# The Executive Budget

## APPENDIX

### FISCAL YEARS 2012 AND 2013

Janice K. Brewer
GOVERNOR

JANUARY 2011

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**Provisions for Individuals with Disabilities**

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# Fund Balances and Descriptions

# Sources and Uses of Funds

*Preparing the State's spending plan is not just about balancing the General Fund; the State has significant oversight responsibility on other appropriated funds as well*

THE FOLLOWING PAGES include financial information and a brief description of all funds, except the General Fund. Each listing depicts summary information for FY 2010 actual expenditures, FY 2011 appropriations and recommendations, and FY 2012 and FY 2013 recommendations.

The FY 2010 beginning cash balances, actual revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System. Estimates and recommendations for fiscal years 2011 through 2013 for these funds were derived from estimates and recommendations in the Executive Budget.

Many of the funds shown in these tables are not exclusive to a single agency; therefore, several agencies may appear in information for a fund.

The fund description explains the fund's revenue sources and the legally allowable uses of the fund. The descriptions were compiled from the establishing statutes and session laws and other sources.

The FY 2010 beginning balance figures reflect cash estimates for each fund. In cases where there were commitments made before FY 2010 to make expenditures during FY 2010, the expenditures of cash during FY 2010 are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing, prior-year appropriations that have yet to be expended; and, they are identified as "Expenditure/Reserve for Prior Appropriations." "Administrative Adjustments" refers to liabilities that were incurred during the previous year, but not paid before the end of the fiscal year in which the liability was incurred.

The term "Operating Expenditures / Appropriations" is used to denote the use of the monies for the non-capital functions of the agency in terms of actual expenditures, appropriations or Executive Recommendations. Monies designated for capital functions are listed as "Capital Expenditures / Appropriations."

The term "Non-Appropriated Expenditures" is used either when agencies have the implicit authorization to expend money from a fund (due to the nature of the fund) without specific authorization by the Legislature, or when funds are eliminated or consolidated and the balances have to be transferred between funds. Some funds have statutory caps as to how much money can remain at the end of the fiscal year; thus, the term "Transfer Due to Fund Balance Cap" is used.

Many agencies have been required by the Legislature to transfer monies from specific funds to the General Fund. These are labeled "Legislative Fund Transfers." "Proposed Fund Transfers" are those recommended by the Executive to be enacted as part of the budgets for FY 2011, 2012, and 2013. ●

*Due to timing issues and reporting variations within the Arizona Financial Information System, all fund activity should be confirmed prior to finalizing any policy decisions.*


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| | 8906AXA | Auxiliary Funds Fund | 312 |
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## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1003** **Teacher Certification Fund - GF**

A.R.S § 35-142 (E)

Revenues consist of fees collected by the State Board of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 390.0 | 0.0 | 0.0 |
| Revenues | Department of Education | 2,722.2 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **2,722.2** | **390.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Education | 1,959.7 | 390.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Education | 372.5 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **2,332.2** | **390.0** | **0.0** | **0.0** |
| | **Teacher Certification Fund - GF Ending Balance** | **390.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 1006** **Academic Contests Fund**

A.R.S § 35-142 (E)

The fund consists of a $50,000 General Fund appropriation to the "Small Pass Through" program to fund travel related costs of state Academic Decathlon winners to the national contest in April of each year.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 12.0 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **12.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Education | 12.0 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **12.0** | **0.0** | **0.0** | **0.0** |
| | **Academic Contests Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 1009** **Special Education Fund**

A.R.S. § 15-1182

Funded through a General Fund appropriation, these monies are used to support the costs of educating vouchered special education pupils at the ASDB, ASH, and DES operated developmentally disabled programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,119.1 | 3,748.8 | 1,048.8 | 3,048.8 |
| Revenues | Department of Education | 35,242.7 | 35,242.1 | 35,242.1 | N/A |
| | **Sources Total** | **36,361.8** | **38,990.9** | **36,290.9** | **3,048.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 32,613.0 | 35,242.1 | 33,242.1 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 2,700.0 | 0.0 | 0.0 |
| | **Uses Total** | **32,613.0** | **37,942.1** | **33,242.1** | **0.0** |
| | **Special Education Fund Ending Balance** | **3,748.8** | **1,048.8** | **3,048.8** | **3,048.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1010** **Military Installation Fund**

A.R.S. § 26-262

Revenues consist of legislative appropriations from the general fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,122.1 | 4,117.0 | 5,162.4 | 5,162.4 |
| Revenues | Department of Commerce | 1,915.4 | 2,025.0 | 0.0 | 0.0 |
| | **Sources Total** | **6,037.5** | **6,142.0** | **5,162.4** | **5,162.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 147.8 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Veterans' Services | 1,537.7 | 979.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Commerce | 235.0 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **1,920.5** | **979.6** | **0.0** | **0.0** |
| | **Military Installation Fund Ending Balance** | **4,117.0** | **5,162.4** | **5,162.4** | **5,162.4** |

**Fund Number 1014** **School Accountability Fund Prop 301 Fund**

A.R.S § 35-142 (E)

Revenues consist of legislative appropriations and are used to support the Student Accountability Information System, the Arizona Learns program, Stanford 9 testing, and master teachers assisting failing schools.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,499.9 | 6,422.4 | 6,422.4 | 6,422.4 |
| Revenues | Department of Education | 7,000.0 | 7,000.0 | 7,000.0 | N/A |
| | **Sources Total** | **12,499.9** | **13,422.4** | **13,422.4** | **6,422.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Education | 6,077.5 | 7,000.0 | 7,000.0 | N/A |
| | **Uses Total** | **6,077.5** | **7,000.0** | **7,000.0** | **0.0** |
| | **School Accountability Fund Prop 301 Fund Ending Balance** | **6,422.4** | **6,422.4** | **6,422.4** | **6,422.4** |

**Fund Number 1015** **Additional School Days Fund**

A.R.S. §35-142

This fund receves $86,280,500 each year from revenues generated from a 0.6 cent sales tax authorized by voters in November 2000. Monies are used to offset the cost of five additional school days authorized in the same election.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 14,680.1 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Education | 86,280.5 | 86,280.5 | 86,280.5 | N/A |
| | **Sources Total** | **100,960.6** | **86,280.5** | **86,280.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 100,960.6 | 86,280.5 | 86,280.5 | N/A |
| | **Uses Total** | **100,960.6** | **86,280.5** | **86,280.5** | **0.0** |
| | **Additional School Days Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1016** **School Safety Prop 301 Funds Fund**

A.R.S § 35-142 (E)

Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to $7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,025.6 | 261.2 | 261.2 | 261.2 |
| Revenues | Department of Education | 7,800.0 | 7,800.0 | 7,800.0 | N/A |
| | **Sources Total** | **8,825.6** | **8,061.2** | **8,061.2** | **261.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 8,564.4 | 7,800.0 | 7,800.0 | N/A |
| | **Uses Total** | **8,564.4** | **7,800.0** | **7,800.0** | **0.0** |
| | **School Safety Prop 301 Funds Fund Ending Balance** | **261.2** | **261.2** | **261.2** | **261.2** |

**Fund Number 1017** **Character Education Fund**

A.R.S § 35-142 (E)

Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to $7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (13.4) | 56.8 | (71.6) | (71.6) |
| Revenues | Department of Education | 200.0 | 200.0 | 200.0 | N/A |
| | **Sources Total** | **186.6** | **256.8** | **128.4** | **(71.6)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 129.8 | 328.4 | 200.0 | N/A |
| | **Uses Total** | **129.8** | **328.4** | **200.0** | **0.0** |
| | **Character Education Fund Ending Balance** | **56.8** | **(71.6)** | **(71.6)** | **(71.6)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1021** **Flood Warning System Fund**

A.R.S. § 45-1503

Revenues in this fund consist of legislative appropriations, grants and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the Fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation and maintenance of the flood warning system.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 146.3 | 38.9 | 15.4 | 11.9 |
| Revenues | Department of Water Resources | 1.3 | 1.5 | 21.5 | 21.5 |
| | **Sources Total** | **147.6** | **40.4** | **36.9** | **33.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 26.0 | 25.0 | 25.0 | 25.0 |
| Legislative Fund Transfers | Department of Water Resources | 82.7 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **108.7** | **25.0** | **25.0** | **25.0** |
| | **Flood Warning System Fund Ending Balance** | **38.9** | **15.4** | **11.9** | **8.4** |

**Fund Number 1022** **Street Gang Enforcement Revolving Fund**

A.R.S. § 41-191

Revenues consist of monies appropriated to the fund for the purpose of funding gang prevention programs, training prosecutors and law enforcement personnel in the area of street gang prosecution and enforcement and investigating and prosecuting any offense that is concurrently charged or investigated with any offense relating to criminal street gangs. The Arizona Criminal Justice Commission administers the fund. Twenty-five per cent of the fund monies are be distributed to the attorney general and seventy-five per cent of the fund monies are to be distributed to the county attorneys.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 34.9 | 0.1 | 0.1 | 0.1 |
| Revenues | Attorney General - Department of Law | (32.2) | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **2.7** | **0.1** | **0.1** | **0.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 2.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **2.6** | **0.0** | **0.0** | **0.0** |
| | **Street Gang Enforcement Revolving Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 1029** **Treasurer's Warrant Note Redemption Fund**

A.R.S. § 35-185.02

All monies deposited in this fund are appropriated to the State Treasurer to pay principal and interest on outstanding treasurer's warrant notes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | (182.4) | 0.0 | 0.0 |
| Revenues | Arizona Department of Administration | 94,652,241.1 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **94,652,241.1** | **(182.4)** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 94,652,423.5 | (182.4) | 0.0 | N/A |
| | **Uses Total** | **94,652,423.5** | **(182.4)** | **0.0** | **0.0** |
| | **Treasurer's Warrant Note Redemption Fund Ending Balance** | **(182.4)** | **0.0** | **0.0** | **0.0** |

Note: The negative FY 2010 balance is due to a warrant being returned from the Treasurer's Office at year-end. The warrant was cancelled in July 2010.

**Fund Number 1032** **1% Increased Sales Tax Fund**

Arizona Constitution Article 9, Section 12.1

This fund was established to collect revenues from the fiscal year 2010 voter approved 1% transaction privilege tax increase. Two-thirds of revenues are to be used for public primary and secondary education, and one-third of revenues are to be used for health and human services and public safety purposes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 544.1 | 0.0 | 0.0 |
| Revenues | Department of Revenue | 544.1 | 845,700.0 | 902,400.0 | 0.0 |
| | **Sources Total** | **544.1** | **846,244.1** | **902,400.0** | **0.0** |
| **Uses** | | | | | |
| Transfer-out Due to Statutes | Department of Revenue | 0.0 | 846,244.1 | 902,400.0 | 0.0 |
| | **Uses Total** | **0.0** | **846,244.1** | **902,400.0** | **0.0** |
| | **1% Increased Sales Tax Fund Ending Balance** | **544.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 1040** **State Lottery Revenue Bond Proceeds Fund**

A.R.S. §5-533

Any proceeds received from the sale of state lottery bonds in excess of $450 million are to be deposited in this fund to be used for bond-related expenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Department of Administration | 450,000.0 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **450,000.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 450,000.0 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **450,000.0** | **0.0** | **0.0** | **0.0** |
| | **State Lottery Revenue Bond Proceeds Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1050AEA Service Fees Increase Fund**

A.R.S. § 30-694

This fund consists of revenues earned from licensing and registration fee increases, and is used to pay for the regulation of registered laser and IPL device users.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 120.4 | 291.0 | 291.0 | (0.1) |
| Revenues | Radiation Regulatory Agency | 476.6 | 500.4 | 0.0 | 0.0 |
| | **Sources Total** | **597.0** | **791.4** | **291.0** | **(0.1)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Radiation Regulatory Agency | 306.0 | 500.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 291.1 | 0.0 |
| | **Uses Total** | **306.0** | **500.4** | **291.1** | **0.0** |
| | **Service Fees Increase Fund Ending Balance** | **291.0** | **291.0** | **(0.1)** | **(0.1)** |

**Fund Number 1050AHA Livestock Inspection Service Fee Increase Fund**

Laws 2010, S.S. 7, Chapter 7, § 4

This fund collects all General Fund service fee increases for the Department of Agriculture authorized by session law. This fund supports the agency's animal welfare program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.1 | 1.4 | 0.0 | 218.0 |
| Revenues | Arizona Department of Agriculture | 45.8 | 218.0 | 218.0 | 218.0 |
| | **Sources Total** | **45.9** | **219.4** | **218.0** | **436.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 44.5 | 218.0 | 0.0 | 0.0 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 1.4 | 0.0 | 0.0 |
| | **Uses Total** | **44.5** | **219.4** | **0.0** | **0.0** |
| | **Livestock Inspection Service Fee Increase Fund Ending Balance** | **1.4** | **0.0** | **218.0** | **436.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1050HSA** **Service Fees Increase Fund**

Laws 2008, Chapter 48

The fund is composed of fees collected from health care facilities and child care facilities. These funds are utilized to fund licensing, inspections, and enforcement at these facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 371.4 | 52.1 | 299.9 | 547.7 |
| Revenues | Department of Health Services | 247.8 | 247.8 | 247.8 | N/A |
| | **Sources Total** | **619.2** | **299.9** | **547.7** | **547.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 567.1 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **567.1** | **0.0** | **0.0** | **0.0** |
| | **Service Fees Increase Fund Ending Balance** | **52.1** | **299.9** | **547.7** | **547.7** |

**Fund Number 1050LDA** **Service Fees Increase Fund**

Laws 2010, S.S. 7, Chapter 12, § 42

This fund consists of revenue from fee increases authorized by session law through FY 2011. Proceeds were used to fund trust management activities identical to those supported by General Fund monies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | State Land Department | 456.7 | 600.0 | 0.0 | 0.0 |
| | **Sources Total** | **456.7** | **600.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 456.7 | 600.0 | 0.0 | 0.0 |
| | **Uses Total** | **456.7** | **600.0** | **0.0** | **0.0** |
| | **Service Fees Increase Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 1050SBA** **Service Fees Increase Fund**

Laws 2010, 7th SS, Chapter 12

This fund was established under the FY10 & FY11 Legislative BRB authorizing the OPM the ability to increase fees. The increase in fees affects the licensing revenue.The fund will be used to help bridge the gap from the loss of revenue due to the economic downturn and the affect the sweeps of $554,900 done in FY09 so that the OPM can continue to cover its operating expenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | (0.1) | (0.1) | (0.1) |
| Revenues | Office of Pest Management | 147.7 | 273.8 | 0.0 | 0.0 |
| | **Sources Total** | **147.7** | **273.7** | **(0.1)** | **(0.1)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of Pest Management | 147.8 | 273.8 | 0.0 | 0.0 |
| | **Uses Total** | **147.8** | **273.8** | **0.0** | **0.0** |
| | **Service Fees Increase Fund Ending Balance** | **(0.1)** | **(0.1)** | **(0.1)** | **(0.1)** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1107** **Personnel Division Fund**

A.R.S. §41-764

A pro rata charge of 1.07% of payroll is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. An additional charge of .03% of payroll supports the Personnel Board.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 365.7 | 144.0 | 945.0 | 1,184.7 |
| Revenues | Arizona Department of Administration | 15,870.4 | 14,986.4 | 15,600.4 | N/A |
| Revenues | Personnel Board | 339.0 | 420.2 | 437.4 | 404.4 |
| | **Sources Total** | **16,575.1** | **15,550.6** | **16,982.8** | **16,053.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 12,551.3 | 13,975.1 | 15,196.8 | N/A |
| Operating Expenditures/Appropriations | Personnel Board | 278.7 | 373.2 | 372.9 | 372.9 |
| Administrative Adjustments | Arizona Department of Administration | (8.6) | 28.9 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 3,609.5 | 223.0 | 0.0 | N/A |
| Legislative Fund Transfers | Personnel Board | 0.2 | 5.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 228.4 | 5.4 |
| | **Uses Total** | **16,431.1** | **14,605.6** | **15,798.1** | **378.3** |
| | **Personnel Division Fund Ending Balance** | **144.0** | **945.0** | **1,184.7** | **15,674.7** |

**Fund Number 1112** **Interest Income Fund**

A.R.S. § 30-203.C

Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Power Authority | 21.8 | 21.8 | 21.8 | 21.8 |
| | **Sources Total** | **21.8** | **21.8** | **21.8** | **21.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Power Authority | 21.8 | 21.8 | 21.8 | 21.8 |
| | **Uses Total** | **21.8** | **21.8** | **21.8** | **21.8** |
| | **Interest Income Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1113** **Fund Deposits Fund**

A.R.S. § 30-203(A)

Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Power Authority | 31,633.2 | 33,027.9 | 33,031.5 | 33,031.5 |
| | **Sources Total** | **31,633.2** | **33,027.9** | **33,031.5** | **33,031.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Power Authority | 31,633.2 | 33,027.9 | 33,031.5 | 33,031.5 |
| | **Uses Total** | **31,633.2** | **33,027.9** | **33,031.5** | **33,031.5** |
| | **Fund Deposits Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 1237** **Work Force Recruitment and Job Training Fund**

A.R.S.§ 23-769

The fund consists of Job Training Tax revenues used to reimburse the Department for expenditures incurred in the collection of the tax.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 29,384.7 | 18,021.9 | 26,081.7 | 34,141.5 |
| Revenues | Department of Economic Security | 1,433.2 | 1,525.5 | 877.5 | N/A |
| Revenues | Department of Commerce | 12,267.3 | 12,225.0 | 12,225.0 | 12,225.0 |
| | **Sources Total** | **43,085.2** | **31,772.4** | **39,184.2** | **46,366.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 1,433.2 | 1,525.5 | 877.5 | N/A |
| Non-Appropriated Expenditures | Department of Commerce | 3,420.1 | 4,160.2 | 4,160.2 | 4,160.2 |
| Legislative Fund Transfers | Department of Commerce | 20,210.0 | 5.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 5.0 | 5.0 |
| | **Uses Total** | **25,063.3** | **5,690.7** | **5,042.7** | **4,165.2** |
| | **Work Force Recruitment and Job Training Fund Ending Balance** | **18,021.9** | **26,081.7** | **34,141.5** | **42,201.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1239** **Consultation & Training Fund**

A.R.S. § 5-113(J)

Revenues consist of proceeds from dog and horse racing and the sale of abandoned property. Funds are used for on-site visits to establishments and for consultation, interpreting, and applying alternative methods of complying with statutes, rules, regulations, and standards relating to compliance.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.1 | 65.3 | 0.0 | 0.0 |
| Revenues | Arizona Department of Agriculture | 74.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **85.7** | **65.3** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 20.4 | 0.0 | 0.0 | 0.0 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 65.3 | 0.0 | 0.0 |
| | **Uses Total** | **20.4** | **65.3** | **0.0** | **0.0** |
| | **Consultation & Training Fund Ending Balance** | **65.3** | **0.0** | **0.0** | **0.0** |

**Fund Number 1302** **Arizona Water Protection Fund**

A.R.S. § 45-2111

Revenues in this fund consist of a statutory annual appropriation from the State general fund of $5.0 million, a portion of receipts from the In Lieu fees. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9,044.1 | 6,014.2 | 2,916.4 | 1,161.3 |
| Revenues | Department of Water Resources | 1,015.7 | 2,564.8 | 50.0 | 50.0 |
| | **Sources Total** | **10,059.8** | **8,579.0** | **2,966.4** | **1,211.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 1,657.5 | 1,751.8 | 1,751.8 | 1,157.8 |
| Prior Committed or Obligated Expenditures | Department of Water Resources | 0.0 | 3,857.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Water Resources | 2,388.1 | 53.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 53.3 | 53.3 |
| | **Uses Total** | **4,045.6** | **5,662.6** | **1,805.1** | **1,211.1** |
| | **Arizona Water Protection Fund Ending Balance** | **6,014.2** | **2,916.4** | **1,161.3** | **0.2** |

Note: The Executive recommends a suspension of the statutory $5 million deposit into the Water Protection Fund in FY 2012 and FY 2013.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1303** **Proposition 204 Protection Account (TPTF) Fund**

A.R.S. § 36-778

The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 262.8 | 0.0 | 0.0 |
| Revenues | Arizona Health Care Cost Containment System | 43,877.2 | 42,679.8 | 43,566.3 | N/A |
| | **Sources Total** | **43,877.2** | **42,942.6** | **43,566.3** | **0.0** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 0.0 | 262.8 | 0.0 | N/A |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 43,614.4 | 42,679.8 | 43,566.3 | N/A |
| | **Uses Total** | **43,614.4** | **42,942.6** | **43,566.3** | **0.0** |
| | **Proposition 204 Protection Account (TPTF) Fund Ending Balance** | **262.8** | **0.0** | **0.0** | **0.0** |

**Fund Number 1304** **Reservation Surcharge Fund**

A.R.S. § 41-511.24

Revenues in the fund consist of a $3.00 reservation surcharge on admission tickets to the Arizona State Parks. Only tour tickets sold at Kartchner Caverns State Park are currently requiring this surcharge fee for use of the reservation system. The fund supports the maintenance and administration of the Arizona Parks reservation system. Statutorily, the fund is subject to legislative appropriation; and at the end of each fiscal year all monies in the fund above $75,000 must revert to the State General Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 75.0 | 74.0 | 105.8 | 75.2 |
| Revenues | State Parks Board | 436.0 | 340.0 | 309.4 | 309.4 |
| | **Sources Total** | **511.0** | **414.0** | **415.2** | **384.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Parks Board | 340.1 | 206.4 | 340.0 | 340.0 |
| Administrative Adjustments | State Parks Board | 0.0 | (0.6) | 0.0 | 0.0 |
| Legislative Fund Transfers | State Parks Board | 96.9 | 102.4 | 0.0 | 0.0 |
| | **Uses Total** | **437.0** | **308.2** | **340.0** | **340.0** |
| | **Reservation Surcharge Fund Ending Balance** | **74.0** | **105.8** | **75.2** | **44.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1306** **Tobacco Tax and Health Care Fund**

A.R.S. § 36-771

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10,108.0 | 10,890.0 | 10,166.9 | 10,086.1 |
| Revenues | Department of Economic Security | (5.7) | 0.0 | 0.0 | N/A |
| Revenues | Arizona Health Care Cost Containment System | 76,965.1 | 77,781.8 | 79,397.3 | N/A |
| Revenues | Department of Health Services | 54,895.5 | 56,168.6 | 57,335.2 | N/A |
| Revenues | Department of Revenue | 663.4 | 673.2 | 671.7 | 1,308.0 |
| | **Sources Total** | **142,626.3** | **145,513.6** | **147,571.1** | **11,394.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 38,295.8 | 40,187.4 | 41,022.1 | N/A |
| Operating Expenditures/Appropriations | Department of Health Services | 37,444.0 | 37,594.4 | 38,375.2 | N/A |
| Operating Expenditures/Appropriations | Department of Revenue | 667.2 | 673.2 | 671.7 | 669.8 |
| Administrative Adjustments | Arizona Health Care Cost Containment System | (5.7) | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 36,319.1 | 37,594.4 | 38,375.2 | N/A |
| Non-Appropriated Expenditures | Department of Health Services | 19,012.8 | 18,574.2 | 18,960.0 | N/A |
| Non-Appropriated Expenditures | Department of Revenue | 0.0 | 642.3 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Health Services | 3.1 | 80.8 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 80.8 | 0.0 |
| | **Uses Total** | **131,736.3** | **135,346.7** | **137,485.0** | **669.8** |
| | **Tobacco Tax and Health Care Fund Ending Balance** | **10,890.0** | **10,166.9** | **10,086.1** | **10,724.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1310** **Tobacco Products Tax Fund**

A.R.S. § 36-770

This fund receives tobacco tax revenues authorized by Proposition 303 and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,117.3 | 1,949.4 | 1,945.5 | 1,945.5 |
| Revenues | Arizona Health Care Cost Containment System | 20,060.2 | 20,323.7 | 20,745.8 | N/A |
| Revenues | Department of Revenue | 2.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **22,179.6** | **22,273.1** | **22,691.3** | **1,945.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 20,230.2 | 20,323.7 | 20,745.8 | N/A |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 0.0 | 3.9 | 0.0 | N/A |
| | **Uses Total** | **20,230.2** | **20,327.6** | **20,745.8** | **0.0** |
| | **Tobacco Products Tax Fund Ending Balance** | **1,949.4** | **1,945.5** | **1,945.5** | **1,945.5** |

**Fund Number 1401** **Retirement System Appropriated Fund**

A.R.S. § 38-721(B)

Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,986.4 | 436.8 | 559.0 | 59,510.7 |
| Revenues | Arizona State Retirement System | 18,435.3 | 22,139.3 | 79,875.2 | 84,649.2 |
| | **Sources Total** | **20,421.7** | **22,576.1** | **80,434.2** | **144,159.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona State Retirement System | 19,983.9 | 21,911.8 | 20,923.5 | 20,909.5 |
| Administrative Adjustments | Arizona State Retirement System | 1.0 | 90.9 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona State Retirement System | 0.0 | 14.4 | 0.0 | 0.0 |
| | **Uses Total** | **19,984.9** | **22,017.1** | **20,923.5** | **20,909.5** |
| | **Retirement System Appropriated Fund Ending Balance** | **436.8** | **559.0** | **59,510.7** | **123,250.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1402** **U of A Main Campus - Collections/Appropriated Fund**

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.3 | 0.6 |
| Revenues | University of Arizona - Main Campus | 222,708.3 | 248,253.5 | 248,253.5 | N/A |
| Revenues | University of Arizona - Health Sciences Center | 21,175.4 | 25,258.2 | 25,258.2 | N/A |
| | **Sources Total** | **243,883.7** | **273,511.7** | **273,512.0** | **0.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | University of Arizona - Main Campus | 222,708.3 | 248,253.2 | 248,253.2 | N/A |
| Operating Expenditures/Appropriations | University of Arizona - Health Sciences Center | 21,175.4 | 25,258.2 | 25,258.2 | N/A |
| | **Uses Total** | **243,883.7** | **273,511.4** | **273,511.4** | **0.0** |
| **U of A Main Campus - Collections/Appropriated Fund Ending Balance** | | **0.0** | **0.3** | **0.6** | **0.6** |

**Fund Number 1407** **Arizona State Retirement System-Non Appropriated Fund**

A.R.S. § 38-721( c)

An administrative account for continuously appropriated expenditures. Such expenditures include investment management fees, consulting fees, rent, retiree payroll, costs for administering health insurance program for retirees the board and legal counsel.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,730.9 | 141.9 | 3,759.2 | 0.0 |
| Revenues | Arizona State Retirement System | 39,145.4 | 73,436.8 | 55,192.5 | 63,739.7 |
| | **Sources Total** | **40,876.3** | **73,578.7** | **58,951.7** | **63,739.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Retirement System | 40,734.4 | 55,211.5 | 58,951.7 | 63,739.7 |
| Prior Committed or Obligated Expenditures | Arizona State Retirement System | 0.0 | 14,608.0 | 0.0 | 0.0 |
| | **Uses Total** | **40,734.4** | **69,819.5** | **58,951.7** | **63,739.7** |
| **Arizona State Retirement System-Non Appropriated Fund Ending Balance** | | **141.9** | **3,759.2** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1408** **LTD Disability Trust Fund**

A.R.S. § 38-797.02

Consists of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 28.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona State Retirement System | 2,813.8 | 2,800.0 | 2,800.0 | 2,800.0 |
| | **Sources Total** | **2,841.8** | **2,800.0** | **2,800.0** | **2,800.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona State Retirement System | 2,788.2 | 2,800.0 | 2,800.0 | 2,800.0 |
| Administrative Adjustments | Arizona State Retirement System | 24.8 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Arizona State Retirement System | 28.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **2,841.8** | **2,800.0** | **2,800.0** | **2,800.0** |
| | **LTD Disability Trust Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 1411** **A.S.U. Collections Fund**

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,831.6 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Tempe | 310,473.3 | 353,023.9 | 353,023.9 | N/A |
| Revenues | ASU - Polytechnic | 29,308.5 | 34,329.4 | 34,329.4 | N/A |
| Revenues | ASU - West | 26,519.5 | 29,399.8 | 29,399.8 | N/A |
| | **Sources Total** | **368,132.9** | **416,753.1** | **416,753.1** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | ASU - Tempe | 308,037.8 | 353,023.9 | 353,023.9 | N/A |
| Operating Expenditures/Appropriations | ASU - West | 29,273.3 | 29,399.8 | 29,399.8 | N/A |
| Operating Expenditures/Appropriations | ASU - Polytechnic | 30,821.8 | 34,329.4 | 34,329.4 | N/A |
| | **Uses Total** | **368,132.9** | **416,753.1** | **416,753.1** | **0.0** |
| | **A.S.U. Collections Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1421** **N.A.U. Collections Fund**

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 10,909.7 |
| Revenues | Northern Arizona University | 73,068.9 | 81,510.1 | 92,419.8 | N/A |
| | **Sources Total** | **73,068.9** | **81,510.1** | **92,419.8** | **10,909.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Northern Arizona University | 73,068.9 | 81,510.1 | 81,510.1 | N/A |
| | **Uses Total** | **73,068.9** | **81,510.1** | **81,510.1** | **0.0** |
| | **N.A.U. Collections Fund Ending Balance** | **0.0** | **0.0** | **10,909.7** | **10,909.7** |

**Fund Number 1510** **D.O.R. Excise & Privilege Fund**

A.R.S. § 42-6001

This fund receives revenues from collected monies associated with excise and transportation privilege (sales) tax.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 1,347.0 | 1,347.0 | 1,347.0 | 1,347.0 |
| **Sources Total** | **1,347.0** | **1,347.0** | **1,347.0** | **1,347.0** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **D.O.R. Excise & Privilege Fund Ending Balance** | **1,347.0** | **1,347.0** | **1,347.0** | **1,347.0** |

**Fund Number 1520** **D.O.R. Estate & Unclaimed Fund**

A.R.S. § 44-313

This fund holds monies received from the sale of abandoned property. Funds are appropriated to cover the Department's costs of handling, publicizing, and selling this abandoned property.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,795.3 | 1,795.3 | 493.1 | 3,603.1 |
| Revenues | Department of Revenue | 161,637.0 | 63,000.0 | 66,150.0 | 69,457.5 |
| | **Sources Total** | **163,432.3** | **64,795.3** | **66,643.1** | **73,060.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 160,002.7 | 63,040.0 | 63,040.0 | 63,040.0 |
| Legislative Fund Transfers | Department of Revenue | 1,634.3 | 1,262.2 | 0.0 | 0.0 |
| | **Uses Total** | **161,637.0** | **64,302.2** | **63,040.0** | **63,040.0** |
| | **D.O.R. Estate & Unclaimed Fund Ending Balance** | **1,795.3** | **493.1** | **3,603.1** | **10,020.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1600** **Capital Outlay Stabilization Fund**

A.R.S. § 41-792.01

Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,311.6 | 3,494.9 | 1,774.4 | 2,374.0 |
| Revenues | Arizona Department of Administration | 20,406.3 | 20,354.7 | 30,251.8 | N/A |
| | **Sources Total** | **23,717.9** | **23,849.6** | **32,026.2** | **2,374.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 14,988.7 | 17,348.2 | 24,544.4 | N/A |
| Operating Expenditures/Appropriations | Department of Health Services | 1,550.1 | 1,587.5 | 0.0 | N/A |
| Operating Expenditures/Appropriations | Arizona Historical Society | 194.2 | 430.8 | 0.0 | 0.0 |
| Capital Expenditures/Appropriations | Department of Public Safety | 17.1 | 0.0 | 0.0 | 0.0 |
| Capital Expenditures/Appropriations | Arizona Department of Administration | 238.6 | 1,000.0 | 5,000.0 | N/A |
| Capital Expenditures/Appropriations | Judiciary | 186.1 | 0.0 | 0.0 | N/A |
| Capital Expenditures/Appropriations | Department of Emergency and Military Affairs | 86.9 | 0.0 | 0.0 | 0.0 |
| Capital Expenditures/Appropriations | State Parks Board | 99.5 | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | Arizona Department of Administration | 210.1 | 129.5 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Arizona Department of Administration | 1,368.2 | 1,405.5 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Judiciary | 0.0 | 7.6 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Department of Emergency and Military Affairs | 0.0 | 50.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Department of Public Safety | 0.0 | 18.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Administration | 1,283.5 | 97.6 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 107.8 | 0.0 |
| | **Uses Total** | **20,223.0** | **22,075.2** | **29,652.2** | **0.0** |
| | **Capital Outlay Stabilization Fund Ending Balance** | **3,494.9** | **1,774.4** | **2,374.0** | **2,374.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1992** **Microsoft Settlement Fund**

A.R.S. § 35-142

Revenues are received from settlement proceeds from Daisy Mountain Fire District v. Microsoft and are used to reimburse state agencies for selected FY 2011 software purchases.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 435.7 | 0.0 | 0.0 |
| Revenues | Attorney General - Department of Law | 435.7 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **435.7** | **435.7** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 0.0 | 435.7 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **435.7** | **0.0** | **0.0** |
| | **Microsoft Settlement Fund Ending Balance** | **435.7** | **0.0** | **0.0** | **0.0** |

**Fund Number 1993** **Department of Revenue Administration Fund**

A.R.S. § 42-1116

Revenues are received from the Unclaimed Property fund in an annual transfer for $24.5 million. This fund is used to support general operations at the Department of Revenue.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 3,326.1 | 1.0 | 1.0 |
| Revenues | Department of Revenue | 24,500.0 | 24,500.0 | 24,500.0 | 24,500.0 |
| | **Sources Total** | **24,500.0** | **27,826.1** | **24,501.0** | **24,501.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Revenue | 19,336.4 | 22,662.5 | 22,662.5 | 22,662.5 |
| Legislative Fund Transfers | Department of Revenue | 1,837.5 | 1,837.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 3,325.1 | 1,837.5 | 1,837.5 |
| | **Uses Total** | **21,173.9** | **27,825.1** | **24,500.0** | **24,500.0** |
| | **Department of Revenue Administration Fund Ending Balance** | **3,326.1** | **1.0** | **1.0** | **1.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1995** **Health Services Licensing Fund**

A.R.S.§ 36-414

Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 1,579.2 | 980.6 | 383.7 |
| Revenues | Department of Health Services | 5,774.9 | 8,168.7 | 8,168.7 | N/A |
| | **Sources Total** | **5,774.9** | **9,747.9** | **9,149.3** | **383.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 4,184.0 | 8,463.3 | 8,461.6 | N/A |
| Legislative Fund Transfers | Department of Health Services | 11.7 | 304.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 304.0 | 0.0 |
| | **Uses Total** | **4,195.7** | **8,767.3** | **8,765.6** | **0.0** |
| | **Health Services Licensing Fund Ending Balance** | **1,579.2** | **980.6** | **383.7** | **383.7** |

**Fund Number 1996** **Liquor Licenses Fund**

A.R.S. § 4-120

The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 206.4 | (80.2) | (366.8) |
| Revenues | Department of Liquor Licenses and Control | 2,843.7 | 2,667.2 | 2,847.4 | 2,847.4 |
| | **Sources Total** | **2,843.7** | **2,873.6** | **2,767.2** | **2,480.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Liquor Licenses and Control | 2,419.8 | 2,667.2 | 2,847.4 | 2,847.4 |
| Legislative Fund Transfers | Department of Liquor Licenses and Control | 217.5 | 286.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 286.6 | 286.6 |
| | **Uses Total** | **2,637.3** | **2,953.8** | **3,134.0** | **3,134.0** |
| | **Liquor Licenses Fund Ending Balance** | **206.4** | **(80.2)** | **(366.8)** | **(653.4)** |

Note: The Department will manage expenditures to ensure a positive balance.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1997** **Mortgage Recovery Fund**

A.R.S. § 6-991.09

Revenues consist of assessments levied by the Superintendent of Financial Institutions if the balance of the fund falls below two million dollars at the end of the fiscal year.The Mortgage Recovery Fund provides relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 213.0 | 491.8 | 745.1 |
| Revenues | State Department of Financial Institutions | 213.0 | 278.8 | 253.3 | 260.0 |
| | **Sources Total** | **213.0** | **491.8** | **745.1** | **1,005.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Mortgage Recovery Fund Ending Balance** | **213.0** | **491.8** | **745.1** | **1,005.1** |

**Fund Number 1998** **Financial Services Fund**

A.R.S. § 6-991.21

Revenues are collected from licensing fees paid by loan originators operating in Arizona and used to regulate and license loan originators.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 1,404.1 | 1,651.9 | 600.6 |
| Revenues | State Department of Financial Institutions | 1,404.1 | 1,059.0 | 759.9 | 826.8 |
| | **Sources Total** | **1,404.1** | **2,463.1** | **2,411.8** | **1,427.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Department of Financial Institutions | 0.0 | 792.7 | 792.7 | 842.9 |
| Legislative Fund Transfers | State Department of Financial Institutions | 0.0 | 18.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,018.5 | 18.5 |
| | **Uses Total** | **0.0** | **811.2** | **1,811.2** | **861.4** |
| | **Financial Services Fund Ending Balance** | **1,404.1** | **1,651.9** | **600.6** | **566.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1999 Capitol Police Administrative Towing Fund**

A.R.S. § 41-795(B)

Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 72.3 | 43.0 | 13.7 |
| Revenues | Arizona Department of Administration | 112.8 | 54.0 | 54.0 | N/A |
| | **Sources Total** | **112.8** | **126.3** | **97.0** | **82.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 40.5 | 82.7 | 0.0 | N/A |
| Non-Appropriated Expenditures | Department of Public Safety | 0.0 | 0.0 | 82.7 | 82.7 |
| Legislative Fund Transfers | Arizona Department of Administration | 0.0 | 0.6 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.6 | 0.0 |
| | **Uses Total** | **40.5** | **83.3** | **83.3** | **82.7** |
| | **Capitol Police Administrative Towing Fund Ending Balance** | **72.3** | **43.0** | **13.7** | **0.0** |

**Fund Number 2000ADA Federal Grant Fund**

A.R.S. § 35-142

This fund includes federal grants for bullet proof vests, pandemic planning, and highway safety. FY 2012 grants include funding for the Office of Economic Information and Research.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 75.6 | 67.2 | 21.8 | 69.6 |
| Revenues | Arizona Department of Administration | 302.1 | 106.5 | 924.2 | N/A |
| | **Sources Total** | **377.7** | **173.7** | **946.0** | **69.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 310.5 | 151.9 | 876.4 | N/A |
| | **Uses Total** | **310.5** | **151.9** | **876.4** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **67.2** | **21.8** | **69.6** | **69.6** |

**Fund Number 2000AEA Federal Grant Fund**

A.R.S. § 35-142

This fund contains monies awarded from the Federal Government for participation in national policies and programs. Included is funding for inspections of radon gas, low-level radioactive waste, and mammography machines.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 34.7 | 30.6 | 62.8 | 95.0 |
| Revenues | Radiation Regulatory Agency | 527.7 | 563.8 | 563.8 | 563.8 |
| | **Sources Total** | **562.4** | **594.4** | **626.6** | **658.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Radiation Regulatory Agency | 531.8 | 531.6 | 531.6 | 531.6 |
| | **Uses Total** | **531.8** | **531.6** | **531.6** | **531.6** |
| | **Federal Grant Fund Ending Balance** | **30.6** | **62.8** | **95.0** | **127.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000AFA Federal Grant Fund**

A.R.S. § 35-142

The fund receives monies from federal grants and are used to carry out the activities specified in the grant. Federal funds are received by the State of Arizona under the provisions of the Wagner-Peyser Act, the Workforce Investment Act, and Public Law 105-220.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.5 | 32.7 | 0.4 | 0.4 |
| Revenues | Governor's Office for Equal Opportunity | 68.0 | 68.0 | 68.0 | 68.0 |
| | **Sources Total** | **68.5** | **100.7** | **68.4** | **68.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Governor's Office for Equal Opportunity | 35.8 | 100.3 | 68.0 | 68.0 |
| | **Uses Total** | **35.8** | **100.3** | **68.0** | **68.0** |
| | **Federal Grant Fund Ending Balance** | **32.7** | **0.4** | **0.4** | **0.4** |

**Fund Number 2000AGA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 784.1 | 633.4 | 2,182.2 |
| Revenues | Attorney General - Department of Law | 4,319.0 | 3,779.2 | 5,481.0 | 5,124.5 |
| | **Sources Total** | **4,319.0** | **4,563.3** | **6,114.4** | **7,306.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 3,534.9 | 3,929.9 | 3,932.2 | 3,921.1 |
| | **Uses Total** | **3,534.9** | **3,929.9** | **3,932.2** | **3,921.1** |
| | **Federal Grant Fund Ending Balance** | **784.1** | **633.4** | **2,182.2** | **3,385.6** |

**Fund Number 2000AHA Federal Grant Fund**

A.R.S. § 35-142

This fund contains monies awarded by the Federal Government in exchange for participation in Federal programs and policies. This includes USDA meat inspection regulation enforcement, hazardous plant pests eradication, increasing consumption of specialty crops, studies of threatened and endangered species, and national animal identification and tracking.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 760.1 | 759.0 | 354.5 | 353.6 |
| Revenues | Arizona Department of Agriculture | 5,238.1 | 5,448.3 | 5,852.8 | 5,852.8 |
| | **Sources Total** | **5,998.2** | **6,207.3** | **6,207.3** | **6,206.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 5,239.2 | 5,852.8 | 5,853.7 | 5,853.7 |
| | **Uses Total** | **5,239.2** | **5,852.8** | **5,853.7** | **5,853.7** |
| | **Federal Grant Fund Ending Balance** | **759.0** | **354.5** | **353.6** | **352.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000ATA Federal Grant Fund**

A.R.S. § 35-142

Revenue for this fund comes from grant monies that the Authority receives. The monies are used to sustain and expand agency activities, traditionally these grants have been used for public awareness and community education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2.4 | 2.3 | 2.3 | 2.3 |
| | **Sources Total** | **2.4** | **2.3** | **2.3** | **2.3** |
| **Uses** | | | | | |
| Expenditure/Reserve for Prior Appropriations | Automobile Theft Authority | 0.1 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **0.1** | **0.0** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **2.3** | **2.3** | **2.3** | **2.3** |

**Fund Number 2000BNA Federal Grant Fund**

A.R.S. § 35-142

Federal Funding from the Department of Health Services and the Arizona Health Cost Containment System (AHCCCS) The funding is to administer the program for the Certified Nursing Assistants. The program is to oversee and maintain the nurse aide registry, assess and approve training programs, as well as, evaluate and regulate the Nursing Assistant competency to practice.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | State Board of Nursing | 534.3 | 414.6 | 414.6 | 414.6 |
| | **Sources Total** | **534.3** | **414.6** | **414.6** | **414.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Board of Nursing | 534.3 | 414.6 | 414.6 | 414.6 |
| | **Uses Total** | **534.3** | **414.6** | **414.6** | **414.6** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2000BRA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 37.3 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 2,002.1 | 1,306.3 | 1,306.3 | N/A |
| | **Sources Total** | **2,002.1** | **1,343.6** | **1,306.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 1,964.8 | 1,343.6 | 1,306.3 | N/A |
| | **Uses Total** | **1,964.8** | **1,343.6** | **1,306.3** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **37.3** | **0.0** | **0.0** | **0.0** |

Note: The agency expenditures are anticipated to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000CCA Federal Grant Fund**

A.R.S. § 35-142

Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 506.2 | 974.0 | 1,051.9 | 1,133.9 |
| Revenues | Corporation Commission | 1,201.3 | 760.0 | 760.0 | 760.0 |
| | **Sources Total** | **1,707.5** | **1,734.0** | **1,811.9** | **1,893.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Corporation Commission | 733.5 | 682.1 | 678.0 | 678.0 |
| | **Uses Total** | **733.5** | **682.1** | **678.0** | **678.0** |
| | **Federal Grant Fund Ending Balance** | **974.0** | **1,051.9** | **1,133.9** | **1,215.9** |

**Fund Number 2000CDA Federal Grant Fund**

A.R.S. § 35-142

Funds are received from the U.S. Department of Health and Human Services under the Head Start for School Readiness Act of 2007 to implement the Quality First Rating Pilot Study. Funds are used to support the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care and education in Arizona programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 2.5 | 2.5 | 2.5 |
| Revenues | Arizona Early Childhood Development and Health Board | 70.4 | 2,166.2 | 319.5 | 259.7 |
| | **Sources Total** | **70.4** | **2,168.7** | **322.0** | **262.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Early Childhood Development and Health Board | 67.9 | 2,166.2 | 319.5 | 259.7 |
| | **Uses Total** | **67.9** | **2,166.2** | **319.5** | **259.7** |
| | **Federal Grant Fund Ending Balance** | **2.5** | **2.5** | **2.5** | **2.5** |

**Fund Number 2000DCA Federal Grant Fund**

A.R.S. § 35-142

This is a clearing account for federal funds used for treatment programming for inmates.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 142.7 | 107.7 | 240.4 | 99.0 |
| Revenues | Department of Corrections | 14,660.1 | 15,106.1 | 13,671.6 | N/A |
| | **Sources Total** | **14,802.8** | **15,213.8** | **13,912.0** | **99.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 14,695.1 | 14,973.4 | 13,813.0 | N/A |
| | **Uses Total** | **14,695.1** | **14,973.4** | **13,813.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **107.7** | **240.4** | **99.0** | **99.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000DEA Federal Grant Fund**

A.R.S. § 35-142

Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. These funds are expended on behalf of clients in many different programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (4,435.2) | (261,609.8) | (316,736.3) | (414,687.4) |
| Revenues | Department of Economic Security | 3,432,672.9 | 3,299,380.8 | 2,677,680.2 | N/A |
| | **Sources Total** | **3,428,237.7** | **3,037,771.0** | **2,360,943.9** | **(414,687.4)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 3,689,847.5 | 3,354,507.3 | 2,775,631.3 | N/A |
| | **Uses Total** | **3,689,847.5** | **3,354,507.3** | **2,775,631.3** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **(261,609.8)** | **(316,736.3)** | **(414,687.4)** | **(414,687.4)** |

Note: Negative balances primarily result from how thirteenth month expenditures and revenues are accounted for within the State's accounting system. Federal revenues earned in the thirteenth month cannot be recognized, per the General Accounting Office, until the subsequent fiscal year. Since most federal draw-downs are made after expenditures have been incurred, unfunded federal thirteenth month expenditures create negative ending balances. The Department will operate programs so as to not exceed available federal funds.

**Fund Number 2000DFA Federal Grant Fund**

A.R.S. § 35-142

Monies in the fund come from federal grants and are expended according to grant guidelines.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 53.9 | 53.9 | 53.9 | 53.9 |
| **Sources Total** | **53.9** | **53.9** | **53.9** | **53.9** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Federal Grant Fund Ending Balance** | **53.9** | **53.9** | **53.9** | **53.9** |

**Fund Number 2000DJA Federal Grant Fund**

A.R.S. § 35-142

The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 681.5 | 425.7 | 549.9 | 674.1 |
| Revenues | Department of Juvenile Corrections | 2,526.0 | 2,526.1 | 2,526.1 | N/A |
| | **Sources Total** | **3,207.5** | **2,951.8** | **3,076.0** | **674.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 2,781.8 | 2,401.9 | 2,401.9 | N/A |
| | **Uses Total** | **2,781.8** | **2,401.9** | **2,401.9** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **425.7** | **549.9** | **674.1** | **674.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000EDA Federal Grant Fund**

A.R.S. § 35-142

For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,293.3 | 1,870.5 | (273.1) | (261.6) |
| Revenues | Department of Education | 960,060.3 | 985,754.2 | 987,624.7 | N/A |
| | **Sources Total** | **963,353.6** | **987,624.7** | **987,351.6** | **(261.6)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 961,483.1 | 987,897.8 | 987,613.2 | N/A |
| | **Uses Total** | **961,483.1** | **987,897.8** | **987,613.2** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **1,870.5** | **(273.1)** | **(261.6)** | **(261.6)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

**Fund Number 2000EPA Federal Grant Fund**

A.R.S. § 35-142

Revenues are from federal grants to be used as specified by each grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 894.7 | 553.8 | 356.9 | 1,221.4 |
| Revenues | Department of Commerce | 8,322.9 | 8,179.9 | 3,210.3 | 3,210.3 |
| | **Sources Total** | **9,217.6** | **8,733.7** | **3,567.2** | **4,431.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 8,663.8 | 8,376.8 | 2,345.8 | 2,345.8 |
| | **Uses Total** | **8,663.8** | **8,376.8** | **2,345.8** | **2,345.8** |
| | **Federal Grant Fund Ending Balance** | **553.8** | **356.9** | **1,221.4** | **2,085.9** |

**Fund Number 2000EVA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,338.2 | 1,290.8 | 1,290.8 | 1,290.8 |
| Revenues | Department of Environmental Quality | 14,743.8 | 18,856.3 | 18,856.3 | 18,856.3 |
| | **Sources Total** | **16,082.0** | **20,147.1** | **20,147.1** | **20,147.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 14,791.2 | 18,856.3 | 18,856.3 | 18,856.3 |
| | **Uses Total** | **14,791.2** | **18,856.3** | **18,856.3** | **18,856.3** |
| | **Federal Grant Fund Ending Balance** | **1,290.8** | **1,290.8** | **1,290.8** | **1,290.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000GFA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 258.4 | 258.4 | 258.4 | 258.4 |
| **Sources Total** | **258.4** | **258.4** | **258.4** | **258.4** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Federal Grant Fund Ending Balance** | **258.4** | **258.4** | **258.4** | **258.4** |

**Fund Number 2000GHA Federal Grant Fund**

A.R.S. § 35-142

The fund consists of monies received from grants from NHTSA and are used to promote safety on Arizona's highways and roads.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 70.7 | 80.2 | 2,027.8 | 3,319.4 |
| Revenues | Governor's Office of Highway Safety | 13,186.4 | 12,781.3 | 12,133.9 | 12,133.9 |
| | **Sources Total** | **13,257.1** | **12,861.5** | **14,161.7** | **15,453.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Governor's Office of Highway Safety | 13,176.9 | 10,833.7 | 10,842.3 | 10,842.3 |
| | **Uses Total** | **13,176.9** | **10,833.7** | **10,842.3** | **10,842.3** |
| | **Federal Grant Fund Ending Balance** | **80.2** | **2,027.8** | **3,319.4** | **4,611.0** |

**Fund Number 2000GSA Federal Grant Fund**

A.R.S. § 35-142

This fund contains monies awarded by the Federal Government for national policies and programs. These include geologic mapping and educational information about earth fissures.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 221.7 | 709,731.3 | 1,418,466.7 |
| Revenues | Arizona Geological Survey | 811.8 | 718,292.0 | 717,517.8 | 418,575.1 |
| | **Sources Total** | **811.8** | **718,513.7** | **1,427,249.1** | **1,837,041.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Geological Survey | 590.1 | 8,782.4 | 8,782.4 | 8,782.4 |
| | **Uses Total** | **590.1** | **8,782.4** | **8,782.4** | **8,782.4** |
| | **Federal Grant Fund Ending Balance** | **221.7** | **709,731.3** | **1,418,466.7** | **1,828,259.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000GTA Federal Grant Fund**

A.R.S. § 35-142

Revenues come from a sub-contract grant with Research Triangle Inc. through a contract award to them from the Department of Health and Human Services. Funds are used to advance the Health E Connection project.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 227.2 | 112.4 | 112.4 | 112.4 |
| Revenues | Government Information Technology Agency | 485.9 | 1,028.8 | 0.0 | 0.0 |
| | **Sources Total** | **713.1** | **1,141.2** | **112.4** | **112.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Government Information Technology Agency | 600.7 | 1,028.8 | 0.0 | 0.0 |
| | **Uses Total** | **600.7** | **1,028.8** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **112.4** | **112.4** | **112.4** | **112.4** |

**Fund Number 2000GVA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Office of the Governor | 0.0 | 0.0 | 5,211.4 | 5,211.4 |
| | **Sources Total** | **0.0** | **0.0** | **5,211.4** | **5,211.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 0.0 | 0.0 | 5,211.4 | 5,211.4 |
| | **Uses Total** | **0.0** | **0.0** | **5,211.4** | **5,211.4** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2000HCA Federal Grant Fund**

A.R.S. § 35-142

Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 47.1 | 45.7 | 45.7 | 45.7 |
| Revenues | Arizona Health Care Cost Containment System | 31,593.3 | 74,786.5 | 121,992.2 | N/A |
| | **Sources Total** | **31,640.4** | **74,832.2** | **122,037.9** | **45.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 31,594.7 | 74,786.5 | 121,992.2 | N/A |
| | **Uses Total** | **31,594.7** | **74,786.5** | **121,992.2** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **45.7** | **45.7** | **45.7** | **45.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HDA Federal Grant Fund**

A.R.S. § 35-142

All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development and the U.S. Department of Treasury. With few exceptions, this funding is administered by the State as pass through funding in the form of loans or grants either to local governments, tribes, public housing authorities, nonprofits or for-profit housing developers, or other social service agencies; who actually carry out the provision of the housing programs for the eligible public.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,188.8 | 1,739.7 | 381.7 | 400.8 |
| Revenues | Arizona Department of Housing | 100,323.8 | 92,569.7 | 78,755.2 | 80,514.7 |
| | **Sources Total** | **101,512.6** | **94,309.4** | **79,136.9** | **80,915.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Housing | 99,772.9 | 93,927.7 | 78,736.1 | 80,493.9 |
| | **Uses Total** | **99,772.9** | **93,927.7** | **78,736.1** | **80,493.9** |
| | **Federal Grant Fund Ending Balance** | **1,739.7** | **381.7** | **400.8** | **421.6** |

**Fund Number 2000HIA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **1.8** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 1.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **1.8** | **0.0** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HLA Federal Grant Fund**

A.R.S. § 35-142

This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 97.3 | (551.3) | (653.0) | (654.1) |
| Revenues | Department of Homeland Security | 55,063.6 | 58,981.5 | 59,083.2 | 59,083.2 |
| | **Sources Total** | **55,160.9** | **58,430.2** | **58,430.2** | **58,429.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Homeland Security | 55,712.2 | 59,083.2 | 59,084.3 | 59,084.3 |
| | **Uses Total** | **55,712.2** | **59,083.2** | **59,084.3** | **59,084.3** |
| | **Federal Grant Fund Ending Balance** | **(551.3)** | **(653.0)** | **(654.1)** | **(655.2)** |

Note: While the FY 2010 ending balance is shown to be negative, the fund's balance at the end of the federal fiscal year will be positive. Steps will be taken by the agency to ensure a positive ending balance.

**Fund Number 2000HSA Federal Grant Fund**

A.R.S. § 35-142

This fund receives grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (4,024.8) | (4,189.6) | (2,588.6) | (987.6) |
| Revenues | Department of Health Services | 303,401.1 | 306,719.9 | 306,719.9 | N/A |
| | **Sources Total** | **299,376.3** | **302,530.3** | **304,131.3** | **(987.6)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 303,565.9 | 305,118.9 | 305,118.9 | N/A |
| | **Uses Total** | **303,565.9** | **305,118.9** | **305,118.9** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **(4,189.6)** | **(2,588.6)** | **(987.6)** | **(987.6)** |

Note: The Department will manage expenditures to align with available funding.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HUA Federal Grant Fund**

A.R.S. § 35-142

This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to provide grants to non-profits, schools, and government entities in the State of Arizona, as well as for administrative costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15.8 | 10.3 | 2.2 | 8.8 |
| Revenues | Arizona Commission on the Arts | 866.4 | 938.6 | 938.6 | 938.6 |
| | **Sources Total** | **882.2** | **948.9** | **940.8** | **947.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission on the Arts | 871.9 | 946.7 | 932.0 | 932.0 |
| | **Uses Total** | **871.9** | **946.7** | **932.0** | **932.0** |
| | **Federal Grant Fund Ending Balance** | **10.3** | **2.2** | **8.8** | **15.4** |

**Fund Number 2000ICA Federal Grant Fund**

A.R.S. § 35-142

Monies in the fund come from the U. S. Department of Labor and from State matching funds depending on the Federal program and also a small portion from the sale of standards for the Occupational Safety and Health Administration (OSHA) program. All of the programs are involved with different aspects of labor from protection of the public safety, education of employers on safety issues for employee, and investigations of fatalities involved in the workplace.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,779.9 | 1,449.5 | 1,064.3 | 699.8 |
| Revenues | Industrial Commission of Arizona | 3,515.1 | 4,061.0 | 4,082.0 | 4,092.0 |
| | **Sources Total** | **5,295.0** | **5,510.5** | **5,146.3** | **4,791.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Industrial Commission of Arizona | 3,845.5 | 4,446.2 | 4,446.5 | 4,446.5 |
| | **Uses Total** | **3,845.5** | **4,446.2** | **4,446.5** | **4,446.5** |
| | **Federal Grant Fund Ending Balance** | **1,449.5** | **1,064.3** | **699.8** | **345.3** |

**Fund Number 2000IDA Federal Grant Fund**

A.R.S. § 35-142

Grant monies received in conjunction with the Patient Protection and Affordable Care Act are to be used to improve the transparency and effectiveness of health insurance rate reviews.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | Department of Insurance | 0.0 | 0.0 | 532.3 | 0.0 |
| Revenues | Department of Insurance | 0.0 | 1,000.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.0** | **1,000.0** | **532.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 0.0 | 467.7 | 532.3 | 0.0 |
| | **Uses Total** | **0.0** | **467.7** | **532.3** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **532.3** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000JCA** **Federal Grant Fund**

A.R.S. § 35-142

Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,314.8 | 6,957.9 | 5,211.9 | 4,475.9 |
| Revenues | Arizona Criminal Justice Commission | 16,422.2 | 5,150.3 | 10,214.0 | 8,590.7 |
| | **Sources Total** | **18,737.0** | **12,108.2** | **15,425.9** | **13,066.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Criminal Justice Commission | 11,779.1 | 6,896.3 | 10,950.0 | 11,137.3 |
| | **Uses Total** | **11,779.1** | **6,896.3** | **10,950.0** | **11,137.3** |
| | **Federal Grant Fund Ending Balance** | **6,957.9** | **5,211.9** | **4,475.9** | **1,929.3** |

**Fund Number 2000LLA** **Federal Grant Fund**

A.R.S. § 35-142

Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3.6 | 11.7 | 11.7 | 11.7 |
| Revenues | Department of Liquor Licenses and Control | 118.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **121.7** | **11.7** | **11.7** | **11.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Liquor Licenses and Control | 110.0 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **110.0** | **0.0** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **11.7** | **11.7** | **11.7** | **11.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000MAA Federal Grant Fund**

A.R.S. § 35-142

Monies in this fund comes from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9,793.6 | 6,692.5 | 0.0 | 4,089.1 |
| Revenues | Department of Emergency and Military Affairs | 51,728.7 | 50,859.5 | 62,201.1 | 64,317.8 |
| | **Sources Total** | **61,522.3** | **57,552.0** | **62,201.1** | **68,406.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Emergency and Military Affairs | 54,829.8 | 57,552.0 | 58,112.0 | 58,112.0 |
| | **Uses Total** | **54,829.8** | **57,552.0** | **58,112.0** | **58,112.0** |
| | **Federal Grant Fund Ending Balance** | **6,692.5** | **0.0** | **4,089.1** | **10,294.9** |

**Fund Number 2000MIA Federal Grant Fund**

A.R.S. § 35-142

The Office of the State Mine Inspector receives federal grant monies from the Department of Labor, Mine Safety & Health Administration. The funds are used to provide education and training to the new miner and annual refresher training. This training is for every mine employee and contractor.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 12.6 | 1.5 | 33.9 | 21.5 |
| Revenues | State Mine Inspector | 303.3 | 332.0 | 287.2 | 287.2 |
| | **Sources Total** | **315.9** | **333.5** | **321.1** | **308.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Mine Inspector | 314.4 | 299.6 | 299.6 | 299.6 |
| | **Uses Total** | **314.4** | **299.6** | **299.6** | **299.6** |
| | **Federal Grant Fund Ending Balance** | **1.5** | **33.9** | **21.5** | **9.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000MMA Federal Grant Fund**

A.R.S. § 35-142

Revenues are derived from HUD reimbursements for regulatory functions performed by OMH on its behalf and tuition fees for HUD training conducted by OMH Staff. The funds are used for salaries and related expenses for employees performing HUD related functions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 28.1 | 87.0 | 108.6 | 130.2 |
| Revenues | Department of Fire, Building and Life Safety | 183.9 | 197.7 | 197.7 | 197.7 |
| | **Sources Total** | **212.0** | **284.7** | **306.3** | **327.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Fire, Building and Life Safety | 125.0 | 176.1 | 176.1 | 176.1 |
| | **Uses Total** | **125.0** | **176.1** | **176.1** | **176.1** |
| | **Federal Grant Fund Ending Balance** | **87.0** | **108.6** | **130.2** | **151.8** |

**Fund Number 2000MNA Federal Grant Fund**

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Mines and Mineral Resources | 0.0 | 35.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.0** | **35.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Mines and Mineral Resources | 0.0 | 25.3 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Department of Mines and Mineral Resources | 0.0 | 9.7 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **35.0** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000PDA Federal Grant Fund**

A.R.S. § 35-142

The fund receives its revenue from a one-time grant awarded by the Arizona Criminal Justice Commission. The monies are being used to fund 1.4 FTE positions at the Capital Post-Conviction Public Defender's Office in FY 2010.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | State Capital Post-Conviction Public Defender Office | 136.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **136.8** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Capital Post-Conviction Public Defender Office | 136.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **136.8** | **0.0** | **0.0** | **0.0** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2000PEA Federal Grant Fund**

A.R.S. § 35-142

Revenues are from federal grants and are used as specified in each grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Commission for Postsecondary Education | 0.0 | 3,168.2 | 3,168.2 | 3,168.2 |
| | **Sources Total** | **0.0** | **3,168.2** | **3,168.2** | **3,168.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Commission for Postsecondary Education | 0.0 | 3,168.2 | 3,168.2 | 3,168.2 |
| | **Uses Total** | **0.0** | **3,168.2** | **3,168.2** | **3,168.2** |
| | **Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2000PMA Federal Grant Fund**

A.R.S. § 35-142

This fund is to account for revenues and expenditures received from federal funds .

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.1 | 1.3 | 1.3 | 1.3 |
| Revenues | Arizona State Board of Pharmacy | 5.5 | 1.5 | 1.5 | 1.5 |
| | **Sources Total** | **5.6** | **2.8** | **2.8** | **2.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Board of Pharmacy | 4.3 | 1.5 | 1.5 | 1.5 |
| | **Uses Total** | **4.3** | **1.5** | **1.5** | **1.5** |
| | **Federal Grant Fund Ending Balance** | **1.3** | **1.3** | **1.3** | **1.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000PRA Federal Grant Fund**

A.R.S. § 35-142

This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,223.3 | 1,256.6 | 1,027.4 | 705.5 |
| Revenues | State Parks Board | 3,663.8 | 5,080.4 | 4,987.7 | 4,987.7 |
| | **Sources Total** | **4,887.1** | **6,337.0** | **6,015.1** | **5,693.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 3,630.5 | 5,309.6 | 5,309.6 | 5,309.6 |
| | **Uses Total** | **3,630.5** | **5,309.6** | **5,309.6** | **5,309.6** |
| | **Federal Grant Fund Ending Balance** | **1,256.6** | **1,027.4** | **705.5** | **383.6** |

**Fund Number 2000PSA Federal Grant Fund**

A.R.S. § 35-142

Revenue for this fund comes from federal grants, which are then used to administer the High Intensity Drug Trafficking Area program, organized crime financial investigations, the Rock Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 114.1 | 0.0 | 0.0 |
| Revenues | Department of Public Safety | 32,584.5 | 38,402.2 | 15,488.9 | 19,332.9 |
| | **Sources Total** | **32,584.5** | **38,516.3** | **15,488.9** | **19,332.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 32,470.4 | 38,516.3 | 15,488.9 | 19,332.9 |
| | **Uses Total** | **32,470.4** | **38,516.3** | **15,488.9** | **19,332.9** |
| | **Federal Grant Fund Ending Balance** | **114.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 2000SBA Federal Grant Fund**

A.R.S. § 35-142

Monies in the fund come from the United States Environmental Protection Agency (EPA) for the Comprehensive Urban Pest Management Compliance & Enforcement and Licensing & Education/Training programs for Arizona. Fund uses include expenses such as education and training for employees as well as industry, I.T. hardware and software, and travel.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 22.6 | 10.0 | 5.2 | 0.4 |
| Revenues | Office of Pest Management | 109.5 | 109.5 | 109.5 | 109.5 |
| | **Sources Total** | **132.1** | **119.5** | **114.7** | **109.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of Pest Management | 122.1 | 114.3 | 114.3 | 109.9 |
| | **Uses Total** | **122.1** | **114.3** | **114.3** | **109.9** |
| | **Federal Grant Fund Ending Balance** | **10.0** | **5.2** | **0.4** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000SDA Federal Grant Fund**

A.R.S. § 35-142

Revenues consist of Federal Funds and are expended as stipulated by Federal Statutes authorizing the grants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 307.6 | 373.9 | 73.4 | 0.0 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 3,873.1 | 3,859.3 | 2,988.5 | 2,988.5 |
| | **Sources Total** | **4,180.7** | **4,233.2** | **3,061.9** | **2,988.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 3,806.8 | 4,159.8 | 3,061.9 | 2,988.5 |
| | **Uses Total** | **3,806.8** | **4,159.8** | **3,061.9** | **2,988.5** |
| | **Federal Grant Fund Ending Balance** | **373.9** | **73.4** | **0.0** | **0.0** |

**Fund Number 2000STA Federal Grant Fund**

A.R.S. § 35-142

The majority of these revenues come from grants associated with the American Recovery and Reinvestment Act, the Library Services and Technology Act, and the Persistent Digital Archives Library System. Revenues are used as specified in each grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | Department of State - Secretary of State | 206.9 | 679.2 | 399.8 | 115.9 |
| Revenues | Department of State - Secretary of State | 4,095.1 | 4,954.5 | 4,000.0 | 3,500.0 |
| | **Sources Total** | **4,302.0** | **5,633.7** | **4,399.8** | **3,615.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 3,622.8 | 5,233.9 | 4,283.9 | 3,483.9 |
| | **Uses Total** | **3,622.8** | **5,233.9** | **4,283.9** | **3,483.9** |
| | **Federal Grant Fund Ending Balance** | **679.2** | **399.8** | **115.9** | **132.0** |

**Fund Number 2000VSA Federal Grant Fund**

A.R.S. § 35-142

This fund receives revenues from grants and reimbursements from the federal government which are used to provide services to veterans in accordance with the terms of each specific grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 196.7 | 114.8 | 99.9 | 129.8 |
| Revenues | Department of Veterans' Services | 858.2 | 692.7 | 576.1 | 576.1 |
| | **Sources Total** | **1,054.9** | **807.5** | **676.0** | **705.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 940.1 | 707.6 | 546.2 | 546.2 |
| | **Uses Total** | **940.1** | **707.6** | **546.2** | **546.2** |
| | **Federal Grant Fund Ending Balance** | **114.8** | **99.9** | **129.8** | **159.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000WCA Federal Grant Fund**

A.R.S. § 35-142

Revenues consists of federal grants that the Department applies for and receive from various Federal Agencies. Monies received are used for purposes that are aligned with the granting requrements and allow to supplement funding appropriated for mandated programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 23.8 | (0.2) | 0.0 | 0.2 |
| Revenues | Department of Water Resources | 304.2 | 367.2 | 367.2 | 367.2 |
| | **Sources Total** | **328.0** | **367.0** | **367.2** | **367.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 328.2 | 367.0 | 367.0 | 367.0 |
| | **Uses Total** | **328.2** | **367.0** | **367.0** | **367.0** |
| | **Federal Grant Fund Ending Balance** | **(0.2)** | **0.0** | **0.2** | **0.4** |

Note: The negative year end balance does not account for an expected reimbursement adjustment.

**Fund Number 2001 Accountancy Board Fund**

A.R.S. § 32-705

Funds are used to license, investigate, and conduct examinations of public accountants and certified public accountants. Revenues consist primarily of examination and licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,329.1 | 1,126.3 | 361.1 | 310.7 |
| Revenues | State Board of Accountancy | 1,764.9 | 1,680.9 | 1,665.7 | 1,618.5 |
| | **Sources Total** | **3,094.0** | **2,807.2** | **2,026.8** | **1,929.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Accountancy | 1,465.0 | 1,684.0 | 1,684.5 | 1,687.1 |
| Administrative Adjustments | State Board of Accountancy | 1.5 | 30.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board of Accountancy | 501.2 | 31.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 700.0 | 31.6 | 31.6 |
| | **Uses Total** | **1,967.7** | **2,446.1** | **1,716.1** | **1,718.7** |
| | **Accountancy Board Fund Ending Balance** | **1,126.3** | **361.1** | **310.7** | **210.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2001F** **Workforce Investment Act Grant Fund**

U.S. Public Law. 105-220

These funds are received by the Department from the U.S. Department of Labor.

A minimum of 85 percent of all WIA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 15 percent can be used to fund discretionary projects as directed by the Governor's Council on Workforce Policy. No more than five percent of the funds may be used for statewide administrative activities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 49,190.1 | 25,391.3 | 14,974.1 | 4,556.9 |
| Revenues | Department of Economic Security | 41,120.9 | 45,634.9 | 45,634.9 | N/A |
| | **Sources Total** | **90,311.0** | **71,026.2** | **60,609.0** | **4,556.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 59,671.1 | 56,052.1 | 56,052.1 | N/A |
| Administrative Adjustments | Department of Economic Security | 5,248.6 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **64,919.7** | **56,052.1** | **56,052.1** | **0.0** |
| | **Workforce Investment Act Grant Fund Ending Balance** | **25,391.3** | **14,974.1** | **4,556.9** | **4,556.9** |

**Fund Number 2002** **Industrial Commission Revolving Fund**

Unknown

Revenues include charges for claims education seminars and training materials and charges for medical fee schedules. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers, to print a medical fee schedule for worker's compensation, and to provide monies owed to employees by their employers for back wages.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 118.9 | 165.8 | 197.1 | 234.4 |
| Revenues | Industrial Commission of Arizona | 160.2 | 177.5 | 183.5 | 189.0 |
| | **Sources Total** | **279.1** | **343.3** | **380.6** | **423.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Industrial Commission of Arizona | 113.3 | 146.2 | 146.2 | 146.2 |
| | **Uses Total** | **113.3** | **146.2** | **146.2** | **146.2** |
| | **Industrial Commission Revolving Fund Ending Balance** | **165.8** | **197.1** | **234.4** | **277.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2005** **State Aviation Fund**

A.R.S. § 28-8202

The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 788.3 | 6,608.7 | 4,286.7 | 7,735.4 |
| Revenues | Department of Transportation | 20,562.2 | 22,040.1 | 23,943.1 | N/A |
| | **Sources Total** | **21,350.5** | **28,648.8** | **28,229.8** | **7,735.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Transportation | 1,719.1 | 1,592.7 | 1,592.7 | N/A |
| Capital Expenditures/Appropriations | Department of Transportation | 0.0 | 0.0 | 50.0 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 9,601.8 | 18,851.7 | 18,851.7 | N/A |
| Legislative Fund Transfers | Department of Transportation | 3,420.9 | 717.7 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 3,200.0 | 0.0 | 0.0 |
| | **Uses Total** | **14,741.8** | **24,362.1** | **20,494.4** | **0.0** |
| | **State Aviation Fund Ending Balance** | **6,608.7** | **4,286.7** | **7,735.4** | **7,735.4** |

**Fund Number 2006** **Arizona Blue Book Fund**

A.R.S. § 41-131

Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9.0 | 10.6 | 15.6 | 17.1 |
| Revenues | Department of State - Secretary of State | 1.6 | 5.0 | 1.5 | 5.0 |
| | **Sources Total** | **10.6** | **15.6** | **17.1** | **22.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Arizona Blue Book Fund Ending Balance** | **10.6** | **15.6** | **17.1** | **22.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2007** **Barber Examiners Board Fund**

A.R.S. § 32-305

Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures. Revenues consist primarily of examination and licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 66.2 | 117.6 | 69.7 | 71.1 |
| Revenues | Board of Barber Examiners | 328.3 | 315.3 | 333.5 | 315.3 |
| | **Sources Total** | **394.5** | **432.9** | **403.2** | **386.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Barber Examiners | 276.4 | 345.1 | 324.0 | 345.1 |
| Administrative Adjustments | Board of Barber Examiners | 0.1 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Board of Barber Examiners | 0.4 | 8.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 10.0 | 8.1 | 8.1 |
| | **Uses Total** | **276.9** | **363.2** | **332.1** | **353.2** |
| | **Barber Examiners Board Fund Ending Balance** | **117.6** | **69.7** | **71.1** | **33.2** |

**Fund Number 2007F** **Temporary Assistance to Needy Families (TANF) Fund**

U.S. Public Law 104-193

Temporary Assistance for Needy Families (TANF) replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills Training (JOBS) program and the Emergency Assistance (EA) program. The funds are received by the Department from the U.S. Department of Health and Human Services.

Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:
-assisting needy families so that children can be cared for in their own homes
-reducing the dependency of needy parents by promoting job preparation, work and marriage
-preventing out-of-wedlock pregnancies
-encouraging the formation and maintenance of two-parent families

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10,342.8 | 37,652.9 | 30,482.8 | 14,681.9 |
| Revenues | Department of Economic Security | 236,273.6 | 235,190.5 | 223,965.1 | N/A |
| | **Sources Total** | **246,616.4** | **272,843.4** | **254,447.9** | **14,681.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 190,892.4 | 240,060.6 | 239,766.0 | N/A |
| Administrative Adjustments | Department of Economic Security | 18,071.1 | 0.0 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Department of Economic Security | 0.0 | 2,300.0 | 0.0 | N/A |
| | **Uses Total** | **208,963.5** | **242,360.6** | **239,766.0** | **0.0** |
| | **Temporary Assistance to Needy Families (TANF) Fund Ending Balance** | **37,652.9** | **30,482.8** | **14,681.9** | **14,681.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2008F** **Child Care Development Block Grant Fund**

Section 418 of the Social Security Act

This fund assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. The funds are received as a block grant from the U.S. Department of Health and Human Services.

CCDF funds are expended to subsidize low-income, working families monthly child care expenditures. In addition, a minimum of four percent of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific earmarked funds for further quality improvements in the child care system directed at expansion of the availability of child care and increasing quality for infants and toddlers.

Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,386.3 | 7,418.7 | 2,824.3 | (1,669.2) |
| Revenues | Department of Economic Security | 126,929.9 | 126,929.9 | 126,929.9 | N/A |
| | **Sources Total** | **128,316.2** | **134,348.6** | **129,754.2** | **(1,669.2)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 120,407.4 | 130,688.2 | 130,587.3 | N/A |
| Operating Expenditures/Appropriations | Department of Health Services | 648.1 | 836.1 | 836.1 | N/A |
| Administrative Adjustments | Department of Economic Security | (158.0) | 0.0 | 0.0 | N/A |
| | **Uses Total** | **120,897.5** | **131,524.3** | **131,423.4** | **0.0** |
| | **Child Care Development Block Grant Fund Ending Balance** | **7,418.7** | **2,824.3** | **(1,669.2)** | **(1,669.2)** |

Note: The Department will manage its expenditures to ensure a positive ending balance.

**Fund Number 2010** **Chiropractic Examiners Board Fund**

A.R.S. § 32-906

Revenues are from fees, fines, and other revenues received by the Board and are used to license, investigate, and conduct examinations of chiropractors.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 54.4 | 209.6 | 147.2 | 104.3 |
| Revenues | State Board of Chiropractic Examiners | 589.7 | 413.1 | 420.2 | 429.2 |
| | **Sources Total** | **644.1** | **622.7** | **567.4** | **533.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Chiropractic Examiners | 433.6 | 442.4 | 450.0 | 449.8 |
| Administrative Adjustments | State Board of Chiropractic Examiners | 0.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board of Chiropractic Examiners | 0.5 | 13.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 20.0 | 13.1 | 13.1 |
| | **Uses Total** | **434.5** | **475.5** | **463.1** | **462.9** |
| | **Chiropractic Examiners Board Fund Ending Balance** | **209.6** | **147.2** | **104.3** | **70.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2011** **State Grants Fund**

A.R.S. § 35-142 (E)

Funded through non-federal grants such as state, private, and corporate grants and donations, these monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs servicing hearing and vision impaired students.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.9 | 15.3 | (0.6) | 0.0 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 27.9 | 20.2 | 16.5 | 16.5 |
| | **Sources Total** | **39.8** | **35.5** | **15.9** | **16.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 24.5 | 36.1 | 15.9 | 16.5 |
| | **Uses Total** | **24.5** | **36.1** | **15.9** | **16.5** |
| | **State Grants Fund Ending Balance** | **15.3** | **(0.6)** | **0.0** | **0.0** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

**Fund Number 2012** **Agriculture Commercial Feed Fund**

A.R.S. § 3-2607

Revenues include license fees of ten dollars per year for each separate place of business used in the manufacturing of commercial feed in this state and for manufacturers or distributors that have no established place of business in this state but are otherwise subject to a license. Revenues also include an inspection fee at the rate of fifteen cents per ton on commercial feeds distributed in this state by any licensed person. Funds are used to enforce animal feed content and labeling laws.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 254.6 | 146.7 | 94.0 | 48.1 |
| Revenues | Arizona Department of Agriculture | 301.0 | 253.4 | 260.0 | 260.0 |
| | **Sources Total** | **555.6** | **400.1** | **354.0** | **308.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 296.3 | 300.3 | 300.1 | 300.1 |
| Administrative Adjustments | Arizona Department of Agriculture | 7.6 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 105.0 | 5.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 5.8 | 5.8 |
| | **Uses Total** | **408.9** | **306.1** | **305.9** | **305.9** |
| | **Agriculture Commercial Feed Fund Ending Balance** | **146.7** | **94.0** | **48.1** | **2.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2013** **Cotton Research and Protection Council Fund**

A.R.S. § 3-1085

Revenues include assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties. Funds are used to support research programs related to cotton production or protection and to provide a program to refund collected fees as an incentive for boll weevil control.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 854.4 | 385.7 | 266.5 | 119.7 |
| Revenues | Arizona Department of Agriculture | 1,092.1 | 1,267.5 | 1,241.6 | 1,275.5 |
| | **Sources Total** | **1,946.5** | **1,653.2** | **1,508.1** | **1,395.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 1,560.8 | 1,386.7 | 1,388.4 | 1,388.4 |
| | **Uses Total** | **1,560.8** | **1,386.7** | **1,388.4** | **1,388.4** |
| | **Cotton Research and Protection Council Fund Ending Balance** | **385.7** | **266.5** | **119.7** | **6.8** |

**Fund Number 2014** **Attorney General Consumer Fraud Fund**

A.R.S. § 44-1531

Revenues include any investigative or court costs, attorney fees, or civil penalties recovered for the State by the Attorney General as a result of enforcement of either state or federal statutes pertaining to consumer protection or consumer fraud, whether by final judgment, settlement or otherwise. The monies in the fund shall be used by the Attorney General for consumer fraud education and investigative and enforcement operations of the consumer protection division, except that no monies in the fund may be used to compensate or employ attorneys except where necessary to collect monies due under judgments.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10,611.5 | 6,582.7 | 1,436.7 | 717.8 |
| Revenues | Attorney General - Department of Law | 3,683.9 | 2,822.9 | 2,800.0 | 2,800.0 |
| | **Sources Total** | **14,295.4** | **9,405.6** | **4,236.7** | **3,517.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 1,954.7 | 3,463.8 | 3,001.5 | 2,988.6 |
| Administrative Adjustments | Attorney General - Department of Law | 0.5 | 142.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Attorney General - Department of Law | 5,757.5 | 4,362.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 517.4 | 517.4 |
| | **Uses Total** | **7,712.7** | **7,968.9** | **3,518.9** | **3,506.0** |
| | **Attorney General Consumer Fraud Fund Ending Balance** | **6,582.7** | **1,436.7** | **717.8** | **11.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2015** **Greyhound Adoption Program Fund**

A.R.S. § 5-113

Funded by the sale of abandoned property. Fund promotes the adoption of Greyhounds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.7 | 1.9 | 5.4 | 7.2 |
| Revenues | Arizona Department of Racing | 1.2 | 3.5 | 1.8 | 1.6 |
| | **Sources Total** | **1.9** | **5.4** | **7.2** | **8.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Greyhound Adoption Program Fund Ending Balance** | **1.9** | **5.4** | **7.2** | **8.8** |

**Fund Number 2016** **Attorney General Antitrust Revolving Fund**

A.R.S. § 41-191

Revenues include monies recovered for the State by the Attorney General as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund shall be used by the Attorney General for costs and expenses of antitrust enforcement. Except for the attorney fees due upon the initial recovery of monies for attorneys employed on a fixed fee basis, monies in the fund cannot be used to compensate or employ attorneys or counselors at law.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 335.5 | 89.2 | 1.0 | 3.7 |
| Revenues | Attorney General - Department of Law | 101.8 | 160.0 | 250.0 | 250.0 |
| | **Sources Total** | **437.3** | **249.2** | **251.0** | **253.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 112.5 | 242.6 | 243.4 | 241.2 |
| Administrative Adjustments | Attorney General - Department of Law | 0.0 | 1.7 | 0.0 | 0.0 |
| Legislative Fund Transfers | Attorney General - Department of Law | 235.6 | 3.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3.9 | 3.9 |
| | **Uses Total** | **348.1** | **248.2** | **247.3** | **245.1** |
| | **Attorney General Antitrust Revolving Fund Ending Balance** | **89.2** | **1.0** | **3.7** | **8.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2017** **Cosmetology Board Fund**

A.R.S. § 32-505(A)

Funds are used to administer licensing examinations and licenses, inspect salons and schools, and investigate violations of sanitation requirements and cosmetology procedures. Revenues consist primarily of examination and licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 20.9 | 1,095.3 | 543.0 | 216.3 |
| Revenues | Board of Cosmetology | 2,741.8 | 2,505.3 | 2,528.8 | 2,552.5 |
| | **Sources Total** | **2,762.7** | **3,600.6** | **3,071.8** | **2,768.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Cosmetology | 1,666.1 | 1,739.8 | 1,737.7 | 1,737.7 |
| Non-Appropriated Expenditures | Board of Cosmetology | 0.0 | 83.0 | 83.0 | 83.0 |
| Legislative Fund Transfers | Board of Cosmetology | 1.3 | 34.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 1,200.0 | 1,034.8 | 34.8 |
| | **Uses Total** | **1,667.4** | **3,057.6** | **2,855.5** | **1,855.5** |
| | **Cosmetology Board Fund Ending Balance** | **1,095.3** | **543.0** | **216.3** | **913.3** |

**Fund Number 2018** **Racing Commission County Fairs Award Fund**

A.R.S. § 5-113

Monies in the fund are for the administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund. The fund receives 1% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Revenues are statutorily capped at $67,000.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 39.6 | 31.8 | 31.8 | 31.8 |
| | **Sources Total** | **39.6** | **31.8** | **31.8** | **31.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Racing | 7.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **7.8** | **0.0** | **0.0** | **0.0** |
| | **Racing Commission County Fairs Award Fund Ending Balance** | **31.8** | **31.8** | **31.8** | **31.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2019** **Developmentally Disabled Client Trust Fund**

A.R.S.§ 36-572

The Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to supplant General Fund dollars.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 250.0 | 198.3 | 99.0 | 1.7 |
| Revenues | Department of Economic Security | 9.3 | 10.0 | 12.0 | N/A |
| | **Sources Total** | **259.3** | **208.3** | **111.0** | **1.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 61.0 | 109.3 | 109.3 | N/A |
| | **Uses Total** | **61.0** | **109.3** | **109.3** | **0.0** |
| | **Developmentally Disabled Client Trust Fund Ending Balance** | **198.3** | **99.0** | **1.7** | **1.7** |

**Fund Number 2020** **Dental Board Fund**

A.R.S. § 32-1212

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 94.3 | 837.6 | 497.3 | 412.4 |
| Revenues | State Board of Dental Examiners | 1,693.4 | 1,630.8 | 1,625.0 | 1,733.9 |
| | **Sources Total** | **1,787.7** | **2,468.4** | **2,122.3** | **2,146.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Dental Examiners | 948.9 | 1,150.1 | 1,188.9 | 1,188.9 |
| Administrative Adjustments | State Board of Dental Examiners | 0.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board of Dental Examiners | 0.8 | 21.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 800.0 | 521.0 | 21.0 |
| | **Uses Total** | **950.1** | **1,971.1** | **1,709.9** | **1,209.9** |
| | **Dental Board Fund Ending Balance** | **837.6** | **497.3** | **412.4** | **936.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2022** **Egg Inspection State Board Fund**

A.R.S. § 3-716(A)

Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on egg products that are paid by a dealer, producer-dealer, manufacturer or producer on all eggs and egg products regardless of origin, sold to a retailer, hotel, hospital, bakery, restaurant, other eating place or consumer for human consumption within this state. Funds are used to regulate egg production facilities and egg product handling to protect public health and to ensure product quality.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 128.8 | 354.5 | 402.4 | 633.0 |
| Revenues | Arizona Department of Agriculture | 939.1 | 966.9 | 1,147.2 | 1,196.9 |
| | **Sources Total** | **1,067.9** | **1,321.4** | **1,549.6** | **1,829.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 713.7 | 919.0 | 916.6 | 986.6 |
| Administrative Adjustments | Arizona Department of Agriculture | (0.3) | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **713.4** | **919.0** | **916.6** | **986.6** |
| | **Egg Inspection State Board Fund Ending Balance** | **354.5** | **402.4** | **633.0** | **843.3** |

**Fund Number 2023** **Board of Optometry Fund**

A.R.S. § 32-1705

Funds are used to license and regulate optometrists and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 93.1 | 120.7 | 76.1 | 61.2 |
| Revenues | State Board of Optometry | 223.6 | 210.4 | 197.9 | 212.3 |
| | **Sources Total** | **316.7** | **331.1** | **274.0** | **273.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Optometry | 193.8 | 199.2 | 199.0 | 199.0 |
| Administrative Adjustments | State Board of Optometry | 1.9 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board of Optometry | 0.3 | 5.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 50.0 | 13.8 | 5.8 |
| | **Uses Total** | **196.0** | **255.0** | **212.8** | **204.8** |
| | **Board of Optometry Fund Ending Balance** | **120.7** | **76.1** | **61.2** | **68.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2024 Land Federal Reclaim Trust Fund**

A.R.S. § 37-106

The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 110.9 | 62.9 | 62.9 | 62.9 |
| Revenues | State Land Department | 0.5 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **111.4** | **62.9** | **62.9** | **62.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 48.5 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **48.5** | **0.0** | **0.0** | **0.0** |
| | **Land Federal Reclaim Trust Fund Ending Balance** | **62.9** | **62.9** | **62.9** | **62.9** |

**Fund Number 2025ADA Statewide Donations Fund**

A.R.S. § 35-142

This fund holds monies collected from employees for employee recognition, monies donated to ADOA divisions for open enrollment and job fair advertising, and the E911 PSAP Readiness Fund Grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 249.3 | 224.6 | 159.7 | 94.8 |
| Revenues | Arizona Department of Administration | 1.9 | 5.0 | 5.0 | N/A |
| | **Sources Total** | **251.2** | **229.6** | **164.7** | **94.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 26.6 | 69.9 | 69.9 | N/A |
| | **Uses Total** | **26.6** | **69.9** | **69.9** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **224.6** | **159.7** | **94.8** | **94.8** |

**Fund Number 2025CCA Statewide Donations Fund**

A.R.S. § 35-142

The Investor Protection Trust awarded the Commission, through its securities division, a grant from its trust, which collects monies from fines levied on wall street companies engaged in insider securities trading. Funds are used for public awareness campaigns directed mostly toward the elderly and women investors.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 68.3 | 31.1 | 0.0 | 0.0 |
| Revenues | Corporation Commission | 138.3 | 0.1 | 0.0 | 0.0 |
| | **Sources Total** | **206.6** | **31.2** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Corporation Commission | 175.5 | 31.2 | 0.0 | 0.0 |
| | **Uses Total** | **175.5** | **31.2** | **0.0** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **31.1** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2025DJA Statewide Donations Fund**

A.R.S. § 35-142

The fund consists of gifts and donations from public and private entities. The monies are used for employee recognition programs or for the specified purpose for which they were donated.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8.0 | 12.8 | 11.5 | 10.2 |
| Revenues | Department of Juvenile Corrections | 6.5 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **14.5** | **12.8** | **11.5** | **10.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 1.7 | 1.3 | 1.3 | N/A |
| | **Uses Total** | **1.7** | **1.3** | **1.3** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **12.8** | **11.5** | **10.2** | **10.2** |

**Fund Number 2025EDA Statewide Donations Fund**

A.R.S. § 35-142

Revenue received from grants and donations from nongovernmental agencies such as foundations and private donors. Monies used to pay for conferences, programs, or other activities that are sponsored by donor organizations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 424.4 | 387.6 | 118.6 | 113.6 |
| Revenues | Department of Education | 154.2 | 46.0 | 60.0 | N/A |
| | **Sources Total** | **578.6** | **433.6** | **178.6** | **113.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 91.3 | 65.0 | 65.0 | N/A |
| Transfer Due to Fund Balance Cap | Department of Education | 99.7 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 250.0 | 0.0 | 0.0 |
| | **Uses Total** | **191.0** | **315.0** | **65.0** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **387.6** | **118.6** | **113.6** | **113.6** |

**Fund Number 2025GHA Statewide Donations Fund**

A.R.S. § 35-142

The fund consists of donations from public and private entities and are used to help pay for events held by the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2.3 | 7.3 | 7.3 | 7.3 |
| Revenues | Governor's Office of Highway Safety | 80.0 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **82.3** | **7.3** | **7.3** | **7.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Governor's Office of Highway Safety | 75.0 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **75.0** | **0.0** | **0.0** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **7.3** | **7.3** | **7.3** | **7.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2025HCA Statewide Donations Fund**

A.R.S. § 36-2903 C(16)

Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15.4 | 15.1 | 10.7 | 6.3 |
| Revenues | Arizona Health Care Cost Containment System | 14.1 | 10.0 | 10.0 | N/A |
| | **Sources Total** | **29.5** | **25.1** | **20.7** | **6.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 14.4 | 14.4 | 14.4 | N/A |
| | **Uses Total** | **14.4** | **14.4** | **14.4** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **15.1** | **10.7** | **6.3** | **6.3** |

**Fund Number 2025HSA Statewide Donations Fund**

A.R.S. § 35-142

Revenues generated through donations from agency State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 6.7 | 0.6 | (1.1) | (2.8) |
| Revenues | Department of Health Services | 4.1 | 5.3 | 5.3 | N/A |
| | **Sources Total** | **10.8** | **5.9** | **4.2** | **(2.8)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 10.2 | 7.0 | 7.0 | N/A |
| | **Uses Total** | **10.2** | **7.0** | **7.0** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **0.6** | **(1.1)** | **(2.8)** | **(2.8)** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2025IAA Statewide Donations Fund**

A.R.S. § 35-142

The money comes from charges for booth space at Indian Nations and Tribes Legislative Day. Additional funds are obtained from outside sources such as the 21 Tribes/Nations of Arizona as well as private corporations. This fund is used to pay for expenses incurred for Indian Nations and Tribes Legislative Day. The ACIA is required by statute to facilitate this day on the second Tuesday of each regular Legislative Session. This is to pay tribute to the history and culture of American Indian people and their contributions to the prosperity and cultural diversity of the United States.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.4 | 0.4 | 0.4 |
| Revenues | Arizona Commission of Indian Affairs | 4.5 | 5.0 | 5.0 | 5.0 |
| | **Sources Total** | **4.5** | **5.4** | **5.4** | **5.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission of Indian Affairs | 4.1 | 5.0 | 5.0 | 5.0 |
| | **Uses Total** | **4.1** | **5.0** | **5.0** | **5.0** |
| | **Statewide Donations Fund Ending Balance** | **0.4** | **0.4** | **0.4** | **0.4** |

**Fund Number 2025MAA Statewide Donations Fund**

A.R.S. § 35-142

The Department has not used this fund since FY 98

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5.2 | 5.2 | 5.2 | 5.2 |
| | **Sources Total** | **5.2** | **5.2** | **5.2** | **5.2** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Statewide Donations Fund Ending Balance** | **5.2** | **5.2** | **5.2** | **5.2** |

**Fund Number 2025STA Statewide Donations Fund - Arizona Centennial Fund**

A.R.S. § 35-142

This fund receives revenues from private donations and grants. Funds are used for conferences, programs, and other activities co-sponsored by donor organizations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 131.0 | 97.5 | 67.0 | 36.0 |
| Revenues | Department of State - Secretary of State | (18.5) | 1.0 | 0.5 | 0.1 |
| | **Sources Total** | **112.5** | **98.5** | **67.5** | **36.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 15.0 | 31.5 | 31.5 | 31.5 |
| | **Uses Total** | **15.0** | **31.5** | **31.5** | **31.5** |
| | **Statewide Donations Fund - Arizona Centennial Fund Ending Balance** | **97.5** | **67.0** | **36.0** | **4.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2025WCA Statewide Donations Fund**

A.R.S. § 35-142

Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 317.6 | 136.9 | 91.9 | 46.9 |
| Revenues | Department of Water Resources | (75.3) | 20.0 | 20.0 | 20.0 |
| | **Sources Total** | **242.3** | **156.9** | **111.9** | **66.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 105.4 | 65.0 | 65.0 | 65.0 |
| | **Uses Total** | **105.4** | **65.0** | **65.0** | **65.0** |
| | **Statewide Donations Fund Ending Balance** | **136.9** | **91.9** | **46.9** | **1.9** |

**Fund Number 2026 Funeral Directors & Embalmers Fund**

A.R.S. § 32-1308

The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes and crematories.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 71.0 | 251.6 | 253.7 | 206.3 |
| Revenues | State Board of Funeral Directors & Embalmers | 455.3 | 354.8 | 354.8 | 354.8 |
| | **Sources Total** | **526.3** | **606.4** | **608.5** | **561.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Funeral Directors & Embalmers | 274.7 | 344.1 | 343.6 | 343.6 |
| Legislative Fund Transfers | State Board of Funeral Directors & Embalmers | 0.0 | 8.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 58.6 | 0.0 |
| | **Uses Total** | **274.7** | **352.7** | **402.2** | **343.6** |
| | **Funeral Directors & Embalmers Fund Ending Balance** | **251.6** | **253.7** | **206.3** | **217.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2027** **Game & Fish Fund**

A.R.S. § 17-261

Monies consist primarily of revenue generated from the sale of licenses and stamps. Monies are subject to legislative appropriation and may be expended by the Game and Fish Commission to carry out the provisions of Title 17 related to wildlife management and enforcement and to match federal grants for fish and wildlife restoration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11,373.5 | 7,323.8 | 1,617.9 | 218.0 |
| Revenues | Arizona Game & Fish Department | 27,132.4 | 29,286.0 | 31,610.5 | 34,119.6 |
| | **Sources Total** | **38,505.9** | **36,609.8** | **33,228.4** | **34,337.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Game & Fish Department | 30,411.1 | 34,701.9 | 32,980.4 | 32,980.4 |
| Capital Expenditures/Appropriations | Arizona Game & Fish Department | 427.4 | 290.0 | 30.0 | 30.0 |
| Administrative Adjustments | Arizona Game & Fish Department | 343.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **31,182.1** | **34,991.9** | **33,010.4** | **33,010.4** |
| | **Game & Fish Fund Ending Balance** | **7,323.8** | **1,617.9** | **218.0** | **1,327.3** |

**Fund Number 2028** **Game & Fish Federal Revolving Fund**

A.R.S. § 17-406

Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), US Coast Guard, Endangered Species programs, and other federal grants and from state appropriations are used for sportfish management, hunter safety, wildlife conservation, and boating safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,055.0 | 2,501.0 | 2,208.4 | 2,710.9 |
| Revenues | Arizona Game & Fish Department | 32,440.3 | 36,157.0 | 33,927.0 | 32,727.0 |
| | **Sources Total** | **35,495.3** | **38,658.0** | **36,135.4** | **35,437.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 32,994.3 | 36,449.6 | 33,424.5 | 32,777.9 |
| | **Uses Total** | **32,994.3** | **36,449.6** | **33,424.5** | **32,777.9** |
| | **Game & Fish Federal Revolving Fund Ending Balance** | **2,501.0** | **2,208.4** | **2,710.9** | **2,660.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2029** **ADOT - Maricopa - Regional Area Road Fund**

A.R.S. § 28-6302

This fund is a special revenue fund that receives Maricopa County Transportation Excise Tax monies that are used for the construction of certain state highways and arterial streets within Maricopa County.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 314,724.3 | 296,154.8 | 296,154.8 | 511,647.8 |
| Revenues | Department of Transportation | 272,753.3 | 603,139.0 | 818,632.0 | N/A |
| | **Sources Total** | **587,477.6** | **899,293.8** | **1,114,786.8** | **511,647.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 291,322.8 | 603,139.0 | 603,139.0 | N/A |
| | **Uses Total** | **291,322.8** | **603,139.0** | **603,139.0** | **0.0** |
| | **ADOT - Maricopa - Regional Area Road Fund Ending Balance** | **296,154.8** | **296,154.8** | **511,647.8** | **511,647.8** |

**Fund Number 2030** **State Highway Fund**

A.R.S. § 28-6991

Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 223,067.7 | 261,653.8 | 261,653.8 | 257,639.0 |
| Revenues | Department of Public Safety | 41,256.0 | 41,521.2 | 0.0 | 0.0 |
| Revenues | Department of Transportation | 1,029,630.5 | 1,036,964.7 | 1,066,466.9 | N/A |
| | **Sources Total** | **1,293,954.2** | **1,340,139.7** | **1,328,120.7** | **257,639.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 41,256.0 | 41,521.2 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Department of Transportation | 247,870.6 | 325,794.9 | 325,794.9 | N/A |
| Capital Expenditures/Appropriations | Department of Transportation | 0.0 | 0.0 | 6,280.0 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 743,173.8 | 711,169.8 | 738,406.8 | N/A |
| | **Uses Total** | **1,032,300.4** | **1,078,485.9** | **1,070,481.7** | **0.0** |
| | **State Highway Fund Ending Balance** | **261,653.8** | **261,653.8** | **257,639.0** | **257,639.0** |

Note: The figures above depict a legislative transfer out of the State Highway Fund. The actual accounting reconciliation will reduce the revenue into the fund.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2031** **Arizona Highway Magazine Fund**

A.R.S. § 28-7315

Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,528.5 | 606.8 | 64.6 | 911.5 |
| Revenues | Department of Transportation | 5,151.6 | 5,598.0 | 5,506.0 | N/A |
| | **Sources Total** | **6,680.1** | **6,204.8** | **5,570.6** | **911.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 4,989.7 | 5,226.0 | 4,659.1 | N/A |
| Legislative Fund Transfers | Department of Transportation | 1,083.6 | 914.2 | 0.0 | N/A |
| | **Uses Total** | **6,073.3** | **6,140.2** | **4,659.1** | **0.0** |
| | **Arizona Highway Magazine Fund Ending Balance** | **606.8** | **64.6** | **911.5** | **911.5** |

**Fund Number 2032PSA** **Highway Patrol Fund**

A.R.S. § 41-1752

Monies received from a 0.43% insurance premium tax, concealed carry weapon permit fees, and towing impound hearing fees are used to fund operations at the Department of Public Safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,012.4 | 2,823.2 | 1,153.3 | (602.5) |
| Revenues | Department of Public Safety | 20,951.2 | 18,906.1 | 18,732.4 | 18,593.5 |
| | **Sources Total** | **24,963.6** | **21,729.3** | **19,885.7** | **17,991.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 18,193.2 | 18,679.0 | 18,591.2 | 18,591.2 |
| Administrative Adjustments | Department of Public Safety | (425.4) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 4,372.6 | 1,897.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,897.0 | 1,897.0 |
| | **Uses Total** | **22,140.4** | **20,576.0** | **20,488.2** | **20,488.2** |
| | **Highway Patrol Fund Ending Balance** | **2,823.2** | **1,153.3** | **(602.5)** | **(2,497.2)** |

Note: The Department will manage expenditures to ensure a positive balance.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2034** **Insurance Examiners' Revolving Fund**

A.R.S. § 20-159

Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records and assets of the insurers and regulated entities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 450.2 | 540.1 | 313.8 | 245.8 |
| Revenues | Department of Insurance | 5,159.9 | 4,845.2 | 4,989.9 | 5,012.2 |
| | **Sources Total** | **5,610.1** | **5,385.3** | **5,303.7** | **5,258.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 4,257.0 | 4,100.9 | 4,087.3 | 4,085.9 |
| Legislative Fund Transfers | Department of Insurance | 813.0 | 970.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 970.6 | 970.6 |
| | **Uses Total** | **5,070.0** | **5,071.5** | **5,057.9** | **5,056.5** |
| | **Insurance Examiners' Revolving Fund Ending Balance** | **540.1** | **313.8** | **245.8** | **201.5** |

**Fund Number 2035** **DOC CJEF Distributions Fund**

A.R.S. § 41-2401

Revenue from surcharges on court fines and fees is county sheriffs for jail operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 29.1 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Corrections | 1,586.1 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **1,615.2** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 1,615.2 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,615.2** | **0.0** | **0.0** | **0.0** |
| | **DOC CJEF Distributions Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2037** **County Fairs, Livestock and Agricultural Promotion Fund**

A.R.S. § 5-113C

Revenues come from the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources and to conduct an annual Livestock Fair at the Coliseum and Exposition Center.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 539.1 | 536.1 | 508.6 | 481.1 |
| Revenues | Office of the Governor | 1,779.5 | 1,779.5 | 1,779.5 | 1,779.5 |
| | **Sources Total** | **2,318.6** | **2,315.6** | **2,288.1** | **2,260.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 1,782.5 | 1,807.0 | 1,807.0 | 1,807.0 |
| | **Uses Total** | **1,782.5** | **1,807.0** | **1,807.0** | **1,807.0** |
| | **County Fairs, Livestock and Agricultural Promotion Fund Ending Balance** | **536.1** | **508.6** | **481.1** | **453.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2038** **Medical Examiners Board Fund**

A.R.S. § 32-1406

Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 959.3 | 1,996.8 | 1,393.9 | 1,222.7 |
| Revenues | Arizona Medical Board | 5,982.9 | 6,069.2 | 6,137.6 | 6,204.7 |
| | **Sources Total** | **6,942.2** | **8,066.0** | **7,531.5** | **7,427.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Medical Board | 4,938.9 | 5,771.1 | 5,942.3 | 5,942.3 |
| Administrative Adjustments | Arizona Medical Board | 1.8 | 2.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona Medical Board | 0.0 | 8.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Medical Board | 4.7 | 122.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 768.9 | 366.5 | 122.1 |
| | **Uses Total** | **4,945.4** | **6,672.1** | **6,308.8** | **6,064.4** |
| | **Medical Examiners Board Fund Ending Balance** | **1,996.8** | **1,393.9** | **1,222.7** | **1,363.0** |

**Fund Number 2041** **Homeopathic Medical Examiners Fund**

A.R.S. § 32-2906

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice homeopathy.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 50.1 | 43.4 | 26.5 | 17.0 |
| Revenues | Board of Homeopathic Medical Examiners | 98.1 | 102.2 | 99.7 | 100.0 |
| | **Sources Total** | **148.2** | **145.6** | **126.2** | **117.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Homeopathic Medical Examiners | 104.7 | 116.9 | 107.0 | 110.0 |
| Legislative Fund Transfers | Board of Homeopathic Medical Examiners | 0.1 | 2.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.2 | 2.2 |
| | **Uses Total** | **104.8** | **119.1** | **109.2** | **112.2** |
| | **Homeopathic Medical Examiners Fund Ending Balance** | **43.4** | **26.5** | **17.0** | **4.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2042** **Naturopathic Board Fund**

A.R.S. § 32-1505

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and regulate physicians and medical assistants who practice naturopathy, certify physicians to dispense natural remedies, accredit and approve naturopathic medical schools, and license and regulate massage therapists.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 118.9 | 332.7 | 313.0 | 323.2 |
| Revenues | Naturopathic Physicians Board of Medical Examiners | 817.0 | 794.9 | 806.6 | 868.3 |
| | **Sources Total** | **935.9** | **1,127.6** | **1,119.6** | **1,191.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Naturopathic Physicians Board of Medical Examiners | 602.8 | 595.1 | 595.7 | 595.7 |
| Legislative Fund Transfers | Naturopathic Physicians Board of Medical Examiners | 0.4 | 10.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 209.2 | 200.7 | 10.3 |
| | **Uses Total** | **603.2** | **814.6** | **796.4** | **606.0** |
| | **Naturopathic Board Fund Ending Balance** | **332.7** | **313.0** | **323.2** | **585.5** |

**Fund Number 2043** **Nursing Care Institute Admin/ACHMC Fund**

A.R.S. § 36-446.08

The Board's receives revenue from applicants, licensees, and certificate holders, with 90% going to the Board fund and 10% to the General Fund. These funds support all of the Board's operational costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 111.5 | 66.6 | 119.1 | 80.9 |
| Revenues | Nursing Care Ins. Admin. Examiners | 282.4 | 434.5 | 338.4 | 434.5 |
| | **Sources Total** | **393.9** | **501.1** | **457.5** | **515.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Nursing Care Ins. Admin. Examiners | 326.9 | 373.2 | 367.8 | 367.8 |
| Legislative Fund Transfers | Nursing Care Ins. Admin. Examiners | 0.4 | 8.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 8.8 | 8.8 |
| | **Uses Total** | **327.3** | **382.0** | **376.6** | **376.6** |
| | **Nursing Care Institute Admin/ACHMC Fund Ending Balance** | **66.6** | **119.1** | **80.9** | **138.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2044** **Nursing Board Fund**

A.R.S. § 32-1611

Revenues for this fund are generated from fees charged for licensing RN/LPNs and certifying CNAs; the fund is used to pay for the licensing and registration of these professions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 906.8 | 1,397.8 | 1,840.1 | 1,037.7 |
| Revenues | State Board of Nursing | 4,467.1 | 4,620.7 | 4,572.2 | 4,908.0 |
| | **Sources Total** | **5,373.9** | **6,018.5** | **6,412.3** | **5,945.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Nursing | 3,972.1 | 4,074.4 | 4,070.6 | 4,070.6 |
| Legislative Fund Transfers | State Board of Nursing | 4.0 | 104.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,304.0 | 1,104.0 |
| | **Uses Total** | **3,976.1** | **4,178.4** | **5,374.6** | **5,174.6** |
| | **Nursing Board Fund Ending Balance** | **1,397.8** | **1,840.1** | **1,037.7** | **771.1** |

**Fund Number 2046** **Dispensing Opticians Board Fund**

A.R.S. § 32-1686

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate optical establishments and opticians.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 88.1 | 111.2 | 47.9 | 46.0 |
| Revenues | State Board of Dispensing Opticians | 147.8 | 142.2 | 148.1 | 149.4 |
| | **Sources Total** | **235.9** | **253.4** | **196.0** | **195.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Dispensing Opticians | 124.8 | 128.0 | 132.5 | 128.0 |
| Legislative Fund Transfers | State Board of Dispensing Opticians | 0.0 | 2.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 75.0 | 17.5 | 2.5 |
| | **Uses Total** | **124.8** | **205.5** | **150.0** | **130.5** |
| | **Dispensing Opticians Board Fund Ending Balance** | **111.2** | **47.9** | **46.0** | **64.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2047** **Telecommunication Fund for the Deaf**

A.R.S. § 36-1947

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks. Revenues are used to provide telecommunication devices for the deaf, hard of hearing, deaf-blind, and speech-impaired. Revenues are also used to operate the Commission for the Deaf and the Hard of Hearing.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,335.1 | 2,362.1 | 1,664.5 | 1,153.8 |
| Revenues | Commission for the Deaf and the Hard of Hearing | 6,111.7 | 5,402.9 | 4,862.6 | 4,376.3 |
| | **Sources Total** | **7,446.8** | **7,765.0** | **6,527.1** | **5,530.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Commission for the Deaf and the Hard of Hearing | 3,013.9 | 3,772.4 | 3,768.0 | 3,768.0 |
| Administrative Adjustments | Commission for the Deaf and the Hard of Hearing | 5.4 | 4.2 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Commission for the Deaf and the Hard of Hearing | (10.2) | 305.9 | 0.0 | 0.0 |
| Legislative Fund Transfers | Commission for the Deaf and the Hard of Hearing | 2,075.6 | 1,818.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 200.0 | 1,605.3 | 1,605.3 |
| | **Uses Total** | **5,084.7** | **6,100.5** | **5,373.3** | **5,373.3** |
| | **Telecommunication Fund for the Deaf Ending Balance** | **2,362.1** | **1,664.5** | **1,153.8** | **156.8** |

**Fund Number 2048** **Osteopathic Examiners Board Fund**

A.R.S. § 32-1805

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 242.9 | 732.7 | 278.4 | 283.0 |
| Revenues | Arizona Board of Osteopathic Examiners | 1,149.7 | 445.5 | 1,001.4 | 915.5 |
| | **Sources Total** | **1,392.6** | **1,178.2** | **1,279.8** | **1,198.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Board of Osteopathic Examiners | 658.3 | 702.7 | 709.7 | 709.7 |
| Administrative Adjustments | Arizona Board of Osteopathic Examiners | 0.9 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Board of Osteopathic Examiners | 0.7 | 17.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 180.0 | 287.1 | 17.1 |
| | **Uses Total** | **659.9** | **899.8** | **996.8** | **726.8** |
| | **Osteopathic Examiners Board Fund Ending Balance** | **732.7** | **278.4** | **283.0** | **471.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2049** **DPS Peace Officers Training Fund**

A.R.S. § 41-1825

The fund receives 16.64% of CJEF revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 909.4 | 2,183.8 | 641.0 | 0.0 |
| Revenues | Department of Public Safety | 7,614.1 | 7,614.1 | 7,614.1 | 7,614.1 |
| | **Sources Total** | **8,523.5** | **9,797.9** | **8,255.1** | **7,614.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 5,368.2 | 8,155.1 | 7,391.3 | 6,750.3 |
| Legislative Fund Transfers | Department of Public Safety | 971.5 | 1,001.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 863.8 | 863.8 |
| | **Uses Total** | **6,339.7** | **9,156.9** | **8,255.1** | **7,614.1** |
| | **DPS Peace Officers Training Fund Ending Balance** | **2,183.8** | **641.0** | **0.0** | **0.0** |

**Fund Number 2050** **Structural Pest Control Fund**

A.R.S. § 32-2305

Funds are used to license and regulate professional pest control companies and conduct examinations of applicators of structural pesticides. Fees are collected for Termite Action Report Forms, certification, and licensing.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 364.9 | 12.0 | (453.5) | (630.0) |
| Revenues | Office of Pest Management | 1,862.7 | 1,866.0 | 2,139.8 | 2,139.8 |
| | **Sources Total** | **2,227.6** | **1,878.0** | **1,686.3** | **1,509.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Office of Pest Management | 2,014.6 | 2,268.9 | 2,253.7 | 2,253.7 |
| Administrative Adjustments | Office of Pest Management | 198.6 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Office of Pest Management | 2.4 | 62.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 62.6 | 62.6 |
| | **Uses Total** | **2,215.6** | **2,331.5** | **2,316.3** | **2,316.3** |
| | **Structural Pest Control Fund Ending Balance** | **12.0** | **(453.5)** | **(630.0)** | **(806.5)** |

Note: The Agency was provided additional fee and appropriation authority that is recorded in fund 1050SBA. The Agency will adjust expenditures to manage within the balance of the fund.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2051 State Chemist Pesticide Fund**

A.R.S. § 3-341

Revenues include a registration fee of $100 per year for each pesticide of which $25 for each year of the registration term is deposited into the fund and $75 is be deposited in the Water Quality Assurance Revolving Fund. Every pesticide which is distributed, sold or offered for sale within the state or delivered for transportation or transported in intrastate commerce or between points within this state through any point outside the state is required to be registered.
Funds are used to regulate pesticide handlers and enforce pesticide labeling and use laws.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 309.5 | 155.8 | 99.0 | 56.5 |
| Revenues | Arizona Department of Agriculture | 302.3 | 336.4 | 463.4 | 463.4 |
| | **Sources Total** | **611.8** | **492.2** | **562.4** | **519.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 373.2 | 385.5 | 498.2 | 498.2 |
| Administrative Adjustments | Arizona Department of Agriculture | 7.2 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 75.6 | 7.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 7.7 | 7.7 |
| | **Uses Total** | **456.0** | **393.2** | **505.9** | **505.9** |
| | **State Chemist Pesticide Fund Ending Balance** | **155.8** | **99.0** | **56.5** | **14.0** |

**Fund Number 2052AHA Pesticide Services Fee Increase Fund**

Laws 2010, S.S. 7, Chapter 7, § 4

This fund collects the increase in the Pesticide Registration fee for the Department of Agriculture authorized by session law. This fund supports the agency's non-food quality assurance program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Department of Agriculture | 113.0 | 113.0 | 0.0 | 0.0 |
| | **Sources Total** | **113.0** | **113.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 113.0 | 113.0 | 0.0 | 0.0 |
| | **Uses Total** | **113.0** | **113.0** | **0.0** | **0.0** |
| | **Pesticide Services Fee Increase Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2052PMA Pharmacy Board Fund**

A.R.S. § 32-1907

Revenues are generated through licensee, permitee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 342.3 | 1,165.7 | 477.4 | 401.5 |
| Revenues | Arizona State Board of Pharmacy | 2,613.3 | 2,666.7 | 2,720.5 | 2,774.2 |
| | **Sources Total** | **2,955.6** | **3,832.4** | **3,197.9** | **3,175.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona State Board of Pharmacy | 1,787.7 | 1,949.0 | 1,950.4 | 1,950.4 |
| Administrative Adjustments | Arizona State Board of Pharmacy | 0.4 | 360.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona State Board of Pharmacy | 1.8 | 46.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 1,000.0 | 846.0 | 46.0 |
| | **Uses Total** | **1,789.9** | **3,355.0** | **2,796.4** | **1,996.4** |
| | **Pharmacy Board Fund Ending Balance** | **1,165.7** | **477.4** | **401.5** | **1,179.3** |

**Fund Number 2053 Physical Therapy Examiners Board Fund**

A.R.S. § 32-2004

Revenues are from the fees, fines and other revenues received by the Board, and are used to license and regulate physical therapists and physical therapy assistants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 407.5 | 302.4 | 268.4 | 127.2 |
| Revenues | Board of Physical Therapy Examiners | 215.9 | 574.1 | 231.5 | 579.5 |
| | **Sources Total** | **623.4** | **876.5** | **499.9** | **706.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Physical Therapy Examiners | 321.1 | 355.9 | 364.3 | 364.3 |
| Administrative Adjustments | Board of Physical Therapy Examiners | (0.5) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Board of Physical Therapy Examiners | 0.4 | 8.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 243.8 | 8.4 | 8.4 |
| | **Uses Total** | **321.0** | **608.1** | **372.7** | **372.7** |
| | **Physical Therapy Examiners Board Fund Ending Balance** | **302.4** | **268.4** | **127.2** | **334.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2054** **Agriculture Dangerous Plants Fund**

A.R.S. § 3-214.01

Revenues consist of reimbursements for cotton abatement expenses incurred by the Department. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 181.1 | 172.4 | 115.0 | 57.6 |
| Revenues | Arizona Department of Agriculture | 31.3 | 42.6 | 68.6 | 68.6 |
| | **Sources Total** | **212.4** | **215.0** | **183.6** | **126.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 40.0 | 100.0 | 126.0 | 126.0 |
| | **Uses Total** | **40.0** | **100.0** | **126.0** | **126.0** |
| | **Agriculture Dangerous Plants Fund Ending Balance** | **172.4** | **115.0** | **57.6** | **0.2** |

**Fund Number 2055AHA** **Dangerous Plants Service Fee Increase Fund**

Laws 2010, S.S. 7, Chapter 7, § 4

This fund collects all Dangerous Plants Fund service fee increases for the Department of Agriculture authorized by session law. This fund is appropriated by the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Department of Agriculture | 0.0 | 26.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.0** | **26.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 0.0 | 26.0 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **26.0** | **0.0** | **0.0** |
| | **Dangerous Plants Service Fee Increase Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2055POA** **Podiatry Examiners Board Fund**

A.R.S. § 32-806

Revenues are from the fees, fines, and other revenues received by the Board of Podiatry Examiners, and are used to license and regulate podiatrists.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 78.6 | 111.9 | 54.3 | 58.3 |
| Revenues | State Board of Podiatry Examiners | 151.0 | 149.9 | 159.4 | 169.0 |
| | **Sources Total** | **229.6** | **261.8** | **213.7** | **227.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Podiatry Examiners | 117.6 | 142.4 | 142.1 | 142.1 |
| Legislative Fund Transfers | State Board of Podiatry Examiners | 0.1 | 3.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 61.9 | 13.3 | 3.2 |
| | **Uses Total** | **117.7** | **207.5** | **155.4** | **145.3** |
| | **Podiatry Examiners Board Fund Ending Balance** | **111.9** | **54.3** | **58.3** | **82.0** |

**Fund Number 2056** **Private Postsecondary Education Fund**

A.R.S. § 32-3004

Revenues are from license filing fees paid by private postsecondary education institutions, including vocational and degree programs. The annual filing fees are based on gross tuition revenues. License filing fees are used to support the regulatory activities of the State Board for Private Postsecondary Education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 285.3 | 373.8 | 152.9 | 176.4 |
| Revenues | State Board for Private Postsecondary Education | 422.3 | 437.5 | 451.9 | 466.2 |
| | **Sources Total** | **707.6** | **811.3** | **604.8** | **642.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board for Private Postsecondary Education | 334.9 | 330.5 | 331.0 | 331.0 |
| Administrative Adjustments | State Board for Private Postsecondary Education | (1.5) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board for Private Postsecondary Education | 0.4 | 9.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 318.1 | 97.4 | 9.8 |
| | **Uses Total** | **333.8** | **658.4** | **428.4** | **340.8** |
| | **Private Postsecondary Education Fund Ending Balance** | **373.8** | **152.9** | **176.4** | **301.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2057** **Prosecuting Attorney Council Fund**

A.R.S. § 41-1830

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, this fund receives 3.03 percent. Other revenues may include contributions, grants, gifts, donations, services or other financial assistance from any individual, association, corporation or other organization having an interest in prosecution training, and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the Arizona prosecuting attorneys' advisory council.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 421.9 | 542.3 | 596.3 | 650.3 |
| Revenues | Attorney General - Department of Law | 1,465.6 | 1,450.0 | 1,450.0 | 1,450.0 |
| | **Sources Total** | **1,887.5** | **1,992.3** | **2,046.3** | **2,100.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 1,345.2 | 1,396.0 | 1,396.0 | 1,396.0 |
| | **Uses Total** | **1,345.2** | **1,396.0** | **1,396.0** | **1,396.0** |
| | **Prosecuting Attorney Council Fund Ending Balance** | **542.3** | **596.3** | **650.3** | **704.3** |

**Fund Number 2058** **Psychologist Examiners Board Fund**

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. 10% goes to the State General Fund, and 90% is used to license and regulate professionals in the field of psychology in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 132.7 | 211.9 | 474.0 | 188.3 |
| Revenues | State Board of Psychologist Examiners | 404.0 | 630.0 | 71.5 | 604.5 |
| | **Sources Total** | **536.7** | **841.9** | **545.5** | **792.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Psychologist Examiners | 324.8 | 359.5 | 348.8 | 348.8 |
| Legislative Fund Transfers | State Board of Psychologist Examiners | 0.0 | 8.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 8.4 | 8.4 |
| | **Uses Total** | **324.8** | **367.9** | **357.2** | **357.2** |
| | **Psychologist Examiners Board Fund Ending Balance** | **211.9** | **474.0** | **188.3** | **435.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2060** **Automobile Theft Prevention Authority Fund**

A.R.S. § 41-3451

Revenues include a semi-annual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for motor vehicle theft prosecution and prevention programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 130.5 | (661.1) | (1,579.5) | (1,652.6) |
| Revenues | Automobile Theft Authority | 5,171.9 | 5,110.2 | 5,105.0 | 5,110.2 |
| | **Sources Total** | **5,302.4** | **4,449.1** | **3,525.5** | **3,457.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Automobile Theft Authority | 5,081.4 | 5,134.8 | 4,284.3 | 4,284.3 |
| Legislative Fund Transfers | Automobile Theft Authority | 882.1 | 893.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 893.8 | 893.8 |
| | **Uses Total** | **5,963.5** | **6,028.6** | **5,178.1** | **5,178.1** |
| | **Automobile Theft Prevention Authority Fund Ending Balance** | **(661.1)** | **(1,579.5)** | **(1,652.6)** | **(1,720.5)** |

Note: Due to legislative fund transfers, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

**Fund Number 2061** **Radiation Certification Fund**

A.R.S. § 32-2823

Funds are used to certify individuals who work in Arizona medical facilities and operate x-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 103.2 | 102.9 | 59.3 | 25.0 |
| Revenues | Radiation Regulatory Agency | 241.7 | 249.4 | 256.8 | 266.3 |
| | **Sources Total** | **344.9** | **352.3** | **316.1** | **291.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Radiation Regulatory Agency | 220.4 | 265.2 | 263.3 | 263.3 |
| Legislative Fund Transfers | Radiation Regulatory Agency | 21.6 | 27.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 27.8 | 27.8 |
| | **Uses Total** | **242.0** | **293.0** | **291.1** | **291.1** |
| | **Radiation Certification Fund Ending Balance** | **102.9** | **59.3** | **25.0** | **0.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2062** **Game & Fish Conservation Development Fund**

A.R.S. § 17-282

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 6,132.1 | 5,146.2 | 3,516.2 | 1,886.2 |
| Revenues | Arizona Game & Fish Department | 1,519.1 | 1,570.0 | 1,570.0 | 1,570.0 |
| | **Sources Total** | **7,651.2** | **6,716.2** | **5,086.2** | **3,456.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 2,505.0 | 3,200.0 | 3,200.0 | 3,200.0 |
| | **Uses Total** | **2,505.0** | **3,200.0** | **3,200.0** | **3,200.0** |
| | **Game & Fish Conservation Development Fund Ending Balance** | **5,146.2** | **3,516.2** | **1,886.2** | **256.2** |

**Fund Number 2064** **Agriculture Seed Law Fund**

A.R.S. § 3-234(A)

Revenues include license fees for seed dealers (not more than $50 per year) and labelers (not more than $500 per year). Funds are used to enforce seed sale and labeling laws.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 149.1 | 71.6 | 16.6 | 45.7 |
| Revenues | Arizona Department of Agriculture | 92.7 | 0.0 | 84.1 | 84.1 |
| | **Sources Total** | **241.8** | **71.6** | **100.7** | **129.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 112.2 | 53.9 | 53.9 | 53.9 |
| Administrative Adjustments | Arizona Department of Agriculture | 0.2 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 57.8 | 1.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.1 | 1.1 |
| | **Uses Total** | **170.2** | **55.0** | **55.0** | **55.0** |
| | **Agriculture Seed Law Fund Ending Balance** | **71.6** | **16.6** | **45.7** | **74.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2065** **Livestock Board Seizure Fund**

A.R.S. § 3-1377

Revenues include reimbursements to the Department of Agriculture for expenses incurred in the handling, feeding, care and auctioning of livestock that are stray or seized. Funds are used for costs associated with the seizure of livestock when ownership is questionable.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 154.9 | 95.1 | 105.7 | 75.7 |
| Revenues | Arizona Department of Agriculture | 90.5 | 90.0 | 90.0 | 90.0 |
| | **Sources Total** | **245.4** | **185.1** | **195.7** | **165.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 67.2 | 79.4 | 120.0 | 120.0 |
| Administrative Adjustments | Arizona Department of Agriculture | 22.9 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 60.2 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **150.3** | **79.4** | **120.0** | **120.0** |
| | **Livestock Board Seizure Fund Ending Balance** | **95.1** | **105.7** | **75.7** | **45.7** |

**Fund Number 2066** **Economic Security Special Administration Fund**

A.R.S.§ 23-705

The Special Administration Fund is comprised of funds received when an employer fails to file on or before the due date prescribed by Department regulation a quarterly contribution and wage report. When this occurs the employer must pay the Department for each such delinquent report, subject to waiver for good cause shown, a penalty of one-tenth of one per cent of the total wages paid during the quarter, but neither less than thirty-five dollars, nor more than two hundred dollars. The Special Administration funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 422.1 | 548.9 | 540.1 | 765.7 |
| Revenues | Department of Economic Security | 1,802.5 | 1,800.0 | 1,800.0 | N/A |
| | **Sources Total** | **2,224.6** | **2,348.9** | **2,340.1** | **765.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 24.4 | 1,135.3 | 1,135.3 | N/A |
| Administrative Adjustments | Department of Economic Security | 507.9 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 1,143.4 | 673.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 439.1 | 0.0 |
| | **Uses Total** | **1,675.7** | **1,808.8** | **1,574.4** | **0.0** |
| | **Economic Security Special Administration Fund Ending Balance** | **548.9** | **540.1** | **765.7** | **765.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2068** **Attorney General CJEF Distributions Fund**

A.R.S. § 41-2401

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, the Attorney General receives 9.35% for allocation to county attorneys for the purpose of enhancing prosecutorial efforts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.9 | 1,277.0 | 638.5 | 0.0 |
| Revenues | Attorney General - Department of Law | 4,278.4 | 4,300.0 | 4,300.0 | 4,300.0 |
| | **Sources Total** | **4,280.3** | **5,577.0** | **4,938.5** | **4,300.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 2,668.8 | 4,604.0 | 4,604.0 | 3,965.5 |
| Legislative Fund Transfers | Attorney General - Department of Law | 334.5 | 334.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 334.5 | 334.5 |
| | **Uses Total** | **3,003.3** | **4,938.5** | **4,938.5** | **4,300.0** |
| | **Attorney General CJEF Distributions Fund Ending Balance** | **1,277.0** | **638.5** | **0.0** | **0.0** |

Note: Due to the 5th Special Session cash transfer out of the fund, the Department will need to either reduce expenditures from the fund in FY 2010 or transfer cash into the fund from other funds

**Fund Number 2069** **Revenue Income Tax Fund**

A.R.S. § 42-1117

Revenues in the fund are transfers in from the State General Fund and are used to provide income tax refunds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 224.9 | 191.8 | 191.8 | 191.8 |
| Revenues | Department of Revenue | (33.1) | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **191.8** | **191.8** | **191.8** | **191.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Revenue Income Tax Fund Ending Balance** | **191.8** | **191.8** | **191.8** | **191.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2070** **Technical Registration Board Fund**

A.R.S. § 32-109

Funds are used to license, investigate, and conduct examinations of architects, assayers, engineers, geologists, land surveyors, and landscape architects. Revenues consist primarily of licensing fees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 639.4 | 1,056.4 | 641.9 | 317.2 |
| Revenues | State Board of Technical Registration | 1,872.1 | 1,997.9 | 1,997.7 | 1,997.7 |
| | **Sources Total** | **2,511.5** | **3,054.3** | **2,639.6** | **2,314.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Technical Registration | 1,451.2 | 1,729.2 | 1,830.8 | 1,735.1 |
| Administrative Adjustments | State Board of Technical Registration | 2.3 | 41.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Board of Technical Registration | 1.6 | 41.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 600.0 | 491.6 | 41.6 |
| | **Uses Total** | **1,455.1** | **2,412.4** | **2,322.4** | **1,776.7** |
| | **Technical Registration Board Fund Ending Balance** | **1,056.4** | **641.9** | **317.2** | **538.2** |

**Fund Number 2071** **Transportation Equipment Revolving Fund**

A.R.S. § 28-7006

The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,115.7 | 1,042.5 | 252.0 | (1,840.0) |
| Revenues | Department of Transportation | 21,829.1 | 27,241.8 | 25,500.0 | N/A |
| | **Sources Total** | **22,944.8** | **28,284.3** | **25,752.0** | **(1,840.0)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Transportation | 15,345.0 | 27,592.0 | 27,592.0 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 2.0 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Transportation | 6,555.3 | 440.3 | 0.0 | N/A |
| | **Uses Total** | **21,902.3** | **28,032.3** | **27,592.0** | **0.0** |
| | **Transportation Equipment Revolving Fund Ending Balance** | **1,042.5** | **252.0** | **(1,840.0)** | **(1,840.0)** |

Note: The legislative transfers take the fund balance negative. Laws of 2009, Chapter 12 permit the agency to reconcile the negative balance by transferring resources from other Transportation funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2075** **Supreme Court CJEF Disbursements Fund**

A.R.S. § 12-116.01

The fund receives funds through appropriations from the legislature and grants from public and private sources, usually from the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account. It is used to enhance the ability of the courts to process criminal and delinquency cases; for programs designed to reduce juvenile crime; and to process drug offenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,988.6 | 3,354.0 | 880.4 | (2.7) |
| Revenues | Judiciary | 12,428.0 | 10,269.2 | 11,290.4 | N/A |
| | **Sources Total** | **16,416.6** | **13,623.2** | **12,170.8** | **(2.7)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 6,585.0 | 9,909.7 | 9,909.7 | N/A |
| Administrative Adjustments | Judiciary | (208.4) | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Judiciary | 3,442.2 | 2,262.5 | 2,093.2 | N/A |
| Legislative Fund Transfers | Judiciary | 3,243.8 | 570.6 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 170.6 | 0.0 |
| | **Uses Total** | **13,062.6** | **12,742.8** | **12,173.5** | **0.0** |
| | **Supreme Court CJEF Disbursements Fund Ending Balance** | **3,354.0** | **880.4** | **(2.7)** | **(2.7)** |

Note: The agency will manage its expenditures within the resources available in the fund.

**Fund Number 2076** **Corporation Commission Utility Siting Fund**

A.R.S. § 40-360.09

Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 12.1 | 37.2 | 37.2 | 37.2 |
| Revenues | Corporation Commission | 110.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **122.7** | **37.2** | **37.2** | **37.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Corporation Commission | 85.5 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **85.5** | **0.0** | **0.0** | **0.0** |
| | **Corporation Commission Utility Siting Fund Ending Balance** | **37.2** | **37.2** | **37.2** | **37.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2077** **Veterans' Conservatorship Fund**

A.R.S. § 14-5414

This fund receives revenues from fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by the Department of Veteran Services restricts the self-sufficiency capability; however, legislation allows the Department of Veteran Services to have priority of first refusal for indigent veterans allowing them to build a stronger and better paying client base. Conservator services to indigent veterans can also be provided by the County fiduciaries. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7.6 | 174.6 | 149.6 | 201.1 |
| Revenues | Department of Veterans' Services | 914.3 | 732.3 | 1,001.5 | 1,044.0 |
| | **Sources Total** | **921.9** | **906.9** | **1,151.1** | **1,245.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Veterans' Services | 747.3 | 757.3 | 950.0 | 950.0 |
| | **Uses Total** | **747.3** | **757.3** | **950.0** | **950.0** |
| | **Veterans' Conservatorship Fund Ending Balance** | **174.6** | **149.6** | **201.1** | **295.1** |

**Fund Number 2078** **Veterinary Medical Examiners Board Fund**

A.R.S. § 32-2205

Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 508.2 | 523.7 | 872.3 | 481.4 |
| Revenues | State Veterinary Medical Examining Board | 422.6 | 821.7 | 81.5 | 678.0 |
| | **Sources Total** | **930.8** | **1,345.4** | **953.8** | **1,159.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Veterinary Medical Examining Board | 406.4 | 461.7 | 461.0 | 461.0 |
| Administrative Adjustments | State Veterinary Medical Examining Board | 0.3 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Veterinary Medical Examining Board | 0.4 | 11.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 11.4 | 11.4 |
| | **Uses Total** | **407.1** | **473.1** | **472.4** | **472.4** |
| | **Veterinary Medical Examiners Board Fund Ending Balance** | **523.7** | **872.3** | **481.4** | **687.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2079** **Game & Fish Watercraft License Fund**

A.R.S. § 5-323

Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 260.2 | 1,080.6 | 315.8 | 351.0 |
| Revenues | Arizona Game & Fish Department | 5,236.7 | 5,245.0 | 5,245.0 | 5,245.0 |
| | **Sources Total** | **5,496.9** | **6,325.6** | **5,560.8** | **5,596.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Game & Fish Department | 3,462.9 | 4,660.6 | 4,660.6 | 4,660.6 |
| Capital Expenditures/Appropriations | Arizona Game & Fish Department | 0.0 | 250.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona Game & Fish Department | 0.0 | 250.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Game & Fish Department | 953.4 | 849.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 549.2 | 549.2 |
| | **Uses Total** | **4,416.3** | **6,009.8** | **5,209.8** | **5,209.8** |
| | **Game & Fish Watercraft License Fund Ending Balance** | **1,080.6** | **315.8** | **351.0** | **386.2** |

**Fund Number 2080** **Game & Fish W/L Theft Prevention Fund**

A.R.S. § 17-315

Consists of monies collected from fines or damage assessments resulting from violating of Title 17. (Game and Fish). The Fund is not subject to annual appropriation and is used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 43.6 | 68.5 | 67.1 | 65.7 |
| Revenues | Arizona Game & Fish Department | 144.5 | 145.5 | 145.5 | 145.5 |
| | **Sources Total** | **188.1** | **214.0** | **212.6** | **211.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 119.6 | 146.9 | 146.9 | 146.9 |
| | **Uses Total** | **119.6** | **146.9** | **146.9** | **146.9** |
| | **Game & Fish W/L Theft Prevention Fund Ending Balance** | **68.5** | **67.1** | **65.7** | **64.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2081** **Agriculture Fertilizer Materials Fund**

A.R.S. § 3-261

Revenues include license fees of $125 for each separate place of business used in the manufacture of commercial fertilizers in this state. $25 for each year of the license term shall be allocated to this fund and $100 shall be deposited in the water quality assurance revolving fund. Revenues also include an inspection fee at the rate of twenty cents per ton on commercial fertilizers distributed in this state. Funds are used to enforce labeling requirements and other laws related to fertilizer products.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 241.9 | 140.4 | 30.5 | 23.3 |
| Revenues | Arizona Department of Agriculture | 324.8 | 202.0 | 304.5 | 304.5 |
| | **Sources Total** | **566.7** | **342.4** | **335.0** | **327.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 306.9 | 303.8 | 303.6 | 303.6 |
| Administrative Adjustments | Arizona Department of Agriculture | 17.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 102.0 | 8.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 8.1 | 8.1 |
| | **Uses Total** | **426.3** | **311.9** | **311.7** | **311.7** |
| | **Agriculture Fertilizer Materials Fund Ending Balance** | **140.4** | **30.5** | **23.3** | **16.1** |

**Fund Number 2082** **D.E.Q. Emissions Inspection Fund**

A.R.S. § 49-544

Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 867.4 | 3,227.2 | (5,244.6) | (6,196.3) |
| Revenues | Department of Environmental Quality | 34,539.8 | 33,118.6 | 33,118.6 | 33,118.6 |
| | **Sources Total** | **35,407.2** | **36,345.8** | **27,874.0** | **26,922.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 23,411.8 | 33,086.6 | 25,566.5 | 25,566.5 |
| Administrative Adjustments | Department of Environmental Quality | 16.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 8,751.8 | 8,503.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 8,503.8 | 8,503.8 |
| | **Uses Total** | **32,180.0** | **41,590.4** | **34,070.3** | **34,070.3** |
| | **D.E.Q. Emissions Inspection Fund Ending Balance** | **3,227.2** | **(5,244.6)** | **(6,196.3)** | **(7,148.0)** |

Note: The Agency expenditure level is expected to fall below appropriation and manage within the balance of the fund.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2083** **Beef Council Fund**

A.R.S. § 3-1236

Revenues include an amount not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done. Funds are used for promotion of beef and beef products and development of new markets through such promotion. The council may not use more that 5% for administration purposes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 20.4 | 10.6 | 7.1 | 3.6 |
| Revenues | Arizona Department of Agriculture | 508.5 | 509.5 | 509.5 | 509.5 |
| | **Sources Total** | **528.9** | **520.1** | **516.6** | **513.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 518.3 | 513.0 | 513.0 | 513.0 |
| | **Uses Total** | **518.3** | **513.0** | **513.0** | **513.0** |
| | **Beef Council Fund Ending Balance** | **10.6** | **7.1** | **3.6** | **0.1** |

**Fund Number 2084** **Grants & Special Revenue Fund**

A.R.S. § 35-142

The grant and special revenue fund consists of primarily Federal, State, Local and private grants which are restricted in their use to specific activities consistent with the purpose of the grant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,635.5 | 9,525.5 | 4,762.9 | 0.3 |
| Revenues | Judiciary | 15,728.3 | 15,387.6 | 15,387.6 | N/A |
| | **Sources Total** | **23,363.8** | **24,913.1** | **20,150.5** | **0.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 13,728.0 | 20,150.2 | 20,150.2 | N/A |
| Transfer Due to Fund Balance Cap | Judiciary | 110.3 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **13,838.3** | **20,150.2** | **20,150.2** | **0.0** |
| | **Grants & Special Revenue Fund Ending Balance** | **9,525.5** | **4,762.9** | **0.3** | **0.3** |

**Fund Number 2085** **DPS Joint Fund - Control Fund**

A.R.S. § 35-142 (E)

This fund is a control fund through which other DPS funds are passed.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,221.1 | 1,221.1 | 1,221.1 | 1,221.1 |
| Revenues | Department of Public Safety | 148.1 | 3,850.4 | 3,850.4 | 3,850.4 |
| | **Sources Total** | **1,369.2** | **5,071.5** | **5,071.5** | **5,071.5** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Public Safety | 148.1 | 3,850.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3,850.4 | 3,850.4 |
| | **Uses Total** | **148.1** | **3,850.4** | **3,850.4** | **3,850.4** |
| | **DPS Joint Fund - Control Fund Ending Balance** | **1,221.1** | **1,221.1** | **1,221.1** | **1,221.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2088** **Corrections Fund**

A.R.S. § 41-1641

Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 686.5 | 760.5 | (1,046.7) | 96.9 |
| Revenues | Department of Revenue | 29,225.1 | 29,225.1 | 29,225.1 | 0.0 |
| | **Sources Total** | **29,911.6** | **29,985.6** | **28,178.5** | **96.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 428.7 | 564.0 | 0.0 | N/A |
| Operating Expenditures/Appropriations | Department of Corrections | 26,039.5 | 29,017.6 | 28,081.6 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 0.1 | (0.7) | 0.0 | N/A |
| Administrative Adjustments | Department of Corrections | 2,427.0 | 1,273.6 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Arizona Department of Administration | 50.8 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 167.9 | 177.7 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 37.2 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **29,151.2** | **31,032.2** | **28,081.6** | **0.0** |
| | **Corrections Fund Ending Balance** | **760.5** | **(1,046.7)** | **96.9** | **96.9** |

Note: In FY 2011, the Department will manage their expenditures to ensure a positive ending balance.

**Fund Number 2090** **Disease Control Research Fund**

A.R.S. § 36-274

Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,965.8 | 5,399.2 | 2,471.8 | 1,280.5 |
| Revenues | Arizona Biomedical Research Commission | 2,247.1 | 2,304.2 | 2,333.6 | 2,370.3 |
| | **Sources Total** | **8,212.9** | **7,703.4** | **4,805.4** | **3,650.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Biomedical Research Commission | 2,813.7 | 3,524.9 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Health Services | 0.0 | 0.0 | 3,524.9 | N/A |
| Prior Committed or Obligated Expenditures | Arizona Biomedical Research Commission | 0.0 | 1,706.7 | 0.0 | 0.0 |
| | **Uses Total** | **2,813.7** | **5,231.6** | **3,524.9** | **0.0** |
| | **Disease Control Research Fund Ending Balance** | **5,399.2** | **2,471.8** | **1,280.5** | **3,650.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2091** **Child Support Enforcement Admin Fund**

42.U.S.C. § 657

The state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 905.8 | 5,076.8 | 2,514.3 | (48.2) |
| Revenues | Department of Economic Security | 54,334.2 | 58,942.9 | 54,542.9 | N/A |
| | **Sources Total** | **55,240.0** | **64,019.7** | **57,057.2** | **(48.2)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 11,935.9 | 16,785.2 | 16,785.2 | N/A |
| Administrative Adjustments | Department of Economic Security | (90.2) | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Department of Economic Security | 37,520.6 | 44,720.2 | 40,320.2 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 796.9 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **50,163.2** | **61,505.4** | **57,105.4** | **0.0** |
| | **Child Support Enforcement Admin Fund Ending Balance** | **5,076.8** | **2,514.3** | **(48.2)** | **(48.2)** |

Note: The Department will manage its expenditures to ensure a positive ending balance.

**Fund Number 2093** **Economic Security CPA Investments Fund**

A.R.S.§ 4-116

The Department of Mental Retardation (now Division of Developmental Disabilities) Capital Investment Fund receives all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only. The Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 136.3 | 189.7 | 94.9 | 0.0 |
| Revenues | Department of Economic Security | 53.4 | 55.0 | 55.0 | N/A |
| | **Sources Total** | **189.7** | **244.7** | **149.9** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 0.0 | 149.8 | 149.8 | N/A |
| Transfer Due to Fund Balance Cap | Department of Economic Security | 0.0 | 0.0 | 0.1 | N/A |
| | **Uses Total** | **0.0** | **149.8** | **149.9** | **0.0** |
| | **Economic Security CPA Investments Fund Ending Balance** | **189.7** | **94.9** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2096** **Health Research Fund**

A.R.S.§ 36-275

Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,717.3 | 2,427.6 | 728.1 | 963.2 |
| Revenues | Arizona Biomedical Research Commission | 8,638.5 | 8,742.3 | 8,763.8 | 8,909.8 |
| | **Sources Total** | **12,355.8** | **11,169.9** | **9,491.9** | **9,873.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Biomedical Research Commission | 500.0 | 500.0 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Department of Health Services | 0.0 | 0.0 | 500.0 | N/A |
| Non-Appropriated Expenditures | Arizona Biomedical Research Commission | 9,428.2 | 8,037.4 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Health Services | 0.0 | 0.0 | 8,028.7 | N/A |
| Prior Committed or Obligated Expenditures | Arizona Biomedical Research Commission | 0.0 | 1,904.4 | 0.0 | 0.0 |
| | **Uses Total** | **9,928.2** | **10,441.8** | **8,528.7** | **0.0** |
| | **Health Research Fund Ending Balance** | **2,427.6** | **728.1** | **963.2** | **9,873.0** |

**Fund Number 2097** **ADOT Federal Programs Fund**

A.R.S. § 35-142

Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,567.6 | 1,238.0 | 1,248.0 | 1,258.0 |
| Revenues | Department of Transportation | 22,371.1 | 20,610.0 | 20,610.0 | N/A |
| | **Sources Total** | **23,938.7** | **21,848.0** | **21,858.0** | **1,258.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 22,700.7 | 20,600.0 | 20,600.0 | N/A |
| | **Uses Total** | **22,700.7** | **20,600.0** | **20,600.0** | **0.0** |
| | **ADOT Federal Programs Fund Ending Balance** | **1,238.0** | **1,248.0** | **1,258.0** | **1,258.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2105** **State Lake Improvement Fund**

A.R.S. § 5-382

Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,227.6 | 4,987.3 | 2,981.9 | 1,750.9 |
| Revenues | State Parks Board | 11,676.4 | 4,900.0 | 4,900.0 | 4,900.0 |
| | **Sources Total** | **14,904.0** | **9,887.3** | **7,881.9** | **6,650.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 4,949.4 | 5,944.7 | 6,131.0 | 5,798.5 |
| Legislative Fund Transfers | State Parks Board | 4,967.3 | 960.7 | 0.0 | 0.0 |
| | **Uses Total** | **9,916.7** | **6,905.4** | **6,131.0** | **5,798.5** |
| | **State Lake Improvement Fund Ending Balance** | **4,987.3** | **2,981.9** | **1,750.9** | **852.4** |

**Fund Number 2106** **Navajo Camp Fund**

A.R.S. § 26-152

Revenues consists of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,834.7 | 286.2 | 36.0 | 93.6 |
| Revenues | Department of Emergency and Military Affairs | 9,322.1 | 10,420.1 | 10,720.1 | 10,720.1 |
| | **Sources Total** | **11,156.8** | **10,706.3** | **10,756.1** | **10,813.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Emergency and Military Affairs | 10,870.6 | 10,670.3 | 10,662.5 | 10,662.5 |
| | **Uses Total** | **10,870.6** | **10,670.3** | **10,662.5** | **10,662.5** |
| | **Navajo Camp Fund Ending Balance** | **286.2** | **36.0** | **93.6** | **151.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2107** **State Educational Fund for Correctional Education**

A.R.S. § 15-1372

Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 208.9 | 590.0 | 756.7 | 173.4 |
| Revenues | Department of Corrections | 1,025.5 | 679.5 | 679.5 | N/A |
| | **Sources Total** | **1,234.4** | **1,269.5** | **1,436.2** | **173.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 472.9 | 508.4 | 508.4 | N/A |
| Legislative Fund Transfers | Department of Corrections | 171.5 | 4.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 754.4 | 0.0 |
| | **Uses Total** | **644.4** | **512.8** | **1,262.8** | **0.0** |
| **State Educational Fund for Correctional Education Ending Balance** | | **590.0** | **756.7** | **173.4** | **173.4** |

**Fund Number 2108** **Safety Enforcement & Transportation Infrastructure Fund**

A.R.S. § 28-6547

Consists of various fees assessed at the ports of entry. The funds provide monies for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border and any improvements to the North American Free Trade Agreement corridor.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,576.7 | 1,717.5 | 1,232.5 | 1,195.5 |
| Revenues | Department of Public Safety | 1,504.6 | 1,518.8 | 1,509.1 | 1,509.1 |
| Revenues | Department of Transportation | 3,338.9 | 3,350.0 | 3,350.0 | N/A |
| | **Sources Total** | **6,420.2** | **6,586.3** | **6,091.6** | **2,704.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 1,504.6 | 1,518.8 | 1,509.1 | 1,509.1 |
| Operating Expenditures/Appropriations | Department of Transportation | 1,693.3 | 1,866.2 | 1,866.2 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 1,504.8 | 1,520.8 | 1,520.8 | N/A |
| Legislative Fund Transfers | Department of Public Safety | 0.0 | 122.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Transportation | 0.0 | 326.0 | 0.0 | N/A |
| | **Uses Total** | **4,702.7** | **5,353.8** | **4,896.1** | **1,509.1** |
| **Safety Enforcement & Transportation Infrastructure Fund Ending Balance** | | **1,717.5** | **1,232.5** | **1,195.5** | **1,195.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2110** **Arizona Water Banking Fund**

A.R.S. § 45-2425

The fund receives revenue from General Fund appropriations and fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 12,150.6 | 3,290.9 | 1,893.4 | 963.8 |
| Revenues | Department of Water Resources | 18,110.1 | 3,536.2 | 3,850.0 | 3,850.0 |
| | **Sources Total** | **30,260.7** | **6,827.1** | **5,743.4** | **4,813.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 15,686.5 | 4,467.6 | 4,467.6 | 4,467.6 |
| Legislative Fund Transfers | Department of Water Resources | 11,283.3 | 466.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 312.0 | 312.0 |
| | **Uses Total** | **26,969.8** | **4,933.7** | **4,779.6** | **4,779.6** |
| | **Arizona Water Banking Fund Ending Balance** | **3,290.9** | **1,893.4** | **963.8** | **34.2** |

**Fund Number 2111** **Law Enforcement and Boating Safety Fund**

A.R.S. § 5-383

Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 2,278.0 | 3,392.0 | 3,392.0 |
| Revenues | State Parks Board | 2,232.6 | 2,206.7 | 2,206.7 | 2,206.7 |
| | **Sources Total** | **2,232.6** | **4,484.7** | **5,598.7** | **5,598.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Parks Board | 0.0 | 1,092.7 | 2,206.7 | 2,206.7 |
| Administrative Adjustments | State Parks Board | (45.4) | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **(45.4)** | **1,092.7** | **2,206.7** | **2,206.7** |
| | **Law Enforcement and Boating Safety Fund Ending Balance** | **2,278.0** | **3,392.0** | **3,392.0** | **3,392.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2113** **Arizona Federal/State Inspection Fund**

A.R.S. § 3-499

Revenues include inspection fees for shipping point and terminal market inspections of fresh fruit, vegetables and other products at the Nogales port of entry pursuant to a cooperative agreements with the United States department of agriculture. Funds are used by the department for work conducted under, and related expenses prescribed by, the cooperative agreement.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,625.2 | 1,698.1 | 1,567.1 | 1,253.3 |
| Revenues | Arizona Department of Agriculture | 3,282.7 | 3,277.1 | 3,090.0 | 3,090.0 |
| | **Sources Total** | **4,907.9** | **4,975.2** | **4,657.1** | **4,343.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 3,209.8 | 3,408.1 | 3,403.8 | 3,403.8 |
| | **Uses Total** | **3,209.8** | **3,408.1** | **3,403.8** | **3,403.8** |
| | **Arizona Federal/State Inspection Fund Ending Balance** | **1,698.1** | **1,567.1** | **1,253.3** | **939.5** |

**Fund Number 2114** **Arizona Property and Casualty Insurance Guaranty Fund**

A.R.S. § 20-662

Revenues from the estates of insolvent property and casualty insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent property and casualty insurers that are approved by the Board subject to limitations established in law.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 32,021.7 | 32,842.7 | 33,662.3 | 34,481.5 |
| Revenues | Department of Insurance | 1,468.6 | 1,468.6 | 1,468.6 | 1,468.6 |
| | **Sources Total** | **33,490.3** | **34,311.3** | **35,130.9** | **35,950.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 647.6 | 649.0 | 649.4 | 650.0 |
| | **Uses Total** | **647.6** | **649.0** | **649.4** | **650.0** |
| | **Arizona Property and Casualty Insurance Guaranty Fund Ending Balance** | **32,842.7** | **33,662.3** | **34,481.5** | **35,300.1** |

**Fund Number 2115** **State Library Fund**

A.R.S. § 41-1336

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor -- often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 355.8 | 1,132.6 | 984.0 | 784.2 |
| Revenues | Department of State - Secretary of State | 908.5 | 116.2 | 65.0 | 65.0 |
| | **Sources Total** | **1,264.3** | **1,248.8** | **1,049.0** | **849.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 131.7 | 264.8 | 264.8 | 264.8 |
| | **Uses Total** | **131.7** | **264.8** | **264.8** | **264.8** |
| | **State Library Fund Ending Balance** | **1,132.6** | **984.0** | **784.2** | **584.4** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2116** **Arts Fund**

A.R.S. § 41-983

This fund is made up primarily of private grants designated to provide grants to other arts and educational organizations. Revenues from conference and workshop registration fees are also collected in this fund and used to host those events.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 83.7 | 18.9 | 0.4 | 0.4 |
| Revenues | Arizona Commission on the Arts | 85.9 | 21.1 | 21.0 | 21.0 |
| | **Sources Total** | **169.6** | **40.0** | **21.4** | **21.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission on the Arts | 138.2 | 39.6 | 21.0 | 21.0 |
| Legislative Fund Transfers | Arizona Commission on the Arts | 12.5 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **150.7** | **39.6** | **21.0** | **21.0** |
| | **Arts Fund Ending Balance** | **18.9** | **0.4** | **0.4** | **0.4** |

**Fund Number 2117** **Attorney General Federal Grant Fund**

A.R.S. § 41-101

Fund revenues come from grants awarded to the Department of Law from various federal and state agencies. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,395.2 | 0.0 | 0.0 | 0.0 |
| Revenues | Attorney General - Department of Law | 546.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **2,941.8** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 987.2 | 0.0 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Attorney General - Department of Law | 1,954.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **2,941.8** | **0.0** | **0.0** | **0.0** |
| | **Attorney General Federal Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2119** **Community Punishment Program Fines Fund**

A.R.S. § 12-299.01

The Community Punishment Program Fines Fund receives 2.13% of collected CJEF monies. The fund distributes monies to the superior court in each county for drug treatment programs/services for adult probationers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 132.8 | 163.1 | 96.9 | 30.7 |
| Revenues | Judiciary | 33.8 | 33.8 | 33.8 | N/A |
| | **Sources Total** | **166.6** | **196.9** | **130.7** | **30.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 3.5 | 100.0 | 100.0 | N/A |
| | **Uses Total** | **3.5** | **100.0** | **100.0** | **0.0** |
| | **Community Punishment Program Fines Fund Ending Balance** | **163.1** | **96.9** | **30.7** | **30.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2120** **AHCCCS Fund**

A.R.S. § 36-2913

The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 32,832.7 | 32,832.7 | 32,832.7 |
| Revenues | Arizona Health Care Cost Containment System | 4,831,574.0 | 5,288,958.0 | 4,105,912.6 | N/A |
| | **Sources Total** | **4,831,574.0** | **5,321,790.7** | **4,138,745.3** | **32,832.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 4,798,741.3 | 5,288,958.0 | 4,105,912.6 | N/A |
| | **Uses Total** | **4,798,741.3** | **5,288,958.0** | **4,105,912.6** | **0.0** |
| | **AHCCCS Fund Ending Balance** | **32,832.7** | **32,832.7** | **32,832.7** | **32,832.7** |

**Fund Number 2122** **Lottery Fund**

A.R.S. § 5-521

Funds received from lottery sales are used to pay for all operating costs of the Arizona State Lottery Commission through legislative appropriation as well as distributions to the a number of beneficiary funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15,727.9 | 11,022.3 | 10,922.4 | 11,084.1 |
| Revenues | Arizona State Lottery Commission | 204,634.6 | 587,770.0 | 599,227.5 | 606,869.0 |
| | **Sources Total** | **220,362.5** | **598,792.3** | **610,149.9** | **617,953.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Commerce | 219.3 | 265.1 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Arizona State Lottery Commission | 75,565.4 | 84,595.2 | 87,984.4 | 88,779.1 |
| Operating Expenditures/Appropriations | Department of Gaming | 300.0 | 300.0 | 300.0 | 300.0 |
| Capital Expenditures/Appropriations | Arizona State Lottery Commission | 0.0 | 75.6 | 79.2 | 83.9 |
| Administrative Adjustments | Arizona State Lottery Commission | 12.9 | 1,828.2 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Arizona State Lottery Commission | 127,523.1 | 499,026.5 | 508,922.9 | 515,769.8 |
| Legislative Fund Transfers | Department of Commerce | 19.7 | 24.3 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona State Lottery Commission | 5,699.8 | 1,755.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,779.3 | 1,779.3 |
| | **Uses Total** | **209,340.2** | **587,869.9** | **599,065.8** | **606,712.1** |
| | **Lottery Fund Ending Balance** | **11,022.3** | **10,922.4** | **11,084.1** | **11,241.0** |

Note: The change to the revenues and non-appropriated expenditures from FY 2010 to FY 2011, FY 2012 and FY 2013 is due to the treatment of transfers to the Prize Fund. In FY 2010, these transfers were netted with retailer revenues while for FY 2011 and beyond, they are not.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2124** **National Guard Morale, Welfare and Recreation Fund**

A.R.S. § 26-153

Revenues include fees from national guard member special license plates and for renewal of national guard member special plates; proceeds from the disposition of unserviceable military property belonging to this state; and any other monies received by the national guard from state and federal revenue producing military activities relating to morale, welfare and recreation. Funds are used for morale, welfare and recreational activities and support personnel for the national guard.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.6 | 1.0 | 10.0 | 19.0 |
| Revenues | Department of Emergency and Military Affairs | 20.3 | 9.0 | 9.0 | 9.0 |
| | **Sources Total** | **20.9** | **10.0** | **19.0** | **28.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Emergency and Military Affairs | 19.9 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **19.9** | **0.0** | **0.0** | **0.0** |
| **National Guard Morale, Welfare and Recreation Fund Ending Balance** | | **1.0** | **10.0** | **19.0** | **28.0** |

**Fund Number 2125** **Historical Society Preservation/Restoration Fund**

A.R.S. § 41-825

Monies are received for research and photo requests provided by the museums Library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 20.7 | 30.8 | 29.8 | 29.0 |
| Revenues | Arizona Historical Society | 24.3 | 16.5 | 17.4 | 18.4 |
| | **Sources Total** | **45.0** | **47.3** | **47.2** | **47.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 14.2 | 17.5 | 18.2 | 18.8 |
| | **Uses Total** | **14.2** | **17.5** | **18.2** | **18.8** |
| **Historical Society Preservation/Restoration Fund Ending Balance** | | **30.8** | **29.8** | **29.0** | **28.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2126** **Banking Department Revolving Fund**

A.R.S. § 6-135

Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered by the state. Funds are used to investigate and prosecute civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above $50,000 is transferred to the Receivership Revolving Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 172.6 | 152.9 | 44.6 | 38.6 |
| Revenues | State Department of Financial Institutions | 1,174.6 | 600.0 | 600.0 | 600.0 |
| | **Sources Total** | **1,347.2** | **752.9** | **644.6** | **638.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Department of Financial Institutions | 817.4 | 600.5 | 600.5 | 600.5 |
| Legislative Fund Transfers | State Department of Financial Institutions | 254.8 | 5.5 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | State Department of Financial Institutions | 122.1 | 102.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 5.5 | 5.5 |
| | **Uses Total** | **1,194.3** | **708.3** | **606.0** | **606.0** |
| | **Banking Department Revolving Fund Ending Balance** | **152.9** | **44.6** | **38.6** | **32.6** |

**Fund Number 2127** **Game Non-Game Fund**

A.R.S. § 17-268

Revenues are generated from the Arizona income tax nongame check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, and amphibians and their habitats.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 392.7 | 286.7 | 190.0 | 98.3 |
| Revenues | Arizona Game & Fish Department | 205.5 | 238.0 | 243.0 | 243.0 |
| | **Sources Total** | **598.2** | **524.7** | **433.0** | **341.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Game & Fish Department | 311.5 | 334.7 | 334.7 | 334.7 |
| | **Uses Total** | **311.5** | **334.7** | **334.7** | **334.7** |
| | **Game Non-Game Fund Ending Balance** | **286.7** | **190.0** | **98.3** | **6.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2128** **Postsecondary Education Voucher Fund**

A.R.S. § 15-1854

Funded through an annual General Fund appropriation to provide tuition vouchers to qualifying community college graduates to attend private post-secondary institutions in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 994.7 | 0.1 | 20.1 | 8.8 |
| Revenues | Commission for Postsecondary Education | 0.1 | 20.0 | 20.0 | 20.0 |
| | **Sources Total** | **994.8** | **20.1** | **40.1** | **28.8** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Commission for Postsecondary Education | 994.7 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 31.3 | 0.0 |
| | **Uses Total** | **994.7** | **0.0** | **31.3** | **0.0** |
| | **Postsecondary Education Voucher Fund Ending Balance** | **0.1** | **20.1** | **8.8** | **28.8** |

**Fund Number 2129** **CAP Municipal & Industrial Repayment Fund**

A.R.S. § 37-106.01

This fund acts as a clearinghouse for reimbursements to the state from sales of municipal and industrial water rights for the Central Arizona Project. It is enhanced by legislative appropriation. Collectively revenues are used to underwrite the cost of water service payments by the Central Arizona Project to state trust land in urban areas.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 3.8 | 13.8 | 23.8 |
| Revenues | State Land Department | 3.8 | 10.0 | 10.0 | 10.0 |
| | **Sources Total** | **3.8** | **13.8** | **23.8** | **33.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **CAP Municipal & Industrial Repayment Fund Ending Balance** | **3.8** | **13.8** | **23.8** | **33.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2131** **Attorney General Anti-Racketeering Fund**

A.R.S. § 13-2314

Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 24,134.5 | 30,414.6 | 25,601.3 | 19,053.4 |
| Revenues | Attorney General - Department of Law | 33,474.7 | 17,133.3 | 15,374.3 | 15,374.3 |
| Revenues | Department of Liquor Licenses and Control | 71.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **57,680.3** | **47,547.9** | **40,975.6** | **34,427.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 24,991.7 | 21,918.0 | 21,922.2 | 21,922.7 |
| Non-Appropriated Expenditures | Department of Liquor Licenses and Control | 42.1 | 28.6 | 28.6 | 28.6 |
| Legislative Fund Transfers | Attorney General - Department of Law | 2,231.9 | 0.0 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Department of Liquor Licenses and Control | 0.0 | 0.0 | (28.6) | (28.6) |
| | **Uses Total** | **27,265.7** | **21,946.6** | **21,922.2** | **21,922.7** |
| | **Attorney General Anti-Racketeering Fund Ending Balance** | **30,414.6** | **25,601.3** | **19,053.4** | **12,505.0** |

**Fund Number 2132** **Attorney General Collection Enforcement Fund**

A.R.S. § 41-191

Revenues are from collected debts to this state, or to any agency, board, commission or department of this state from proceedings initiated by the Attorney General. Thirty-five per cent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund. The remaining 65% is distributed as follows: 1) those monies which are directly attributable to a fund containing monies which do not revert to the state General Fund at the end of the fiscal year shall be deposited in that fund and 2) all other monies shall be deposited in the state General Fund. The Attorney General may expend from the Collection Enforcement Revolving Fund such monies as are necessary for the collection of debts owed to the state, including reimbursing other accounts or departments within the office of the Attorney General from which monies or services for collection were provided.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 984.1 | 1,382.3 | 76.6 | 47.1 |
| Revenues | Attorney General - Department of Law | 4,389.8 | 3,096.6 | 3,325.0 | 3,325.0 |
| | **Sources Total** | **5,373.9** | **4,478.9** | **3,401.6** | **3,372.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 2,353.7 | 3,313.4 | 3,314.0 | 3,296.5 |
| Administrative Adjustments | Attorney General - Department of Law | 2.1 | 227.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Attorney General - Department of Law | 1,635.8 | 40.5 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Attorney General - Department of Law | 0.0 | 820.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 40.5 | 40.5 |
| | **Uses Total** | **3,991.6** | **4,402.3** | **3,354.5** | **3,337.0** |
| | **Attorney General Collection Enforcement Fund Ending Balance** | **1,382.3** | **76.6** | **47.1** | **35.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2134** **Arizona Commission on Criminal Justice Fund**

A.R.S. § 41-2401

Monies consist of a portion of the Criminal Justice Enhancement Fund, dedicated pass-through monies from the federal government, and Drug Enforcement Account Monies which are used for agency operations and for grants to local law enforcement agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,705.7 | 1,208.4 | 1,049.6 | 652.3 |
| Revenues | Arizona Criminal Justice Commission | 7,767.0 | 6,876.8 | 6,525.5 | 6,199.7 |
| | **Sources Total** | **9,472.7** | **8,085.2** | **7,575.1** | **6,852.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Criminal Justice Commission | 626.1 | 621.6 | 621.4 | 621.9 |
| Non-Appropriated Expenditures | Arizona Criminal Justice Commission | 5,344.4 | 4,127.8 | 5,630.5 | 5,485.2 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 2,293.8 | 2,286.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 670.9 | 670.9 |
| | **Uses Total** | **8,264.3** | **7,035.6** | **6,922.8** | **6,778.0** |
| | **Arizona Commission on Criminal Justice Fund Ending Balance** | **1,208.4** | **1,049.6** | **652.3** | **74.0** |

**Fund Number 2136** **DOE - Farm Loan Interest Fund**

Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 427.2 | 432.2 | 406.7 | 381.7 |
| Revenues | Department of Education | 5.0 | 4.5 | 5.0 | N/A |
| | **Sources Total** | **432.2** | **436.7** | **411.7** | **381.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 0.0 | 30.0 | 30.0 | N/A |
| | **Uses Total** | **0.0** | **30.0** | **30.0** | **0.0** |
| | **DOE - Farm Loan Interest Fund Ending Balance** | **432.2** | **406.7** | **381.7** | **381.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2138** **Nuclear Emergency Management Fund**

A.R.S. § 26-306.02

Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development & maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station and to provide for the preparation of radiological emergency response plans.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.2 | 3.5 | 12.9 | 20.4 |
| Revenues | Department of Emergency and Military Affairs | 895.1 | 929.5 | 929.5 | 929.5 |
| Revenues | Radiation Regulatory Agency | 627.9 | 639.5 | 715.9 | 675.9 |
| | **Sources Total** | **1,534.2** | **1,572.5** | **1,658.3** | **1,625.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Emergency and Military Affairs | 895.1 | 916.7 | 916.7 | 916.7 |
| Non-Appropriated Expenditures | Radiation Regulatory Agency | 635.2 | 631.5 | 693.2 | 653.2 |
| Legislative Fund Transfers | Radiation Regulatory Agency | 0.4 | 11.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 28.0 | 28.0 |
| | **Uses Total** | **1,530.7** | **1,559.6** | **1,637.9** | **1,597.9** |
| | **Nuclear Emergency Management Fund Ending Balance** | **3.5** | **12.9** | **20.4** | **27.9** |

**Fund Number 2140** **National Guard Fund**

A.R.S. § 26-152

The national guard fund is established consisting of monies appropriated to the national and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 97.4 | 194.8 | 292.2 |
| Revenues | Department of Emergency and Military Affairs | 109.3 | 109.3 | 109.3 | 109.3 |
| | **Sources Total** | **109.3** | **206.7** | **304.1** | **401.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Emergency and Military Affairs | 11.9 | 11.9 | 11.9 | 11.9 |
| | **Uses Total** | **11.9** | **11.9** | **11.9** | **11.9** |
| | **National Guard Fund Ending Balance** | **97.4** | **194.8** | **292.2** | **389.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2141** **The State Aid to Detention Fund**

A.R.S. § 41-2417

The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 56.1 | 41.1 | 21.6 | 2.1 |
| Revenues | Judiciary | 0.5 | 0.5 | 0.5 | N/A |
| | **Sources Total** | **56.6** | **41.6** | **22.1** | **2.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 15.5 | 20.0 | 20.0 | N/A |
| | **Uses Total** | **15.5** | **20.0** | **20.0** | **0.0** |
| | **The State Aid to Detention Fund Ending Balance** | **41.1** | **21.6** | **2.1** | **2.1** |

**Fund Number 2144** **DHS Agreement Fund**

A.R.S.§ 35-142

The fund's revenue source is intergovernmental agreements between DHS and other state and local entities. This is for facilities maintenance and operation at ASH.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 1.1 | 2.2 |
| Revenues | Department of Health Services | 1.1 | 1.1 | 1.1 | N/A |
| | **Sources Total** | **1.1** | **1.1** | **2.2** | **2.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 1.1 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1.1** | **0.0** | **0.0** | **0.0** |
| | **DHS Agreement Fund Ending Balance** | **0.0** | **1.1** | **2.2** | **2.2** |

**Fund Number 2149** **OEPAD Community Development Workshops Fund**

A.R.S. § 35-142(E)

Revenues in the Fund consists of registration fees and publication receipts. Monies are to pay for expenses incurred for Commerce-sponsored workshops and conferences..

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 306.5 | 131.5 | 142.1 | 0.0 |
| Revenues | Department of Commerce | 121.3 | 122.0 | 0.0 | 0.0 |
| | **Sources Total** | **427.8** | **253.5** | **142.1** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 134.1 | 108.5 | 142.1 | 0.0 |
| Legislative Fund Transfers | Department of Commerce | 162.2 | 2.9 | 0.0 | 0.0 |
| | **Uses Total** | **296.3** | **111.4** | **142.1** | **0.0** |
| | **OEPAD Community Development Workshops Fund Ending Balance** | **131.5** | **142.1** | **0.0** | **0.0** |

Note: The Executive recommends transferring the fund balance of, the revenues from, and the duties for this fund to the newly created Arizona Commerce Authority Operating Fund beginning July 1, 2011

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2152** **Information Technology Fund**

A.R.S. § 41-3505

The Information Technology Fund receives its revenues from a 0.2% charge on the payrolls of state agencies that are subject to oversight by the Government Information Technology Agency (GITA) or the Information Technology Authorization Committee (ITAC). The revenues are used to support the operating budget of GITA.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 633.1 | 685.7 | 207.5 | 262.1 |
| Revenues | Government Information Technology Agency | 3,497.9 | 3,232.4 | 3,305.3 | 3,186.8 |
| | **Sources Total** | **4,131.0** | **3,918.1** | **3,512.8** | **3,448.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Government Information Technology Agency | 2,758.6 | 3,172.3 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 0.0 | 0.0 | 3,172.1 | N/A |
| Administrative Adjustments | Government Information Technology Agency | 4.8 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Government Information Technology Agency | 681.9 | 538.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 78.6 | 78.6 |
| | **Uses Total** | **3,445.3** | **3,710.6** | **3,250.7** | **78.6** |
| | **Information Technology Fund Ending Balance** | **685.7** | **207.5** | **262.1** | **3,370.3** |

**Fund Number 2154** **Life and Disability Insurance Guaranty Fund**

A.R.S. § 20-683

Revenues from the estates of insolvent life, disability and annuity insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent life, disability and annuity insurers that are approved by the Board subject to limitations established in law.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 33,521.1 | 32,934.9 | 32,344.9 | 31,754.6 |
| Revenues | Department of Insurance | 630.7 | 630.7 | 630.7 | 630.7 |
| | **Sources Total** | **34,151.8** | **33,565.6** | **32,975.6** | **32,385.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 1,216.9 | 1,220.7 | 1,221.0 | 1,221.7 |
| | **Uses Total** | **1,216.9** | **1,220.7** | **1,221.0** | **1,221.7** |
| | **Life and Disability Insurance Guaranty Fund Ending Balance** | **32,934.9** | **32,344.9** | **31,754.6** | **31,163.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2157** **Agency Services Fund**

A.R.S. § 41-192J

Revenues are from monies received by the Attorney General from charges to state agencies and political subdivisions for legal services relating to interagency service agreements. Funds are used for the defense of lawsuits against the state and providing legal services to state agencies and other political subdivisions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 81.1 | 1,159.8 | (61.8) | (3.9) |
| Revenues | Attorney General - Department of Law | 12,393.5 | 12,358.2 | 12,358.2 | 12,358.2 |
| | **Sources Total** | **12,474.6** | **13,518.0** | **12,296.5** | **12,354.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 11,330.3 | 13,135.8 | 11,916.2 | 11,953.3 |
| Administrative Adjustments | Attorney General - Department of Law | (15.4) | 59.8 | 0.0 | 0.0 |
| Legislative Fund Transfers | Attorney General - Department of Law | 0.0 | 384.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 384.1 | 384.1 |
| | **Uses Total** | **11,314.9** | **13,579.7** | **12,300.3** | **12,337.4** |
| | **Agency Services Fund Ending Balance** | **1,159.8** | **(61.8)** | **(3.9)** | **17.0** |

Note: If revenues in FY 2011 are less than the appropriation from this fund for FY 2011, the Office may need to reduce expenditures to stay within the available revenues.

**Fund Number 2159** **DPS FBI Fingerprinting Fund**

A.R.S. 5-104(N) and 5-107.01(E)

The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 24.4 | 21.2 | 23.2 | 25.2 |
| Revenues | Arizona Department of Racing | (3.2) | 2.0 | 2.0 | 2.0 |
| | **Sources Total** | **21.2** | **23.2** | **25.2** | **27.2** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **DPS FBI Fingerprinting Fund Ending Balance** | **21.2** | **23.2** | **25.2** | **27.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2160** **Domestic Violence Shelter Fund**

A.R.S.§ 12-284.03

The Domestic Violence Shelter Fund receives 8.87 percent of various filing, copy, and administrative fees charged by the Superior Court. The Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,114.2 | 391.4 | 831.4 | 1,271.4 |
| Revenues | Department of Economic Security | 2,766.9 | 2,660.0 | 2,660.0 | N/A |
| | **Sources Total** | **3,881.1** | **3,051.4** | **3,491.4** | **1,271.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 2,219.8 | 2,220.0 | 2,220.0 | N/A |
| Administrative Adjustments | Department of Economic Security | 126.1 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 1,143.8 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **3,489.7** | **2,220.0** | **2,220.0** | **0.0** |
| | **Domestic Violence Shelter Fund Ending Balance** | **391.4** | **831.4** | **1,271.4** | **1,271.4** |

**Fund Number 2162** **Child Abuse Prevention & Treatment Fund**

A.R.S.§ 36-3504

The Child Abuse Prevention Fund receives 1.97 percent of various filing, copy, and administrative fees charged by the Superior Court, revenues in excess of $100,000 from a $1 surcharge on certified copies of death certificates, and voluntary contributions made pursuant to the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following:
-assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing
-assistance to enable families to use other formal and informal resources and opportunities available within their communities
-supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,437.8 | 1,951.2 | 415.0 | (371.2) |
| Revenues | Department of Economic Security | 791.9 | 791.9 | 791.9 | N/A |
| | **Sources Total** | **2,229.7** | **2,743.1** | **1,206.9** | **(371.2)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 0.0 | 1,459.8 | 1,459.8 | N/A |
| Administrative Adjustments | Department of Economic Security | 0.0 | 750.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 278.5 | 118.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 118.3 | 0.0 |
| | **Uses Total** | **278.5** | **2,328.1** | **1,578.1** | **0.0** |
| | **Child Abuse Prevention & Treatment Fund Ending Balance** | **1,951.2** | **415.0** | **(371.2)** | **(371.2)** |

Note: The Department will manage its expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2166** **Revenue Publication Revolving Fund**

A.R.S. § 42-1004

This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.9 | 36.5 | 41.5 | 46.5 |
| Revenues | Department of Revenue | 37.9 | 35.0 | 35.0 | 35.0 |
| | **Sources Total** | **49.8** | **71.5** | **76.5** | **81.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 13.3 | 30.0 | 30.0 | 30.0 |
| | **Uses Total** | **13.3** | **30.0** | **30.0** | **30.0** |
| | **Revenue Publication Revolving Fund Ending Balance** | **36.5** | **41.5** | **46.5** | **51.5** |

**Fund Number 2169** **Arson Detection Reward Fund**

A.R.S. 41-2167

Funds are used to provide awards for information leading to convictions of arson cases. Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines and donations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 48.0 | 55.5 | 66.3 | 77.1 |
| Revenues | Department of Fire, Building and Life Safety | 10.8 | 10.8 | 10.8 | 10.8 |
| | **Sources Total** | **58.8** | **66.3** | **77.1** | **87.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Fire, Building and Life Safety | 3.3 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **3.3** | **0.0** | **0.0** | **0.0** |
| | **Arson Detection Reward Fund Ending Balance** | **55.5** | **66.3** | **77.1** | **87.9** |

**Fund Number 2170** **County Fair Racing Fund**

A.R.S. § 5-113

Funds are used to license, investigate, and regulate pari-mutuel county fair horse racing within the state. The fund receives 9% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Fund revenues are statutorily capped at $450,000 annually.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 98.1 | 89.7 | 89.7 | 89.7 |
| | **Sources Total** | **98.1** | **89.7** | **89.7** | **89.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | 8.4 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **8.4** | **0.0** | **0.0** | **0.0** |
| | **County Fair Racing Fund Ending Balance** | **89.7** | **89.7** | **89.7** | **89.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2171** **Emergency Medical Services Operating Fund**

A.R.S.§ 36-2218

Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 443.5 | 822.2 | 1,542.5 | 1,268.8 |
| Revenues | Department of Health Services | 6,193.2 | 5,900.0 | 5,900.0 | N/A |
| | **Sources Total** | **6,636.7** | **6,722.2** | **7,442.5** | **1,268.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 4,084.8 | 5,093.2 | 5,087.2 | N/A |
| Legislative Fund Transfers | Department of Health Services | 1,729.7 | 86.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,086.5 | 0.0 |
| | **Uses Total** | **5,814.5** | **5,179.7** | **6,173.7** | **0.0** |
| | **Emergency Medical Services Operating Fund Ending Balance** | **822.2** | **1,542.5** | **1,268.8** | **1,268.8** |

**Fund Number 2172** **Utility Regulating Revolving Fund**

A.R.S. § 40-408

Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis and provide recommendations to the elected commissioners on all matters relating to the regulation of public service corporations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13,761.3 | 4,991.0 | 2,002.7 | 2,002.7 |
| Revenues | Corporation Commission | 7,545.2 | 13,414.0 | 14,562.8 | 14,563.0 |
| | **Sources Total** | **21,306.5** | **18,405.0** | **16,565.5** | **16,565.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Corporation Commission | 13,026.1 | 13,135.5 | 13,051.1 | 13,051.1 |
| Administrative Adjustments | Corporation Commission | 3.6 | 60.2 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Corporation Commission | 0.0 | 1,694.9 | 0.0 | 0.0 |
| Legislative Fund Transfers | Corporation Commission | 3,285.8 | 1,511.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,511.7 | 1,511.7 |
| | **Uses Total** | **16,315.5** | **16,402.3** | **14,562.8** | **14,562.8** |
| | **Utility Regulating Revolving Fund Ending Balance** | **4,991.0** | **2,002.7** | **2,002.7** | **2,002.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2173** **Child/Family Services Training Program Fund**

A.R.S.§ 8-241

The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Child Protective Services workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 200.0 | 210.4 | 98.8 | (8.4) |
| Revenues | Department of Economic Security | 96.4 | 98.0 | 102.4 | N/A |
| | **Sources Total** | **296.4** | **308.4** | **201.2** | **(8.4)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 84.3 | 207.1 | 207.1 | N/A |
| Administrative Adjustments | Department of Economic Security | 1.6 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 0.1 | 2.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.5 | 0.0 |
| | **Uses Total** | **86.0** | **209.6** | **209.6** | **0.0** |
| | **Child/Family Services Training Program Fund Ending Balance** | **210.4** | **98.8** | **(8.4)** | **(8.4)** |

Note: The Department will manage its expenditures to ensure a positive ending balance.

**Fund Number 2174** **Pipeline Safety Revolving Fund**

A.R.S. § 40-443

Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 144.2 | 144.2 | 72.1 | 72.1 |
| **Sources Total** | **144.2** | **144.2** | **72.1** | **72.1** |
| **Uses** | | | | |
| Proposed Legislative Fund Transfers | 0.0 | 72.1 | 0.0 | 0.0 |
| **Uses Total** | **0.0** | **72.1** | **0.0** | **0.0** |
| **Pipeline Safety Revolving Fund Ending Balance** | **144.2** | **72.1** | **72.1** | **72.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2175** **Residential Utility Consumer Office Revolving Fund**

A.R.S. § 40-409

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,523.2 | 428.6 | 23.3 | 21.9 |
| Revenues | Corporation Commission | (853.4) | (248.1) | 0.0 | 0.0 |
| Revenues | Residential Utility Consumer Office | 1,276.9 | 1,305.2 | 1,316.3 | 1,316.3 |
| | **Sources Total** | **1,946.7** | **1,485.7** | **1,339.6** | **1,338.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Residential Utility Consumer Office | 1,003.4 | 1,287.1 | 1,287.4 | 1,290.2 |
| Administrative Adjustments | Residential Utility Consumer Office | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Residential Utility Consumer Office | 193.5 | 145.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Residential Utility Consumer Office | 320.3 | 30.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 30.3 | 30.3 |
| | **Uses Total** | **1,518.1** | **1,462.4** | **1,317.7** | **1,320.5** |
| **Residential Utility Consumer Office Revolving Fund Ending Balance** | | **428.6** | **23.3** | **21.9** | **17.7** |

**Fund Number 2176** **Emergency Telecommunications Services Revolving Fund**

A.R.S. § 41-704(B)

Revenues are generated through a telecommunications services excise tax rate of $0.20 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 25,817.2 | 7,197.7 | 703.6 | 201.7 |
| Revenues | Arizona Department of Administration | 16,739.9 | 16,097.9 | 15,480.5 | N/A |
| | **Sources Total** | **42,557.1** | **23,295.6** | **16,184.1** | **201.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 26,672.3 | 20,129.5 | 13,770.3 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 8,687.1 | 2,462.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,212.1 | 0.0 |
| | **Uses Total** | **35,359.4** | **22,592.0** | **15,982.4** | **0.0** |
| **Emergency Telecommunications Services Revolving Fund Ending Balance** | | **7,197.7** | **703.6** | **201.7** | **201.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2177** **Industrial Commission Administration Fund**

A.R.S. § 23-1081

Revenues come from an annual tax on worker's compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,782.4 | 2,317.7 | (3,954.6) | (6,273.1) |
| Revenues | Industrial Commission of Arizona | 19,907.7 | 17,554.0 | 17,398.5 | 17,314.1 |
| | **Sources Total** | **22,690.1** | **19,871.7** | **13,443.9** | **11,041.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Industrial Commission of Arizona | 16,672.5 | 19,715.7 | 19,717.0 | 19,717.0 |
| Administrative Adjustments | Industrial Commission of Arizona | 9.6 | 10.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Industrial Commission of Arizona | 3,690.3 | 4,100.6 | 0.0 | 0.0 |
| | **Uses Total** | **20,372.4** | **23,826.3** | **19,717.0** | **19,717.0** |
| | **Industrial Commission Administration Fund Ending Balance** | **2,317.7** | **(3,954.6)** | **(6,273.1)** | **(8,676.0)** |

Note: The agency will manage resources in the fund to ensure a positive fund balance.

**Fund Number 2178** **Hazardous Waste Management Fund**

A.R.S. § 49-927

Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,536.5 | 691.7 | 156.9 | 94.6 |
| Revenues | Department of Environmental Quality | 357.2 | 1,331.6 | 1,719.6 | 1,719.6 |
| | **Sources Total** | **1,893.7** | **2,023.3** | **1,876.5** | **1,814.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 581.7 | 1,719.6 | 1,719.6 | 1,719.6 |
| Administrative Adjustments | Department of Environmental Quality | 153.7 | 84.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 466.6 | 62.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 62.3 | 62.3 |
| | **Uses Total** | **1,202.0** | **1,866.4** | **1,781.9** | **1,781.9** |
| | **Hazardous Waste Management Fund Ending Balance** | **691.7** | **156.9** | **94.6** | **32.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2179** **DOR Liability Setoff Fund**

A.R.S. § 42-1122

Revenue consists of funds collected from taxpayers owing certain debts, such as delinquent child support payments, and the funds are used to cover the Department of Revenue's costs of withholding to cover these debts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 212.8 | 80.0 | 25.3 | 258.2 |
| Revenues | Department of Revenue | 613.6 | 636.6 | 660.5 | 685.3 |
| | **Sources Total** | **826.4** | **716.6** | **685.8** | **943.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Revenue | 359.1 | 390.6 | 389.6 | 386.9 |
| Legislative Fund Transfers | Department of Revenue | 387.3 | 300.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 38.0 | 38.0 |
| | **Uses Total** | **746.4** | **691.3** | **427.6** | **424.9** |
| | **DOR Liability Setoff Fund Ending Balance** | **80.0** | **25.3** | **258.2** | **518.6** |

**Fund Number 2180** **D.E.Q. Agreement Fund**

A.R.S. § 49-104 B.7

Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 12.9 | 12.9 | 12.9 | 12.9 |
| **Sources Total** | **12.9** | **12.9** | **12.9** | **12.9** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **D.E.Q. Agreement Fund Ending Balance** | **12.9** | **12.9** | **12.9** | **12.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2184** **Newborn Screening Program Fund**

A.R.S.§ 36-694

Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 641.8 | 388.5 | 316.2 | 243.9 |
| Revenues | Department of Health Services | 5,500.7 | 5,000.0 | 4,500.0 | N/A |
| | **Sources Total** | **6,142.5** | **5,388.5** | **4,816.2** | **243.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 5,685.5 | 5,000.0 | 4,500.0 | N/A |
| Legislative Fund Transfers | Department of Health Services | 68.5 | 72.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 72.3 | 0.0 |
| | **Uses Total** | **5,754.0** | **5,072.3** | **4,572.3** | **0.0** |
| | **Newborn Screening Program Fund Ending Balance** | **388.5** | **316.2** | **243.9** | **243.9** |

Note: The Executive recommends adding the following footnote to the Department of Health Services' budget: "All Newborn Screening Program Fund monies above $4,500,000 received by the Department of Health Services are appropriated for the Newborn Screening Program Line Item.

**Fund Number 2191** **General Adjudication Fund**

A.R.S. § 45-260

Revenues in the General Adjudication Fund consist of remainder of a General Fund appropriation that was approved for notification to affected parties of adjudication activity. Monies in the Fund are used for postage and other expenses incurred for serving legal notices to water rights claimants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 47.3 | 41.6 | 49.8 | 58.0 |
| Revenues | Department of Water Resources | 13.1 | 10.0 | 10.0 | 10.0 |
| | **Sources Total** | **60.4** | **51.6** | **59.8** | **68.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 18.8 | 1.8 | 1.8 | 1.8 |
| | **Uses Total** | **18.8** | **1.8** | **1.8** | **1.8** |
| | **General Adjudication Fund Ending Balance** | **41.6** | **49.8** | **58.0** | **66.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2192** **Child Passenger Restraint Fund**

A.R.S.§ 23-769

The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7.2 | 7.0 | 6.8 | 6.6 |
| Revenues | Department of Economic Security | 155.7 | 155.7 | 155.7 | N/A |
| | **Sources Total** | **162.9** | **162.7** | **162.5** | **6.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 155.9 | 155.9 | 155.9 | N/A |
| | **Uses Total** | **155.9** | **155.9** | **155.9** | **0.0** |
| | **Child Passenger Restraint Fund Ending Balance** | **7.0** | **6.8** | **6.6** | **6.6** |

**Fund Number 2193** **Juvenile Delinquent Reduction Fund**

A.R.S. § 8-322

The Juvenile Delinquent Reduction Fund includes monies appropriated to the Administrative Office of the Courts for Juvenile Probation Treatment Services and Juvenile Diversion Consequences/Intake. The fund is used for programs for juvenile probationers required as conditions of diversion. These programs are intended to reduce the number of repetitive juvenile offenders and provide services, including treatment, testing, independent living programs, and for juveniles referred to the juvenile court of incorrigibility or delinquency offenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,051.7 | 3,819.6 | 1,921.5 | 23.4 |
| Revenues | Judiciary | 965.5 | 504.7 | 504.7 | N/A |
| | **Sources Total** | **2,017.2** | **4,324.3** | **2,426.2** | **23.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | (2,762.5) | 1,874.5 | 1,874.5 | N/A |
| Legislative Fund Transfers | Judiciary | 960.1 | 528.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 528.3 | 0.0 |
| | **Uses Total** | **(1,802.4)** | **2,402.8** | **2,402.8** | **0.0** |
| | **Juvenile Delinquent Reduction Fund Ending Balance** | **3,819.6** | **1,921.5** | **23.4** | **23.4** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2196** **Commerce Development Bond Fund**

A.R.S. § 41-1504

Monies in the fund consists of registry fees from businesses and other entities that participate in the federal tax-exempt private activity bond allocations. Legislative appropriations from the fund enable the Department of Commerce to administer the program. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,574.3 | 2,016.8 | 1,870.5 | 1,870.5 |
| Revenues | Department of Commerce | 246.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **2,821.1** | **2,016.8** | **1,870.5** | **1,870.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Commerce | 0.0 | 146.3 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Commerce | 0.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Commerce | 803.9 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **804.3** | **146.3** | **0.0** | **0.0** |
| | **Commerce Development Bond Fund Ending Balance** | **2,016.8** | **1,870.5** | **1,870.5** | **1,870.5** |

**Fund Number 2198** **Victims' Compensation Fund**

A.R.S. § 41-2407

Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,829.1 | 2,455.8 | 1,608.4 | 909.8 |
| Revenues | Arizona Criminal Justice Commission | 4,535.2 | 3,401.4 | 3,401.4 | 3,401.4 |
| | **Sources Total** | **7,364.3** | **5,857.2** | **5,009.8** | **4,311.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Criminal Justice Commission | 3,571.5 | 3,792.5 | 3,792.5 | 3,792.5 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 1,337.0 | 456.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 307.5 | 307.5 |
| | **Uses Total** | **4,908.5** | **4,248.8** | **4,100.0** | **4,100.0** |
| | **Victims' Compensation Fund Ending Balance** | **2,455.8** | **1,608.4** | **909.8** | **211.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2200** **Arizona Department of Housing Program Fund**

A.R.S. § 35-142E

The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,971.2 | 1,871.8 | 1,925.8 | 1,164.8 |
| Revenues | Arizona Department of Housing | 6,286.4 | 5,257.9 | 4,380.5 | 4,455.5 |
| | **Sources Total** | **11,257.6** | **7,129.7** | **6,306.3** | **5,620.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Housing | 2,830.7 | 2,713.3 | 2,884.0 | 2,954.0 |
| Legislative Fund Transfers | Arizona Department of Housing | 6,555.1 | 2,490.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,257.5 | 1,040.6 |
| | **Uses Total** | **9,385.8** | **5,203.9** | **5,141.5** | **3,994.6** |
| | **Arizona Department of Housing Program Fund Ending Balance** | **1,871.8** | **1,925.8** | **1,164.8** | **1,625.7** |

**Fund Number 2201** **Agriculture - Grain Council Fund**

A.R.S. § 3-587

This fund consists on assessments on commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Councik and public or private organizations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 66.5 | 71.7 | 12.3 | 0.3 |
| Revenues | Arizona Department of Agriculture | 139.2 | 81.1 | 100.0 | 150.0 |
| | **Sources Total** | **205.7** | **152.8** | **112.3** | **150.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 134.0 | 112.0 | 112.0 | 112.0 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 28.5 | 0.0 | 0.0 |
| | **Uses Total** | **134.0** | **140.5** | **112.0** | **112.0** |
| | **Agriculture - Grain Council Fund Ending Balance** | **71.7** | **12.3** | **0.3** | **38.3** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2202** **State Parks Enhancement Fund**

A.R.S. § 41-511.11(B)

Consists of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund is designed to be used for operations of state parks; the other half of the monies in the fund is for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,515.8 | 5,313.6 | 5,416.6 | 5,416.6 |
| Revenues | State Parks Board | 15,435.3 | 10,000.0 | 10,000.0 | 10,000.0 |
| | **Sources Total** | **17,951.1** | **15,313.6** | **15,416.6** | **15,416.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Parks Board | 7,112.9 | 7,807.0 | 10,000.0 | 10,000.0 |
| Administrative Adjustments | State Parks Board | 7.5 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | State Parks Board | 24.8 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Parks Board | 5,492.3 | 2,090.0 | 0.0 | 0.0 |
| | **Uses Total** | **12,637.5** | **9,897.0** | **10,000.0** | **10,000.0** |
| | **State Parks Enhancement Fund Ending Balance** | **5,313.6** | **5,416.6** | **5,416.6** | **5,416.6** |

**Fund Number 2203** **Game & Fish Capital Improvement Fund**

A.R.S. § 17-292

Consists of monies transferred from the Conservation Development Fund. The fund is used to for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 710.4 | 2,648.9 | 2,159.6 | 3,847.5 |
| Revenues | Arizona Game & Fish Department | 2,508.5 | 3,210.0 | 3,210.0 | 3,210.0 |
| | **Sources Total** | **3,218.9** | **5,858.9** | **5,369.6** | **7,057.5** |
| **Uses** | | | | | |
| Capital Expenditures/Appropriations | Arizona Game & Fish Department | 570.0 | 1,800.0 | 1,522.1 | 1,553.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona Game & Fish Department | 0.0 | 1,899.3 | 0.0 | 0.0 |
| | **Uses Total** | **570.0** | **3,699.3** | **1,522.1** | **1,553.0** |
| | **Game & Fish Capital Improvement Fund Ending Balance** | **2,648.9** | **2,159.6** | **3,847.5** | **5,504.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2204** **DOC - Alcohol Abuse Treatment Fund**

A.R.S. § 31-255

Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 174.5 | 189.4 | 101.8 | 14.2 |
| Revenues | Department of Corrections | 469.5 | 466.8 | 466.8 | N/A |
| | **Sources Total** | **644.0** | **656.2** | **568.6** | **14.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 409.7 | 554.4 | 554.4 | N/A |
| Legislative Fund Transfers | Department of Corrections | 44.9 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **454.6** | **554.4** | **554.4** | **0.0** |
| | **DOC - Alcohol Abuse Treatment Fund Ending Balance** | **189.4** | **101.8** | **14.2** | **14.2** |

**Fund Number 2206** **Breeders Award Fund**

A.R.S. § 5-113

Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $1.2 million annually.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 306.6 | 1.5 | 1.5 | 0.0 |
| Revenues | Arizona Department of Racing | 80.0 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **386.6** | **1.5** | **1.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | 385.1 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.5 | 0.0 |
| | **Uses Total** | **385.1** | **0.0** | **1.5** | **0.0** |
| | **Breeders Award Fund Ending Balance** | **1.5** | **1.5** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2207** **Racing/Betterment Fund**

A.R.S. § 5-113

Monies are distributed by the department to the eligible county fair association or county fair racing association of each county conducting a county fair racing meeting. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $1.2 million annually.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 395.9 | 56.3 | 56.3 | 0.0 |
| | **Sources Total** | **395.9** | **56.3** | **56.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | 339.6 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 56.3 | 0.0 |
| | **Uses Total** | **339.6** | **0.0** | **56.3** | **0.0** |
| | **Racing/Betterment Fund Ending Balance** | **56.3** | **56.3** | **0.0** | **0.0** |

**Fund Number 2209** **Waterfowl Conservation Fund**

A.R.S. § 17-270

Revenues are received from sales of waterfowl stamps and artwork and are used to purchase waterfowl habitat.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 287.4 | 337.9 | 189.5 | 271.1 |
| Revenues | Arizona Game & Fish Department | 69.7 | 125.0 | 125.0 | 125.0 |
| | **Sources Total** | **357.1** | **462.9** | **314.5** | **396.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Game & Fish Department | 19.2 | 43.4 | 43.4 | 43.4 |
| Capital Expenditures/Appropriations | Arizona Game & Fish Department | 0.0 | 100.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona Game & Fish Department | 0.0 | 130.0 | 0.0 | 0.0 |
| | **Uses Total** | **19.2** | **273.4** | **43.4** | **43.4** |
| | **Waterfowl Conservation Fund Ending Balance** | **337.9** | **189.5** | **271.1** | **352.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2211** **Building & Fire Safety Fund**

A.R.S. § 41-2141

Funds are used to provide hazardous material training for emergency response personnel and wildland fire training for rural firefighters. Sources of revenue include an IGA with the Department of Environmental Quality and registration fees charged to fire training school participants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 313.8 | 54.8 | (39.7) | (39.7) |
| Revenues | Department of Fire, Building and Life Safety | 181.8 | 7.3 | 0.0 | 0.0 |
| | **Sources Total** | **495.6** | **62.1** | **(39.7)** | **(39.7)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Fire, Building and Life Safety | 299.8 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Fire, Building and Life Safety | 141.0 | 101.8 | 0.0 | 0.0 |
| | **Uses Total** | **440.8** | **101.8** | **0.0** | **0.0** |
| | **Building & Fire Safety Fund Ending Balance** | **54.8** | **(39.7)** | **(39.7)** | **(39.7)** |

Note: The legislative transfers take the fund balance negative. Laws of 2009, Chapter 12 permit the agency to reconcile the negative balance by transferring resources from other funds.

**Fund Number 2212** **Land - Interagency Agreements Fund**

A.R.S. § 35-148

This fund acts as a clearinghouse for interagency agreements. Revnue comes from other agencies that use Land Department services or products.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 112.5 | 173.9 | 0.0 | 0.0 |
| Revenues | State Land Department | 89.7 | 11.9 | 11.9 | 11.9 |
| | **Sources Total** | **202.2** | **185.8** | **11.9** | **11.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 28.3 | 11.9 | 11.9 | 11.9 |
| Prior Committed or Obligated Expenditures | State Land Department | 0.0 | 173.9 | 0.0 | 0.0 |
| | **Uses Total** | **28.3** | **185.8** | **11.9** | **11.9** |
| | **Land - Interagency Agreements Fund Ending Balance** | **173.9** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2213** **Augmentation Fund**

A.R.S. § 45-615

For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,357.4 | 791.8 | 435.9 | 239.5 |
| Revenues | Department of Water Resources | 762.9 | 720.7 | 720.7 | 720.7 |
| | **Sources Total** | **2,120.3** | **1,512.5** | **1,156.6** | **960.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 1,097.3 | 864.7 | 864.7 | 864.7 |
| Prior Committed or Obligated Expenditures | Department of Water Resources | 0.0 | 159.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Water Resources | 231.2 | 52.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 52.4 | 52.4 |
| | **Uses Total** | **1,328.5** | **1,076.6** | **917.1** | **917.1** |
| | **Augmentation Fund Ending Balance** | **791.8** | **435.9** | **239.5** | **43.1** |

**Fund Number 2217** **Public Assistance Collections Fund**

A.R.S.§ 46-295

The Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 640.7 | 459.2 | 285.3 | 111.4 |
| Revenues | Department of Economic Security | (67.3) | 350.0 | 350.0 | N/A |
| | **Sources Total** | **573.4** | **809.2** | **635.3** | **111.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 182.1 | 431.7 | 431.7 | N/A |
| Administrative Adjustments | Department of Economic Security | (160.1) | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 92.2 | 92.2 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 92.2 | 0.0 |
| | **Uses Total** | **114.2** | **523.9** | **523.9** | **0.0** |
| | **Public Assistance Collections Fund Ending Balance** | **459.2** | **285.3** | **111.4** | **111.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2218** **Emergency Dam Repair Fund**

A.R.S. § 45-1212

The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected by the director in full or partial satisfaction of a lien placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 603.9 | 444.1 | 265.5 | 143.5 |
| Revenues | Department of Water Resources | 380.1 | 153.0 | 153.0 | 153.0 |
| | **Sources Total** | **984.0** | **597.1** | **418.5** | **296.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 161.5 | 275.0 | 275.0 | 275.0 |
| Prior Committed or Obligated Expenditures | Department of Water Resources | 0.0 | 56.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Water Resources | 378.4 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **539.9** | **331.6** | **275.0** | **275.0** |
| | **Emergency Dam Repair Fund Ending Balance** | **444.1** | **265.5** | **143.5** | **21.5** |

**Fund Number 2221** **Water Quality Assurance Revolving Fund**

A.R.S. § 49-282

Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,029.7 | 4,960.0 | 3,466.3 | 1,972.6 |
| Revenues | Department of Environmental Quality | 11,565.3 | 11,016.0 | 11,016.0 | 11,016.0 |
| | **Sources Total** | **12,595.0** | **15,976.0** | **14,482.3** | **12,988.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 7,258.3 | 11,999.1 | 11,999.1 | 11,999.1 |
| Legislative Fund Transfers | Department of Environmental Quality | 376.7 | 510.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 510.6 | 510.6 |
| | **Uses Total** | **7,635.0** | **12,509.7** | **12,509.7** | **12,509.7** |
| | **Water Quality Assurance Revolving Fund Ending Balance** | **4,960.0** | **3,466.3** | **1,972.6** | **478.9** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2223** **AZ Long-Term Care System Fund**

A.R.S. § 36-2913

In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 52,890.2 | 12,614.5 | 12,614.5 | 12,614.5 |
| Revenues | Arizona Health Care Cost Containment System | 1,551,603.9 | 1,472,351.0 | 1,554,235.5 | N/A |
| | **Sources Total** | **1,604,494.1** | **1,484,965.5** | **1,566,850.0** | **12,614.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 1,591,879.6 | 1,472,351.0 | 1,554,235.5 | N/A |
| | **Uses Total** | **1,591,879.6** | **1,472,351.0** | **1,554,235.5** | **0.0** |
| | **AZ Long-Term Care System Fund Ending Balance** | **12,614.5** | **12,614.5** | **12,614.5** | **12,614.5** |

**Fund Number 2224** **Department of Economic Security Long-Term Care System Fund**

A.R.S.§ 36-2953

The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,294.2 | 39,422.5 | 47,121.7 | 16,982.5 |
| Revenues | Department of Economic Security | 775,075.8 | 775,061.3 | 717,548.3 | N/A |
| | **Sources Total** | **780,370.0** | **814,483.8** | **764,670.0** | **16,982.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 19,810.8 | 30,520.5 | 30,520.5 | N/A |
| Administrative Adjustments | Department of Economic Security | 0.0 | 300.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Department of Economic Security | 721,136.7 | 640,107.6 | 687,167.0 | N/A |
| Prior Committed or Obligated Expenditures | Department of Economic Security | 0.0 | 66,434.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 30,000.0 | 30,000.0 | 0.0 |
| | **Uses Total** | **740,947.5** | **767,362.1** | **747,687.5** | **0.0** |
| | **Department of Economic Security Long-Term Care System Fund Ending Balance** | **39,422.5** | **47,121.7** | **16,982.5** | **16,982.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2225** **Small Water Systems Fund**

A.R.S. § 49-355

Revenues consist of monies appropriated by the legislature and interest earned on the fund. Monies in the Fund are used to provide information and assistance to small water systems for improving compliance with drinking water system standards.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 279.7 | 0.1 | 0.2 | 0.3 |
| Revenues | Department of Environmental Quality | 130.5 | 0.1 | 0.1 | 0.1 |
| | **Sources Total** | **410.2** | **0.2** | **0.3** | **0.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 291.0 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 119.1 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **410.1** | **0.0** | **0.0** | **0.0** |
| | **Small Water Systems Fund Ending Balance** | **0.1** | **0.2** | **0.3** | **0.4** |

**Fund Number 2226** **Air Quality Fund**

A.R.S. § 49-551

Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,287.7 | 1,622.7 | 1,072.2 | 604.9 |
| Revenues | Department of Environmental Quality | 7,098.1 | 7,949.1 | 8,006.6 | 8,064.7 |
| | **Sources Total** | **11,385.8** | **9,571.8** | **9,078.8** | **8,669.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 696.5 | 714.1 | 714.1 | N/A |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 4,130.9 | 5,386.5 | 5,386.5 | 5,386.5 |
| Operating Expenditures/Appropriations | Department of Weights and Measures | 1,405.6 | 1,410.3 | 1,409.6 | 1,409.6 |
| Operating Expenditures/Appropriations | Department of Transportation | 47.6 | 72.9 | 72.9 | N/A |
| Administrative Adjustments | Arizona Department of Administration | (0.1) | 0.0 | 0.0 | N/A |
| Administrative Adjustments | Department of Environmental Quality | 15.2 | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | Department of Weights and Measures | 37.2 | 25.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Administration | 136.0 | 136.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Environmental Quality | 3,184.5 | 619.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Weights and Measures | 109.6 | 134.2 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Transportation | 0.1 | 1.1 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 890.8 | 754.8 |
| | **Uses Total** | **9,763.1** | **8,499.6** | **8,473.9** | **7,550.9** |
| | **Air Quality Fund Ending Balance** | **1,622.7** | **1,072.2** | **604.9** | **1,118.7** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2227** **DHS Substance Abuse Treatment Fund**

A.R.S.§ 36-2005

Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations and game and fish violations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 282.5 | 1,374.1 | 1,374.1 | 574.1 |
| Revenues | Department of Health Services | 2,988.9 | 2,250.0 | 2,250.0 | N/A |
| | **Sources Total** | **3,271.4** | **3,624.1** | **3,624.1** | **574.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 1,083.3 | 2,250.0 | 2,250.0 | N/A |
| Legislative Fund Transfers | Department of Health Services | 814.0 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 800.0 | 0.0 |
| | **Uses Total** | **1,897.3** | **2,250.0** | **3,050.0** | **0.0** |
| | **DHS Substance Abuse Treatment Fund Ending Balance** | **1,374.1** | **1,374.1** | **574.1** | **574.1** |

**Fund Number 2228** **Victim Witness Assistance Fund**

A.R.S. § 35-142

Revenues from grants are used to compensate and assist victims of crime.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 18.3 | 0.0 | 0.0 | 0.0 |
| Revenues | Attorney General - Department of Law | 36.5 | 45.5 | 45.5 | 45.5 |
| | **Sources Total** | **54.8** | **45.5** | **45.5** | **45.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 54.7 | 43.7 | 43.7 | 43.7 |
| Legislative Fund Transfers | Attorney General - Department of Law | 0.1 | 1.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.8 | 1.8 |
| | **Uses Total** | **54.8** | **45.5** | **45.5** | **45.5** |
| | **Victim Witness Assistance Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2232** **Cooperative Forestry Program Fund**

A.R.S. § 37-624

onsists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and supression.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,932.8 | 3,028.8 | 4,079.4 | 11,490.1 |
| Revenues | Arizona State Forester | 7,456.1 | 7,456.1 | 7,456.1 | 7,456.1 |
| | **Sources Total** | **9,388.9** | **10,484.9** | **11,535.5** | **18,946.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Forester | 6,360.1 | 6,360.1 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona State Forester | 0.0 | 45.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 45.4 | 45.4 |
| | **Uses Total** | **6,360.1** | **6,405.5** | **45.4** | **45.4** |
| | **Cooperative Forestry Program Fund Ending Balance** | **3,028.8** | **4,079.4** | **11,490.1** | **18,900.8** |

**Fund Number 2235** **Housing Trust Fund**

A.R.S. § 41-3955

This fund receives $10.5 million in proceeds from state's unclaimed property revenues. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. Less than 10% of the fund is appropriated and this amount is for the purposes of administering the programs within the Housing Trust Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 31,475.1 | 23,512.3 | 15,825.0 | 10,385.0 |
| Revenues | Arizona Department of Housing | 11,167.6 | 10,856.6 | 10,830.7 | 10,818.5 |
| | **Sources Total** | **42,642.7** | **34,368.9** | **26,655.7** | **21,203.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Housing | 949.6 | 927.2 | 927.2 | 927.2 |
| Non-Appropriated Expenditures | Arizona Department of Housing | 10,480.8 | 11,588.2 | 9,315.0 | 7,723.9 |
| Legislative Fund Transfers | Arizona Department of Housing | 7,700.0 | 6,028.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 6,028.5 | 1,487.4 |
| | **Uses Total** | **19,130.4** | **18,543.9** | **16,270.7** | **10,138.5** |
| | **Housing Trust Fund Ending Balance** | **23,512.3** | **15,825.0** | **10,385.0** | **11,065.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2236** **Tourism Fund**

A.R.S. § 41-2306

Revenues are from a portion of hotel taxes, amusement taxes, restaurant taxes, car rental surcharges, and contributions paid to the State by Indian Tribes who have tribal-state gaming compacts. The fund supports the statewide promotion of the tourism industry.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 6,182.8 | 6,878.9 | 5,375.2 | 4,570.3 |
| Revenues | Arizona Office of Tourism | 22,206.7 | 10,921.1 | 11,621.3 | 12,200.0 |
| | **Sources Total** | **28,389.5** | **17,800.0** | **16,996.5** | **16,770.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Office of Tourism | 18,232.6 | 12,424.8 | 12,426.2 | 12,430.7 |
| Legislative Fund Transfers | Arizona Office of Tourism | 3,278.0 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **21,510.6** | **12,424.8** | **12,426.2** | **12,430.7** |
| | **Tourism Fund Ending Balance** | **6,878.9** | **5,375.2** | **4,570.3** | **4,339.6** |

**Fund Number 2237** **Mobile Home Relocation Fund**

A.R.S. § 33-1476.02

Funds are used to pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,271.9 | 6,925.1 | 7,053.5 | 7,181.9 |
| Revenues | Department of Fire, Building and Life Safety | 812.7 | 811.0 | 811.0 | 811.0 |
| | **Sources Total** | **8,084.6** | **7,736.1** | **7,864.5** | **7,992.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Fire, Building and Life Safety | 1,159.5 | 682.6 | 682.6 | 682.6 |
| | **Uses Total** | **1,159.5** | **682.6** | **682.6** | **682.6** |
| | **Mobile Home Relocation Fund Ending Balance** | **6,925.1** | **7,053.5** | **7,181.9** | **7,310.3** |

**Fund Number 2242** **Auditor General - Audit Services Fund**

A.R.S. § 41-1279

The monies in this fund are collected to recover the costs of audits performed. The monies are use to conduct audits required under federal law, special audits, or provide accounting services requested by state budget units, counties, community college districts or school districts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 921.8 | 972.4 | 817.7 | 663.0 |
| Revenues | Auditor General | 3,000.1 | 2,794.8 | 2,794.8 | 2,794.8 |
| | **Sources Total** | **3,921.9** | **3,767.2** | **3,612.5** | **3,457.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Auditor General | 2,949.5 | 2,949.5 | 2,949.5 | 2,949.5 |
| | **Uses Total** | **2,949.5** | **2,949.5** | **2,949.5** | **2,949.5** |
| | **Auditor General - Audit Services Fund Ending Balance** | **972.4** | **817.7** | **663.0** | **508.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2244** **Economic Strength Project Fund**

A.R.S. § 28-7282

Funds are allocated from Highway User Revenue Funds. Provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 296.7 | 297.7 | 953.7 | 1,709.7 |
| Revenues | Department of Transportation | 1,005.8 | 1,006.0 | 1,006.0 | N/A |
| | **Sources Total** | **1,302.5** | **1,303.7** | **1,959.7** | **1,709.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 220.1 | 250.0 | 250.0 | N/A |
| Legislative Fund Transfers | Department of Transportation | 784.7 | 100.0 | 0.0 | N/A |
| | **Uses Total** | **1,004.8** | **350.0** | **250.0** | **0.0** |
| | **Economic Strength Project Fund Ending Balance** | **297.7** | **953.7** | **1,709.7** | **1,709.7** |

**Fund Number 2245** **Commerce & Economic Development Fund**

A.R.S. § 41-1505.10

Primary revenues consist of receipts from two special scratch games organized by the Arizona Lottery. The fund is used to provide financial assistance for the retention, expansion, or relocation of business or other qualified projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,351.7 | 8,233.5 | 2,591.4 | 0.0 |
| Revenues | Department of Commerce | 25,627.4 | 3,550.0 | 0.0 | 0.0 |
| | **Sources Total** | **32,979.1** | **11,783.5** | **2,591.4** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Commerce | 2,458.2 | 3,759.3 | 0.0 | 0.0 |
| Administrative Adjustments | Department of Commerce | 31.1 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Commerce | 19,505.2 | 120.3 | 2,591.4 | 0.0 |
| Prior Committed or Obligated Expenditures | Department of Commerce | 0.0 | 4,688.8 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Commerce | 2,751.1 | 623.7 | 0.0 | 0.0 |
| | **Uses Total** | **24,745.6** | **9,192.1** | **2,591.4** | **0.0** |
| | **Commerce & Economic Development Fund Ending Balance** | **8,233.5** | **2,591.4** | **0.0** | **0.0** |

Note: The Executive recommends transferring the fund balance of, the revenues from, and the duties for this fund to the newly created Arizona Commerce Authority Operating Fund beginning July 1, 2011

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2246** **Judicial Collection Enhancement Fund**

A.R.S. § 12-116.01

Fund receives electronic case filing and access fees and is used to improve, maintain, and enhance the ability of the courts, to collect and manage monies assessed or received by the courts and to improve court automation projects likely to improve case processing or the administration of justice, according to plans approved by the Supreme Court.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,578.6 | 5,179.2 | 2,990.1 | 2,369.6 |
| Revenues | Judiciary | 17,348.6 | 18,348.6 | 18,439.6 | N/A |
| | **Sources Total** | **24,927.2** | **23,527.8** | **21,429.7** | **2,369.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 19,635.7 | 18,838.4 | 18,850.0 | N/A |
| Administrative Adjustments | Judiciary | (13.7) | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Judiciary | 126.0 | 1,699.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 210.1 | 0.0 |
| | **Uses Total** | **19,748.0** | **20,537.7** | **19,060.1** | **0.0** |
| | **Judicial Collection Enhancement Fund Ending Balance** | **5,179.2** | **2,990.1** | **2,369.6** | **2,369.6** |

**Fund Number 2247** **Defensive Driving Fund**

A.R.S. § 12-114

The fund receives fees from persons attending defensive driving school and defensive driving school certification fees. The fund is used to supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,999.7 | 447.7 | (4.8) | (1,748.2) |
| Revenues | Judiciary | 3,248.7 | 3,659.2 | 3,659.2 | N/A |
| | **Sources Total** | **5,248.4** | **4,106.9** | **3,654.4** | **(1,748.2)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 3,208.6 | 5,259.2 | 5,259.2 | N/A |
| Administrative Adjustments | Judiciary | (8.8) | (1,290.9) | 0.0 | N/A |
| Legislative Fund Transfers | Judiciary | 1,600.9 | 143.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 143.4 | 0.0 |
| | **Uses Total** | **4,800.7** | **4,111.7** | **5,402.6** | **0.0** |
| | **Defensive Driving Fund Ending Balance** | **447.7** | **(4.8)** | **(1,748.2)** | **(1,748.2)** |

Note: The Executive does not make a recommendation for the Courts, however the Agency will match expenditures to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2253** **Off-Highway Vehicle Recreation Fund**

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. 70 % of the monies are administered by Arizona State Parks Board and 30 % are transferred to the Game and Fish Commission.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,055.7 | 2,790.6 | 1,480.8 | 1,314.6 |
| Revenues | Arizona Game & Fish Department | 1,471.8 | 1,433.0 | 1,433.0 | 1,433.0 |
| Revenues | State Land Department | 209.2 | 200.0 | 200.0 | 200.0 |
| Revenues | State Parks Board | 2,529.2 | 2,500.0 | 2,500.0 | 2,500.0 |
| | **Sources Total** | **6,265.9** | **6,923.6** | **5,613.8** | **5,447.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 1,167.5 | 1,495.7 | 1,495.7 | 1,495.7 |
| Non-Appropriated Expenditures | State Land Department | 53.8 | 226.0 | 226.0 | 226.0 |
| Non-Appropriated Expenditures | State Parks Board | 1,089.6 | 2,740.0 | 2,444.5 | 2,444.5 |
| Legislative Fund Transfers | Arizona Game & Fish Department | 79.6 | 102.8 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Parks Board | 584.7 | 878.3 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | State Parks Board | 500.0 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 133.0 | 133.0 |
| | **Uses Total** | **3,475.3** | **5,442.8** | **4,299.2** | **4,299.2** |
| | **Off-Highway Vehicle Recreation Fund Ending Balance** | **2,790.6** | **1,480.8** | **1,314.6** | **1,148.4** |

**Fund Number 2254** **Clean Water Revolving Fund**

A.R.S. § 49-1221

The fund is made to parallel the funding mechanism created by the US Congress for clean water systems. Revenues in the Fund consist of monies appropriated by the legislature, monies received for that purpose from the United States government, including capitalization grants; monies received the issuance and sale of bonds; monies received from political subdivisions or Indian tribes as loan repayments, interest and penalties; gifts, grants and donations received for that purpose from any public or private source. For administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. Monies in the Fund are used for capitalization grants and provides loans to political subdivisions and Indian tribes for the construction of publicly owned wastewater treatment works as defined in section 212 of the Clean Water Act.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 40,765.0 | 38,162.4 | 121,562.0 | 111,999.6 |
| Revenues | Department of Environmental Quality | 214,925.9 | 186,612.0 | 88,650.0 | 88,650.0 |
| | **Sources Total** | **255,690.9** | **224,774.4** | **210,212.0** | **200,649.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 4,487.9 | 5,000.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Environmental Quality | 213,040.6 | 98,212.4 | 98,212.4 | 98,212.4 |
| | **Uses Total** | **217,528.5** | **103,212.4** | **98,212.4** | **98,212.4** |
| | **Clean Water Revolving Fund Ending Balance** | **38,162.4** | **121,562.0** | **111,999.6** | **102,437.2** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2256** **Behavioral Health Examiners Fund**

A.R.S. § 32-3254

Revenues are from the fees, fines, and other revenue collected by the Board, and are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 682.8 | 939.4 | 231.6 | 262.0 |
| Revenues | Board of Behavioral Health Examiners | 1,469.9 | 1,326.5 | 1,515.6 | 1,365.2 |
| | **Sources Total** | **2,152.7** | **2,265.9** | **1,747.2** | **1,627.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Behavioral Health Examiners | 1,207.5 | 1,437.7 | 1,454.8 | 1,454.8 |
| Administrative Adjustments | Board of Behavioral Health Examiners | 4.7 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Board of Behavioral Health Examiners | 1.1 | 30.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 566.2 | 30.4 | 30.4 |
| | **Uses Total** | **1,213.3** | **2,034.3** | **1,485.2** | **1,485.2** |
| | **Behavioral Health Examiners Fund Ending Balance** | **939.4** | **231.6** | **262.0** | **142.0** |

**Fund Number 2259** **AZ Iceberg Lettuce Research Fund**

A.R.S. § 3-526.04

This fund consists of assessments on iceberg lettuce that is prepared for market. Monies in the fund support research, development, and survey programs concerning varietal development on iceberg lettuce.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 12.5 | 50.1 | 23.8 | 17.5 |
| Revenues | Arizona Department of Agriculture | 44.7 | 80.0 | 100.0 | 100.0 |
| | **Sources Total** | **57.2** | **130.1** | **123.8** | **117.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 7.1 | 106.3 | 106.3 | 106.3 |
| | **Uses Total** | **7.1** | **106.3** | **106.3** | **106.3** |
| | **AZ Iceberg Lettuce Research Fund Ending Balance** | **50.1** | **23.8** | **17.5** | **11.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2260** **Citrus, Fruit, & Vegetable Revolving Fund**

A.R.S. § 3-447

Revenues are from dealer, shipper, and packer licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable, including citrus, shipped and regulated. Funds are used to inspect produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 228.6 | 136.2 | (536.4) | (775.0) |
| Revenues | Arizona Department of Agriculture | 566.4 | 373.8 | 275.9 | 275.9 |
| | **Sources Total** | **795.0** | **510.0** | **(260.5)** | **(499.1)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 586.0 | 1,030.6 | 498.7 | 498.7 |
| Administrative Adjustments | Arizona Department of Agriculture | 0.2 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 72.6 | 15.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 15.8 | 15.8 |
| | **Uses Total** | **658.8** | **1,046.4** | **514.5** | **514.5** |
| | **Citrus, Fruit, & Vegetable Revolving Fund Ending Balance** | **136.2** | **(536.4)** | **(775.0)** | **(1,013.6)** |

Note: The agency will manage resources in the fund to ensure a positive fund balance.

**Fund Number 2261** **State Employee Travel Reduction Fund**

A.R.S § 41-101.03

Revenues from the Air Quality Fund and the Maricopa Association of Governments is used to operate a travel reduction program for the transportation of state employees between their residences and their places of work.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 138.6 | 252.8 | 128.3 | 3.5 |
| Revenues | Arizona Department of Administration | 549.0 | 535.0 | 535.0 | N/A |
| | **Sources Total** | **687.6** | **787.8** | **663.3** | **3.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 398.3 | 613.6 | 613.9 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 36.5 | 45.9 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 45.9 | 0.0 |
| | **Uses Total** | **434.8** | **659.5** | **659.8** | **0.0** |
| | **State Employee Travel Reduction Fund Ending Balance** | **252.8** | **128.3** | **3.5** | **3.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2263** **Occupational Therapy Fund**

A.R.S. § 32-3405

Revenues are from the fees, fines and other revenues collected by the Board, and are used to certify and regulate occupational therapists, and occupational therapy assistants.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 277.4 | 397.8 | 123.0 | 200.6 |
| Revenues | Board of Occupational Therapy Examiners | 363.5 | (107.6) | 242.0 | 111.9 |
| | **Sources Total** | **640.9** | **290.2** | **365.0** | **312.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Occupational Therapy Examiners | 242.2 | 160.0 | 160.0 | 160.0 |
| Administrative Adjustments | Board of Occupational Therapy Examiners | 0.6 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Board of Occupational Therapy Examiners | 0.3 | 7.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 4.4 | 4.4 |
| | **Uses Total** | **243.1** | **167.2** | **164.4** | **164.4** |
| | **Occupational Therapy Fund Ending Balance** | **397.8** | **123.0** | **200.6** | **148.1** |

**Fund Number 2264** **Securities Regulatory and Enforcement Fund**

A.R.S. § 44-2039

Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative and enforcement operations in the securities division.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 804.2 | 871.2 | 705.6 | 696.0 |
| Revenues | Corporation Commission | 4,909.4 | 4,800.2 | 4,800.2 | 4,800.2 |
| | **Sources Total** | **5,713.6** | **5,671.4** | **5,505.8** | **5,496.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Corporation Commission | 4,234.7 | 4,298.4 | 4,308.0 | 4,308.0 |
| Administrative Adjustments | Corporation Commission | 11.1 | 0.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Corporation Commission | 0.0 | 165.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Corporation Commission | 596.6 | 135.5 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Corporation Commission | 0.0 | 366.3 | 366.3 | 366.3 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 135.5 | 135.5 |
| | **Uses Total** | **4,842.4** | **4,965.8** | **4,809.8** | **4,809.8** |
| | **Securities Regulatory and Enforcement Fund Ending Balance** | **871.2** | **705.6** | **696.0** | **686.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2265** **Data Processing Acquisition Fund**

A.R.S. § 41-127

Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 137.7 | 132.0 | 68.1 | 71.8 |
| Revenues | Department of State - Secretary of State | 147.9 | 102.5 | 105.1 | 107.7 |
| | **Sources Total** | **285.6** | **234.5** | **173.2** | **179.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 96.9 | 96.9 | 96.9 | 96.9 |
| Legislative Fund Transfers | Department of State - Secretary of State | 56.7 | 4.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 65.0 | 4.5 | 4.5 |
| | **Uses Total** | **153.6** | **166.4** | **101.4** | **101.4** |
| | **Data Processing Acquisition Fund Ending Balance** | **132.0** | **68.1** | **71.8** | **78.1** |

**Fund Number 2266** **Cash Deposits Fund**

A.R.S. § 35-142

This fund receives cash advances, reimbursements and deposits that are used for state park maintenance and rental property repair.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 384.3 | 395.1 | 395.1 | 395.1 |
| Revenues | Department of Transportation | 14.7 | 50.0 | 50.0 | N/A |
| | **Sources Total** | **399.0** | **445.1** | **445.1** | **395.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 3.9 | 50.0 | 50.0 | N/A |
| | **Uses Total** | **3.9** | **50.0** | **50.0** | **0.0** |
| | **Cash Deposits Fund Ending Balance** | **395.1** | **395.1** | **395.1** | **395.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2269** **Board of Respiratory Care Examiners Fund**

A.R.S. § 32-3505

Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 222.7 | 250.1 | 118.4 | 47.1 |
| Revenues | Board of Respiratory Care Examiners | 292.9 | 289.9 | 288.8 | 290.5 |
| | **Sources Total** | **515.6** | **540.0** | **407.2** | **337.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Respiratory Care Examiners | 263.1 | 263.0 | 311.5 | 263.7 |
| Administrative Adjustments | Board of Respiratory Care Examiners | 2.0 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Board of Respiratory Care Examiners | 0.4 | 8.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 150.0 | 48.6 | 8.6 |
| | **Uses Total** | **265.5** | **421.6** | **360.1** | **272.3** |
| | **Board of Respiratory Care Examiners Fund Ending Balance** | **250.1** | **118.4** | **47.1** | **65.3** |

**Fund Number 2270** **Board of Appraisal Fund**

A.R.S. § 32-3608(A)

This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate the appraisers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 320.4 | 198.2 | 249.2 | 107.4 |
| Revenues | State Board of Appraisal | 493.4 | 678.4 | 784.1 | 721.5 |
| | **Sources Total** | **813.8** | **876.6** | **1,033.3** | **828.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Board of Appraisal | 615.2 | 616.6 | 765.1 | 763.6 |
| Legislative Fund Transfers | State Board of Appraisal | 0.4 | 10.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 160.8 | 10.8 |
| | **Uses Total** | **615.6** | **627.4** | **925.9** | **774.4** |
| | **Board of Appraisal Fund Ending Balance** | **198.2** | **249.2** | **107.4** | **54.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2271** **Underground Storage Tank Revolving Fund**

A.R.S. § 49-1015

Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 19,222.3 | 5,106.7 | 4,220.1 | 3,753.0 |
| Revenues | Department of Environmental Quality | 29,703.2 | 27,842.8 | 28,262.3 | 28,262.3 |
| | **Sources Total** | **48,925.5** | **32,949.5** | **32,482.4** | **32,015.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 2.8 | 22.0 | 22.0 | 22.0 |
| Non-Appropriated Expenditures | Department of Environmental Quality | 24,736.8 | 22,553.0 | 22,553.0 | 22,553.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 19,079.2 | 6,154.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 6,154.4 | 6,154.4 |
| | **Uses Total** | **43,818.8** | **28,729.4** | **28,729.4** | **28,729.4** |
| | **Underground Storage Tank Revolving Fund Ending Balance** | **5,106.7** | **4,220.1** | **3,753.0** | **3,285.9** |

**Fund Number 2272** **Vehicle Inspection & Title Enforcement Fund**

A.R.S. § 28-2012

Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 299.1 | 4.7 | (461.7) | (662.9) |
| Revenues | Department of Transportation | 1,561.5 | 1,250.0 | 1,250.0 | N/A |
| | **Sources Total** | **1,860.6** | **1,254.7** | **788.3** | **(662.9)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Transportation | 1,458.9 | 1,449.2 | 1,449.2 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 0.1 | 2.0 | 2.0 | N/A |
| Legislative Fund Transfers | Department of Transportation | 396.9 | 265.2 | 0.0 | N/A |
| | **Uses Total** | **1,855.9** | **1,716.4** | **1,451.2** | **0.0** |
| | **Vehicle Inspection & Title Enforcement Fund Ending Balance** | **4.7** | **(461.7)** | **(662.9)** | **(662.9)** |

Note: The legislative transfers take the fund balance negative. Laws of 2009, Chapter 12 permit the agency to reconcile the negative balance by transferring resources from other Transportation funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2274** **Environmental Special Plate Fund**

A.R.S. § 28-2413

The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 43.8 | 67.0 | 12.0 | (43.0) |
| Revenues | State Land Department | 205.7 | 205.0 | 205.0 | 205.0 |
| | **Sources Total** | **249.5** | **272.0** | **217.0** | **162.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Land Department | 182.5 | 260.0 | 260.0 | 260.0 |
| | **Uses Total** | **182.5** | **260.0** | **260.0** | **260.0** |
| | **Environmental Special Plate Fund Ending Balance** | **67.0** | **12.0** | **(43.0)** | **(98.0)** |

Note: The agency will manage resources in the fund to ensure a positive fund balance.

**Fund Number 2275** **Court Appointed Special Advocate Fund**

A.R.S. § 8-523

The fund receives 30% of the state lottery unclaimed prize monies and is used to train community volunteers appointed by a judge to advocate for abused and neglected children in juvenile court proceedings.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 609.7 | 303.2 | 123.4 | (513.8) |
| Revenues | Judiciary | 2,771.0 | 2,771.0 | 2,813.6 | N/A |
| | **Sources Total** | **3,380.7** | **3,074.2** | **2,937.0** | **(513.8)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 2,606.6 | 3,429.7 | 3,429.7 | N/A |
| Administrative Adjustments | Judiciary | (29.9) | (500.0) | 0.0 | N/A |
| Legislative Fund Transfers | Judiciary | 500.8 | 21.1 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 21.1 | 0.0 |
| | **Uses Total** | **3,077.5** | **2,950.8** | **3,450.8** | **0.0** |
| | **Court Appointed Special Advocate Fund Ending Balance** | **303.2** | **123.4** | **(513.8)** | **(513.8)** |

Note: The Executive does not make a recommendation for the Courts, however the Agency will match expenditures to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2276** **Confidential Intermediary & Private Fiduciary Fund**

A.R.S. § 8-134

The fund receives a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. Funds are used for an individual or an adoption agency to act as a contact between an adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 249.7 | 417.5 | 392.4 | 367.3 |
| Revenues | Judiciary | 468.9 | 468.9 | 468.9 | N/A |
| | **Sources Total** | **718.6** | **886.4** | **861.3** | **367.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 300.7 | 483.0 | 483.0 | N/A |
| Legislative Fund Transfers | Judiciary | 0.4 | 11.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 11.0 | 0.0 |
| | **Uses Total** | **301.1** | **494.0** | **494.0** | **0.0** |
| **Confidential Intermediary & Private Fiduciary Fund Ending Balance** | | **417.5** | **392.4** | **367.3** | **367.3** |

**Fund Number 2277COU** **Drug Treatment and Education Fund - Judiciary**

A.R.S. § 13-901.02

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to 15 Superior Court adult probation departments to help fund drug education and treatment programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | Judiciary | 180.4 | 1,253.9 | 2,204.2 | N/A |
| Beginning Balance | Judiciary | 646.1 | 1,253.9 | 2,204.2 | N/A |
| Revenues | Judiciary | 4,277.9 | 4,178.1 | 4,083.2 | N/A |
| | **Sources Total** | **5,104.4** | **6,685.9** | **8,491.6** | **8,019.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 495.9 | 500.0 | 500.0 | N/A |
| Administrative Adjustments | Judiciary | (63.8) | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Judiciary | 3,386.8 | 3,938.1 | 3,938.1 | N/A |
| Legislative Fund Transfers | Judiciary | 31.6 | 43.6 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 43.6 | 0.0 |
| | **Uses Total** | **3,850.5** | **4,481.7** | **4,481.7** | **0.0** |
| **Drug Treatment and Education Fund - Judiciary Ending Balance** | | **1,253.9** | **2,204.2** | **4,009.9** | **8,019.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2277PCA** **Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention**

A.R.S. § 13-901.02

Revenue is received from alcohol taxes. The monies are distributed to the Parent Commission to help fund drug education and treatment programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,654.5 | 4,394.1 | 0.0 | 0.0 |
| Revenues | Parents Commission on Drug Education & Prevention | 4,275.2 | 4,275.0 | 4,275.0 | 4,275.0 |
| | **Sources Total** | **7,929.7** | **8,669.1** | **4,275.0** | **4,275.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Parents Commission on Drug Education & Prevention | 899.3 | 6,660.5 | 3,629.9 | 3,629.9 |
| Prior Committed or Obligated Expenditures | Parents Commission on Drug Education & Prevention | 175.7 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Parents Commission on Drug Education & Prevention | 2,460.6 | 2,008.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 645.1 | 645.1 |
| | **Uses Total** | **3,535.6** | **8,669.1** | **4,275.0** | **4,275.0** |
| | **Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance** | **4,394.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 2278** **DPS Records Processing Fund**

A.R.S. § 41-1750

Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 365.7 | 50.6 | 2.1 | 53.9 |
| Revenues | Department of Public Safety | 5,582.5 | 5,054.3 | 5,150.7 | 5,248.2 |
| | **Sources Total** | **5,948.2** | **5,104.9** | **5,152.8** | **5,302.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 4,832.0 | 5,000.3 | 4,996.4 | 4,996.4 |
| Legislative Fund Transfers | Department of Public Safety | 1,065.6 | 27.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 75.0 | 102.5 | 27.5 |
| | **Uses Total** | **5,897.6** | **5,102.8** | **5,098.9** | **5,023.9** |
| | **DPS Records Processing Fund Ending Balance** | **50.6** | **2.1** | **53.9** | **278.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2279** **Wildlife Endowment Fund**

A.R.S. § 17-271

Revenue is received from the sale of lifetime hunting and fishing licenses and are used for wildlife management and conservation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,446.6 | 1,427.5 | 1,547.5 | 1,667.5 |
| Revenues | Arizona Game & Fish Department | (19.1) | 136.0 | 136.0 | 136.0 |
| | **Sources Total** | **1,427.5** | **1,563.5** | **1,683.5** | **1,803.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Game & Fish Department | 0.0 | 16.0 | 16.0 | 16.0 |
| | **Uses Total** | **0.0** | **16.0** | **16.0** | **16.0** |
| | **Wildlife Endowment Fund Ending Balance** | **1,427.5** | **1,547.5** | **1,667.5** | **1,787.5** |

**Fund Number 2280** **Drug and Gang Prevention Fund**

A.R.S. § 41-2402

The fund consists of a 1.31% allocation from superior court filing fees. The funds are used for prevention projects and studies to reduce drug and gang-related crime.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 440.7 | 372.9 | 408.3 | 475.1 |
| Revenues | Arizona Criminal Justice Commission | 558.0 | 563.6 | 569.2 | 574.9 |
| | **Sources Total** | **998.7** | **936.5** | **977.5** | **1,050.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Criminal Justice Commission | 146.0 | 235.2 | 235.2 | 235.2 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 479.8 | 293.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 267.2 | 267.2 |
| | **Uses Total** | **625.8** | **528.2** | **502.4** | **502.4** |
| | **Drug and Gang Prevention Fund Ending Balance** | **372.9** | **408.3** | **475.1** | **547.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2281** **Juvenile Corrections - C.J.E.F. Distributions Fund**

A.R.S. § 41-2401

Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.8 | 79.3 | 129.4 | 179.5 |
| Revenues | Department of Juvenile Corrections | 736.7 | 736.7 | 736.7 | N/A |
| | **Sources Total** | **737.5** | **816.0** | **866.1** | **179.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Juvenile Corrections | 556.1 | 534.6 | 534.6 | N/A |
| Administrative Adjustments | Department of Juvenile Corrections | (29.3) | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Juvenile Corrections | 131.4 | 152.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 152.0 | 0.0 |
| | **Uses Total** | **658.2** | **686.6** | **686.6** | **0.0** |
| | **Juvenile Corrections - C.J.E.F. Distributions Fund Ending Balance** | **79.3** | **129.4** | **179.5** | **179.5** |

**Fund Number 2282** **Crime Laboratory Assessment Fund**

A.R.S. § 41-2415

Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to provide enhanced crime laboratory services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 838.6 | 519.1 | 449.1 | 430.4 |
| Revenues | Department of Public Safety | 5,170.7 | 1,052.5 | 1,052.5 | 1,052.5 |
| | **Sources Total** | **6,009.3** | **1,571.6** | **1,501.6** | **1,482.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 4,833.3 | 872.5 | 871.2 | 871.2 |
| Administrative Adjustments | Department of Public Safety | (105.5) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 762.4 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 250.0 | 200.0 | 0.0 |
| | **Uses Total** | **5,490.2** | **1,122.5** | **1,071.2** | **871.2** |
| | **Crime Laboratory Assessment Fund Ending Balance** | **519.1** | **449.1** | **430.4** | **611.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2285** **Motor Vehicle Liability Insurance Enforcement Fund**

A.R.S. § 28-4151

Revenues in the fund consist of penalty fees for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce mandatory motor vehicle liability insurance.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 373.5 | 293.8 | 84.6 | 501.8 |
| Revenues | Department of Transportation | 2,130.4 | 1,800.0 | 1,800.0 | N/A |
| | **Sources Total** | **2,503.9** | **2,093.8** | **1,884.6** | **501.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Weights and Measures | 311.9 | 316.7 | 316.4 | 316.4 |
| Operating Expenditures/Appropriations | Department of Transportation | 1,084.6 | 1,066.4 | 1,066.4 | N/A |
| Administrative Adjustments | Department of Weights and Measures | 12.7 | 10.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Weights and Measures | 0.3 | 7.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Transportation | 800.6 | 608.6 | 0.0 | N/A |
| | **Uses Total** | **2,210.1** | **2,009.2** | **1,382.8** | **316.4** |
| | **Motor Vehicle Liability Insurance Enforcement Fund Ending Balance** | **293.8** | **84.6** | **501.8** | **185.4** |

**Fund Number 2286** **Auto Fingerprint Identification Fund**

A.R.S. § 41-2414

Funds received from a 6.46% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to purchase equipment for, operate, maintain and administer the Arizona Automated Fingerprint Identification System.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 616.5 | 510.6 | 442.9 | 376.3 |
| Revenues | Department of Public Safety | 3,140.9 | 2,956.0 | 2,956.0 | 2,956.0 |
| | **Sources Total** | **3,757.4** | **3,466.6** | **3,398.9** | **3,332.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 2,969.5 | 3,012.7 | 3,011.6 | 3,011.6 |
| Administrative Adjustments | Department of Public Safety | (69.0) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 346.3 | 11.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 11.0 | 11.0 |
| | **Uses Total** | **3,246.8** | **3,023.7** | **3,022.6** | **3,022.6** |
| | **Auto Fingerprint Identification Fund Ending Balance** | **510.6** | **442.9** | **376.3** | **309.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2289** **Recycling Fund**

A.R.S. § 49-837

Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 155.6 | 3.7 | 325.3 | 646.9 |
| Revenues | Department of Environmental Quality | 2,748.4 | 1,839.5 | 1,839.5 | 1,839.5 |
| | **Sources Total** | **2,904.0** | **1,843.2** | **2,164.8** | **2,486.4** |
| **Uses** | | | | | |
| Administrative Adjustments | Department of Environmental Quality | 24.5 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 2,875.8 | 1,517.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,517.9 | 1,517.9 |
| | **Uses Total** | **2,900.3** | **1,517.9** | **1,517.9** | **1,517.9** |
| | **Recycling Fund Ending Balance** | **3.7** | **325.3** | **646.9** | **968.5** |

Note: The Executive proposes to reduce the enacted legislative transfer $628,300 due to insufficient fund balance.

**Fund Number 2295** **AZ Game & Fish Heritage Fund**

A.R.S. § 17-297

This voter-approved fund receives revenue from a an annual appropriation of $10 million plus interest and is used to manage, evaluate, conserve areas containing sensitive or endangered biological features and wildlife. The fund is not voter protected.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,668.1 | 4,052.8 | 5,013.0 | 3,519.7 |
| Revenues | Arizona Game & Fish Department | 10,123.7 | 10,018.0 | 10,018.0 | 10,018.0 |
| | **Sources Total** | **13,791.8** | **14,070.8** | **15,031.0** | **13,537.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 8,399.1 | 8,932.3 | 11,385.9 | 10,607.1 |
| Legislative Fund Transfers | Arizona Game & Fish Department | 1,339.9 | 125.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 125.5 | 125.5 |
| | **Uses Total** | **9,739.0** | **9,057.8** | **11,511.4** | **10,732.6** |
| | **AZ Game & Fish Heritage Fund Ending Balance** | **4,052.8** | **5,013.0** | **3,519.7** | **2,805.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2296** **AZ Parks Board Heritage Fund**

Repealed (A.R.S. § 41-502)

The fund receives proceeds from the Lottery and are used to fund programs that preserve, protect, and enhance Arizona's natural environment, historical heritage, biological diversity, state, regional, and local parks, wildlife, and wildlife habitat.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 26,024.7 | 5,646.8 | 0.0 | 10.0 |
| Revenues | State Land Department | 390.0 | 0.0 | 0.0 | 0.0 |
| Revenues | State Parks Board | 6,414.0 | 10.5 | 10.0 | 10.0 |
| | **Sources Total** | **32,828.7** | **5,657.3** | **10.0** | **20.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Land Department | 380.6 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | State Parks Board | 9,158.9 | 5,647.8 | 0.0 | 0.0 |
| Prior Committed or Obligated Expenditures | State Land Department | 0.0 | 9.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Parks Board | 17,642.4 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **27,181.9** | **5,657.3** | **0.0** | **0.0** |
| | **AZ Parks Board Heritage Fund Ending Balance** | **5,646.8** | **0.0** | **10.0** | **20.0** |

**Fund Number 2297** **Aquaculture Fund**

A.R.S. § 3-2913

This fund consists of licensing fees for from facilities where aquatic organisms are raised, such as fish hatcheries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 16.4 | 12.8 | 9.1 | 5.4 |
| Revenues | Arizona Department of Agriculture | 5.6 | 5.5 | 5.5 | 5.5 |
| | **Sources Total** | **22.0** | **18.3** | **14.6** | **10.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 9.2 | 9.2 | 9.2 | 9.2 |
| | **Uses Total** | **9.2** | **9.2** | **9.2** | **9.2** |
| | **Aquaculture Fund Ending Balance** | **12.8** | **9.1** | **5.4** | **1.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2298 Arizona Protected Native Plants Fund**

A.R.S. § 3-913

Revenues include fees for issuing permits, tags, seals from landowners moving protected plants. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 70.1 | 81.9 | (34.9) | (40.4) |
| Revenues | Arizona Department of Agriculture | 93.1 | 84.8 | 84.1 | 84.1 |
| | **Sources Total** | **163.2** | **166.7** | **49.2** | **43.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Agriculture | 81.2 | 199.7 | 87.7 | 87.7 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 0.1 | 1.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.9 | 1.9 |
| | **Uses Total** | **81.3** | **201.6** | **89.6** | **89.6** |
| | **Arizona Protected Native Plants Fund Ending Balance** | **81.9** | **(34.9)** | **(40.4)** | **(45.9)** |

Note: The agency will manage resources in the fund to ensure a positive fund balance.

**Fund Number 2299AHA Agriculture Council Administration Fund**

A.R.S. § 3-468.04

This fund consists of assessment to support research development and programs concerning varietal development, eradication of citrus pests, and other programs necessary to production, harvesting, and hauling from field to market.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15.5 | 30.2 | 2.9 | 2.9 |
| Revenues | Arizona Department of Agriculture | 20.8 | 30.8 | 30.8 | 30.8 |
| | **Sources Total** | **36.3** | **61.0** | **33.7** | **33.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 6.1 | 30.8 | 30.8 | 30.8 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 27.3 | 0.0 | 0.0 |
| | **Uses Total** | **6.1** | **58.1** | **30.8** | **30.8** |
| | **Agriculture Council Administration Fund Ending Balance** | **30.2** | **2.9** | **2.9** | **2.9** |

**Fund Number 2299RCA Racing Regulation Fund**

The Racing Regulation Fund derives revenues from various racing industry sources, including assessments on licensees, permittees, horsemen and dogmen, and vendors. Monies are used for purposes of Agency operations. This fund does not exist in statute but is a proposed fund relating to the Self Funding issue recommended by the Executive.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Arizona Department of Racing | 0.0 | 0.0 | 1,563.1 | 2,084.1 |
| | **Sources Total** | **0.0** | **0.0** | **1,563.1** | **2,084.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Racing Regulation Fund Ending Balance** | **0.0** | **0.0** | **1,563.1** | **2,084.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2304** **Arizona Water Quality Fund**

A.R.S. § 45-618

The fund receives up to $800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 249.7 | 3.7 | 11.9 | 20.1 |
| Revenues | Department of Water Resources | 302.6 | 300.0 | 300.0 | 300.0 |
| | **Sources Total** | **552.3** | **303.7** | **311.9** | **320.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 307.8 | 199.3 | 199.3 | 199.3 |
| Legislative Fund Transfers | Department of Water Resources | 240.8 | 92.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 92.5 | 92.5 |
| | **Uses Total** | **548.6** | **291.8** | **291.8** | **291.8** |
| | **Arizona Water Quality Fund Ending Balance** | **3.7** | **11.9** | **20.1** | **28.3** |

**Fund Number 2307** **Drinking Water Revolving Fund**

A.R.S. § 49-1241

Fund receives revenue from State contributions to provide match requirement for contribution appropriated by the US Congress which flow through the United States Environmental Protection Agency. The program provides financial assistance and make loans to eligible drinking water systems for the purpose of constructing, acquiring or improving drinking water facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 43,201.3 | 29,410.7 | 16,688.4 | 11,824.7 |
| Revenues | Department of Environmental Quality | 80,064.6 | 33,490.3 | 41,350.0 | 41,350.0 |
| | **Sources Total** | **123,265.9** | **62,901.0** | **58,038.4** | **53,174.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 93,855.2 | 46,212.6 | 46,213.7 | 46,215.7 |
| | **Uses Total** | **93,855.2** | **46,212.6** | **46,213.7** | **46,215.7** |
| | **Drinking Water Revolving Fund Ending Balance** | **29,410.7** | **16,688.4** | **11,824.7** | **6,959.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2308** **Centralized Monitoring Fund**

A.R.S. § 49-360

Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,069.9 | 740.6 | 449.4 | 455.9 |
| Revenues | Department of Environmental Quality | 1,009.2 | 915.0 | 915.0 | 915.0 |
| | **Sources Total** | **2,079.1** | **1,655.6** | **1,364.4** | **1,370.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 534.0 | 774.2 | 774.2 | 774.2 |
| Legislative Fund Transfers | Department of Environmental Quality | 804.5 | 432.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 134.3 | 134.3 |
| | **Uses Total** | **1,338.5** | **1,206.2** | **908.5** | **908.5** |
| | **Centralized Monitoring Fund Ending Balance** | **740.6** | **449.4** | **455.9** | **462.4** |

**Fund Number 2309** **Greenfields Program Fund**

A.R.S. § 49-157

Monies consist of legislative appropriations, gift, grants and donations. This fund is used to implement the Greenfields Pilot Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.7 | 0.1 | 0.1 | 0.1 |
| | **Sources Total** | **0.7** | **0.1** | **0.1** | **0.1** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Environmental Quality | 0.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **0.6** | **0.0** | **0.0** | **0.0** |
| | **Greenfields Program Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

Note: The Executive proposes to reduce the enacted legislative transfer $99,300 due to insufficient fund balance.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2311** **Greater AZ Development Authority Revolving Fund**

A.R.S. § 41-1554.03

Monies in the fund consist of a one-time legislative appropriation of $20 million, interest accrued and reimbursement. Administered in the Department of Commerce by the Arizona Development Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 14,158.2 | 12,385.9 | 12,381.7 | 12,677.5 |
| Revenues | Department of Commerce | 454.8 | 300.0 | 300.0 | 300.0 |
| | **Sources Total** | **14,613.0** | **12,685.9** | **12,681.7** | **12,977.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 258.1 | 300.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Commerce | 1,969.0 | 4.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 4.2 | 4.2 |
| | **Uses Total** | **2,227.1** | **304.2** | **4.2** | **4.2** |
| **Greater AZ Development Authority Revolving Fund Ending Balance** | | **12,385.9** | **12,381.7** | **12,677.5** | **12,973.3** |

**Fund Number 2315** **AZ Stallion Award Fund**

A.R.S. § 5-113

Monies are distributed by the department to owners or lessees of stallions that bred winning horses in the state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $60,000 annually.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 86.0 | 6.6 | 6.6 | 0.0 |
| | **Sources Total** | **86.0** | **6.6** | **6.6** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | 79.4 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 6.6 | 0.0 |
| | **Uses Total** | **79.4** | **0.0** | **6.6** | **0.0** |
| **AZ Stallion Award Fund Ending Balance** | | **6.6** | **6.6** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2316** **Assessment Fund for Voluntary Plans**

A.R.S. § 20-2201

Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10.8 | 33.4 | 36.1 | 38.7 |
| Revenues | Department of Insurance | 180.0 | 181.8 | 183.0 | 184.2 |
| | **Sources Total** | **190.8** | **215.2** | **219.1** | **222.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 157.2 | 144.5 | 143.8 | 143.6 |
| Legislative Fund Transfers | Department of Insurance | 0.2 | 4.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 30.0 | 36.6 | 4.6 |
| | **Uses Total** | **157.4** | **179.1** | **180.4** | **148.2** |
| | **Assessment Fund for Voluntary Plans Ending Balance** | **33.4** | **36.1** | **38.7** | **74.7** |

**Fund Number 2319** **Charter AZ Online Instruction Processing Fund**

A.R.S. § 15-183 (W)

Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | State Board for Charter Schools | 0.0 | 75.0 | 150.0 | 150.0 |
| | **Sources Total** | **0.0** | **75.0** | **150.0** | **150.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Board for Charter Schools | 0.0 | 75.0 | 150.0 | 150.0 |
| | **Uses Total** | **0.0** | **75.0** | **150.0** | **150.0** |
| | **Charter AZ Online Instruction Processing Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2321** **Utility Surety Fund**

A.R.S. § 40-321

Revenues are from the collection of funds from utilities and are used to pay consumers who have filed claims against the utilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.1 | 0.1 | 0.1 |
| Revenues | Corporation Commission | 0.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.1** | **0.1** | **0.1** | **0.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Utility Surety Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2322** **DPS Administration Fund**

A.R.S. § 35-142 (E)

Revenue for this fund comes from state and local grants and donations for the administration of state and local grants, such as DUI Abatement, ACJC Forensic Crime Lab grants, and other monies that do not fit the intended use of some other fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 845.5 | 526.7 | 36.6 | 0.0 |
| Revenues | Department of Public Safety | 1,764.2 | 1,179.7 | 1,307.9 | 1,233.2 |
| | **Sources Total** | **2,609.7** | **1,706.4** | **1,344.5** | **1,233.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 1,875.1 | 1,417.5 | 1,092.2 | 980.9 |
| Legislative Fund Transfers | Department of Public Safety | 207.9 | 252.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 252.3 | 252.3 |
| | **Uses Total** | **2,083.0** | **1,669.8** | **1,344.5** | **1,233.2** |
| | **DPS Administration Fund Ending Balance** | **526.7** | **36.6** | **0.0** | **0.0** |

**Fund Number 2323** **Juvenile Education Fund**

A.R.S. § 15-1371

Revenues, which are based on student count and the K-12 Basic State Aid formula, are used to help provide for the education of committed youth.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 237.4 | 821.0 | 544.7 | 328.3 |
| Revenues | Department of Juvenile Corrections | 2,552.9 | 2,028.7 | 2,028.7 | N/A |
| | **Sources Total** | **2,790.3** | **2,849.7** | **2,573.4** | **328.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Juvenile Corrections | 1,482.9 | 2,266.9 | 2,245.1 | N/A |
| Administrative Adjustments | Department of Juvenile Corrections | 62.5 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Juvenile Corrections | 423.9 | 38.1 | 0.0 | N/A |
| | **Uses Total** | **1,969.3** | **2,305.0** | **2,245.1** | **0.0** |
| | **Juvenile Education Fund Ending Balance** | **821.0** | **544.7** | **328.3** | **328.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2328** **Permit Administration Fund**

A.R.S. §49-455

Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,362.3 | 1,112.5 | 612.0 | 246.0 |
| Revenues | Department of Environmental Quality | 7,522.0 | 8,881.3 | 7,587.0 | 7,587.0 |
| | **Sources Total** | **10,884.3** | **9,993.8** | **8,199.0** | **7,833.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 5,169.0 | 7,058.5 | 7,058.5 | 7,058.5 |
| Administrative Adjustments | Department of Environmental Quality | 19.1 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 4,583.7 | 2,323.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 894.5 | 894.5 |
| | **Uses Total** | **9,771.8** | **9,381.8** | **7,953.0** | **7,953.0** |
| | **Permit Administration Fund Ending Balance** | **1,112.5** | **612.0** | **246.0** | **(120.0)** |

Note: The Agency will use the provisions of the feed bill allowing a budget unit to request a cash transfer between funds to comply with the Legislative Fund Transfers.

**Fund Number 2329** **Nursing Care Institution Resident Protection Revolving Fund**

A.R.S.§ 36-431.02

The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 494.4 | 437.0 | 399.0 | 361.0 |
| | **Sources Total** | **494.4** | **437.0** | **399.0** | **361.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 57.4 | 38.0 | 38.0 | N/A |
| | **Uses Total** | **57.4** | **38.0** | **38.0** | **0.0** |
| **Nursing Care Institution Resident Protection Revolving Fund Ending Balance** | | **437.0** | **399.0** | **361.0** | **361.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2331** **Condominium Recovery Fund**

A.R.S. § 32-2193.32

Developers pay $10 per condominium unit requested in Public Report applications. These fees are used to compensate consumers who suffer losses due to unfinished condominium projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.8 | 17.0 | 23.0 | 29.5 |
| Revenues | Department of Real Estate | 5.2 | 6.0 | 6.5 | 7.0 |
| | **Sources Total** | **17.0** | **23.0** | **29.5** | **36.5** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Condominium Recovery Fund Ending Balance** | **17.0** | **23.0** | **29.5** | **36.5** |

**Fund Number 2333** **Public Access Fund**

A.R.S. § 10-122

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 289.4 | 200.0 | 200.0 | 200.0 |
| Revenues | Corporation Commission | 6,580.2 | 6,678.1 | 6,768.4 | 6,858.6 |
| | **Sources Total** | **6,869.6** | **6,878.1** | **6,968.4** | **7,058.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Corporation Commission | 5,514.5 | 5,964.4 | 5,959.2 | 5,959.2 |
| Administrative Adjustments | Corporation Commission | 0.0 | 64.1 | 0.0 | 0.0 |
| Legislative Fund Transfers | Corporation Commission | 1,098.3 | 148.7 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Corporation Commission | 56.8 | 500.9 | 660.5 | 750.7 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 148.7 | 148.7 |
| | **Uses Total** | **6,669.6** | **6,678.1** | **6,768.4** | **6,858.6** |
| | **Public Access Fund Ending Balance** | **200.0** | **200.0** | **200.0** | **200.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2334** **Monies on Demand - Public Access Fund**

A.R.S. § 10-122

Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 315.7 | 489.0 | 244.5 | 244.5 |
| Revenues | Corporation Commission | 173.3 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **489.0** | **489.0** | **244.5** | **244.5** |
| **Uses** | | | | | |
| Proposed Legislative Fund Transfers | | 0.0 | 244.5 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **244.5** | **0.0** | **0.0** |
| | **Monies on Demand - Public Access Fund Ending Balance** | **489.0** | **244.5** | **244.5** | **244.5** |

**Fund Number 2335** **Spinal and Head Injuries Trust Fund**

A.R.S.§ 41-3203

The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 361.8 | 487.2 | 565.3 | 643.4 |
| Revenues | Department of Economic Security | 2,824.5 | 2,405.0 | 2,405.0 | N/A |
| | **Sources Total** | **3,186.3** | **2,892.2** | **2,970.3** | **643.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 683.9 | 1,874.5 | 1,874.5 | N/A |
| Administrative Adjustments | Department of Economic Security | 730.0 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 1,285.2 | 452.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 452.4 | 0.0 |
| | **Uses Total** | **2,699.1** | **2,326.9** | **2,326.9** | **0.0** |
| | **Spinal and Head Injuries Trust Fund Ending Balance** | **487.2** | **565.3** | **643.4** | **643.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2337** **DNA Identification System Fund**

A.R.S. § 41-2419

Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 490.8 | 622.0 | 815.4 | 939.8 |
| Revenues | Department of Public Safety | 6,690.0 | 6,690.0 | 9,057.8 | 9,057.8 |
| | **Sources Total** | **7,180.8** | **7,312.0** | **9,873.2** | **9,997.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 2,977.0 | 3,987.5 | 6,344.3 | 6,344.3 |
| Administrative Adjustments | Department of Public Safety | (69.6) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 3,651.4 | 2,509.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,589.1 | 2,589.1 |
| | **Uses Total** | **6,558.8** | **6,496.6** | **8,933.4** | **8,933.4** |
| | **DNA Identification System Fund Ending Balance** | **622.0** | **815.4** | **939.8** | **1,064.2** |

**Fund Number 2338** **State Monument and Memorial Repair Fund**

A.R.S. § 41-1365

Revenues may consist of grants, donations, and monies collected by the proponents of a monument or memorial. Funds are used for the maintenance, repair, reconditioning or relocation of all monuments and memorials and for supporting mechanical equipment in the Governmental Mall.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.5 | 25.3 | 25.3 | 25.3 |
| Revenues | Arizona Department of Administration | 23.8 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **25.3** | **25.3** | **25.3** | **25.3** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **State Monument and Memorial Repair Fund Ending Balance** | **25.3** | **25.3** | **25.3** | **25.3** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2339** **Military Family Relief Fund**

A.R.S. § 41-608

Revenues are received from private donations, grants and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,122.9 | 2,018.2 | 1,983.2 | 1,948.2 |
| Revenues | Department of Veterans' Services | 1,021.6 | 1,015.0 | 1,015.0 | 1,015.0 |
| | **Sources Total** | **2,144.5** | **3,033.2** | **2,998.2** | **2,963.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 126.3 | 1,050.0 | 1,050.0 | 1,050.0 |
| | **Uses Total** | **126.3** | **1,050.0** | **1,050.0** | **1,050.0** |
| | **Military Family Relief Fund Ending Balance** | **2,018.2** | **1,983.2** | **1,948.2** | **1,913.2** |

**Fund Number 2340** **Permanent Tribal-State Compact Fund**

A.R.S. § 5-601.G

This fund receives revenues from certification fees received from individuals and companies who are required by the tribal-state compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,129.2 | 2,372.0 | 2,372.0 | 2,372.0 |
| Revenues | Department of Gaming | 2,067.5 | 2,003.6 | 2,003.6 | 2,003.6 |
| | **Sources Total** | **4,196.7** | **4,375.6** | **4,375.6** | **4,375.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Gaming | 1,824.7 | 2,003.6 | 2,003.6 | 2,003.6 |
| | **Uses Total** | **1,824.7** | **2,003.6** | **2,003.6** | **2,003.6** |
| | **Permanent Tribal-State Compact Fund Ending Balance** | **2,372.0** | **2,372.0** | **2,372.0** | **2,372.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2341** **Arizona Escrow Guaranty Fund**

A.R.S. § 6-847.01

Revenues include a one time contribution of $5,000 for each real property escrow agent plus three per cent of their gross escrow fees charged for closing any sale or loan transaction. Monies are used to pay claims against insolvent escrow agents.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,949.8 | 582.8 | 435.0 | 619.3 |
| Revenues | State Department of Financial Institutions | 223.1 | 182.8 | 184.3 | 105.5 |
| | **Sources Total** | **2,172.9** | **765.6** | **619.3** | **724.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Department of Financial Institutions | 21.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | State Department of Financial Institutions | 1,568.7 | 330.6 | 0.0 | 0.0 |
| | **Uses Total** | **1,590.1** | **330.6** | **0.0** | **0.0** |
| | **Arizona Escrow Guaranty Fund Ending Balance** | **582.8** | **435.0** | **619.3** | **724.8** |

**Fund Number 2346** **Constable Ethics Standards and Training Fund**

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors. Eighty percent of the fund's revenues are used to fund grants for training and equipment for constables. Twenty percent of revenues may be used for administrative costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 331.7 | 276.3 | 183.6 | 126.3 |
| Revenues | Constable Ethics Standards & Training Board | 220.6 | 220.9 | 216.3 | 219.3 |
| | **Sources Total** | **552.3** | **497.2** | **399.9** | **345.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Constable Ethics Standards & Training Board | 276.0 | 213.6 | 213.6 | 213.6 |
| Proposed Legislative Fund Transfers | | 0.0 | 100.0 | 60.0 | 0.0 |
| | **Uses Total** | **276.0** | **313.6** | **273.6** | **213.6** |
| | **Constable Ethics Standards and Training Fund Ending Balance** | **276.3** | **183.6** | **126.3** | **132.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2348** **Neighbors Helping Neighbors Fund**

A.R.S.§ 43-615

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy and weatherization. Recipients of assistance must have a household income at or below 125 percent of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150 percent of the federal poverty level.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 141.8 | 122.3 | 90.0 | 57.7 |
| Revenues | Department of Economic Security | 52.3 | 55.0 | 55.0 | N/A |
| | **Sources Total** | **194.1** | **177.3** | **145.0** | **57.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 71.8 | 87.3 | 87.3 | N/A |
| | **Uses Total** | **71.8** | **87.3** | **87.3** | **0.0** |
| | **Neighbors Helping Neighbors Fund Ending Balance** | **122.3** | **90.0** | **57.7** | **57.7** |

**Fund Number 2350** **Arizona Benefits Fund**

A.R.S. § 5-601.O

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have tribal-state compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 104.6 | 682.0 | 325.0 | 341.4 |
| Revenues | Department of Gaming | 9,928.2 | 9,578.5 | 9,596.5 | 9,655.6 |
| | **Sources Total** | **10,032.8** | **10,260.5** | **9,921.5** | **9,997.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Gaming | 9,350.8 | 9,935.5 | 9,580.1 | 9,639.2 |
| | **Uses Total** | **9,350.8** | **9,935.5** | **9,580.1** | **9,639.2** |
| | **Arizona Benefits Fund Ending Balance** | **682.0** | **325.0** | **341.4** | **357.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2351** **Arizona Energy and Water Savings Grant Fund**

Laws 2007, Chapter 266, Section 3

Revenues to the fund were from a General Fund appropriation of $2.5 million in FY 2007 and are used for grants related to a pilot energy and water efficiency construction program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 328.3 | 153.8 | 0.0 | 0.0 |
| Revenues | School Facilities Board | 41.1 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **369.4** | **153.8** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 215.0 | 138.4 | 0.0 | N/A |
| Legislative Fund Transfers | School Facilities Board | 0.6 | 15.4 | 0.0 | N/A |
| | **Uses Total** | **215.6** | **153.8** | **0.0** | **0.0** |
| | **Arizona Energy and Water Savings Grant Fund Ending Balance** | **153.8** | **0.0** | **0.0** | **0.0** |

**Fund Number 2355** **State Home For Veterans' Trust Fund**

A.R.S. § 41-608

Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 245.9 | 1,783.4 | 1,721.0 | 2,034.6 |
| Revenues | Department of Veterans' Services | 15,009.8 | 16,897.4 | 20,056.4 | 27,259.2 |
| | **Sources Total** | **15,255.7** | **18,680.8** | **21,777.4** | **29,293.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Veterans' Services | 13,472.3 | 16,959.8 | 19,742.8 | 26,820.0 |
| | **Uses Total** | **13,472.3** | **16,959.8** | **19,742.8** | **26,820.0** |
| | **State Home For Veterans' Trust Fund Ending Balance** | **1,783.4** | **1,721.0** | **2,034.6** | **2,473.8** |

**Fund Number 2356** **Waste Tire Grant Fund**

A.R.S. § 44-1305

A retail seller of new motor vehicle tires in Arizona is required to collect a fee for every tire sold. A fee collected at the time of the sale with the fees collected remitted to the Waste Tire Fund in the Department of Revenue on a quarterly basis. Monies are used to assist Arizona counties with management of waste tires.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 1,895.8 | 1,895.8 | 1,895.8 |
| Revenues | Department of Revenue | 1,895.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **1,895.8** | **1,895.8** | **1,895.8** | **1,895.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Waste Tire Grant Fund Ending Balance** | **1,895.8** | **1,895.8** | **1,895.8** | **1,895.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2357** **Election Systems Improvement Fund**

A.R.S. § 41-129

Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002. The table below does not include a continuing appropriation of $5.1 million expected to revert to the fund at the end of FY 2011.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 14,405.0 | 16,112.9 | 8,644.8 | 5,819.2 |
| Revenues | Department of State - Secretary of State | 4,270.6 | 1,466.1 | 108.6 | 88.9 |
| | **Sources Total** | **18,675.6** | **17,579.0** | **8,753.4** | **5,908.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of State - Secretary of State | 2,562.7 | 8,934.2 | 2,934.2 | 2,934.2 |
| | **Uses Total** | **2,562.7** | **8,934.2** | **2,934.2** | **2,934.2** |
| | **Election Systems Improvement Fund Ending Balance** | **16,112.9** | **8,644.8** | **5,819.2** | **2,973.9** |

**Fund Number 2358** **Mathematics, Science and Special Education Teacher Student Loan Fund**

A.R.S. § 15-1784

Revenues consist of monies appropriated by the Legislature. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree for the purpose of teaching in the STEM fields.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 804.0 | 303.2 | 125.1 | 4.6 |
| Revenues | Arizona Board of Regents | 31.4 | 179.7 | 0.0 | N/A |
| | **Sources Total** | **835.4** | **482.9** | **125.1** | **4.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 532.2 | 357.8 | 0.0 | N/A |
| Reserve for Non-Appropriated Commitments | Commission for Postsecondary Education | 0.0 | 0.0 | 120.5 | 0.0 |
| | **Uses Total** | **532.2** | **357.8** | **120.5** | **0.0** |
| | **Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance** | **303.2** | **125.1** | **4.6** | **4.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2359PMA** **CS Prescription Monitoring Program**

A.R.S. § 32-1907 ( C)

This fund consists of transfers from the Pharmacy Board Fund to be used for the controlled substances prescription monitoring program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.3 | 90.3 | 90.3 | 90.3 |
| Revenues | Arizona State Board of Pharmacy | 230.0 | 370.0 | 300.0 | 300.0 |
| | **Sources Total** | **230.3** | **460.3** | **390.3** | **390.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Board of Pharmacy | 140.0 | 370.0 | 300.0 | 300.0 |
| | **Uses Total** | **140.0** | **370.0** | **300.0** | **300.0** |
| | **CS Prescription Monitoring Program Ending Balance** | **90.3** | **90.3** | **90.3** | **90.3** |

**Fund Number 2360** **Fire Suppression Fund**

A.R.S. § 37-623.02

Revenue is received from state appropriations and reimbursements from land owners and is used fighting wildland fires.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,301.8 | 4,919.4 | 2,293.0 | 13,240.7 |
| Revenues | Arizona State Forester | 12,644.8 | 10,927.8 | 11,227.8 | 13,166.4 |
| | **Sources Total** | **17,946.6** | **15,847.2** | **13,520.8** | **26,407.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Forester | 13,027.2 | 13,027.2 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona State Forester | 0.0 | 527.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 280.1 | 280.1 |
| | **Uses Total** | **13,027.2** | **13,554.2** | **280.1** | **280.1** |
| | **Fire Suppression Fund Ending Balance** | **4,919.4** | **2,293.0** | **13,240.7** | **26,127.0** |

**Fund Number 2361** **American Competitiveness Fund**

A.R.S. §15-245

Monies in the fund consist of donations, grants, gifts, contributions and devises from individuals, corporations, and non-profit organizations. Monies in this fund are used to fund technical assistance and distribute grants to schools and other local educational agencies that offer academic programs that emphasize foreign language acquisition, international business, and world history.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3.1 | 0.8 | 0.4 | 0.0 |
| | **Sources Total** | **3.1** | **0.8** | **0.4** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 2.3 | 0.4 | 0.4 | N/A |
| | **Uses Total** | **2.3** | **0.4** | **0.4** | **0.0** |
| | **American Competitiveness Fund Ending Balance** | **0.8** | **0.4** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2364** **Early Graduation Scholarship Fund**

A.R.S. § 15-105

The money in this fund consists of legislative appropriations from the General Fund, gifts, grants, and donations. The money is used to pay for tuition, books, and fees for any student from a school district or charter school who graduates at least one semester early and who is enrolled full-time.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,163.9 | 927.9 | 304.4 | 2.1 |
| Revenues | Commission for Postsecondary Education | 56.6 | 18.3 | 0.0 | 0.0 |
| | **Sources Total** | **4,220.5** | **946.2** | **304.4** | **2.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Commission for Postsecondary Education | 371.0 | 350.0 | 302.3 | 0.0 |
| Legislative Fund Transfers | Commission for Postsecondary Education | 2,921.6 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 291.8 | 0.0 | 0.0 |
| | **Uses Total** | **3,292.6** | **641.8** | **302.3** | **0.0** |
| | **Early Graduation Scholarship Fund Ending Balance** | **927.9** | **304.4** | **2.1** | **2.1** |

**Fund Number 2365** **Voluntary Vehicle Repair Fund**

A.R.S. § 49-474.03

Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 379.3 | 0.0 | 2.8 | 5.6 |
| Revenues | Department of Environmental Quality | 1,349.6 | 750.0 | 750.0 | 750.0 |
| | **Sources Total** | **1,728.9** | **750.0** | **752.8** | **755.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 198.4 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 1,530.5 | 747.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 747.2 | 747.2 |
| | **Uses Total** | **1,728.9** | **747.2** | **747.2** | **747.2** |
| | **Voluntary Vehicle Repair Fund Ending Balance** | **0.0** | **2.8** | **5.6** | **8.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2366** **Golden Rule Special Plate Fund**

A.R.S. §15-243

Revenues from the annual sales of Golden Rule license plate are use to promote the golden rule in schools.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13.6 | 14.7 | 14.7 | 19.7 |
| Revenues | Department of Education | 153.2 | 155.0 | 160.0 | N/A |
| | **Sources Total** | **166.8** | **169.7** | **174.7** | **19.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 152.1 | 155.0 | 155.0 | N/A |
| | **Uses Total** | **152.1** | **155.0** | **155.0** | **0.0** |
| | **Golden Rule Special Plate Fund Ending Balance** | **14.7** | **14.7** | **19.7** | **19.7** |

**Fund Number 2367** **Capital Post-Conviction Public Defender Office Fund**

A.R.S. § 41-4303

The Capital Post-Conviction Public Defender Office Fund receives receipts from counties that are billed one-half of the fees and expenses associated with the representation of clients. The monies are used to pay for the Agency's expenditures arising from the representation of capital conviction client appeals.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 7.6 |
| Revenues | State Capital Post-Conviction Public Defender Office | 0.0 | 148.0 | 170.0 | 170.0 |
| | **Sources Total** | **0.0** | **148.0** | **170.0** | **177.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Capital Post-Conviction Public Defender Office | 0.0 | 148.0 | 162.4 | 162.4 |
| | **Uses Total** | **0.0** | **148.0** | **162.4** | **162.4** |
| | **Capital Post-Conviction Public Defender Office Fund Ending Balance** | **0.0** | **0.0** | **7.6** | **15.2** |

**Fund Number 2368** **Agricultural Products Marketing**

A.R.S. § 3-419

This fund consists of assessments on commodites in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 131.8 | 51.8 | 0.0 | 0.0 |
| Revenues | Arizona Department of Agriculture | 155.6 | 459.2 | 0.0 | 0.0 |
| | **Sources Total** | **287.4** | **511.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 235.6 | 0.0 | 0.0 | 0.0 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 511.0 | 0.0 | 0.0 |
| | **Uses Total** | **235.6** | **511.0** | **0.0** | **0.0** |
| | **Agricultural Products Marketing Ending Balance** | **51.8** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2369** **Racing Investigation Fund**

A.R.S. § 41-705

All revenues received for this fund are deposited to this fund for the express purpose of offsetting cost incurred by the Department. All applicants for permit to hold a race meet are subject to a thorough investigation by the Department. Any surplus funds at the conclusion of the investigation are returned to the permittee/applicant.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3.6 | 10.4 | 55.8 | 66.2 |
| Revenues | Arizona Department of Racing | 37.5 | 45.4 | 10.4 | 13.6 |
| | **Sources Total** | **41.1** | **55.8** | **66.2** | **79.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | 30.7 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **30.7** | **0.0** | **0.0** | **0.0** |
| | **Racing Investigation Fund Ending Balance** | **10.4** | **55.8** | **66.2** | **79.8** |

**Fund Number 2372** **Sex Offender Monitoring Fund**

A.R.S. § 13-3827

Funds are received from a $100 annual charge on sex offenders and are to be used for the administration of the Sex Offender Monitoring program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5.7 | 9.2 | 0.0 | 0.0 |
| Revenues | Department of Public Safety | 25.8 | 7.4 | 0.0 | 0.0 |
| | **Sources Total** | **31.5** | **16.6** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Public Safety | 22.3 | 16.6 | 0.0 | 0.0 |
| | **Uses Total** | **22.3** | **16.6** | **0.0** | **0.0** |
| | **Sex Offender Monitoring Fund Ending Balance** | **9.2** | **0.0** | **0.0** | **0.0** |

**Fund Number 2373** **Lease to Own Fund (School Facilities Board)**

A.R.S. § 15-2004

Authorized in FY 2003, this fund acts as a repository for General Fund monies appropriated to pay the "debt service" on certificates of participation (COP) payments for the Lease to Own agreements entered into by the School Facilities Board for new school construction.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 223.3 | 279.6 | 254.3 | 229.3 |
| Revenues | School Facilities Board | 108,683.3 | 63,520.1 | 160,105.7 | N/A |
| | **Sources Total** | **108,906.6** | **63,799.7** | **160,360.0** | **229.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 108,627.0 | 63,545.4 | 160,130.7 | N/A |
| | **Uses Total** | **108,627.0** | **63,545.4** | **160,130.7** | **0.0** |
| | **Lease to Own Fund (School Facilities Board) Ending Balance** | **279.6** | **254.3** | **229.3** | **229.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2377** **Captive Insurance Regulatory and Supervision Fund**

A.R.S. § 20-1098.18

Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding $100,000 is reverted to the General Fund after the close of the fiscal year. Legislative fund transfer amounts include cash transfers to other Department funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 366.6 | 63.1 | 400.5 | 448.5 |
| Revenues | Department of Insurance | 543.1 | 557.7 | 568.2 | 579.2 |
| | **Sources Total** | **909.7** | **620.8** | **968.7** | **1,027.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 151.1 | 149.7 | 149.1 | 148.9 |
| Legislative Fund Transfers | Department of Insurance | 428.9 | 70.6 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Department of Insurance | 266.6 | 0.0 | 300.5 | 348.5 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 70.6 | 70.6 |
| | **Uses Total** | **846.6** | **220.3** | **520.2** | **568.0** |
| **Captive Insurance Regulatory and Supervision Fund Ending Balance** | | **63.1** | **400.5** | **448.5** | **459.7** |

**Fund Number 2378** **Livestock and Crop Conservation Fund**

A.R.S. § 41-511.23

$2.0 million from the General Fund annually is transferred by the State Parks Board to the Department of Agriculture for the purposes of providing grants to agricultural and grazing concerns who implement conservation management techniques.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,988.7 | 4,764.8 | 4,778.1 | 2,770.8 |
| Revenues | Arizona Department of Agriculture | 2,068.3 | 2,045.7 | 25.0 | 15.0 |
| | **Sources Total** | **8,057.0** | **6,810.5** | **4,803.1** | **2,785.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 3,292.2 | 2,032.4 | 2,032.3 | 2,032.3 |
| | **Uses Total** | **3,292.2** | **2,032.4** | **2,032.3** | **2,032.3** |
| **Livestock and Crop Conservation Fund Ending Balance** | | **4,764.8** | **4,778.1** | **2,770.8** | **753.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2379** **Transition Office Fund**

A.R.S. § 31-284

Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 94.0 | 461.5 | 781.5 | 351.5 |
| Revenues | Department of Corrections | 503.2 | 500.0 | 500.0 | N/A |
| | **Sources Total** | **597.2** | **961.5** | **1,281.5** | **351.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 0.0 | 180.0 | 180.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 135.7 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 750.0 | 0.0 |
| | **Uses Total** | **135.7** | **180.0** | **930.0** | **0.0** |
| | **Transition Office Fund Ending Balance** | **461.5** | **781.5** | **351.5** | **351.5** |

**Fund Number 2380** **Motor Carrier Safety Revolving Fund**

A.R.S. § 28-5203

Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by ADOT, the Attorney General and the Department of Public Safety for motor carrier safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 45.6 | 59.0 | 56.2 | 53.4 |
| Revenues | Attorney General - Department of Law | 13.6 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Public Safety | 12.4 | 5.0 | 5.0 | 5.0 |
| Revenues | Department of Transportation | 13.5 | 5.0 | 5.0 | N/A |
| | **Sources Total** | **85.1** | **69.0** | **66.2** | **58.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 0.0 | 12.8 | 12.8 | 12.8 |
| Non-Appropriated Expenditures | Department of Transportation | 26.1 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **26.1** | **12.8** | **12.8** | **12.8** |
| | **Motor Carrier Safety Revolving Fund Ending Balance** | **59.0** | **56.2** | **53.4** | **45.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2382** **Arizona Lengthy Trial Fund**

A.R.S. § 21-222

Monies for the fund are received from a $15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 289.7 | 156.9 | 283.0 | 508.3 |
| Revenues | Judiciary | 1,012.4 | 1,103.3 | 1,202.5 | N/A |
| | **Sources Total** | **1,302.1** | **1,260.2** | **1,485.5** | **508.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 684.5 | 976.8 | 976.8 | N/A |
| Legislative Fund Transfers | Judiciary | 460.7 | 0.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.4 | 0.0 |
| | **Uses Total** | **1,145.2** | **977.2** | **977.2** | **0.0** |
| | **Arizona Lengthy Trial Fund Ending Balance** | **156.9** | **283.0** | **508.3** | **508.3** |

**Fund Number 2383** **Transition Services Fund**

A.R.S. § 31-286

Revenues are received from an appropriation from the Department of Corrections (DOC) Drug Treatment and Education Fund in FY 2004 and from the contributions from the Department of Corrections operating budget, representing the amount of savings to the Department because of the existence of the Transition Program. Monies in the fund are used, upon appropriation, for a variety of transition services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 232.4 | 131.0 | 1,249.3 | 367.6 |
| Revenues | Department of Corrections | 1,238.3 | 1,673.3 | 1,673.3 | N/A |
| | **Sources Total** | **1,470.7** | **1,804.3** | **2,922.6** | **367.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 425.5 | 555.0 | 555.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 914.2 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,000.0 | 0.0 |
| | **Uses Total** | **1,339.7** | **555.0** | **2,555.0** | **0.0** |
| | **Transition Services Fund Ending Balance** | **131.0** | **1,249.3** | **367.6** | **367.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2386** **Families of Fallen Police Officers Special Plate Fund**

A.R.S. § 41-1721

Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 77.4 | 79.3 | 54.3 | 29.3 |
| Revenues | Department of Public Safety | 101.9 | 100.0 | 100.0 | 100.0 |
| | **Sources Total** | **179.3** | **179.3** | **154.3** | **129.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 100.0 | 125.0 | 125.0 | 125.0 |
| | **Uses Total** | **100.0** | **125.0** | **125.0** | **125.0** |
| | **Families of Fallen Police Officers Special Plate Fund Ending Balance** | **79.3** | **54.3** | **29.3** | **4.3** |

**Fund Number 2387** **Notary Bond Fund**

A.R.S. § 41-314

Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 160.9 | 101.5 | 57.5 | 70.9 |
| Revenues | Department of State - Secretary of State | 100.2 | 97.4 | 97.4 | 97.4 |
| | **Sources Total** | **261.1** | **198.9** | **154.9** | **168.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 82.3 | 80.5 | 80.5 | 80.5 |
| Legislative Fund Transfers | Department of State - Secretary of State | 77.3 | 60.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3.5 | 3.5 |
| | **Uses Total** | **159.6** | **141.4** | **84.0** | **84.0** |
| | **Notary Bond Fund Ending Balance** | **101.5** | **57.5** | **70.9** | **84.3** |

**Fund Number 2388** **Laser Safety Fund**

A.R.S. § 32-3234

Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 1.3 |
| Revenues | Radiation Regulatory Agency | 0.0 | 65.0 | 66.3 | 68.3 |
| | **Sources Total** | **0.0** | **65.0** | **66.3** | **69.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Radiation Regulatory Agency | 0.0 | 65.0 | 65.0 | 65.0 |
| | **Uses Total** | **0.0** | **65.0** | **65.0** | **65.0** |
| | **Laser Safety Fund Ending Balance** | **0.0** | **0.0** | **1.3** | **4.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2390** **Photo Enforcement Fund**

A.R.S. § 41-1722

The fund's revenue comes from the collection of fines from photo enforcement notices of violation and citations. Monies in the fund are used by the Department of Public Safety and the Administrative Office of the Courts to run the photo enforcement program and to issue and process notices of violations and citations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8,490.8 | 11,873.1 | 0.0 | (3,427.6) |
| Revenues | Judiciary | 4,360.0 | 750.0 | 0.0 | N/A |
| Revenues | Department of Public Safety | 42,990.8 | 12,019.2 | 0.0 | 0.0 |
| | **Sources Total** | **55,841.6** | **24,642.3** | **0.0** | **(3,427.6)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 1,655.6 | 5,326.1 | 3,427.6 | N/A |
| Operating Expenditures/Appropriations | Department of Public Safety | 10,246.2 | 11,064.8 | 0.0 | 0.0 |
| Administrative Adjustments | Judiciary | 19.0 | (1,870.4) | 0.0 | N/A |
| Administrative Adjustments | Department of Public Safety | 459.8 | 500.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Department of Public Safety | 4,056.6 | 5,330.1 | 0.0 | 0.0 |
| Legislative Fund Transfers | Judiciary | 700.2 | 4.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Public Safety | 0.7 | 19.3 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Department of Public Safety | 26,830.4 | 4,268.4 | 0.0 | 0.0 |
| | **Uses Total** | **43,968.5** | **24,642.3** | **3,427.6** | **0.0** |
| | **Photo Enforcement Fund Ending Balance** | **11,873.1** | **0.0** | **(3,427.6)** | **(3,427.6)** |

Note: The Executive does not make a recommendation for the Courts, however the Agency will match expenditures to available funds.

**Fund Number 2391** **Public Safety Equipment Fund**

A.R.S. § 41-1723

Revenues are from DUI and OUI penalties and are used to purchase ballistic vests, electronic stun devices, and other safety equipment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 217.6 | 486.9 | 486.9 | 486.9 |
| Revenues | Department of Public Safety | 3,471.7 | 2,907.4 | 3,397.9 | 3,397.9 |
| | **Sources Total** | **3,689.3** | **3,394.3** | **3,884.8** | **3,884.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 1,472.7 | 2,907.4 | 3,397.9 | 3,397.9 |
| Legislative Fund Transfers | Department of Public Safety | 1,729.7 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **3,202.4** | **2,907.4** | **3,397.9** | **3,397.9** |
| | **Public Safety Equipment Fund Ending Balance** | **486.9** | **486.9** | **486.9** | **486.9** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2392** **Building Renewal Grant Fund**

A.R.S. § 15-2032

The fund consists of legislative appropriations and is administered by the School Facilities Board (SFB). Monies are distributed to school districts to fund primary building renewal projects. Priority is given to school districts that have provided routine facility maintenance and can provide matching funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,994.8 | 2,909.1 | 0.0 | 4,142.3 |
| Revenues | School Facilities Board | 2,667.9 | 2,667.9 | 9,719.3 | N/A |
| | **Sources Total** | **7,662.7** | **5,577.0** | **9,719.3** | **4,142.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 4,753.6 | 5,577.0 | 5,577.0 | N/A |
| | **Uses Total** | **4,753.6** | **5,577.0** | **5,577.0** | **0.0** |
| | **Building Renewal Grant Fund Ending Balance** | **2,909.1** | **0.0** | **4,142.3** | **4,142.3** |

**Fund Number 2393** **Unarmed Combat Fund**

A.R.S. § 5-225

These funds are collected from Boxing Promoters who are approved to have an Mixed Martial Arts events in the State of Arizona. These funds are used to offset the additional cost of regulating a mixed martial arts event.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 17.0 | 31.0 | 29.1 | 44.1 |
| Revenues | Arizona Department of Racing | 1.0 | 15.0 | 15.0 | 15.0 |
| | **Sources Total** | **18.0** | **46.0** | **44.1** | **59.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | (13.0) | 16.9 | 0.0 | 0.0 |
| | **Uses Total** | **(13.0)** | **16.9** | **0.0** | **0.0** |
| | **Unarmed Combat Fund Ending Balance** | **31.0** | **29.1** | **44.1** | **59.1** |

**Fund Number 2395** **Community Corrections Enhancement Fund**

A.R.S. § 31-418

The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 504.7 | 509.4 |
| Revenues | Department of Corrections | 0.0 | 769.7 | 769.7 | N/A |
| | **Sources Total** | **0.0** | **769.7** | **1,274.4** | **509.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 0.0 | 265.0 | 265.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 500.0 | 0.0 |
| | **Uses Total** | **0.0** | **265.0** | **765.0** | **0.0** |
| | **Community Corrections Enhancement Fund Ending Balance** | **0.0** | **504.7** | **509.4** | **509.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2398** **Water Resources Fund**

A.R.S. § 45-117

Consists of fees collected by the Department of Water Resources that support agency operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 942.7 |
| Revenues | Department of Water Resources | 0.0 | 5,662.9 | 7,200.0 | 7,200.0 |
| | **Sources Total** | **0.0** | **5,662.9** | **7,200.0** | **8,142.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Water Resources | 0.0 | 5,662.9 | 6,257.3 | 6,257.3 |
| | **Uses Total** | **0.0** | **5,662.9** | **6,257.3** | **6,257.3** |
| | **Water Resources Fund Ending Balance** | **0.0** | **0.0** | **942.7** | **1,885.4** |

**Fund Number 2399** **Teacher Certification Fund - OF**

A.R.S. § 15-248.02

Revenues consist of fees collected by the State Board of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 426.2 | 0.0 |
| Revenues | Department of Education | 0.0 | 3,099.4 | 2,087.5 | N/A |
| | **Sources Total** | **0.0** | **3,099.4** | **2,513.7** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Education | 0.0 | 2,300.7 | 2,141.2 | N/A |
| Legislative Fund Transfers | Department of Education | 0.0 | 372.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 372.5 | 0.0 |
| | **Uses Total** | **0.0** | **2,673.2** | **2,513.7** | **0.0** |
| | **Teacher Certification Fund - OF Ending Balance** | **0.0** | **426.2** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2400** **D.E.Q. Grant Fund**

A.R.S. § 49-104 B.7

The fund consists of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4.1 | 22.6 | 3.5 | 3.5 |
| Revenues | State Mine Inspector | 37.0 | 47.3 | 47.3 | 47.3 |
| | **Sources Total** | **41.1** | **69.9** | **50.8** | **50.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Mine Inspector | 18.5 | 66.4 | 47.3 | 47.3 |
| | **Uses Total** | **18.5** | **66.4** | **47.3** | **47.3** |
| | **D.E.Q. Grant Fund Ending Balance** | **22.6** | **3.5** | **3.5** | **3.5** |

**Fund Number 2404** **Investment Management Regulatory & Enforcement Fund**

A.R.S. § 44-3298

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 184.2 | 290.1 | 309.5 | 321.3 |
| Revenues | Corporation Commission | 2,076.0 | 2,117.6 | 2,160.0 | 2,203.1 |
| | **Sources Total** | **2,260.2** | **2,407.7** | **2,469.5** | **2,524.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Corporation Commission | 711.4 | 697.2 | 700.0 | 700.0 |
| Legislative Fund Transfers | Corporation Commission | 1,142.9 | 1,101.0 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Corporation Commission | 115.8 | 300.0 | 1,200.0 | 1,500.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 248.2 | 248.2 |
| | **Uses Total** | **1,970.1** | **2,098.2** | **2,148.2** | **2,448.2** |
| **Investment Management Regulatory & Enforcement Fund Ending Balance** | | **290.1** | **309.5** | **321.3** | **76.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2405** **Postsecondary Education Fund**

A.R.S. § 15-1853

Funds include all federal, state, and institutional funds used to distribute to post-secondary students in the form of Leveraging Educational Assistance Partnership (LEAP) scholarships as well as private and corporate donations used to assist in the operating costs associated with the Commission's other programs: Family College Savings Program, Arizona College and Career Guide, Arizona Minority Educational Policy Analysis Center (AMEPAC), and the Twelve Plus Partnership.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 276.1 | 322.6 | 146.8 | 2.1 |
| Revenues | Commission for Postsecondary Education | 3,341.9 | 3,681.7 | 3,712.5 | 3,746.2 |
| | **Sources Total** | **3,618.0** | **4,004.3** | **3,859.3** | **3,748.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Commission for Postsecondary Education | 3,294.6 | 3,837.5 | 3,837.2 | 3,728.2 |
| Legislative Fund Transfers | Commission for Postsecondary Education | 0.8 | 20.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 20.0 | 20.0 |
| | **Uses Total** | **3,295.4** | **3,857.5** | **3,857.2** | **3,748.2** |
| | **Postsecondary Education Fund Ending Balance** | **322.6** | **146.8** | **2.1** | **0.1** |

**Fund Number 2406** **Registrar of Contractors Fund**

A.R.S. § 32-1107

Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 6,169.4 | 5,690.7 | 3,124.8 | 45.4 |
| Revenues | Registrar of Contractors | 10,874.9 | 9,836.3 | 9,255.5 | 8,851.8 |
| | **Sources Total** | **17,044.3** | **15,527.0** | **12,380.3** | **8,897.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Registrar of Contractors | 8,768.7 | 12,181.0 | 12,113.7 | 8,596.9 |
| Legislative Fund Transfers | Registrar of Contractors | 2,584.9 | 221.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 221.2 | 221.2 |
| | **Uses Total** | **11,353.6** | **12,402.2** | **12,334.9** | **8,818.1** |
| | **Registrar of Contractors Fund Ending Balance** | **5,690.7** | **3,124.8** | **45.4** | **79.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2408 Abandoned Mine Safety Fund**

A.R.S. § 27-131

Revenues include gifts, grants and contributions and monies that may be appropriated by the legislature to match the gifts, grants and contributions based on the preceding year's expenditures. Fund are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 191.2 | 184.2 | 0.6 | 0.6 |
| Revenues | State Mine Inspector | 0.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **191.8** | **184.2** | **0.6** | **0.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Mine Inspector | 7.6 | 183.6 | 0.0 | 0.0 |
| | **Uses Total** | **7.6** | **183.6** | **0.0** | **0.0** |
| | **Abandoned Mine Safety Fund Ending Balance** | **184.2** | **0.6** | **0.6** | **0.6** |

**Fund Number 2409 Children's Health Insurance Program Fund**

A.R.S. § 36-2995

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,719.9 | 2,082.5 | 2,082.5 | 2,082.5 |
| Revenues | Arizona Health Care Cost Containment System | 77,180.1 | 44,239.5 | 21,563.4 | N/A |
| | **Sources Total** | **79,900.0** | **46,322.0** | **23,645.9** | **2,082.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 77,817.5 | 44,239.5 | 21,563.4 | N/A |
| | **Uses Total** | **77,817.5** | **44,239.5** | **21,563.4** | **0.0** |
| | **Children's Health Insurance Program Fund Ending Balance** | **2,082.5** | **2,082.5** | **2,082.5** | **2,082.5** |

**Fund Number 2410 Water Resources Publication and Mailing Fund**

A.R.S. § 45-115

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding $20,000 at the end of the year revert to the General Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7.8 | 7.2 | 5.2 | 3.2 |
| Revenues | Department of Water Resources | 8.0 | 10.0 | 10.0 | 10.0 |
| | **Sources Total** | **15.8** | **17.2** | **15.2** | **13.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 8.6 | 12.0 | 12.0 | 12.0 |
| | **Uses Total** | **8.6** | **12.0** | **12.0** | **12.0** |
| | **Water Resources Publication and Mailing Fund Ending Balance** | **7.2** | **5.2** | **3.2** | **1.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2411** **Water Resources Production and Copying Fund**

A.R.S. § 45-114

Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding $20,000 at the end of the year revert to the General Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10.4 | 17.7 | 17.7 | 17.7 |
| Revenues | Department of Water Resources | 12.8 | 12.0 | 12.0 | 12.0 |
| | **Sources Total** | **23.2** | **29.7** | **29.7** | **29.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 5.5 | 12.0 | 12.0 | 12.0 |
| | **Uses Total** | **5.5** | **12.0** | **12.0** | **12.0** |
| | **Water Resources Production and Copying Fund Ending Balance** | **17.7** | **17.7** | **17.7** | **17.7** |

**Fund Number 2412** **Acupuncture Board Fund**

A.R.S. § 32-3905

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 25.1 | 37.3 | 33.3 | 37.7 |
| Revenues | Acupuncture Board of Examiners | 129.9 | 140.1 | 144.7 | 149.3 |
| | **Sources Total** | **155.0** | **177.4** | **178.0** | **187.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Acupuncture Board of Examiners | 117.5 | 126.4 | 126.3 | 126.3 |
| Legislative Fund Transfers | Acupuncture Board of Examiners | 0.2 | 3.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 13.8 | 14.0 | 3.9 |
| | **Uses Total** | **117.7** | **144.1** | **140.3** | **130.2** |
| | **Acupuncture Board Fund Ending Balance** | **37.3** | **33.3** | **37.7** | **56.8** |

**Fund Number 2414** **Shared Location & Advertising Agreement Expenses Fund**

A.R.S. § 28-409

Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 97.6 | 97.6 | 97.6 | 97.6 |
| **Sources Total** | **97.6** | **97.6** | **97.6** | **97.6** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Shared Location & Advertising Agreement Expenses Fund Ending Balance** | **97.6** | **97.6** | **97.6** | **97.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2417** **Highway Expansion & Extension Loan Program Fund**

Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 50,220.1 | 66,819.0 | 72,296.9 | 75,422.2 |
| Revenues | Department of Transportation | 16,751.7 | 5,661.3 | 3,308.7 | N/A |
| | **Sources Total** | **66,971.8** | **72,480.3** | **75,605.6** | **75,422.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 152.8 | 183.4 | 183.4 | N/A |
| | **Uses Total** | **152.8** | **183.4** | **183.4** | **0.0** |
| **Highway Expansion & Extension Loan Program Fund Ending Balance** | | **66,819.0** | **72,296.9** | **75,422.2** | **75,422.2** |

**Fund Number 2420** **Assistance for Education Fund**

A.R.S. § 15-973.01

Funded through collections from state income tax refunds (the check box for education) and is used to provide grants to school districts and charters.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 280.8 | 368.9 | 88.0 | 176.0 |
| Revenues | Department of Education | 88.1 | 88.0 | 88.0 | N/A |
| | **Sources Total** | **368.9** | **456.9** | **176.0** | **176.0** |
| **Uses** | | | | | |
| Proposed Legislative Fund Transfers | | 0.0 | 368.9 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **368.9** | **0.0** | **0.0** |
| **Assistance for Education Fund Ending Balance** | | **368.9** | **88.0** | **176.0** | **176.0** |

**Fund Number 2421** **CPS Expedited Substance Abuse Treatment Fund**

A.R.S.§ 8-812

The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations. The Child Protective Services Expedited Substance Abuse Treatment Fund is used to provide expedited substance abuse treatment to parents or guardians with a primary goal of facilitating family preservation or reunification. Services are available to parents or guardians who are not eligible for benefits under Title XIX or private insurance and who are a party to a dependency action concerning a child of the parent or a child under the care of the guardian and have a case plan that provides for the child to either remain with or return to the parent or guardian.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 247.0 | 247.0 | 0.0 | 0.0 |
| | **Sources Total** | **247.0** | **247.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Prior Committed or Obligated Expenditures | Department of Economic Security | 0.0 | 247.0 | 0.0 | N/A |
| | **Uses Total** | **0.0** | **247.0** | **0.0** | **0.0** |
| **CPS Expedited Substance Abuse Treatment Fund Ending Balance** | | **247.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2422** **Driving Under Influence Abatement Fund**

A.R.S. § 28-1304

The fund consists of $250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 889.3 | 143.9 | 29.4 | 0.0 |
| Revenues | Arizona Criminal Justice Commission | 1,497.2 | 1,363.7 | 1,247.7 | 1,141.5 |
| Revenues | Department of Transportation | 145.4 | 148.1 | 148.1 | N/A |
| | **Sources Total** | **2,531.9** | **1,655.7** | **1,425.2** | **1,141.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Transportation | 145.4 | 148.1 | 148.1 | N/A |
| Non-Appropriated Expenditures | Arizona Criminal Justice Commission | 1,445.7 | 515.4 | 515.4 | 1,029.0 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 796.9 | 962.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 761.7 | 112.5 |
| | **Uses Total** | **2,388.0** | **1,626.3** | **1,425.2** | **1,141.5** |
| | **Driving Under Influence Abatement Fund Ending Balance** | **143.9** | **29.4** | **0.0** | **0.0** |

Note: The agency will have to move monies from other funds to deal with any balance issues as the result of the FY 2010 Special Session Fund Transfers.

**Fund Number 2423** **Commission for the Deaf & the Hard of Hearing Fund**

A.R.S. § 36-1945

Grant funds to be used to study hearing loss and needs of Native Americans in the State of Arizona and for programs related to mental health issues.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 11.1 | 11.1 | 11.1 | 11.1 |
| **Sources Total** | **11.1** | **11.1** | **11.1** | **11.1** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Commission for the Deaf & the Hard of Hearing Fund Ending Balance** | **11.1** | **11.1** | **11.1** | **11.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2425** **Citizens Clean Election Fund**

Proposition 200, November 1998

Revenue to the Citizen's Clean Election Fund is derived from the following sources: an additional surcharge of 10 percent imposed on civil and criminal fines and penalties, voluntary contributions and donations by taxpayers, qualifying contributions received by participating candidates and civil penalties assessed against violators of the Citizens Clean Elections Act. Up to 10% of the funding may be used to enforce the Citizens Clean Elections Act and at least 10% must be spent on voter education. In addition revenues also help fund participating candidate campaigns.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 28,172.4 | 32,071.8 | 19,004.6 | 4,917.8 |
| Revenues | Citizens' Clean Elections Commission | 20,764.3 | 17,764.2 | 17,764.2 | 17,764.2 |
| | **Sources Total** | **48,936.7** | **49,836.0** | **36,768.8** | **22,682.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Citizens' Clean Elections Commission | 16,864.9 | 10,831.4 | 4,851.0 | 7,678.9 |
| Proposed Legislative Fund Transfers | | 0.0 | 20,000.0 | 27,000.0 | 0.0 |
| | **Uses Total** | **16,864.9** | **30,831.4** | **31,851.0** | **7,678.9** |
| | **Citizens Clean Election Fund Ending Balance** | **32,071.8** | **19,004.6** | **4,917.8** | **15,003.1** |

**Fund Number 2426** **Standing Political Committee Administrative Fund**

A.R.S. § 41-128

Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 32.1 | 46.3 | 40.6 | 35.1 |
| Revenues | Department of State - Secretary of State | 14.2 | 14.5 | 14.7 | 15.0 |
| | **Sources Total** | **46.3** | **60.8** | **55.3** | **50.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 0.0 | 20.2 | 20.2 | 20.2 |
| | **Uses Total** | **0.0** | **20.2** | **20.2** | **20.2** |
| | **Standing Political Committee Administrative Fund Ending Balance** | **46.3** | **40.6** | **35.1** | **29.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2427** **Risk Assessment Fund**

A.R.S.§ 36-1693

Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 19.2 | 3.7 | 3.2 | 0.0 |
| Revenues | Department of Health Services | 0.1 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **19.3** | **3.7** | **3.2** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 15.6 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Health Services | 0.0 | 0.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3.2 | 0.0 |
| | **Uses Total** | **15.6** | **0.5** | **3.2** | **0.0** |
| | **Risk Assessment Fund Ending Balance** | **3.7** | **3.2** | **0.0** | **0.0** |

**Fund Number 2428** **Prisoner Spendable Accounts Fund**

A.R.S. § 31-230

This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 7.5 | 7.5 | 7.5 |
| Revenues | Department of Corrections | 7.5 | 7.5 | 7.5 | N/A |
| | **Sources Total** | **7.5** | **15.0** | **15.0** | **7.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 0.0 | 7.5 | 7.5 | N/A |
| | **Uses Total** | **0.0** | **7.5** | **7.5** | **0.0** |
| | **Prisoner Spendable Accounts Fund Ending Balance** | **7.5** | **7.5** | **7.5** | **7.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2429** **Joint Substance Abuse Treatment Fund**

A.R.S.§ 8-881

The Joint Substance Abuse Treatment Fund consists of legislative appropriations. The Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 296.7 | 267.0 | 0.0 | 0.0 |
| | **Sources Total** | **296.7** | **267.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 29.7 | 0.0 | 0.0 | N/A |
| Prior Committed or Obligated Expenditures | Department of Economic Security | 0.0 | 267.0 | 0.0 | N/A |
| | **Uses Total** | **29.7** | **267.0** | **0.0** | **0.0** |
| | **Joint Substance Abuse Treatment Fund Ending Balance** | **267.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2430** **Colorado River Land Claims Revolving Fund**

A.R.S. § 41-191

Revenues include monies recovered by the state from the settlement of this state's sovereign land claims which are transmitted to the state land commissioner to be deposited in the state general fund, except that twenty-five per cent of the monies recovered shall be deposited in the Colorado River Land Claims Revolving Fund administered by the Attorney General's office. Monies in the fund shall be used by the attorney general for payment of costs and expenses incurred by the attorney general and the state land commissioner in the investigation and prosecution of this state's claims of ownership of sovereign lands in the vicinity of the Colorado river, in accordance with the provisions of law governing such claims. No personnel shall be hired with monies from the fund without the approval of the joint legislative budget committee, except temporary personnel appointed for a period not to exceed sixty days.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 12.3 | 12.3 | 12.3 | 12.3 |
| **Sources Total** | **12.3** | **12.3** | **12.3** | **12.3** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Colorado River Land Claims Revolving Fund Ending Balance** | **12.3** | **12.3** | **12.3** | **12.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2431** **Records Services Fund**

A.R.S. § 41-1345

The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records. A continuing appropriation of $122,200 is not included below. Total appropriations from this fund will be available only if revenues are higher than forecasted.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 227.2 | 57.3 | 55.3 | 27.7 |
| Revenues | Department of State - Secretary of State | 560.6 | 560.6 | 560.0 | 560.0 |
| | **Sources Total** | **787.8** | **617.9** | **615.3** | **587.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of State - Secretary of State | 605.1 | 548.7 | 573.7 | 573.7 |
| Legislative Fund Transfers | Department of State - Secretary of State | 125.4 | 13.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 13.9 | 13.9 |
| | **Uses Total** | **730.5** | **562.6** | **587.6** | **587.6** |
| | **Records Services Fund Ending Balance** | **57.3** | **55.3** | **27.7** | **0.1** |

**Fund Number 2432** **Land Conservation Fund**

A.R.S. § 41-511.23

Revenues consist of $20 million annual transfer from the State General Fund and interest accrued. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 96,180.8 | 105,417.0 | 56,523.4 | 56,523.4 |
| Revenues | State Parks Board | 21,625.1 | 20,455.0 | 0.0 | 0.0 |
| | **Sources Total** | **117,805.9** | **125,872.0** | **56,523.4** | **56,523.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 12,388.9 | 69,348.6 | 0.0 | 0.2 |
| | **Uses Total** | **12,388.9** | **69,348.6** | **0.0** | **0.2** |
| | **Land Conservation Fund Ending Balance** | **105,417.0** | **56,523.4** | **56,523.4** | **56,523.2** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2433** **Fingerprint Clearance Card Fund**

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 890.0 | 2,056.8 | 774.1 | 301.6 |
| Revenues | Department of Public Safety | 4,584.0 | 4,376.4 | 4,376.4 | 4,376.4 |
| | **Sources Total** | **5,474.0** | **6,433.2** | **5,150.5** | **4,678.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 2,816.6 | 3,683.3 | 3,673.1 | 3,673.1 |
| Legislative Fund Transfers | Department of Public Safety | 600.6 | 475.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 1,500.0 | 1,175.8 | 475.8 |
| | **Uses Total** | **3,417.2** | **5,659.1** | **4,848.9** | **4,148.9** |
| | **Fingerprint Clearance Card Fund Ending Balance** | **2,056.8** | **774.1** | **301.6** | **529.1** |

**Fund Number 2434** **Community-Based Marriage & Communication Fund**

A.R.S.§ 35-142(D)

The Community-Based Marriage and Communication Skills Program Fund consists of legislative appropriations. Dollars in the Community-Based Marriage and Communication Skills Program Fund are distributed to community-based organizations offering marriage and communication skills programs that have been recommended by the Marriage and Parenting Skills Commission.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 47.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Economic Security | (47.0) | 0.0 | 0.0 | N/A |
| | **Sources Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Community-Based Marriage & Communication Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2435** **Board of Fingerprinting Fund**

A.R.S. § 41-619.56

The fund consists of fees included in the cost of obtaining a fingerprint clearance card. Monies in the fund are used by the Board of Fingerprinting to determine good cause exemptions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 162.9 | 144.5 | 18.9 | 8.6 |
| Revenues | Board of Fingerprinting | 641.2 | 612.9 | 629.0 | 652.0 |
| Revenues | Department of Public Safety | 713.5 | 612.9 | 629.0 | 652.0 |
| | **Sources Total** | **1,517.6** | **1,370.3** | **1,276.9** | **1,312.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Board of Fingerprinting | 622.3 | 451.9 | 451.1 | 451.1 |
| Non-Appropriated Expenditures | Department of Public Safety | 641.2 | 786.3 | 714.0 | 714.0 |
| Legislative Fund Transfers | Board of Fingerprinting | 109.6 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 0.0 | 13.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 100.0 | 103.2 | 13.2 |
| | **Uses Total** | **1,373.1** | **1,351.4** | **1,268.3** | **1,178.3** |
| | **Board of Fingerprinting Fund Ending Balance** | **144.5** | **18.9** | **8.6** | **134.3** |

**Fund Number 2436** **Agriculture Administrative Support Fund**

A.R.S. § 3-108

The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 46.0 | 63.0 | 61.9 | 60.8 |
| Revenues | Arizona Department of Agriculture | 55.3 | 38.8 | 38.8 | 38.8 |
| | **Sources Total** | **101.3** | **101.8** | **100.7** | **99.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 38.2 | 38.6 | 38.6 | 38.6 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 0.1 | 1.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.3 | 1.3 |
| | **Uses Total** | **38.3** | **39.9** | **39.9** | **39.9** |
| | **Agriculture Administrative Support Fund Ending Balance** | **63.0** | **61.9** | **60.8** | **59.7** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2438** **AHCCCS Intergovernmental Service Fund**

A.R.S. § 36-2927

The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii Medicaid program (this fund is also referred to as the "HAPA Fund").

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,639.4 | 445.2 | 491.7 | 538.2 |
| Revenues | Arizona Health Care Cost Containment System | 7,901.3 | 8,709.0 | 8,709.0 | N/A |
| | **Sources Total** | **9,540.7** | **9,154.2** | **9,200.7** | **538.2** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Health Care Cost Containment System | (621.6) | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 8,291.1 | 8,009.0 | 8,009.0 | N/A |
| Legislative Fund Transfers | Arizona Health Care Cost Containment System | 1,426.0 | 653.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 653.5 | 0.0 |
| | **Uses Total** | **9,095.5** | **8,662.5** | **8,662.5** | **0.0** |
| | **AHCCCS Intergovernmental Service Fund Ending Balance** | **445.2** | **491.7** | **538.2** | **538.2** |

**Fund Number 2439** **Prevention of Child Abuse Fund**

A.R.S. § 41-109

Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 203.1 | 252.8 | 246.3 | 239.8 |
| Revenues | Office of the Governor | 500.3 | 500.0 | 500.0 | 500.0 |
| | **Sources Total** | **703.4** | **752.8** | **746.3** | **739.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 450.6 | 506.5 | 506.5 | 506.5 |
| | **Uses Total** | **450.6** | **506.5** | **506.5** | **506.5** |
| | **Prevention of Child Abuse Fund Ending Balance** | **252.8** | **246.3** | **239.8** | **233.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2440** **Court Reporters Fund**

A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees Certified Court Reporters pay. Monies in the fund are used for the certification and administration of court reporters statewide.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 113.0 | 188.2 | 252.5 | 316.8 |
| Revenues | Judiciary | 188.7 | 188.7 | 188.7 | N/A |
| | **Sources Total** | **301.7** | **376.9** | **441.2** | **316.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 113.3 | 120.5 | 120.5 | N/A |
| Legislative Fund Transfers | Judiciary | 0.2 | 3.9 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3.9 | 0.0 |
| | **Uses Total** | **113.5** | **124.4** | **124.4** | **0.0** |
| | **Court Reporters Fund Ending Balance** | **188.2** | **252.5** | **316.8** | **316.8** |

**Fund Number 2441** **Veterans' Donation Fund**

A.R.S. § 41-608

Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 947.5 | 1,360.0 | 1,851.5 | 600.8 |
| Revenues | Department of Veterans' Services | 1,314.3 | 1,322.5 | 1,380.3 | 1,441.0 |
| | **Sources Total** | **2,261.8** | **2,682.5** | **3,231.8** | **2,041.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 901.8 | 831.0 | 2,631.0 | 831.0 |
| | **Uses Total** | **901.8** | **831.0** | **2,631.0** | **831.0** |
| | **Veterans' Donation Fund Ending Balance** | **1,360.0** | **1,851.5** | **600.8** | **1,210.8** |

**Fund Number 2442** **Firearms Safety and Ranges Fund**

A.R.S. § 17-273

Revenues received from the sale or lease of property owned by the Game and Fish Commission and are used for the purpose of providing publicly-owned shooting ranges.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3.5 | 3.5 | 3.5 | 3.5 |
| | **Sources Total** | **3.5** | **3.5** | **3.5** | **3.5** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Firearms Safety and Ranges Fund Ending Balance** | **3.5** | **3.5** | **3.5** | **3.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2443** **State Aid to County Attorneys Fund**

A.R.S. § 11-539

The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 147.5 | 58.9 | 89.9 | 89.9 |
| Revenues | Arizona Criminal Justice Commission | 1,125.6 | 1,083.5 | 0.0 | 0.0 |
| | **Sources Total** | **1,273.1** | **1,142.4** | **89.9** | **89.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Criminal Justice Commission | 973.6 | 973.6 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 240.6 | 78.9 | 0.0 | 0.0 |
| | **Uses Total** | **1,214.2** | **1,052.5** | **0.0** | **0.0** |
| | **State Aid to County Attorneys Fund Ending Balance** | **58.9** | **89.9** | **89.9** | **89.9** |

**Fund Number 2444** **Schools for the Deaf & Blind Fund**

A.R.S. § 15-1304

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 367.3 | 177.2 | (1,012.8) | (1,012.8) |
| Revenues | Arizona State Schools for the Deaf and the Blind | 13,773.2 | 13,760.1 | 12,610.5 | 12,858.9 |
| | **Sources Total** | **14,140.5** | **13,937.3** | **11,597.7** | **11,846.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona State Schools for the Deaf and the Blind | 13,954.8 | 14,729.5 | 12,389.9 | 12,638.3 |
| Legislative Fund Transfers | Arizona State Schools for the Deaf and the Blind | 8.5 | 220.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 220.6 | 220.6 |
| | **Uses Total** | **13,963.3** | **14,950.1** | **12,610.5** | **12,858.9** |
| | **Schools for the Deaf & Blind Fund Ending Balance** | **177.2** | **(1,012.8)** | **(1,012.8)** | **(1,012.8)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2445** **State Aid to Indigent Defense Fund**

A.R.S. § 11-588

The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for public defenders in criminal cases.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8.6 | 200.5 | 453.0 | 53.0 |
| Revenues | Arizona Criminal Justice Commission | 1,027.7 | 1,027.7 | 0.0 | 0.0 |
| | **Sources Total** | **1,036.3** | **1,228.2** | **453.0** | **53.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Criminal Justice Commission | 551.8 | 700.3 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Criminal Justice Commission | 284.0 | 74.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 400.0 | 0.0 |
| | **Uses Total** | **835.8** | **775.2** | **400.0** | **0.0** |
| | **State Aid to Indigent Defense Fund Ending Balance** | **200.5** | **453.0** | **53.0** | **53.0** |

**Fund Number 2446** **State Aid to the Courts Fund**

A.R.S. § 12-116.01

The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 639.4 | 148.7 | 69.1 | (1.0) |
| Revenues | Judiciary | 2,875.7 | 2,875.7 | 2,875.7 | N/A |
| | **Sources Total** | **3,515.1** | **3,024.4** | **2,944.8** | **(1.0)** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Judiciary | 2,746.0 | 2,944.8 | 2,944.8 | N/A |
| Administrative Adjustments | Judiciary | 0.0 | (42.0) | 0.0 | N/A |
| Legislative Fund Transfers | Judiciary | 620.4 | 52.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.0 | 0.0 |
| | **Uses Total** | **3,366.4** | **2,955.3** | **2,945.8** | **0.0** |
| | **State Aid to the Courts Fund Ending Balance** | **148.7** | **69.1** | **(1.0)** | **(1.0)** |

Note: The Executive does not make a recommendation for the Courts, however the Agency will match expenditures to available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2448 Partnership Fund**

A.R.S. § 41-511.04

The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 524.4 | 279.7 | 110.6 | 11.6 |
| Revenues | State Parks Board | 184.2 | 617.7 | 617.7 | 706.0 |
| | **Sources Total** | **708.6** | **897.4** | **728.3** | **717.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 176.7 | 716.7 | 716.7 | 716.7 |
| Legislative Fund Transfers | State Parks Board | 252.2 | 70.1 | 0.0 | 0.0 |
| | **Uses Total** | **428.9** | **786.8** | **716.7** | **716.7** |
| | **Partnership Fund Ending Balance** | **279.7** | **110.6** | **11.6** | **0.9** |

**Fund Number 2449DTA Statewide Employee Recognition Gifts/Donations Fund**

A.R.S. § 28-1304

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Department of Transportation | 20.0 | 40.0 | 40.0 | N/A |
| | **Sources Total** | **20.0** | **40.0** | **40.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 20.0 | 40.0 | 40.0 | N/A |
| | **Uses Total** | **20.0** | **40.0** | **40.0** | **0.0** |
| **Statewide Employee Recognition Gifts/Donations Fund Ending Balance** | | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2449EVA Statewide Employee Recognition Gifts/Donations Fund**

ARS §41-776, 35-142A and 35-131G

Revenues to the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 35.0 | 31.9 | 31.9 | 31.9 |
| Revenues | Department of Environmental Quality | 12.3 | 11.5 | 11.5 | 11.5 |
| | **Sources Total** | **47.3** | **43.4** | **43.4** | **43.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 15.4 | 11.5 | 11.5 | 11.5 |
| | **Uses Total** | **15.4** | **11.5** | **11.5** | **11.5** |
| **Statewide Employee Recognition Gifts/Donations Fund Ending Balance** | | **31.9** | **31.9** | **31.9** | **31.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2449PIA** **Statewide Employee Recognition Gifts/Donations Fund**

A.R.S. § 41-776

This money comes from sales of candy and snacks, and auction events via donated goods. This fund is used to fund employee recognition/appreciation events as determined by the agency's employee appreciation committee.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9.0 | 19.9 | 30.8 | 41.7 |
| Revenues | Arizona Pioneers' Home | 10.9 | 10.9 | 10.9 | 10.9 |
| | **Sources Total** | **19.9** | **30.8** | **41.7** | **52.6** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Statewide Employee Recognition Gifts/Donations Fund Ending Balance** | | **19.9** | **30.8** | **41.7** | **52.6** |

**Fund Number 2449RVA** **Statewide Employee Recognition Gifts/Donations Fund**

A.R.S. § 41-776

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4.1 | 4.4 | 4.4 | 4.4 |
| Revenues | Department of Revenue | 0.3 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **4.4** | **4.4** | **4.4** | **4.4** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Statewide Employee Recognition Gifts/Donations Fund Ending Balance** | | **4.4** | **4.4** | **4.4** | **4.4** |

**Fund Number 2449VSA** **Statewide Employee Recognition Gifts/Donations Fund**

A.R.S. § 41-776

Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events. Funds are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 20.6 | 23.2 | 24.5 | 26.8 |
| Revenues | Department of Veterans' Services | 4.0 | 4.8 | 5.8 | 7.0 |
| | **Sources Total** | **24.6** | **28.0** | **30.3** | **33.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 1.4 | 3.5 | 3.5 | 3.5 |
| | **Uses Total** | **1.4** | **3.5** | **3.5** | **3.5** |
| **Statewide Employee Recognition Gifts/Donations Fund Ending Balance** | | **23.2** | **24.5** | **26.8** | **30.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2451** **State Land Department Fund**

A.R.S. § 7-108

The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 268.6 | 185.3 | 145.3 | 105.3 |
| Revenues | State Land Department | 374.1 | 385.0 | 385.0 | 385.0 |
| | **Sources Total** | **642.7** | **570.3** | **530.3** | **490.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 457.4 | 425.0 | 425.0 | 425.0 |
| | **Uses Total** | **457.4** | **425.0** | **425.0** | **425.0** |
| | **State Land Department Fund Ending Balance** | **185.3** | **145.3** | **105.3** | **65.3** |

**Fund Number 2453** **State Traffic and Parking Control Fund**

A.R.S. § 41-796(G)

The fund derives revenue from monetary penalites resulting from parking and traffic violations on state property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.7 | 0.7 | 3.1 | 5.5 |
| Revenues | Arizona Department of Administration | 4.0 | 4.0 | 4.0 | N/A |
| | **Sources Total** | **5.7** | **4.7** | **7.1** | **5.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 5.0 | 1.2 | 0.0 | N/A |
| Non-Appropriated Expenditures | Department of Public Safety | 0.0 | 0.0 | 1.2 | 1.2 |
| Legislative Fund Transfers | Arizona Department of Administration | 0.0 | 0.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.4 | 0.0 |
| | **Uses Total** | **5.0** | **1.6** | **1.6** | **1.2** |
| | **State Traffic and Parking Control Fund Ending Balance** | **0.7** | **3.1** | **5.5** | **4.3** |

**Fund Number 2455** **Deficiency Corrections Fund**

A.R.S. § 15-2021

Revenues are derived from transaction privilege tax transfers for the purpose of correcting existing deficiencies in school buildings and equipment that do not comply with school facility adequacy requirements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 801.3 | 468.9 | 0.0 | 0.0 |
| | **Sources Total** | **801.3** | **468.9** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 332.4 | 468.9 | 0.0 | N/A |
| | **Uses Total** | **332.4** | **468.9** | **0.0** | **0.0** |
| | **Deficiency Corrections Fund Ending Balance** | **468.9** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2457** **Client County Equipment Capitalization Fund**

A.R.S. § 42-1105

Revenues in the fund are from the 13 client counties for whom the Department of Revenue provides property tax administration services. The funds are used to replace and upgrade systems used for communications and processing of property tax information and transactions on-site within the counties and within the Department of Revenue.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 248.1 | 106.4 | 6.4 | 6.4 |
| | **Sources Total** | **248.1** | **106.4** | **6.4** | **6.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 141.7 | 100.0 | 0.0 | 0.0 |
| | **Uses Total** | **141.7** | **100.0** | **0.0** | **0.0** |
| | **Client County Equipment Capitalization Fund Ending Balance** | **106.4** | **6.4** | **6.4** | **6.4** |

**Fund Number 2458** **Commodity Promotion Fund**

A.R.S. § 3-109.02

Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Many countries require this documentation before allowing a shipment of consumable products to enter its borders and its markets. Funds are used to provide for programs to stimulate, educate, encourage and foster the production and consumption of Arizona agricultural products domestically and abroad.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5.2 | 7.2 | 7.2 | 7.2 |
| Revenues | Arizona Department of Agriculture | 7.0 | 6.9 | 6.9 | 6.9 |
| | **Sources Total** | **12.2** | **14.1** | **14.1** | **14.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 5.0 | 6.9 | 6.9 | 6.9 |
| | **Uses Total** | **5.0** | **6.9** | **6.9** | **6.9** |
| | **Commodity Promotion Fund Ending Balance** | **7.2** | **7.2** | **7.2** | **7.2** |

**Fund Number 2460** **New School Facilities Fund**

A.R.S. § 15-2041

Revenues in this fund were originally from transaction privilege tax transfers requested by the School Facilities Board (SFB) to fund the new construction of K-12 schools. Revenues are now derived from certificate of participation proceeds since the financing of this program shifted from cash financing to lease-to-own.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 351,411.8 | 29,698.5 | 81,357.1 | 46,486.5 |
| Revenues | School Facilities Board | (315,944.4) | 186,763.8 | 0.0 | N/A |
| | **Sources Total** | **35,467.4** | **216,462.3** | **81,357.1** | **46,486.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 5,768.9 | 135,105.2 | 34,870.6 | N/A |
| | **Uses Total** | **5,768.9** | **135,105.2** | **34,870.6** | **0.0** |
| | **New School Facilities Fund Ending Balance** | **29,698.5** | **81,357.1** | **46,486.5** | **46,486.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2461** **Criminal Case Processing Fund**

A.R.S. § 41-2421

Fund revenues are received from the State Treasurer for 0.35% share of a 7% surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 60.0 | 75.7 | 70.8 | 65.9 |
| Revenues | Attorney General - Department of Law | 92.3 | 90.0 | 90.0 | 90.0 |
| | **Sources Total** | **152.3** | **165.7** | **160.8** | **155.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 76.5 | 92.2 | 92.2 | 92.2 |
| Legislative Fund Transfers | Attorney General - Department of Law | 0.1 | 2.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.7 | 2.7 |
| | **Uses Total** | **76.6** | **94.9** | **94.9** | **94.9** |
| | **Criminal Case Processing Fund Ending Balance** | **75.7** | **70.8** | **65.9** | **61.0** |

**Fund Number 2463** **Grant Anticipation Notes Fund**

A.R.S. § 28-7615

This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.1 | 0.1 | 0.1 | 0.1 |
| Revenues | Department of Transportation | 41,539.7 | 85,404.0 | 55,289.4 | N/A |
| | **Sources Total** | **41,539.8** | **85,404.1** | **55,289.5** | **0.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 41,539.7 | 85,404.0 | 55,289.4 | N/A |
| | **Uses Total** | **41,539.7** | **85,404.0** | **55,289.4** | **0.0** |
| | **Grant Anticipation Notes Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

**Fund Number 2465** **Building Renewal Fund**

A.R.S. § 15-2031

Revenues are from general fund disbursements based on a statutory formula. Funds are distributed to school districts for building renewal projects such as major renovations or system upgrades intended to extend the useful life of the facility.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 5.0 | 5.0 | 5.0 | 5.0 |
| **Sources Total** | **5.0** | **5.0** | **5.0** | **5.0** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Building Renewal Fund Ending Balance** | **5.0** | **5.0** | **5.0** | **5.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2467** **Health Care Appeals Fund**

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13.1 | 21.6 | 27.1 | 29.2 |
| Revenues | Department of Insurance | 254.1 | 249.6 | 249.2 | 248.6 |
| | **Sources Total** | **267.2** | **271.2** | **276.3** | **277.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 245.4 | 213.7 | 211.7 | 211.5 |
| Legislative Fund Transfers | Department of Insurance | 0.2 | 5.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 25.0 | 35.4 | 5.4 |
| | **Uses Total** | **245.6** | **244.1** | **247.1** | **216.9** |
| | **Health Care Appeals Fund Ending Balance** | **21.6** | **27.1** | **29.2** | **60.9** |

**Fund Number 2468** **Arizona Tobacco Litigation Settlement Fund**

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 19.2 | 31.5 | 31.5 | 31.5 |
| Revenues | Arizona Health Care Cost Containment System | 105,406.4 | 100,742.3 | 101,065.1 | N/A |
| | **Sources Total** | **105,425.6** | **100,773.8** | **101,096.6** | **31.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 105,394.1 | 100,742.3 | 101,065.1 | N/A |
| | **Uses Total** | **105,394.1** | **100,742.3** | **101,065.1** | **0.0** |
| | **Arizona Tobacco Litigation Settlement Fund Ending Balance** | **31.5** | **31.5** | **31.5** | **31.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2469** **Consumer Loss Recovery Fund**

A.R.S. § 41-622.02

Revenues are derived from Budget Stabilization Fund transfers, which are based on the Department of Administration's risk management division's monthly actual expenditure requests. These funds pay costs associated with the alternative fuel credit.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 17.8 | 17.8 | 17.8 | 17.8 |
| **Sources Total** | **17.8** | **17.8** | **17.8** | **17.8** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Consumer Loss Recovery Fund Ending Balance** | **17.8** | **17.8** | **17.8** | **17.8** |

**Fund Number 2470** **Failing Schools Tutoring Fund**

A.R.S. § 15-241.01

Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,252.9 | 1,355.9 | 680.6 | 5.3 |
| Revenues | Department of Education | 1,500.5 | 1,500.0 | 1,500.0 | N/A |
| | **Sources Total** | **2,753.4** | **2,855.9** | **2,180.6** | **5.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 1,397.5 | 2,175.3 | 2,175.3 | N/A |
| | **Uses Total** | **1,397.5** | **2,175.3** | **2,175.3** | **0.0** |
| | **Failing Schools Tutoring Fund Ending Balance** | **1,355.9** | **680.6** | **5.3** | **5.3** |

**Fund Number 2471** **Classroom Site Fund**

A.R.S. § 15-977

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 50,349.3 | 19,456.2 | 19,456.5 | 19,456.8 |
| Revenues | Department of Education | 245,905.5 | 285,404.3 | 285,404.3 | N/A |
| | **Sources Total** | **296,254.8** | **304,860.5** | **304,860.8** | **19,456.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 276,798.6 | 285,404.0 | 285,404.0 | N/A |
| | **Uses Total** | **276,798.6** | **285,404.0** | **285,404.0** | **0.0** |
| | **Classroom Site Fund Ending Balance** | **19,456.2** | **19,456.5** | **19,456.8** | **19,456.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2472** **Technology and Research Initiative Fund**

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 887.6 | 417.3 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 52,824.1 | 52,739.3 | 54,590.0 | N/A |
| Revenues | ASU - West | 1,600.0 | 1,600.0 | 1,600.0 | N/A |
| Revenues | ASU - Polytechnic | 2,000.0 | 2,000.0 | 2,000.0 | N/A |
| | **Sources Total** | **57,311.7** | **56,756.6** | **58,190.0** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | ASU - West | 1,600.0 | 1,600.0 | 1,600.0 | N/A |
| Operating Expenditures/Appropriations | ASU - Polytechnic | 2,000.0 | 2,000.0 | 2,000.0 | N/A |
| Non-Appropriated Expenditures | Arizona Board of Regents | 53,294.4 | 53,156.6 | 54,590.0 | N/A |
| | **Uses Total** | **56,894.4** | **56,756.6** | **58,190.0** | **0.0** |
| | **Technology and Research Initiative Fund Ending Balance** | **417.3** | **0.0** | **0.0** | **0.0** |

**Fund Number 2473** **Financial Surveillance Fund**

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers. FY 2012 and FY 2013 revenues also include transfers in from another fund to cover continuing FRATs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 62.7 | 37.4 | 12.5 | 3.3 |
| Revenues | Department of Insurance | 380.4 | 395.3 | 410.0 | 420.0 |
| | **Sources Total** | **443.1** | **432.7** | **422.5** | **423.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 405.2 | 374.5 | 373.5 | 373.1 |
| Legislative Fund Transfers | Department of Insurance | 0.5 | 45.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 45.7 | 45.7 |
| | **Uses Total** | **405.7** | **420.2** | **419.2** | **418.8** |
| | **Financial Surveillance Fund Ending Balance** | **37.4** | **12.5** | **3.3** | **4.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2474** **Purchase and Retirement Fund**

A.R.S. § 45-615.3

For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than two dollars per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 39.4 | 49.2 | 49.2 | 49.2 |
| Revenues | Department of Water Resources | 9.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **49.2** | **49.2** | **49.2** | **49.2** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Purchase and Retirement Fund Ending Balance** | **49.2** | **49.2** | **49.2** | **49.2** |

**Fund Number 2476** **Department of Juvenile Corrections Restitution Fund**

A.R.S. § 41-2826

The fund consists of appropriated, grant and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13.6 | 10.3 | 0.0 | 0.0 |
| Revenues | Department of Juvenile Corrections | 18.4 | 18.4 | 18.4 | N/A |
| | **Sources Total** | **32.0** | **28.7** | **18.4** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 21.7 | 15.1 | 18.4 | N/A |
| Legislative Fund Transfers | Department of Juvenile Corrections | 0.0 | 13.6 | 0.0 | N/A |
| | **Uses Total** | **21.7** | **28.7** | **18.4** | **0.0** |
| | **Department of Juvenile Corrections Restitution Fund Ending Balance** | **10.3** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2478** **Budget Neutrality Compliance Fund**

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 711.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Health Care Cost Containment System | 2,992.7 | 3,117.3 | 3,170.6 | N/A |
| | **Sources Total** | **3,703.7** | **3,117.3** | **3,170.6** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 2,235.6 | 3,117.3 | 3,170.6 | N/A |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 1,468.1 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **3,703.7** | **3,117.3** | **3,170.6** | **0.0** |
| | **Budget Neutrality Compliance Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2479** **Motorcycle Safety Fund**

A.R.S. § 28-2010

The fund consists of $1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 346.2 | 201.6 | 111.7 | 39.9 |
| Revenues | Governor's Office of Highway Safety | 165.1 | 165.1 | 165.1 | 165.1 |
| | **Sources Total** | **511.3** | **366.7** | **276.8** | **205.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 205.0 | 205.0 | 205.0 | 205.0 |
| Administrative Adjustments | Department of Public Safety | 4.7 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Governor's Office of Highway Safety | 100.0 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 50.0 | 31.9 | 0.0 |
| | **Uses Total** | **309.7** | **255.0** | **236.9** | **205.0** |
| | **Motorcycle Safety Fund Ending Balance** | **201.6** | **111.7** | **39.9** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2481** **State Veterans' Cemetery Fund**

A.R.S. § 41-608

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund. This fund is used for construction costs for building Veterans' cemeteries in Arizona.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 243.2 | 243.2 | 243.2 | 243.2 |
| **Sources Total** | **243.2** | **243.2** | **243.2** | **243.2** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **State Veterans' Cemetery Fund Ending Balance** | **243.2** | **243.2** | **243.2** | **243.2** |

**Fund Number 2484** **Emergency Deficiencies Correction Fund**

A.R.S. § 15-2022

Revenues consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund, and are distributed to school districts for "emergency" capital projects where there is a serious threat to the functioning of the school district or public safety.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,941.9 | 345.1 | 118.8 | 0.0 |
| Revenues | School Facilities Board | 0.0 | 118.9 | 0.0 | N/A |
| **Sources Total** | | **1,941.9** | **464.0** | **118.8** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 1,596.8 | 345.2 | 118.8 | N/A |
| **Uses Total** | | **1,596.8** | **345.2** | **118.8** | **0.0** |
| **Emergency Deficiencies Correction Fund Ending Balance** | | **345.1** | **118.8** | **0.0** | **0.0** |

**Fund Number 2485** **English Learner Classroom Personnel Bonus Fund**

A.R.S. § 15-943.04

Revenues consisted of an annual legislative appropriation. Bonuses, from the Fund, are provided to classroom personnel at school districts and charter schools in the amount of $250 per existing pupil in an English Learner program who achieved proficiency in the prior year.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 34.4 | 123.9 | 68.2 | 12.5 |
| **Sources Total** | | **34.4** | **123.9** | **68.2** | **12.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | (89.5) | 55.7 | 55.7 | N/A |
| **Uses Total** | | **(89.5)** | **55.7** | **55.7** | **0.0** |
| **English Learner Classroom Personnel Bonus Fund Ending Balance** | | **123.9** | **68.2** | **12.5** | **12.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2486** **ASDB Classroom Site Fund**

A.R.S. § 15-1305

Revenues are derived from .6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 859.2 | 933.1 | 901.6 | 870.7 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 1,300.5 | 1,000.0 | 1,000.0 | 1,000.0 |
| | **Sources Total** | **2,159.7** | **1,933.1** | **1,901.6** | **1,870.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 1,226.6 | 1,031.5 | 1,030.9 | 1,030.9 |
| | **Uses Total** | **1,226.6** | **1,031.5** | **1,030.9** | **1,030.9** |
| | **ASDB Classroom Site Fund Ending Balance** | **933.1** | **901.6** | **870.7** | **839.8** |

**Fund Number 2487** **State Ed Sys for Committed Youth Class Fund**

A.R.S. § 15-1373

Forty percent of the revenues from monies received from the department of education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses and forty percent of the monies for maintenance and operation purposes

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 242.5 | 223.1 | 220.5 | 179.8 |
| Revenues | Department of Juvenile Corrections | 161.1 | 161.2 | 161.2 | N/A |
| | **Sources Total** | **403.6** | **384.3** | **381.7** | **179.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 180.5 | 163.8 | 163.8 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 38.1 | 0.0 |
| | **Uses Total** | **180.5** | **163.8** | **201.9** | **0.0** |
| | **State Ed Sys for Committed Youth Class Fund Ending Balance** | **223.1** | **220.5** | **179.8** | **179.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2489** **Equine Registration Fund**

A.R.S. § 3-1345.01

Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.1 | 0.9 | 0.7 | 0.5 |
| Revenues | Arizona Department of Agriculture | 1.7 | 1.4 | 1.4 | 1.4 |
| | **Sources Total** | **2.8** | **2.3** | **2.1** | **1.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 1.9 | 1.6 | 1.6 | 1.6 |
| | **Uses Total** | **1.9** | **1.6** | **1.6** | **1.6** |
| | **Equine Registration Fund Ending Balance** | **0.9** | **0.7** | **0.5** | **0.3** |

**Fund Number 2490** **Department of Public Safety Licensing Fund**

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 303.4 | 97.0 | 0.4 | 8.1 |
| Revenues | Department of Public Safety | 1,081.7 | 1,081.7 | 1,081.7 | 1,081.7 |
| | **Sources Total** | **1,385.1** | **1,178.7** | **1,082.1** | **1,089.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 1,027.3 | 887.1 | 882.8 | 882.8 |
| Legislative Fund Transfers | Department of Public Safety | 260.8 | 291.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 191.2 | 191.2 |
| | **Uses Total** | **1,288.1** | **1,178.3** | **1,074.0** | **1,074.0** |
| | **Department of Public Safety Licensing Fund Ending Balance** | **97.0** | **0.4** | **8.1** | **15.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2491** **Well Administration and Enforcement Fund**

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 35.2 | 56.1 | 11.1 | 26.1 |
| Revenues | Department of Water Resources | 317.4 | 300.0 | 360.0 | 360.0 |
| | **Sources Total** | **352.6** | **356.1** | **371.1** | **386.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 173.5 | 222.0 | 222.0 | 222.0 |
| Legislative Fund Transfers | Department of Water Resources | 123.0 | 123.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 123.0 | 123.0 |
| | **Uses Total** | **296.5** | **345.0** | **345.0** | **345.0** |
| | **Well Administration and Enforcement Fund Ending Balance** | **56.1** | **11.1** | **26.1** | **41.1** |

**Fund Number 2492** **Instructional Improvement Fund**

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11,466.4 | 11,009.6 | 4,762.6 | 219.1 |
| Revenues | Department of Juvenile Corrections | 5.8 | 5.8 | 5.8 | N/A |
| Revenues | Department of Education | 38,344.3 | 34,070.0 | 35,773.5 | N/A |
| Revenues | Arizona State Schools for the Deaf and the Blind | 58.3 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **49,874.8** | **45,085.4** | **40,541.9** | **219.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 2.7 | 2.5 | 2.5 | N/A |
| Non-Appropriated Expenditures | Department of Education | 38,843.9 | 40,250.0 | 40,250.0 | N/A |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 18.6 | 70.3 | 70.3 | 70.3 |
| | **Uses Total** | **38,865.2** | **40,322.8** | **40,322.8** | **70.3** |
| | **Instructional Improvement Fund Ending Balance** | **11,009.6** | **4,762.6** | **219.1** | **148.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2493** **Railroad Corridor Acquisition Fund**

A.R.S. § 28-9401

Fund receives monies from a legislative appropriation and is used to contract studies related to the development of high-speed rail corridors within Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 168.2 | 165.1 | 0.0 | 0.0 |
| | **Sources Total** | **168.2** | **165.1** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 3.1 | 165.1 | 0.0 | N/A |
| | **Uses Total** | **3.1** | **165.1** | **0.0** | **0.0** |
| | **Railroad Corridor Acquisition Fund Ending Balance** | **165.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 2494** **Trauma and Emergency Services Fund**

A.R.S. § 36-2903.07

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15,085.3 | 5,377.9 | 5,377.9 | 5,377.8 |
| Revenues | Arizona Health Care Cost Containment System | 19,190.9 | 19,416.8 | 19,663.9 | N/A |
| | **Sources Total** | **34,276.2** | **24,794.7** | **25,041.8** | **5,377.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 28,898.3 | 19,416.8 | 19,664.0 | N/A |
| | **Uses Total** | **28,898.3** | **19,416.8** | **19,664.0** | **0.0** |
| | **Trauma and Emergency Services Fund Ending Balance** | **5,377.9** | **5,377.9** | **5,377.8** | **5,377.8** |

**Fund Number 2495** **PLTO Collections and Disbursements Fund**

A.R.S. § 35-142(E)

Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 93.9 | 194.6 | 185.1 | 227.2 |
| Revenues | Arizona Department of Administration | 11,733.7 | 12,191.5 | 12,243.1 | N/A |
| | **Sources Total** | **11,827.6** | **12,386.1** | **12,428.2** | **227.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 11,633.0 | 12,201.0 | 12,201.0 | N/A |
| | **Uses Total** | **11,633.0** | **12,201.0** | **12,201.0** | **0.0** |
| | **PLTO Collections and Disbursements Fund Ending Balance** | **194.6** | **185.1** | **227.2** | **227.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2497** **Arizona Wildlife Conservation Fund**

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,368.0 | 4,091.3 | 3,813.3 | 2,587.2 |
| Revenues | Arizona Game & Fish Department | 5,635.2 | 5,274.0 | 5,274.0 | 5,524.0 |
| | **Sources Total** | **10,003.2** | **9,365.3** | **9,087.3** | **8,111.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 5,911.9 | 5,551.9 | 6,500.1 | 6,578.9 |
| | **Uses Total** | **5,911.9** | **5,551.9** | **6,500.1** | **6,578.9** |
| | **Arizona Wildlife Conservation Fund Ending Balance** | **4,091.3** | **3,813.3** | **2,587.2** | **1,532.3** |

**Fund Number 2498** **CEDC Local Communities Fund**

A.R.S. § 41-1505.12

Receipts in the fund consist of a portion of the proceeds from Indian Tribal gaming and interest earned from these investment deposits. Monies in the fund must be used by the Commerce and Economic Development Commission to provide grants to cities, towns and counties as defined in title 11, Arizona Revised Statutes, for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 102.2 | 103.4 | 104.4 | 0.0 |
| Revenues | Department of Commerce | 1.2 | 1.0 | (104.4) | 0.0 |
| | **Sources Total** | **103.4** | **104.4** | **0.0** | **0.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **CEDC Local Communities Fund Ending Balance** | **103.4** | **104.4** | **0.0** | **0.0** |

Note: The Executive recommends transferring the fund balance of, the revenues from, and the duties for this fund to the newly created Arizona Commerce Authority Operating Fund beginning July 1, 2011

**Fund Number 2499** **Southern Arizona Veterans' Cemetery Trust Fund**

A.R.S. § 41-608

The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 21.6 | 47.9 | 62.6 | 88.9 |
| Revenues | Department of Veterans' Services | 111.0 | 132.0 | 143.6 | 154.0 |
| | **Sources Total** | **132.6** | **179.9** | **206.2** | **242.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 84.7 | 117.3 | 117.3 | 117.3 |
| | **Uses Total** | **84.7** | **117.3** | **117.3** | **117.3** |
| | **Southern Arizona Veterans' Cemetery Trust Fund Ending Balance** | **47.9** | **62.6** | **88.9** | **125.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500ADA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,846.6 | 1,359.8 | 686.5 | 765.8 |
| Revenues | Arizona Department of Administration | 4,504.5 | 3,346.7 | 3,831.8 | N/A |
| | **Sources Total** | **6,351.1** | **4,706.5** | **4,518.3** | **765.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 4,989.1 | 3,962.6 | 3,695.1 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 2.2 | 57.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 57.4 | 0.0 |
| | **Uses Total** | **4,991.3** | **4,020.0** | **3,752.5** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **1,359.8** | **686.5** | **765.8** | **765.8** |

**Fund Number 2500AGA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 321.3 | (0.1) | (0.1) | 0.0 |
| Revenues | Attorney General - Department of Law | 1,757.9 | 1,981.0 | 1,651.2 | 1,651.2 |
| | **Sources Total** | **2,079.2** | **1,980.9** | **1,651.1** | **1,651.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 2,077.4 | 1,931.1 | 1,601.2 | 1,601.3 |
| Legislative Fund Transfers | Attorney General - Department of Law | 1.9 | 49.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 49.9 | 49.9 |
| | **Uses Total** | **2,079.3** | **1,981.0** | **1,651.1** | **1,651.2** |
| | **IGA and ISA Fund Ending Balance** | **(0.1)** | **(0.1)** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500APA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.8 | 0.8 | 0.8 | 0.8 |
| | **Sources Total** | **0.8** | **0.8** | **0.8** | **0.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **0.8** | **0.8** | **0.8** | **0.8** |

**Fund Number 2500BDA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.7 | 0.0 | 0.0 |
| Revenues | State Department of Financial Institutions | 120.4 | 75.0 | 75.7 | 75.7 |
| | **Sources Total** | **120.4** | **75.7** | **75.7** | **75.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Department of Financial Institutions | 119.6 | 73.0 | 73.0 | 73.0 |
| Legislative Fund Transfers | State Department of Financial Institutions | 0.1 | 2.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.7 | 2.7 |
| | **Uses Total** | **119.7** | **75.7** | **75.7** | **75.7** |
| | **IGA and ISA Fund Ending Balance** | **0.7** | **0.0** | **0.0** | **0.0** |

**Fund Number 2500CCA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2.9 | 3.0 | 3.0 | 3.0 |
| Revenues | Corporation Commission | 0.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **3.0** | **3.0** | **3.0** | **3.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **3.0** | **3.0** | **3.0** | **3.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500DCA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 59.1 | 10.9 | 8.3 | 5.7 |
| Revenues | Department of Corrections | 68.5 | 110.5 | 110.5 | N/A |
| | **Sources Total** | **127.6** | **121.4** | **118.8** | **5.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 116.6 | 110.6 | 110.6 | N/A |
| Legislative Fund Transfers | Department of Corrections | 0.1 | 2.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.5 | 0.0 |
| | **Uses Total** | **116.7** | **113.1** | **113.1** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **10.9** | **8.3** | **5.7** | **5.7** |

**Fund Number 2500EDA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 813.9 | 385.6 | 35.7 | 87.8 |
| Revenues | Department of Education | 2,873.4 | 7,598.0 | 7,100.0 | N/A |
| | **Sources Total** | **3,687.3** | **7,983.6** | **7,135.7** | **87.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 3,301.7 | 6,447.9 | 6,447.9 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 1,500.0 | 600.0 | 0.0 |
| | **Uses Total** | **3,301.7** | **7,947.9** | **7,047.9** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **385.6** | **35.7** | **87.8** | **87.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500EPA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13.4 | 16.5 | 2.6 | 473.8 |
| Revenues | Department of Commerce | 1,178.9 | 1,130.0 | 1,130.0 | 1,130.0 |
| | **Sources Total** | **1,192.3** | **1,146.5** | **1,132.6** | **1,603.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 1,124.3 | 1,124.1 | 639.0 | 639.0 |
| Legislative Fund Transfers | Department of Commerce | 51.5 | 19.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 19.8 | 19.8 |
| | **Uses Total** | **1,175.8** | **1,143.9** | **658.8** | **658.8** |
| | **IGA and ISA Fund Ending Balance** | **16.5** | **2.6** | **473.8** | **945.0** |

**Fund Number 2500EVA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 197.4 | 196.8 | 196.8 | 179.4 |
| Revenues | Department of Environmental Quality | 1,336.6 | 5,720.2 | 5,702.8 | 5,702.8 |
| | **Sources Total** | **1,534.0** | **5,917.0** | **5,899.6** | **5,882.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 1,337.2 | 5,702.8 | 5,702.8 | 5,702.8 |
| Legislative Fund Transfers | Department of Environmental Quality | 0.0 | 17.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 17.4 | 17.4 |
| | **Uses Total** | **1,337.2** | **5,720.2** | **5,720.2** | **5,720.2** |
| | **IGA and ISA Fund Ending Balance** | **196.8** | **196.8** | **179.4** | **162.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500FOA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 206.0 | 206.0 | 206.0 | 206.0 |
| | **Sources Total** | **206.0** | **206.0** | **206.0** | **206.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **206.0** | **206.0** | **206.0** | **206.0** |

**Fund Number 2500GHA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 45.8 | 293.5 | 601.5 | 913.7 |
| Revenues | Governor's Office of Highway Safety | 519.6 | 519.6 | 519.6 | 519.6 |
| | **Sources Total** | **565.4** | **813.1** | **1,121.1** | **1,433.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Governor's Office of Highway Safety | 271.7 | 207.4 | 207.4 | 207.4 |
| Legislative Fund Transfers | Governor's Office of Highway Safety | 0.2 | 4.2 | 0.0 | 0.0 |
| | **Uses Total** | **271.9** | **211.6** | **207.4** | **207.4** |
| | **IGA and ISA Fund Ending Balance** | **293.5** | **601.5** | **913.7** | **1,225.9** |

**Fund Number 2500GTA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 18.0 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **18.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Government Information Technology Agency | 18.0 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **18.0** | **0.0** | **0.0** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500GVA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,025.9 | 851.3 | 450.5 | 200.8 |
| Revenues | Office of the Governor | 535.5 | 600.0 | 600.0 | 600.0 |
| | **Sources Total** | **1,561.4** | **1,451.3** | **1,050.5** | **800.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 710.1 | 985.0 | 833.9 | 785.0 |
| Legislative Fund Transfers | Office of the Governor | 0.0 | 15.8 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 15.8 | 15.8 |
| | **Uses Total** | **710.1** | **1,000.8** | **849.7** | **800.8** |
| | **IGA and ISA Fund Ending Balance** | **851.3** | **450.5** | **200.8** | **0.0** |

**Fund Number 2500HCA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 33,365.7 | 27,253.1 | 27,253.1 | 27,253.1 |
| Revenues | Arizona Health Care Cost Containment System | 666,500.0 | 725,351.4 | 912,679.7 | N/A |
| | **Sources Total** | **699,865.7** | **752,604.5** | **939,932.8** | **27,253.1** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 4,539.0 | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 668,073.7 | 725,351.4 | 912,679.7 | N/A |
| | **Uses Total** | **672,612.7** | **725,351.4** | **912,679.7** | **0.0** |
| | **IGA and ISA Fund Ending Balance** | **27,253.1** | **27,253.1** | **27,253.1** | **27,253.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500HDA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,310.2 | 2,834.6 | 2,347.1 | 501.1 |
| Revenues | Arizona Department of Housing | 1,416.1 | 401.9 | 404.3 | 426.7 |
| | **Sources Total** | **5,726.3** | **3,236.5** | **2,751.4** | **927.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Housing | 2,121.3 | 630.5 | 1,991.4 | 865.0 |
| Legislative Fund Transfers | Arizona Department of Housing | 770.4 | 258.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 258.9 | 0.0 |
| | **Uses Total** | **2,891.7** | **889.4** | **2,250.3** | **865.0** |
| | **IGA and ISA Fund Ending Balance** | **2,834.6** | **2,347.1** | **501.1** | **62.8** |

**Fund Number 2500HGA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.6 | 0.0 | 0.0 |
| Revenues | Office of Administrative Hearings | 1,268.3 | 1,036.2 | 1,033.9 | 1,033.9 |
| | **Sources Total** | **1,268.3** | **1,036.8** | **1,033.9** | **1,033.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of Administrative Hearings | 1,267.7 | 1,005.4 | 1,002.5 | 1,002.5 |
| Legislative Fund Transfers | Office of Administrative Hearings | 0.0 | 31.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 31.4 | 31.4 |
| | **Uses Total** | **1,267.7** | **1,036.8** | **1,033.9** | **1,033.9** |
| | **IGA and ISA Fund Ending Balance** | **0.6** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500HSA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 42,029.7 | 64,531.3 | 64,761.6 | 368,279.8 |
| Revenues | Department of Health Services | 1,488,626.3 | 1,424,054.3 | 1,380,121.7 | N/A |
| | **Sources Total** | **1,530,656.0** | **1,488,585.6** | **1,444,883.3** | **368,279.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 1,466,100.0 | 1,423,182.0 | 1,075,961.5 | N/A |
| Legislative Fund Transfers | Department of Health Services | 24.7 | 642.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 642.0 | 251.4 |
| | **Uses Total** | **1,466,124.7** | **1,423,824.0** | **1,076,603.5** | **251.4** |
| | **IGA and ISA Fund Ending Balance** | **64,531.3** | **64,761.6** | **368,279.8** | **368,028.4** |

**Fund Number 2500PSA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,784.8 | 2,786.6 | 1,424.8 | 431.7 |
| Revenues | Department of Public Safety | 6,668.6 | 5,692.9 | 6,544.6 | 6,594.6 |
| | **Sources Total** | **8,453.4** | **8,479.5** | **7,969.4** | **7,026.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 5,661.4 | 6,911.6 | 7,394.6 | 6,883.2 |
| Legislative Fund Transfers | Department of Public Safety | 5.4 | 143.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 143.1 | 143.1 |
| | **Uses Total** | **5,666.8** | **7,054.7** | **7,537.7** | **7,026.3** |
| | **IGA and ISA Fund Ending Balance** | **2,786.6** | **1,424.8** | **431.7** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500SDA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 46.0 | 46.0 | 46.0 | 46.0 |
| **Sources Total** | **46.0** | **46.0** | **46.0** | **46.0** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **IGA and ISA Fund Ending Balance** | **46.0** | **46.0** | **46.0** | **46.0** |

**Fund Number 2500TOA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 12.7 | 12.7 | 12.7 | 12.7 |
| **Sources Total** | **12.7** | **12.7** | **12.7** | **12.7** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **IGA and ISA Fund Ending Balance** | **12.7** | **12.7** | **12.7** | **12.7** |

**Fund Number 2500VSA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 686.3 | 541.2 | 60.7 | 60.7 |
| **Sources Total** | | **686.3** | **541.2** | **60.7** | **60.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 145.1 | 480.5 | 0.0 | 0.0 |
| **Uses Total** | | **145.1** | **480.5** | **0.0** | **0.0** |
| **IGA and ISA Fund Ending Balance** | | **541.2** | **60.7** | **60.7** | **60.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500WCA IGA and ISA Fund**

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 477.3 | 470.2 | 337.7 | 205.2 |
| Revenues | Department of Water Resources | 118.0 | 95.0 | 95.0 | 95.0 |
| | **Sources Total** | **595.3** | **565.2** | **432.7** | **300.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 125.1 | 227.5 | 227.5 | 227.5 |
| | **Uses Total** | **125.1** | **227.5** | **227.5** | **227.5** |
| | **IGA and ISA Fund Ending Balance** | **470.2** | **337.7** | **205.2** | **72.7** |

**Fund Number 2503 ADOA Special Events Fund**

A.R.S. § 35-142(E)

Set-up fees from special events held on state property are deposited in this fund to cover the cost of coordinating events.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 30.5 | 2.0 | 1.0 | 0.0 |
| Revenues | Arizona Department of Administration | 18.0 | 18.6 | 18.5 | N/A |
| | **Sources Total** | **48.5** | **20.6** | **19.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 46.4 | 17.5 | 17.4 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 0.1 | 2.1 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.1 | 0.0 |
| | **Uses Total** | **46.5** | **19.6** | **19.5** | **0.0** |
| | **ADOA Special Events Fund Ending Balance** | **2.0** | **1.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2504** **Prison Construction and Operations Fund**

A.R.S. § 41-1651

Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (307.1) | 585.8 | 1,317.1 | 298.4 |
| Revenues | Department of Corrections | 12,230.7 | 12,230.7 | 12,230.7 | N/A |
| | **Sources Total** | **11,923.6** | **12,816.5** | **13,547.8** | **298.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 10,398.2 | 11,499.4 | 13,249.4 | N/A |
| Administrative Adjustments | Department of Corrections | 7.2 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 932.4 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **11,337.8** | **11,499.4** | **13,249.4** | **0.0** |
| | **Prison Construction and Operations Fund Ending Balance** | **585.8** | **1,317.1** | **298.4** | **298.4** |

**Fund Number 2505** **Inmate Store Proceeds Fund**

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the Department.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.0 | 59.9 | 59.9 | 59.9 |
| Revenues | Department of Corrections | 465.2 | 465.0 | 2,965.0 | N/A |
| | **Sources Total** | **466.2** | **524.9** | **3,024.9** | **59.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 406.3 | 465.0 | 465.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,500.0 | 0.0 |
| | **Uses Total** | **406.3** | **465.0** | **2,965.0** | **0.0** |
| | **Inmate Store Proceeds Fund Ending Balance** | **59.9** | **59.9** | **59.9** | **59.9** |

Note: The agency will manage its expenditures within the resources available in the fund.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2506** **Healthcare Group Fund**

A.R.S. § 36-2912.01

Funds are received from premiums paid by small employers, including employee contributions, for the costs of providing medical care for employees, including the appropriated costs of administering the program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11,471.2 | 8,723.6 | 8,067.5 | 9,986.6 |
| Revenues | Arizona Health Care Cost Containment System | 46,760.4 | 52,842.0 | 50,133.0 | N/A |
| Revenues | Office of Administrative Hearings | 14.5 | 14.5 | 14.5 | 14.5 |
| | **Sources Total** | **58,246.1** | **61,580.1** | **58,215.0** | **10,001.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 3,358.3 | 5,183.7 | 3,528.3 | N/A |
| Operating Expenditures/Appropriations | Office of Administrative Hearings | 14.5 | 14.5 | 14.5 | 14.5 |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 45,787.8 | 47,871.0 | 44,242.2 | N/A |
| Legislative Fund Transfers | Arizona Health Care Cost Containment System | 361.9 | 443.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 443.4 | 0.0 |
| | **Uses Total** | **49,522.5** | **53,512.6** | **48,228.4** | **14.5** |
| | **Healthcare Group Fund Ending Balance** | **8,723.6** | **8,067.5** | **9,986.6** | **9,986.6** |

**Fund Number 2508** **Health Care Directives Registry Fund**

A.R.S. § 36-3297

This fund consists of donations, grants, and other monies received to establish and maintain a registry of health care directives. Such directives may consist of a living will, a health care power of attorney, and other related documents.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3.9 | 0.3 | 0.0 | 0.0 |
| | **Sources Total** | **3.9** | **0.3** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 3.6 | 0.3 | 0.0 | 0.0 |
| | **Uses Total** | **3.6** | **0.3** | **0.0** | **0.0** |
| | **Health Care Directives Registry Fund Ending Balance** | **0.3** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2509** **Assured and Adequate Water Supply Administration Fund**

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 493.8 | 319.7 | 254.1 | 283.5 |
| Revenues | Department of Water Resources | 154.9 | 215.0 | 310.0 | 310.0 |
| | **Sources Total** | **648.7** | **534.7** | **564.1** | **593.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Water Resources | 155.6 | 268.3 | 268.3 | 268.3 |
| Legislative Fund Transfers | Department of Water Resources | 173.4 | 12.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 12.3 | 12.3 |
| | **Uses Total** | **329.0** | **280.6** | **280.6** | **280.6** |
| **Assured and Adequate Water Supply Administration Fund Ending Balance** | | **319.7** | **254.1** | **283.5** | **312.9** |

**Fund Number 2510** **Parity Compensation Fund**

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 638.2 | 306.1 | 282.8 | 659.5 |
| Revenues | Department of Public Safety | 2,757.2 | 2,800.0 | 2,800.0 | 2,800.0 |
| | **Sources Total** | **3,395.4** | **3,106.1** | **3,082.8** | **3,459.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 2,199.5 | 1,823.3 | 1,823.3 | 1,823.3 |
| Administrative Adjustments | Department of Public Safety | (81.8) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 971.6 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 1,000.0 | 600.0 | 0.0 |
| | **Uses Total** | **3,089.3** | **2,823.3** | **2,423.3** | **1,823.3** |
| | **Parity Compensation Fund Ending Balance** | **306.1** | **282.8** | **659.5** | **1,636.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2511** **Aggregate Mining Reclamation Fund**

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 227.3 | 159.9 | 83.9 | 81.4 |
| Revenues | State Mine Inspector | 29.6 | 38.0 | 38.0 | 38.0 |
| | **Sources Total** | **256.9** | **197.9** | **121.9** | **119.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Mine Inspector | 96.9 | 111.5 | 38.0 | 38.0 |
| Legislative Fund Transfers | State Mine Inspector | 0.1 | 2.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.5 | 2.5 |
| | **Uses Total** | **97.0** | **114.0** | **40.5** | **40.5** |
| | **Aggregate Mining Reclamation Fund Ending Balance** | **159.9** | **83.9** | **81.4** | **78.9** |

Note: The Office will manage expenditures to ensure a positive balance at the end of the year.

**Fund Number 2513** **Breast/Cervical Cancer Plate Fund**

A.R.S.§ 36-119

This fund cosists of revenues from special plate fees and renewals. Of the $25 fee, $8 is for administrative costs deposited to the State Highway Fund and $17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 227.0 | 400.1 | 573.2 | 746.3 |
| Revenues | Department of Health Services | 173.1 | 173.1 | 173.1 | N/A |
| | **Sources Total** | **400.1** | **573.2** | **746.3** | **746.3** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Breast/Cervical Cancer Plate Fund Ending Balance** | **400.1** | **573.2** | **746.3** | **746.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2514** **Nursing Education Demo Project**

Laws 2005, Chapter 30, Section 15

Revenues consisted of General Fund appropriations from FY 2006 through FY 2010 and are used to enhance nursing education programs in Arizona with the goal of doubling the number of nursing graduates in the state.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,595.6 | 2,793.8 | 1,993.8 | 0.0 |
| Revenues | Department of Commerce | 2,486.5 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 1,368.0 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **6,450.1** | **2,793.8** | **1,993.8** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 1,599.4 | 800.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Arizona Board of Regents | 1,368.0 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Commerce | 688.9 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,993.8 | 0.0 |
| | **Uses Total** | **3,656.3** | **800.0** | **1,993.8** | **0.0** |
| | **Nursing Education Demo Project Ending Balance** | **2,793.8** | **1,993.8** | **0.0** | **0.0** |

**Fund Number 2515** **State DOC Revolving-Transition Fund**

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 964.8 | 781.4 | 1,466.1 | 150.8 |
| Revenues | Department of Corrections | 3,407.1 | 3,383.0 | 3,383.0 | N/A |
| | **Sources Total** | **4,371.9** | **4,164.4** | **4,849.1** | **150.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 2,979.5 | 2,698.3 | 2,698.3 | N/A |
| Legislative Fund Transfers | Department of Corrections | 611.0 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,000.0 | 0.0 |
| | **Uses Total** | **3,590.5** | **2,698.3** | **4,698.3** | **0.0** |
| | **State DOC Revolving-Transition Fund Ending Balance** | **781.4** | **1,466.1** | **150.8** | **150.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2522** **Character Education Special Plate Fund**

A.R.S. § 15-719

Fund receives a portion of the $25 fee for Character Education license plates to fund character education programs in schools.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.9 | 11.6 | 11.6 | 11.6 |
| Revenues | Department of Education | 43.9 | 45.0 | 45.0 | N/A |
| | **Sources Total** | **55.8** | **56.6** | **56.6** | **11.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 44.2 | 45.0 | 45.0 | N/A |
| | **Uses Total** | **44.2** | **45.0** | **45.0** | **0.0** |
| | **Character Education Special Plate Fund Ending Balance** | **11.6** | **11.6** | **11.6** | **11.6** |

**Fund Number 2523** **Addiction Reduction and Recovery Fund**

A.R.S.§ 36-2005

Revenues consist of appropriations from the General Fund and any federal monies and private grants, gifts, and contributions. Funds are used for substance abuse and addiction prevention programs including methamphetamine abuse and addiction prevention programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.1** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 0.1 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **0.1** | **0.0** | **0.0** | **0.0** |
| | **Addiction Reduction and Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2524** **Arizona Twenty First Century Fund**

A.R.S. § 41-1505.9

The Fund consists of monies appropriated from the State General Fund through legislation, earnings from investments, gifts, and grants. Monies in the fund are used to build and strengthen medical, scientific, and engineering research programs and infrastructure for the purpose of promoting statewide economic development.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Commerce | 18,474.9 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **18,474.9** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 18,474.9 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **18,474.9** | **0.0** | **0.0** | **0.0** |
| | **Arizona Twenty First Century Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2525** **Arizona Trail Fund**

A.R.S. § 41-511.15

The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 25.8 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **25.8** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 25.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **25.8** | **0.0** | **0.0** | **0.0** |
| | **Arizona Trail Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2526** **Due Diligence Fund**

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay upfront the cost of engineering and planning studies (due diligence studies) prior to the sale of state Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 30.3 | 26.7 | 26.7 | 26.7 |
| Revenues | State Land Department | 3.5 | 500.0 | 500.0 | 500.0 |
| | **Sources Total** | **33.8** | **526.7** | **526.7** | **526.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Land Department | 7.1 | 500.0 | 500.0 | 500.0 |
| | **Uses Total** | **7.1** | **500.0** | **500.0** | **500.0** |
| | **Due Diligence Fund Ending Balance** | **26.7** | **26.7** | **26.7** | **26.7** |

**Fund Number 2528** **Statewide Compensatory Instruction Fund (Non-Appropriated)**

A.R.S. §15-756.11

Monies in the fund are appropriated by the Legislature for distribution to school districts or charter schools for compensatory instruction program for English language learners.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 22.0 | 6.5 | 6.5 | 6.5 |
| | **Sources Total** | **22.0** | **6.5** | **6.5** | **6.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Education | 15.5 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **15.5** | **0.0** | **0.0** | **0.0** |
| | **Statewide Compensatory Instruction Fund (Non-Appropriated) Ending Balance** | **6.5** | **6.5** | **6.5** | **6.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2529** **Temporary Medical Coverage Fund**

A.R.S. § 36-2930

The revenues in the TMC Fund consist of General Fund appropriations and premiums collected from participants. These funds are used to help pay for program costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 112.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **112.6** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 112.6 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **112.6** | **0.0** | **0.0** | **0.0** |
| | **Temporary Medical Coverage Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2530** **Postsecondary Education Grant Fund**

A.R.S. § 15-1855

The fund consists of legislative appropriations to administer the program and to provide eligible students grants to private postsecondary institutions.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.2 | (5.0) | 20.0 | 61.7 |
| Revenues | Commission for Postsecondary Education | 0.0 | 25.0 | 70.0 | 110.0 |
| | **Sources Total** | **0.2** | **20.0** | **90.0** | **171.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Commission for Postsecondary Education | 5.2 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 28.3 | 0.0 |
| | **Uses Total** | **5.2** | **0.0** | **28.3** | **0.0** |
| | **Postsecondary Education Grant Fund Ending Balance** | **(5.0)** | **20.0** | **61.7** | **171.7** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2531** **State Web Portal Fund**

A.R.S. § 41-3506

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance conmpanies to use in their underwriting duties. Monies in the fund are first distributed to the web portal vendor to pay for the cost of operating the web portal, and the remaining balance is used to pay for other web portal expenses such as data circuits and hosting charges.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7.9 | 14.9 | 851.7 | 738.5 |
| Revenues | Government Information Technology Agency | 1,224.0 | 6,636.8 | 6,636.8 | 6,636.8 |
| | **Sources Total** | **1,231.9** | **6,651.7** | **7,488.5** | **7,375.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Government Information Technology Agency | 117.0 | 400.0 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 0.0 | 0.0 | 250.0 | N/A |
| Legislative Fund Transfers | Government Information Technology Agency | 1,100.0 | 5,400.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 6,500.0 | 6,000.0 |
| | **Uses Total** | **1,217.0** | **5,800.0** | **6,750.0** | **6,000.0** |
| | **State Web Portal Fund Ending Balance** | **14.9** | **851.7** | **738.5** | **1,375.3** |

**Fund Number 2532** **Hospital Loan Residency Fund**

A.R.S. § 36-2921

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 100.0 | 0.0 | 0.0 |
| Revenues | Arizona Health Care Cost Containment System | 100.0 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **100.0** | **100.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Health Care Cost Containment System | 0.0 | 100.0 | 0.0 | N/A |
| | **Uses Total** | **0.0** | **100.0** | **0.0** | **0.0** |
| | **Hospital Loan Residency Fund Ending Balance** | **100.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2533** **Displaced Pupils Choice Grant Fund**

A.R.S. § 15-817.06

Revenues consist of Legislative appropriations from the general fund. Funds are used to provide qualifying displaced pupils with grants to be applied toward tuition and fees charged by non-governmental schools.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,756.4 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **1,756.4** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Education | 1,756.4 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,756.4** | **0.0** | **0.0** | **0.0** |
| | **Displaced Pupils Choice Grant Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2535** **Arizona Structured English Immersion Fund**

A.R.S. § 15-756.04

General Fund appropriation for the purpose of to providing English language instruction to English Language Learners.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 329.0 | 246.0 | 123.0 | 0.0 |
| Revenues | Department of Education | 8,793.8 | 8,791.4 | 8,791.4 | N/A |
| | **Sources Total** | **9,122.8** | **9,037.4** | **8,914.4** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 8,876.8 | 8,914.4 | 8,914.4 | N/A |
| | **Uses Total** | **8,876.8** | **8,914.4** | **8,914.4** | **0.0** |
| | **Arizona Structured English Immersion Fund Ending Balance** | **246.0** | **123.0** | **0.0** | **0.0** |

**Fund Number 2536** **Wildlife Habitat Restoration and Enhancement Fund**

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.3 | 0.3 | 0.3 |
| Revenues | Arizona Game & Fish Department | 0.3 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **0.3** | **0.3** | **0.3** | **0.3** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Wildlife Habitat Restoration and Enhancement Fund Ending Balance** | **0.3** | **0.3** | **0.3** | **0.3** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2538** **Colorado River Water Use Fee Clearing Fund**

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected by the director from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Water Resources | 9.8 | 6.6 | 6.6 | 6.6 |
| | **Sources Total** | **9.8** | **6.6** | **6.6** | **6.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 9.8 | 6.6 | 6.6 | 6.6 |
| | **Uses Total** | **9.8** | **6.6** | **6.6** | **6.6** |
| | **Colorado River Water Use Fee Clearing Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2540** **Arizona Professional Baseball Club Special Plate Fund**

A.R.S. § 28-2426

This fund receives monies from the sale of the Arizona Diamondbacks special license plate. Monies collected in the fund are transferred to the Arizona Diamondbacks Charity.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 142.5 | 115.4 | 117.1 | 118.8 |
| Revenues | Department of Transportation | 177.8 | 201.7 | 201.7 | N/A |
| | **Sources Total** | **320.3** | **317.1** | **318.8** | **118.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 204.9 | 200.0 | 200.0 | N/A |
| | **Uses Total** | **204.9** | **200.0** | **200.0** | **0.0** |
| | **Arizona Professional Baseball Club Special Plate Fund Ending Balance** | **115.4** | **117.1** | **118.8** | **118.8** |

**Fund Number 2541** **Smoke Free Arizona Fund**

A.R.S.§ 36-601

Revenues derive from a 2 cent per pack tax on cigarettes used to enforce the provisions of Proposition 201 (Smoke Free Arizona Act) enacted in the 2006 General Election. The Smoke Free Arizona Act banned smoking in public places except retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms and outdoor patios. Any revenues not used by the Department to enforce the smoking ban are deposited to the Tobacco Products Tax Fund to be used for education programs to reduce or eliminate tobacco use.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 562.0 | 277.2 | 305.0 | 332.8 |
| Revenues | Department of Health Services | 3,860.7 | 3,860.7 | 3,860.7 | N/A |
| | **Sources Total** | **4,422.7** | **4,137.9** | **4,165.7** | **332.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 4,145.5 | 3,832.9 | 3,832.9 | N/A |
| | **Uses Total** | **4,145.5** | **3,832.9** | **3,832.9** | **0.0** |
| | **Smoke Free Arizona Fund Ending Balance** | **277.2** | **305.0** | **332.8** | **332.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2542** **Early Childhood Development and Health Fund**

A.R.S. § 8-1181

This fund receives revenues generated from an $0.80 tax levied each packet of 20 cigarettes. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 355,703.1 | 424,077.0 | 353,713.9 | 339,712.7 |
| Revenues | Arizona Early Childhood Development and Health Board | 137,445.2 | 137,083.7 | 139,518.1 | 142,275.8 |
| | **Sources Total** | **493,148.3** | **561,160.7** | **493,232.0** | **481,988.5** |
| **Uses** | | | | | |
| Administrative Adjustments | Arizona Early Childhood Development and Health Board | 173.6 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Arizona Early Childhood Development and Health Board | 68,897.7 | 207,446.8 | 153,519.3 | 153,519.3 |
| | **Uses Total** | **69,071.3** | **207,446.8** | **153,519.3** | **153,519.3** |
| **Early Childhood Development and Health Fund Ending Balance** | | **424,077.0** | **353,713.9** | **339,712.7** | **328,469.2** |

**Fund Number 2543** **AZ Professional Basketball Club Special Plate Fund**

A.R.S. § 28-2432

This fund receives monies from the sale of the Phoenix Suns special license plate. Monies collected in the fund are transferred to the Phoenix Suns Charity.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 6.9 | 21.4 | 66.5 | 111.6 |
| Revenues | Department of Transportation | 44.3 | 45.1 | 45.1 | N/A |
| | **Sources Total** | **51.2** | **66.5** | **111.6** | **111.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 29.8 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **29.8** | **0.0** | **0.0** | **0.0** |
| **AZ Professional Basketball Club Special Plate Fund Ending Balance** | | **21.4** | **66.5** | **111.6** | **111.6** |

**Fund Number 2544** **Arizona Professional Football Club Special Plate Fund**

A.R.S. § 28-2433

This fund receives monies from the sale of the Arizona Professional Football special license plate. Monies collected in the fund are transferred to the Arizona Professional Football Charity.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Department of Transportation | 130.5 | 135.0 | 135.0 | N/A |
| | **Sources Total** | **130.5** | **135.0** | **135.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 0.0 | 135.0 | 135.0 | N/A |
| | **Uses Total** | **0.0** | **135.0** | **135.0** | **0.0** |
| **Arizona Professional Football Club Special Plate Fund Ending Balance** | | **130.5** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2545** **Transplantation Awareness Special Plate Fund**

A.R.S. § 28-2419

This fund receives monies from the sale of the Transplantation Awareness special license plate. Monies collected in the fund are transferred to the Transplantation Awareness Charity.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Department of Transportation | 45.0 | 45.0 | 45.0 | N/A |
| | **Sources Total** | **45.0** | **45.0** | **45.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 0.0 | 45.0 | 45.0 | N/A |
| | **Uses Total** | **0.0** | **45.0** | **45.0** | **0.0** |
| **Transplantation Awareness Special Plate Fund Ending Balance** | | **45.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2547** **Arizona Agricultural Youth Organization Special Plate Fund**

A.R.S. § 28-2436

This fund receives monies from the sale of the Arizona Agricultural Youth Organization special license plate. Monies collected in the fund are transferred to the Arizona Agricultural Youth Organization Charity.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Department of Transportation | 0.0 | 5.0 | 5.0 | N/A |
| | **Sources Total** | **0.0** | **5.0** | **5.0** | **0.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Arizona Agricultural Youth Organization Special Plate Fund Ending Balance** | | **0.0** | **5.0** | **5.0** | **0.0** |

**Fund Number 2550** **Public-private Partnership Contract Fund**

A.R.S. § 41-2559

Revenues are collected by the various tax types through the Business Reengineering Integrated Tax System (BRITS) system. Fifteen percent of the revenues generated are used to pay the (BRITS) contractor and the remaining 85 percent of the revenues are reverted to the general fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Revenue | 1,982.1 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **1,982.1** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 1,982.1 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **1,982.1** | **0.0** | **0.0** | **0.0** |
| **Public-private Partnership Contract Fund Ending Balance** | | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2563** **Institutional & Engineering Control Fund**

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 323.9 | 130.7 | 34.7 | 113.1 |
| Revenues | Department of Environmental Quality | 41.2 | 89.2 | 89.2 | 89.2 |
| | **Sources Total** | **365.1** | **219.9** | **123.9** | **202.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 10.2 | 10.5 | 10.5 | 10.5 |
| Legislative Fund Transfers | Department of Environmental Quality | 224.2 | 174.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.3 | 0.3 |
| | **Uses Total** | **234.4** | **185.2** | **10.8** | **10.8** |
| | **Institutional & Engineering Control Fund Ending Balance** | **130.7** | **34.7** | **113.1** | **191.5** |

**Fund Number 2564** **Voluntary Remediation Fund**

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,033.5 | 564.8 | 315.6 | 378.8 |
| Revenues | Department of Environmental Quality | 267.5 | 271.7 | 271.7 | 271.7 |
| | **Sources Total** | **1,301.0** | **836.5** | **587.3** | **650.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 161.7 | 183.0 | 183.0 | 183.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 574.5 | 337.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 25.5 | 25.5 |
| | **Uses Total** | **736.2** | **520.9** | **208.5** | **208.5** |
| | **Voluntary Remediation Fund Ending Balance** | **564.8** | **315.6** | **378.8** | **442.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2565 Federal Deposit Insurance Corp Trust Fund**

A.R.S. § 44-313

This fund receives interest from unclaimed deposits handled by the FDIC/RTC. The interest in the fund is distributed in the following percentages: 35 percent to the Housing Trust Fund and 65 percent to the general fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 14.2 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Revenue | 0.5 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **14.7** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 14.7 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **14.7** | **0.0** | **0.0** | **0.0** |
| | **Federal Deposit Insurance Corp Trust Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2583 Athletic Training Fund**

A.R.S. § 32-4105

Fund revenues are from fees, fines and other revenues collected by the Board of Athletic Training, and are used to certify and regulate athletic trainers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 210.7 | 216.9 |
| Revenues | Board of Occupational Therapy Examiners | 0.0 | 312.4 | 110.8 | 124.7 |
| | **Sources Total** | **0.0** | **312.4** | **321.5** | **341.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Occupational Therapy Examiners | 0.0 | 101.7 | 101.9 | 101.9 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.8 | 2.8 |
| | **Uses Total** | **0.0** | **101.7** | **104.7** | **104.7** |
| | **Athletic Training Fund Ending Balance** | **0.0** | **210.7** | **216.9** | **236.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2584** **Statewide E-Rate Program Fund**

A.R.S. § 41-3508

The Statewide E-Rate Program Fund earns revenue by taking a percentage of all successful grant applications by contract specialists for federal E-Rate dollars. The fund is used to operate the Statewide E-Rate Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Government Information Technology Agency | 0.0 | 187.0 | 500.0 | 1,000.0 |
| | **Sources Total** | **0.0** | **187.0** | **500.0** | **1,000.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Government Information Technology Agency | 0.0 | 187.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Arizona Department of Administration | 0.0 | 0.0 | 500.0 | N/A |
| | **Uses Total** | **0.0** | **187.0** | **500.0** | **0.0** |
| | **Statewide E-Rate Program Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **1,000.0** |

**Fund Number 2600** **Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Corporation Commission | 175.0 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **175.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Payment Card Clearing Fund Ending Balance** | **175.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2600ADA** **Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4.5 | 0.8 | 0.8 | 0.8 |
| Revenues | Arizona Department of Administration | (3.7) | 0.0 | 0.0 | N/A |
| | **Sources Total** | **0.8** | **0.8** | **0.8** | **0.8** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Payment Card Clearing Fund Ending Balance** | **0.8** | **0.8** | **0.8** | **0.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2600BNA Payment Card Clearing Fund**

A.R.S. § 32-1611.C

Funding source is from various fees charged to the RN/LPNs and C.N.As for licensing. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards. From this fund all revenue is posted to the Nursing Board fund 2044 and the general fund 1000.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 9.4 | 9.4 | 9.4 | 9.4 |
| **Sources Total** | **9.4** | **9.4** | **9.4** | **9.4** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Payment Card Clearing Fund Ending Balance** | **9.4** | **9.4** | **9.4** | **9.4** |

**Fund Number 2600MNA Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 6.3 | 6.3 | 6.3 | 6.3 |
| **Sources Total** | **6.3** | **6.3** | **6.3** | **6.3** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Payment Card Clearing Fund Ending Balance** | **6.3** | **6.3** | **6.3** | **6.3** |

**Fund Number 2600RGA Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 51.0 | 0.0 | 0.0 | 0.0 |
| **Sources Total** | **51.0** | **0.0** | **0.0** | **0.0** |
| **Payment Card Clearing Fund Ending Balance** | **51.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2600SBA** **Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 2.3 | 2.3 | 2.3 | 2.3 |
| **Sources Total** | **2.3** | **2.3** | **2.3** | **2.3** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Payment Card Clearing Fund Ending Balance** | **2.3** | **2.3** | **2.3** | **2.3** |

**Fund Number 2600VSA** **Payment Card Clearing Fund**

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 1.8 | 1.8 | 1.8 | 1.8 |
| **Sources Total** | **1.8** | **1.8** | **1.8** | **1.8** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Payment Card Clearing Fund Ending Balance** | **1.8** | **1.8** | **1.8** | **1.8** |

**Fund Number 2700GHA** **Conferences, Workshops, and Other Education Fund**

A.R.S. § 35-131 (G)

Revenues for the fund come from registration fees and are used to offset the cost of the conferences held by the agency.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 25.8 | 25.8 | 25.8 | 25.8 |
| Revenues | Governor's Office of Highway Safety | 12.3 | 12.0 | 12.0 | 12.0 |
| | **Sources Total** | **38.1** | **37.8** | **37.8** | **37.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Governor's Office of Highway Safety | 12.3 | 12.0 | 12.0 | 12.0 |
| | **Uses Total** | **12.3** | **12.0** | **12.0** | **12.0** |
| **Conferences, Workshops, and Other Education Fund Ending Balance** | | **25.8** | **25.8** | **25.8** | **25.8** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2900 Permanent AZ Historical Society Revolving Fund**

A.R.S. § 41-826

Revenue generated from the Papago Park Museum rental for events, admissions charges to all museums and gift store sales. Funds are used for Papago Park Museum operations, employee compensation and gift store operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | Arizona Historical Society | 129.8 | 46.7 | 79.1 | 101.5 |
| Revenues | Arizona Historical Society | 260.4 | 665.4 | 454.7 | 698.9 |
| | **Sources Total** | **390.2** | **712.1** | **533.8** | **800.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 343.5 | 630.9 | 430.2 | 616.0 |
| Legislative Fund Transfers | Arizona Historical Society | 0.0 | 2.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.1 | 2.1 |
| | **Uses Total** | **343.5** | **633.0** | **432.3** | **618.1** |
| **Permanent AZ Historical Society Revolving Fund Ending Balance** | | **46.7** | **79.1** | **101.5** | **182.3** |

**Fund Number 2950 Stimulus Statewide Admin Fund**

U. S. Office of Management and Budget Circular

Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 5,018.2 | 4,933.0 | 3,717.8 |
| Revenues | Office of the Governor | 5,594.7 | 1,250.0 | 0.0 | 0.0 |
| | **Sources Total** | **5,594.7** | **6,268.2** | **4,933.0** | **3,717.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 576.5 | 1,335.2 | 1,215.2 | 1,335.2 |
| | **Uses Total** | **576.5** | **1,335.2** | **1,215.2** | **1,335.2** |
| **Stimulus Statewide Admin Fund Ending Balance** | | **5,018.2** | **4,933.0** | **3,717.8** | **2,382.6** |

**Fund Number 2999ADA Federal Economic Recovery Fund (Department of Administration)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 63.3 | 462.9 | 0.0 |
| Revenues | Arizona Department of Administration | 1,925.5 | 7,000.0 | 5,154.0 | N/A |
| | **Sources Total** | **1,925.5** | **7,063.3** | **5,616.9** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 1,862.2 | 6,600.4 | 5,616.9 | N/A |
| | **Uses Total** | **1,862.2** | **6,600.4** | **5,616.9** | **0.0** |
| **Federal Economic Recovery Fund (Department of Administration) Ending Balance** | | **63.3** | **462.9** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999AGA**

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 815.5 | 357.6 | 357.6 |
| Revenues | Attorney General - Department of Law | 3,746.6 | 3,657.7 | 0.0 | 0.0 |
| | **Sources Total** | **3,746.6** | **4,473.2** | **357.6** | **357.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 2,931.1 | 4,115.6 | 0.0 | 0.0 |
| | **Uses Total** | **2,931.1** | **4,115.6** | **0.0** | **0.0** |
| | **Ending Balance** | **815.5** | **357.6** | **357.6** | **357.6** |

**Fund Number 2999ASA** **Federal Economic Recovery Fund (ASU)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | ASU - Tempe | 32,501.6 | 866.9 | 0.0 | N/A |
| | **Sources Total** | **32,501.6** | **866.9** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 32,501.6 | 866.9 | 0.0 | N/A |
| | **Uses Total** | **32,501.6** | **866.9** | **0.0** | **0.0** |
| | **Federal Economic Recovery Fund (ASU) Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999CCA** **Federal Economic Recovery Fund (Corporation Commission)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 52.5 | 14.8 | 2.1 |
| Revenues | Corporation Commission | 100.0 | 375.0 | 400.0 | 40.7 |
| | **Sources Total** | **100.0** | **427.5** | **414.8** | **42.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Corporation Commission | 47.5 | 412.7 | 412.7 | 42.8 |
| | **Uses Total** | **47.5** | **412.7** | **412.7** | **42.8** |
| | **Federal Economic Recovery Fund (Corporation Commission) Ending Balance** | **52.5** | **14.8** | **2.1** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999DCA Federal Economic Recovery Fund (Department of Corrections)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Corrections | 50,000.0 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **50,000.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 50,000.0 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **50,000.0** | **0.0** | **0.0** | **0.0** |
| **Federal Economic Recovery Fund (Department of Corrections) Ending Balance** | | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999DEA Federal Economic Recovery Fund (Economic Security)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 426.0 | 426.0 | 426.0 | 426.0 |
| **Sources Total** | **426.0** | **426.0** | **426.0** | **426.0** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Federal Economic Recovery Fund (Economic Security) Ending Balance** | **426.0** | **426.0** | **426.0** | **426.0** |

**Fund Number 2999EDA Federal Economic Recovery Fund (Department of Education)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 9.9 | 0.0 | 0.0 |
| Revenues | Department of Education | 698,766.2 | 422,737.7 | 0.0 | N/A |
| | **Sources Total** | **698,766.2** | **422,747.6** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 698,756.3 | 422,747.6 | 0.0 | N/A |
| | **Uses Total** | **698,756.3** | **422,747.6** | **0.0** | **0.0** |
| **Federal Economic Recovery Fund (Department of Education) Ending Balance** | | **9.9** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999EPA Federal Economic Recovery Fund (Commerce)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 46.9 | 2.3 | 2,578.0 | 2,578.0 |
| Revenues | Department of Commerce | 15,933.3 | 41,587.4 | 404.4 | 404.4 |
| | **Sources Total** | **15,980.2** | **41,589.7** | **2,982.4** | **2,982.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 15,977.9 | 39,011.7 | 404.4 | 404.4 |
| | **Uses Total** | **15,977.9** | **39,011.7** | **404.4** | **404.4** |
| | **Federal Economic Recovery Fund (Commerce) Ending Balance** | **2.3** | **2,578.0** | **2,578.0** | **2,578.0** |

**Fund Number 2999EVA Federal Economic Recovery Fund (DEQ)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 94.9 | 203.9 | 203.9 | 203.9 |
| Revenues | Department of Environmental Quality | 65,406.8 | 19,446.2 | 19,446.2 | 19,446.2 |
| | **Sources Total** | **65,501.7** | **19,650.1** | **19,650.1** | **19,650.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Environmental Quality | 65,297.8 | 19,446.2 | 19,446.2 | 19,446.2 |
| | **Uses Total** | **65,297.8** | **19,446.2** | **19,446.2** | **19,446.2** |
| | **Federal Economic Recovery Fund (DEQ) Ending Balance** | **203.9** | **203.9** | **203.9** | **203.9** |

**Fund Number 2999FOA Federal Economic Recovery Fund (Forester)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 1,307.5 |
| Revenues | Arizona State Forester | 0.0 | 1,307.5 | 1,307.5 | 0.0 |
| | **Sources Total** | **0.0** | **1,307.5** | **1,307.5** | **1,307.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Forester | 0.0 | 1,307.5 | 0.0 | 0.0 |
| | **Uses Total** | **0.0** | **1,307.5** | **0.0** | **0.0** |
| | **Federal Economic Recovery Fund (Forester) Ending Balance** | **0.0** | **0.0** | **1,307.5** | **1,307.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999GFA Federal Economic Recovery Fund (Game & Fish)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 20.5 | 220.5 | 420.5 |
| Revenues | Arizona Game & Fish Department | 107.1 | 200.0 | 200.0 | 0.0 |
| | **Sources Total** | **107.1** | **220.5** | **420.5** | **420.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 86.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **86.6** | **0.0** | **0.0** | **0.0** |
| **Federal Economic Recovery Fund (Game & Fish) Ending Balance** | | **20.5** | **220.5** | **420.5** | **420.5** |

**Fund Number 2999GTA Federal Economic Recovery Fund (G.I.T.A.)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Government Information Technology Agency | 406.9 | 1,431.4 | 0.0 | 0.0 |
| | **Sources Total** | **406.9** | **1,431.4** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Government Information Technology Agency | 406.9 | 1,431.4 | 0.0 | 0.0 |
| | **Uses Total** | **406.9** | **1,431.4** | **0.0** | **0.0** |
| **Federal Economic Recovery Fund (G.I.T.A.) Ending Balance** | | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999GVA Federal Economic Recovery Fund (Governor's Office)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 281.7 |
| Revenues | Office of the Governor | 0.0 | 0.0 | 38,407.1 | 38,407.1 |
| | **Sources Total** | **0.0** | **0.0** | **38,407.1** | **38,688.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 0.0 | 0.0 | 38,125.4 | 38,125.4 |
| | **Uses Total** | **0.0** | **0.0** | **38,125.4** | **38,125.4** |
| **Federal Economic Recovery Fund (Governor's Office) Ending Balance** | | **0.0** | **0.0** | **281.7** | **563.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999HCA Federal Economic Recovery Fund (AHCCCS)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,610.2 | 1,565.3 | 1,565.3 | 1,565.3 |
| Revenues | Arizona Health Care Cost Containment System | 882,665.6 | 741,563.8 | 0.0 | N/A |
| | **Sources Total** | **884,275.8** | **743,129.1** | **1,565.3** | **1,565.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 882,710.5 | 741,563.8 | 0.0 | N/A |
| | **Uses Total** | **882,710.5** | **741,563.8** | **0.0** | **0.0** |
| | **Federal Economic Recovery Fund (AHCCCS) Ending Balance** | **1,565.3** | **1,565.3** | **1,565.3** | **1,565.3** |

**Fund Number 2999HDA Federal Economic Recovery Fund (Housing)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 1.8 | 0.3 | 0.3 |
| Revenues | Arizona Department of Housing | 27,050.0 | 42,490.0 | 11,170.4 | 0.0 |
| | **Sources Total** | **27,050.0** | **42,491.8** | **11,170.7** | **0.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Housing | 27,048.2 | 42,491.5 | 11,170.4 | 0.0 |
| | **Uses Total** | **27,048.2** | **42,491.5** | **11,170.4** | **0.0** |
| | **Federal Economic Recovery Fund (Housing) Ending Balance** | **1.8** | **0.3** | **0.3** | **0.3** |

**Fund Number 2999HSA Federal Economic Recovery Fund (Department of Health Services)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 402.7 | 2,064.6 | 3,726.5 |
| Revenues | Department of Health Services | 12,966.5 | 10,043.0 | 10,043.0 | N/A |
| | **Sources Total** | **12,966.5** | **10,445.7** | **12,107.6** | **3,726.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 12,563.8 | 8,381.1 | 8,381.1 | N/A |
| | **Uses Total** | **12,563.8** | **8,381.1** | **8,381.1** | **0.0** |
| | **Federal Economic Recovery Fund (Department of Health Services) Ending Balance** | **402.7** | **2,064.6** | **3,726.5** | **3,726.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999HUA Federal Economic Recovery Fund (Arts)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 15.0 | 0.0 | 0.0 |
| Revenues | Arizona Commission on the Arts | 273.2 | 47.0 | 0.0 | 0.0 |
| | **Sources Total** | **273.2** | **62.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission on the Arts | 258.2 | 62.0 | 0.0 | 0.0 |
| | **Uses Total** | **258.2** | **62.0** | **0.0** | **0.0** |
| | **Federal Economic Recovery Fund (Arts) Ending Balance** | **15.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999JCA Federal Economic Recovery Fund (Criminal Justice Commission)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 14,204.4 | 888.5 | 0.0 |
| Revenues | Arizona Criminal Justice Commission | 25,770.2 | 48.0 | 5.0 | 0.0 |
| | **Sources Total** | **25,770.2** | **14,252.4** | **893.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Criminal Justice Commission | 11,565.8 | 13,363.9 | 893.5 | 0.0 |
| | **Uses Total** | **11,565.8** | **13,363.9** | **893.5** | **0.0** |
| | **Federal Economic Recovery Fund (Criminal Justice Commission) Ending Balance** | **14,204.4** | **888.5** | **0.0** | **0.0** |

**Fund Number 2999LDA Federal Economic Recovery Fund (Land Department)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.4 | 0.4 | 0.4 |
| Revenues | State Land Department | 129.7 | 623.6 | 623.6 | 623.6 |
| | **Sources Total** | **129.7** | **624.0** | **624.0** | **624.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 129.3 | 623.6 | 623.6 | 623.6 |
| | **Uses Total** | **129.3** | **623.6** | **623.6** | **623.6** |
| | **Federal Economic Recovery Fund (Land Department) Ending Balance** | **0.4** | **0.4** | **0.4** | **0.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999NAA Federal Economic Recovery Fund (NAU)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Revenues | Northern Arizona University | 10,935.0 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **10,935.0** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 10,935.0 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **10,935.0** | **0.0** | **0.0** | **0.0** |
| | **Federal Economic Recovery Fund (NAU) Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999PSA Federal Economic Recovery Fund (Department of Public Safety)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 378.1 | 0.0 | 0.0 |
| Revenues | Department of Public Safety | 2,600.2 | 4,510.8 | 460.9 | 0.0 |
| | **Sources Total** | **2,600.2** | **4,888.9** | **460.9** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 2,222.1 | 4,888.9 | 460.9 | 0.0 |
| | **Uses Total** | **2,222.1** | **4,888.9** | **460.9** | **0.0** |
| | **Federal Economic Recovery Fund (Department of Public Safety) Ending Balance** | **378.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 2999SFA Federal Economic Recovery Fund (School Facilities Board)**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 78.4 | 0.0 | 0.0 |
| Revenues | School Facilities Board | 138.0 | 13,349.6 | 5,780.4 | N/A |
| | **Sources Total** | **138.0** | **13,428.0** | **5,780.4** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 59.6 | 13,428.0 | 5,780.4 | N/A |
| | **Uses Total** | **59.6** | **13,428.0** | **5,780.4** | **0.0** |
| | **Federal Economic Recovery Fund (School Facilities Board) Ending Balance** | **78.4** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999VSA** **Federal Economic Recovery Fund**

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 18.7 | 614.5 | 0.0 |
| Revenues | Department of Veterans' Services | 1,041.1 | 14,389.2 | 1,714.5 | 0.0 |
| | **Sources Total** | **1,041.1** | **14,407.9** | **2,329.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Veterans' Services | 1,022.4 | 13,793.4 | 2,329.0 | 0.0 |
| | **Uses Total** | **1,022.4** | **13,793.4** | **2,329.0** | **0.0** |
| | **Federal Economic Recovery Fund Ending Balance** | **18.7** | **614.5** | **0.0** | **0.0** |

**Fund Number 3006** **DEQ Donations Fund**

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 581.9 | 1,409.1 | 1,331.9 | 1,254.7 |
| Revenues | Department of Environmental Quality | 1,038.0 | 2.8 | 2.8 | 2.8 |
| | **Sources Total** | **1,619.9** | **1,411.9** | **1,334.7** | **1,257.5** |
| **Uses** | | | | | |
| Legislative Fund Transfers | Department of Environmental Quality | 210.8 | 80.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 80.0 | 80.0 |
| | **Uses Total** | **210.8** | **80.0** | **80.0** | **80.0** |
| | **DEQ Donations Fund Ending Balance** | **1,409.1** | **1,331.9** | **1,254.7** | **1,177.5** |

**Fund Number 3008** **Liquor License Special Collections Fund**

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 350.0 | 166.6 | 197.2 | 231.4 |
| Revenues | Department of Liquor Licenses and Control | 896.4 | 900.0 | 900.0 | 900.0 |
| | **Sources Total** | **1,246.4** | **1,066.6** | **1,097.2** | **1,131.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Liquor Licenses and Control | 902.2 | 843.4 | 839.8 | 839.8 |
| Legislative Fund Transfers | Department of Liquor Licenses and Control | 177.6 | 26.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 26.0 | 26.0 |
| | **Uses Total** | **1,079.8** | **869.4** | **865.8** | **865.8** |
| | **Liquor License Special Collections Fund Ending Balance** | **166.6** | **197.2** | **231.4** | **265.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3010** **D.H.S. Donations Fund**

A.R.S.§ 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,010.2 | 972.5 | 930.3 | 888.1 |
| Revenues | Department of Health Services | 389.9 | 389.9 | 389.9 | N/A |
| | **Sources Total** | **1,400.1** | **1,362.4** | **1,320.2** | **888.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 427.6 | 432.1 | 432.1 | N/A |
| | **Uses Total** | **427.6** | **432.1** | **432.1** | **0.0** |
| | **D.H.S. Donations Fund Ending Balance** | **972.5** | **930.3** | **888.1** | **888.1** |

**Fund Number 3011** **Agriculture Donations Fund**

A.R.S.§ 28-2423

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and five percent of Beef Council surcharges.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 441.7 | 446.2 | 446.2 | 446.2 |
| Revenues | Department of Health Services | 12.9 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **454.6** | **446.2** | **446.2** | **446.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 8.4 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **8.4** | **0.0** | **0.0** | **0.0** |
| | **Agriculture Donations Fund Ending Balance** | **446.2** | **446.2** | **446.2** | **446.2** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3011AHA Agriculture Designated/Donations**

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and five percent of Beef Council surcharges.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | Arizona Department of Agriculture | 0.0 | (18.9) | (219.8) | (305.3) |
| Revenues | Arizona Department of Agriculture | 435.7 | 291.4 | 373.7 | 305.8 |
| | **Sources Total** | **435.7** | **272.5** | **153.9** | **0.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 408.2 | 450.3 | 450.2 | 450.2 |
| Prior Committed or Obligated Expenditures | Arizona Department of Agriculture | 0.0 | 33.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 46.4 | 9.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 9.0 | 9.0 |
| | **Uses Total** | **454.6** | **492.3** | **459.2** | **459.2** |
| | **Agriculture Designated/Donations Ending Balance** | **(18.9)** | **(219.8)** | **(305.3)** | **(458.7)** |

**Fund Number 3013 County Public Defender Training Fund**

A.R.S. § 12-117

Revenue for the fund consists of $2 of the $20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 44.7 | 72.7 | 95.2 | 46.7 |
| Revenues | Judiciary | 803.9 | 803.9 | 803.9 | N/A |
| | **Sources Total** | **848.6** | **876.6** | **899.1** | **46.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 704.5 | 710.0 | 710.0 | N/A |
| Legislative Fund Transfers | Judiciary | 71.4 | 71.4 | 0.0 | N/A |
| Transfer Due to Fund Balance Cap | Judiciary | 0.0 | 0.0 | 71.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 71.4 | 0.0 |
| | **Uses Total** | **775.9** | **781.4** | **852.4** | **0.0** |
| | **County Public Defender Training Fund Ending Balance** | **72.7** | **95.2** | **46.7** | **46.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3014** **Arizona Arts Trust Fund**

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 65.6 | 163.5 | 309.0 | 144.3 |
| Revenues | Arizona Commission on the Arts | 1,431.0 | 1,452.6 | 1,474.5 | 1,496.8 |
| | **Sources Total** | **1,496.6** | **1,616.1** | **1,783.5** | **1,641.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Corporation Commission | 47.7 | 51.2 | 51.4 | 51.4 |
| Non-Appropriated Expenditures | Arizona Commission on the Arts | 1,285.3 | 1,139.0 | 1,470.9 | 1,470.9 |
| Legislative Fund Transfers | Corporation Commission | 0.1 | 1.5 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Commission on the Arts | 0.0 | 115.4 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 116.9 | 116.9 |
| | **Uses Total** | **1,333.1** | **1,307.1** | **1,639.2** | **1,639.2** |
| | **Arizona Arts Trust Fund Ending Balance** | **163.5** | **309.0** | **144.3** | **1.9** |

**Fund Number 3015** **Special Employee Health Insurance Trust Fund**

A.R.S. § 38-654

Revenues are from employee and employer contribution portions of the health and dental premiums. The funds are used to pay insurance claims and administrative and operating costs of the wellness program and the benefits office.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 70,597.3 | 104,506.3 | 116,748.5 | 99,189.5 |
| Revenues | Arizona Department of Administration | 727,036.1 | 770,189.9 | 801,522.9 | N/A |
| | **Sources Total** | **797,633.4** | **874,696.2** | **918,271.4** | **99,189.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 3,752.7 | 5,182.7 | 5,184.1 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 29.1 | 10.6 | 0.0 | N/A |
| Non-Appropriated Expenditures | Arizona Department of Administration | 689,091.0 | 672,249.8 | 813,562.0 | N/A |
| Prior Committed or Obligated Expenditures | Arizona Department of Administration | 0.0 | 80,168.8 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 254.3 | 335.8 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 335.8 | 0.0 |
| | **Uses Total** | **693,127.1** | **757,947.7** | **819,081.9** | **0.0** |
| | **Special Employee Health Insurance Trust Fund Ending Balance** | **104,506.3** | **116,748.5** | **99,189.5** | **99,189.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3017** **Environmental Lab Licensure Revolving Fund**

A.R.S.§ 36-495

This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from department-sponsored workshops, and monies from gifts, grants and donations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 455.0 | 478.7 | 250.4 | 22.1 |
| Revenues | Department of Health Services | 755.9 | 755.9 | 755.9 | N/A |
| | **Sources Total** | **1,210.9** | **1,234.6** | **1,006.3** | **22.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 690.2 | 924.0 | 924.0 | N/A |
| Legislative Fund Transfers | Department of Health Services | 42.0 | 60.2 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 60.2 | 0.0 |
| | **Uses Total** | **732.2** | **984.2** | **984.2** | **0.0** |
| | **Environmental Lab Licensure Revolving Fund Ending Balance** | **478.7** | **250.4** | **22.1** | **22.1** |

**Fund Number 3023** **Receivership Revolving Fund**

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund. Monies in the fund may be used to pay any costs incurred by the department arising out of the administration of a receivership in which the superintendent is the receiver.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,195.8 | 13.1 | 103.2 | 71.0 |
| Revenues | State Department of Financial Institutions | 470.0 | 1,022.3 | 0.0 | 0.0 |
| | **Sources Total** | **1,665.8** | **1,035.4** | **103.2** | **71.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Department of Financial Institutions | 1,509.5 | 932.2 | 32.2 | 32.2 |
| Legislative Fund Transfers | State Department of Financial Institutions | 143.2 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **1,652.7** | **932.2** | **32.2** | **32.2** |
| | **Receivership Revolving Fund Ending Balance** | **13.1** | **103.2** | **71.0** | **38.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3024** **Department of Juvenile Corrections Fund**

A.R.S. § 42-2810

Revenues from federal or private grants, gifts and devises should be given to the state treasurer who shall link it to a department of juvenile corrections fund and shall be expended on warrants drawn by the department of administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 96.7 | 105.3 | 116.6 | 127.9 |
| Revenues | Department of Juvenile Corrections | 53.0 | 53.0 | 53.0 | N/A |
| | **Sources Total** | **149.7** | **158.3** | **169.6** | **127.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 44.3 | 39.9 | 39.9 | N/A |
| Legislative Fund Transfers | Department of Juvenile Corrections | 0.1 | 1.8 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.8 | 0.0 |
| | **Uses Total** | **44.4** | **41.7** | **41.7** | **0.0** |
| | **Department of Juvenile Corrections Fund Ending Balance** | **105.3** | **116.6** | **127.9** | **127.9** |

**Fund Number 3027** **Student Tuition Recovery Fund**

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of $10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix, are exempt from assessments. The board levies an assessment only when the fund's balance falls below $500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 523.5 | 430.2 | 561.7 | 427.7 |
| Revenues | State Board for Private Postsecondary Education | 16.2 | 292.4 | 26.9 | 296.0 |
| | **Sources Total** | **539.7** | **722.6** | **588.6** | **723.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Board for Private Postsecondary Education | 109.5 | 160.9 | 160.9 | 160.9 |
| | **Uses Total** | **109.5** | **160.9** | **160.9** | **160.9** |
| | **Student Tuition Recovery Fund Ending Balance** | **430.2** | **561.7** | **427.7** | **562.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3029** **State Charitable, Penal, and Reformatory Land Fund**

A.R.S. § 37-575

Consists of 25% of land earnings and interest from the State Charitable, Penal and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories. Since this fund derives revenues from the interest on land sales, and the principal amount on this land can be paid off by the buyer at any time, revenues to this fund are inherently volatile and difficult to predict.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 711.6 | 837.9 | 1,074.8 | 301.2 |
| Revenues | Department of Juvenile Corrections | 1,335.5 | 1,335.5 | 325.0 | N/A |
| | **Sources Total** | **2,047.1** | **2,173.4** | **1,399.8** | **301.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Juvenile Corrections | 1,098.6 | 1,098.6 | 1,098.6 | N/A |
| Administrative Adjustments | Department of Juvenile Corrections | 110.6 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,209.2** | **1,098.6** | **1,098.6** | **0.0** |
| | **State Charitable, Penal, and Reformatory Land Fund Ending Balance** | **837.9** | **1,074.8** | **301.2** | **301.2** |

Note: The agency will manage its expenditures within the resources available in the fund.

**Fund Number 3030** **Geological Donations Fund**

A.R.S. § 27-152.02

Revenues consist of gifts, bequests or legacies for use pursuant to the direction of the donor or in absence of express direction for the best interests of the state; fees from publications; and monies arising from grants, contracts, contributions, gratuities or reimbursements payable or distributable to Arizona from other governmental entities. The funds are used to investigate, describe, and interpret Arizona's geologic setting.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 196.8 | 142.9 | 301.9 | 450.2 |
| Revenues | Arizona Geological Survey | 796.7 | 582.9 | 572.0 | 412.0 |
| | **Sources Total** | **993.5** | **725.8** | **873.9** | **862.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Geological Survey | 850.6 | 397.6 | 397.4 | 397.4 |
| Legislative Fund Transfers | Arizona Geological Survey | 0.0 | 26.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 26.3 | 26.3 |
| | **Uses Total** | **850.6** | **423.9** | **423.7** | **423.7** |
| | **Geological Donations Fund Ending Balance** | **142.9** | **301.9** | **450.2** | **438.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3031** **Emergency Response Fund**

A.R.S. § 26-343

Revenues consist of monies appropriated by the legislature and federal government, private and other monies. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 54.3 | 18.0 | 1.4 | 1.4 |
| Revenues | Department of Emergency and Military Affairs | 155.0 | 132.7 | 132.7 | 132.7 |
| | **Sources Total** | **209.3** | **150.7** | **134.1** | **134.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Emergency and Military Affairs | 71.2 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Emergency and Military Affairs | 120.1 | 149.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 132.7 | 132.7 |
| | **Uses Total** | **191.3** | **149.3** | **132.7** | **132.7** |
| | **Emergency Response Fund Ending Balance** | **18.0** | **1.4** | **1.4** | **1.4** |

**Fund Number 3035** **ERE/Benefits Administration Fund**

A.R.S § 35-142(E)

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,721.7 | 3,355.4 | 2,999.7 | 2,644.0 |
| Revenues | Arizona Department of Administration | 37,602.6 | 37,602.5 | 37,602.5 | N/A |
| | **Sources Total** | **41,324.3** | **40,957.9** | **40,602.2** | **2,644.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 37,968.9 | 35,631.0 | 37,958.2 | N/A |
| Prior Committed or Obligated Expenditures | Arizona Department of Administration | 0.0 | 2,327.2 | 0.0 | N/A |
| | **Uses Total** | **37,968.9** | **37,958.2** | **37,958.2** | **0.0** |
| | **ERE/Benefits Administration Fund Ending Balance** | **3,355.4** | **2,999.7** | **2,644.0** | **2,644.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3036** **Child Fatality Review Fund**

A.R.S.§ 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a $1 surcharge on fees collected on all certified copies of death certificates, up to $100,000. Any revenue collected in excess of $100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 77.9 | 214.2 | 415.1 | 616.0 |
| Revenues | Department of Health Services | 370.9 | 300.0 | 300.0 | N/A |
| | **Sources Total** | **448.8** | **514.2** | **715.1** | **616.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 99.1 | 95.4 | 95.4 | N/A |
| Legislative Fund Transfers | Department of Health Services | 135.5 | 3.7 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3.7 | 0.0 |
| | **Uses Total** | **234.6** | **99.1** | **99.1** | **0.0** |
| | **Child Fatality Review Fund Ending Balance** | **214.2** | **415.1** | **616.0** | **616.0** |

**Fund Number 3038** **Oral Health Fund**

A.R.S.§ 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contracts for dental services, and used to provide dental services to Medicaid-eligible children identified by the DHS Oral Health program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 651.6 | 674.1 | 696.6 | 719.1 |
| Revenues | Department of Health Services | 297.8 | 297.8 | 297.8 | N/A |
| | **Sources Total** | **949.4** | **971.9** | **994.4** | **719.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 275.3 | 275.3 | 275.3 | N/A |
| | **Uses Total** | **275.3** | **275.3** | **275.3** | **0.0** |
| | **Oral Health Fund Ending Balance** | **674.1** | **696.6** | **719.1** | **719.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3039** **Vital Records Electronic Systems Fund**

A.R.S.§ 36-341

The purpose of the fund is to develop a new vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 19.5 | 14.5 | 439.2 | 861.9 |
| Revenues | Department of Health Services | 873.4 | 858.4 | 4,045.3 | N/A |
| | **Sources Total** | **892.9** | **872.9** | **4,484.5** | **861.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 433.7 | 426.4 | 3,615.3 | N/A |
| Legislative Fund Transfers | Department of Health Services | 444.7 | 7.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 7.3 | 0.0 |
| | **Uses Total** | **878.4** | **433.7** | **3,622.6** | **0.0** |
| | **Vital Records Electronic Systems Fund Ending Balance** | **14.5** | **439.2** | **861.9** | **861.9** |

**Fund Number 3041** **Hearing and Speech Professionals Fund**

A.R.S.§ 36-1903

Fees and charges used to regulate hearing aid dispensers, audiologists & speech-language pathologists.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 176.1 | (57.5) | 12.0 | 81.5 |
| Revenues | Department of Health Services | 415.7 | 415.7 | 415.7 | N/A |
| | **Sources Total** | **591.8** | **358.2** | **427.7** | **81.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 628.0 | 315.7 | 315.7 | N/A |
| Legislative Fund Transfers | Department of Health Services | 21.3 | 30.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 30.5 | 0.0 |
| | **Uses Total** | **649.3** | **346.2** | **346.2** | **0.0** |
| | **Hearing and Speech Professionals Fund Ending Balance** | **(57.5)** | **12.0** | **81.5** | **81.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3090** **Manufactured Housing Consumer Recovery Fund**

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 86.6 | 52.4 | 197.4 | 342.4 |
| Revenues | Department of Fire, Building and Life Safety | 470.9 | 145.0 | 145.0 | 145.0 |
| | **Sources Total** | **557.5** | **197.4** | **342.4** | **487.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Fire, Building and Life Safety | 505.1 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **505.1** | **0.0** | **0.0** | **0.0** |
| | **Manufactured Housing Consumer Recovery Fund Ending Balance** | **52.4** | **197.4** | **342.4** | **487.4** |

**Fund Number 3104** **Receivership Liquidation Fund**

A.R.S. § 20-648

Cash from the estates of insurers in receivership are used to pay the common administrative costs of the receiverships overseen by the Department.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 87.0 | 193.5 | 150.0 | 106.8 |
| Revenues | Department of Insurance | 150.7 | 1.1 | 0.9 | 0.6 |
| | **Sources Total** | **237.7** | **194.6** | **150.9** | **107.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Insurance | 44.2 | 44.6 | 44.1 | 44.0 |
| | **Uses Total** | **44.2** | **44.6** | **44.1** | **44.0** |
| | **Receivership Liquidation Fund Ending Balance** | **193.5** | **150.0** | **106.8** | **63.4** |

**Fund Number 3106** **Arizona Arts Endowment Fund**

A.R.S. § 41-986

Interest on the Arts Endowment is used to provide grants to government and educational entities and private non-profit organizations to support the arts in Arizona.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 14,656.8 | 9,891.9 | 0.0 | 0.0 |
| Revenues | Arizona Commission on the Arts | 141.1 | 4.1 | 0.0 | 0.0 |
| | **Sources Total** | **14,797.9** | **9,896.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission on the Arts | 138.3 | 11.4 | 0.0 | 0.0 |
| Legislative Fund Transfers | Arizona Commission on the Arts | 4,767.7 | 9,884.6 | 0.0 | 0.0 |
| | **Uses Total** | **4,906.0** | **9,896.0** | **0.0** | **0.0** |
| | **Arizona Arts Endowment Fund Ending Balance** | **9,891.9** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3110** **Solid Waste Fee Fund**

A.R.S. § 49-881

Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 675.4 | 6.7 | (723.1) | (723.1) |
| Revenues | Department of Environmental Quality | 607.6 | 1,939.6 | 2,299.9 | 2,299.9 |
| | **Sources Total** | **1,283.0** | **1,946.3** | **1,576.8** | **1,576.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 927.5 | 2,299.9 | 1,930.4 | 1,930.4 |
| Administrative Adjustments | Department of Environmental Quality | 0.9 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 347.9 | 369.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 369.5 | 369.5 |
| | **Uses Total** | **1,276.3** | **2,669.4** | **2,299.9** | **2,299.9** |
| | **Solid Waste Fee Fund Ending Balance** | **6.7** | **(723.1)** | **(723.1)** | **(723.1)** |

Note: The Agency expenditure level is expected to fall below appropriation and manage within the balance of the fund.

**Fund Number 3111** **Game & Fish Trust Fund**

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities and local governments and are used for the Urban Fishing program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,800.3 | 5,323.3 | 5,244.1 | 5,165.0 |
| Revenues | Arizona Game & Fish Department | 2,705.6 | 2,262.1 | 2,262.1 | 2,262.1 |
| | **Sources Total** | **7,505.9** | **7,585.4** | **7,506.2** | **7,427.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 2,182.6 | 2,341.2 | 2,341.2 | 2,341.2 |
| | **Uses Total** | **2,182.6** | **2,341.2** | **2,341.2** | **2,341.2** |
| | **Game & Fish Trust Fund Ending Balance** | **5,323.3** | **5,244.1** | **5,165.0** | **5,085.9** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3113** **ADOT Highway User Fund**

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 96,884.7 | 94,177.4 | 94,177.4 | 106,424.3 |
| Revenues | Department of Public Safety | 78,626.2 | 79,215.7 | 126,741.0 | 126,741.0 |
| Revenues | Department of Transportation | 629,314.6 | 636,649.9 | 642,116.8 | N/A |
| | **Sources Total** | **804,825.5** | **810,043.0** | **863,035.2** | **233,165.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 78,626.2 | 79,215.7 | 119,961.0 | 119,961.0 |
| Operating Expenditures/Appropriations | Department of Transportation | 566.0 | 624.8 | 624.8 | N/A |
| Non-Appropriated Expenditures | Department of Transportation | 631,455.9 | 636,025.1 | 636,025.1 | N/A |
| | **Uses Total** | **710,648.1** | **715,865.6** | **756,610.9** | **119,961.0** |
| | **ADOT Highway User Fund Ending Balance** | **94,177.4** | **94,177.4** | **106,424.3** | **113,204.3** |

**Fund Number 3117** **State Parks Donations Fund**

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 569.5 | 530.8 | 215.0 | 218.9 |
| Revenues | State Parks Board | 292.2 | 53.9 | 53.9 | 53.9 |
| | **Sources Total** | **861.7** | **584.7** | **268.9** | **272.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 97.3 | 350.0 | 50.0 | 50.0 |
| Legislative Fund Transfers | State Parks Board | 233.6 | 19.7 | 0.0 | 0.0 |
| | **Uses Total** | **330.9** | **369.7** | **50.0** | **50.0** |
| | **State Parks Donations Fund Ending Balance** | **530.8** | **215.0** | **218.9** | **222.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3119** **Real Estate Recovery Fund**

A.R.S. § 32-2186

Revenues include application fees for an original real estate or cemetery broker's license ($20) and for an original real estate or cemetery salesperson's license ($10). The fund is used for the benefit of any person aggrieved by any act, representation, transaction or conduct of a licensed real estate or cemetery broker or real estate or cemetery salesperson that violates law or rule.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 246.4 | 177.0 | 5.6 | 318.2 |
| Revenues | Department of Real Estate | 123.9 | 125.9 | 452.6 | 408.0 |
| | **Sources Total** | **370.3** | **302.9** | **458.2** | **726.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Real Estate | 3.4 | 140.0 | 140.0 | 140.0 |
| Legislative Fund Transfers | Department of Real Estate | 189.9 | 157.3 | 0.0 | 0.0 |
| | **Uses Total** | **193.3** | **297.3** | **140.0** | **140.0** |
| | **Real Estate Recovery Fund Ending Balance** | **177.0** | **5.6** | **318.2** | **586.2** |

**Fund Number 3120** **The Arizona State Hospital Fund**

A.R.S.§ 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,475.3 | 4,807.5 | 4,548.0 | 3,288.5 |
| Revenues | Department of Health Services | 11,019.6 | 10,900.0 | 13,420.3 | N/A |
| | **Sources Total** | **13,494.9** | **15,707.5** | **17,968.3** | **3,288.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 8,687.4 | 11,159.5 | 14,679.8 | N/A |
| | **Uses Total** | **8,687.4** | **11,159.5** | **14,679.8** | **0.0** |
| | **The Arizona State Hospital Fund Ending Balance** | **4,807.5** | **4,548.0** | **3,288.5** | **3,288.5** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3123** **Donations - D.P.S. Fund**

A.R.S. § 41-1833

The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9,663.0 | 8,064.2 | 9,177.3 | 8,996.3 |
| Revenues | Department of Public Safety | 8,664.2 | 7,836.0 | 5,534.0 | 5,534.0 |
| | **Sources Total** | **18,327.2** | **15,900.2** | **14,711.3** | **14,530.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 3,169.2 | 5,187.4 | 5,186.6 | 5,186.6 |
| Legislative Fund Transfers | Department of Public Safety | 7,093.8 | 1,535.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 528.4 | 528.4 |
| | **Uses Total** | **10,263.0** | **6,722.9** | **5,715.0** | **5,715.0** |
| | **Donations - D.P.S. Fund Ending Balance** | **8,064.2** | **9,177.3** | **8,996.3** | **8,815.3** |

**Fund Number 3127** **Public Buildings Land Earnings Fund**

A.R.S. § 37-525

Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, or judicial buildings in the state.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,162.9 | 1,415.3 | 1,627.3 | 1,805.4 |
| Revenues | Arizona Department of Administration | 252.4 | 212.0 | 178.1 | N/A |
| | **Sources Total** | **1,415.3** | **1,627.3** | **1,805.4** | **1,805.4** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Public Buildings Land Earnings Fund Ending Balance** | **1,415.3** | **1,627.3** | **1,805.4** | **1,805.4** |

**Fund Number 3128** **D.H.S. State Hospital Land Earnings Fund**

A.R.S.§ 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,134.6 | 1,029.4 | 183.6 | 187.8 |
| Revenues | Department of Health Services | 314.9 | 304.2 | 304.2 | N/A |
| | **Sources Total** | **1,449.5** | **1,333.6** | **487.8** | **187.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 420.1 | 1,150.0 | 300.0 | N/A |
| | **Uses Total** | **420.1** | **1,150.0** | **300.0** | **0.0** |
| | **D.H.S. State Hospital Land Earnings Fund Ending Balance** | **1,029.4** | **183.6** | **187.8** | **187.8** |

**Fund Number 3129** **Pioneers Home State Charitable Earnings Fund**

A.R.S. § 37-525

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.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,585.1 | 3,750.6 | 2,349.0 | 984.8 |
| Revenues | Arizona Pioneers' Home | 2,706.6 | 650.0 | 650.0 | 650.0 |
| | **Sources Total** | **7,291.7** | **4,400.6** | **2,999.0** | **1,634.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Pioneers' Home | 3,541.1 | 2,051.6 | 2,014.2 | 1,170.4 |
| | **Uses Total** | **3,541.1** | **2,051.6** | **2,014.2** | **1,170.4** |
| | **Pioneers Home State Charitable Earnings Fund Ending Balance** | **3,750.6** | **2,349.0** | **984.8** | **464.4** |

**Fund Number 3130** **Pioneers Home Miners Hospital Fund**

A.R.S. § 37-525

Revenues to this fund are from the proceeds of all lands granted to this state by the United States. The funds are used to support operations at the Arizona Pioneers' Home.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,205.8 | 1,067.0 | 92.1 | 1,672.1 |
| Revenues | Arizona Pioneers' Home | 1,480.4 | 1,580.0 | 1,580.0 | 1,580.0 |
| | **Sources Total** | **3,686.2** | **2,647.0** | **1,672.1** | **3,252.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Pioneers' Home | 2,619.2 | 2,554.9 | 0.0 | 1,816.8 |
| | **Uses Total** | **2,619.2** | **2,554.9** | **0.0** | **1,816.8** |
| | **Pioneers Home Miners Hospital Fund Ending Balance** | **1,067.0** | **92.1** | **1,672.1** | **1,435.3** |

**Fund Number 3131** **A & M College Land Earnings Fund**

A.R.S. § 37-524

Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.7 | 2.8 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 84.3 | 135.9 | 135.9 | N/A |
| | **Sources Total** | **86.0** | **138.7** | **135.9** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 83.2 | 138.7 | 135.9 | N/A |
| | **Uses Total** | **83.2** | **138.7** | **135.9** | **0.0** |
| | **A & M College Land Earnings Fund Ending Balance** | **2.8** | **0.0** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3132** **Military Institute Land Earnings Fund**

A.R.S. § 37-525

Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.1 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 79.2 | 83.8 | 83.8 | N/A |
| | **Sources Total** | **79.2** | **83.9** | **83.8** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 79.1 | 83.9 | 83.8 | N/A |
| | **Uses Total** | **79.1** | **83.9** | **83.8** | **0.0** |
| | **Military Institute Land Earnings Fund Ending Balance** | **0.1** | **0.0** | **0.0** | **0.0** |

**Fund Number 3134** **Universities Land Earnings Fund**

A.R.S. § 37-522

Revenue derived from sales proceeds of timber or timber products on state trust land where the University Land Fund is the beneficiary. Funds used to pay expenses incurred by the State Land Department to generate these revenues.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 17.0 | 331.8 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 2,251.8 | 2,517.9 | 2,317.9 | N/A |
| | **Sources Total** | **2,268.8** | **2,849.7** | **2,317.9** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 1,937.0 | 2,849.7 | 2,317.9 | N/A |
| | **Uses Total** | **1,937.0** | **2,849.7** | **2,317.9** | **0.0** |
| | **Universities Land Earnings Fund Ending Balance** | **331.8** | **0.0** | **0.0** | **0.0** |

**Fund Number 3136** **Normal School Land Earnings Fund**

A.R.S. § 37-523

Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.5 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Board of Regents | 217.8 | 219.0 | 219.0 | N/A |
| | **Sources Total** | **218.3** | **219.0** | **219.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 218.3 | 219.0 | 219.0 | N/A |
| | **Uses Total** | **218.3** | **219.0** | **219.0** | **0.0** |
| | **Normal School Land Earnings Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3138** **Permanent State School Fund**

A.R.S. § 37-521

Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,371.7 | 0.1 | 0.1 | 0.1 |
| Revenues | Department of Education | 13,897.8 | 46,475.5 | 46,475.5 | N/A |
| | **Sources Total** | **16,269.5** | **46,475.6** | **46,475.6** | **0.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Education | 16,269.4 | 46,475.5 | 46,475.5 | N/A |
| | **Uses Total** | **16,269.4** | **46,475.5** | **46,475.5** | **0.0** |
| | **Permanent State School Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

Note: Expenditures from the fund will match available funds.

**Fund Number 3140** **Penitentiary Land Earnings Fund**

A.R.S. § 37-525

Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 9.9 | 395.5 | 714.6 | 33.7 |
| Revenues | Department of Corrections | 1,365.1 | 1,298.3 | 1,298.3 | N/A |
| | **Sources Total** | **1,375.0** | **1,693.8** | **2,012.9** | **33.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 979.2 | 979.2 | 1,979.2 | N/A |
| Administrative Adjustments | Department of Corrections | 0.3 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **979.5** | **979.2** | **1,979.2** | **0.0** |
| | **Penitentiary Land Earnings Fund Ending Balance** | **395.5** | **714.6** | **33.7** | **33.7** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3141** **State Charitable, Penal & Reformatory Land Earnings Fund**

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,463.8 | 1,675.5 | 2,665.5 | 655.5 |
| Revenues | Department of Corrections | 1,349.3 | 1,350.0 | 1,350.0 | N/A |
| | **Sources Total** | **2,813.1** | **3,025.5** | **4,015.5** | **655.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 337.0 | 360.0 | 3,360.0 | N/A |
| Administrative Adjustments | Department of Corrections | 0.7 | 0.0 | 0.0 | N/A |
| Non-Appropriated Expenditures | Department of Corrections | 799.9 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,137.6** | **360.0** | **3,360.0** | **0.0** |
| **State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance** | | **1,675.5** | **2,665.5** | **655.5** | **655.5** |

**Fund Number 3143** **Donations - Pioneers Homes Fund**

A.R.S. § 41-926

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 generally provide additional monies for purchase of needed equipment and furniture.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 86.8 | 86.8 | 86.8 | 86.8 |
| **Sources Total** | **86.8** | **86.8** | **86.8** | **86.8** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Donations - Pioneers Homes Fund Ending Balance** | **86.8** | **86.8** | **86.8** | **86.8** |

**Fund Number 3145** **Economic Security Donations Fund**

A.R.S.§ 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,752.1 | 1,831.2 | 1,899.9 | 1,982.6 |
| Revenues | Department of Economic Security | 82.8 | 72.0 | 86.0 | N/A |
| | **Sources Total** | **1,834.9** | **1,903.2** | **1,985.9** | **1,982.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 3.7 | 3.3 | 3.3 | N/A |
| | **Uses Total** | **3.7** | **3.3** | **3.3** | **0.0** |
| **Economic Security Donations Fund Ending Balance** | | **1,831.2** | **1,899.9** | **1,982.6** | **1,982.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3146DEA** **DD Client Investment Fund**

A.R.S.§ 41-1954

The Fund consists of donations and other gifts. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (171.8) | 325.6 | 345.6 | 365.6 |
| Revenues | Department of Economic Security | 516.9 | 20.0 | 20.0 | N/A |
| | **Sources Total** | **345.1** | **345.6** | **365.6** | **365.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 19.5 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **19.5** | **0.0** | **0.0** | **0.0** |
| | **DD Client Investment Fund Ending Balance** | **325.6** | **345.6** | **365.6** | **365.6** |

**Fund Number 3146LDA** **Trust Land Management Fund**

A.R.S. § 37-527

Consists of a portion of the proceeds from the sale of state trust land and resources on state trust land which is used to support agency operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | State Land Department | 0.0 | 3,020.2 | 6,594.3 | 3,820.1 |
| Revenues | State Land Department | 11,101.3 | 13,462.5 | 10,583.5 | 13,703.5 |
| | **Sources Total** | **11,101.3** | **16,482.7** | **17,177.8** | **17,523.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Land Department | 8,081.1 | 9,888.4 | 13,357.7 | 14,661.4 |
| | **Uses Total** | **8,081.1** | **9,888.4** | **13,357.7** | **14,661.4** |
| | **Trust Land Management Fund Ending Balance** | **3,020.2** | **6,594.3** | **3,820.1** | **2,862.2** |

**Fund Number 3147** **Corrections Donations Fund**

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.4 | 1.4 | 1.4 | 1.4 |
| Revenues | Department of Corrections | 66.5 | 1.0 | 1.0 | N/A |
| | **Sources Total** | **67.9** | **2.4** | **2.4** | **1.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 66.5 | 1.0 | 1.0 | N/A |
| | **Uses Total** | **66.5** | **1.0** | **1.0** | **0.0** |
| | **Corrections Donations Fund Ending Balance** | **1.4** | **1.4** | **1.4** | **1.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3148** **Deaf & Blind School Donations Fund**

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately $2 million.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4.9 | (3.6) | 0.3 | 4.2 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 60.0 | 75.0 | 75.0 | 75.0 |
| | **Sources Total** | **64.9** | **71.4** | **75.3** | **79.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 68.5 | 71.1 | 71.1 | 71.1 |
| | **Uses Total** | **68.5** | **71.1** | **71.1** | **71.1** |
| | **Deaf & Blind School Donations Fund Ending Balance** | **(3.6)** | **0.3** | **4.2** | **8.1** |

Note: The fund experienced a cash flow issue in FY 2010. This is corrected in FY 2011.

**Fund Number 3151** **Economic Security Mesa Land Fund**

Laws 1976, Chapter 140

The Mesa Land Fund consists of proceeds from the sale of donated land in Mesa and interest earnings. The interest earnings of the Mesa Land Fund may be used for state-operated group homes and habilitation and training facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.4 | 0.1 | 0.1 | 0.1 |
| Revenues | Department of Economic Security | (0.3) | 0.0 | 0.0 | N/A |
| | **Sources Total** | **0.1** | **0.1** | **0.1** | **0.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Economic Security Mesa Land Fund Ending Balance** | **0.1** | **0.1** | **0.1** | **0.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3152** **Economic Security Client Trust Fund**

A.R.S.§ 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,225.9 | 1,825.1 | 1,820.1 | 1,815.1 |
| Revenues | Department of Economic Security | 1,703.2 | 1,700.0 | 1,700.0 | N/A |
| | **Sources Total** | **2,929.1** | **3,525.1** | **3,520.1** | **1,815.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 1,104.0 | 1,705.0 | 1,705.0 | N/A |
| | **Uses Total** | **1,104.0** | **1,705.0** | **1,705.0** | **0.0** |
| | **Economic Security Client Trust Fund Ending Balance** | **1,825.1** | **1,820.1** | **1,815.1** | **1,815.1** |

**Fund Number 3153** **ADOT MVD Clearing Fund**

A.R.S. § 35-142

This fund is used as a holding account for the daily deposits of all MVD generated revenues (except those dealing with fuel suppliers) pending the identification of the revenue source and ultimate distribution to the Highway User Revenue Fund (HURF) as prescribed by statute.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 48,348.1 | 45,133.6 | 40,133.6 | 35,133.6 |
| Revenues | Department of Transportation | (3,214.5) | (5,000.0) | (5,000.0) | N/A |
| | **Sources Total** | **45,133.6** | **40,133.6** | **35,133.6** | **35,133.6** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **ADOT MVD Clearing Fund Ending Balance** | **45,133.6** | **40,133.6** | **35,133.6** | **35,133.6** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3155** **Residential Contractors Recovery Fund**

A.R.S. § 32-1132

The Residential Contractors' Recovery Fund is comprised of an assessment paid by residential contractors of not more than $600 per biennial license period. The Fund is used to compensate consumers injured by an act, a representation, a transaction, or the conduct of a licensed residential contractor. Statute limits the fund's annual operating expenses to 10% of the fund. Reparation awarded to a consumer for damages cannot exceed $30,000. The liability of the fund shall not exceed $200,000 for any one residential contractor's license.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,114.3 | 1,517.8 | 17.9 | 19.5 |
| Revenues | Registrar of Contractors | 5,186.4 | 4,686.4 | 6,165.4 | 6,165.3 |
| | **Sources Total** | **9,300.7** | **6,204.2** | **6,183.3** | **6,184.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Registrar of Contractors | 5,945.6 | 6,165.3 | 6,163.8 | 6,163.8 |
| Legislative Fund Transfers | Registrar of Contractors | 1,837.3 | 21.0 | 0.0 | 0.0 |
| | **Uses Total** | **7,782.9** | **6,186.3** | **6,163.8** | **6,163.8** |
| | **Residential Contractors Recovery Fund Ending Balance** | **1,517.8** | **17.9** | **19.5** | **21.0** |

**Fund Number 3156** **Mines & Mineral Resources Fund**

A.R.S. § 27-111

Revenues for this non-appropriated fund come from publication fees, donor gifts and contracts with outside entities and are used to further the mission of the Department of Mines and Minerals.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 141.1 | 115.1 | 87.4 | 87.4 |
| Revenues | Department of Mines and Mineral Resources | 418.8 | 66.2 | 0.0 | 0.0 |
| | **Sources Total** | **559.9** | **181.3** | **87.4** | **87.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Mines and Mineral Resources | 444.8 | 72.1 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Mines and Mineral Resources | 0.0 | 21.8 | 0.0 | 0.0 |
| | **Uses Total** | **444.8** | **93.9** | **0.0** | **0.0** |
| | **Mines & Mineral Resources Fund Ending Balance** | **115.1** | **87.4** | **87.4** | **87.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3166** **Local Government Investment Pool Fund**

A.R.S. § 35-326

Pursuant to A.R.S. § 41-177, 35-316, & 35-326 the State Treasurer may establish investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 4,498,185.2 | 4,498,185.2 | 4,498,185.2 | 4,498,185.2 |
| **Sources Total** | **4,498,185.2** | **4,498,185.2** | **4,498,185.2** | **4,498,185.2** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Local Government Investment Pool Fund Ending Balance** | **4,498,185.2** | **4,498,185.2** | **4,498,185.2** | **4,498,185.2** |

**Fund Number 3171** **Oil Overcharge Fund**

A.R.S. § 41-1509

Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,109.5 | 2,551.0 | 1,921.2 | 879.9 |
| Revenues | Department of Commerce | 33.7 | 25.0 | 20.0 | 15.0 |
| | **Sources Total** | **3,143.2** | **2,576.0** | **1,941.2** | **894.9** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Commerce | 0.0 | 186.7 | 0.0 | 0.0 |
| Operating Expenditures/Appropriations | Office of the Governor | 0.0 | 0.0 | 186.7 | 186.7 |
| Non-Appropriated Expenditures | Department of Commerce | 592.2 | 468.1 | 0.0 | 0.0 |
| Non-Appropriated Expenditures | Office of the Governor | 0.0 | 0.0 | 874.6 | 708.2 |
| | **Uses Total** | **592.2** | **654.8** | **1,061.3** | **894.9** |
| | **Oil Overcharge Fund Ending Balance** | **2,551.0** | **1,921.2** | **879.9** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3179** **Lottery - Interest Earnings Fund**

A.R.S. § 5-573

Revenues consist of not less than 50% of proceeds from the sale of Lottery game products. Funds are used to pay winning game prizes. In addition, the Court Appointed Special Advocate (CASA) Fund receives 30% of unclaimed prize monies after the 180-day prize redemption period expires. Any remaining monies in the fund are used to supplement future game prizes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10,623.6 | 242,102.3 | 242,957.3 | 243,812.3 |
| Revenues | Arizona State Lottery Commission | 337,129.1 | 330,696.0 | 330,696.0 | 330,696.0 |
| | **Sources Total** | **347,752.7** | **572,798.3** | **573,653.3** | **574,508.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Lottery Commission | 104,252.0 | 329,841.0 | 329,841.0 | 329,841.0 |
| Legislative Fund Transfers | Arizona State Lottery Commission | 1,398.4 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **105,650.4** | **329,841.0** | **329,841.0** | **329,841.0** |
| | **Lottery - Interest Earnings Fund Ending Balance** | **242,102.3** | **242,957.3** | **243,812.3** | **244,667.3** |

**Fund Number 3180AGA** **Court Ordered Trust Fund**

A.R.S. § 35-142E

Fund revenues are settlement and court-ordered restitution monies and are disbursed according to the settlement agreements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,754.8 | 3,666.5 | 3,126.0 | 2,585.5 |
| Revenues | Attorney General - Department of Law | 622.6 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **5,377.4** | **3,666.5** | **3,126.0** | **2,585.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Attorney General - Department of Law | 1,711.0 | 540.5 | 540.5 | 540.5 |
| | **Uses Total** | **1,711.0** | **540.5** | **540.5** | **540.5** |
| | **Court Ordered Trust Fund Ending Balance** | **3,666.5** | **3,126.0** | **2,585.5** | **2,045.0** |

**Fund Number 3180CCA** **Court Ordered Trust Fund**

A.R.S. § 35-142(E)

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 184.3 | 108.1 | 108.1 | 108.1 |
| Revenues | Corporation Commission | (76.2) | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **108.1** | **108.1** | **108.1** | **108.1** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Court Ordered Trust Fund Ending Balance** | **108.1** | **108.1** | **108.1** | **108.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3187** **D.O.C. Special Services Fund**

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 518.0 | 1,062.6 | 622.6 | 2.6 |
| Revenues | Department of Corrections | 3,789.9 | 3,730.0 | 3,230.0 | N/A |
| | **Sources Total** | **4,307.9** | **4,792.6** | **3,852.6** | **2.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 2,516.1 | 4,170.0 | 3,850.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 729.2 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **3,245.3** | **4,170.0** | **3,850.0** | **0.0** |
| | **D.O.C. Special Services Fund Ending Balance** | **1,062.6** | **622.6** | **2.6** | **2.6** |

Note: The agency will manage its expenditures within the resources available in the fund.

**Fund Number 3189** **Commerce Donations Fund**

A.R.S. § 35-142(E)

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 515.7 | 582.6 | 419.5 | 0.0 |
| Revenues | Department of Commerce | 588.6 | 502.0 | 0.0 | 0.0 |
| | **Sources Total** | **1,104.3** | **1,084.6** | **419.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 521.7 | 665.1 | 419.5 | 0.0 |
| | **Uses Total** | **521.7** | **665.1** | **419.5** | **0.0** |
| | **Commerce Donations Fund Ending Balance** | **582.6** | **419.5** | **0.0** | **0.0** |

Note: The Executive recommends transferring the fund balance of, the revenues from, and the duties for this fund to the newly created Arizona Commerce Authority Operating Fund beginning July 1, 2011

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3193** **Revenue from State or Local Agency Fund**

A.R.S.§ 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of 3193 into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,180.1 | 2,014.3 | (318.3) | (318.3) |
| Revenues | Department of Economic Security | 473.9 | 300.0 | 337.4 | N/A |
| | **Sources Total** | **2,654.0** | **2,314.3** | **19.1** | **(318.3)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 639.7 | 337.4 | 337.4 | N/A |
| Prior Committed or Obligated Expenditures | Department of Economic Security | 0.0 | 2,295.2 | 0.0 | N/A |
| | **Uses Total** | **639.7** | **2,632.6** | **337.4** | **0.0** |
| | **Revenue from State or Local Agency Fund Ending Balance** | **2,014.3** | **(318.3)** | **(318.3)** | **(318.3)** |

**Fund Number 3200** **Retiree Accumulated Sick Leave Fund**

A.R.S. § 38-616

Pro rata charge on the payroll of all states agencies. The fund is used for the payment of insurance premiums or cash payouts to eligible retiring state employees.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,369.3 | 5,539.3 | 6,081.3 | 7,382.7 |
| Revenues | Arizona Department of Administration | 12,176.4 | 11,648.8 | 12,408.2 | N/A |
| | **Sources Total** | **16,545.7** | **17,188.1** | **18,489.5** | **7,382.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 11,006.4 | 11,106.8 | 11,106.8 | N/A |
| | **Uses Total** | **11,006.4** | **11,106.8** | **11,106.8** | **0.0** |
| | **Retiree Accumulated Sick Leave Fund Ending Balance** | **5,539.3** | **6,081.3** | **7,382.7** | **7,382.7** |

**Fund Number 3206** **Governor's Endowment Partnership Fund**

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 35.5 | 161.9 | 839.6 | 0.0 |
| Revenues | Office of the Governor | 175.8 | 3,730.2 | 715.2 | 30.0 |
| | **Sources Total** | **211.3** | **3,892.1** | **1,554.8** | **30.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 49.4 | 3,052.5 | 1,554.8 | 30.0 |
| | **Uses Total** | **49.4** | **3,052.5** | **1,554.8** | **30.0** |
| | **Governor's Endowment Partnership Fund Ending Balance** | **161.9** | **839.6** | **0.0** | **0.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3207** **Special Olympics Fund**

A.R.S.§ 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 53.3 | 43.5 | 22.0 | 0.5 |
| Revenues | Department of Economic Security | 98.6 | 112.0 | 112.0 | N/A |
| | **Sources Total** | **151.9** | **155.5** | **134.0** | **0.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 108.4 | 133.5 | 133.5 | N/A |
| | **Uses Total** | **108.4** | **133.5** | **133.5** | **0.0** |
| | **Special Olympics Fund Ending Balance** | **43.5** | **22.0** | **0.5** | **0.5** |

**Fund Number 3215** **Victims' Rights Implementation Fund**

A.R.S. § 41-191

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund 7.68% is transferred by the Treasurer into the Victims' Rights Fund. Additional revenues are derived from a $15 assessment of parents of juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. Each fiscal year the Attorney General may spend 12% of the total victims' rights fund appropriation and General Fund deposits to administer the victim's rights program. The remaining 88% is distributed by the Attorney General to state and local entities with a demonstrated need.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,591.0 | 3,941.6 | 4,157.2 | 4,548.3 |
| Revenues | Attorney General - Department of Law | 3,772.5 | 3,674.1 | 3,674.1 | 3,674.1 |
| | **Sources Total** | **7,363.5** | **7,615.7** | **7,831.3** | **8,222.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 3,125.5 | 3,241.7 | 3,238.6 | 3,271.2 |
| Administrative Adjustments | Attorney General - Department of Law | 27.3 | 0.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Attorney General - Department of Law | 0.0 | 33.7 | 0.0 | 0.0 |
| Legislative Fund Transfers | Attorney General - Department of Law | 269.1 | 183.1 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 44.4 | 44.4 |
| | **Uses Total** | **3,421.9** | **3,458.5** | **3,283.0** | **3,315.6** |
| | **Victims' Rights Implementation Fund Ending Balance** | **3,941.6** | **4,157.2** | **4,548.3** | **4,906.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3245** **Alternative Dispute Resolution Fund**

A.R.S. § 12-284.03

The Alternative Dispute Resolution Fund receives 0.35% of monies received from the clerk of the superior court in each county, and 2.42% of monies received by justices of the peace in each county. Monies are distributed to local, regional or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 798.1 | 319.4 | 143.4 | (32.6) |
| Revenues | Judiciary | 354.3 | 354.3 | 354.3 | N/A |
| | **Sources Total** | **1,152.4** | **673.7** | **497.7** | **(32.6)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Judiciary | 158.2 | 452.4 | 452.4 | N/A |
| Legislative Fund Transfers | Judiciary | 0.0 | 77.9 | 0.0 | N/A |
| Transfer Due to Fund Balance Cap | Judiciary | 674.8 | 0.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 77.9 | 0.0 |
| | **Uses Total** | **833.0** | **530.3** | **530.3** | **0.0** |
| | **Alternative Dispute Resolution Fund Ending Balance** | **319.4** | **143.4** | **(32.6)** | **(32.6)** |

Note: The agency will manage its expenditures within the resources available in the fund.

**Fund Number 3306** **U of A Medical Student Loans Fund**

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 55.5 | 72.6 | 47.4 | 36.2 |
| Revenues | Board of Medical Student Loans | 42.7 | 3.8 | 3.8 | 3.8 |
| | **Sources Total** | **98.2** | **76.4** | **51.2** | **40.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Board of Medical Student Loans | 25.6 | 29.0 | 15.0 | 0.0 |
| | **Uses Total** | **25.6** | **29.0** | **15.0** | **0.0** |
| | **U of A Medical Student Loans Fund Ending Balance** | **72.6** | **47.4** | **36.2** | **40.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3500** **Used Oil Fund**

A.R.S. § 49-818

Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 67.7 | 54.3 | 51.9 | 51.6 |
| Revenues | Department of Environmental Quality | 0.6 | 136.5 | 138.6 | 138.6 |
| | **Sources Total** | **68.3** | **190.8** | **190.5** | **190.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 14.0 | 138.9 | 138.9 | 138.9 |
| | **Uses Total** | **14.0** | **138.9** | **138.9** | **138.9** |
| | **Used Oil Fund Ending Balance** | **54.3** | **51.9** | **51.6** | **51.3** |

**Fund Number 3701** **Local Agency Deposits Fund**

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 16,792.1 | 1,374.0 | 51,324.0 | 101,274.0 |
| Revenues | Department of Transportation | 56,053.4 | 50,000.0 | 50,000.0 | N/A |
| | **Sources Total** | **72,845.5** | **51,374.0** | **101,324.0** | **101,274.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 71,471.5 | 50.0 | 50.0 | N/A |
| | **Uses Total** | **71,471.5** | **50.0** | **50.0** | **0.0** |
| | **Local Agency Deposits Fund Ending Balance** | **1,374.0** | **51,324.0** | **101,274.0** | **101,274.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 3702** **Criminal Justice Enhancement Fund**

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 553.2 | 471.2 | 465.9 | 2,667.8 |
| Revenues | Department of Public Safety | 3,526.0 | 3,331.2 | 5,529.4 | 5,529.4 |
| | **Sources Total** | **4,079.2** | **3,802.4** | **5,995.3** | **8,197.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 2,863.1 | 2,886.5 | 2,877.5 | 2,877.5 |
| Administrative Adjustments | Department of Public Safety | (76.0) | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Public Safety | 820.9 | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 450.0 | 450.0 | 0.0 |
| | **Uses Total** | **3,608.0** | **3,336.5** | **3,327.5** | **2,877.5** |
| | **Criminal Justice Enhancement Fund Ending Balance** | **471.2** | **465.9** | **2,667.8** | **5,319.7** |

**Fund Number 3714** **Game & Fish Kaibab Co-Op Fund**

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 161.7 | 75.4 | 62.1 | 48.8 |
| Revenues | Arizona Game & Fish Department | 43.6 | 43.7 | 43.7 | 43.7 |
| | **Sources Total** | **205.3** | **119.1** | **105.8** | **92.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 129.9 | 57.0 | 57.0 | 57.0 |
| | **Uses Total** | **129.9** | **57.0** | **57.0** | **57.0** |
| | **Game & Fish Kaibab Co-Op Fund Ending Balance** | **75.4** | **62.1** | **48.8** | **35.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3720** **Racing Commission Bond Deposit Fund**

A.R.S. § 5-107

The Department of Racing requires racing permitees to post a bond with the Department each year, which is refunded when the permittee withdraws their permit. The Department also collects a $200 appearance bond from each individual requesting an appeal of a Department official's ruling, which is returned if the individual appears at the appeal hearing. If they do not appear, the bond is forfeited and deposited in the General Fund. The Department deposits all racing and boxing applicant or licensee payments submitted in excess of the amount due into this fund as well.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 52.0 | 54.4 | 54.6 | 29.8 |
| Revenues | Arizona Department of Racing | (2.0) | 0.2 | 0.2 | 0.2 |
| | **Sources Total** | **50.0** | **54.6** | **54.8** | **30.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Racing | (4.4) | 0.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 25.0 | 0.0 |
| | **Uses Total** | **(4.4)** | **0.0** | **25.0** | **0.0** |
| | **Racing Commission Bond Deposit Fund Ending Balance** | **54.4** | **54.6** | **29.8** | **30.0** |

**Fund Number 3728** **Underground Storage Tank Clearing Fund**

A.R.S. § 28-6007

The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15.7 | 788.5 | 838.5 | 888.5 |
| Revenues | Department of Transportation | 772.8 | 50.0 | 50.0 | N/A |
| | **Sources Total** | **788.5** | **838.5** | **888.5** | **888.5** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Underground Storage Tank Clearing Fund Ending Balance** | **788.5** | **838.5** | **888.5** | **888.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3745** **Revenue Escheats Fund**

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the state, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. The Fund is used as repository for proceeds from the sale of escheated property and hold them in the fund for 12 months, from which payment of claims may be made, before being transferred to the Permanent State School Fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.8 | 225.5 | 225.5 | 225.5 |
| Revenues | Department of Revenue | 320.5 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **321.3** | **225.5** | **225.5** | **225.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Revenue | 95.8 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **95.8** | **0.0** | **0.0** | **0.0** |
| | **Revenue Escheats Fund Ending Balance** | **225.5** | **225.5** | **225.5** | **225.5** |

Note: In FY 2009, there was a Legislative Fund transfer for $189,600, however this fund is a clearing account and the entire fund balance is due at the end of the fiscal year to the Permanent State School Fund. The fund will be reimbursed in FY 2010 and again in FY 2011, however there is no way to project the proceeds from the sale of escheated property.

**Fund Number 3748** **Risk Management Insurance Reimbursement Fund**

A.R.S. § 41-622

Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 334.9 | 268.3 | 268.3 | 268.3 |
| Revenues | Department of Corrections | 196.2 | 196.2 | 196.2 | N/A |
| | **Sources Total** | **531.1** | **464.5** | **464.5** | **268.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 262.8 | 196.2 | 196.2 | N/A |
| | **Uses Total** | **262.8** | **196.2** | **196.2** | **0.0** |
| | **Risk Management Insurance Reimbursement Fund Ending Balance** | **268.3** | **268.3** | **268.3** | **268.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3791** **AHCCCS - 3rd Party Collection Fund**

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund or KidsCare fund and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 483.7 | 607.4 | 469.0 | 3.8 |
| Revenues | Arizona Health Care Cost Containment System | 8,098.3 | 8,168.0 | 8,237.7 | N/A |
| | **Sources Total** | **8,582.0** | **8,775.4** | **8,706.7** | **3.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 7,024.7 | 7,594.7 | 8,094.7 | N/A |
| Legislative Fund Transfers | Arizona Health Care Cost Containment System | 949.9 | 711.7 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 608.2 | 0.0 |
| | **Uses Total** | **7,974.6** | **8,306.4** | **8,702.9** | **0.0** |
| | **AHCCCS - 3rd Party Collection Fund Ending Balance** | **607.4** | **469.0** | **3.8** | **3.8** |

**Fund Number 3795** **State Treasurer's Operating Fund**

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 5.0 | 46.3 |
| Revenues | State Treasurer | 0.0 | 2,500.0 | 2,545.0 | 2,545.0 |
| | **Sources Total** | **0.0** | **2,500.0** | **2,550.0** | **2,591.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Treasurer | 0.0 | 2,495.0 | 2,503.7 | 2,503.7 |
| | **Uses Total** | **0.0** | **2,495.0** | **2,503.7** | **2,503.7** |
| | **State Treasurer's Operating Fund Ending Balance** | **0.0** | **5.0** | **46.3** | **87.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3799** **State Treasurer's Management Fund**

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 91.0 | 116.4 | 148.1 | 209.8 |
| Revenues | State Treasurer | 82.5 | 120.0 | 150.0 | 175.0 |
| | **Sources Total** | **173.5** | **236.4** | **298.1** | **384.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Treasurer | 57.1 | 88.3 | 88.3 | 88.3 |
| | **Uses Total** | **57.1** | **88.3** | **88.3** | **88.3** |
| | **State Treasurer's Management Fund Ending Balance** | **116.4** | **148.1** | **209.8** | **296.5** |

Note: If revenue to the fund is below the amount appropriated, expenditures from the fund will be reduced to no more than the available revenues. The Executive is not recommending an appropriation reduction in FY 2010 or FY 2011 to provide for the possibility that revenues are adequate to cover the appropriations.

**Fund Number 3803** **Bond Proceeds Fund**

A.R.S. § 28-7509

This fund is used to administer bond proceeds for Highway Revenue Bonds, Transportation Excise Tax Revenue Bonds, Grant Anticipation Notes, and Board Funding Obligations. These monies are expended for the construction of projects in the Five-Year Transportation Facilities construction Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 781,401.9 | 252,373.5 | 175,607.0 | 0.0 |
| Revenues | Department of Transportation | 7,732.6 | 206,424.1 | 0.0 | N/A |
| | **Sources Total** | **789,134.5** | **458,797.6** | **175,607.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 536,761.0 | 283,190.6 | 175,607.0 | N/A |
| | **Uses Total** | **536,761.0** | **283,190.6** | **175,607.0** | **0.0** |
| | **Bond Proceeds Fund Ending Balance** | **252,373.5** | **175,607.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4001** **Coliseum & Exposition Center Fund**

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to provide for those events.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 5,266.5 | 1,363.1 | 845.9 | 668.4 |
| Revenues | Arizona Exposition & State Fair | 11,106.2 | 10,674.3 | 11,073.8 | 11,498.1 |
| | **Sources Total** | **16,372.7** | **12,037.4** | **11,919.7** | **12,166.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Exposition & State Fair | 9,191.1 | 11,085.3 | 11,145.1 | 11,145.1 |
| Legislative Fund Transfers | Arizona Exposition & State Fair | 5,818.5 | 106.2 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 106.2 | 106.2 |
| | **Uses Total** | **15,009.6** | **11,191.5** | **11,251.3** | **11,251.3** |
| | **Coliseum & Exposition Center Fund Ending Balance** | **1,363.1** | **845.9** | **668.4** | **915.2** |

**Fund Number 4002** **A.R.C.O.R. Enterprises Revolving Fund**

A.R.S. § 41-1624

Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,414.8 | 2,753.6 | 2,035.3 | 317.0 |
| Revenues | Department of Corrections | 29,736.1 | 37,500.0 | 36,500.0 | N/A |
| | **Sources Total** | **37,150.9** | **40,253.6** | **38,535.3** | **317.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 29,337.8 | 37,924.8 | 37,924.8 | N/A |
| Legislative Fund Transfers | Department of Corrections | 5,059.5 | 293.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 293.5 | 0.0 |
| | **Uses Total** | **34,397.3** | **38,218.3** | **38,218.3** | **0.0** |
| | **A.R.C.O.R. Enterprises Revolving Fund Ending Balance** | **2,753.6** | **2,035.3** | **317.0** | **317.0** |

Note: FY 2010 revenues include $2.5 million transferred into the fund from other Department funds to offset expenditure reductions and transfers of the 5th Special Session.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4003** **Blind Industries Fund**

A.R.S.§ 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,375.1 | 844.0 | 593.6 | 543.2 |
| Revenues | Department of Economic Security | 21,436.5 | 22,117.4 | 22,317.4 | N/A |
| | **Sources Total** | **22,811.6** | **22,961.4** | **22,911.0** | **543.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 21,958.2 | 22,123.7 | 22,123.7 | N/A |
| Legislative Fund Transfers | Department of Economic Security | 9.4 | 244.1 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 244.1 | 0.0 |
| | **Uses Total** | **21,967.6** | **22,367.8** | **22,367.8** | **0.0** |
| | **Blind Industries Fund Ending Balance** | **844.0** | **593.6** | **543.2** | **543.2** |

**Fund Number 4007** **Game & Fish Publications Revolving Fund**

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 39.7 | 27.8 | 87.0 | 146.2 |
| Revenues | Arizona Game & Fish Department | 181.0 | 181.8 | 181.8 | 181.8 |
| | **Sources Total** | **220.7** | **209.6** | **268.8** | **328.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 192.9 | 122.6 | 122.6 | 122.6 |
| | **Uses Total** | **192.9** | **122.6** | **122.6** | **122.6** |
| | **Game & Fish Publications Revolving Fund Ending Balance** | **27.8** | **87.0** | **146.2** | **205.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4008** **Gift Shop Revolving Fund**

Laws 1984, Chapter 396

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 129.8 | 96.3 | 62.7 | 37.4 |
| Revenues | Department of State - Secretary of State | 55.1 | 56.7 | 65.0 | 56.7 |
| | **Sources Total** | **184.9** | **153.0** | **127.7** | **94.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of State - Secretary of State | 88.5 | 88.4 | 88.4 | 88.4 |
| Legislative Fund Transfers | Department of State - Secretary of State | 0.1 | 1.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1.9 | 1.9 |
| | **Uses Total** | **88.6** | **90.3** | **90.3** | **90.3** |
| | **Gift Shop Revolving Fund Ending Balance** | **96.3** | **62.7** | **37.4** | **3.8** |

**Fund Number 4009** **Resource Analysis Revolving Fund**

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempting from the lapsing of appropriations.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 320.4 | 224.2 | 219.9 | 165.6 |
| Revenues | State Land Department | 337.8 | 157.5 | 107.5 | 67.5 |
| | **Sources Total** | **658.2** | **381.7** | **327.4** | **233.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Land Department | 434.0 | 161.8 | 161.8 | 161.8 |
| | **Uses Total** | **434.0** | **161.8** | **161.8** | **161.8** |
| | **Resource Analysis Revolving Fund Ending Balance** | **224.2** | **219.9** | **165.6** | **71.3** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4010** **State Parks Publications Fund**

A.R.S. § 41-511.21

The State Parks Board is allowed to sell or operate concessions at Arizona's state parks. The fund processes receipts from the sale of publications and souvenirs and then uses those proceeds to purchase additional inventory and support the personnel costs associated with maintaining this inventory.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 262.5 | 141.1 | 133.6 | 193.8 |
| Revenues | State Parks Board | 524.7 | 350.0 | 350.0 | 350.0 |
| | **Sources Total** | **787.2** | **491.1** | **483.6** | **543.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | State Parks Board | 442.9 | 289.8 | 289.8 | 289.8 |
| Legislative Fund Transfers | State Parks Board | 203.2 | 67.7 | 0.0 | 0.0 |
| | **Uses Total** | **646.1** | **357.5** | **289.8** | **289.8** |
| | **State Parks Publications Fund Ending Balance** | **141.1** | **133.6** | **193.8** | **254.0** |

**Fund Number 4011** **Real Estate Printing Revolving Fund**

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11.6 | 22.7 | 20.6 | 20.6 |
| Revenues | Department of Real Estate | 65.6 | 40.5 | 45.5 | 45.5 |
| | **Sources Total** | **77.2** | **63.2** | **66.1** | **66.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Real Estate | 49.9 | 25.0 | 25.0 | 25.0 |
| Legislative Fund Transfers | Department of Real Estate | 0.2 | 4.0 | 0.0 | 0.0 |
| Transfer Due to Fund Balance Cap | Department of Real Estate | 4.4 | 13.6 | 20.5 | 20.5 |
| | **Uses Total** | **54.5** | **42.6** | **45.5** | **45.5** |
| | **Real Estate Printing Revolving Fund Ending Balance** | **22.7** | **20.6** | **20.6** | **20.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4013** **Indian Affairs Commission Publications Fund**

A.R.S. § 41-543

The source of this fund is donations and revenues collected from the sale of the Tribal-State Resource Directory. The fund is used to pay for the publication of the Tribal-State Resource Directory and any other related expenses.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1.6 | 1.8 | 3.1 | 4.4 |
| Revenues | Arizona Commission of Indian Affairs | 0.2 | 4.0 | 4.0 | 4.0 |
| | **Sources Total** | **1.8** | **5.8** | **7.1** | **8.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission of Indian Affairs | 0.0 | 2.7 | 2.7 | 2.7 |
| | **Uses Total** | **0.0** | **2.7** | **2.7** | **2.7** |
| | **Indian Affairs Commission Publications Fund Ending Balance** | **1.8** | **3.1** | **4.4** | **5.7** |

**Fund Number 4014** **Arizona Indian Town Hall Fund**

A.R.S. § 41-545

The source of this fund is admission fees charged at the Arizona Indian Town Hall. Additional funding comes from donations from tribes and other private corporations. This fund pays for the Arizona Indian Town Hall each year.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.1 | 0.2 | 0.2 | 0.2 |
| Revenues | Arizona Commission of Indian Affairs | 5.0 | 5.0 | 5.0 | 5.0 |
| | **Sources Total** | **5.1** | **5.2** | **5.2** | **5.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Commission of Indian Affairs | 4.9 | 5.0 | 5.0 | 5.0 |
| | **Uses Total** | **4.9** | **5.0** | **5.0** | **5.0** |
| | **Arizona Indian Town Hall Fund Ending Balance** | **0.2** | **0.2** | **0.2** | **0.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4100** **Water Quality Fee Fund**

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,547.2 | 460.5 | (322.7) | (252.7) |
| Revenues | Department of Environmental Quality | 3,851.1 | 6,142.0 | 11,258.9 | 11,258.9 |
| | **Sources Total** | **5,398.3** | **6,602.5** | **10,936.2** | **11,006.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 3,497.5 | 6,141.6 | 10,405.3 | 10,405.3 |
| Legislative Fund Transfers | Department of Environmental Quality | 1,440.3 | 783.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 783.6 | 783.6 |
| | **Uses Total** | **4,937.8** | **6,925.2** | **11,188.9** | **11,188.9** |
| | **Water Quality Fee Fund Ending Balance** | **460.5** | **(322.7)** | **(252.7)** | **(182.7)** |

Note: The Agency expenditure level is expected to fall below appropriation and manage within the balance of the fund.

**Fund Number 4202** **D.H.S. Internal Services Fund**

A.R.S.§ 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 59.0 | 57.8 | 56.6 | 55.4 |
| | **Sources Total** | **59.0** | **57.8** | **56.6** | **55.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Health Services | 1.2 | 1.2 | 1.2 | N/A |
| | **Uses Total** | **1.2** | **1.2** | **1.2** | **0.0** |
| | **D.H.S. Internal Services Fund Ending Balance** | **57.8** | **56.6** | **55.4** | **55.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4203** **AFIS II Collections Fund**

A.R.S. § 35-142(E)

Monies are collected from other funding sources, excluding the General Fund and Federal Funds to supplement the cost of operating the Arizona Financial Information System (AFIS).

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,101.0 | 1,163.1 | 520.9 | 8.2 |
| Revenues | Arizona Department of Administration | 1,738.6 | 1,738.6 | 1,738.6 | N/A |
| | **Sources Total** | **2,839.6** | **2,901.7** | **2,259.5** | **8.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 1,251.8 | 1,938.6 | 1,809.1 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 424.7 | 442.2 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 442.2 | 0.0 |
| | **Uses Total** | **1,676.5** | **2,380.8** | **2,251.3** | **0.0** |
| | **AFIS II Collections Fund Ending Balance** | **1,163.1** | **520.9** | **8.2** | **8.2** |

**Fund Number 4204** **Motor Pool Revolving Fund**

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate state motor pool vehicles for use by state agencies. The FY 2010 legislated fund transfer amount includes a cash transfer of $738,700 to cover legislated fund transfers in other Department of Administration funds. FY 2011 revenues include a transfer in of $2.2 million that may be necessary to cover legislative fund transfers from this fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,116.2 | 3,330.3 | 1,426.4 | 20.2 |
| Revenues | Arizona Department of Administration | 9,156.7 | 10,993.2 | 8,689.4 | N/A |
| | **Sources Total** | **13,272.9** | **14,323.5** | **10,115.8** | **20.2** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 6,695.7 | 10,515.2 | 10,068.8 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 301.9 | 149.9 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 2,945.0 | 2,232.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 26.8 | 0.0 |
| | **Uses Total** | **9,942.6** | **12,897.1** | **10,095.6** | **0.0** |
| | **Motor Pool Revolving Fund Ending Balance** | **3,330.3** | **1,426.4** | **20.2** | **20.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4208** **Special Services Fund**

A.R.S § 35-193.02

Revenues are received through charges or payments from agencies using various centralized services operated by the Department of Administration. Revenues also include cash transfers from another fund to help cover legislative fund transfers. The fund enables the Department of Administration to provide printing, office supplies, office services, and other administrative or management services for agencies of state government.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 223.6 | 232.6 | 244.0 | 255.5 |
| Revenues | Arizona Department of Administration | 1,595.8 | 800.8 | 800.8 | N/A |
| Revenues | State Boards Office | 217.0 | 220.8 | 220.8 | 220.8 |
| | **Sources Total** | **2,036.4** | **1,254.2** | **1,265.6** | **476.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | State Boards Office | 208.4 | 220.9 | 220.9 | 220.9 |
| Non-Appropriated Expenditures | Arizona Department of Administration | 1,194.8 | 782.3 | 782.2 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 400.3 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | State Boards Office | 0.3 | 7.0 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 7.0 | 7.0 |
| | **Uses Total** | **1,803.8** | **1,010.2** | **1,010.1** | **227.9** |
| | **Special Services Fund Ending Balance** | **232.6** | **244.0** | **255.5** | **248.4** |

**Fund Number 4209** **Education Internal Services Fund**

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 909.4 | 540.0 | (125.4) | (125.4) |
| Revenues | Department of Education | 2,994.1 | 2,399.0 | 2,219.0 | N/A |
| | **Sources Total** | **3,903.5** | **2,939.0** | **2,093.6** | **(125.4)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 2,602.4 | 2,269.0 | 1,423.6 | N/A |
| Legislative Fund Transfers | Department of Education | 761.1 | 795.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 795.4 | 0.0 |
| | **Uses Total** | **3,363.5** | **3,064.4** | **2,219.0** | **0.0** |
| | **Education Internal Services Fund Ending Balance** | **540.0** | **(125.4)** | **(125.4)** | **(125.4)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4210** **Education Commodity Fund**

A.R.S. § 35-142 ©

Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 270.6 | 282.4 | 134.0 | 0.0 |
| Revenues | Department of Education | 147.2 | 125.0 | 135.0 | N/A |
| | **Sources Total** | **417.8** | **407.4** | **269.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 135.4 | 270.5 | 266.1 | N/A |
| Legislative Fund Transfers | Department of Education | 0.0 | 2.9 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2.9 | 0.0 |
| | **Uses Total** | **135.4** | **273.4** | **269.0** | **0.0** |
| | **Education Commodity Fund Ending Balance** | **282.4** | **134.0** | **0.0** | **0.0** |

**Fund Number 4211** **Education Printing Fund**

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions and other documents.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,006.8 | 330.9 | (40.2) | (40.2) |
| Revenues | Department of Education | 1,039.2 | 966.5 | 995.5 | N/A |
| | **Sources Total** | **2,046.0** | **1,297.4** | **955.3** | **(40.2)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 1,327.0 | 966.4 | 624.3 | N/A |
| Legislative Fund Transfers | Department of Education | 388.1 | 371.2 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 371.2 | 0.0 |
| | **Uses Total** | **1,715.1** | **1,337.6** | **995.5** | **0.0** |
| | **Education Printing Fund Ending Balance** | **330.9** | **(40.2)** | **(40.2)** | **(40.2)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4213** **CO-OP State Purchasing Fund**

A.R.S § 35-142(E)

The revenue in this fund is derived from training state agencies in procurement and from co-op membership fees. The monies in the fund are used to operate and maintain the automated procurement system, to support the training program,and to administer and support the membership list.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 510.8 | 22.3 | 2.0 | 31.7 |
| Revenues | Arizona Department of Administration | 1,897.8 | 2,000.0 | 2,600.0 | N/A |
| | **Sources Total** | **2,408.6** | **2,022.3** | **2,602.0** | **31.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 1,986.0 | 2,012.4 | 2,562.4 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 400.3 | 7.9 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 7.9 | 0.0 |
| | **Uses Total** | **2,386.3** | **2,020.3** | **2,570.3** | **0.0** |
| | **CO-OP State Purchasing Fund Ending Balance** | **22.3** | **2.0** | **31.7** | **31.7** |

**Fund Number 4214** **State Surplus Materials Revolving Fund**

A.R.S § 41-2606(A)

Revenues are from the sale of state surplus property. The fund is used to collect, store, and administer the sale of surplus property. FY 2010 revenues also include cash transfers from other funds to cover legislative fund transfers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 264.5 | 327.8 | 169.0 | 10.7 |
| Revenues | Arizona Department of Administration | 2,559.8 | 2,257.5 | 2,257.5 | N/A |
| | **Sources Total** | **2,824.3** | **2,585.3** | **2,426.5** | **10.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 1,568.8 | 2,397.6 | 2,397.1 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 279.4 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 648.3 | 18.7 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 18.7 | 0.0 |
| | **Uses Total** | **2,496.5** | **2,416.3** | **2,415.8** | **0.0** |
| | **State Surplus Materials Revolving Fund Ending Balance** | **327.8** | **169.0** | **10.7** | **10.7** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4215** **Federal Surplus Materials Revolving Fund**

A.R.S § 41-2606(B)

Revenues are from the sale of federal surplus property and interest. The fund is used to collect, store, and administer the sale of federal surplus property.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 94.5 | 96.1 | 59.4 | 23.0 |
| Revenues | Arizona Department of Administration | 101.5 | 102.0 | 102.0 | N/A |
| | **Sources Total** | **196.0** | **198.1** | **161.4** | **23.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 99.9 | 138.7 | 138.4 | N/A |
| | **Uses Total** | **99.9** | **138.7** | **138.4** | **0.0** |
| | **Federal Surplus Materials Revolving Fund Ending Balance** | **96.1** | **59.4** | **23.0** | **23.0** |

**Fund Number 4216** **Risk Management Fund**

A.R.S.§ 41-622

Risk Management annually invoices all state agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE. The FY 2010 legislative transfer amount includes cash transfers to cover legislative transfers in other funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 44,393.7 | 50,377.3 | 19,516.8 | 17,434.8 |
| Revenues | Arizona Department of Administration | 104,582.8 | 106,212.9 | 99,852.9 | N/A |
| | **Sources Total** | **148,976.5** | **156,590.2** | **119,369.7** | **26,581.4** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 64,123.3 | 92,389.1 | 90,454.4 | N/A |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 7,723.0 | 8,850.4 | 8,813.2 | 8,851.1 |
| Operating Expenditures/Appropriations | Department of Public Safety | 278.7 | 296.2 | 817.8 | 817.8 |
| Capital Expenditures/Appropriations | Arizona Department of Administration | 246.6 | 337.5 | 0.0 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 597.8 | 0.0 | 0.0 | N/A |
| Administrative Adjustments | Attorney General - Department of Law | 1.0 | 0.5 | 0.0 | 0.0 |
| Administrative Adjustments | Department of Economic Security | 271.5 | 0.0 | 0.0 | N/A |
| Administrative Adjustments | Department of Public Safety | (6.3) | 0.0 | 0.0 | 0.0 |
| Expenditure/Reserve for Prior Appropriations | Arizona Department of Administration | 0.0 | 28,350.2 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 24,564.7 | 5,802.6 | 0.0 | N/A |
| Legislative Fund Transfers | Attorney General - Department of Law | 798.9 | 1,046.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,849.5 | 1,849.5 |
| | **Uses Total** | **98,599.2** | **137,073.4** | **101,934.9** | **11,518.4** |
| | **Risk Management Fund Ending Balance** | **50,377.3** | **19,516.8** | **17,434.8** | **15,063.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4219** **Construction Insurance Fund**

A.R.S § 41-622

Risk management annually invoices all state agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liabililty losses and to purchase insurance coverage for losses not covered under the self-insured limits.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 605.2 | 1,841.1 | 2,511.5 | 3,783.9 |
| Revenues | Arizona Department of Administration | 3,938.4 | 3,800.0 | 3,800.0 | N/A |
| | **Sources Total** | **4,543.6** | **5,641.1** | **6,311.5** | **3,783.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 834.9 | 2,068.3 | 2,326.0 | N/A |
| Prior Committed or Obligated Expenditures | Arizona Department of Administration | 0.0 | 41.6 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 1,867.6 | 1,019.7 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 201.6 | 0.0 |
| | **Uses Total** | **2,702.5** | **3,129.6** | **2,527.6** | **0.0** |
| | **Construction Insurance Fund Ending Balance** | **1,841.1** | **2,511.5** | **3,783.9** | **3,783.9** |

**Fund Number 4221** **ASDB Cooperative Services Fund**

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 4,810.0 | 5,047.8 | 687.9 | 346.5 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 15,765.5 | 14,286.7 | 14,092.0 | 14,026.6 |
| | **Sources Total** | **20,575.5** | **19,334.5** | **14,779.9** | **14,373.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 15,518.0 | 15,813.1 | 14,179.9 | 14,114.5 |
| Legislative Fund Transfers | Arizona State Schools for the Deaf and the Blind | 9.7 | 253.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 2,580.0 | 253.5 | 253.5 |
| | **Uses Total** | **15,527.7** | **18,646.6** | **14,433.4** | **14,368.0** |
| | **ASDB Cooperative Services Fund Ending Balance** | **5,047.8** | **687.9** | **346.5** | **5.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4222** **ASDB Facilities Use Fund (Enterprise Fund)**

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 100.0 | 156.7 | 104.0 | 52.3 |
| Revenues | Arizona State Schools for the Deaf and the Blind | 96.7 | 90.0 | 90.5 | 90.5 |
| | **Sources Total** | **196.7** | **246.7** | **194.5** | **142.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona State Schools for the Deaf and the Blind | 40.0 | 142.1 | 141.6 | 141.6 |
| Legislative Fund Transfers | Arizona State Schools for the Deaf and the Blind | 0.0 | 0.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.6 | 0.6 |
| | **Uses Total** | **40.0** | **142.7** | **142.2** | **142.2** |
| | **ASDB Facilities Use Fund (Enterprise Fund) Ending Balance** | **156.7** | **104.0** | **52.3** | **0.6** |

**Fund Number 4230** **Automation Operations Fund**

A.R.S. § 41-711

The fund pays for the costs of any automation operation applications implemented by the Department and otherwise allowed by law. The fund consists of legislative appropriations, grants received for automation operations, monies derived from implementing and operating an automation program, monies derived from the sale or exchange of automation assets, and monies derived from agencies and political subdivisions in payment for services provided by the Department's automation operation center.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,672.1 | 1,640.4 | 1,281.4 | 859.1 |
| Revenues | Arizona Department of Administration | 20,901.7 | 19,558.3 | 19,356.3 | N/A |
| | **Sources Total** | **24,573.8** | **21,198.7** | **20,637.7** | **859.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 18,200.6 | 18,944.2 | 18,941.3 | N/A |
| Administrative Adjustments | Arizona Department of Administration | (238.1) | 135.8 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 4,970.9 | 837.3 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 837.3 | 0.0 |
| | **Uses Total** | **22,933.4** | **19,917.3** | **19,778.6** | **0.0** |
| | **Automation Operations Fund Ending Balance** | **1,640.4** | **1,281.4** | **859.1** | **859.1** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4231** **Telecommunications Fund**

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Telecommunications Program Office and from revenues collected for infrastructure investments. Revenues also include payments from other agencies and cash transfers from other funds to cover legislative fund transfers.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,611.5 | 848.9 | 413.0 | 55.1 |
| Revenues | Arizona Department of Administration | 10,582.4 | 7,595.0 | 7,595.0 | N/A |
| | **Sources Total** | **12,193.9** | **8,443.9** | **8,008.0** | **55.1** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Department of Administration | 1,460.3 | 1,840.3 | 6,538.8 | N/A |
| Administrative Adjustments | Arizona Department of Administration | 62.5 | 76.5 | 0.0 | N/A |
| Expenditure/Reserve for Prior Appropriations | Arizona Department of Administration | 1,690.8 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 8,131.4 | 6,114.1 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,414.1 | 0.0 |
| | **Uses Total** | **11,345.0** | **8,030.9** | **7,952.9** | **0.0** |
| | **Telecommunications Fund Ending Balance** | **848.9** | **413.0** | **55.1** | **55.1** |

**Fund Number 4237** **Crime Lab Operations Fund**

A.R.S. § 41-1772

Revenues from defensive driving surcharges and a 9% allocation of CJEF are used for operation of the State crime labs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 857.0 | 445.1 | 61.8 |
| Revenues | Department of Public Safety | 10,151.8 | 14,270.0 | 14,270.0 | 14,270.0 |
| | **Sources Total** | **10,151.8** | **15,127.0** | **14,715.1** | **14,331.8** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Public Safety | 6,514.8 | 11,127.2 | 11,098.6 | 11,098.6 |
| Legislative Fund Transfers | Department of Public Safety | 2,780.0 | 3,554.7 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 3,554.7 | 3,554.7 |
| | **Uses Total** | **9,294.8** | **14,681.9** | **14,653.3** | **14,653.3** |
| | **Crime Lab Operations Fund Ending Balance** | **857.0** | **445.1** | **61.8** | **(321.5)** |

Note: The Agency will manage expenditures to ensure a non-negative balance in FY 2013.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4240** **Attorney General Legal Services Cost Allocation Fund**

A.R.S. § 41-191

Revenue is received from a pro rata charge on state-funded payroll expenses of most state agencies and is used to provide legal services for state agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 547.6 | 260.1 | 515.7 | 771.3 |
| Revenues | Attorney General - Department of Law | 6,359.9 | 5,950.4 | 5,950.4 | 5,950.4 |
| | **Sources Total** | **6,907.5** | **6,210.5** | **6,466.1** | **6,721.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Attorney General - Department of Law | 5,574.1 | 5,474.2 | 5,474.2 | 5,474.2 |
| Legislative Fund Transfers | Attorney General - Department of Law | 1,073.3 | 220.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 220.6 | 220.6 |
| | **Uses Total** | **6,647.4** | **5,694.8** | **5,694.8** | **5,694.8** |
| **Attorney General Legal Services Cost Allocation Fund Ending Balance** | | **260.1** | **515.7** | **771.3** | **1,026.9** |

**Fund Number 5004** **Highway Debt Service Fund**

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. These bonds and notes are issued to fund various projects in the state's five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 1,796.3 | 1,796.3 | 1,796.3 | 1,796.3 |
| **Sources Total** | **1,796.3** | **1,796.3** | **1,796.3** | **1,796.3** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Highway Debt Service Fund Ending Balance** | **1,796.3** | **1,796.3** | **1,796.3** | **1,796.3** |

Note: This fund was established for accounting purposes and only shows HURF bond expenditures.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 5005** **Certificate of Participation Fund**

A.R.S. § 35-142(E)

This fund is a clearing account to hold money for Certificate of Participation payments. Appropriated amounts are from excess fund balances generated by interest received on investments.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 78,784.3 | 20,607.8 | 6,782.0 | 6,811.4 |
| Revenues | Arizona Department of Administration | 1,096,020.3 | 140,774.9 | 85,380.9 | N/A |
| | **Sources Total** | **1,174,804.6** | **161,382.7** | **92,162.9** | **6,811.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 1,151,178.6 | 154,600.7 | 85,351.5 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 3,018.2 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,154,196.8** | **154,600.7** | **85,351.5** | **0.0** |
| | **Certificate of Participation Fund Ending Balance** | **20,607.8** | **6,782.0** | **6,811.4** | **6,811.4** |

**Fund Number 5008** **M\RARF Debt Service Fund**

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,305.0 | 30,070.0 | 187.8 | 187.8 |
| Revenues | Department of Transportation | 296,645.2 | 299,717.4 | 299,533.4 | N/A |
| | **Sources Total** | **298,950.2** | **329,787.4** | **299,721.2** | **187.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Transportation | 268,880.2 | 329,599.6 | 299,533.4 | N/A |
| | **Uses Total** | **268,880.2** | **329,599.6** | **299,533.4** | **0.0** |
| | **M\RARF Debt Service Fund Ending Balance** | **30,070.0** | **187.8** | **187.8** | **187.8** |

Note: This fund was established for accounting purposes and only shows RARF bond expenditures.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 5010** **School Facilities Revenue Bond Debt Service Fund**

A.R.S. § 15-2054

Passed by voters in November 2000, Proposition 301 authorized up to $800 million in revenue bonds to support the capital costs of the Deficiencies Corrections program. The revenues in this fund, derived from Proposition 301 revenues (.6% of the transaction privilege tax), are used to pay the debt services for the first $500 million issuance (Series 2001) of this bonding authority.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 18,327.4 | 18,723.3 | 21,232.1 | 22,831.1 |
| Revenues | School Facilities Board | 65,582.6 | 66,621.2 | 66,660.8 | N/A |
| | **Sources Total** | **83,910.0** | **85,344.5** | **87,892.9** | **22,831.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 64,306.7 | 63,612.4 | 64,211.8 | N/A |
| Legislative Fund Transfers | School Facilities Board | 880.0 | 500.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 850.0 | 0.0 |
| | **Uses Total** | **65,186.7** | **64,112.4** | **65,061.8** | **0.0** |
| **School Facilities Revenue Bond Debt Service Fund Ending Balance** | | **18,723.3** | **21,232.1** | **22,831.1** | **22,831.1** |

**Fund Number 5020** **School Improvement Revenue Bond Proceeds Fund**

A.R.S. § 15-2084

This duplicate fund was erroneously created to house the monies used to pay debt service on the $800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 0.3 | 0.3 | 0.3 | 0.3 |
| **Sources Total** | **0.3** | **0.3** | **0.3** | **0.3** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **School Improvement Revenue Bond Proceeds Fund Ending Balance** | **0.3** | **0.3** | **0.3** | **0.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 5030** **State School Trust Revenue Bond Debt Service Fund**

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department. Funds are used to pay the debt service on State School Trust Revenue bonds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10.9 | 11.4 | 26.1 | 24.8 |
| Revenues | School Facilities Board | 24,750.8 | 24,354.3 | 24,356.2 | N/A |
| | **Sources Total** | **24,761.7** | **24,365.7** | **24,382.3** | **24.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | School Facilities Board | 24,250.3 | 24,250.6 | 24,247.5 | N/A |
| Legislative Fund Transfers | School Facilities Board | 500.0 | 89.0 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 110.0 | 0.0 |
| | **Uses Total** | **24,750.3** | **24,339.6** | **24,357.5** | **0.0** |
| **State School Trust Revenue Bond Debt Service Fund Ending Balance** | | **11.4** | **26.1** | **24.8** | **24.8** |

**Fund Number 5040** **State Lottery Revenue Bond Debt Service Fund**

A.R.S. § 5-534

Revenues come from the proceeds of state lottery revenue bonds transferred from the General Fund to pay obligations on the bonds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 2,255.0 | 0.0 | 0.0 |
| Revenues | Arizona Department of Administration | 2,255.0 | 19,375.0 | 20,709.6 | N/A |
| | **Sources Total** | **2,255.0** | **21,630.0** | **20,709.6** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 0.0 | 21,630.0 | 20,709.6 | N/A |
| | **Uses Total** | **0.0** | **21,630.0** | **20,709.6** | **0.0** |
| **State Lottery Revenue Bond Debt Service Fund Ending Balance** | | **2,255.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 7000** **Indirect Cost Fund**

A.R.S. § 49-115

Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,459.6 | 9,071.9 | 6,482.0 | 4,100.7 |
| Revenues | Department of Environmental Quality | 12,674.9 | 13,200.0 | 13,200.0 | 13,200.0 |
| | **Sources Total** | **15,134.5** | **22,271.9** | **19,682.0** | **17,300.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Environmental Quality | 670.3 | 13,200.0 | 12,991.4 | 13,101.1 |
| Legislative Fund Transfers | Department of Environmental Quality | 5,392.3 | 2,589.9 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 2,589.9 | 2,589.9 |
| | **Uses Total** | **6,062.6** | **15,789.9** | **15,581.3** | **15,691.0** |
| | **Indirect Cost Fund Ending Balance** | **9,071.9** | **6,482.0** | **4,100.7** | **1,609.7** |

Note: The Agency expenditure level is expected to fall below appropriation and manage within the balance of the fund.

**Fund Number 7510** **Unemployment Insurance Benefits Fund**

A.R.S.§ 23-769

The Unemployment Compensation Fund shall consist of:
1. Contributions and payments in lieu of contributions collected pursuant to this chapter.
2. Interest earned upon monies in the fund.
3. Property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities.
4. All monies credited to this state's account in the unemployment trust fund pursuant to section 903 of the social security act, as amended.
5. Other monies received for the fund from any other source.

All monies in the unemployment compensation fund shall be commingled and undivided. Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | (461,089.3) | (417,389.3) | (205,989.3) |
| Revenues | Department of Economic Security | 368,312.1 | 413,400.0 | 453,100.0 | N/A |
| | **Sources Total** | **368,312.1** | **(47,689.3)** | **35,710.7** | **(205,989.3)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Economic Security | 829,401.4 | 369,700.0 | 241,700.0 | N/A |
| | **Uses Total** | **829,401.4** | **369,700.0** | **241,700.0** | **0.0** |
| | **Unemployment Insurance Benefits Fund Ending Balance** | **(461,089.3)** | **(417,389.3)** | **(205,989.3)** | **(205,989.3)** |

Note: Due to the recession, the number of claims on the Unemployment Insurance Fund will deplete the balance by the end of FY 2010. The State may borrow funds from the federal government at a 0% interest rate to pay client benefits. Revenues from employers will be increased until the fund is solvent again and the loans from the federal government are repaid.

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 8813** **Arizona Commerce Authority Operating Fund**

New Recommended Fund

Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 645.9 |
| Revenues | Department of Commerce | 0.0 | 0.0 | 10,645.9 | 10,645.9 |
| | **Sources Total** | **0.0** | **0.0** | **10,645.9** | **11,291.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 0.0 | 0.0 | 10,000.0 | 10,000.0 |
| | **Uses Total** | **0.0** | **0.0** | **10,000.0** | **10,000.0** |
| | **Arizona Commerce Authority Operating Fund Ending Balance** | **0.0** | **0.0** | **645.9** | **1,291.8** |

**Fund Number 8814** **Arizona Competes Fund**

New Recommended Fund

Revenues consist of Lottery distributions and withholding revenues and are used for business attraction, expansion, and retention.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Commerce | 0.0 | 0.0 | 25,000.0 | 25,000.0 |
| | **Sources Total** | **0.0** | **0.0** | **25,000.0** | **25,000.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 0.0 | 0.0 | 25,000.0 | 25,000.0 |
| | **Uses Total** | **0.0** | **0.0** | **25,000.0** | **25,000.0** |
| | **Arizona Competes Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8815** **Prescription Drug Rebate Fund**

N/A

Revenues include drug rebate payments from the drug manufacturers and interest. The fund is to be used to pay program administration, to refund the federal share of money collected, and to support AHCCCS program costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 85.5 |
| Revenues | Arizona Health Care Cost Containment System | 0.0 | 10,000.0 | 20,200.0 | N/A |
| | **Sources Total** | **0.0** | **10,000.0** | **20,200.0** | **85.5** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Arizona Health Care Cost Containment System | 0.0 | 0.0 | 114.5 | N/A |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 0.0 | 10,000.0 | 20,000.0 | N/A |
| | **Uses Total** | **0.0** | **10,000.0** | **20,114.5** | **0.0** |
| | **Prescription Drug Rebate Fund Ending Balance** | **0.0** | **0.0** | **85.5** | **85.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8816** **P20 Council Fund**

Revenues to the fund are generated from a fee assessed on all students within the K12 education and higher education systems. Allowed expenditures include administrative expenditures for the operation of the Council, as well as, expenditures for the development of a new statewide longitudinal student data system.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | P-20 Council | 0.0 | 0.0 | 8,025.2 | 16,211.7 |
| | **Sources Total** | **0.0** | **0.0** | **8,025.2** | **16,211.7** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | P-20 Council | 0.0 | 0.0 | 8,025.2 | 16,211.7 |
| | **Uses Total** | **0.0** | **0.0** | **8,025.2** | **16,211.7** |
| | **P20 Council Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8894** **Building Renewal and Preventative Maintenance**

Newly Created Fund

Monies in this fund comes from a fee for inmate visitor applications, a fee on deposits into inmate accounts, a diversion of revenue from ACI programs, telephone and commissary receipts. Money in this fund may be used to fund building renewal and preventative maintenance projects at the prison complexes.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Department of Corrections | 0.0 | 0.0 | 4,630.5 | N/A |
| | **Sources Total** | **0.0** | **0.0** | **4,630.5** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Corrections | 0.0 | 0.0 | 4,630.5 | N/A |
| | **Uses Total** | **0.0** | **0.0** | **4,630.5** | **0.0** |
| | **Building Renewal and Preventative Maintenance Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8900ASA** **Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8,168.2 | 8,073.4 | 6,073.4 | 3,873.5 |
| Revenues | ASU - Tempe | 2,482.6 | 2,198.1 | 2,418.0 | N/A |
| | **Sources Total** | **10,650.8** | **10,271.5** | **8,491.4** | **3,873.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 2,577.4 | 4,198.1 | 4,617.9 | N/A |
| | **Uses Total** | **2,577.4** | **4,198.1** | **4,617.9** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **8,073.4** | **6,073.4** | **3,873.5** | **3,873.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8900AWA Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - West | 33.5 | 181.3 | 199.4 | N/A |
| | **Sources Total** | **33.5** | **181.3** | **199.4** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 33.5 | 181.3 | 199.4 | N/A |
| | **Uses Total** | **33.5** | **181.3** | **199.4** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8900AXA Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Polytechnic | 207.7 | 354.8 | 390.3 | N/A |
| | **Sources Total** | **207.7** | **354.8** | **390.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 207.7 | 354.8 | 390.3 | N/A |
| | **Uses Total** | **207.7** | **354.8** | **390.3** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8900BRA ABOR Local Fund**

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 654.8 | 81.4 | 0.0 | 13.9 |
| Revenues | Arizona Board of Regents | 1,994.7 | 2,234.6 | 2,005.7 | N/A |
| | **Sources Total** | **2,649.5** | **2,316.0** | **2,005.7** | **13.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Board of Regents | 2,338.1 | 2,050.6 | 1,726.4 | N/A |
| Legislative Fund Transfers | Arizona Board of Regents | 230.0 | 265.4 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 265.4 | 0.0 |
| | **Uses Total** | **2,568.1** | **2,316.0** | **1,991.8** | **0.0** |
| | **ABOR Local Fund Ending Balance** | **81.4** | **0.0** | **13.9** | **13.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8900NAA Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,490.6 | 2,423.3 | 3,362.6 | 4,311.3 |
| Revenues | Northern Arizona University | 1,879.4 | 1,898.2 | 1,917.2 | N/A |
| | **Sources Total** | **3,370.0** | **4,321.5** | **5,279.8** | **4,311.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 946.7 | 958.9 | 968.5 | N/A |
| | **Uses Total** | **946.7** | **958.9** | **968.5** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **2,423.3** | **3,362.6** | **4,311.3** | **4,311.3** |

**Fund Number 8900UAA Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.1 |
| Revenues | University of Arizona - Main Campus | 10,840.9 | 11,057.7 | 11,278.9 | N/A |
| | **Sources Total** | **10,840.9** | **11,057.7** | **11,278.9** | **0.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 10,840.9 | 11,057.7 | 11,278.8 | N/A |
| | **Uses Total** | **10,840.9** | **11,057.7** | **11,278.8** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.1** | **0.1** |

**Fund Number 8900UHA Indirect Cost Recovery Fund**

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | University of Arizona - Health Sciences Center | 6,067.0 | 6,188.3 | 6,312.1 | N/A |
| | **Sources Total** | **6,067.0** | **6,188.3** | **6,312.1** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 6,067.0 | 6,188.3 | 6,312.1 | N/A |
| | **Uses Total** | **6,067.0** | **6,188.3** | **6,312.1** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8901ASA Loan Fund**

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13,178.0 | 13,259.9 | 13,259.9 | 13,259.9 |
| Revenues | ASU - Tempe | 306.6 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **13,484.6** | **13,259.9** | **13,259.9** | **13,259.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 224.7 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **224.7** | **0.0** | **0.0** | **0.0** |
| | **Loan Fund Ending Balance** | **13,259.9** | **13,259.9** | **13,259.9** | **13,259.9** |

**Fund Number 8901NAA Loan Fund**

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,048.1 | 7,076.7 | 7,126.7 | 7,161.7 |
| Revenues | Northern Arizona University | 305.4 | 350.0 | 360.0 | N/A |
| | **Sources Total** | **7,353.5** | **7,426.7** | **7,486.7** | **7,161.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 276.8 | 300.0 | 325.0 | N/A |
| | **Uses Total** | **276.8** | **300.0** | **325.0** | **0.0** |
| | **Loan Fund Ending Balance** | **7,076.7** | **7,126.7** | **7,161.7** | **7,161.7** |

**Fund Number 8901UAA Loan Fund**

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 372.7 | 737.4 | 1,120.3 |
| Revenues | University of Arizona - Main Campus | 1,094.6 | 1,095.7 | 1,123.1 | N/A |
| | **Sources Total** | **1,094.6** | **1,468.4** | **1,860.5** | **1,120.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 721.9 | 731.0 | 740.2 | N/A |
| | **Uses Total** | **721.9** | **731.0** | **740.2** | **0.0** |
| | **Loan Fund Ending Balance** | **372.7** | **737.4** | **1,120.3** | **1,120.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8902ASA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (2,473.1) | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Tempe | 46,921.1 | 50,459.3 | 55,505.2 | N/A |
| | **Sources Total** | **44,448.0** | **50,459.3** | **55,505.2** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 44,448.0 | 50,459.3 | 55,505.2 | N/A |
| | **Uses Total** | **44,448.0** | **50,459.3** | **55,505.2** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8902AWA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - West | 455.5 | 915.7 | 1,007.3 | N/A |
| | **Sources Total** | **455.5** | **915.7** | **1,007.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 455.5 | 915.7 | 1,007.3 | N/A |
| | **Uses Total** | **455.5** | **915.7** | **1,007.3** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8902AXA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Polytechnic | 928.7 | 769.2 | 846.1 | N/A |
| | **Sources Total** | **928.7** | **769.2** | **846.1** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 928.7 | 769.2 | 846.1 | N/A |
| | **Uses Total** | **928.7** | **769.2** | **846.1** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8902NAA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,685.0 | 4,725.0 | 5,769.0 | 6,823.5 |
| Revenues | Northern Arizona University | 3,664.5 | 3,701.1 | 3,738.2 | N/A |
| | **Sources Total** | **7,349.5** | **8,426.1** | **9,507.2** | **6,823.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 2,624.5 | 2,657.1 | 2,683.7 | N/A |
| | **Uses Total** | **2,624.5** | **2,657.1** | **2,683.7** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **4,725.0** | **5,769.0** | **6,823.5** | **6,823.5** |

**Fund Number 8902UAA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | University of Arizona - Main Campus | 42,315.7 | 43,162.1 | 44,025.3 | N/A |
| | **Sources Total** | **42,315.7** | **43,162.1** | **44,025.3** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 42,315.7 | 43,162.1 | 44,025.3 | N/A |
| | **Uses Total** | **42,315.7** | **43,162.1** | **44,025.3** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8902UHA Federal Indirect Cost Recovery Fund**

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | University of Arizona - Health Sciences Center | 22,083.9 | 22,525.6 | 22,976.2 | N/A |
| | **Sources Total** | **22,083.9** | **22,525.6** | **22,976.2** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 22,083.9 | 22,525.6 | 22,976.2 | N/A |
| | **Uses Total** | **22,083.9** | **22,525.6** | **22,976.2** | **0.0** |
| | **Federal Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8903ASA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 10,431.9 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Tempe | 215,529.6 | 238,050.7 | 246,326.0 | N/A |
| | **Sources Total** | **225,961.5** | **238,050.7** | **246,326.0** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 225,961.5 | 238,050.7 | 246,326.0 | N/A |
| | **Uses Total** | **225,961.5** | **238,050.7** | **246,326.0** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8903AWA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | (1,354.0) | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - West | 4,308.0 | 4,344.7 | 4,599.5 | N/A |
| | **Sources Total** | **2,954.0** | **4,344.7** | **4,599.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 2,954.0 | 4,344.7 | 4,599.5 | N/A |
| | **Uses Total** | **2,954.0** | **4,344.7** | **4,599.5** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8903AXA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2.2 | 0.0 | 0.0 | 0.0 |
| Revenues | ASU - Polytechnic | 3,765.8 | 2,987.4 | 3,154.5 | N/A |
| | **Sources Total** | **3,768.0** | **2,987.4** | **3,154.5** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 3,768.0 | 2,987.4 | 3,154.5 | N/A |
| | **Uses Total** | **3,768.0** | **2,987.4** | **3,154.5** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8903NAA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Northern Arizona University | 62,996.7 | 62,613.0 | 63,239.1 | N/A |
| | **Sources Total** | **62,996.7** | **62,613.0** | **63,239.1** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 62,996.7 | 62,613.0 | 63,239.1 | N/A |
| | **Uses Total** | **62,996.7** | **62,613.0** | **63,239.1** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 8903UAA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8,006.3 | 7,610.8 | 10,000.7 | 10,978.0 |
| Revenues | University of Arizona - Main Campus | 230,178.0 | 207,123.1 | 208,217.0 | N/A |
| | **Sources Total** | **238,184.3** | **214,733.9** | **218,217.7** | **10,978.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 230,573.5 | 204,733.2 | 207,239.7 | N/A |
| | **Uses Total** | **230,573.5** | **204,733.2** | **207,239.7** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **7,610.8** | **10,000.7** | **10,978.0** | **10,978.0** |

**Fund Number 8903UHA Federal Grants Fund**

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 120.8 | (350.7) | 246.0 | 743.9 |
| Revenues | University of Arizona - Health Sciences Center | 68,550.6 | 70,574.7 | 71,446.6 | N/A |
| | **Sources Total** | **68,671.4** | **70,224.0** | **71,692.6** | **743.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 69,022.1 | 69,978.0 | 70,948.7 | N/A |
| | **Uses Total** | **69,022.1** | **69,978.0** | **70,948.7** | **0.0** |
| | **Federal Grants Fund Ending Balance** | **(350.7)** | **246.0** | **743.9** | **743.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8904ASA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 73,778.4 | 77,710.1 | 77,710.1 | 77,710.1 |
| Revenues | ASU - Tempe | 5,511.4 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **79,289.8** | **77,710.1** | **77,710.1** | **77,710.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 1,579.7 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **1,579.7** | **0.0** | **0.0** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **77,710.1** | **77,710.1** | **77,710.1** | **77,710.1** |

**Fund Number 8904AWA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,250.0 | 2,459.4 | 2,459.4 | 2,459.4 |
| Revenues | ASU - West | 250.9 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **2,500.9** | **2,459.4** | **2,459.4** | **2,459.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 41.5 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **41.5** | **0.0** | **0.0** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **2,459.4** | **2,459.4** | **2,459.4** | **2,459.4** |

**Fund Number 8904AXA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 975.4 | 1,121.4 | 1,121.4 | 1,121.4 |
| Revenues | ASU - Polytechnic | 159.6 | 0.0 | 0.0 | N/A |
| | **Sources Total** | **1,135.0** | **1,121.4** | **1,121.4** | **1,121.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 13.6 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **13.6** | **0.0** | **0.0** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **1,121.4** | **1,121.4** | **1,121.4** | **1,121.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8904NAA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 13,590.0 | 15,259.0 | 16,159.0 | 17,259.0 |
| Revenues | Northern Arizona University | 1,669.0 | 900.0 | 1,100.0 | N/A |
| | **Sources Total** | **15,259.0** | **16,159.0** | **17,259.0** | **17,259.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **15,259.0** | **16,159.0** | **17,259.0** | **17,259.0** |

**Fund Number 8904UAA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 9,114.7 | 17,335.8 | 25,755.7 |
| Revenues | University of Arizona - Main Campus | 7,683.5 | 7,775.6 | 7,970.0 | N/A |
| | **Sources Total** | **7,683.5** | **16,890.3** | **25,305.8** | **25,755.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | (1,431.2) | (445.5) | (449.9) | N/A |
| | **Uses Total** | **(1,431.2)** | **(445.5)** | **(449.9)** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **9,114.7** | **17,335.8** | **25,755.7** | **25,755.7** |

**Fund Number 8904UHA Endowment and Life Income Fund**

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 51,195.6 | 55,338.6 | 59,573.5 | 63,902.5 |
| Revenues | University of Arizona - Health Sciences Center | 3,368.4 | 3,452.6 | 3,538.9 | N/A |
| | **Sources Total** | **54,564.0** | **58,791.2** | **63,112.4** | **63,902.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | (774.6) | (782.3) | (790.1) | N/A |
| | **Uses Total** | **(774.6)** | **(782.3)** | **(790.1)** | **0.0** |
| | **Endowment and Life Income Fund Ending Balance** | **55,338.6** | **59,573.5** | **63,902.5** | **63,902.5** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8905ASA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 184,737.7 | 234,411.2 | 186,187.8 | 137,260.6 |
| Revenues | ASU - Tempe | 355,077.0 | 375,429.9 | 397,619.7 | N/A |
| | **Sources Total** | **539,814.7** | **609,841.1** | **583,807.5** | **137,260.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 305,403.5 | 423,653.3 | 446,546.9 | N/A |
| | **Uses Total** | **305,403.5** | **423,653.3** | **446,546.9** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **234,411.2** | **186,187.8** | **137,260.6** | **137,260.6** |

**Fund Number 8905AWA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 8,440.7 | 11,067.2 | 11,283.7 | 12,510.5 |
| Revenues | ASU - West | 27,101.1 | 29,415.7 | 29,171.0 | N/A |
| | **Sources Total** | **35,541.8** | **40,482.9** | **40,454.7** | **12,510.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 24,474.6 | 29,199.2 | 27,944.2 | N/A |
| | **Uses Total** | **24,474.6** | **29,199.2** | **27,944.2** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **11,067.2** | **11,283.7** | **12,510.5** | **12,510.5** |

**Fund Number 8905AXA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 11,083.4 | 11,023.2 | 7,072.4 | 3,153.0 |
| Revenues | ASU - Polytechnic | 18,192.1 | 18,567.5 | 18,449.4 | N/A |
| | **Sources Total** | **29,275.5** | **29,590.7** | **25,521.8** | **3,153.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 18,252.3 | 22,518.3 | 22,368.8 | N/A |
| | **Uses Total** | **18,252.3** | **22,518.3** | **22,368.8** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **11,023.2** | **7,072.4** | **3,153.0** | **3,153.0** |

# Fund Balances and Description Table for All Non-General Funds

**Fund Number 8905NAA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 54,986.8 | 78,544.5 | 43,829.2 | 27,137.2 |
| Revenues | Northern Arizona University | 89,659.0 | 92,610.7 | 96,315.1 | N/A |
| | **Sources Total** | **144,645.8** | **171,155.2** | **140,144.3** | **27,137.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 66,101.3 | 127,326.0 | 113,007.1 | N/A |
| | **Uses Total** | **66,101.3** | **127,326.0** | **113,007.1** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **78,544.5** | **43,829.2** | **27,137.2** | **27,137.2** |

**Fund Number 8905UAA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 144,737.9 | 174,963.3 | 173,062.3 | 175,707.6 |
| Revenues | University of Arizona - Main Campus | 347,163.6 | 355,842.7 | 364,726.8 | N/A |
| | **Sources Total** | **491,901.5** | **530,806.0** | **537,789.1** | **175,707.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 316,938.2 | 357,743.7 | 362,081.5 | N/A |
| | **Uses Total** | **316,938.2** | **357,743.7** | **362,081.5** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **174,963.3** | **173,062.3** | **175,707.6** | **175,707.6** |

**Fund Number 8905UHA Designated Funds Fund**

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 22,616.4 | 23,964.0 | 23,788.1 | 23,836.8 |
| Revenues | University of Arizona - Health Sciences Center | 18,701.0 | 19,168.6 | 19,647.8 | N/A |
| | **Sources Total** | **41,317.4** | **43,132.6** | **43,435.9** | **23,836.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 17,353.4 | 19,344.5 | 19,599.1 | N/A |
| | **Uses Total** | **17,353.4** | **19,344.5** | **19,599.1** | **0.0** |
| | **Designated Funds Fund Ending Balance** | **23,964.0** | **23,788.1** | **23,836.8** | **23,836.8** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8906ASA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 24,167.5 | 29,393.8 | 29,452.9 | 29,514.9 |
| Revenues | ASU - Tempe | 157,938.6 | 152,611.7 | 160,242.1 | N/A |
| | **Sources Total** | **182,106.1** | **182,005.5** | **189,695.0** | **29,514.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 152,712.3 | 152,552.6 | 160,180.1 | N/A |
| | **Uses Total** | **152,712.3** | **152,552.6** | **160,180.1** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **29,393.8** | **29,452.9** | **29,514.9** | **29,514.9** |

**Fund Number 8906AWA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 867.6 | 1,194.2 | 1,321.8 | 1,455.7 |
| Revenues | ASU - West | 284.0 | 420.8 | 441.8 | N/A |
| | **Sources Total** | **1,151.6** | **1,615.0** | **1,763.6** | **1,455.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | (42.6) | 293.2 | 307.9 | N/A |
| | **Uses Total** | **(42.6)** | **293.2** | **307.9** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **1,194.2** | **1,321.8** | **1,455.7** | **1,455.7** |

**Fund Number 8906AXA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 159.3 | 367.5 | 567.0 | 776.4 |
| Revenues | ASU - Polytechnic | 221.4 | 185.6 | 194.9 | N/A |
| | **Sources Total** | **380.7** | **553.1** | **761.9** | **776.4** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 13.2 | (13.9) | (14.5) | N/A |
| | **Uses Total** | **13.2** | **(13.9)** | **(14.5)** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **367.5** | **567.0** | **776.4** | **776.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8906NAA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 7,449.6 | 21,812.1 | 21,895.6 | 21,995.7 |
| Revenues | Northern Arizona University | 60,469.7 | 57,462.6 | 60,335.7 | N/A |
| | **Sources Total** | **67,919.3** | **79,274.7** | **82,231.3** | **21,995.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 46,107.2 | 57,379.1 | 60,235.6 | N/A |
| | **Uses Total** | **46,107.2** | **57,379.1** | **60,235.6** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **21,812.1** | **21,895.6** | **21,995.7** | **21,995.7** |

**Fund Number 8906UAA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 43,911.2 | 34,971.9 | 33,761.3 | 34,915.1 |
| Revenues | University of Arizona - Main Campus | 278,021.3 | 285,506.6 | 291,644.3 | N/A |
| | **Sources Total** | **321,932.5** | **320,478.5** | **325,405.6** | **34,915.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 286,960.6 | 286,717.2 | 290,490.5 | N/A |
| | **Uses Total** | **286,960.6** | **286,717.2** | **290,490.5** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **34,971.9** | **33,761.3** | **34,915.1** | **34,915.1** |

**Fund Number 8906UHA Auxiliary Funds Fund**

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,874.8 | 2,940.6 | 2,848.2 | 2,835.0 |
| Revenues | University of Arizona - Health Sciences Center | 10,658.8 | 10,188.6 | 10,443.3 | N/A |
| | **Sources Total** | **13,533.6** | **13,129.2** | **13,291.5** | **2,835.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 10,593.0 | 10,281.0 | 10,456.5 | N/A |
| | **Uses Total** | **10,593.0** | **10,281.0** | **10,456.5** | **0.0** |
| | **Auxiliary Funds Fund Ending Balance** | **2,940.6** | **2,848.2** | **2,835.0** | **2,835.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8907ASA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 24,474.1 | 33,722.0 | 27,872.6 | 21,814.9 |
| Revenues | ASU - Tempe | 116,684.9 | 122,067.5 | 125,385.4 | N/A |
| | **Sources Total** | **141,159.0** | **155,789.5** | **153,258.0** | **21,814.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Tempe | 107,437.0 | 127,916.9 | 131,443.1 | N/A |
| | **Uses Total** | **107,437.0** | **127,916.9** | **131,443.1** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **33,722.0** | **27,872.6** | **21,814.9** | **21,814.9** |

**Fund Number 8907AWA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,541.4 | 2,489.4 | 2,857.9 | 3,305.2 |
| Revenues | ASU - West | 3,649.1 | 5,933.5 | 6,055.0 | N/A |
| | **Sources Total** | **6,190.5** | **8,422.9** | **8,912.9** | **3,305.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - West | 3,701.1 | 5,565.0 | 5,607.7 | N/A |
| | **Uses Total** | **3,701.1** | **5,565.0** | **5,607.7** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **2,489.4** | **2,857.9** | **3,305.2** | **3,305.2** |

**Fund Number 8907AXA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,575.9 | 1,959.5 | 2,401.1 | 2,972.6 |
| Revenues | ASU - Polytechnic | 2,352.5 | 4,883.9 | 5,133.9 | N/A |
| | **Sources Total** | **3,928.4** | **6,843.4** | **7,535.0** | **2,972.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | ASU - Polytechnic | 1,968.9 | 4,442.3 | 4,562.4 | N/A |
| | **Uses Total** | **1,968.9** | **4,442.3** | **4,562.4** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **1,959.5** | **2,401.1** | **2,972.6** | **2,972.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8907NAA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15,845.7 | 15,858.0 | 15,870.4 | 15,883.0 |
| Revenues | Northern Arizona University | 28,260.7 | 28,543.3 | 28,828.8 | N/A |
| | **Sources Total** | **44,106.4** | **44,401.3** | **44,699.2** | **15,883.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Northern Arizona University | 28,248.4 | 28,530.9 | 28,816.2 | N/A |
| | **Uses Total** | **28,248.4** | **28,530.9** | **28,816.2** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **15,858.0** | **15,870.4** | **15,883.0** | **15,883.0** |

**Fund Number 8907UAA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 15,243.2 | 13,085.9 | 13,807.4 | 18,060.5 |
| Revenues | University of Arizona - Main Campus | 158,904.0 | 173,251.7 | 176,783.3 | N/A |
| | **Sources Total** | **174,147.2** | **186,337.6** | **190,590.7** | **18,060.5** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Main Campus | 161,061.3 | 172,530.2 | 172,530.2 | N/A |
| | **Uses Total** | **161,061.3** | **172,530.2** | **172,530.2** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **13,085.9** | **13,807.4** | **18,060.5** | **18,060.5** |

**Fund Number 8907UHA Restricted Funds Fund**

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 39,567.6 | 37,322.5 | 39,697.1 | 43,325.3 |
| Revenues | University of Arizona - Health Sciences Center | 86,711.3 | 92,809.5 | 94,063.1 | N/A |
| | **Sources Total** | **126,278.9** | **130,132.0** | **133,760.2** | **43,325.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 88,956.4 | 90,434.9 | 90,434.9 | N/A |
| | **Uses Total** | **88,956.4** | **90,434.9** | **90,434.9** | **0.0** |
| | **Restricted Funds Fund Ending Balance** | **37,322.5** | **39,697.1** | **43,325.3** | **43,325.3** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9000AGA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 776.0 | 776.0 | 776.0 | 776.0 |
| | **Sources Total** | **776.0** | **776.0** | **776.0** | **776.0** |
| **Uses** | | | | | |
| | **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **776.0** | **776.0** | **776.0** | **776.0** |

**Fund Number 9000AHA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 275.8 | 171.2 | 97.9 | 20.0 |
| Revenues | Arizona Department of Agriculture | 171.8 | 153.9 | 149.3 | 140.9 |
| | **Sources Total** | **447.6** | **325.1** | **247.2** | **160.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Agriculture | 209.8 | 227.2 | 227.2 | 160.9 |
| Legislative Fund Transfers | Arizona Department of Agriculture | 66.6 | 0.0 | 0.0 | 0.0 |
| | **Uses Total** | **276.4** | **227.2** | **227.2** | **160.9** |
| | **Indirect Cost Recovery Fund Ending Balance** | **171.2** | **97.9** | **20.0** | **0.0** |

**Fund Number 9000DCA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 36.0 | 897.5 | 874.6 | 851.7 |
| Revenues | Department of Corrections | 1,178.0 | 1,177.9 | 1,177.9 | N/A |
| | **Sources Total** | **1,214.0** | **2,075.4** | **2,052.5** | **851.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Corrections | 108.2 | 1,200.0 | 1,200.0 | N/A |
| Legislative Fund Transfers | Department of Corrections | 208.3 | 0.8 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 0.8 | 0.0 |
| | **Uses Total** | **316.5** | **1,200.8** | **1,200.8** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **897.5** | **874.6** | **851.7** | **851.7** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9000DEA** **Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 981.6 |
| Revenues | Department of Economic Security | 1,000.0 | 1,000.0 | 1,000.0 | N/A |
| | **Sources Total** | **1,000.0** | **1,000.0** | **1,000.0** | **981.6** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 1,000.0 | 1,000.0 | 18.4 | N/A |
| | **Uses Total** | **1,000.0** | **1,000.0** | **18.4** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **0.0** | **0.0** | **981.6** | **981.6** |

**Fund Number 9000DJA** **Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 116.0 | 79.8 | 49.7 | 19.6 |
| Revenues | Department of Juvenile Corrections | 84.0 | 84.1 | 84.1 | N/A |
| | **Sources Total** | **200.0** | **163.9** | **133.8** | **19.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Juvenile Corrections | 120.2 | 114.2 | 114.2 | N/A |
| | **Uses Total** | **120.2** | **114.2** | **114.2** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **79.8** | **49.7** | **19.6** | **19.6** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9000EDA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 787.3 | 349.7 | (135.7) | (135.1) |
| Revenues | Department of Education | 4,376.0 | 4,586.0 | 4,456.0 | N/A |
| | **Sources Total** | **5,163.3** | **4,935.7** | **4,320.3** | **(135.1)** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Education | 4,158.7 | 4,446.6 | 3,962.4 | N/A |
| Legislative Fund Transfers | Department of Education | 654.9 | 624.8 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 493.0 | 0.0 |
| | **Uses Total** | **4,813.6** | **5,071.4** | **4,455.4** | **0.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **349.7** | **(135.7)** | **(135.1)** | **(135.1)** |

Note: In FY 2011 the agency will adjust expenditures to match available funds.

**Fund Number 9000EPA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,382.8 | 1,105.0 | 762.0 | 419.0 |
| Revenues | Department of Commerce | 17.2 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **1,400.0** | **1,105.0** | **762.0** | **419.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Commerce | 295.0 | 343.0 | 343.0 | 343.0 |
| | **Uses Total** | **295.0** | **343.0** | **343.0** | **343.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **1,105.0** | **762.0** | **419.0** | **76.0** |

**Fund Number 9000EVA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 375.2 | 375.2 | 375.2 | 375.2 |
| **Sources Total** | **375.2** | **375.2** | **375.2** | **375.2** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **Indirect Cost Recovery Fund Ending Balance** | **375.2** | **375.2** | **375.2** | **375.2** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9000GFA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 242.7 | 110.5 | 211.4 | 373.0 |
| Revenues | Arizona Game & Fish Department | 2,302.9 | 2,703.0 | 2,703.0 | 2,703.0 |
| | **Sources Total** | **2,545.6** | **2,813.5** | **2,914.4** | **3,076.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Game & Fish Department | 2,435.1 | 2,602.1 | 2,541.4 | 2,541.4 |
| | **Uses Total** | **2,435.1** | **2,602.1** | **2,541.4** | **2,541.4** |
| | **Indirect Cost Recovery Fund Ending Balance** | **110.5** | **211.4** | **373.0** | **534.6** |

**Fund Number 9000GSA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 18.5 | 479,099.1 | 828,930.7 |
| Revenues | Arizona Geological Survey | 100.4 | 479,168.0 | 350,000.0 | 350,000.0 |
| | **Sources Total** | **100.4** | **479,186.5** | **829,099.1** | **1,178,930.7** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Geological Survey | 6.9 | 68.6 | 68.4 | 68.4 |
| Transfer Due to Fund Balance Cap | Arizona Geological Survey | 75.0 | 18.8 | 100.0 | 100.0 |
| | **Uses Total** | **81.9** | **87.4** | **168.4** | **168.4** |
| | **Indirect Cost Recovery Fund Ending Balance** | **18.5** | **479,099.1** | **828,930.7** | **1,178,762.3** |

**Fund Number 9000GVA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 317.6 | 744.6 | 484.2 | 223.8 |
| Revenues | Office of the Governor | 693.6 | 600.0 | 600.0 | 600.0 |
| | **Sources Total** | **1,011.2** | **1,344.6** | **1,084.2** | **823.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Office of the Governor | 266.6 | 848.8 | 848.8 | 632.8 |
| Legislative Fund Transfers | Office of the Governor | 0.0 | 11.6 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 11.6 | 11.6 |
| | **Uses Total** | **266.6** | **860.4** | **860.4** | **644.4** |
| | **Indirect Cost Recovery Fund Ending Balance** | **744.6** | **484.2** | **223.8** | **179.4** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9000PSA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 2,021.7 | 2,383.9 | 714.3 | 157.4 |
| Revenues | Department of Public Safety | 1,013.0 | 960.8 | 537.8 | 537.8 |
| | **Sources Total** | **3,034.7** | **3,344.7** | **1,252.1** | **695.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Public Safety | 467.3 | 2,184.1 | 911.2 | 511.7 |
| Legislative Fund Transfers | Department of Public Safety | 183.5 | 446.3 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 183.5 | 183.5 |
| | **Uses Total** | **650.8** | **2,630.4** | **1,094.7** | **695.2** |
| | **Indirect Cost Recovery Fund Ending Balance** | **2,383.9** | **714.3** | **157.4** | **0.0** |

**Fund Number 9000WCA Indirect Cost Recovery Fund**

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 774.1 | 1,234.2 | 571.5 | 8.8 |
| Revenues | Department of Water Resources | 1,063.4 | 987.3 | 987.3 | 987.3 |
| | **Sources Total** | **1,837.5** | **2,221.5** | **1,558.8** | **996.1** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Department of Water Resources | 40.1 | 1,273.5 | 1,173.5 | 573.5 |
| Legislative Fund Transfers | Department of Water Resources | 563.2 | 376.5 | 0.0 | 0.0 |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 376.5 | 376.5 |
| | **Uses Total** | **603.3** | **1,650.0** | **1,550.0** | **950.0** |
| | **Indirect Cost Recovery Fund Ending Balance** | **1,234.2** | **571.5** | **8.8** | **46.1** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9001 Indirect Fund**

A.R.S.§ 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 1,129.1 | 2,237.2 | 2,064.0 | 1,389.3 |
| Revenues | Department of Health Services | 10,366.3 | 9,000.0 | 9,000.0 | N/A |
| | **Sources Total** | **11,495.4** | **11,237.2** | **11,064.0** | **1,389.3** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Health Services | 7,257.4 | 7,746.7 | 8,248.2 | N/A |
| Legislative Fund Transfers | Department of Health Services | 2,000.8 | 1,426.5 | 0.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 0.0 | 1,426.5 | 0.0 |
| | **Uses Total** | **9,258.2** | **9,173.2** | **9,674.7** | **0.0** |
| | **Indirect Fund Ending Balance** | **2,237.2** | **2,064.0** | **1,389.3** | **1,389.3** |

**Fund Number 9003 State Industrial Commission Fund**

A.R.S. § 23-1065

The main sources of funding comes from workers compensation taxes for both insurance companies that write workers compensation insurance in Arizona and also from Self-Insured employers doing business in the State of Arizona. The fund also generates revenue from the externally managed investment pool and also from rent collected from the two buildings owned and operated by the Special Fund. One which is in Phoenix and the other in Tucson. The fund is used to pay for medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| **Sources** | | | | |
| Beginning Balance | 7,955.0 | 7,955.0 | 7,955.0 | 7,955.0 |
| **Sources Total** | **7,955.0** | **7,955.0** | **7,955.0** | **7,955.0** |
| **Uses** | | | | |
| **Uses Total** | **0.0** | **0.0** | **0.0** | **0.0** |
| **State Industrial Commission Fund Ending Balance** | **7,955.0** | **7,955.0** | **7,955.0** | **7,955.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9200** **Statewide Payroll Fund**

A.R.S. § 35-142(E)

The table below shows activity only for the detail fund which collects fees for setting up and processing garnishments. These fees are used to pay for related administrative costs.

The Statewide Payroll Fund is principally used to collect and pay out monies associated with statewide payroll functions. However, movement of these monies is done via the General Ledger in the Arizona Financial Information System, rather than being treated as revenue and expenditures. The only balance that accumulates in this portion of the fund is for Unemployment Tax. After the last payment was made for FY 2010, the balance of unemployment taxes in the fund totaled $2.3 million.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 124.7 | 259.6 | 103.3 | 112.8 |
| Revenues | Arizona Department of Administration | 144.2 | 158.7 | 174.5 | N/A |
| | **Sources Total** | **268.9** | **418.3** | **277.8** | **112.8** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Department of Administration | 9.3 | 15.0 | 15.0 | N/A |
| Proposed Legislative Fund Transfers | | 0.0 | 300.0 | 150.0 | 0.0 |
| | **Uses Total** | **9.3** | **315.0** | **165.0** | **0.0** |
| | **Statewide Payroll Fund Ending Balance** | **259.6** | **103.3** | **112.8** | **112.8** |

**Fund Number 9447** **Non-Appropriated Private Operating Fund**

A.R.S. § 35-142

Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings and supplement museum operational costs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 774.8 | 812.9 | 793.7 | 787.0 |
| Revenues | Arizona Historical Society | 377.2 | 302.5 | 310.2 | 319.2 |
| | **Sources Total** | **1,152.0** | **1,115.4** | **1,103.9** | **1,106.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 339.1 | 321.7 | 316.9 | 316.2 |
| | **Uses Total** | **339.1** | **321.7** | **316.9** | **316.2** |
| | **Non-Appropriated Private Operating Fund Ending Balance** | **812.9** | **793.7** | **787.0** | **790.0** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9448** **Non-Appropriated Restricted Funds Fund**

A.R.S. § 35-142

Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 356.3 | 326.3 | 304.1 | 288.0 |
| Revenues | Arizona Historical Society | 165.8 | 139.9 | 145.4 | 142.3 |
| | **Sources Total** | **522.1** | **466.2** | **449.5** | **430.3** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 195.8 | 162.1 | 161.5 | 138.7 |
| | **Uses Total** | **195.8** | **162.1** | **161.5** | **138.7** |
| | **Non-Appropriated Restricted Funds Fund Ending Balance** | **326.3** | **304.1** | **288.0** | **291.6** |

Note: The agency will manage its expenditures within the resources available in the fund.

**Fund Number 9449** **Non-Appropriated Private Grants Fund**

A.R.S. § 35-142

Fund monies consist of grants from private foundations or local governments not included on state AFIS system. Expenditures are for programs, salary and ERE, and expenses as per grant specifications.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 19.1 | 29.5 | 19.3 | 41.6 |
| Revenues | Arizona Historical Society | 45.7 | 31.0 | 152.5 | 27.0 |
| | **Sources Total** | **64.8** | **60.5** | **171.8** | **68.6** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 35.3 | 41.2 | 130.2 | 48.3 |
| | **Uses Total** | **35.3** | **41.2** | **130.2** | **48.3** |
| | **Non-Appropriated Private Grants Fund Ending Balance** | **29.5** | **19.3** | **41.6** | **20.3** |

**Fund Number 9450** **Non-Appropriated Trust Funds Fund**

A.R.S. § 35-142

Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 257.7 | 249.3 | 244.7 | 241.8 |
| Revenues | Arizona Historical Society | 1.2 | 1.1 | 1.1 | 1.1 |
| | **Sources Total** | **258.9** | **250.4** | **245.8** | **242.9** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Historical Society | 9.6 | 5.7 | 4.0 | 4.0 |
| | **Uses Total** | **9.6** | **5.7** | **4.0** | **4.0** |
| | **Non-Appropriated Trust Funds Fund Ending Balance** | **249.3** | **244.7** | **241.8** | **238.9** |

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9501** **Reed Act Fund**

Federal Unemployment Tax Act

Pursuant to the Federal Unemployment Tax Act (FUTA), employers pay 0.8 percent of the first $7,000 in wages for each employee in order to finance (1) the administration of the Unemployment Insurance (UI) program, (2) reserves for extended benefits, and (3) state loan funds (this tax is in addition to unemployment taxes that support benefit payments). When reserves in the federal accounts for administration, extended benefits, and loans reach statutory caps, the excess is distributed to states based on their share of FUTA taxes paid. These payments are referred to as "Reed Act" distributions.

Federal law governs how states may use this money. The Reed Act distribution is available for the payment of unemployment compensation (UC) and the administration of the state's UC law and its public employment service offices.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,524.2 | 0.0 | 0.0 | 0.0 |
| | **Sources Total** | **3,524.2** | **0.0** | **0.0** | **0.0** |
| **Uses** | | | | | |
| Operating Expenditures/Appropriations | Department of Economic Security | 3,524.2 | 0.0 | 0.0 | N/A |
| | **Uses Total** | **3,524.2** | **0.0** | **0.0** | **0.0** |
| | **Reed Act Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

**Fund Number 9505** **Sharlot Hall Historical Society 501(c)3 Fund**

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rent to be held in trust outside of the State Treasure's control. Monies may be used by the Society for publication and journal printing, educational programming, archival and curatorial supplies and graphics.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 105.3 | 105.3 | 105.3 | 105.3 |
| Revenues | Prescott Historical Society of Arizona | 869.9 | 869.9 | 869.9 | 869.9 |
| | **Sources Total** | **975.2** | **975.2** | **975.2** | **975.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Prescott Historical Society of Arizona | 869.9 | 869.9 | 869.9 | 869.9 |
| | **Uses Total** | **869.9** | **869.9** | **869.9** | **869.9** |
| | **Sharlot Hall Historical Society 501(c)3 Fund Ending Balance** | **105.3** | **105.3** | **105.3** | **105.3** |

Note: A reduced balance as the result of legislative transfers will force the agency to manage expenditures within the limits of the fund.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 9506** **APA - General Fund (Non-Appropriated) Fund**

A.R.S. § 30-202

The revenues in this fund are from the sale of supplemental energy and capacity to the customers. It is used for the supplemental energy or capacity sold to customers, and for Commission expenditures.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 3,363.4 | 3,294.0 | 3,215.9 | 3,070.8 |
| Revenues | Power Authority | 5,580.7 | 4,102.4 | 4,035.4 | 4,035.4 |
| | **Sources Total** | **8,944.1** | **7,396.4** | **7,251.3** | **7,106.2** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Power Authority | 5,650.1 | 4,180.5 | 4,180.5 | 4,180.5 |
| | **Uses Total** | **5,650.1** | **4,180.5** | **4,180.5** | **4,180.5** |
| | **APA - General Fund (Non-Appropriated) Fund Ending Balance** | **3,294.0** | **3,215.9** | **3,070.8** | **2,925.7** |

**Fund Number 9691** **County Fund**

N/A

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

| | | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Beginning Balance | | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues | Arizona Health Care Cost Containment System | 0.0 | 252,420.2 | 310,779.7 | N/A |
| | **Sources Total** | **0.0** | **252,420.2** | **310,779.7** | **0.0** |
| **Uses** | | | | | |
| Non-Appropriated Expenditures | Arizona Health Care Cost Containment System | 0.0 | 252,420.2 | 310,779.7 | N/A |
| | **Uses Total** | **0.0** | **252,420.2** | **310,779.7** | **0.0** |
| | **County Fund Ending Balance** | **0.0** | **0.0** | **0.0** | **0.0** |

# Appendix Tables

**Table 1**

# STATE OF ARIZONA
# GENERAL FUND

**COMPARATIVE BALANCE SHEET**

**AS OF JUNE 30, 2010 and 2009**

**(in thousands)**

| | June 30, 2010 | June 30, 2009 | Change |
|---|---|---|---|
| ASSETS | | | |
| Cash With The State Treasurer | 39,675 | (402,354) | 442,029 |
| Less: Payments Outstanding | 15,606 | 20,924 | (5,318) |
| Net Cash With The State Treasurer | 24,069 | (423,278) | 447,347 |
| Cash Not With The State Treasurer | 203 | 223 | (20) |
| Total Cash | 24,272 | (423,055) | 447,327 |
| Net Receivables | 8,576 | 3,016 | 5,560 |
| TOTAL ASSETS | 32,848 | (420,039) | 452,887 |
| LIABILITIES AND FUND BALANCE | | | |
| LIABILITIES | | | |
| Claims Payable | 29,282 | 30,622 | (1,340) |
| Other Payables | 1,706 | 5,230 | (3,524) |
| TOTAL LIABILITIES | 30,988 | 35,852 | (4,864) |
| FUND BALANCE | | | |
| Restricted: | | | |
| Budget Stablization Fund | 0 | 2,767 | (2,767) |
| School Accountability Account (Proposition 301) | 7,380 | 21,832 | (14,452) |
| Reserved For: | | | |
| Continuing Appropriations | 0 | 0 | 0 |
| Revolving Funds | 203 | 223 | (20) |
| Unreserved | (5,723) | (480,713) | 474,990 |
| TOTAL FUND BALANCE | 1,860 | (455,891) | 457,751 |
| TOTAL LIABILITIES AND FUND BALANCE | 32,848 | (420,039) | 452,887 |

**TABLE 2**
**STATE OF ARIZONA**
**GENERAL FUND**
**BASE REVENUE SUMMARY**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| TAXES | | | |
| Corporate Income | 413,193.3 | 531,162.1 | 601,791.1 |
| Individual Income | 2,416,296.3 | 2,576,555.6 | 2,886,474.2 |
| Property Taxes | 20,269.6 | 20,000.0 | 20,000.0 |
| Sales and Use | 3,422,528.4 | 3,472,755.6 | 3,608,245.5 |
| Luxury Taxes | 55,352.3 | 55,600.7 | 57,465.8 |
| Insurance Premium Taxes | 406,617.6 | 386,600.0 | 402,500.0 |
| Estate Taxes | 363.8 | 0.0 | 0.0 |
| Other Taxes | 3,071.8 | 3,000.0 | 3,000.0 |
| TOTAL TAXES | 6,737,693.1 | 7,045,674.0 | 7,579,476.6 |
| Licenses, Fees andPermits | | | |
| Acupuncture Board of Examiners | 14.4 | 14.5 | 14.5 |
| Arizona Department of Agriculture | 103.6 | 99.7 | 99.7 |
| State Board of Appraisal | 48.8 | 67.8 | 78.4 |
| Board of Barber Examiners | 30.6 | 30.6 | 30.6 |
| Board of Behavioral Health Examiners | 159.0 | 153.8 | 177.2 |
| State Board of Chiropractic Examiners | 44.3 | 44.1 | 44.1 |
| Registrar of Contractors | 1,186.9 | 1,100.0 | 1,100.0 |
| Department of Corrections | 4.1 | 0.0 | 0.0 |
| Board of Cosmetology | 262.2 | 262.1 | 262.1 |
| State Board of Dental Examiners | 174.0 | 166.3 | 165.6 |
| Department of Environmental Quality | 3.7 | 0.0 | 0.0 |
| State Department of Financial Institutions | 3,017.4 | 3,048.5 | 3,124.6 |
| Department of Fire, Building and Life Safety | 948.2 | 952.0 | 952.0 |
| State Board of Funeral Directors & Embalmers | 37.0 | 37.0 | 38.0 |
| Arizona Geological Survey | (24.9) | 0.1 | 0.1 |
| Department of Health Services | 1,432.3 | 682.1 | 682.1 |
| Board of Homeopathic Medical Examiners | 10.7 | 11.1 | 11.7 |
| Industrial Commission of Arizona | 5.6 | 6.0 | 6.0 |
| Department of Insurance | 8,925.2 | 8,441.3 | 8,511.4 |
| Department of Liquor Licenses and Control | 1,547.9 | 7,500.0 | 4,500.0 |
| Arizona Medical Board | 646.8 | 660.0 | 659.0 |
| Naturopathic Physicians Board of Medical Examin | 84.5 | 80.0 | 80.0 |

**TABLE 2**
**STATE OF ARIZONA**
**GENERAL FUND**
**BASE REVENUE SUMMARY**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| State Board of Nursing | 461.1 | 472.2 | 474.5 |
| Nursing Care Ins. Admin. Examiners | 23.5 | 38.6 | 27.9 |
| Board of Occupational Therapy Examiners | 33.0 | 25.0 | 25.0 |
| State Board of Dispensing Opticians | 15.3 | 15.0 | 15.0 |
| State Board of Optometry | 21.8 | 20.0 | 20.0 |
| Arizona Board of Osteopathic Examiners | 126.7 | 45.1 | 110.0 |
| Office of Pest Management | 70.6 | 81.5 | 81.5 |
| Arizona State Board of Pharmacy | 272.6 | 220.0 | 220.0 |
| Board of Physical Therapy Examiners | 20.9 | 57.8 | 8.6 |
| State Board of Podiatry Examiners | 16.1 | 15.0 | 15.0 |
| State Board for Private Postsecondary Education | 46.9 | 47.0 | 47.0 |
| State Board of Psychologist Examiners | 6.9 | 6.0 | 6.0 |
| Radiation Regulatory Agency | 1,061.3 | 1,114.8 | 1,170.5 |
| Department of Real Estate | 2,066.6 | 1,931.5 | 3,033.0 |
| Board of Respiratory Care Examiners | 31.1 | 29.0 | 29.0 |
| Department of State - Secretary of State | 847.6 | 847.6 | 847.6 |
| State Board of Technical Registration | 203.5 | 200.0 | 200.0 |
| State Veterinary Medical Examining Board | 7.9 | 7.5 | 7.5 |
| Department of Water Resources | 129.9 | 36.8 | 0.0 |
| Department of Weights and Measures | 2,691.7 | 2,691.6 | 2,691.6 |
| Total Licenses, Fees and Permits | 26,817.3 | 31,259.0 | 29,566.8 |
| | | | |
| Charges for Services | | | |
| State Board of Accountancy | 13.0 | 14.6 | 16.5 |
| Acupuncture Board of Examiners | 0.1 | 0.1 | 0.1 |
| Arizona Department of Agriculture | 331.7 | 331.7 | 331.7 |
| State Board of Appraisal | 4.3 | 4.5 | 4.5 |
| Board of Behavioral Health Examiners | 2.7 | 2.6 | 2.6 |
| State Board for Charter Schools | 2.6 | 1.0 | 1.0 |
| State Board of Chiropractic Examiners | 4.8 | 4.9 | 4.9 |
| Registrar of Contractors | 3.2 | 3.0 | 3.0 |
| Corporation Commission | 20,351.4 | 20,300.0 | 20,300.0 |
| Department of Corrections | 2,673.0 | 1,000.0 | 1,000.0 |
| Board of Cosmetology | 6.7 | 6.8 | 6.8 |
| State Board of Dental Examiners | 11.6 | 13.8 | 13.8 |

**TABLE 2**
**STATE OF ARIZONA**
**GENERAL FUND**
**BASE REVENUE SUMMARY**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| Department of Environmental Quality | 10.3 | 0.0 | 0.0 |
| State Board of Equalization | 0.2 | 0.1 | 0.1 |
| Board of Executive Clemency | 0.3 | 0.5 | 0.5 |
| State Department of Financial Institutions | 1,484.8 | 1,410.0 | 1,510.5 |
| Department of Fire, Building and Life Safety | 208.2 | 182.3 | 182.3 |
| State Board of Funeral Directors & Embalmers | 0.6 | 0.6 | 0.7 |
| Department of Health Services | 2,080.9 | 2,080.8 | 1,432.6 |
| Department of Insurance | 612.9 | 596.5 | 589.0 |
| Judiciary | 244.7 | 230.0 | 230.0 |
| Department of Juvenile Corrections | 75.8 | 77.6 | 77.6 |
| State Land Department | (1,018.8) | 2,060.0 | 0.0 |
| Arizona Medical Board | 5.0 | 5.1 | 5.1 |
| Nursing Care Ins. Admin. Examiners | 6.5 | 7.9 | 7.9 |
| Board of Occupational Therapy Examiners | 2.8 | 2.0 | 2.0 |
| State Board of Dispensing Opticians | 0.9 | 0.5 | 0.5 |
| State Board of Optometry | 0.6 | 0.3 | 0.3 |
| Arizona Board of Osteopathic Examiners | 0.9 | 1.0 | 1.0 |
| Office of Pest Management | 155.7 | 155.7 | 155.7 |
| Arizona State Board of Pharmacy | 14.6 | 10.0 | 10.0 |
| Board of Physical Therapy Examiners | 1.9 | 1.9 | 1.9 |
| Arizona Pioneers' Home | 939.7 | 1,570.9 | 1,570.9 |
| State Board of Podiatry Examiners | 0.2 | 0.0 | 0.0 |
| State Board of Psychologist Examiners | 0.7 | 0.5 | 0.5 |
| Department of Public Safety | 10.9 | 13.8 | 13.8 |
| Arizona Department of Racing | (73.7) | 0.0 | 0.0 |
| Radiation Regulatory Agency | 0.6 | 0.5 | 0.5 |
| Department of Real Estate | 982.8 | 795.0 | 572.8 |
| Board of Respiratory Care Examiners | 2.3 | 2.0 | 2.0 |
| Department of State - Secretary of State | 1,360.4 | 1,360.4 | 1,360.4 |
| State Board of Technical Registration | 1.5 | 1.0 | 1.0 |
| State Treasurer | 3,663.1 | 1,216.7 | 1,216.7 |
| State Veterinary Medical Examining Board | 10.7 | 0.0 | 0.0 |
| Department of Water Resources | 195.5 | 12.5 | 0.0 |
| Total Charges for Services | 34,375.5 | 33,464.4 | 30,614.6 |

**TABLE 2**
**STATE OF ARIZONA**
**GENERAL FUND**
**BASE REVENUE SUMMARY**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| Other Miscellaneous Revenue | 135,694.3 | 32,376.6 | 45,842.6 |
| Interest Earnings | 202.7 | 1,200.0 | 1,200.0 |
| Lottery | 67,808.5 | 77,564.0 | 80,094.0 |
| Transfers & Reimbursements | 67,629.5 | 21,000.0 | 21,000.0 |
| Disproportionate Share | 18,722.2 | 61,592.3 | 52,318.1 |
| TOTAL OTHER REVENUES | 351,250.1 | 258,456.3 | 260,636.1 |
| TOTAL REVENUES | 7,088,943.1 | 7,304,130.3 | 7,840,112.7 |
| ADJUSTMENTS | | | |
| Urban Revenue Sharing | (628,644.6) | (474,006.5) | (424,423.4) |
| GRAND TOTAL REVENUES | 6,460,298.5 | 6,830,123.8 | 7,415,689.3 |

**TABLE 3**
**STATE OF ARIZONA**
**OTHER APPROPRIATED FUNDS**
**REVENUE DETAIL**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| TAXES | | | |
| Motor Fuel Taxes | 660,896.5 | 658,278.9 | 669,461.7 |
| Property Taxes | 17,037.0 | 16,584.0 | 16,700.0 |
| Sales and Use | 6,041.7 | 12,740.1 | 12,740.1 |
| Luxury Taxes | 174,638.6 | 153,354.9 | 153,879.7 |
| Insurance Premium Taxes | 32,464.0 | 27,839.8 | 27,112.2 |
| Motor Carrier License Tax | 15,822.0 | 17,738.6 | 18,045.6 |
| Vehicle License Tax | 258,138.6 | 262,722.0 | 258,801.0 |
| Other Taxes | 37,435.4 | 35,145.0 | 35,075.0 |
| TOTAL TAXES | 1,202,473.8 | 1,184,403.3 | 1,191,815.3 |
| LICENSES, FEES & PERMITS | | | |
| State Board of Accountancy | 1,562.0 | 1,463.7 | 1,440.2 |
| Acupuncture Board of Examiners | 129.9 | 130.0 | 131.0 |
| Arizona Department of Agriculture | 453.0 | 286.4 | 431.8 |
| State Board of Appraisal | 454.7 | 640.0 | 745.7 |
| Board of Barber Examiners | 276.5 | 275.4 | 275.4 |
| Board of Behavioral Health Examiners | 1,429.7 | 1,384.2 | 1,595.4 |
| State Board of Chiropractic Examiners | 398.7 | 397.8 | 397.8 |
| Registrar of Contractors | 10,736.9 | 9,706.0 | 9,025.2 |
| Board of Cosmetology | 2,269.8 | 2,270.1 | 2,270.1 |
| Commission for the Deaf and the Hard of Hearing | 24.8 | 31.2 | 31.2 |
| State Board of Dental Examiners | 1,565.7 | 1,496.6 | 1,490.8 |
| Department of Education | 0.0 | 2,319.4 | 2,087.5 |
| Department of Environmental Quality | 20,092.8 | 26,232.0 | 23,264.4 |
| State Department of Financial Institutions | 1,404.0 | 1,059.0 | 920.0 |
| State Board of Funeral Directors & Embalmers | 333.3 | 335.0 | 338.0 |
| Arizona Game & Fish Department | 31,780.2 | 33,840.0 | 35,340.0 |
| Government Information Technology Agency | 1,224.0 | 5,832.0 | 5,832.0 |
| Department of Health Services | 7,110.9 | 9,506.6 | 9,506.6 |
| Board of Homeopathic Medical Examiners | 96.5 | 100.6 | 106.2 |
| Department of Liquor Licenses and Control | 0.0 | 2,667.2 | 2,667.2 |
| Arizona State Lottery Commission | 46.0 | 50.0 | 50.0 |
| Arizona Medical Board | 5,820.8 | 5,939.4 | 5,931.0 |
| Naturopathic Physicians Board of Medical Examiners | 761.8 | 601.1 | 601.1 |

**TABLE 3**
**STATE OF ARIZONA**
**OTHER APPROPRIATED FUNDS**
**REVENUE DETAIL**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| State Board of Nursing | 4,147.3 | 4,250.5 | 4,270.8 |
| Nursing Care Ins. Admin. Examiners | 211.8 | 347.4 | 251.3 |
| Board of Occupational Therapy Examiners | 296.0 | 319.3 | 319.3 |
| State Board of Dispensing Opticians | 137.8 | 120.0 | 120.0 |
| State Board of Optometry | 196.4 | 220.0 | 220.0 |
| Arizona Board of Osteopathic Examiners | 1,140.6 | 435.7 | 991.6 |
| State Parks Board | 6,920.5 | 6,896.7 | 6,906.7 |
| Office of Pest Management | 486.0 | 486.1 | 486.1 |
| Arizona State Board of Pharmacy | 2,453.1 | 2,501.8 | 2,591.7 |
| Board of Physical Therapy Examiners | 187.6 | 519.4 | 77.9 |
| State Board of Podiatry Examiners | 145.1 | 120.0 | 135.0 |
| Commission for Postsecondary Education | 171.3 | 200.0 | 225.0 |
| State Board for Private Postsecondary Education | 422.3 | 422.3 | 422.3 |
| State Board of Psychologist Examiners | 61.7 | 597.8 | 65.0 |
| Department of Public Safety | 3,243.8 | 2,745.9 | 2,384.4 |
| Arizona Department of Racing | 0.0 | 0.0 | 813.7 |
| Radiation Regulatory Agency | 240.1 | 248.1 | 255.5 |
| Board of Respiratory Care Examiners | 280.1 | 294.0 | 295.7 |
| State Board of Technical Registration | 1,831.1 | 1,831.3 | 1,831.3 |
| Department of Transportation | 200,898.2 | 201,002.0 | 203,967.6 |
| State Veterinary Medical Examining Board | 71.3 | 778.7 | 45.0 |
| Department of Water Resources | 0.0 | 146.0 | 210.0 |
| TOTAL LICENSES, FEES & PERMITS | 311,514.1 | 331,046.7 | 331,364.5 |
| | | | |
| CHARGES FOR SERVICES | | | |
| State Board of Accountancy | 116.9 | 132.4 | 149.9 |
| Acupuncture Board of Examiners | 0.9 | 1.0 | 1.0 |
| Arizona Department of Administration | 909,760.6 | 947,951.1 | 960,980.6 |
| Arizona Department of Agriculture | 2,230.2 | 1,959.6 | 2,039.0 |
| Arizona Health Care Cost Containment System | 17,512.5 | 12,368.9 | 10,945.9 |
| State Board of Appraisal | 38.2 | 38.4 | 38.4 |
| Attorney General - Department of Law | 17,898.6 | 27,765.4 | 26,718.5 |
| Automobile Theft Authority | 5,164.8 | 5,131.0 | 5,187.3 |
| Board of Barber Examiners | 28.5 | 28.6 | 28.6 |
| Board of Behavioral Health Examiners | 24.3 | 23.6 | 23.6 |
| State Board of Chiropractic Examiners | 40.6 | 40.7 | 40.7 |

**TABLE 3**
**STATE OF ARIZONA**
**OTHER APPROPRIATED FUNDS**
**REVENUE DETAIL**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| Department of Commerce | 911.2 | 750.0 | 727.2 |
| Registrar of Contractors | 29.3 | 29.0 | 29.0 |
| Corporation Commission | 13,739.2 | 13,278.4 | 13,278.4 |
| Board of Cosmetology | 60.8 | 60.8 | 60.8 |
| State Board of Dental Examiners | 103.8 | 123.7 | 123.7 |
| Department of Economic Security | 20,329.3 | 18,226.1 | 15,315.9 |
| Department of Environmental Quality | 34,835.2 | 33,738.0 | 33,348.3 |
| Arizona Exposition & State Fair | 8,637.6 | 9,508.5 | 9,900.0 |
| State Board of Funeral Directors & Embalmers | 5.3 | 5.1 | 5.2 |
| Arizona Game & Fish Department | 280.6 | 315.0 | 315.0 |
| Department of Gaming | 11,645.5 | 13,965.7 | 11,600.1 |
| Government Information Technology Agency | 3,497.9 | 3,133.0 | 3,133.0 |
| Department of Health Services | 17,369.5 | 16,679.1 | 15,179.1 |
| Arizona Historical Society | 0.0 | 430.8 | 0.0 |
| Industrial Commission of Arizona | (0.4) | 0.0 | 0.0 |
| Judiciary | 15,741.6 | 17,068.2 | 17,159.2 |
| State Land Department | 600.0 | 40.0 | 2,300.0 |
| Arizona Medical Board | 45.1 | 45.4 | 45.4 |
| State Mine Inspector | 29.5 | 38.0 | 38.0 |
| Naturopathic Physicians Board of Medical Examiners | 5.5 | 5.5 | 5.5 |
| State Board of Nursing | 217.5 | 214.8 | 212.3 |
| Nursing Care Ins. Admin. Examiners | 58.4 | 71.6 | 71.6 |
| Board of Occupational Therapy Examiners | 23.2 | 5.0 | 5.0 |
| State Board of Dispensing Opticians | 8.0 | 1.0 | 1.0 |
| State Board of Optometry | 5.3 | 6.0 | 6.0 |
| Arizona Board of Osteopathic Examiners | 7.7 | 7.7 | 7.7 |
| State Parks Board | 5,603.8 | 5,610.0 | 5,610.0 |
| Personnel Board | 338.9 | 414.5 | 414.5 |
| Office of Pest Management | 1,404.2 | 1,404.9 | 1,404.9 |
| Arizona State Board of Pharmacy | 131.0 | 156.8 | 160.0 |
| Board of Physical Therapy Examiners | 17.4 | 16.7 | 16.7 |
| State Board of Podiatry Examiners | 1.6 | 7.0 | 7.0 |
| State Board of Psychologist Examiners | 6.0 | 7.2 | 6.5 |
| Department of Public Safety | 159.7 | 150.0 | 150.0 |
| Board of Respiratory Care Examiners | 9.9 | 0.0 | 0.0 |
| Department of State - Secretary of State | 0.0 | 560.6 | 560.0 |

**TABLE 3**
**STATE OF ARIZONA**
**OTHER APPROPRIATED FUNDS**
**REVENUE DETAIL**
**FY 2010 THROUGH FY 2012**
**(in thousands)**

| | Actual FY 2010 | Estimate FY 2011 | Estimate FY 2012 |
|---|---|---|---|
| State Boards Office | 215.4 | 220.8 | 220.8 |
| State Board of Technical Registration | 11.5 | 11.6 | 11.6 |
| Department of Transportation | 23,655.1 | 31,838.5 | 32,276.8 |
| State Treasurer | 82.5 | 2,615.0 | 2,645.0 |
| ASU - Tempe | 310,473.3 | 353,023.9 | 353,023.9 |
| ASU - Polytechnic | 29,308.5 | 34,329.4 | 34,329.4 |
| ASU - West | 26,519.5 | 29,399.8 | 29,399.8 |
| Northern Arizona University | 72,971.7 | 81,470.1 | 92,379.8 |
| University of Arizona - Main Campus | 222,708.3 | 248,253.5 | 248,253.5 |
| University of Arizona - Health Sciences Center | 21,175.4 | 25,258.2 | 25,258.2 |
| Department of Veterans' Services | 15,884.8 | 17,589.7 | 18,090.9 |
| State Veterinary Medical Examining Board | 95.8 | 45.0 | 35.1 |
| Department of Water Resources | 150.8 | 5,718.9 | 5,739.9 |
| TOTAL CHARGES FOR SERVICES | 1,811,927.8 | 1,961,289.2 | 1,979,015.2 |
| | | | |
| OTHER REVENUES | | | |
| Interest Earnings | 10,325.3 | 8,477.5 | 8,459.4 |
| Miscellaneous Revenues | 278,165.7 | 327,338.9 | 308,002.9 |
| Lottery ** | 551,491.7 | 554,400.0 | 554,400.0 |
| TOTAL OTHER REVENUES | 2,963,424.6 | 3,182,552.3 | 3,181,242.0 |
| | | | |
| OTHER FINANCING SOURCES | | | |
| Transfers & Reimbursements | 2,370,972.9 | 2,140,142.4 | 2,017,854.4 |
| | | | |
| GRAND TOTAL REVENUES | 6,536,871.3 | 6,507,098.0 | 6,390,911.7 |

*Other Appropriated Funds Revenues include all revenues for funds which may only be partially subject to statutory or legislative appropriation. The expenditures shown in the "Other Funds Budget Summary" are for the appropriated portion of these funds only and may represent only a small portion of the funds' total expenditures. There are several funds where a General Fund appropriation is deposited into an "Other Appropriated Fund" and these deposits are reflected in the figures above.

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 597.2 | 264.4 | 359.9 | 4.2 | 0.6 | 0.0 | 0.0 | 0.0 | 208.6 | 22.4 | 7.7 | 1,465.0 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.0 | 15.3 | 18.0 | 0.6 | 0.1 | 0.0 | 0.0 | 0.0 | 11.4 | 0.1 | 0.0 | 117.5 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 228.8 | 4,753.3 | 1,917.4 | 1,399.8 | 78.9 | 2.5 | 0.0 | 0.0 | 715.0 | 8,639.8 | 1,246.4 | (47.7) | 18,705.4 |
| Personnel Division Fund | 124.0 | 4,362.7 | 1,521.5 | 43.3 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,338.7 | 90.7 | 185.4 | 12,551.3 |
| Capital Outlay Stabilization | 56.7 | 2,190.2 | 1,490.4 | 136.5 | 76.5 | 0.7 | 0.0 | 0.0 | 0.0 | 10,908.4 | 4.9 | 181.1 | 14,988.7 |
| Corrections Fund | 9.3 | 187.3 | 64.0 | 0.0 | 18.1 | 0.0 | 0.0 | 0.0 | 0.0 | 142.0 | 0.0 | 17.3 | 428.7 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 696.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 696.5 |
| Special Employee Health | 39.0 | 1,650.2 | 635.7 | 432.1 | 0.0 | 4.4 | 0.0 | 0.0 | 0.0 | 886.0 | 56.3 | 88.0 | 3,752.7 |
| Motor Pool Revolving | 19.0 | 530.8 | 248.4 | 0.6 | 2.4 | 0.1 | 0.0 | 0.0 | 0.0 | 5,633.5 | 0.0 | 279.9 | 6,695.7 |
| State Surplus Property | 16.0 | 377.6 | 180.2 | 107.7 | 17.8 | 0.0 | 0.0 | 0.0 | 0.0 | 826.7 | 5.4 | 53.4 | 1,568.8 |
| Federal Surplus Materials Property | 7.0 | 64.6 | 24.7 | 0.0 | 4.7 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 | 0.0 | 1.5 | 99.9 |
| Risk Management Fund | 96.0 | 3,787.8 | 1,488.2 | 18,330.4 | 32.5 | 3.2 | 0.0 | 0.0 | 0.0 | 40,301.6 | 28.1 | 151.5 | 64,123.3 |
| Automation Operations Fund | 152.4 | 6,301.0 | 2,294.3 | 647.6 | 13.5 | 7.4 | 0.0 | 0.0 | 0.0 | 6,791.2 | 1,781.7 | 363.9 | 18,200.6 |
| Telecommunications Fund | 18.0 | 529.3 | 184.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 702.3 | 10.7 | 33.7 | 1,460.3 |
| Arizona Department of Administration Total | 766.2 | 24,734.8 | 10,048.9 | 21,794.6 | 253.5 | 18.3 | 0.0 | 0.0 | 715.0 | 81,174.6 | 3,224.2 | 1,308.0 | 143,271.9 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 576.9 | 256.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.3 | 0.0 | 0.0 | 933.4 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 576.9 | 256.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.8 | 0.0 | 0.0 | 947.9 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 171.7 | 4,431.6 | 2,566.8 | 156.2 | 309.1 | 2.8 | 0.0 | 0.0 | 0.0 | 976.9 | 125.2 | 1.0 | 8,569.6 |
| Agriculture Commercial Feed | 3.3 | 142.2 | 51.6 | 11.8 | 30.6 | 1.7 | 0.0 | 0.0 | 0.0 | 58.4 | 0.0 | 0.0 | 296.3 |
| Egg & Egg Product Control Fund | 15.0 | 457.0 | 184.9 | 0.0 | 22.5 | 2.2 | 0.0 | 0.0 | 0.0 | 42.3 | 4.8 | 0.0 | 713.7 |
| Pesticide Fund | 4.2 | 156.7 | 75.5 | 96.8 | 11.1 | 0.2 | 0.0 | 0.0 | 0.0 | 32.5 | 0.4 | 0.0 | 373.2 |
| Agriculture Dangerous Plants | 0.0 | 0.0 | 0.0 | 0.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.0 |
| Agriculture Seed Law | 0.5 | 19.9 | 11.5 | 5.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 17.8 | 0.0 | 57.8 | 112.2 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 28.4 | 13.9 | 0.0 | 0.0 | 0.0 | 0.0 | 24.3 | 0.6 | 0.0 | 67.2 |
| Fertilizer Materials Fund | 3.5 | 181.0 | 63.7 | 25.4 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 35.7 | 0.0 | 0.0 | 306.9 |
| Citrus, Fruit, & Vegetable Revolving | 21.0 | 333.8 | 152.7 | 6.0 | 45.6 | 0.0 | 0.0 | 0.0 | 0.0 | 47.5 | 0.4 | 0.0 | 586.0 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 9.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 39.6 | 24.6 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | 2.3 | 0.1 | 81.2 |
| Arizona Department of Agriculture Total | 222.2 | 5,761.8 | 3,131.3 | 330.4 | 482.1 | 8.0 | 0.0 | 0.0 | 0.0 | 1,249.3 | 133.7 | 58.9 | 11,155.5 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 1,279.8 | 16,960.5 | 13,830.4 | 1,050.8 | 19.3 | 4.9 | 0.0 | 0.0 | 1,121,185.2 | 6,165.8 | 166.8 | 45,719.6 | 1,205,103.5 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38,295.8 | 0.0 | 0.0 | 0.0 | 38,295.8 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18,479.5 | 0.0 | 0.0 | 1,750.7 | 20,230.2 |
| Children's Health Insurance Program | 142.0 | 3,050.3 | 1,447.9 | 68.6 | 0.2 | 0.2 | 0.0 | 0.0 | 58,882.6 | 661.5 | 6.8 | 13,699.5 | 77,817.5 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,235.6 | 2,235.6 |
| Healthcare Group Fund | 30.0 | 1,563.0 | 610.0 | 320.7 | 1.1 | 0.0 | 0.0 | 0.0 | 34.6 | 809.4 | 1.9 | 17.7 | 3,358.3 |
| Arizona Health Care Cost Containment System Total | 1,451.8 | 21,573.8 | 15,888.3 | 1,440.1 | 20.6 | 5.1 | 0.0 | 0.0 | 1,236,877.8 | 7,636.7 | 175.5 | 63,423.1 | 1,347,040.9 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 4.5 | 225.6 | 93.0 | 142.5 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 146.8 | 0.0 | 4.3 | 615.2 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| General Fund | 10.5 | 309.4 | 138.6 | 5.5 | 0.6 | 0.3 | 0.0 | 0.0 | 281.5 | 86.6 | 0.0 | 0.0 | 822.5 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 190.2 | 9,799.8 | 3,524.2 | 364.8 | 83.8 | 36.8 | 0.0 | 0.0 | 0.0 | 3,815.9 | 147.6 | 1.4 | 17,774.4 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,108.1 | 421.2 | 312.2 | 9.1 | 8.7 | 0.0 | 0.0 | 34.0 | 68.3 | 0.7 | (7.6) | 1,954.7 |
| Attorney General Antitrust Revolving | 5.0 | 76.0 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 | 0.0 | 8.8 | 112.5 |
| Attorney General Collection Enforcement | 47.0 | 1,156.3 | 462.7 | 117.1 | 4.3 | 3.2 | 0.0 | 0.0 | 0.0 | 342.5 | 267.6 | 0.0 | 2,353.7 |
| Attorney General Agency Services Fund | 131.9 | 7,716.8 | 2,398.8 | 66.9 | 20.1 | 8.7 | 0.0 | 0.0 | 0.0 | 674.7 | 16.5 | 427.8 | 11,330.3 |
| Victims Rights Fund | 8.8 | 245.9 | 102.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 100.2 | 0.9 | 59.5 | 3,125.5 |
| Risk Management Fund | 102.0 | 5,242.6 | 1,754.2 | 3.3 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 587.7 | 80.8 | 50.4 | 7,723.0 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,174.1 | 1,400.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,574.1 |
| Attorney General - Department of Law Total | 601.9 | 29,519.6 | 10,090.4 | 864.8 | 121.3 | 57.4 | 0.0 | 0.0 | 2,649.8 | 5,590.4 | 514.1 | 540.3 | 49,948.1 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 243.9 | 89.0 | 11.8 | 1.5 | 1.4 | 0.0 | 0.0 | 3,732.6 | 117.8 | 1.3 | 882.1 | 5,081.4 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.2 | 55.5 | 6.6 | 17.2 | 1.6 | 0.0 | 0.0 | 0.0 | 32.2 | 0.1 | 0.0 | 276.4 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 584.9 | 255.5 | 188.2 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 168.9 | 7.7 | 0.0 | 1,207.5 |
| **Arizona Biomedical Research Commission** | | | | | | | | | | | | | |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 372.6 | 128.6 | 83.0 | 4.0 | 1.3 | 0.0 | 0.0 | 0.0 | 55.5 | 0.8 | 0.7 | 646.5 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 372.6 | 128.6 | 83.0 | 4.0 | 1.3 | 0.0 | 0.0 | 0.0 | 55.5 | 0.8 | 0.7 | 646.5 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 8.0 | 373.2 | 172.7 | 38.8 | 1.8 | 0.4 | 0.0 | 0.0 | 0.0 | 132.3 | 1.8 | 0.0 | 721.0 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 251.6 | 89.0 | 18.2 | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 68.5 | 0.6 | 0.5 | 433.6 |
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 23.1 | 662.5 | 443.4 | 298.4 | 5.4 | 7.8 | 0.0 | 0.0 | 0.0 | 163.8 | 45.1 | 1,944.5 | 3,570.9 |
| Lottery Fund | 3.5 | 106.9 | 37.0 | 20.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.1 | 0.2 | 36.4 | 219.3 |
| Commerce Development Bond Fund | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commerce and Economic Development | 10.6 | 446.6 | 152.6 | 1,058.0 | 13.8 | 26.9 | 0.0 | 0.0 | 207.2 | 349.1 | 13.3 | 190.7 | 2,458.2 |
| Oil Overcharge Fund | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Commerce Total | 40.7 | 1,216.0 | 633.0 | 1,377.1 | 19.2 | 34.7 | 0.0 | 0.0 | 207.2 | 531.0 | 58.6 | 2,171.6 | 6,248.4 |
| **Arizona Community Colleges** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 136,344.3 | 0.0 | 0.0 | 0.0 | 136,344.3 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 4,431.7 | 1,798.9 | 50.4 | 204.9 | 0.2 | 0.0 | 0.0 | 0.0 | 1,408.2 | 69.9 | 804.5 | 8,768.7 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 356.0 | 116.0 | 2.2 | 67.0 | 4.1 | 0.0 | 0.0 | 0.0 | 43.4 | 0.0 | 0.0 | 588.7 |
| Utility Regulation Revolving | 155.5 | 7,881.0 | 2,989.4 | 719.0 | 51.8 | 55.5 | 4.2 | 0.0 | 0.0 | 1,190.5 | 118.5 | 16.2 | 13,026.1 |
| Securities Regulatory & Enforcement | 45.3 | 2,484.9 | 885.5 | 44.9 | 11.7 | 1.2 | 0.0 | 0.0 | 0.0 | 691.0 | 110.2 | 5.3 | 4,234.7 |
| Public Access Fund | 90.5 | 3,078.1 | 1,155.8 | 38.5 | 0.2 | 2.0 | 0.0 | 0.0 | 0.0 | 1,107.4 | 132.5 | 0.0 | 5,514.5 |
| Securities Investment Management Fund | 13.0 | 505.0 | 182.3 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 23.0 | 0.0 | 1.0 | 711.4 |
| Arizona Arts Trust Fund | 1.0 | 27.8 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 47.7 |
| Corporation Commission Total | 311.3 | 14,332.8 | 5,346.5 | 804.6 | 130.8 | 62.8 | 4.2 | 0.0 | 0.0 | 3,057.7 | 361.2 | 22.5 | 24,123.1 |
| **Department of Corrections** | | | | | | | | | | | | | |
| General Fund | 9,262.9 | 352,648.0 | 171,956.1 | 158,734.1 | 117.9 | 85.0 | 40,972.1 | 0.0 | 268.8 | 99,711.3 | 10,048.4 | 36,729.1 | 871,270.8 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 26,039.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26,039.5 |
| State Education Fund for Correctional Education | 6.0 | 348.9 | 124.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 472.9 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 409.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 409.7 |
| Transition Services Fund | 0.0 | 0.0 | 0.0 | 425.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 425.5 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 140.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 590.3 | 84.9 | 9,582.1 | 10,398.2 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 337.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 337.0 |
| Department of Corrections Total | 9,268.9 | 352,996.9 | 172,080.1 | 187,065.6 | 117.9 | 85.0 | 40,972.1 | 0.0 | 268.8 | 100,301.8 | 10,133.3 | 46,311.2 | 910,332.7 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 697.5 | 300.3 | 190.7 | 46.6 | 8.3 | 0.0 | 0.0 | 0.0 | 404.9 | 17.8 | 0.0 | 1,666.1 |
| Board of Cosmetology Total | 24.5 | 697.5 | 300.3 | 190.7 | 46.6 | 8.3 | 0.0 | 0.0 | 0.0 | 404.9 | 17.8 | 0.0 | 1,666.1 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 374.4 | 130.9 | 39.0 | 6.5 | 7.9 | 0.0 | 0.0 | 0.0 | 66.6 | 0.6 | 0.2 | 626.1 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 3,490.0 | 0.0 | 0.0 | 78.3 | 3,571.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 31.7 | 15.4 | 94.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 | 0.0 | 146.0 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 973.6 | 0.0 | 0.0 | 0.0 | 973.6 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 551.8 | 0.0 | 0.0 | 0.0 | 551.8 |
| Arizona Criminal Justice Commission Total | 9.0 | 406.1 | 146.3 | 136.6 | 6.5 | 7.9 | 0.0 | 0.0 | 5,015.4 | 66.6 | 5.1 | 78.5 | 5,869.0 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 294.3 | 8,946.8 | 5,178.1 | 374.2 | 21.6 | 15.9 | 54.6 | 0.0 | 0.0 | 4,797.1 | 1,292.8 | 899.2 | 21,580.3 |
| Schools for the Deaf & Blind Fund | 292.9 | 9,701.2 | 3,213.8 | 1,015.4 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 18.6 | 0.0 | 5.9 | 13,954.8 |
| Arizona State Schools for the Deaf and the Blind Total | 587.2 | 18,648.0 | 8,391.9 | 1,389.6 | 21.5 | 15.9 | 54.6 | 0.0 | 0.0 | 4,815.7 | 1,292.8 | 905.1 | 35,535.1 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 678.6 | 258.2 | 218.4 | 14.1 | 2.5 | 0.0 | 0.0 | 0.0 | 1,778.0 | 63.9 | 0.2 | 3,013.9 |
| Commission for the Deaf and the Hard of Hearing Total | 15.0 | 678.6 | 258.2 | 218.4 | 14.1 | 2.5 | 0.0 | 0.0 | 0.0 | 1,778.0 | 63.9 | 0.2 | 3,013.9 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 411.8 | 150.5 | 200.0 | 3.8 | 2.8 | 0.0 | 0.0 | 0.0 | 153.7 | 26.3 | 0.0 | 948.9 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| **Department of Economic Security** | | | | | | | | | | | | | |
| General Fund | 2,352.1 | 86,892.5 | 38,742.2 | 6,391.0 | 1,056.8 | 2.6 | 298.1 | 0.0 | 359,242.8 | 26,787.3 | 3,076.7 | 0.0 | 522,490.0 |
| Workforce Investment Grant | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59,671.1 | 0.0 | 0.0 | 0.0 | 59,671.1 |
| Temporary Assistance for Needy Families | 829.0 | 29,643.6 | 12,376.5 | 8,980.1 | 551.0 | 0.4 | 0.0 | 0.0 | 133,374.9 | 4,624.4 | 1,341.5 | 0.0 | 190,892.4 |
| Child Care and Development Fund | 179.3 | 5,524.9 | 2,483.7 | 45.8 | 41.4 | 0.0 | 0.0 | 0.0 | 110,041.2 | 2,071.4 | 199.0 | 0.0 | 120,407.4 |
| Special Administration Fund | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.4 | 0.0 | 0.0 | 0.0 | 24.4 |
| Child Support Enforcement Administration Fund | 235.9 | 5,860.6 | 2,602.8 | 1,132.3 | 7.4 | 0.0 | 0.0 | 0.0 | 824.0 | 1,458.2 | 50.6 | 0.0 | 11,935.9 |
| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,219.8 | 0.0 | 0.0 | 0.0 | 2,219.8 |
| Child Abuse Prevention Fund | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Children and Family Services Training Program Fund | 0.0 | 46.0 | 12.5 | 14.5 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 | 0.6 | 0.0 | 84.3 |
| Public Assistance Collections Fund | 6.4 | 109.4 | 30.6 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.1 | 26.1 | 0.0 | 182.1 |
| Department Long-Term Care System Fund | 2.0 | 49.9 | 15.6 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 19,744.6 | 0.6 | 0.0 | 0.0 | 19,810.8 |
| Spinal and Head Injuries Trust Fund | 8.0 | 144.3 | 56.9 | 37.5 | 1.5 | 0.0 | 0.0 | 0.0 | 415.8 | 24.8 | 3.1 | 0.0 | 683.9 |
| Indirect Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 |
| Reed Act Fund | 71.0 | 183.3 | 62.8 | 37.7 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,980.1 | 1,260.0 | 0.0 | 3,524.2 |
| Department of Economic Security Total | 3,692.2 | 128,454.5 | 56,383.6 | 16,640.8 | 1,659.4 | 3.0 | 298.1 | 0.0 | 685,558.6 | 37,970.7 | 5,957.6 | 0.0 | 932,926.3 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Education** | | | | | | | | | | | | | |
| General Fund | 135.9 | 6,902.3 | 3,167.2 | 9,586.8 | 37.8 | 3.1 | 0.0 | 0.0 | 3,094,993.0 | 2,900.3 | 53.3 | 37,615.6 | 3,155,259.4 |
| Teacher Certification Fund - GF | 27.2 | 1,298.9 | 484.6 | 27.2 | 10.5 | 0.4 | 0.0 | 0.0 | 0.0 | 128.2 | 9.9 | 0.0 | 1,959.7 |
| School Accountability Fund Prop 301 | 2.0 | 1,173.4 | 405.0 | 2,093.3 | 20.6 | 0.0 | 0.0 | 0.0 | 1,465.5 | 919.7 | 0.0 | 0.0 | 6,077.5 |
| Statewide Compensatory Instruction Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.5 | 0.0 | 0.0 | 0.0 | 15.5 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,269.4 | 0.0 | 0.0 | 0.0 | 16,269.4 |
| Department of Education Total | 165.1 | 9,374.6 | 4,056.8 | 11,707.3 | 68.9 | 3.5 | 0.0 | 0.0 | 3,112,743.4 | 3,948.2 | 63.2 | 37,615.6 | 3,179,581.5 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 56.4 | 2,732.3 | 1,075.2 | 120.3 | 172.3 | 18.6 | 379.6 | 0.0 | 900.1 | 1,273.9 | 104.7 | 2,323.1 | 9,100.1 |
| Emergency Response Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.2 | 0.0 | 0.0 | 0.0 | 71.2 |
| Department of Emergency and Military Affairs Total | 56.4 | 2,732.3 | 1,075.2 | 120.3 | 172.3 | 18.6 | 379.6 | 0.0 | 971.3 | 1,273.9 | 104.7 | 2,323.1 | 9,171.3 |
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 103.2 | 3,779.5 | 1,406.6 | 0.6 | 28.0 | 0.0 | 0.0 | 0.0 | 0.0 | 554.9 | 0.0 | 6,999.9 | 12,769.5 |
| DEQ Emissions Inspection | 33.0 | 1,020.5 | 496.2 | 20,006.5 | 47.9 | 0.0 | 0.0 | 0.0 | 1,086.3 | 154.4 | 15.3 | 584.7 | 23,411.8 |
| Hazardous Waste Management | 1.0 | 58.9 | 27.6 | 257.0 | 17.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 | 1.1 | 202.1 | 581.7 |
| Air Quality Fund | 40.0 | 1,594.6 | 606.9 | 623.6 | 83.8 | 6.0 | 0.0 | 0.0 | 41.3 | 84.5 | 13.2 | 1,077.1 | 4,130.9 |
| Clean Water Revolving Fund | 72.2 | 2,695.1 | 1,070.0 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 696.4 | 8.9 | 0.0 | 4,487.9 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Recycling Fund | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 58.3 | 2,378.6 | 942.4 | 29.4 | 93.0 | 0.0 | 0.0 | 0.0 | 0.0 | 85.7 | 24.7 | 1,615.2 | 5,169.0 |
| Solid Waste Fee Fund | 10.2 | 423.1 | 156.7 | 25.8 | 15.1 | 0.0 | 0.0 | 0.0 | 0.0 | 20.1 | 4.6 | 282.0 | 927.5 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 0.4 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 14.0 |
| Water Quality Fee Fund | 50.3 | 1,464.8 | 594.2 | 375.1 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 30.3 | 22.7 | 1,007.8 | 3,497.5 |
| Indirect Cost Fund | 96.5 | 450.0 | 143.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 76.8 | 670.3 |
| Department of Environmental Quality Total | 471.4 | 13,865.2 | 5,444.1 | 21,338.6 | 297.4 | 6.0 | 0.0 | 0.0 | 1,127.6 | 1,647.9 | 90.5 | 11,845.6 | 55,663.0 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 112.3 | 43.3 | 0.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 34.8 | 0.0 | 0.0 | 191.3 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 353.6 | 122.3 | 31.8 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 137.5 | 0.0 | 0.0 | 649.8 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 9.0 | 493.6 | 231.7 | 0.0 | 2.7 | 0.1 | 0.0 | 0.0 | 0.0 | 149.6 | 0.0 | 0.0 | 877.7 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 182.7 | 2,842.2 | 762.8 | 2,818.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 2,763.2 | 0.0 | 3.4 | 9,191.1 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 47.1 | 1,743.1 | 747.7 | 47.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 431.7 | 0.1 | 0.0 | 2,970.0 |
| State Department of Financial Institutions Total | 47.1 | 1,743.1 | 747.7 | 47.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 431.7 | 0.1 | 0.0 | 2,970.0 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 22.8 | 1,128.5 | 598.6 | 55.5 | 95.8 | 1.5 | 0.0 | 0.0 | 0.0 | 266.8 | 8.5 | 0.0 | 2,155.2 |
| **Arizona State Forester** | | | | | | | | | | | | | |
| General Fund | 52.0 | 2,399.3 | 923.1 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 | 342.2 | 0.4 | 5,394.0 | 9,169.0 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 166.1 | 35.1 | 35.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 36.3 | 0.9 | 0.4 | 274.7 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 12,729.2 | 6,205.5 | 1,066.6 | 138.9 | 77.5 | 0.0 | 0.0 | 336.9 | 4,157.8 | 1,270.4 | 4,428.3 | 30,411.1 |
| Game & Fish Watercraft License | 25.0 | 1,133.4 | 565.8 | 12.5 | 20.3 | 4.9 | 0.0 | 0.0 | 914.0 | 608.1 | 198.6 | 5.2 | 3,462.9 |
| Game/Non-Game Fund | 4.0 | 182.2 | 111.3 | 2.6 | 0.1 | 8.9 | 0.0 | 0.0 | 0.0 | 3.5 | 3.0 | 0.0 | 311.5 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.2 | 0.0 | 0.0 | 19.2 |
| Arizona Game & Fish Department Total | 273.5 | 14,044.7 | 6,882.6 | 1,086.7 | 159.3 | 91.3 | 0.0 | 0.0 | 1,250.9 | 4,783.6 | 1,472.0 | 4,433.5 | 34,204.7 |
| **Department of Gaming** | | | | | | | | | | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,275.8 | 437.1 | 27.2 | 10.6 | 38.3 | 0.0 | 0.0 | 0.0 | 30.5 | 5.2 | 0.0 | 1,824.7 |
| Arizona Benefits Fund | 95.0 | 4,486.2 | 1,678.3 | 1,679.9 | 235.0 | 23.4 | 0.0 | 0.0 | 0.0 | 1,151.9 | 89.9 | 6.2 | 9,350.8 |
| Department of Gaming Total | 123.0 | 5,762.0 | 2,115.4 | 2,007.1 | 245.6 | 61.7 | 0.0 | 0.0 | 0.0 | 1,182.4 | 95.1 | 6.2 | 11,475.5 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 6.3 | 415.1 | 135.4 | 5.2 | 0.6 | 3.4 | 0.0 | 0.0 | 0.0 | 240.7 | 0.7 | 0.0 | 801.1 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.8 | 96.3 | 1.0 | 4.0 | 3.0 | 0.0 | 0.0 | 0.0 | 70.2 | 2.8 | 0.0 | 488.1 |
| Information Technology Fund | 17.0 | 1,501.0 | 474.1 | 541.2 | 1.6 | 1.0 | 0.0 | 0.0 | 0.0 | 220.1 | 19.6 | 0.0 | 2,758.6 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 108.2 | 8.8 | 0.0 | 117.0 |
| Government Information Technology Agency Total | 23.0 | 1,811.8 | 570.4 | 542.2 | 5.6 | 4.0 | 0.0 | 0.0 | 0.0 | 398.5 | 31.2 | 0.0 | 3,363.7 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 5,386.7 | 1,709.1 | 243.4 | 29.4 | 27.7 | 0.0 | 0.0 | 0.0 | 1,393.9 | 43.3 | 3.8 | 8,837.3 |
| Office of the Governor Total | 78.5 | 5,386.7 | 1,709.1 | 243.4 | 29.4 | 27.7 | 0.0 | 0.0 | 0.0 | 1,393.9 | 43.3 | 3.8 | 8,837.3 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 1,203.7 | 388.9 | 113.7 | 0.3 | 1.1 | 0.0 | 0.0 | 0.0 | 227.3 | 2.0 | 0.0 | 1,937.0 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Health Services** | | | | | | | | | | | | | |
| General Fund | 1,220.9 | 45,750.5 | 19,195.7 | 1,037.8 | 232.4 | 3.2 | 0.0 | 0.0 | 63,942.1 | 18,690.3 | 663.1 | 336,207.1 | 485,722.2 |
| Service Fees Increase Fund | 0.0 | 381.0 | 79.8 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.0 | 567.1 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32,752.7 | 172.3 | 0.0 | 4,519.0 | 37,444.0 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,535.1 | 10.9 | 4.1 | 1,550.1 |
| Health Services Licensing Fund | 74.0 | 1,654.0 | 1,135.7 | 4.6 | 69.9 | 0.5 | 0.0 | 0.0 | 0.0 | 139.8 | 40.5 | 1,139.0 | 4,184.0 |
| Child Care and Development Fund | 11.0 | 433.1 | 202.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.6 | 648.1 |
| Emergency Medical Operating Services | 39.0 | 1,866.5 | 734.0 | 139.3 | 70.0 | 4.5 | 0.0 | 0.0 | 707.6 | 516.3 | 43.3 | 3.3 | 4,084.8 |
| Newborn Screening Program Fund | 18.5 | 1,331.3 | 537.9 | 249.9 | 0.2 | 2.8 | 0.0 | 0.0 | 192.1 | 2,774.9 | 3.7 | 592.7 | 5,685.5 |
| Substance Abuse Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,083.3 | 0.0 | 0.0 | 0.0 | 1,083.3 |
| Nursing Care Institution Resident Protection Revolving Fund | 0.0 | 0.0 | 0.0 | 28.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.7 | 0.0 | 0.0 | 57.4 |
| Environmental Laboratory Licensure Revolving | 14.0 | 339.2 | 138.5 | 0.0 | 14.6 | 33.1 | 0.0 | 0.0 | 0.0 | 11.7 | 0.6 | 152.5 | 690.2 |
| Child Fatality Review Fund | 2.0 | 70.2 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.2 | 99.1 |
| Vital Records Electronic Systems Fund | 0.0 | 133.6 | 60.1 | 125.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.4 | 0.0 | 0.3 | 433.7 |
| Hearing and Speech Professionals Fund | 3.6 | 168.0 | 73.8 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 328.4 | 0.0 | 56.5 | 628.0 |
| The Arizona State Hospital Fund | 0.0 | 0.0 | 0.0 | 8,566.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 120.5 | 0.0 | 0.0 | 8,687.4 |
| DHS State Hospital Land Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 412.2 | 7.9 | 0.0 | 420.1 |
| DHS - Indirect Cost Fund | 86.7 | 2,626.0 | 974.6 | 85.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,163.3 | 0.0 | 407.8 | 7,257.4 |
| Department of Health Services Total | 1,469.7 | 54,753.4 | 23,159.1 | 10,239.5 | 387.4 | 44.1 | 0.0 | 0.0 | 98,679.9 | 28,007.9 | 770.0 | 343,201.1 | 559,242.4 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 37.7 | 1,502.9 | 673.1 | 5.0 | 0.1 | 0.0 | 0.0 | 0.0 | 41.6 | 1,630.1 | 16.1 | 2.4 | 3,871.3 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 194.2 | 0.0 | 0.0 | 194.2 |
| Arizona Historical Society Total | 37.7 | 1,502.9 | 673.1 | 5.0 | 0.1 | 0.0 | 0.0 | 0.0 | 41.6 | 1,824.3 | 16.1 | 2.4 | 4,065.5 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 14.0 | 369.8 | 207.1 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.5 | 0.0 | 0.0 | 614.9 |
| **Department of Homeland Security** | | | | | | | | | | | | | |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 52.4 | 25.6 | 14.5 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 10.5 | 0.8 | 0.0 | 104.7 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 548.4 | 198.7 | 46.6 | 11.5 | 0.2 | 0.0 | 0.0 | 0.0 | 140.4 | 2.7 | 1.1 | 949.6 |
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 46.8 | 23.3 | 5.6 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 37.3 | 2.3 | 0.0 | 116.0 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 8,074.3 | 3,329.4 | 1,034.0 | 125.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2,435.7 | 424.0 | 1,250.0 | 16,672.5 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 95.5 | 3,122.8 | 1,398.2 | 179.0 | 21.7 | 1.4 | 0.0 | 0.0 | 0.0 | 808.4 | 41.3 | 0.0 | 5,572.8 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Judiciary** | | | | | | | | | | | | | |
| General Fund | 500.2 | 31,557.8 | 10,156.0 | 209.1 | 276.1 | 20.6 | 0.0 | 0.0 | 65,048.6 | 3,889.5 | 129.5 | 4,400.6 | 115,687.8 |
| Supreme Court CJEF Disbursements | 10.8 | 486.4 | 138.6 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 5,812.2 | 147.5 | 0.0 | 0.0 | 6,585.0 |
| Judicial Collection - Enhancement | 13.8 | 635.2 | 177.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17,713.4 | 228.8 | 0.0 | 880.6 | 19,635.7 |
| Defensive Driving Fund | 10.6 | 513.4 | 163.0 | 3.0 | 13.0 | 1.6 | 0.0 | 0.0 | 2,382.8 | 130.7 | 0.0 | 1.1 | 3,208.6 |
| Court Appointed Special Advocate Fund | 5.5 | 267.8 | 84.3 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 2,221.8 | 32.1 | 0.0 | 0.0 | 2,606.6 |
| Confidential Intermediary Fund | 6.1 | 191.1 | 60.5 | 28.2 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 15.5 | 0.0 | 0.0 | 300.7 |
| Drug Treatment and Education Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 495.9 | 0.0 | 0.0 | 0.0 | 495.9 |
| Photo Enforcement | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,655.6 | 0.0 | 0.0 | 0.0 | 1,655.6 |
| State Aid to Courts Fund | 0.4 | 20.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,713.2 | 7.2 | 0.0 | 0.0 | 2,746.0 |
| Judiciary Total | 547.4 | 33,671.7 | 10,785.7 | 240.6 | 295.1 | 22.2 | 0.0 | 0.0 | 98,043.5 | 4,451.3 | 129.5 | 5,282.3 | 152,921.9 |
| **Department of Juvenile Corrections** | | | | | | | | | | | | | |
| General Fund | 1,022.7 | 37,518.3 | 16,734.1 | 1,724.7 | 629.6 | 3.6 | 46.2 | 0.0 | 0.0 | 6,466.9 | 794.4 | 282.6 | 64,200.3 |
| Juvenile Corrections CJEF Distribution | 0.0 | 336.6 | 81.2 | 137.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 556.1 |
| Juvenile Education Fund | 45.0 | 1,044.7 | 388.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.8 | 0.0 | 1.5 | 1,482.9 |
| Endowments/Land Earnings | 0.0 | 335.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 762.8 | 0.0 | 0.0 | 1,098.6 |
| Department of Juvenile Corrections Total | 1,067.7 | 39,235.4 | 17,204.2 | 1,862.2 | 629.6 | 3.6 | 46.2 | 0.0 | 0.0 | 7,277.5 | 794.4 | 284.9 | 67,337.9 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 28.9 | 1,968.9 | 573.1 | 44.7 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 709.5 | 34.0 | 10,275.4 | 13,627.3 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 182.5 | 0.0 | 0.0 | 0.0 | 182.5 |
| AZ Parks Board Heritage Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 380.6 | 0.0 | 0.0 | 0.0 | 380.6 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 7.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.1 |
| Trust Land Management Fund | 124.9 | 4,475.2 | 1,390.6 | 300.4 | 119.8 | 0.0 | 0.0 | 0.0 | 0.0 | 1,584.0 | 206.1 | 5.0 | 8,081.1 |
| State Land Department Total | 153.8 | 6,444.1 | 1,963.7 | 352.2 | 141.5 | 0.0 | 0.0 | 0.0 | 563.1 | 2,293.5 | 240.1 | 10,280.4 | 22,278.6 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 57.6 | 11.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 71.8 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 205.4 | 9,212.3 | 3,083.4 | 687.6 | 50.7 | 2.6 | 0.0 | 0.0 | 0.0 | 904.4 | 392.8 | 0.0 | 14,333.8 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 7,552.0 | 3,071.5 | 310.3 | 669.4 | 7.5 | 6.8 | 0.0 | 0.0 | 275.3 | 95.1 | 0.0 | 11,987.9 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 893.2 | 159.9 | (7.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 1,046.0 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 49.9 | 2,761.5 | 954.7 | 6.6 | 1.5 | 0.5 | 0.0 | 0.0 | 0.0 | 514.5 | 0.0 | 0.0 | 4,239.3 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 5,542.4 | 1,065.6 | 259.4 | 365.4 | 0.0 | 0.0 | 0.0 | 0.0 | 268.5 | 22.4 | 0.0 | 7,523.7 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,263.5 | 538.1 | 27.9 | 99.6 | 2.6 | 0.0 | 0.0 | 0.0 | 483.1 | 5.0 | 0.0 | 2,419.8 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,028.6 | 1,640.2 | 10,323.0 | 207.9 | 0.0 | 0.0 | 0.0 | 397.6 | 58,938.7 | 29.4 | 0.0 | 75,565.4 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,417.3 | 833.1 | 626.7 | 18.1 | 16.6 | 1.8 | 0.0 | 0.0 | 847.9 | 164.4 | 13.0 | 4,938.9 |
| Arizona Medical Board Total | 58.5 | 2,417.3 | 833.1 | 626.7 | 18.1 | 16.6 | 1.8 | 0.0 | 0.0 | 847.9 | 164.4 | 13.0 | 4,938.9 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 801.9 | 0.0 | 0.0 | 0.0 | 801.9 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.6 | 0.0 | 0.0 | 0.0 | 25.6 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 827.5 | 0.0 | 0.0 | 0.0 | 827.5 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 15.0 | 548.7 | 217.8 | 54.5 | 125.0 | 0.0 | 0.0 | 0.0 | 0.0 | 163.0 | 24.4 | 0.0 | 1,133.3 |
| Aggregate Mining Reclamation Fund | 0.0 | 45.0 | 15.2 | 33.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 | 0.0 | 0.1 | 96.9 |
| State Mine Inspector Total | 15.0 | 593.7 | 233.0 | 87.8 | 125.0 | 0.0 | 0.0 | 0.0 | 0.0 | 166.3 | 24.4 | 0.1 | 1,230.3 |
| **Department of Mines and Mineral Resources** | | | | | | | | | | | | | |
| General Fund | 7.0 | 282.9 | 114.2 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 456.5 | 1.7 | 0.0 | 858.2 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 319.5 | 90.3 | 96.4 | 2.0 | 2.2 | 0.0 | 0.0 | 0.0 | 75.5 | 16.2 | 0.7 | 602.8 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 52.2 | 26.8 | 15.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.9 | 0.0 | 0.0 | 113.6 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,133.9 | 747.4 | 510.1 | 4.3 | 2.8 | 0.0 | 0.0 | 0.0 | 520.5 | 40.5 | 12.6 | 3,972.1 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 168.4 | 72.4 | 30.2 | 4.9 | 0.0 | 0.0 | 0.0 | 0.0 | 50.4 | 0.6 | 0.0 | 326.9 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 3.0 | 148.7 | 43.2 | 8.3 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.9 | 0.1 | 0.0 | 242.2 |
| Board of Occupational Therapy Examiners Total | 3.0 | 148.7 | 43.2 | 8.3 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.9 | 0.1 | 0.0 | 242.2 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.2 | 23.9 | 20.8 | 9.1 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 124.8 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 106.5 | 38.4 | 22.1 | 0.4 | 1.8 | 0.0 | 0.0 | 0.0 | 24.6 | 0.0 | 0.0 | 193.8 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.2 |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.4 | 103.8 | 52.7 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 105.7 | 55.0 | 2.2 | 658.3 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **P-20 Council** | | | | | | | | | | | | | |
| **State Parks Board** | | | | | | | | | | | | | |
| General Fund | 171.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 20,000.0 |
| Reservation Surcharge Revolving Fund | 8.0 | 238.6 | 95.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 | 0.0 | 0.3 | 340.1 |
| State Parks Enhancement | 95.3 | 3,952.6 | 1,910.6 | 0.4 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 1,229.9 | 12.6 | 5.2 | 7,112.9 |
| AZ Parks Board Heritage Fund | 29.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| State Parks Board Total | 303.3 | 4,191.2 | 2,006.3 | 1.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 1,234.8 | 12.6 | 20,005.5 | 27,453.0 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 103.0 | 27.1 | 104.4 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.1 | 2.1 | 0.0 | 278.7 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,167.5 | 504.2 | 99.3 | 62.3 | 0.2 | 4.9 | 0.0 | 0.0 | 166.7 | 6.0 | 3.5 | 2,014.6 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 14.0 | 872.9 | 277.6 | 101.4 | 37.2 | 0.4 | 0.0 | 0.0 | 92.6 | 265.6 | 0.0 | 140.0 | 1,787.7 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 158.1 | 63.3 | 35.7 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 41.3 | 17.8 | 1.2 | 321.1 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| Pioneers' Home State Charitable Earnings | 65.8 | 2,099.2 | 1,081.4 | 27.0 | 6.2 | 0.0 | 29.3 | 0.0 | 0.0 | 295.3 | 2.7 | 0.0 | 3,541.1 |
| Pioneers' Home Miners' Hospital | 50.0 | 1,291.9 | 632.9 | 86.9 | 16.8 | 0.0 | 151.2 | 0.0 | 0.0 | 427.6 | 11.9 | 0.0 | 2,619.2 |
| Arizona Pioneers' Home Total | 115.8 | 3,391.1 | 1,714.3 | 113.9 | 23.0 | 0.0 | 180.5 | 0.0 | 0.0 | 722.9 | 14.6 | 0.0 | 6,160.3 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 64.3 | 18.6 | 20.8 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 12.7 | 0.2 | 0.3 | 117.6 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 6.0 | 147.9 | 56.6 | 86.6 | 0.0 | 0.0 | 0.0 | 0.0 | 3,728.6 | 21.6 | 0.0 | 0.0 | 4,041.3 |
| Postsecondary Education Fund | 5.0 | 168.5 | 66.8 | 181.6 | 0.5 | 0.0 | 0.0 | 0.0 | 2,800.4 | 74.8 | 2.0 | 0.0 | 3,294.6 |
| Commission for Postsecondary Education Total | 11.0 | 316.4 | 123.4 | 268.2 | 0.5 | 0.0 | 0.0 | 0.0 | 6,529.0 | 96.4 | 2.0 | 0.0 | 7,335.9 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 193.5 | 86.8 | 19.2 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 34.3 | 0.4 | 0.0 | 334.9 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 170.2 | 61.4 | 36.9 | 6.3 | 2.6 | 0.0 | 0.0 | 0.0 | 46.5 | 0.3 | 0.6 | 324.8 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 358.8 | 19,198.9 | 9,328.8 | 140.3 | 53.0 | 32.5 | 0.0 | 0.0 | 1,527.0 | 7,574.0 | 1,747.6 | 260.2 | 39,862.3 |
| State Highway Fund | 443.0 | 23,426.1 | 13,199.6 | 110.3 | 25.9 | 15.9 | 0.0 | 0.0 | 2.3 | 3,319.7 | 316.3 | 839.9 | 41,256.0 |
| Arizona Highway Patrol Fund | 217.0 | 10,583.2 | 4,749.8 | 39.7 | 16.7 | 13.9 | 0.0 | 0.0 | 0.0 | 1,933.3 | 285.0 | 571.6 | 18,193.2 |
| Safety Enforcement and Transportation Infrastructure | 20.0 | 934.3 | 503.5 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 51.0 | 0.1 | 14.8 | 1,504.6 |
| Crime Laboratory Assessment | 52.0 | 2,559.3 | 925.9 | 9.5 | 6.0 | 0.0 | 0.0 | 0.0 | 442.7 | 688.1 | 81.6 | 120.2 | 4,833.3 |
| Auto Fingerprint Identification | 4.3 | 179.1 | 74.4 | 4.5 | 0.4 | 0.0 | 0.0 | 0.0 | 70.0 | 1,636.5 | 1,004.6 | 0.0 | 2,969.5 |
| DNA Identification System Fund | 24.0 | 1,559.2 | 576.1 | 7.1 | 5.1 | 0.1 | 0.0 | 0.0 | 0.0 | 737.5 | 37.2 | 54.7 | 2,977.0 |
| Photo Enforcement Fund | 0.0 | 1,045.0 | 626.7 | 8,110.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 138.1 | 30.9 | 294.8 | 10,246.2 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 25.0 | 1,363.5 | 711.0 | 0.7 | 1.8 | 3.3 | 0.0 | 0.0 | 0.0 | 78.0 | 17.3 | 23.9 | 2,199.5 |
| Highway User Revenue Fund | 848.7 | 44,193.2 | 23,571.6 | 273.4 | 55.8 | 26.3 | 0.0 | 0.0 | 3.9 | 8,324.4 | 919.6 | 1,258.0 | 78,626.2 |
| DPS Criminal Justice Enhancement Fund | 28.0 | 1,406.3 | 521.5 | 19.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 622.9 | 214.0 | 78.3 | 2,863.1 |
| Risk Management Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.3 | 201.4 | 0.0 | 278.7 |
| Crime Laboratory Operations Fund | 76.0 | 3,711.1 | 1,342.6 | 13.8 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 997.9 | 118.5 | 322.2 | 6,514.8 |
| Department of Public Safety Total | 2,096.8 | 110,159.2 | 56,131.5 | 8,729.9 | 174.5 | 92.0 | 0.0 | 0.0 | 2,045.9 | 26,178.7 | 4,974.1 | 4,043.6 | 212,529.4 |
| **Arizona Department of Racing** | | | | | | | | | | | | | |
| General Fund | 40.5 | 1,430.3 | 534.5 | 103.5 | 111.3 | 1.5 | 0.0 | 0.0 | 519.4 | 482.0 | 1.5 | 1,779.5 | 4,963.5 |
| Racing Administration Fund | 0.0 | 0.0 | 0.0 | 7.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.8 |
| Arizona Department of Racing Total | 40.5 | 1,430.3 | 534.5 | 111.3 | 111.3 | 1.5 | 0.0 | 0.0 | 519.4 | 482.0 | 1.5 | 1,779.5 | 4,971.3 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 461.2 | 273.5 | 1.8 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 52.1 | 0.0 | 628.0 | 1,416.8 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 73.3 | 1.1 | 0.0 | 220.4 |
| Radiation Regulatory Agency Total | 27.0 | 562.6 | 313.2 | 6.6 | 0.5 | (0.2) | 0.0 | 0.0 | 0.0 | 125.4 | 1.1 | 628.0 | 1,637.2 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 14.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 58.0 | 1,604.7 | 835.4 | 45.1 | 2.5 | 0.1 | 0.0 | 0.0 | 0.0 | 505.0 | 15.2 | 0.0 | 3,008.0 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 574.8 | 208.7 | 61.3 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 155.4 | 0.1 | 0.0 | 1,003.4 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 18.2 | 2.7 | 4.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 26.1 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.5 | 53.2 | 5.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 40.1 | 1.1 | 0.4 | 263.1 |

# Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 236.0 | 11,223.2 | 4,255.3 | 1,443.2 | 43.2 | 31.5 | 0.0 | 0.0 | 0.0 | 2,522.1 | 461.7 | 3.7 | 19,983.9 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,788.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,788.2 |
| Arizona State Retirement System Total | 236.0 | 11,223.2 | 4,255.3 | 4,231.4 | 43.2 | 31.5 | 0.0 | 0.0 | 0.0 | 2,522.1 | 461.7 | 3.7 | 22,772.1 |
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 835.0 | 20,200.2 | 3,927.5 | 2,796.2 | 181.2 | 67.6 | 0.0 | 0.0 | 0.0 | 10,321.8 | 862.5 | 1,227.6 | 39,584.6 |
| Tobacco Tax and Health Care Fund | 7.0 | 282.9 | 118.1 | 0.3 | 25.9 | 0.0 | 0.0 | 0.0 | 0.0 | 234.5 | 5.5 | 0.0 | 667.2 |
| Department of Revenue Administrative Fund | 16.0 | 10,790.0 | 7,029.3 | 1,357.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 113.7 | 46.4 | 0.0 | 19,336.4 |
| DOR Liability Setoff Fund | 5.0 | 170.7 | 79.5 | 66.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.5 | 0.0 | 0.0 | 359.1 |
| Department of Revenue Total | 863.0 | 31,443.8 | 11,154.4 | 4,219.9 | 207.1 | 67.6 | 0.0 | 0.0 | 0.0 | 10,712.5 | 914.4 | 1,227.6 | 59,947.3 |
| **School Facilities Board** | | | | | | | | | | | | | |
| General Fund | 20.0 | 775.5 | 299.9 | 134.9 | 18.5 | 0.0 | 0.0 | 0.0 | 0.0 | 184.9 | 8.7 | 103,351.2 | 104,773.6 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 144.4 | 5,044.5 | 2,046.8 | 138.1 | 12.9 | 14.5 | 0.0 | 0.0 | 607.2 | 5,188.9 | 100.9 | 156.3 | 13,310.1 |
| Election Systems Improvement Fund | 0.7 | 29.7 | 10.3 | 1,471.5 | 0.2 | 0.0 | 0.0 | 0.0 | 929.3 | 116.9 | 4.8 | 0.0 | 2,562.7 |
| Records Services Fund | 0.0 | 250.9 | 103.0 | 18.4 | 0.6 | 1.6 | 0.0 | 0.0 | 0.0 | 220.9 | 9.7 | 0.0 | 605.1 |
| Department of State - Secretary of State Total | 145.1 | 5,325.1 | 2,160.1 | 1,628.0 | 13.7 | 16.1 | 0.0 | 0.0 | 1,536.5 | 5,526.7 | 115.4 | 156.3 | 16,477.9 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 131.2 | 46.9 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.6 | 0.0 | 0.3 | 208.4 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 165.7 | 45.6 | 1.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 40.3 | 0.0 | 0.0 | 252.8 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 20.0 | 753.9 | 280.6 | 63.6 | 6.7 | 13.6 | 0.0 | 0.0 | 0.0 | 326.4 | 6.4 | 0.0 | 1,451.2 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| **Department of Transportation** | | | | | | | | | | | | | |
| General Fund | 2.0 | 25.1 | 20.5 | 3.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 7.8 | 57.4 |
| State Aviation Fund | 33.0 | 829.5 | 335.0 | 2.0 | 7.8 | 2.6 | 0.0 | 0.0 | 0.0 | 535.3 | 5.0 | 1.9 | 1,719.1 |
| State Highway Fund | 4,175.5 | 114,120.5 | 51,231.4 | 4,580.0 | 906.3 | 59.2 | 0.0 | 0.0 | 0.0 | 73,421.7 | 3,262.8 | 288.7 | 247,870.6 |
| Transportation Department Equipment Fund | 247.0 | 8,526.1 | 3,682.5 | 36.2 | 28.3 | 1.1 | 0.0 | 0.0 | 0.0 | 2,962.2 | 108.6 | 0.0 | 15,345.0 |
| Safety Enforcement and Transportation Infrastructure | 22.0 | 663.6 | 330.1 | 0.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 695.6 | 3.0 | 0.0 | 1,693.3 |
| Air Quality Fund | 1.5 | 31.2 | 16.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 47.6 |
| Vehicle Inspection & Title Enforcement | 26.0 | 901.9 | 438.2 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 115.0 | 3.0 | 0.0 | 1,458.9 |
| Motor Vehicle Liability Insurance Enforcement | 33.0 | 653.5 | 344.0 | 32.8 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 54.0 | 0.0 | 0.0 | 1,084.6 |
| Driving Under Influence Abatement Fund | 3.0 | 100.8 | 44.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 145.4 |
| Highway User Revenue Fund | 5.0 | 123.5 | 56.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 384.8 | 0.8 | 0.0 | 566.0 |
| Department of Transportation Total | 4,548.0 | 125,975.7 | 56,499.5 | 4,654.5 | 944.6 | 62.9 | 0.0 | 0.0 | 0.0 | 78,169.0 | 3,383.2 | 298.5 | 269,987.9 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 31.4 | 1,460.4 | 551.5 | 212.3 | 0.3 | 0.1 | 0.0 | 0.0 | 1,023.0 | 263.0 | 0.0 | 11,055.2 | 14,565.8 |
| State Treasurer's Management Fund | 0.0 | 44.4 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 57.1 |
| State Treasurer Total | 31.4 | 1,504.8 | 556.0 | 216.8 | 0.3 | 0.1 | 0.0 | 0.0 | 1,023.0 | 266.7 | 0.0 | 11,055.2 | 14,622.9 |
| **Arizona Board of Regents** | | | | | | | | | | | | | |
| General Fund | 25.9 | 1,008.8 | 482.5 | (11.1) | 0.2 | 0.0 | 0.0 | 0.0 | 16,640.3 | 466.3 | 0.0 | 0.0 | 18,587.0 |
| **ASU - Tempe** | | | | | | | | | | | | | |
| General Fund | 6,695.3 | 373,808.1 | 111,972.9 | 46,564.0 | 246.2 | 3,006.4 | 0.0 | 9,419.3 | 0.0 | 75,521.7 | 13,848.3 | (308,037.8) | 326,349.1 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 308,037.8 | 308,037.8 |
| ASU - Tempe Total | 6,695.3 | 373,808.1 | 111,972.9 | 46,564.0 | 246.2 | 3,006.4 | 0.0 | 9,419.3 | 0.0 | 75,521.7 | 13,848.3 | 0.0 | 634,386.9 |
| **ASU - Polytechnic** | | | | | | | | | | | | | |
| General Fund | 552.2 | 26,855.4 | 7,620.4 | 10,916.0 | 17.1 | 187.6 | 0.0 | 150.1 | 0.0 | 6,549.7 | 1,626.8 | (30,821.8) | 23,101.3 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30,821.8 | 30,821.8 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 552.2 | 26,855.4 | 7,620.4 | 10,916.0 | 17.1 | 187.6 | 0.0 | 150.1 | 0.0 | 8,549.7 | 1,626.8 | 0.0 | 55,923.1 |
| **ASU - West** | | | | | | | | | | | | | |
| General Fund | 834.7 | 35,299.2 | 10,303.4 | 18,731.5 | 22.0 | 215.0 | 0.0 | 1,231.0 | 0.0 | 4,887.8 | 919.1 | (29,273.3) | 42,335.7 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,273.3 | 29,273.3 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 0.0 | 0.0 | 1,600.0 |
| ASU - West Total | 834.7 | 35,299.2 | 10,303.4 | 18,731.5 | 22.0 | 215.0 | 0.0 | 1,231.0 | 0.0 | 6,487.8 | 919.1 | 0.0 | 73,209.0 |
| **Northern Arizona University** | | | | | | | | | | | | | |
| General Fund | 1,973.0 | 126,299.9 | 38,249.6 | 6,820.4 | 376.9 | 382.4 | 0.0 | 1,809.7 | 0.0 | 30,705.0 | 1,845.8 | (73,068.9) | 133,420.8 |
| NAU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73,068.9 | 73,068.9 |
| Northern Arizona University Total | 1,973.0 | 126,299.9 | 38,249.6 | 6,820.4 | 376.9 | 382.4 | 0.0 | 1,809.7 | 0.0 | 30,705.0 | 1,845.8 | 0.0 | 206,489.7 |
| **University of Arizona - Main Campus** | | | | | | | | | | | | | |
| General Fund | 5,105.6 | 285,608.2 | 83,158.5 | 16,016.6 | 181.2 | 433.7 | 0.0 | 9,604.8 | 0.0 | 100,841.8 | 1,320.1 | (222,708.3) | 274,456.6 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 222,708.3 | 222,708.3 |
| University of Arizona - Main Campus Total | 5,105.6 | 285,608.2 | 83,158.5 | 16,016.6 | 181.2 | 433.7 | 0.0 | 9,604.8 | 0.0 | 100,841.8 | 1,320.1 | 0.0 | 497,164.9 |
| **University of Arizona - Health Sciences Center** | | | | | | | | | | | | | |
| General Fund | 929.1 | 57,706.9 | 15,562.0 | 11,510.7 | 88.7 | 233.9 | 0.0 | 1,142.5 | 0.0 | 6,675.7 | 2,328.6 | (21,175.4) | 74,073.6 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21,175.4 | 21,175.4 |
| University of Arizona - Health Sciences Center Total | 929.1 | 57,706.9 | 15,562.0 | 11,510.7 | 88.7 | 233.9 | 0.0 | 1,142.5 | 0.0 | 6,675.7 | 2,328.6 | 0.0 | 95,249.0 |

## Table 4: Summary of FY 2010 Actual Expenditures by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 101.3 | 4,314.8 | 1,754.4 | 221.7 | 53.0 | 7.4 | 0.0 | 0.0 | 18.0 | 518.4 | 38.0 | 2,238.9 | 9,164.6 |
| Veterans' Conservatorship Fund | 14.0 | 364.3 | 116.9 | 24.6 | 15.0 | 0.1 | 0.0 | 0.0 | 0.0 | 222.1 | 4.3 | 0.0 | 747.3 |
| State Home for Veterans Trust | 225.0 | 6,684.4 | 2,921.3 | 1,119.1 | 9.8 | 10.3 | 494.2 | 0.0 | 0.0 | 2,168.9 | 64.3 | 0.0 | 13,472.3 |
| Department of Veterans' Services Total | 340.3 | 11,363.5 | 4,792.6 | 1,365.4 | 77.8 | 17.8 | 494.2 | 0.0 | 18.0 | 2,909.4 | 106.6 | 2,238.9 | 23,384.2 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 4.5 | 222.4 | 83.3 | 39.3 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 56.2 | 1.8 | 0.0 | 406.4 |
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 187.8 | 9,472.9 | 3,738.3 | 706.7 | 229.4 | 9.1 | 0.0 | 0.0 | 0.0 | 2,661.9 | 19.4 | 0.0 | 16,837.7 |
| Assured and Adequate Water Supply Administration Fund | 5.0 | 61.7 | 28.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 65.9 | 155.6 |
| Department of Water Resources Total | 192.8 | 9,534.6 | 3,766.3 | 706.7 | 229.4 | 9.1 | 0.0 | 0.0 | 0.0 | 2,661.9 | 19.4 | 65.9 | 16,993.3 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 18.9 | 720.4 | 305.4 | 21.1 | 38.7 | 0.3 | 0.0 | 0.0 | 0.0 | 115.9 | 14.3 | 0.0 | 1,216.1 |
| Air Quality Fund | 14.5 | 580.5 | 244.0 | 97.1 | 73.1 | 3.8 | 0.0 | 0.0 | 0.0 | 263.1 | 144.0 | 0.0 | 1,405.6 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 142.6 | 66.6 | 13.5 | 25.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.7 | 9.5 | 0.0 | 311.9 |
| Department of Weights and Measures Total | 37.4 | 1,443.5 | 616.0 | 131.7 | 136.8 | 4.1 | 0.0 | 0.0 | 0.0 | 433.7 | 167.8 | 0.0 | 2,933.6 |
| **Grand Total** | 48,289.2 | 2,088,811.9 | 798,736.3 | 438,866.7 | 10,444.0 | 5,426.0 | 42,443.0 | 23,357.4 | 5,414,777.0 | 740,805.0 | 59,373.3 | 683,475.9 | 10,306,516.6 |

# Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 635.5 | 311.4 | 441.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 446.1 | 33.3 | 0.0 | 1,884.0 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.7 | 0.0 | 0.2 | 126.4 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 217.8 | 6,747.6 | 1,547.6 | 364.0 | 96.9 | 5.0 | 0.0 | 0.0 | 1,213.2 | 6,207.8 | 1,383.0 | 169.2 | 17,734.3 |
| Personnel Division Fund | 124.0 | 4,673.8 | 1,624.6 | 169.8 | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 7,202.2 | 87.0 | 205.0 | 13,975.1 |
| Capital Outlay Stabilization | 30.4 | 1,252.8 | 2,630.0 | 190.0 | 77.5 | 0.0 | 0.0 | 0.0 | 0.0 | 13,073.9 | 3.8 | 120.2 | 17,348.2 |
| Corrections Fund | 6.6 | 256.8 | 82.6 | 2.1 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 177.0 | 0.0 | 20.0 | 564.0 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 714.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 714.1 |
| Special Employee Health | 39.0 | 1,949.2 | 756.1 | 1,200.0 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 1,165.5 | 3.0 | 105.9 | 5,182.7 |
| Motor Pool Revolving | 19.0 | 634.7 | 282.9 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,538.3 | 2,598.2 | 396.1 | 10,515.2 |
| State Surplus Property | 16.0 | 468.4 | 222.6 | 100.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,493.6 | 3.0 | 92.0 | 2,397.6 |
| Federal Surplus Materials Property | 7.0 | 234.1 | 79.7 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 139.6 | 0.0 | 0.0 | 458.7 |
| Risk Management Fund | 96.0 | 4,337.0 | 1,801.9 | 25,674.0 | 55.1 | 14.7 | 0.0 | 0.0 | 0.0 | 60,287.7 | 55.0 | 163.7 | 92,389.1 |
| Automation Operations Fund | 152.4 | 6,055.7 | 2,240.6 | 981.4 | 20.2 | 2.8 | 0.0 | 0.0 | 0.0 | 7,372.9 | 2,270.6 | 0.0 | 18,944.2 |
| Telecommunications Fund | 18.0 | 386.8 | 129.8 | 500.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 786.6 | 0.0 | 36.8 | 1,840.3 |
| Arizona Department of Administration Total | 726.2 | 26,996.9 | 11,398.4 | 29,960.4 | 312.5 | 24.5 | 0.0 | 0.0 | 1,213.2 | 104,445.1 | 6,403.6 | 1,308.9 | 182,063.5 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,341.2 | 2,539.2 | 159.6 | 327.0 | 3.5 | 0.0 | 0.0 | 0.0 | 1,046.4 | 17.4 | 0.0 | 8,434.3 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.4 | 5.8 | 0.0 | 300.3 |
| Egg & Egg Product Control Fund | 15.0 | 551.6 | 208.7 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 51.7 | 2.2 | 0.0 | 919.0 |
| Pesticide Fund | 4.2 | 173.9 | 79.3 | 97.9 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 28.1 | 0.2 | 0.0 | 385.5 |
| Agriculture Dangerous Plants | 0.0 | 15.0 | 5.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 1.9 | 0.0 | 79.4 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.5 | 3.2 | 0.0 | 303.8 |
| Citrus, Fruit, & Vegetable Revolving | 21.0 | 182.0 | 88.0 | 1.8 | 36.3 | 0.0 | 0.0 | 0.0 | 0.0 | 708.5 | 14.0 | 0.0 | 1,030.6 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 139.0 | 0.0 | 0.0 | 199.7 |
| Arizona Department of Agriculture Total | 217.2 | 5,617.7 | 3,080.8 | 416.3 | 473.6 | 6.5 | 52.3 | 0.0 | 0.0 | 2,120.6 | 47.9 | 0.0 | 11,815.7 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 1,243.3 | 15,710.4 | 14,719.4 | 1,602.3 | 24.8 | 10.4 | 0.0 | 0.0 | 1,300,013.3 | 5,912.6 | 234.9 | 38,673.2 | 1,376,901.3 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38,295.8 | 0.0 | 0.0 | 0.0 | 38,295.8 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19,222.9 | 0.0 | 0.0 | 0.0 | 19,222.9 |
| Children's Health Insurance Program | 142.0 | 932.0 | 451.6 | 14.6 | 0.1 | 0.1 | 0.0 | 0.0 | 31,728.6 | 211.3 | 2.1 | 7,627.2 | 40,967.6 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,117.3 | 3,117.3 |
| Healthcare Group Fund | 30.0 | 2,719.7 | 1,061.4 | 557.9 | 1.9 | 0.0 | 0.0 | 0.0 | 60.2 | 748.6 | 3.2 | 30.8 | 5,183.7 |
| Arizona Health Care Cost Containment System Total | 1,415.3 | 19,362.1 | 16,232.4 | 2,174.8 | 26.8 | 10.5 | 0.0 | 0.0 | 1,389,320.8 | 6,872.5 | 240.2 | 49,448.5 | 1,483,688.6 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 4.5 | 225.6 | 93.0 | 201.6 | 7.6 | 5.0 | 0.0 | 0.0 | 0.0 | 69.6 | 5.0 | 9.2 | 616.6 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| General Fund | 9.5 | 401.7 | 144.6 | 6.6 | 5.6 | 4.0 | 0.0 | 0.0 | 0.0 | 103.1 | 0.0 | 0.0 | 665.6 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 3,641.0 | 280.1 | 0.0 | 17,548.0 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,820.2 | 667.3 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 429.1 | 8.0 | 128.3 | 3,463.8 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 42.0 | 2.0 | 8.8 | 242.6 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 383.1 | 12.0 | 108.3 | 3,313.4 |
| Attorney General Agency Services Fund | 131.9 | 8,807.1 | 2,754.3 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,039.0 | 0.0 | 412.8 | 13,135.8 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 160.1 | 6.0 | 105.8 | 3,241.7 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 749.9 | 29.0 | 356.1 | 8,850.4 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 32,304.9 | 11,080.6 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 6,444.2 | 337.1 | 1,120.1 | 55,269.9 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 4,507.5 | 171.3 | 9.5 | 0.0 | 5,134.8 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 61.0 | 1.1 | 0.0 | 345.1 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 233.1 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 164.5 | 3.1 | 0.0 | 1,437.7 |
| **Arizona Biomedical Research Commission** | | | | | | | | | | | | | |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 372.0 | 145.7 | 58.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 635.8 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 372.0 | 145.7 | 58.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 635.8 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 8.0 | 420.7 | 194.8 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 122.1 | 2.0 | 0.0 | 802.6 |

# Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 29.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.7 | 0.0 | 0.0 | 442.4 |
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 25.0 | 725.2 | 253.7 | 344.4 | 24.8 | 14.3 | 0.0 | 0.0 | 0.0 | 166.2 | 12.9 | 2,025.0 | 3,566.5 |
| Lottery Fund | 3.5 | 132.2 | 46.3 | 41.4 | 2.0 | 2.5 | 0.0 | 0.0 | 0.0 | 38.8 | 1.9 | 0.0 | 265.1 |
| Commerce Development Bond Fund | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 146.3 | 146.3 |
| Commerce and Economic Development | 11.5 | 504.1 | 183.8 | 1,283.4 | 46.5 | 72.9 | 0.0 | 0.0 | 299.0 | 1,262.6 | 32.0 | 75.0 | 3,759.3 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Department of Commerce Total | 43.5 | 1,474.5 | 517.7 | 1,671.5 | 75.3 | 89.7 | 0.0 | 0.0 | 299.0 | 1,500.4 | 49.5 | 2,246.3 | 7,923.9 |
| **Arizona Community Colleges** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 135,344.3 | 0.0 | 0.0 | 0.0 | 135,344.3 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 5,540.8 | 2,345.7 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 2,254.4 | 100.3 | 1,017.6 | 12,181.0 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.2 | 0.0 | 0.0 | 622.2 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,147.9 | 0.0 | 0.0 | 13,135.5 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 617.2 | 0.0 | 0.0 | 4,298.4 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,150.1 | 175.0 | 0.0 | 5,964.4 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 697.2 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 51.2 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 3,011.1 | 175.0 | 0.0 | 24,768.9 |
| **Department of Corrections** | | | | | | | | | | | | | |
| General Fund | 10,009.2 | 426,777.6 | 195,387.7 | 125,338.8 | 163.1 | 87.7 | 45,493.7 | 0.0 | 277.3 | 102,967.1 | 13,918.7 | 38,281.2 | 948,692.9 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 29,017.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,017.6 |
| State Education Fund for Correctional Education | 6.0 | 365.4 | 143.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.4 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 554.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 180.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180.0 |
| Transition Services Fund | 0.0 | 0.0 | 0.0 | 555.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 555.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,499.4 | 11,499.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 10,015.2 | 427,143.0 | 195,530.7 | 156,984.7 | 163.1 | 87.7 | 45,493.7 | 0.0 | 277.3 | 102,967.4 | 13,918.7 | 49,780.6 | 992,346.9 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |
| Board of Cosmetology Total | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.6 | 1.2 | 0.0 | 621.6 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 973.6 | 0.0 | 0.0 | 0.0 | 973.6 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 700.3 | 0.0 | 0.0 | 0.0 | 700.3 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 5,420.9 | 72.5 | 1.2 | 45.5 | 6,323.2 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,416.2 | 5,575.8 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 22,045.4 |
| Schools for the Deaf & Blind Fund | 292.9 | 9,509.0 | 4,172.4 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,729.5 |
| Arizona State Schools for the Deaf and the Blind Total | 572.2 | 17,925.2 | 9,748.2 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 36,774.9 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,959.1 | 422.0 | 0.0 | 3,972.4 |
| Commission for the Deaf and the Hard of Hearing Total | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,959.1 | 422.0 | 0.0 | 3,972.4 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 259.7 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 183.2 | 30.7 | 0.0 | 1,150.1 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 344.4 | 0.0 | 0.0 | 344.4 |
| **Department of Economic Security** | | | | | | | | | | | | | |
| General Fund | 2,352.1 | 88,443.0 | 40,382.2 | 5,938.7 | 1,237.4 | 2.6 | 177.5 | 0.0 | 511,169.6 | 27,513.9 | 2,239.0 | 0.0 | 677,103.9 |
| Workforce Investment Grant | 33.0 | 941.4 | 341.6 | 712.2 | 22.1 | 2.4 | 0.0 | 0.0 | 53,678.9 | 172.9 | 180.4 | 0.2 | 56,052.1 |
| Temporary Assistance for Needy Families | 829.3 | 40,109.5 | 18,003.4 | 14,169.1 | 811.6 | 0.4 | 0.0 | 0.0 | 138,874.8 | 11,498.7 | 1,593.1 | 0.0 | 225,060.6 |
| Child Care and Development Fund | 179.3 | 6,887.0 | 3,163.7 | 61.5 | 44.2 | 0.0 | 0.0 | 0.0 | 118,678.8 | 1,640.2 | 212.8 | 0.0 | 130,688.2 |
| Special Administration Fund | 7.5 | 0.0 | 0.0 | 263.7 | 0.0 | 0.0 | 0.0 | 0.0 | 813.5 | 58.1 | 0.0 | 0.0 | 1,135.3 |
| Child Support Enforcement Administration Fund | 235.9 | 7,597.4 | 3,558.7 | 1,469.9 | 11.3 | 0.0 | 0.0 | 0.0 | 1,604.2 | 2,466.5 | 77.2 | 0.0 | 16,785.2 |
| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,220.0 | 0.0 | 0.0 | 0.0 | 2,220.0 |
| Child Abuse Prevention Fund | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,459.8 | 0.0 | 0.0 | 0.0 | 1,459.8 |
| Children and Family Services Training Program Fund | 0.0 | 120.2 | 42.4 | 14.4 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.7 | 0.0 | 207.1 |
| Public Assistance Collections Fund | 6.4 | 315.9 | 55.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.4 | 31.7 | 0.0 | 431.7 |
| Department Long-Term Care System Fund | 2.0 | 66.3 | 25.6 | 0.0 | 0.1 | 0.0 | 237.8 | 0.0 | 30,190.1 | 0.6 | 0.0 | 0.0 | 30,520.5 |
| Spinal and Head Injuries Trust Fund | 8.0 | 305.6 | 113.2 | 35.6 | 3.5 | 0.7 | 0.0 | 0.0 | 1,328.1 | 80.8 | 7.0 | 0.0 | 1,874.5 |
| Indirect Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 |
| Reed Act Fund | 71.0 | 173.4 | 68.2 | 46.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2,002.4 | 1,270.8 | 0.0 | 3,561.0 |
| Department of Economic Security Total | 3,725.5 | 144,959.7 | 65,754.7 | 22,713.1 | 2,133.7 | 6.1 | 415.3 | 0.0 | 860,017.8 | 46,486.6 | 5,612.7 | 0.2 | 1,148,099.9 |

# Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Education** | | | | | | | | | | | | | |
| General Fund | 157.5 | 7,375.5 | 3,000.9 | 6,148.5 | 31.6 | 0.0 | 0.0 | 0.0 | 3,437,073.3 | 2,351.5 | 0.0 | 35,242.1 | 3,491,223.4 |
| School Accountability Fund Prop 301 | 0.0 | 526.2 | 168.3 | 6,144.1 | 28.4 | 0.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0 | 0.0 | 7,000.0 |
| Teacher Certification Fund - OF | 35.0 | 1,315.1 | 485.3 | 31.7 | 10.4 | 0.0 | 0.0 | 0.0 | 0.0 | 447.7 | 10.5 | 0.0 | 2,300.7 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,475.5 | 0.0 | 0.0 | 0.0 | 46,475.5 |
| Department of Education Total | 192.5 | 9,216.8 | 3,654.5 | 12,324.3 | 70.4 | 0.0 | 0.0 | 0.0 | 3,483,548.8 | 2,932.2 | 10.5 | 35,242.1 | 3,546,999.6 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| Department of Emergency and Military Affairs Total | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 29,269.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,200.0 | 370.8 | 57.7 | 692.1 | 33,086.6 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 2,274.0 | 977.5 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.7 | 42.0 | 1,581.8 | 5,000.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 704.5 | 2,299.9 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 2,071.8 | 886.0 | 1,561.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 99.0 | 55.3 | 1,438.7 | 6,141.6 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,593.8 | 122.0 | 0.0 | 13,200.0 |
| Department of Environmental Quality Total | 401.2 | 14,903.9 | 6,303.7 | 34,824.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,345.7 | 8,464.1 | 538.8 | 14,225.1 | 81,053.6 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 42.6 | 0.0 | 0.0 | 194.4 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.2 | 4.2 | 0.0 | 661.0 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 473.9 | 232.9 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.6 | 6.0 | 0.0 | 865.4 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,387.2 | 0.0 | 0.0 | 11,085.3 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 438.3 | 3.0 | 0.0 | 2,903.1 |
| Financial Services Fund | 9.0 | 292.5 | 124.3 | 280.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 | 54.7 | 0.0 | 792.7 |
| State Department of Financial Institutions Total | 55.1 | 2,009.0 | 853.9 | 296.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 478.9 | 57.7 | 0.0 | 3,695.8 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 193.0 | 32.5 | 0.0 | 2,014.4 |
| **Arizona State Forester** | | | | | | | | | | | | | |
| General Fund | 52.0 | 2,399.3 | 923.1 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 | 342.2 | 0.4 | 2,196.1 | 5,971.1 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.3 | 3.8 | 0.0 | 344.1 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 12,437.7 | 7,018.6 | 439.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 9,742.3 | 955.5 | 3,808.0 | 34,701.9 |
| Game & Fish Watercraft License | 25.0 | 970.2 | 558.3 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 3,028.7 | 0.0 | 0.0 | 4,660.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 13,584.5 | 7,634.2 | 534.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 12,897.7 | 955.5 | 3,808.0 | 39,756.6 |
| **Department of Gaming** | | | | | | | | | | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,777.9 | 1,512.2 | 1,913.8 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,032.0 | 320.2 | 0.0 | 9,935.5 |
| Department of Gaming Total | 123.0 | 6,185.6 | 1,948.6 | 2,272.6 | 371.8 | 77.6 | 0.0 | 0.0 | 0.0 | 1,062.7 | 320.2 | 0.0 | 12,239.1 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 4.2 | 420.0 | 125.8 | 4.1 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 240.5 | 0.7 | 0.0 | 794.1 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| General Fund | 6.0 | 458.5 | 137.5 | 31.0 | 5.0 | 5.0 | 0.0 | 0.0 | 0.0 | 96.0 | 9.0 | 0.0 | 742.0 |
| Information Technology Fund | 17.0 | 1,805.0 | 422.0 | 527.9 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 366.4 | 42.0 | 0.0 | 3,172.3 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,900.0 | 0.0 | 0.0 | 3,900.0 |
| Government Information Technology Agency Total | 23.0 | 2,263.5 | 559.5 | 558.9 | 9.5 | 9.5 | 0.0 | 0.0 | 0.0 | 4,362.4 | 51.0 | 0.0 | 7,814.3 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| Office of the Governor Total | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,936.4 | 1,936.4 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Health Services** | | | | | | | | | | | | | |
| General Fund | 1,146.9 | 43,186.1 | 17,889.9 | 925.3 | 134.1 | 1.2 | 0.0 | 0.0 | 34,010.0 | 16,653.8 | 656.9 | 325,481.7 | 438,939.0 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32,367.0 | 200.0 | 0.0 | 3,600.0 | 36,167.0 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,583.4 | 0.0 | 4.1 | 1,587.5 |
| Health Services Licensing Fund | 148.0 | 4,591.1 | 1,927.1 | 10.4 | 168.3 | 2.5 | 0.0 | 0.0 | 0.0 | 371.7 | 46.7 | 1,345.5 | 8,463.3 |
| Child Care and Development Fund | 11.0 | 533.1 | 290.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.6 | 836.1 |
| Emergency Medical Operating Services | 39.0 | 1,930.3 | 683.9 | 259.1 | 70.0 | 4.5 | 0.0 | 0.0 | 1,435.9 | 662.9 | 43.3 | 3.3 | 5,093.2 |
| Newborn Screening Program Fund | 62.2 | 1,205.0 | 489.5 | 388.0 | 0.2 | 0.0 | 0.0 | 0.0 | 452.4 | 3,127.8 | 5.5 | 1,081.5 | 6,749.9 |
| Substance Abuse Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 2,250.0 |
| Nursing Care Institution Resident Protection Revolving Fund | 0.0 | 0.0 | 0.0 | 38.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.0 |
| Environmental Laboratory Licensure Revolving | 14.0 | 339.2 | 138.5 | 0.0 | 0.0 | 33.1 | 0.0 | 0.0 | 0.0 | 11.7 | 0.6 | 400.9 | 924.0 |
| Child Fatality Review Fund | 2.0 | 66.5 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.2 | 95.4 |
| Vital Records Electronic Systems Fund | 0.0 | 126.3 | 60.1 | 125.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.4 | 0.0 | 0.3 | 426.4 |
| Hearing and Speech Professionals Fund | 3.6 | 168.0 | 75.5 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 56.5 | 315.7 |
| The Arizona State Hospital Fund | 0.0 | 0.0 | 0.0 | 9,908.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,130.7 | 120.5 | 0.0 | 0.0 | 11,159.5 |
| DHS State Hospital Land Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,142.1 | 7.9 | 0.0 | 1,150.0 |
| DHS - Indirect Cost Fund | 86.7 | 2,626.0 | 974.6 | 85.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,652.6 | 0.0 | 407.8 | 7,746.7 |
| Department of Health Services Total | 1,513.4 | 54,771.6 | 22,556.1 | 11,741.4 | 372.6 | 41.3 | 0.0 | 0.0 | 71,648.1 | 27,655.3 | 760.9 | 332,394.4 | 521,941.7 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 51.9 | 1,520.8 | 668.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 3,629.7 | 0.0 | 0.0 | 5,861.4 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 430.8 | 0.0 | 0.0 | 430.8 |
| Arizona Historical Society Total | 51.9 | 1,520.8 | 668.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 4,060.5 | 0.0 | 0.0 | 6,292.2 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 673.7 |
| **Department of Homeland Security** | | | | | | | | | | | | | |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 53.1 | 22.6 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 21.7 | 0.0 | 0.0 | 116.9 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 | 0.0 | 0.0 | 63.1 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,642.6 | 0.0 | 1,450.0 | 19,715.7 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 824.1 | 25.7 | 0.0 | 5,468.8 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Judiciary** | | | | | | | | | | | | | |
| General Fund | 393.1 | 24,937.2 | 9,326.8 | 240.5 | 316.6 | 21.2 | 0.0 | 0.0 | 68,468.1 | 2,614.3 | 78.0 | 7,883.8 | 113,886.5 |
| Supreme Court CJEF Disbursements | 10.8 | 444.8 | 138.4 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 9,128.2 | 195.3 | 0.0 | 0.0 | 9,909.7 |
| Judicial Collection - Enhancement | 13.8 | 646.9 | 185.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,988.2 | 213.2 | 0.0 | 805.0 | 18,838.4 |
| Defensive Driving Fund | 10.6 | 501.1 | 166.0 | 10.0 | 14.4 | 3.0 | 0.0 | 0.0 | 4,400.5 | 164.2 | 0.0 | 0.0 | 5,259.2 |
| Court Appointed Special Advocate Fund | 5.5 | 281.6 | 88.3 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 3,024.8 | 34.0 | 0.0 | 0.0 | 3,429.7 |
| Confidential Intermediary Fund | 6.1 | 240.0 | 80.7 | 35.2 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 105.4 | 0.0 | 0.0 | 483.0 |
| Drug Treatment and Education Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Photo Enforcement | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,427.6 | 0.0 | 0.0 | 1,898.5 | 5,326.1 |
| State Aid to Courts Fund | 0.4 | 20.6 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,911.5 | 6.8 | 0.0 | 0.0 | 2,944.8 |
| Judiciary Total | 440.3 | 27,072.2 | 9,991.2 | 286.7 | 355.7 | 24.2 | 0.0 | 0.0 | 108,848.9 | 3,333.2 | 78.0 | 10,587.3 | 160,577.4 |
| **Department of Juvenile Corrections** | | | | | | | | | | | | | |
| General Fund | 971.7 | 33,052.8 | 15,008.8 | 1,655.0 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 5,625.2 | 720.5 | 299.8 | 57,008.1 |
| Juvenile Corrections CJEF Distribution | 0.0 | 302.8 | 73.2 | 158.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 534.6 |
| Juvenile Education Fund | 25.0 | 1,546.1 | 648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 72.8 | 0.0 | 0.0 | 2,266.9 |
| Endowments/Land Earnings | 0.0 | 302.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 796.4 | 0.0 | 0.0 | 1,098.6 |
| Department of Juvenile Corrections Total | 996.7 | 35,203.9 | 15,730.0 | 1,813.6 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 6,494.4 | 720.5 | 299.8 | 60,908.2 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 28.0 | 1,536.3 | 642.8 | 30.0 | 16.4 | 0.0 | 0.0 | 0.0 | 390.0 | 546.8 | 50.0 | 0.0 | 3,212.3 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 124.9 | 4,877.7 | 2,299.8 | 1,260.0 | 135.8 | 1.5 | 0.0 | 0.0 | 0.0 | 1,313.6 | 0.0 | 0.0 | 9,888.4 |
| State Land Department Total | 152.9 | 6,414.0 | 2,942.6 | 1,790.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 1,860.4 | 50.0 | 0.0 | 13,860.7 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 1,324.0 | 567.3 | 0.0 | 16,447.2 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,864.9 | 12,864.9 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,496.7 | 2,496.7 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,738.8 | 4,738.8 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,097.6 | 8,097.6 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,396.4 | 581.6 | 31.6 | 154.6 | 3.2 | 0.0 | 0.0 | 0.0 | 499.8 | 0.0 | 0.0 | 2,667.2 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 10,226.2 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 64,097.1 | 0.0 | 0.0 | 81,041.2 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 847.0 | 64.2 | 20.0 | 5,771.1 |
| Arizona Medical Board Total | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 847.0 | 64.2 | 20.0 | 5,771.1 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 402.9 | 0.0 | 0.0 | 0.0 | 402.9 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.0 | 0.0 | 0.0 | 0.0 | 29.0 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 431.9 | 0.0 | 0.0 | 0.0 | 431.9 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 14.0 | 543.8 | 246.2 | 35.1 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 178.7 | 9.8 | 0.0 | 1,127.6 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 92.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 111.5 |
| State Mine Inspector Total | 14.0 | 543.8 | 246.2 | 127.5 | 108.8 | 6.0 | 0.0 | 0.0 | 0.0 | 197.0 | 9.8 | 0.0 | 1,239.1 |
| **Department of Mines and Mineral Resources** | | | | | | | | | | | | | |
| General Fund | 3.0 | 146.1 | 70.2 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 226.1 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.0 | 12.1 | 0.0 | 595.1 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.6 | 0.0 | 0.0 | 133.5 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 576.7 | 105.4 | 24.0 | 4,074.4 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 52.7 | 0.6 | 0.0 | 373.2 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 44.9 | 0.0 | 0.0 | 261.7 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 44.9 | 0.0 | 0.0 | 261.7 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 128.0 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.7 | 0.0 | 0.4 | 199.2 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 92.0 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.6 | 36.8 | 0.0 | 702.7 |
| **P-20 Council** | | | | | | | | | | | | | |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Parks Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 20,000.0 |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 206.4 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (2,185.6) | 0.0 | 500.0 | 543.1 | 28.5 | 0.0 | 1,092.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 405.2 | 12.2 | 0.0 | 7,807.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 500.0 | 948.3 | 40.7 | 20,000.0 | 29,106.1 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.2 | 0.0 | 373.2 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 123.4 | 47.5 | 8.0 | 2,268.9 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 15.0 | 1,103.0 | 365.8 | 171.4 | 50.0 | 1.0 | 0.0 | 0.0 | 0.0 | 257.8 | 0.0 | 0.0 | 1,949.0 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 53.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 56.7 | 4.7 | 5.4 | 355.9 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 808.8 | 0.0 | 0.0 | 23.0 | 0.0 | 162.8 | 0.0 | 0.0 | 560.0 | 16.3 | 0.0 | 1,570.9 |
| Pioneers' Home State Charitable Earnings | 65.8 | 1,422.3 | 304.9 | 64.4 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 240.0 | 0.0 | 0.0 | 2,051.6 |
| Pioneers' Home Miners' Hospital | 50.0 | 1,118.1 | 1,409.4 | 27.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,554.9 |
| Arizona Pioneers' Home Total | 115.8 | 3,349.2 | 1,714.3 | 91.8 | 23.0 | 0.0 | 182.8 | 0.0 | 0.0 | 800.0 | 16.3 | 0.0 | 6,177.4 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 | 2.4 | 0.0 | 142.4 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,220.8 | 0.0 | 0.0 | 0.0 | 1,220.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 3,047.7 | 183.1 | 4.5 | 0.0 | 3,837.5 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 4,268.5 | 183.1 | 4.5 | 0.0 | 5,058.3 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.8 | 5.8 | 0.0 | 330.5 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 44.2 | 0.0 | 0.0 | 359.5 |

# Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 343.8 | 18,807.0 | 10,114.8 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,344.3 | 696.4 | 0.0 | 43,070.3 |
| State Highway Fund | 439.4 | 22,823.8 | 13,194.4 | 177.2 | 106.7 | 45.9 | 0.0 | 0.0 | 0.0 | 2,938.2 | 105.4 | 2,129.6 | 41,521.2 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,523.2 | 418.4 | 1,176.1 | 18,679.0 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 84.5 | 0.0 | 0.0 | 1,518.8 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 75.9 | 21.9 | 0.0 | 872.5 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,916.5 | 815.2 | 11.0 | 3,012.7 |
| DNA Identification System Fund | 41.0 | 2,194.7 | 910.1 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 629.5 | 181.9 | 0.0 | 3,987.5 |
| Photo Enforcement Fund | 0.0 | 156.7 | 90.1 | 10,749.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69.0 | 0.0 | 0.0 | 11,064.8 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 854.0 | 43,027.5 | 23,932.2 | 446.2 | 203.7 | 62.5 | 0.0 | 0.0 | 0.0 | 8,881.1 | 905.5 | 1,757.0 | 79,215.7 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 537.5 | 149.3 | 0.0 | 2,886.5 |
| Risk Management Fund | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 296.2 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,639.6 | 473.5 | 743.3 | 11,127.2 |
| Department of Public Safety Total | 2,081.8 | 106,268.6 | 57,276.6 | 12,249.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 28,752.5 | 3,823.5 | 6,022.0 | 219,280.7 |
| **Arizona Department of Racing** | | | | | | | | | | | | | |
| General Fund | 40.5 | 1,273.5 | 487.8 | 93.0 | 47.3 | 1.7 | 0.0 | 0.0 | 0.0 | 180.8 | 0.0 | 1,779.5 | 3,863.6 |
| Arizona Department of Racing Total | 40.5 | 1,273.5 | 487.8 | 93.0 | 47.3 | 1.7 | 0.0 | 0.0 | 0.0 | 180.8 | 0.0 | 1,779.5 | 3,863.6 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 462.7 | 267.5 | 1.7 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 36.5 | 0.0 | 627.9 | 1,396.5 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 118.2 | 1.1 | 0.0 | 265.2 |
| Radiation Regulatory Agency Total | 27.0 | 564.1 | 307.2 | 6.5 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 154.7 | 1.1 | 627.9 | 1,661.7 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 14.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.2 |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,536.6 | 834.2 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 578.2 | 11.0 | 0.0 | 2,987.3 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 162.9 | 0.0 | 0.0 | 1,287.1 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 132.0 | 39.6 | 111.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.4 | 15.0 | 0.0 | 500.0 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 5.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 32.0 | 0.0 | 8.0 | 263.0 |
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 236.0 | 11,866.9 | 4,668.5 | 2,423.5 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,486.8 | 377.5 | 10.0 | 21,911.8 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 236.0 | 11,866.9 | 4,668.5 | 5,223.5 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,486.8 | 377.5 | 10.0 | 24,711.8 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 6,417.0 | 403.7 | 0.0 | 43,709.0 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 228.6 | 0.0 | 0.0 | 673.2 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.4 | 0.0 | 0.0 | 390.6 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 11,274.0 | 627.5 | 0.0 | 67,435.3 |
| **School Facilities Board** | | | | | | | | | | | | | |
| General Fund | 20.0 | 760.4 | 259.0 | 144.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 193.4 | 5.7 | 66,188.0 | 67,580.5 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,239.4 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 4,399.0 | 85.9 | 277.2 | 13,301.8 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 6,443.8 | 8,934.2 |
| Records Services Fund | 0.0 | 325.3 | 137.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 191.2 | 4.8 | 0.0 | 668.7 |
| Department of State - Secretary of State Total | 139.1 | 5,457.6 | 2,388.1 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 4,707.0 | 95.5 | 6,721.0 | 22,904.7 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 38.6 | 0.0 | 0.0 | 252.7 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 152.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 382.3 | 22.5 | 0.0 | 1,729.2 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| **Department of Transportation** | | | | | | | | | | | | | |
| General Fund | 2.0 | 21.0 | 1.6 | 27.5 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 54.6 |
| State Aviation Fund | 23.0 | 731.8 | 292.7 | 41.4 | 4.0 | 0.4 | 0.0 | 0.0 | 0.0 | 514.6 | 5.6 | 2.2 | 1,592.7 |
| State Highway Fund | 4,185.5 | 138,275.3 | 58,850.8 | 4,655.9 | 594.6 | 61.6 | 0.0 | 0.0 | 0.0 | 119,505.7 | 3,773.7 | 77.3 | 325,794.9 |
| Transportation Department Equipment Fund | 247.0 | 10,010.0 | 4,304.3 | 80.1 | 30.0 | 5.0 | 0.0 | 0.0 | 0.0 | 5,847.2 | 7,315.4 | 0.0 | 27,592.0 |
| Safety Enforcement and Transportation Infrastructure | 22.0 | 677.7 | 344.0 | 0.6 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 840.4 | 0.0 | 0.0 | 1,866.2 |
| Air Quality Fund | 1.5 | 51.4 | 21.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 72.9 |
| Vehicle Inspection & Title Enforcement | 26.0 | 916.3 | 432.9 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 96.8 | 0.0 | 0.0 | 1,449.2 |
| Motor Vehicle Liability Insurance Enforcement | 33.0 | 744.0 | 294.4 | 19.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 1,066.4 |
| Driving Under Influence Abatement Fund | 3.0 | 100.8 | 47.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 148.1 |
| Highway User Revenue Fund | 5.0 | 220.6 | 117.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 287.2 | 0.0 | 0.0 | 624.8 |
| Department of Transportation Total | 4,548.0 | 151,748.9 | 64,706.1 | 4,825.4 | 636.4 | 67.0 | 0.0 | 0.0 | 0.0 | 127,103.8 | 11,094.7 | 79.5 | 360,261.8 |
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 301.5 | 0.0 | 0.0 | 2,495.0 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 301.5 | 0.0 | 0.0 | 3,698.4 |

# Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Board of Regents** | | | | | | | | | | | | | |
| General Fund | 25.9 | 1,596.4 | 436.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,626.9 | 475.6 | 0.0 | 0.0 | 17,135.4 |
| **ASU - Tempe** | | | | | | | | | | | | | |
| General Fund | 6,868.8 | 405,622.4 | 117,915.4 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 87,759.2 | 12,564.4 | (353,023.9) | 326,349.1 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 353,023.9 | 353,023.9 |
| ASU - Tempe Total | 6,868.8 | 405,622.4 | 117,915.4 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 87,759.2 | 12,564.4 | 0.0 | 679,373.0 |
| **ASU - Polytechnic** | | | | | | | | | | | | | |
| General Fund | 526.1 | 28,220.5 | 8,217.1 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 7,474.6 | 1,244.9 | (34,329.4) | 25,101.3 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34,329.4 | 34,329.4 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 526.1 | 28,220.5 | 8,217.1 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 9,474.6 | 1,244.9 | 0.0 | 61,430.7 |
| **ASU - West** | | | | | | | | | | | | | |
| General Fund | 1,795.8 | 36,126.7 | 10,829.6 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 3,401.2 | 763.7 | (29,399.8) | 43,935.7 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,399.8 | 29,399.8 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 0.0 | 0.0 | 1,600.0 |
| ASU - West Total | 1,795.8 | 36,126.7 | 10,829.6 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 5,001.2 | 763.7 | 0.0 | 74,935.5 |
| **Northern Arizona University** | | | | | | | | | | | | | |
| General Fund | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 1,794.6 | 0.0 | 35,715.7 | 1,193.7 | (81,510.1) | 133,118.1 |
| NAU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81,510.1 | 81,510.1 |
| Northern Arizona University Total | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 1,794.6 | 0.0 | 35,715.7 | 1,193.7 | 0.0 | 214,628.2 |
| **University of Arizona - Main Campus** | | | | | | | | | | | | | |
| General Fund | 5,805.6 | 329,234.0 | 95,839.3 | 12,437.8 | 607.2 | 107.4 | 0.0 | 8,128.7 | 0.0 | 71,731.7 | 1,482.6 | (248,253.2) | 271,315.5 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 248,253.2 | 248,253.2 |
| University of Arizona - Main Campus Total | 5,805.6 | 329,234.0 | 95,839.3 | 12,437.8 | 607.2 | 107.4 | 0.0 | 8,128.7 | 0.0 | 71,731.7 | 1,482.6 | 0.0 | 519,568.7 |
| **University of Arizona - Health Sciences Center** | | | | | | | | | | | | | |
| General Fund | 979.2 | 74,004.9 | 15,914.4 | 1,692.5 | 100.4 | 7.7 | 0.0 | 872.2 | 0.0 | 5,426.8 | 474.2 | (25,258.2) | 73,234.9 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,258.2 | 25,258.2 |
| University of Arizona - Health Sciences Center Total | 979.2 | 74,004.9 | 15,914.4 | 1,692.5 | 100.4 | 7.7 | 0.0 | 872.2 | 0.0 | 5,426.8 | 474.2 | 0.0 | 98,493.1 |
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 3,402.6 | 1,281.6 | 56.1 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 5,392.7 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 199.3 | 0.0 | 0.0 | 757.3 |
| State Home for Veterans Trust | 247.0 | 8,001.4 | 3,709.4 | 1,033.3 | 12.0 | 15.0 | 408.0 | 0.0 | 0.0 | 2,067.4 | 658.3 | 1,055.0 | 16,959.8 |
| Department of Veterans' Services Total | 356.3 | 11,785.6 | 5,093.0 | 1,147.8 | 78.0 | 33.0 | 408.0 | 0.0 | 29.2 | 2,820.9 | 659.3 | 1,055.0 | 23,109.8 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 61.0 | 4.0 | 8.3 | 461.7 |

## Table 5: Summary of FY 2011 Appropriations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | 98.0 | 80.0 | 0.0 | 7,052.9 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,253.0 | 0.0 | 0.0 | 5,662.9 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,351.6 | 80.0 | 96.1 | 12,984.1 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 126.0 | 30.0 | 0.0 | 1,197.8 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 210.0 | 50.0 | 0.0 | 1,410.3 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 82.0 | 3.0 | 0.0 | 316.7 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 418.0 | 83.0 | 0.0 | 2,924.8 |
| **Grand Total** | 50,573.1 | 2,287,393.6 | 866,985.6 | 432,677.5 | 12,293.0 | 4,876.8 | 47,098.9 | 21,119.8 | 6,093,987.4 | 837,253.2 | 68,998.9 | 640,377.0 | 11,313,061.6 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 635.5 | 311.4 | 441.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 246.1 | 33.3 | 0.0 | 1,684.0 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.7 | 0.0 | 0.2 | 126.4 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 217.8 | 6,747.6 | 1,547.6 | 364.0 | 96.9 | 5.0 | 0.0 | 0.0 | 1,213.2 | 6,207.8 | 1,383.0 | 169.2 | 17,734.3 |
| Personnel Division Fund | 124.0 | 4,673.8 | 1,624.6 | 169.8 | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 7,202.2 | 87.0 | 205.0 | 13,975.1 |
| Capital Outlay Stabilization | 30.4 | 1,252.8 | 2,630.0 | 190.0 | 77.5 | 0.0 | 0.0 | 0.0 | 0.0 | 13,073.9 | 3.8 | 120.2 | 17,348.2 |
| Corrections Fund | 6.6 | 256.8 | 82.6 | 2.1 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 177.0 | 0.0 | 20.0 | 564.0 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 714.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 714.1 |
| Special Employee Health | 39.0 | 1,949.2 | 756.1 | 1,200.0 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 1,165.5 | 3.0 | 105.9 | 5,182.7 |
| Motor Pool Revolving | 19.0 | 634.7 | 282.9 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,538.3 | 2,598.2 | 396.1 | 10,515.2 |
| State Surplus Property | 16.0 | 468.4 | 222.6 | 100.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,493.6 | 3.0 | 92.0 | 2,397.6 |
| Federal Surplus Materials Property | 7.0 | 66.1 | 27.7 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 39.6 | 0.0 | 0.0 | 138.7 |
| Risk Management Fund | 96.0 | 4,337.0 | 1,801.9 | 25,674.0 | 55.1 | 14.7 | 0.0 | 0.0 | 0.0 | 60,287.7 | 55.0 | 163.7 | 92,389.1 |
| Automation Operations Fund | 152.4 | 6,055.7 | 2,240.6 | 981.4 | 20.2 | 2.8 | 0.0 | 0.0 | 0.0 | 7,372.9 | 2,270.6 | 0.0 | 18,944.2 |
| Telecommunications Fund | 18.0 | 386.8 | 129.8 | 500.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 786.6 | 0.0 | 36.8 | 1,840.3 |
| Arizona Department of Administration Total | 726.2 | 26,828.9 | 11,346.4 | 29,960.4 | 312.5 | 24.5 | 0.0 | 0.0 | 1,213.2 | 104,345.1 | 6,403.6 | 1,308.9 | 181,743.5 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,341.2 | 2,539.2 | 159.6 | 327.0 | 3.5 | 0.0 | 0.0 | 0.0 | 1,046.4 | 17.4 | 0.0 | 8,434.3 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.4 | 5.8 | 0.0 | 300.3 |
| Egg & Egg Product Control Fund | 15.0 | 551.6 | 208.7 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 51.7 | 2.2 | 0.0 | 919.0 |
| Pesticide Fund | 4.2 | 173.9 | 79.3 | 97.9 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 28.1 | 0.2 | 0.0 | 385.5 |
| Agriculture Dangerous Plants | 0.0 | 15.0 | 5.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 1.9 | 0.0 | 79.4 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.5 | 3.2 | 0.0 | 303.8 |
| Citrus, Fruit, & Vegetable Revolving | 21.0 | 182.0 | 88.0 | 1.8 | 36.3 | 0.0 | 0.0 | 0.0 | 0.0 | 708.5 | 14.0 | 0.0 | 1,030.6 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 139.0 | 0.0 | 0.0 | 199.7 |
| Arizona Department of Agriculture Total | 217.2 | 5,617.7 | 3,080.8 | 416.3 | 473.6 | 6.5 | 52.3 | 0.0 | 0.0 | 2,120.6 | 47.9 | 0.0 | 11,815.7 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 1,243.3 | 15,710.4 | 14,719.4 | 1,602.3 | 24.8 | 10.4 | 0.0 | 0.0 | 1,337,799.6 | 5,912.6 | 234.9 | 38,673.2 | 1,414,687.6 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40,187.4 | 0.0 | 0.0 | 0.0 | 40,187.4 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,323.7 | 0.0 | 0.0 | 0.0 | 20,323.7 |
| Children's Health Insurance Program | 142.0 | 932.0 | 451.6 | 14.6 | 0.1 | 0.1 | 0.0 | 0.0 | 35,000.5 | 211.3 | 2.1 | 7,627.2 | 44,239.5 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,117.3 | 3,117.3 |
| Healthcare Group Fund | 30.0 | 2,719.7 | 1,061.4 | 557.9 | 1.9 | 0.0 | 0.0 | 0.0 | 60.2 | 748.6 | 3.2 | 30.8 | 5,183.7 |
| Arizona Health Care Cost Containment System Total | 1,415.3 | 19,362.1 | 16,232.4 | 2,174.8 | 26.8 | 10.5 | 0.0 | 0.0 | 1,433,371.4 | 6,872.5 | 240.2 | 49,448.5 | 1,527,739.2 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 4.5 | 225.6 | 93.0 | 201.6 | 7.6 | 5.0 | 0.0 | 0.0 | 0.0 | 69.6 | 5.0 | 9.2 | 616.6 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| General Fund | 9.5 | 401.7 | 144.6 | 6.6 | 5.6 | 4.0 | 0.0 | 0.0 | 0.0 | 103.1 | 0.0 | 0.0 | 665.6 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 3,641.0 | 280.1 | 0.0 | 17,548.0 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,820.2 | 667.3 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 429.1 | 8.0 | 128.3 | 3,463.8 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 42.0 | 2.0 | 8.8 | 242.6 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 383.1 | 12.0 | 108.3 | 3,313.4 |
| Attorney General Agency Services Fund | 131.9 | 8,807.1 | 2,754.3 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,039.0 | 0.0 | 412.8 | 13,135.8 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 160.1 | 6.0 | 105.8 | 3,241.7 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 749.9 | 29.0 | 356.1 | 8,850.4 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 32,304.9 | 11,080.6 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 6,444.2 | 337.1 | 1,120.1 | 55,269.9 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 4,507.5 | 171.3 | 9.5 | 0.0 | 5,134.8 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 61.0 | 1.1 | 0.0 | 345.1 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 233.1 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 164.5 | 3.1 | 0.0 | 1,437.7 |
| **Arizona Biomedical Research Commission** | | | | | | | | | | | | | |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 372.0 | 145.7 | 58.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 635.8 |
| Capital Postconviction Public Defender Office Fund | 0.0 | 99.0 | 21.0 | 24.8 | 0.3 | 0.1 | 0.0 | 0.0 | 0.0 | 1.3 | 0.8 | 0.7 | 148.0 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 471.0 | 166.7 | 83.1 | 4.0 | 1.6 | 0.0 | 0.0 | 0.0 | 55.9 | 0.8 | 0.7 | 783.8 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 8.0 | 420.7 | 194.8 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 122.1 | 2.0 | 0.0 | 802.6 |
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 29.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.7 | 0.0 | 0.0 | 442.4 |
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 25.0 | 725.2 | 253.7 | 344.4 | 24.8 | 14.3 | 0.0 | 0.0 | 0.0 | 166.2 | 12.9 | 2,025.0 | 3,566.5 |
| Lottery Fund | 3.5 | 132.2 | 46.3 | 41.4 | 2.0 | 2.5 | 0.0 | 0.0 | 0.0 | 38.8 | 1.9 | 0.0 | 265.1 |
| Commerce Development Bond Fund | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 146.3 | 146.3 |
| Commerce and Economic Development | 11.5 | 504.1 | 183.8 | 1,283.4 | 46.5 | 72.9 | 0.0 | 0.0 | 299.0 | 1,262.6 | 32.0 | 75.0 | 3,759.3 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Department of Commerce Total | 43.5 | 1,474.5 | 517.7 | 1,671.5 | 75.3 | 89.7 | 0.0 | 0.0 | 299.0 | 1,500.4 | 49.5 | 2,246.3 | 7,923.9 |
| **Arizona Community Colleges** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 135,344.3 | 0.0 | 0.0 | 0.0 | 135,344.3 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 5,540.8 | 2,345.7 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 2,254.4 | 100.3 | 1,017.6 | 12,181.0 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.2 | 0.0 | 0.0 | 622.2 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,147.9 | 0.0 | 0.0 | 13,135.5 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 617.2 | 0.0 | 0.0 | 4,298.4 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,150.1 | 175.0 | 0.0 | 5,964.4 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 697.2 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 51.2 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 3,011.1 | 175.0 | 0.0 | 24,768.9 |
| **Department of Corrections** | | | | | | | | | | | | | |
| General Fund | 10,009.2 | 426,777.6 | 195,387.7 | 125,338.8 | 163.1 | 87.7 | 45,493.7 | 0.0 | 277.3 | 92,967.1 | 13,918.7 | 38,281.2 | 938,692.9 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 29,017.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,017.6 |
| State Education Fund for Correctional Education | 6.0 | 365.4 | 143.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.4 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 554.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 180.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180.0 |
| Transition Services Fund | 0.0 | 0.0 | 0.0 | 555.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 555.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,499.4 | 11,499.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 10,015.2 | 427,143.0 | 195,530.7 | 156,984.7 | 163.1 | 87.7 | 45,493.7 | 0.0 | 277.3 | 92,967.4 | 13,918.7 | 49,780.6 | 982,346.9 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |
| Board of Cosmetology Total | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.6 | 1.2 | 0.0 | 621.6 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 973.6 | 0.0 | 0.0 | 0.0 | 973.6 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 700.3 | 0.0 | 0.0 | 0.0 | 700.3 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 5,420.9 | 72.5 | 1.2 | 45.5 | 6,323.2 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,416.2 | 5,575.8 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 22,045.4 |
| Schools for the Deaf & Blind Fund | 292.9 | 9,509.0 | 4,172.4 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,729.5 |
| Arizona State Schools for the Deaf and the Blind Total | 572.2 | 17,925.2 | 9,748.2 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 36,774.9 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,879.1 | 302.0 | 0.0 | 3,772.4 |
| Commission for the Deaf and the Hard of Hearing Total | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,879.1 | 302.0 | 0.0 | 3,772.4 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 259.7 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 183.2 | 30.7 | 0.0 | 1,150.1 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Department of Economic Security** | | | | | | | | | | | | | |
| General Fund | 2,352.1 | 87,609.8 | 40,215.4 | 5,938.7 | 1,237.4 | 2.6 | 177.5 | 0.0 | 437,520.3 | 22,513.9 | 2,239.0 | 0.0 | 597,454.6 |
| Workforce Investment Grant | 33.0 | 941.4 | 341.6 | 712.2 | 22.1 | 2.4 | 0.0 | 0.0 | 53,678.9 | 172.9 | 180.4 | 0.2 | 56,052.1 |
| Temporary Assistance for Needy Families | 829.3 | 40,109.5 | 18,003.4 | 14,169.1 | 811.6 | 0.4 | 0.0 | 0.0 | 148,874.8 | 16,498.7 | 1,593.1 | 0.0 | 240,060.6 |
| Child Care and Development Fund | 179.3 | 6,887.0 | 3,163.7 | 61.5 | 44.2 | 0.0 | 0.0 | 0.0 | 118,678.8 | 1,640.2 | 212.8 | 0.0 | 130,688.2 |
| Special Administration Fund | 7.5 | 0.0 | 0.0 | 263.7 | 0.0 | 0.0 | 0.0 | 0.0 | 813.5 | 58.1 | 0.0 | 0.0 | 1,135.3 |
| Child Support Enforcement Administration Fund | 235.9 | 7,597.4 | 3,558.7 | 1,469.9 | 11.3 | 0.0 | 0.0 | 0.0 | 1,604.2 | 2,466.5 | 77.2 | 0.0 | 16,785.2 |
| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,220.0 | 0.0 | 0.0 | 0.0 | 2,220.0 |
| Child Abuse Prevention Fund | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,459.8 | 0.0 | 0.0 | 0.0 | 1,459.8 |
| Children and Family Services Training Program Fund | 0.0 | 120.2 | 42.4 | 14.4 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.7 | 0.0 | 207.1 |
| Public Assistance Collections Fund | 6.4 | 315.9 | 55.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.4 | 31.7 | 0.0 | 431.7 |
| Department Long-Term Care System Fund | 2.0 | 66.3 | 25.6 | 0.0 | 0.1 | 0.0 | 237.8 | 0.0 | 30,190.1 | 0.6 | 0.0 | 0.0 | 30,520.5 |
| Spinal and Head Injuries Trust Fund | 8.0 | 305.6 | 113.2 | 35.6 | 3.5 | 0.7 | 0.0 | 0.0 | 1,328.1 | 80.8 | 7.0 | 0.0 | 1,874.5 |
| Indirect Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 |
| Department of Economic Security Total | 3,654.5 | 143,953.1 | 65,519.7 | 22,667.1 | 2,133.5 | 6.1 | 415.3 | 0.0 | 796,368.5 | 44,484.2 | 4,341.9 | 0.2 | 1,079,889.6 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Education** | | | | | | | | | | | | | |
| General Fund | 157.5 | 7,375.5 | 3,000.9 | 6,148.5 | 31.6 | 0.0 | 0.0 | 0.0 | 3,193,938.4 | 2,351.5 | 0.0 | 35,242.1 | 3,248,088.5 |
| Teacher Certification Fund - GF | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 390.0 | 390.0 |
| School Accountability Fund Prop 301 | 0.0 | 526.2 | 168.3 | 6,144.1 | 28.4 | 0.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0 | 0.0 | 7,000.0 |
| Teacher Certification Fund - OF | 35.0 | 1,315.1 | 485.3 | 31.7 | 10.4 | 0.0 | 0.0 | 0.0 | 0.0 | 447.7 | 10.5 | 0.0 | 2,300.7 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,475.5 | 0.0 | 0.0 | 0.0 | 46,475.5 |
| Department of Education Total | 192.5 | 9,216.8 | 3,654.5 | 12,324.3 | 70.4 | 0.0 | 0.0 | 0.0 | 3,240,413.9 | 2,932.2 | 10.5 | 35,632.1 | 3,304,254.7 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| Department of Emergency and Military Affairs Total | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 29,269.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,200.0 | 370.8 | 57.7 | 692.1 | 33,086.6 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 2,274.0 | 977.5 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.7 | 42.0 | 1,581.8 | 5,000.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 704.5 | 2,299.9 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 2,071.8 | 886.0 | 1,561.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 99.0 | 55.3 | 1,438.7 | 6,141.6 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,593.8 | 122.0 | 0.0 | 13,200.0 |
| Department of Environmental Quality Total | 401.2 | 14,903.9 | 6,303.7 | 34,824.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,345.7 | 8,464.1 | 538.8 | 14,225.1 | 81,053.6 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 42.6 | 0.0 | 0.0 | 194.4 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.2 | 4.2 | 0.0 | 661.0 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 473.9 | 232.9 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.6 | 6.0 | 0.0 | 865.4 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,387.2 | 0.0 | 0.0 | 11,085.3 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 438.3 | 3.0 | 0.0 | 2,903.1 |
| Financial Services Fund | 9.0 | 292.5 | 124.3 | 280.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 | 54.7 | 0.0 | 792.7 |
| State Department of Financial Institutions Total | 55.1 | 2,009.0 | 853.9 | 296.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 478.9 | 57.7 | 0.0 | 3,695.8 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 193.0 | 32.5 | 0.0 | 2,014.4 |
| **Arizona State Forester** | | | | | | | | | | | | | |
| General Fund | 52.0 | 2,399.3 | 923.1 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 | 342.2 | 0.4 | 2,196.1 | 5,971.1 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.3 | 3.8 | 0.0 | 344.1 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 12,437.7 | 7,018.6 | 439.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 9,742.3 | 955.5 | 3,808.0 | 34,701.9 |
| Game & Fish Watercraft License | 25.0 | 970.2 | 558.3 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 3,028.7 | 0.0 | 0.0 | 4,660.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 13,584.5 | 7,634.2 | 534.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 12,897.7 | 955.5 | 3,808.0 | 39,756.6 |
| **Department of Gaming** | | | | | | | | | | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,777.9 | 1,512.2 | 1,913.8 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,032.0 | 320.2 | 0.0 | 9,935.5 |
| Department of Gaming Total | 123.0 | 6,185.6 | 1,948.6 | 2,272.6 | 371.8 | 77.6 | 0.0 | 0.0 | 0.0 | 1,062.7 | 320.2 | 0.0 | 12,239.1 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 4.2 | 420.0 | 125.8 | 4.1 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 240.5 | 0.7 | 0.0 | 794.1 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| General Fund | 6.0 | 458.5 | 137.5 | 31.0 | 5.0 | 5.0 | 0.0 | 0.0 | 0.0 | 96.0 | 9.0 | 0.0 | 742.0 |
| Information Technology Fund | 17.0 | 1,805.0 | 422.0 | 527.9 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 366.4 | 42.0 | 0.0 | 3,172.3 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 400.0 | 0.0 | 0.0 | 400.0 |
| Government Information Technology Agency Total | 23.0 | 2,263.5 | 559.5 | 558.9 | 9.5 | 9.5 | 0.0 | 0.0 | 0.0 | 862.4 | 51.0 | 0.0 | 4,314.3 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| Office of the Governor Total | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,936.4 | 1,936.4 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Health Services** | | | | | | | | | | | | | |
| General Fund | 1,146.9 | 43,186.1 | 17,889.9 | 925.3 | 134.1 | 1.2 | 0.0 | 0.0 | 42,285.0 | 16,653.8 | 656.9 | 322,839.4 | 444,571.7 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33,794.4 | 200.0 | 0.0 | 3,600.0 | 37,594.4 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,583.4 | 0.0 | 4.1 | 1,587.5 |
| Health Services Licensing Fund | 148.0 | 4,591.1 | 1,927.1 | 10.4 | 168.3 | 2.5 | 0.0 | 0.0 | 0.0 | 371.7 | 46.7 | 1,345.5 | 8,463.3 |
| Child Care and Development Fund | 11.0 | 533.1 | 290.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.6 | 836.1 |
| Emergency Medical Operating Services | 39.0 | 1,930.3 | 683.9 | 259.1 | 70.0 | 4.5 | 0.0 | 0.0 | 1,435.9 | 662.9 | 43.3 | 3.3 | 5,093.2 |
| Newborn Screening Program Fund | 62.2 | 1,205.0 | 489.5 | 388.0 | 0.2 | 0.0 | 0.0 | 0.0 | 452.4 | 1,377.9 | 5.5 | 1,081.5 | 5,000.0 |
| Substance Abuse Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 2,250.0 |
| Nursing Care Institution Resident Protection Revolving Fund | 0.0 | 0.0 | 0.0 | 38.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.0 |
| Environmental Laboratory Licensure Revolving | 14.0 | 339.2 | 138.5 | 0.0 | 0.0 | 33.1 | 0.0 | 0.0 | 0.0 | 11.7 | 0.6 | 400.9 | 924.0 |
| Child Fatality Review Fund | 2.0 | 66.5 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.2 | 95.4 |
| Vital Records Electronic Systems Fund | 0.0 | 126.3 | 60.1 | 125.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.4 | 0.0 | 0.3 | 426.4 |
| Hearing and Speech Professionals Fund | 3.6 | 168.0 | 75.5 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 56.5 | 315.7 |
| The Arizona State Hospital Fund | 0.0 | 0.0 | 0.0 | 9,908.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,130.7 | 120.5 | 0.0 | 0.0 | 11,159.5 |
| DHS State Hospital Land Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,142.1 | 7.9 | 0.0 | 1,150.0 |
| DHS - Indirect Cost Fund | 86.7 | 2,626.0 | 974.6 | 85.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,652.6 | 0.0 | 407.8 | 7,746.7 |
| Department of Health Services Total | 1,513.4 | 54,771.6 | 22,556.1 | 11,741.4 | 372.6 | 41.3 | 0.0 | 0.0 | 81,350.5 | 25,905.4 | 760.9 | 329,752.1 | 527,251.9 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 51.9 | 1,520.8 | 668.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 3,629.7 | 0.0 | 0.0 | 5,861.4 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 430.8 | 0.0 | 0.0 | 430.8 |
| Arizona Historical Society Total | 51.9 | 1,520.8 | 668.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 4,060.5 | 0.0 | 0.0 | 6,292.2 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 673.7 |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 53.1 | 22.6 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 21.7 | 0.0 | 0.0 | 116.9 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 | 0.0 | 0.0 | 63.1 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,642.6 | 0.0 | 1,450.0 | 19,715.7 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 824.1 | 25.7 | 0.0 | 5,468.8 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Judiciary** | | | | | | | | | | | | | |
| General Fund | 393.1 | 24,937.2 | 9,326.8 | 240.5 | 316.6 | 21.2 | 0.0 | 0.0 | 68,468.1 | 2,614.3 | 78.0 | 7,883.8 | 113,886.5 |
| Supreme Court CJEF Disbursements | 10.8 | 444.8 | 138.4 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 9,128.2 | 195.3 | 0.0 | 0.0 | 9,909.7 |
| Judicial Collection - Enhancement | 13.8 | 646.9 | 185.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,988.2 | 213.2 | 0.0 | 805.0 | 18,838.4 |
| Defensive Driving Fund | 10.6 | 501.1 | 166.0 | 10.0 | 14.4 | 3.0 | 0.0 | 0.0 | 4,400.5 | 164.2 | 0.0 | 0.0 | 5,259.2 |
| Court Appointed Special Advocate Fund | 5.5 | 281.6 | 88.3 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 3,024.8 | 34.0 | 0.0 | 0.0 | 3,429.7 |
| Confidential Intermediary Fund | 6.1 | 240.0 | 80.7 | 35.2 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 105.4 | 0.0 | 0.0 | 483.0 |
| Drug Treatment and Education Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Photo Enforcement | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,427.6 | 0.0 | 0.0 | 1,898.5 | 5,326.1 |
| State Aid to Courts Fund | 0.4 | 20.6 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,911.5 | 6.8 | 0.0 | 0.0 | 2,944.8 |
| Judiciary Total | 440.3 | 27,072.2 | 9,991.2 | 286.7 | 355.7 | 24.2 | 0.0 | 0.0 | 108,848.9 | 3,333.2 | 78.0 | 10,587.3 | 160,577.4 |
| **Department of Juvenile Corrections** | | | | | | | | | | | | | |
| General Fund | 971.7 | 33,052.8 | 15,008.8 | 1,655.0 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 2,017.4 | 720.5 | 299.8 | 53,400.3 |
| Juvenile Corrections CJEF Distribution | 0.0 | 302.8 | 73.2 | 158.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 534.6 |
| Juvenile Education Fund | 25.0 | 1,546.1 | 648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 72.8 | 0.0 | 0.0 | 2,266.9 |
| Endowments/Land Earnings | 0.0 | 302.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 796.4 | 0.0 | 0.0 | 1,098.6 |
| Department of Juvenile Corrections Total | 996.7 | 35,203.9 | 15,730.0 | 1,813.6 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 2,886.6 | 720.5 | 299.8 | 57,300.4 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 28.0 | 1,536.3 | 642.8 | 30.0 | 16.4 | 0.0 | 0.0 | 0.0 | 390.0 | 643.0 | 50.0 | 0.0 | 3,308.5 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 124.9 | 4,877.7 | 2,299.8 | 1,260.0 | 135.8 | 1.5 | 0.0 | 0.0 | 0.0 | 1,313.6 | 0.0 | 0.0 | 9,888.4 |
| State Land Department Total | 152.9 | 6,414.0 | 2,942.6 | 1,790.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 1,956.6 | 50.0 | 0.0 | 13,956.9 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 1,324.0 | 567.3 | 0.0 | 16,447.2 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,864.9 | 12,864.9 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,496.7 | 2,496.7 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,738.8 | 4,738.8 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,097.6 | 8,097.6 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,396.4 | 581.6 | 31.6 | 154.6 | 3.2 | 0.0 | 0.0 | 0.0 | 499.8 | 0.0 | 0.0 | 2,667.2 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 11,417.6 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 66,459.7 | 0.0 | 0.0 | 84,595.2 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 847.0 | 64.2 | 20.0 | 5,771.1 |
| Arizona Medical Board Total | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 847.0 | 64.2 | 20.0 | 5,771.1 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 402.9 | 0.0 | 0.0 | 0.0 | 402.9 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.0 | 0.0 | 0.0 | 0.0 | 29.0 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 431.9 | 0.0 | 0.0 | 0.0 | 431.9 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 14.0 | 543.8 | 246.2 | 35.1 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 178.7 | 9.8 | 0.0 | 1,127.6 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 92.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 111.5 |
| State Mine Inspector Total | 14.0 | 543.8 | 246.2 | 127.5 | 108.8 | 6.0 | 0.0 | 0.0 | 0.0 | 197.0 | 9.8 | 0.0 | 1,239.1 |
| **Department of Mines and Mineral Resources** | | | | | | | | | | | | | |
| General Fund | 3.0 | 146.1 | 70.2 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 226.1 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.0 | 12.1 | 0.0 | 595.1 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.6 | 0.0 | 0.0 | 133.5 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 576.7 | 105.4 | 24.0 | 4,074.4 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 52.7 | 0.6 | 0.0 | 373.2 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 1.5 | 83.6 | 43.7 | 4.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 26.9 | 0.0 | 0.0 | 160.0 |
| Athletic Training Fund | 1.5 | 60.8 | 17.9 | 4.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.3 | 0.0 | 0.7 | 101.7 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 44.2 | 0.0 | 0.7 | 261.7 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 128.0 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.7 | 0.0 | 0.4 | 199.2 |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 92.0 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.6 | 36.8 | 0.0 | 702.7 |
| **P-20 Council** | | | | | | | | | | | | | |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Parks Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 20,000.0 |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 206.4 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (2,185.6) | 0.0 | 500.0 | 543.1 | 28.5 | 0.0 | 1,092.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 405.2 | 12.2 | 0.0 | 7,807.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 500.0 | 948.3 | 40.7 | 20,000.0 | 29,106.1 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.2 | 0.0 | 373.2 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 123.4 | 47.5 | 8.0 | 2,268.9 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 15.0 | 1,103.0 | 365.8 | 171.4 | 50.0 | 1.0 | 0.0 | 0.0 | 0.0 | 257.8 | 0.0 | 0.0 | 1,949.0 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 53.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 56.7 | 4.7 | 5.4 | 355.9 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 808.8 | 0.0 | 0.0 | 23.0 | 0.0 | 162.8 | 0.0 | 0.0 | 560.0 | 16.3 | 0.0 | 1,570.9 |
| Pioneers' Home State Charitable Earnings | 65.8 | 1,422.3 | 304.9 | 64.4 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 240.0 | 0.0 | 0.0 | 2,051.6 |
| Pioneers' Home Miners' Hospital | 50.0 | 1,118.1 | 1,409.4 | 27.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,554.9 |
| Arizona Pioneers' Home Total | 115.8 | 3,349.2 | 1,714.3 | 91.8 | 23.0 | 0.0 | 182.8 | 0.0 | 0.0 | 800.0 | 16.3 | 0.0 | 6,177.4 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 | 2.4 | 0.0 | 142.4 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,220.8 | 0.0 | 0.0 | 0.0 | 1,220.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 3,047.7 | 183.1 | 4.5 | 0.0 | 3,837.5 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 4,268.5 | 183.1 | 4.5 | 0.0 | 5,058.3 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.8 | 5.8 | 0.0 | 330.5 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 44.2 | 0.0 | 0.0 | 359.5 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 343.8 | 18,807.0 | 10,114.8 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,344.3 | 696.4 | 0.0 | 43,070.3 |
| State Highway Fund | 439.4 | 22,823.8 | 13,194.4 | 177.2 | 106.7 | 45.9 | 0.0 | 0.0 | 0.0 | 2,938.2 | 105.4 | 2,129.6 | 41,521.2 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,523.2 | 418.4 | 1,176.1 | 18,679.0 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 84.5 | 0.0 | 0.0 | 1,518.8 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 75.9 | 21.9 | 0.0 | 872.5 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,916.5 | 815.2 | 11.0 | 3,012.7 |
| DNA Identification System Fund | 41.0 | 2,194.7 | 910.1 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 629.5 | 181.9 | 0.0 | 3,987.5 |
| Photo Enforcement Fund | 0.0 | 156.7 | 90.1 | 10,749.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69.0 | 0.0 | 0.0 | 11,064.8 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 854.0 | 43,027.5 | 23,932.2 | 446.2 | 203.7 | 62.5 | 0.0 | 0.0 | 0.0 | 8,881.1 | 905.5 | 1,757.0 | 79,215.7 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 537.5 | 149.3 | 0.0 | 2,886.5 |
| Risk Management Fund | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 296.2 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,639.6 | 473.5 | 743.3 | 11,127.2 |
| Department of Public Safety Total | 2,081.8 | 106,268.6 | 57,276.6 | 12,249.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 28,752.5 | 3,823.5 | 6,022.0 | 219,280.7 |
| **Arizona Department of Racing** | | | | | | | | | | | | | |
| General Fund | 40.5 | 1,273.5 | 487.8 | 93.0 | 47.3 | 1.7 | 0.0 | 0.0 | 0.0 | 180.8 | 0.0 | 1,779.5 | 3,863.6 |
| Arizona Department of Racing Total | 40.5 | 1,273.5 | 487.8 | 93.0 | 47.3 | 1.7 | 0.0 | 0.0 | 0.0 | 180.8 | 0.0 | 1,779.5 | 3,863.6 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 462.7 | 267.5 | 1.7 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 36.5 | 0.0 | 627.9 | 1,396.5 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 118.2 | 1.1 | 0.0 | 265.2 |
| Radiation Regulatory Agency Total | 27.0 | 564.1 | 307.2 | 6.5 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 154.7 | 1.1 | 627.9 | 1,661.7 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 14.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.2 |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,536.6 | 834.2 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 578.2 | 11.0 | 0.0 | 2,987.3 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 162.9 | 0.0 | 0.0 | 1,287.1 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 132.0 | 39.6 | 111.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.4 | 15.0 | 0.0 | 500.0 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 5.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 32.0 | 0.0 | 8.0 | 263.0 |
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 236.0 | 11,866.9 | 4,668.5 | 2,423.5 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,486.8 | 377.5 | 10.0 | 21,911.8 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 236.0 | 11,866.9 | 4,668.5 | 5,223.5 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,486.8 | 377.5 | 10.0 | 24,711.8 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 6,417.0 | 403.7 | 0.0 | 43,709.0 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 228.6 | 0.0 | 0.0 | 673.2 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.4 | 0.0 | 0.0 | 390.6 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 11,274.0 | 627.5 | 0.0 | 67,435.3 |
| **School Facilities Board** | | | | | | | | | | | | | |
| General Fund | 20.0 | 760.4 | 259.0 | 144.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 193.4 | 5.7 | 66,188.0 | 67,580.5 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,239.4 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 4,399.0 | 85.9 | 277.2 | 13,301.8 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 6,443.8 | 8,934.2 |
| Records Services Fund | 0.0 | 255.3 | 117.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 161.2 | 4.8 | 0.0 | 548.7 |
| Department of State - Secretary of State Total | 139.1 | 5,387.6 | 2,368.1 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 4,677.0 | 95.5 | 6,721.0 | 22,784.7 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 38.6 | 0.0 | 0.0 | 252.7 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 152.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 382.3 | 22.5 | 0.0 | 1,729.2 |
| **Department of Transportation** | | | | | | | | | | | | | |
| General Fund | 2.0 | 21.0 | 1.6 | 27.5 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 54.6 |
| State Aviation Fund | 23.0 | 731.8 | 292.7 | 41.4 | 4.0 | 0.4 | 0.0 | 0.0 | 0.0 | 514.6 | 5.6 | 2.2 | 1,592.7 |
| State Highway Fund | 4,185.5 | 138,275.3 | 58,850.8 | 4,655.9 | 594.6 | 61.6 | 0.0 | 0.0 | 0.0 | 119,505.7 | 3,773.7 | 77.3 | 325,794.9 |
| Transportation Department Equipment Fund | 247.0 | 10,010.0 | 4,304.3 | 80.1 | 30.0 | 5.0 | 0.0 | 0.0 | 0.0 | 5,847.2 | 7,315.4 | 0.0 | 27,592.0 |
| Safety Enforcement and Transportation Infrastructure | 22.0 | 677.7 | 344.0 | 0.6 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 840.4 | 0.0 | 0.0 | 1,866.2 |
| Air Quality Fund | 1.5 | 51.4 | 21.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 72.9 |
| Vehicle Inspection & Title Enforcement | 26.0 | 916.3 | 432.9 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 96.8 | 0.0 | 0.0 | 1,449.2 |
| Motor Vehicle Liability Insurance Enforcement | 33.0 | 744.0 | 294.4 | 19.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 1,066.4 |
| Driving Under Influence Abatement Fund | 3.0 | 100.8 | 47.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 148.1 |
| Highway User Revenue Fund | 5.0 | 220.6 | 117.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 287.2 | 0.0 | 0.0 | 624.8 |
| Department of Transportation Total | 4,548.0 | 151,748.9 | 64,706.1 | 4,825.4 | 636.4 | 67.0 | 0.0 | 0.0 | 0.0 | 127,103.8 | 11,094.7 | 79.5 | 360,261.8 |
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 301.5 | 0.0 | 0.0 | 2,495.0 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 301.5 | 0.0 | 0.0 | 3,698.4 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Board of Regents** | | | | | | | | | | | | | |
| General Fund | 25.9 | 1,596.4 | 436.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,626.9 | 475.6 | 0.0 | 0.0 | 17,135.4 |
| **ASU - Tempe** | | | | | | | | | | | | | |
| General Fund | 6,868.8 | 405,622.4 | 117,915.4 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 87,759.2 | 12,564.4 | (353,023.9) | 326,349.1 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 353,023.9 | 353,023.9 |
| ASU - Tempe Total | 6,868.8 | 405,622.4 | 117,915.4 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 87,759.2 | 12,564.4 | 0.0 | 679,373.0 |
| **ASU - Polytechnic** | | | | | | | | | | | | | |
| General Fund | 526.1 | 28,220.5 | 8,217.1 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 7,474.6 | 1,244.9 | (34,329.4) | 25,101.3 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34,329.4 | 34,329.4 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 526.1 | 28,220.5 | 8,217.1 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 9,474.6 | 1,244.9 | 0.0 | 61,430.7 |
| **ASU - West** | | | | | | | | | | | | | |
| General Fund | 1,795.8 | 36,126.7 | 10,829.6 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 3,401.2 | 763.7 | (29,399.8) | 43,935.7 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,399.8 | 29,399.8 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 0.0 | 0.0 | 1,600.0 |
| ASU - West Total | 1,795.8 | 36,126.7 | 10,829.6 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 5,001.2 | 763.7 | 0.0 | 74,935.5 |
| **Northern Arizona University** | | | | | | | | | | | | | |
| General Fund | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 1,794.6 | 0.0 | 35,715.7 | 1,193.7 | (81,510.1) | 133,118.1 |
| NAU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81,510.1 | 81,510.1 |
| Northern Arizona University Total | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 1,794.6 | 0.0 | 35,715.7 | 1,193.7 | 0.0 | 214,628.2 |
| **University of Arizona - Main Campus** | | | | | | | | | | | | | |
| General Fund | 5,805.6 | 329,234.0 | 95,839.3 | 12,437.8 | 607.2 | 107.4 | 0.0 | 8,128.7 | 0.0 | 71,731.7 | 1,482.6 | (248,253.2) | 271,315.5 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 248,253.2 | 248,253.2 |
| University of Arizona - Main Campus Total | 5,805.6 | 329,234.0 | 95,839.3 | 12,437.8 | 607.2 | 107.4 | 0.0 | 8,128.7 | 0.0 | 71,731.7 | 1,482.6 | 0.0 | 519,568.7 |
| **University of Arizona - Health Sciences Center** | | | | | | | | | | | | | |
| General Fund | 979.2 | 74,004.9 | 15,914.4 | 1,692.5 | 100.4 | 7.7 | 0.0 | 872.2 | 0.0 | 5,426.8 | 474.2 | (25,258.2) | 73,234.9 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,258.2 | 25,258.2 |
| University of Arizona - Health Sciences Center Total | 979.2 | 74,004.9 | 15,914.4 | 1,692.5 | 100.4 | 7.7 | 0.0 | 872.2 | 0.0 | 5,426.8 | 474.2 | 0.0 | 98,493.1 |
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 3,402.6 | 1,281.6 | 56.1 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 5,392.7 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 199.3 | 0.0 | 0.0 | 757.3 |
| State Home for Veterans Trust | 247.0 | 8,001.4 | 3,709.4 | 1,033.3 | 12.0 | 15.0 | 408.0 | 0.0 | 0.0 | 2,067.4 | 658.3 | 1,055.0 | 16,959.8 |
| Department of Veterans' Services Total | 356.3 | 11,785.6 | 5,093.0 | 1,147.8 | 78.0 | 33.0 | 408.0 | 0.0 | 29.2 | 2,820.9 | 659.3 | 1,055.0 | 23,109.8 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 61.0 | 4.0 | 8.3 | 461.7 |

## Table 6: Summary of FY 2011 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | 98.0 | 80.0 | 0.0 | 7,052.9 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,253.0 | 0.0 | 0.0 | 5,662.9 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,351.6 | 80.0 | 96.1 | 12,984.1 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 126.0 | 30.0 | 0.0 | 1,197.8 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 210.0 | 50.0 | 0.0 | 1,410.3 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 82.0 | 3.0 | 0.0 | 316.7 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 418.0 | 83.0 | 0.0 | 2,924.8 |
| **Grand Total** | 50,502.1 | 2,286,248.0 | 866,699.6 | 433,847.7 | 12,293.1 | 4,876.9 | 47,098.9 | 21,119.8 | 5,840,956.2 | 818,098.1 | 67,608.9 | 638,126.1 | 11,036,973.2 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 659.0 | 336.2 | 400.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 459.1 | 13.0 | 0.0 | 1,884.0 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.7 | 0.0 | 0.2 | 126.4 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 217.8 | 6,747.6 | 1,547.6 | 364.0 | 96.9 | 5.0 | 0.0 | 0.0 | 1,213.2 | 6,203.0 | 961.9 | (1,256.6) | 15,882.6 |
| Personnel Division Fund | 124.0 | 4,673.8 | 1,624.6 | 169.8 | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 7,202.2 | 87.0 | 205.0 | 13,975.1 |
| Capital Outlay Stabilization | 30.4 | 1,252.8 | 2,630.0 | 190.0 | 77.5 | 0.0 | 0.0 | 0.0 | 0.0 | 13,073.9 | 3.8 | 120.2 | 17,348.2 |
| Corrections Fund | 6.6 | 256.8 | 82.6 | 2.1 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 177.0 | 0.0 | 20.0 | 564.0 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 714.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 714.1 |
| Special Employee Health | 39.0 | 1,949.2 | 756.1 | 1,200.0 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 1,165.5 | 3.0 | 105.9 | 5,182.7 |
| Motor Pool Revolving | 19.0 | 634.7 | 282.9 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,538.3 | 2,598.2 | 396.1 | 10,515.2 |
| State Surplus Property | 16.0 | 468.4 | 222.6 | 100.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,493.6 | 3.0 | 92.0 | 2,397.6 |
| Federal Surplus Materials Property | 7.0 | 234.1 | 79.7 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 139.6 | 0.0 | 0.0 | 458.7 |
| Risk Management Fund | 96.0 | 4,337.0 | 1,801.9 | 25,924.0 | 55.1 | 14.7 | 0.0 | 0.0 | 0.0 | 58,654.5 | 55.0 | 163.7 | 91,005.9 |
| Automation Operations Fund | 152.4 | 6,055.7 | 2,240.6 | 981.4 | 20.2 | 2.8 | 0.0 | 0.0 | 0.0 | 7,372.9 | 2,270.6 | 0.0 | 18,944.2 |
| Telecommunications Fund | 18.0 | 386.8 | 129.8 | 500.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 786.6 | 0.0 | 36.8 | 1,840.3 |
| Arizona Department of Administration Total | 726.2 | 26,996.9 | 11,398.4 | 30,210.4 | 312.5 | 24.5 | 0.0 | 0.0 | 1,213.2 | 102,807.1 | 5,982.5 | (116.9) | 178,828.6 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,341.2 | 2,539.2 | 159.6 | 327.0 | 3.5 | 0.0 | 0.0 | 0.0 | 1,046.4 | 17.4 | 0.0 | 8,434.3 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.4 | 5.8 | 0.0 | 300.3 |
| Egg & Egg Product Control Fund | 15.0 | 551.6 | 208.7 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 51.7 | 2.2 | 0.0 | 919.0 |
| Pesticide Fund | 4.2 | 173.9 | 79.3 | 97.9 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 28.1 | 0.2 | 0.0 | 385.5 |
| Agriculture Dangerous Plants | 0.0 | 15.0 | 5.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 1.9 | 0.0 | 79.4 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.5 | 3.2 | 0.0 | 303.8 |
| Citrus, Fruit, & Vegetable Revolving | 21.0 | 182.0 | 88.0 | 1.8 | 36.3 | 0.0 | 651.3 | 0.0 | 0.0 | 57.2 | 14.0 | 0.0 | 1,030.6 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 111.0 | 0.0 | 0.0 | 28.0 | 0.0 | 0.0 | 199.7 |
| Arizona Department of Agriculture Total | 217.2 | 5,617.7 | 3,080.8 | 416.3 | 473.6 | 6.5 | 814.6 | 0.0 | 0.0 | 1,358.3 | 47.9 | 0.0 | 11,815.7 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 1,246.9 | 15,898.3 | 14,792.4 | 1,715.1 | 34.7 | 10.4 | 0.0 | 0.0 | 2,080,849.7 | 7,764.5 | 544.7 | 38,757.5 | 2,160,367.3 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38,295.8 | 0.0 | 0.0 | 0.0 | 38,295.8 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19,222.9 | 0.0 | 0.0 | 0.0 | 19,222.9 |
| Children's Health Insurance Program | 142.2 | 943.4 | 455.5 | 14.6 | 0.3 | 0.1 | 0.0 | 0.0 | 26,419.9 | 233.1 | 12.2 | 6,356.8 | 34,435.9 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,117.3 | 3,117.3 |
| Healthcare Group Fund | 20.0 | 1,856.1 | 724.3 | 380.7 | 1.3 | 0.0 | 0.0 | 0.0 | 60.2 | 491.8 | 2.2 | 21.0 | 3,537.6 |
| Arizona Health Care Cost Containment System Total | 1,409.1 | 18,697.8 | 15,972.2 | 2,110.4 | 36.3 | 10.5 | 0.0 | 0.0 | 2,164,848.5 | 8,489.4 | 559.1 | 48,252.6 | 2,258,976.8 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 5.5 | 280.9 | 116.3 | 305.5 | 10.1 | 5.0 | 0.0 | 0.0 | 0.0 | 76.9 | 8.9 | 19.2 | 822.8 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| General Fund | 9.5 | 401.7 | 144.6 | 6.6 | 5.6 | 4.0 | 0.0 | 0.0 | 0.0 | 103.1 | 0.0 | 0.0 | 665.6 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 3,641.0 | 280.1 | 0.0 | 17,548.0 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,820.2 | 667.3 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 429.1 | 8.0 | 128.3 | 3,463.8 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 42.0 | 2.0 | 8.8 | 242.6 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 383.1 | 12.0 | 108.3 | 3,313.4 |
| Attorney General Agency Services Fund | 131.9 | 8,807.1 | 2,754.3 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,039.0 | 0.0 | 412.8 | 13,135.8 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 160.1 | 6.0 | 105.8 | 3,241.7 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 749.9 | 29.0 | 356.1 | 8,850.4 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 32,304.9 | 11,080.6 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 6,444.2 | 337.1 | 1,120.1 | 55,269.9 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 4,507.5 | 171.3 | 9.5 | 0.0 | 5,134.8 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 61.0 | 1.1 | 0.0 | 345.1 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 244.3 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 179.5 | 3.1 | 0.0 | 1,463.9 |
| **Arizona Biomedical Research Commission** | | | | | | | | | | | | | |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 400.5 | 157.2 | 98.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 715.8 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 400.5 | 157.2 | 98.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 715.8 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 11.0 | 585.7 | 251.9 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 125.1 | 11.5 | 0.0 | 1,037.2 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 29.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 78.5 | 0.0 | 0.0 | 445.2 |
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 25.0 | 725.2 | 253.7 | 344.4 | 24.8 | 14.3 | 0.0 | 0.0 | 0.0 | 166.2 | 12.9 | 2,025.0 | 3,566.5 |
| Lottery Fund | 3.5 | 132.2 | 46.3 | 41.4 | 2.0 | 2.5 | 0.0 | 0.0 | 0.0 | 38.8 | 1.9 | 0.0 | 265.1 |
| Commerce Development Bond Fund | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 146.3 | 146.3 |
| Commerce and Economic Development | 11.5 | 504.1 | 183.8 | 1,283.4 | 46.5 | 72.9 | 0.0 | 0.0 | 299.0 | 1,262.6 | 32.0 | 75.0 | 3,759.3 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Department of Commerce Total | 43.5 | 1,474.5 | 517.7 | 1,671.5 | 75.3 | 89.7 | 0.0 | 0.0 | 299.0 | 1,500.4 | 49.5 | 2,246.3 | 7,923.9 |
| **Arizona Community Colleges** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 166,514.7 | 0.0 | 0.0 | 0.0 | 166,514.7 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 5,540.8 | 2,345.7 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 2,254.4 | 100.3 | 1,017.6 | 12,181.0 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 93.4 | 0.0 | 0.0 | 623.4 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,077.6 | 0.0 | 0.0 | 13,065.2 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 626.8 | 0.0 | 0.0 | 4,308.0 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,169.1 | 175.0 | 0.0 | 5,983.4 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 700.0 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 0.0 | 0.0 | 51.4 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 2,973.6 | 175.0 | 0.0 | 24,731.4 |
| **Department of Corrections** | | | | | | | | | | | | | |
| General Fund | 10,590.2 | 452,902.4 | 204,408.2 | 148,674.4 | 167.1 | 87.7 | 50,179.6 | 0.0 | 278.0 | 118,344.9 | 15,606.5 | 38,281.2 | 1,028,930.0 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 27,517.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27,517.6 |
| State Education Fund for Correctional Education | 6.0 | 365.4 | 143.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.4 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 554.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 180.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180.0 |
| Transition Services Fund | 0.0 | 0.0 | 0.0 | 555.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 555.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,499.4 | 11,499.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 10,596.2 | 453,267.8 | 204,551.2 | 178,820.3 | 167.1 | 87.7 | 50,179.6 | 0.0 | 278.0 | 118,345.2 | 15,606.5 | 49,780.6 | 1,071,084.0 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |
| Board of Cosmetology Total | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.6 | 1.2 | 0.0 | 621.6 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,125.0 | 0.0 | 0.0 | 0.0 | 1,125.0 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,095.0 | 0.0 | 0.0 | 0.0 | 1,095.0 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 5,967.0 | 72.5 | 1.2 | 45.5 | 6,869.3 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,996.0 | 5,796.0 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 22,845.4 |
| Schools for the Deaf & Blind Fund | 292.9 | 9,509.0 | 4,172.4 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,729.5 |
| Arizona State Schools for the Deaf and the Blind Total | 572.2 | 18,505.0 | 9,968.4 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 37,574.9 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,959.1 | 422.0 | 0.0 | 3,972.4 |
| Commission for the Deaf and the Hard of Hearing Total | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,959.1 | 422.0 | 0.0 | 3,972.4 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 306.7 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 183.2 | 30.7 | 0.0 | 1,197.1 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 344.4 | 0.0 | 0.0 | 344.4 |
| **Department of Economic Security** | | | | | | | | | | | | | |
| General Fund | 2,498.8 | 93,988.8 | 42,877.7 | 6,243.8 | 1,237.4 | 2.6 | 177.5 | 0.0 | 587,105.0 | 28,567.5 | 2,239.0 | 0.0 | 762,439.3 |
| Workforce Investment Grant | 33.0 | 941.4 | 341.6 | 712.2 | 22.1 | 2.4 | 0.0 | 0.0 | 53,678.9 | 172.9 | 180.4 | 0.2 | 56,052.1 |
| Temporary Assistance for Needy Families | 829.3 | 40,109.5 | 18,003.4 | 14,169.1 | 811.6 | 0.4 | 0.0 | 0.0 | 138,874.8 | 11,498.7 | 1,593.1 | 0.0 | 225,060.6 |
| Child Care and Development Fund | 179.3 | 6,887.0 | 3,163.7 | 61.5 | 44.2 | 0.0 | 0.0 | 0.0 | 118,678.8 | 1,640.2 | 212.8 | 0.0 | 130,688.2 |
| Special Administration Fund | 7.5 | 0.0 | 0.0 | 263.7 | 0.0 | 0.0 | 0.0 | 0.0 | 813.5 | 58.1 | 0.0 | 0.0 | 1,135.3 |
| Child Support Enforcement Administration Fund | 235.9 | 7,597.4 | 3,558.7 | 1,469.9 | 11.3 | 0.0 | 0.0 | 0.0 | 1,604.2 | 2,466.5 | 77.2 | 0.0 | 16,785.2 |
| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,220.0 | 0.0 | 0.0 | 0.0 | 2,220.0 |
| Child Abuse Prevention Fund | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,459.8 | 0.0 | 0.0 | 0.0 | 1,459.8 |
| Children and Family Services Training Program Fund | 0.0 | 120.2 | 42.4 | 14.4 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.7 | 0.0 | 207.1 |
| Public Assistance Collections Fund | 6.4 | 315.9 | 55.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.4 | 31.7 | 0.0 | 431.7 |
| Department Long-Term Care System Fund | 2.0 | 66.3 | 25.6 | 0.0 | 0.1 | 0.0 | 237.8 | 0.0 | 30,190.1 | 0.6 | 0.0 | 0.0 | 30,520.5 |
| Spinal and Head Injuries Trust Fund | 8.0 | 305.6 | 113.2 | 35.6 | 3.5 | 0.7 | 0.0 | 0.0 | 1,328.1 | 80.8 | 7.0 | 0.0 | 1,874.5 |
| Indirect Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 |
| Reed Act Fund | 71.0 | 173.4 | 68.2 | 46.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2,002.4 | 1,270.8 | 0.0 | 3,561.0 |
| Department of Economic Security Total | 3,872.2 | 150,505.5 | 68,250.2 | 23,018.2 | 2,133.7 | 6.1 | 415.3 | 0.0 | 935,953.2 | 47,540.2 | 5,612.7 | 0.2 | 1,233,435.3 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Education** | | | | | | | | | | | | | |
| General Fund | 162.5 | 8,225.5 | 3,219.3 | 7,368.5 | 61.6 | 0.0 | 0.0 | 0.0 | 3,437,073.3 | 2,929.5 | 0.0 | 35,242.1 | 3,494,119.8 |
| School Accountability Fund Prop 301 | 0.0 | 526.2 | 168.3 | 6,144.1 | 28.4 | 0.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0 | 0.0 | 7,000.0 |
| Teacher Certification Fund - OF | 35.0 | 1,315.1 | 485.3 | 31.7 | 10.4 | 0.0 | 0.0 | 0.0 | 0.0 | 507.7 | 10.5 | 0.0 | 2,360.7 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,475.5 | 0.0 | 0.0 | 0.0 | 46,475.5 |
| Department of Education Total | 197.5 | 10,066.8 | 3,872.9 | 13,544.3 | 100.4 | 0.0 | 0.0 | 0.0 | 3,483,548.8 | 3,570.2 | 10.5 | 35,242.1 | 3,549,956.0 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| Emergency Response Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 132.7 | 132.7 |
| Department of Emergency and Military Affairs Total | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,542.3 | 10,563.3 |
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 29,269.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,200.0 | 370.8 | 57.7 | 692.1 | 33,086.6 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 2,274.0 | 977.5 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.7 | 42.0 | 1,581.8 | 5,000.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 704.5 | 2,299.9 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 2,071.8 | 886.0 | 1,561.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 99.0 | 55.3 | 1,438.7 | 6,141.6 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,593.8 | 122.0 | 0.0 | 13,200.0 |
| Department of Environmental Quality Total | 401.2 | 14,903.9 | 6,303.7 | 34,824.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,345.7 | 8,464.1 | 538.8 | 14,225.1 | 81,053.6 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 42.6 | 0.0 | 0.0 | 194.4 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.2 | 4.2 | 0.0 | 661.0 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 473.9 | 232.9 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.6 | 6.0 | 0.0 | 865.4 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,387.2 | 0.0 | 0.0 | 11,085.3 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 60.0 | 20.0 | 0.0 | 0.0 | 0.0 | 438.3 | 3.0 | 0.0 | 2,983.1 |
| Financial Services Fund | 14.0 | 502.5 | 206.7 | 280.6 | 10.0 | 5.0 | 0.0 | 0.0 | 0.0 | 75.6 | 1.0 | 0.0 | 1,081.4 |
| State Department of Financial Institutions Total | 60.1 | 2,219.0 | 936.3 | 296.3 | 70.0 | 25.0 | 0.0 | 0.0 | 0.0 | 513.9 | 4.0 | 0.0 | 4,064.5 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 193.0 | 32.5 | 0.0 | 2,014.4 |
| **Arizona State Forester** | | | | | | | | | | | | | |
| General Fund | 52.0 | 2,399.3 | 923.1 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 | 342.2 | 0.4 | 2,196.1 | 5,971.1 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.3 | 3.8 | 0.0 | 344.1 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 13,525.0 | 7,306.3 | 364.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 8,059.0 | 975.5 | 3,808.0 | 34,338.7 |
| Game & Fish Watercraft License | 25.0 | 1,001.8 | 566.7 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 2,073.7 | 0.0 | 0.0 | 3,745.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 14,703.4 | 7,930.3 | 459.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 10,259.4 | 975.5 | 3,808.0 | 38,478.4 |
| **Department of Gaming** | | | | | | | | | | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,666.2 | 1,490.8 | 1,707.9 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,032.0 | 320.2 | 0.0 | 9,596.5 |
| Department of Gaming Total | 123.0 | 6,073.9 | 1,927.2 | 2,066.7 | 371.8 | 77.6 | 0.0 | 0.0 | 0.0 | 1,062.7 | 320.2 | 0.0 | 11,900.1 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 11.2 | 875.0 | 290.7 | 4.1 | 10.0 | 3.0 | 0.0 | 0.0 | 0.0 | 370.5 | 24.7 | 0.0 | 1,578.0 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| General Fund | 6.0 | 458.5 | 137.5 | 31.0 | 5.0 | 5.0 | 0.0 | 0.0 | 0.0 | 96.0 | 9.0 | 0.0 | 742.0 |
| Information Technology Fund | 17.0 | 1,805.0 | 422.0 | 527.9 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 366.4 | 42.0 | 0.0 | 3,172.3 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,900.0 | 0.0 | 0.0 | 3,900.0 |
| Government Information Technology Agency Total | 23.0 | 2,263.5 | 559.5 | 558.9 | 9.5 | 9.5 | 0.0 | 0.0 | 0.0 | 4,362.4 | 51.0 | 0.0 | 7,814.3 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| Office of the Governor Total | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,936.4 | 1,936.4 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Health Services** | | | | | | | | | | | | | |
| General Fund | 1,146.9 | 42,186.1 | 17,684.3 | 925.3 | 134.1 | 1.2 | 0.0 | 0.0 | 34,010.0 | 16,653.8 | 658.1 | 534,107.3 | 646,360.2 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32,367.0 | 200.0 | 0.0 | 3,600.0 | 36,167.0 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,583.4 | 0.0 | 4.1 | 1,587.5 |
| Health Services Licensing Fund | 148.0 | 4,591.1 | 1,927.1 | 10.4 | 168.3 | 2.5 | 0.0 | 0.0 | 0.0 | 371.7 | 46.7 | 1,345.5 | 8,463.3 |
| Child Care and Development Fund | 11.0 | 533.1 | 290.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.6 | 836.1 |
| Emergency Medical Operating Services | 39.0 | 1,930.3 | 683.9 | 259.1 | 70.0 | 4.5 | 0.0 | 0.0 | 1,435.9 | 662.9 | 43.3 | 3.3 | 5,093.2 |
| Newborn Screening Program Fund | 62.2 | 1,205.0 | 489.5 | 388.0 | 0.2 | 0.0 | 0.0 | 0.0 | 452.4 | 3,127.8 | 5.5 | 1,081.5 | 6,749.9 |
| Substance Abuse Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 2,250.0 |
| Nursing Care Institution Resident Protection Revolving Fund | 0.0 | 0.0 | 0.0 | 38.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.0 |
| Environmental Laboratory Licensure Revolving | 14.0 | 339.2 | 138.5 | 0.0 | 0.0 | 33.1 | 0.0 | 0.0 | 0.0 | 11.7 | 0.6 | 400.9 | 924.0 |
| Child Fatality Review Fund | 2.0 | 66.5 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.2 | 95.4 |
| Vital Records Electronic Systems Fund | 0.0 | 1,426.3 | 327.4 | 1,445.3 | 3.0 | 6.0 | 0.0 | 0.0 | 0.0 | 711.9 | 0.0 | 119.4 | 4,039.3 |
| Hearing and Speech Professionals Fund | 3.6 | 168.0 | 75.5 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 56.5 | 315.7 |
| The Arizona State Hospital Fund | 0.0 | 0.0 | 0.0 | 9,908.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,130.7 | 120.5 | 0.0 | 0.0 | 11,159.5 |
| DHS State Hospital Land Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,142.1 | 7.9 | 0.0 | 1,150.0 |
| DHS - Indirect Cost Fund | 86.7 | 2,626.0 | 974.6 | 85.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,652.6 | 0.0 | 407.8 | 7,746.7 |
| Department of Health Services Total | 1,513.4 | 55,071.6 | 22,617.8 | 13,061.4 | 375.6 | 47.3 | 0.0 | 0.0 | 71,648.1 | 28,252.8 | 762.1 | 541,139.1 | 732,975.8 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 53.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,216.3 | 0.0 | 0.0 | 3,548.8 |
| Arizona Historical Society Total | 53.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,216.3 | 0.0 | 0.0 | 3,548.8 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 673.7 |
| **Department of Homeland Security** | | | | | | | | | | | | | |
| General Fund | 5.0 | 242.0 | 91.1 | 25.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 13.5 | 0.0 | 382.1 |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 47.6 | 24.3 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 | 0.2 | 0.0 | 113.7 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 | 0.0 | 0.0 | 63.1 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,642.6 | 0.0 | 1,450.0 | 19,715.7 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 824.1 | 25.7 | 0.0 | 5,468.8 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Judiciary** | | | | | | | | | | | | | |
| General Fund | 393.1 | 24,937.2 | 9,642.3 | 240.5 | 341.6 | 21.2 | 0.0 | 0.0 | 68,468.1 | 2,614.3 | 78.0 | 7,883.8 | 114,227.0 |
| Supreme Court CJEF Disbursements | 10.8 | 444.8 | 138.4 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 9,128.2 | 195.3 | 0.0 | 0.0 | 9,909.7 |
| Judicial Collection - Enhancement | 13.8 | 646.9 | 185.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18,588.2 | 213.2 | 0.0 | 805.0 | 20,438.4 |
| Defensive Driving Fund | 10.6 | 501.1 | 166.0 | 10.0 | 14.4 | 3.0 | 0.0 | 0.0 | 2,800.5 | 164.2 | 0.0 | 0.0 | 3,659.2 |
| Court Appointed Special Advocate Fund | 5.5 | 281.6 | 88.3 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 2,524.8 | 34.0 | 0.0 | 0.0 | 2,929.7 |
| Confidential Intermediary Fund | 6.1 | 240.0 | 80.7 | 35.2 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 105.4 | 0.0 | 0.0 | 483.0 |
| Drug Treatment and Education Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| State Aid to Courts Fund | 0.4 | 20.6 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,911.5 | 6.8 | 0.0 | 0.0 | 2,944.8 |
| Judiciary Total | 440.3 | 27,072.2 | 10,306.7 | 286.7 | 380.7 | 24.2 | 0.0 | 0.0 | 104,921.3 | 3,333.2 | 78.0 | 8,688.8 | 155,091.8 |
| **Department of Juvenile Corrections** | | | | | | | | | | | | | |
| General Fund | 971.7 | 33,052.8 | 15,008.8 | 1,655.0 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 5,625.2 | 720.5 | 299.8 | 57,008.1 |
| Juvenile Corrections CJEF Distribution | 0.0 | 302.8 | 73.2 | 158.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 534.6 |
| Juvenile Education Fund | 25.0 | 1,546.1 | 648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 72.8 | 0.0 | 0.0 | 2,266.9 |
| Endowments/Land Earnings | 0.0 | 302.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 796.4 | 0.0 | 0.0 | 1,098.6 |
| Department of Juvenile Corrections Total | 996.7 | 35,203.9 | 15,730.0 | 1,813.6 | 598.7 | 3.4 | 43.9 | 0.0 | 0.0 | 6,494.4 | 720.5 | 299.8 | 60,908.2 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 3.5 | 479.7 | 179.4 | 20.0 | 14.4 | 0.0 | 0.0 | 0.0 | 390.0 | 115.0 | 50.0 | 0.0 | 1,248.5 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 149.4 | 5,934.3 | 2,763.2 | 1,870.0 | 137.8 | 1.5 | 0.0 | 0.0 | 0.0 | 2,654.6 | 0.0 | 0.0 | 13,361.4 |
| State Land Department Total | 152.9 | 6,414.0 | 2,942.6 | 2,390.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 2,769.6 | 50.0 | 0.0 | 15,369.9 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 1,324.0 | 567.3 | 0.0 | 16,447.2 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,864.9 | 12,864.9 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,496.7 | 2,496.7 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,738.8 | 4,738.8 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,097.6 | 8,097.6 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,396.4 | 581.6 | 31.6 | 154.6 | 3.2 | 0.0 | 0.0 | 0.0 | 499.8 | 0.0 | 0.0 | 2,667.2 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 10,226.2 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 66,497.1 | 0.0 | 0.0 | 83,441.2 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 993.1 | 64.2 | 20.0 | 5,917.2 |
| Arizona Medical Board Total | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 993.1 | 64.2 | 20.0 | 5,917.2 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 402.9 | 0.0 | 0.0 | 0.0 | 402.9 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.2 | 0.0 | 0.0 | 0.0 | 20.2 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 423.1 | 0.0 | 0.0 | 0.0 | 423.1 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 15.0 | 580.6 | 265.1 | 36.3 | 122.8 | 6.0 | 0.0 | 0.0 | 0.0 | 250.1 | 54.2 | 0.0 | 1,315.1 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 92.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 111.5 |
| State Mine Inspector Total | 15.0 | 580.6 | 265.1 | 128.7 | 123.6 | 6.0 | 0.0 | 0.0 | 0.0 | 268.4 | 54.2 | 0.0 | 1,426.6 |
| **Department of Mines and Mineral Resources** | | | | | | | | | | | | | |
| General Fund | 6.0 | 180.5 | 103.4 | 5.9 | 2.0 | 5.0 | 0.0 | 0.0 | 0.0 | 23.2 | 0.2 | 0.0 | 320.2 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.0 | 12.1 | 0.0 | 595.1 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.6 | 0.0 | 0.0 | 133.5 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 576.7 | 105.4 | 24.0 | 4,074.4 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 52.7 | 0.6 | 0.0 | 373.2 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 1.5 | 83.6 | 43.7 | 4.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 20.4 | 0.0 | 6.5 | 160.0 |
| Athletic Training Fund | 1.5 | 60.8 | 17.9 | 4.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.3 | 0.0 | 0.7 | 101.7 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 37.7 | 0.0 | 7.2 | 261.7 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 128.0 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.7 | 0.0 | 0.4 | 199.2 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 92.0 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.6 | 36.8 | 0.0 | 702.7 |
| **P-20 Council** | | | | | | | | | | | | | |
| **State Parks Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 20,000.0 |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 133.6 | 0.0 | 0.0 | 340.0 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (3,385.4) | 0.0 | 500.0 | 1,742.9 | 28.5 | 0.0 | 1,092.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 2,598.2 | 12.2 | 0.0 | 10,000.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | (1,199.8) | 0.0 | 500.0 | 4,474.7 | 40.7 | 20,000.0 | 31,432.7 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.2 | 0.0 | 373.2 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 123.4 | 47.5 | 8.0 | 2,268.9 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 16.0 | 1,198.0 | 393.9 | 171.4 | 51.0 | 1.0 | 0.0 | 0.0 | 0.0 | 257.8 | 2.0 | 0.0 | 2,075.1 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 53.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 56.7 | 4.7 | 5.4 | 355.9 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 2,504.4 | 857.2 | 0.0 | 23.0 | 0.0 | 162.8 | 0.0 | 0.0 | 560.0 | 16.3 | 0.0 | 4,123.7 |
| Pioneers' Home State Charitable Earnings | 65.8 | 1,422.3 | 229.5 | 64.4 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 240.0 | 0.0 | 0.0 | 1,976.2 |
| Pioneers' Home Miners' Hospital | 50.0 | 472.2 | 1,093.0 | 27.4 | 0.0 | 0.0 | 47.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,639.7 |
| Arizona Pioneers' Home Total | 115.8 | 4,398.9 | 2,179.7 | 91.8 | 23.0 | 0.0 | 229.9 | 0.0 | 0.0 | 800.0 | 16.3 | 0.0 | 7,739.6 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 | 2.4 | 0.0 | 142.4 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,196.8 | 0.0 | 0.0 | 0.0 | 7,196.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 3,047.7 | 283.6 | 4.5 | 0.0 | 3,938.0 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 10,244.5 | 283.6 | 4.5 | 0.0 | 11,134.8 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.8 | 5.8 | 0.0 | 330.5 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 44.2 | 0.0 | 0.0 | 359.5 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 343.8 | 18,807.0 | 10,114.8 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,344.3 | 696.4 | 0.0 | 43,070.3 |
| State Highway Fund | 439.4 | 22,823.8 | 13,194.4 | 177.2 | 106.7 | 45.9 | 0.0 | 0.0 | 0.0 | 2,938.2 | 105.4 | 2,129.6 | 41,521.2 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,523.2 | 418.4 | 1,176.1 | 18,679.0 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 84.5 | 0.0 | 0.0 | 1,518.8 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 75.9 | 21.9 | 0.0 | 872.5 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,916.5 | 815.2 | 11.0 | 3,012.7 |
| DNA Identification System Fund | 41.0 | 2,194.7 | 910.1 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 629.5 | 181.9 | 0.0 | 3,987.5 |
| Motor Carrier Safety Revolving Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.9) | 0.0 | 0.0 | (3.9) |
| Photo Enforcement Fund | 0.0 | 156.7 | 90.1 | 10,749.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69.0 | 0.0 | 0.0 | 11,064.8 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 854.0 | 43,027.5 | 23,932.2 | 446.2 | 203.7 | 62.5 | 0.0 | 0.0 | 0.0 | 8,881.1 | 905.5 | 1,757.0 | 79,215.7 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 537.5 | 149.3 | 0.0 | 2,886.5 |
| Risk Management Fund | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 296.2 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,639.6 | 473.5 | 743.3 | 11,127.2 |
| Department of Public Safety Total | 2,081.8 | 106,268.6 | 57,276.6 | 12,249.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 28,748.6 | 3,823.5 | 6,022.0 | 219,276.8 |
| **Arizona Department of Racing** | | | | | | | | | | | | | |
| General Fund | 42.0 | 1,318.0 | 512.2 | 93.0 | 54.3 | 1.7 | 0.0 | 0.0 | 0.0 | 182.2 | 0.0 | 1,779.5 | 3,940.9 |
| Racing Regulation Fund | 0.0 | 89.0 | 17.9 | 90.2 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 217.1 |
| Arizona Department of Racing Total | 42.0 | 1,407.0 | 530.1 | 183.2 | 74.3 | 1.7 | 0.0 | 0.0 | 0.0 | 182.2 | 0.0 | 1,779.5 | 4,158.0 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 462.7 | 267.5 | 1.7 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 36.5 | 0.0 | 627.9 | 1,396.5 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 118.2 | 1.1 | 0.0 | 265.2 |
| Radiation Regulatory Agency Total | 27.0 | 564.1 | 307.2 | 6.5 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 154.7 | 1.1 | 627.9 | 1,661.7 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,536.6 | 834.2 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 578.2 | 11.0 | 0.0 | 2,987.3 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 162.9 | 0.0 | 0.0 | 1,287.1 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 132.0 | 39.6 | 111.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.4 | 15.0 | 0.0 | 500.0 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 127.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 | 0.0 | 8.0 | 390.0 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 243.0 | 12,411.9 | 4,886.5 | 1,197.1 | 53.6 | 35.0 | 0.0 | 0.0 | 0.0 | 2,630.0 | 456.5 | 10.0 | 21,680.6 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 243.0 | 12,411.9 | 4,886.5 | 3,997.1 | 53.6 | 35.0 | 0.0 | 0.0 | 0.0 | 2,630.0 | 456.5 | 10.0 | 24,480.6 |
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 6,417.0 | 403.7 | 0.0 | 43,709.0 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 228.6 | 0.0 | 0.0 | 673.2 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.4 | 0.0 | 0.0 | 390.6 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 11,274.0 | 627.5 | 0.0 | 67,435.3 |
| **School Facilities Board** | | | | | | | | | | | | | |
| General Fund | 20.0 | 869.4 | 289.0 | 144.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 193.4 | 5.7 | 430,229.1 | 431,760.6 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,443.6 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 4,608.0 | 85.9 | 277.2 | 13,715.0 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 6,443.8 | 8,934.2 |
| Records Services Fund | 0.0 | 325.3 | 137.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 191.2 | 4.8 | 0.0 | 668.7 |
| Department of State - Secretary of State Total | 139.1 | 5,457.6 | 2,592.3 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 4,916.0 | 95.5 | 6,721.0 | 23,317.9 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 38.6 | 0.0 | 0.0 | 252.7 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 152.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 382.3 | 22.5 | 0.0 | 1,729.2 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| **Department of Transportation** | | | | | | | | | | | | | |
| General Fund | 2.0 | 21.0 | 1.6 | 27.5 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 54.6 |
| State Aviation Fund | 23.0 | 731.8 | 292.7 | 41.4 | 4.0 | 0.4 | 0.0 | 0.0 | 0.0 | 514.6 | 5.6 | 2.2 | 1,592.7 |
| State Highway Fund | 4,185.5 | 138,275.3 | 58,850.8 | 4,655.9 | 594.6 | 61.6 | 0.0 | 0.0 | 0.0 | 122,222.6 | 3,773.7 | 77.3 | 328,511.8 |
| Transportation Department Equipment Fund | 247.0 | 10,010.0 | 4,304.3 | 80.1 | 30.0 | 5.0 | 0.0 | 0.0 | 0.0 | 5,847.2 | 7,315.4 | 0.0 | 27,592.0 |
| Safety Enforcement and Transportation Infrastructure | 22.0 | 677.7 | 344.0 | 0.6 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 840.4 | 0.0 | 0.0 | 1,866.2 |
| Air Quality Fund | 1.5 | 51.4 | 21.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 72.9 |
| Vehicle Inspection & Title Enforcement | 26.0 | 916.3 | 432.9 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 96.8 | 0.0 | 0.0 | 1,449.2 |
| Motor Vehicle Liability Insurance Enforcement | 33.0 | 744.0 | 294.4 | 19.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 1,066.4 |
| Driving Under Influence Abatement Fund | 3.0 | 100.8 | 47.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 148.1 |
| Highway User Revenue Fund | 5.0 | 220.6 | 117.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 287.2 | 0.0 | 0.0 | 624.8 |
| Department of Transportation Total | 4,548.0 | 151,748.9 | 64,706.1 | 4,825.4 | 636.4 | 67.0 | 0.0 | 0.0 | 0.0 | 129,820.7 | 11,094.7 | 79.5 | 362,978.7 |

# Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 301.5 | 0.0 | 0.0 | 2,495.0 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 301.5 | 0.0 | 0.0 | 3,698.4 |
| **Arizona Board of Regents** | | | | | | | | | | | | | |
| General Fund | 25.9 | 1,596.4 | 497.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18,885.4 | 299.6 | 0.0 | 0.0 | 21,278.7 |
| **ASU - Tempe** | | | | | | | | | | | | | |
| General Fund | 7,505.8 | 451,422.7 | 131,313.9 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 89,961.4 | 15,876.8 | (353,023.9) | 391,062.5 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 353,023.9 | 353,023.9 |
| ASU - Tempe Total | 7,505.8 | 451,422.7 | 131,313.9 | 43,485.4 | 255.3 | 2,827.7 | 0.0 | 8,943.2 | 0.0 | 89,961.4 | 15,876.8 | 0.0 | 744,086.4 |
| **ASU - Polytechnic** | | | | | | | | | | | | | |
| General Fund | 590.9 | 32,876.1 | 9,656.0 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 7,698.5 | 1,581.6 | (34,329.4) | 31,756.4 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34,329.4 | 34,329.4 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 590.9 | 32,876.1 | 9,656.0 | 13,967.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 9,698.5 | 1,581.6 | 0.0 | 68,085.8 |
| **ASU - West** | | | | | | | | | | | | | |
| General Fund | 1,736.3 | 31,848.6 | 9,530.3 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 3,195.5 | 454.3 | (29,399.8) | 37,843.2 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,399.8 | 29,399.8 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 0.0 | 0.0 | 1,600.0 |
| ASU - West Total | 1,736.3 | 31,848.6 | 9,530.3 | 20,840.3 | 11.4 | 131.6 | 0.0 | 1,231.0 | 0.0 | 4,795.5 | 454.3 | 0.0 | 68,843.0 |
| **Northern Arizona University** | | | | | | | | | | | | | |
| General Fund | 2,328.3 | 155,768.2 | 50,250.8 | 2,745.0 | 613.3 | 0.0 | 0.0 | 1,824.6 | 0.0 | 36,856.9 | 2,859.2 | (92,419.8) | 158,498.2 |
| NAU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92,419.8 | 92,419.8 |
| Northern Arizona University Total | 2,328.3 | 155,768.2 | 50,250.8 | 2,745.0 | 613.3 | 0.0 | 0.0 | 1,824.6 | 0.0 | 36,856.9 | 2,859.2 | 0.0 | 250,918.0 |
| **University of Arizona - Main Campus** | | | | | | | | | | | | | |
| General Fund | 6,028.0 | 350,280.9 | 102,011.1 | 12,437.8 | 668.9 | 226.5 | 0.0 | 8,128.7 | 0.0 | 72,397.4 | 2,650.4 | (248,253.2) | 300,548.5 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 248,253.2 | 248,253.2 |
| University of Arizona - Main Campus Total | 6,028.0 | 350,280.9 | 102,011.1 | 12,437.8 | 668.9 | 226.5 | 0.0 | 8,128.7 | 0.0 | 72,397.4 | 2,650.4 | 0.0 | 548,801.7 |
| **University of Arizona - Health Sciences Center** | | | | | | | | | | | | | |
| General Fund | 1,087.2 | 82,444.6 | 18,146.5 | 2,959.4 | 126.3 | 38.9 | 0.0 | 1,372.2 | 0.0 | 8,452.7 | 580.5 | (25,258.2) | 88,862.9 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,258.2 | 25,258.2 |
| University of Arizona - Health Sciences Center Total | 1,087.2 | 82,444.6 | 18,146.5 | 2,959.4 | 126.3 | 38.9 | 0.0 | 1,372.2 | 0.0 | 8,452.7 | 580.5 | 0.0 | 114,121.1 |

## Table 7: Summary of FY 2012 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 3,402.6 | 1,281.6 | 56.1 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 5,392.7 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 199.3 | 0.0 | 0.0 | 757.3 |
| State Home for Veterans Trust | 247.0 | 8,001.4 | 3,709.4 | 1,033.3 | 12.0 | 15.0 | 408.0 | 0.0 | 0.0 | 2,067.4 | 658.3 | 1,055.0 | 16,959.8 |
| Department of Veterans' Services Total | 356.3 | 11,785.6 | 5,093.0 | 1,147.8 | 78.0 | 33.0 | 408.0 | 0.0 | 29.2 | 2,820.9 | 659.3 | 1,055.0 | 23,109.8 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 61.0 | 4.0 | 8.3 | 461.7 |
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | 98.0 | 80.0 | 0.0 | 7,052.9 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 918.9 | 0.0 | 0.0 | 5,328.8 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,017.5 | 80.0 | 96.1 | 12,650.0 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 126.0 | 30.0 | 0.0 | 1,197.8 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 210.0 | 50.0 | 0.0 | 1,410.3 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 82.0 | 3.0 | 0.0 | 316.7 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 418.0 | 83.0 | 0.0 | 2,924.8 |
| **Grand Total** | 52,648.1 | 2,423,391.3 | 912,119.2 | 459,150.6 | 12,608.9 | 5,073.1 | 51,394.4 | 21,649.8 | 6,983,465.8 | 865,605.6 | 76,987.7 | 1,208,792.5 | 13,020,238.9 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 635.5 | 311.4 | 441.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 246.6 | 33.3 | 0.0 | 1,684.5 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.6 | 0.0 | 0.2 | 126.3 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 184.8 | 6,255.8 | 1,497.9 | 399.0 | 102.9 | 13.3 | 0.0 | 0.0 | 1,213.2 | 2,942.7 | 789.3 | 169.2 | 13,383.3 |
| Personnel Division Fund | 124.0 | 4,873.8 | 1,664.8 | 169.8 | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 8,183.7 | 87.0 | 205.0 | 15,196.8 |
| Capital Outlay Stabilization | 37.0 | 1,809.6 | 2,832.6 | 372.1 | 103.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19,283.1 | 3.8 | 140.2 | 24,544.4 |
| Information Technology Fund | 17.0 | 1,805.0 | 422.0 | 527.9 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 366.2 | 42.0 | 0.0 | 3,172.1 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 714.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 714.1 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 | 0.0 | 0.0 | 250.0 |
| Special Employee Health | 39.0 | 1,949.2 | 756.1 | 1,200.0 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 1,166.9 | 3.0 | 105.9 | 5,184.1 |
| Motor Pool Revolving | 19.0 | 634.7 | 282.9 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,091.9 | 2,598.2 | 396.1 | 10,068.8 |
| State Surplus Property | 16.0 | 468.4 | 222.6 | 100.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,493.1 | 3.0 | 92.0 | 2,397.1 |
| Federal Surplus Materials Property | 7.0 | 66.1 | 27.7 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 39.3 | 0.0 | 0.0 | 138.4 |
| Risk Management Fund | 84.0 | 3,937.0 | 1,680.3 | 25,924.0 | 55.1 | 14.7 | 0.0 | 0.0 | 0.0 | 58,624.6 | 55.0 | 163.7 | 90,454.4 |
| Automation Operations Fund | 152.4 | 6,055.7 | 2,240.6 | 981.4 | 20.2 | 2.8 | 0.0 | 0.0 | 0.0 | 7,370.0 | 2,270.6 | 0.0 | 18,941.3 |
| Telecommunications Fund | 18.0 | 686.8 | 269.8 | 660.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,785.1 | 1,600.0 | 1,536.8 | 6,538.8 |
| Arizona Department of Administration Total | 698.2 | 28,542.1 | 11,897.3 | 31,113.3 | 323.0 | 37.3 | 0.0 | 0.0 | 1,213.2 | 107,596.6 | 7,451.9 | 2,808.9 | 190,983.6 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,422.8 | 2,578.9 | 159.6 | 377.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,009.8 | 52.9 | 0.0 | 8,611.0 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.2 | 5.8 | 0.0 | 300.1 |
| Egg & Egg Product Control Fund | 15.0 | 551.6 | 208.7 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 49.3 | 2.2 | 0.0 | 916.6 |
| Pesticide Fund | 4.2 | 212.7 | 125.1 | 121.7 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 32.4 | 0.2 | 0.0 | 498.2 |
| Agriculture Dangerous Plants | 0.0 | 36.0 | 10.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 126.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 24.8 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 22.2 | 0.0 | 120.0 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.3 | 3.2 | 0.0 | 303.6 |
| Citrus, Fruit, & Vegetable Revolving | 10.0 | 182.0 | (10.7) | 1.8 | 36.3 | 0.0 | 0.0 | 0.0 | 0.0 | 275.3 | 14.0 | 0.0 | 498.7 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.0 | 0.0 | 0.0 | 87.7 |
| Arizona Department of Agriculture Total | 206.2 | 5,759.1 | 3,072.6 | 440.1 | 543.9 | 13.0 | 52.3 | 0.0 | 0.0 | 1,540.3 | 103.7 | 0.0 | 11,525.0 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 1,246.3 | 15,710.4 | 14,719.4 | 1,602.3 | 24.8 | 10.4 | 0.0 | 0.0 | 1,317,558.8 | 7,414.6 | 234.9 | 38,619.9 | 1,395,895.5 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41,022.1 | 0.0 | 0.0 | 0.0 | 41,022.1 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,745.8 | 0.0 | 0.0 | 0.0 | 20,745.8 |
| Children's Health Insurance Program | 142.0 | 932.0 | 451.6 | 14.6 | 0.1 | 0.1 | 0.0 | 0.0 | 12,337.5 | 198.2 | 2.1 | 7,627.2 | 21,563.4 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,170.6 | 3,170.6 |
| Healthcare Group Fund | 20.0 | 1,856.1 | 724.3 | 380.7 | 1.3 | 0.0 | 0.0 | 0.0 | 60.2 | 482.5 | 2.2 | 21.0 | 3,528.3 |
| Prescription Drug Rebate Fund | 2.0 | 80.0 | 31.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 114.5 |
| Arizona Health Care Cost Containment System Total | 1,410.3 | 18,578.5 | 15,926.8 | 1,997.6 | 26.2 | 10.5 | 0.0 | 0.0 | 1,391,724.4 | 8,098.3 | 239.2 | 49,438.7 | 1,486,040.2 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 5.5 | 265.6 | 110.0 | 278.5 | 10.1 | 5.0 | 0.0 | 0.0 | 0.0 | 75.2 | 6.5 | 14.2 | 765.1 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 3,620.5 | 280.1 | 0.0 | 17,527.5 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,436.4 | 588.2 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 429.7 | 8.0 | 128.3 | 3,001.5 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 42.8 | 2.0 | 8.8 | 243.4 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 383.7 | 12.0 | 108.3 | 3,314.0 |
| Attorney General Agency Services Fund | 131.9 | 7,795.5 | 2,556.5 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,028.8 | 0.0 | 412.8 | 11,916.2 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 157.0 | 6.0 | 105.8 | 3,238.6 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 712.7 | 29.0 | 356.1 | 8,813.2 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 30,909.5 | 10,803.7 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 6,375.2 | 337.1 | 1,120.1 | 53,528.6 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 3,657.7 | 170.6 | 9.5 | 0.0 | 4,284.3 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 39.9 | 1.1 | 0.0 | 324.0 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 244.3 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 170.4 | 3.1 | 0.0 | 1,454.8 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 386.2 | 149.0 | 78.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 55.0 | 0.0 | 0.0 | 673.7 |
| Capital Postconviction Public Defender Office Fund | 0.0 | 120.3 | 39.5 | 0.0 | 0.6 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 162.4 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 506.5 | 188.5 | 78.3 | 4.3 | 3.5 | 0.0 | 0.0 | 0.0 | 55.0 | 0.0 | 0.0 | 836.1 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 8.0 | 420.7 | 194.8 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 123.1 | 2.0 | 0.0 | 803.6 |
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 31.4 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.9 | 3.0 | 0.0 | 450.0 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 0.0 | 219.2 | 76.8 | 173.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 171.8 | 0.0 | 17.3 | 658.2 |
| **Arizona Community Colleges** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71,344.1 | 0.0 | 0.0 | 0.0 | 71,344.1 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 5,540.8 | 2,345.7 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 2,187.1 | 100.3 | 1,017.6 | 12,113.7 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 68.8 | 0.0 | 0.0 | 598.8 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,063.5 | 0.0 | 0.0 | 13,051.1 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 626.8 | 0.0 | 0.0 | 4,308.0 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,144.9 | 175.0 | 0.0 | 5,959.2 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 700.0 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 0.0 | 0.0 | 51.4 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 2,910.7 | 175.0 | 0.0 | 24,668.5 |
| **Department of Corrections** | | | | | | | | | | | | | |
| General Fund | 10,334.2 | 434,457.0 | 197,791.2 | 117,680.1 | 241.0 | 87.7 | 47,824.8 | 0.0 | 278.0 | 112,638.8 | 7,850.7 | 38,281.2 | 957,130.5 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 28,081.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28,081.6 |
| State Education Fund for Correctional Education | 6.0 | 365.4 | 143.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.4 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 554.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 180.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180.0 |
| Transition Services Fund | 0.0 | 0.0 | 0.0 | 555.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 555.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,750.0 | 11,499.4 | 13,249.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 1,979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 | 0.0 | 3,360.0 |
| Building Renewal and Preventative Maintenance | 0.0 | 100.0 | 20.7 | 4,509.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,630.5 |
| Department of Corrections Total | 10,340.2 | 434,922.4 | 197,954.9 | 152,899.8 | 241.0 | 87.7 | 47,824.8 | 0.0 | 278.0 | 112,639.1 | 13,600.7 | 49,780.6 | 1,010,229.0 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 467.4 | 9.2 | 0.0 | 1,737.7 |
| Board of Cosmetology Total | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 467.4 | 9.2 | 0.0 | 1,737.7 |
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.4 | 1.2 | 0.0 | 621.4 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 3,747.0 | 72.3 | 1.2 | 45.5 | 4,649.1 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,416.2 | 5,575.8 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 4,954.6 | 2,285.7 | 0.0 | 21,836.8 |
| Schools for the Deaf & Blind Fund | 250.8 | 7,802.6 | 3,539.2 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,389.9 |
| Arizona State Schools for the Deaf and the Blind Total | 530.1 | 16,218.8 | 9,115.0 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 4,954.6 | 2,285.7 | 0.0 | 34,226.7 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,874.7 | 302.0 | 0.0 | 3,768.0 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 299.2 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 182.5 | 30.7 | 0.0 | 1,188.9 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Department of Economic Security** | | | | | | | | | | | | | |
| General Fund | 2,498.8 | 93,155.6 | 42,710.9 | 6,243.8 | 1,237.4 | 2.6 | 177.5 | 0.0 | 521,991.1 | 20,483.5 | 2,239.0 | 0.0 | 688,241.4 |
| Workforce Investment Grant | 33.0 | 941.4 | 341.6 | 712.2 | 22.1 | 2.4 | 0.0 | 0.0 | 53,678.9 | 172.9 | 180.4 | 0.2 | 56,052.1 |
| Temporary Assistance for Needy Families | 829.3 | 40,109.5 | 18,003.4 | 14,169.1 | 811.6 | 0.4 | 0.0 | 0.0 | 148,874.8 | 16,204.1 | 1,593.1 | 0.0 | 239,766.0 |
| Child Care and Development Fund | 179.3 | 6,887.0 | 3,163.7 | 61.5 | 44.2 | 0.0 | 0.0 | 0.0 | 118,678.8 | 1,539.3 | 212.8 | 0.0 | 130,587.3 |
| Special Administration Fund | 7.5 | 0.0 | 0.0 | 263.7 | 0.0 | 0.0 | 0.0 | 0.0 | 813.5 | 58.1 | 0.0 | 0.0 | 1,135.3 |
| Child Support Enforcement Administration Fund | 235.9 | 7,597.4 | 3,558.7 | 1,469.9 | 11.3 | 0.0 | 0.0 | 0.0 | 1,604.2 | 2,466.5 | 77.2 | 0.0 | 16,785.2 |
| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,220.0 | 0.0 | 0.0 | 0.0 | 2,220.0 |
| Child Abuse Prevention Fund | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,459.8 | 0.0 | 0.0 | 0.0 | 1,459.8 |
| Children and Family Services Training Program Fund | 0.0 | 120.2 | 42.4 | 14.4 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.7 | 0.0 | 207.1 |
| Public Assistance Collections Fund | 6.4 | 315.9 | 55.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.4 | 31.7 | 0.0 | 431.7 |
| Department Long-Term Care System Fund | 2.0 | 66.3 | 25.6 | 0.0 | 0.1 | 0.0 | 237.8 | 0.0 | 30,190.1 | 0.6 | 0.0 | 0.0 | 30,520.5 |
| Spinal and Head Injuries Trust Fund | 8.0 | 305.6 | 113.2 | 35.6 | 3.5 | 0.7 | 0.0 | 0.0 | 1,328.1 | 80.8 | 7.0 | 0.0 | 1,874.5 |
| Indirect Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.4 | 0.0 | 0.0 | 18.4 |
| Department of Economic Security Total | 3,801.2 | 149,498.9 | 68,015.2 | 22,972.2 | 2,133.5 | 6.1 | 415.3 | 0.0 | 880,839.3 | 41,076.7 | 4,341.9 | 0.2 | 1,169,299.3 |
| **Department of Education** | | | | | | | | | | | | | |
| General Fund | 157.5 | 7,375.5 | 3,000.9 | 6,148.5 | 31.6 | 0.0 | 0.0 | 0.0 | 3,490,990.0 | 2,373.4 | 0.0 | 33,242.1 | 3,543,162.0 |
| School Accountability Fund Prop 301 | 0.0 | 526.2 | 168.3 | 6,144.1 | 28.4 | 0.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0 | 0.0 | 7,000.0 |
| Teacher Certification Fund - OF | 35.0 | 1,315.1 | 485.3 | 31.7 | 10.4 | 0.0 | 0.0 | 0.0 | 0.0 | 288.2 | 10.5 | 0.0 | 2,141.2 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,475.5 | 0.0 | 0.0 | 0.0 | 46,475.5 |
| Department of Education Total | 192.5 | 9,216.8 | 3,654.5 | 12,324.3 | 70.4 | 0.0 | 0.0 | 0.0 | 3,537,465.5 | 2,794.6 | 10.5 | 33,242.1 | 3,598,778.7 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 97.4 | 4,613.1 | 1,658.3 | 176.2 | 104.0 | 13.7 | 0.0 | 0.0 | 2,201.3 | 1,432.6 | 118.8 | 4,544.8 | 14,862.8 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 21,636.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,312.9 | 370.8 | 57.7 | 692.1 | 25,566.5 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 335.0 | 1,930.4 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 4,012.5 | 1,708.7 | 1,636.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 136.1 | 97.3 | 2,784.9 | 10,405.3 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,385.2 | 122.0 | 0.0 | 12,991.4 |
| Department of Environmental Quality Total | 401.2 | 14,570.6 | 6,148.9 | 27,166.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,458.6 | 8,267.9 | 538.8 | 13,620.0 | 72,219.1 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 41.4 | 0.0 | 0.0 | 193.2 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 130.6 | 4.2 | 0.0 | 662.4 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 484.9 | 235.1 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 150.7 | 6.0 | 0.0 | 877.7 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,447.0 | 0.0 | 0.0 | 11,145.1 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 435.1 | 3.0 | 0.0 | 2,899.9 |
| Financial Services Fund | 9.0 | 292.5 | 124.3 | 280.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 | 54.7 | 0.0 | 792.7 |
| State Department of Financial Institutions Total | 55.1 | 2,009.0 | 853.9 | 296.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 475.7 | 57.7 | 0.0 | 3,692.6 |
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 149.5 | 32.5 | 0.0 | 1,970.9 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.8 | 3.8 | 0.0 | 343.6 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 12,437.7 | 7,018.6 | 364.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 8,339.0 | 712.2 | 3,808.0 | 32,980.4 |
| Game & Fish Watercraft License | 25.0 | 970.2 | 558.3 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 3,028.7 | 0.0 | 0.0 | 4,660.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 13,584.5 | 7,634.2 | 459.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 11,494.4 | 712.2 | 3,808.0 | 38,035.1 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Gaming** | | | | | | | | | | | | | |
| General Fund | 40.5 | 636.7 | 244.0 | 46.5 | 23.6 | 0.8 | 0.0 | 0.0 | 0.0 | 64.7 | 0.0 | 1,779.5 | 2,795.8 |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Racing Regulation Fund | 0.0 | 636.8 | 243.8 | 46.5 | 23.7 | 0.9 | 0.0 | 0.0 | 0.0 | 90.3 | 0.0 | 0.0 | 1,042.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,666.2 | 1,493.6 | 1,707.9 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,012.8 | 320.2 | 0.0 | 9,580.1 |
| Department of Gaming Total | 163.5 | 7,347.4 | 2,417.8 | 2,159.7 | 419.1 | 79.3 | 0.0 | 0.0 | 0.0 | 1,198.5 | 320.2 | 1,779.5 | 15,721.5 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 4.2 | 420.0 | 125.8 | 4.1 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 340.5 | 0.7 | 0.0 | 894.1 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 934.3 | 25.0 | 0.0 | 6,895.2 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Office of the Governor Total | 80.5 | 4,388.0 | 1,488.8 | 152.3 | 31.0 | 27.0 | 0.0 | 0.0 | 0.0 | 967.1 | 27.7 | 0.0 | 7,081.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 1,936.4 | 1,935.9 |
| **Department of Health Services** | | | | | | | | | | | | | |
| General Fund | 1,143.4 | 40,686.1 | 17,374.7 | 925.3 | 134.1 | 1.2 | 0.0 | 0.0 | 159,485.9 | 16,555.2 | 460.8 | 234,896.3 | 470,519.6 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34,575.2 | 200.0 | 0.0 | 3,600.0 | 38,375.2 |
| Capital Outlay Stabilization | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.1) | 0.0 | 4.1 | 0.0 |
| Health Services Licensing Fund | 148.0 | 4,591.1 | 1,927.1 | 10.4 | 168.3 | 2.5 | 0.0 | 0.0 | 0.0 | 370.0 | 46.7 | 1,345.5 | 8,461.6 |
| Child Care and Development Fund | 11.0 | 533.1 | 290.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.6 | 836.1 |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 | 500.0 |
| Emergency Medical Operating Services | 39.0 | 1,930.3 | 683.9 | 259.1 | 70.0 | 4.5 | 0.0 | 0.0 | 1,435.9 | 656.9 | 43.3 | 3.3 | 5,087.2 |
| Newborn Screening Program Fund | 62.2 | 1,205.0 | 489.5 | 388.0 | 0.2 | 0.0 | 0.0 | 0.0 | 452.4 | 877.9 | 5.5 | 1,081.5 | 4,500.0 |
| Substance Abuse Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 2,250.0 |
| Nursing Care Institution Resident Protection Revolving Fund | 0.0 | 0.0 | 0.0 | 38.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.0 |
| Environmental Laboratory Licensure Revolving | 14.0 | 339.2 | 138.5 | 0.0 | 0.0 | 33.1 | 0.0 | 0.0 | 0.0 | 11.7 | 0.6 | 400.9 | 924.0 |
| Child Fatality Review Fund | 2.0 | 66.5 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.2 | 95.4 |
| Vital Records Electronic Systems Fund | 0.0 | 1,426.3 | 327.4 | 1,445.3 | 3.0 | 6.0 | 0.0 | 0.0 | 0.0 | 287.9 | 0.0 | 119.4 | 3,615.3 |
| Hearing and Speech Professionals Fund | 3.6 | 168.0 | 75.5 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 56.5 | 315.7 |
| The Arizona State Hospital Fund | 0.0 | 1,500.0 | 309.6 | 9,908.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,130.7 | 1,633.9 | 197.3 | 0.0 | 14,679.8 |
| DHS State Hospital Land Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 292.1 | 7.9 | 0.0 | 300.0 |
| DHS - Indirect Cost Fund | 86.7 | 2,626.0 | 974.6 | 85.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,154.1 | 0.0 | 407.8 | 8,248.2 |
| Department of Health Services Total | 1,509.9 | 55,071.6 | 22,617.8 | 13,061.4 | 375.6 | 47.3 | 0.0 | 0.0 | 199,332.2 | 25,050.0 | 762.1 | 242,428.1 | 558,746.1 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 51.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,013.9 | 0.0 | 0.0 | 3,346.4 |
| Arizona Historical Society Total | 51.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,013.9 | 0.0 | 0.0 | 3,346.4 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.4 | 0.0 | 0.0 | 670.2 |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 44.6 | 20.8 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 107.0 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 15.9 | 0.0 | 0.0 | 61.9 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,643.9 | 0.0 | 1,450.0 | 19,717.0 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 787.2 | 6.4 | 0.0 | 5,412.6 |
| **Judiciary** | | | | | | | | | | | | | |
| General Fund | 393.1 | 24,937.2 | 9,326.8 | 240.5 | 316.6 | 21.2 | 0.0 | 0.0 | 68,468.1 | (44.8) | 78.0 | 7,883.8 | 111,227.4 |
| Supreme Court CJEF Disbursements | 10.8 | 444.8 | 138.4 | 1.0 | 2.0 | 0.0 | 0.0 | 0.0 | 9,128.2 | 195.3 | 0.0 | 0.0 | 9,909.7 |
| Judicial Collection - Enhancement | 13.8 | 646.9 | 185.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,988.2 | 224.8 | 0.0 | 805.0 | 18,850.0 |
| Defensive Driving Fund | 10.6 | 501.1 | 166.0 | 10.0 | 14.4 | 3.0 | 0.0 | 0.0 | 4,400.5 | 164.2 | 0.0 | 0.0 | 5,259.2 |
| Court Appointed Special Advocate Fund | 5.5 | 281.6 | 88.3 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 3,024.8 | 34.0 | 0.0 | 0.0 | 3,429.7 |
| Confidential Intermediary Fund | 6.1 | 240.0 | 80.7 | 35.2 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 105.4 | 0.0 | 0.0 | 483.0 |
| Drug Treatment and Education Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Photo Enforcement | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,427.6 | (1,898.5) | 0.0 | 1,898.5 | 3,427.6 |
| State Aid to Courts Fund | 0.4 | 20.6 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,911.5 | 6.8 | 0.0 | 0.0 | 2,944.8 |
| Judiciary Total | 440.3 | 27,072.2 | 9,991.2 | 286.7 | 355.7 | 24.2 | 0.0 | 0.0 | 108,848.9 | (1,212.8) | 78.0 | 10,587.3 | 156,031.4 |
| **Department of Juvenile Corrections** | | | | | | | | | | | | | |
| General Fund | 971.7 | 28,869.2 | 13,109.0 | 1,446.5 | 523.7 | 3.0 | 38.3 | 0.0 | 0.0 | 4,532.5 | 629.4 | 261.9 | 49,413.5 |
| Juvenile Corrections CJEF Distribution | 0.0 | 302.8 | 73.2 | 158.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 534.6 |
| Juvenile Education Fund | 25.0 | 1,546.1 | 648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.0 | 0.0 | 0.0 | 2,245.1 |
| Endowments/Land Earnings | 0.0 | 302.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 796.4 | 0.0 | 0.0 | 1,098.6 |
| Department of Juvenile Corrections Total | 996.7 | 31,020.3 | 13,830.2 | 1,605.1 | 523.7 | 3.0 | 38.3 | 0.0 | 0.0 | 5,379.9 | 629.4 | 261.9 | 53,291.8 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 28.0 | 1,536.3 | 642.8 | 30.0 | 16.4 | 0.0 | 0.0 | 0.0 | 390.0 | (1,417.2) | 50.0 | 0.0 | 1,248.3 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 124.9 | 5,477.7 | 2,299.8 | 1,260.0 | 135.8 | 1.5 | 0.0 | 0.0 | 0.0 | 4,182.9 | 0.0 | 0.0 | 13,357.7 |
| State Land Department Total | 152.9 | 7,014.0 | 2,942.6 | 1,790.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 2,765.7 | 50.0 | 0.0 | 15,366.0 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 736.9 | 567.3 | 0.0 | 15,860.1 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.5) | 0.0 | 12,864.9 | 12,860.4 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) | 0.0 | 2,496.7 | 2,494.4 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) | 0.0 | 4,738.8 | 4,734.8 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.3) | 0.0 | 8,097.6 | 8,086.3 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,545.8 | 636.2 | 31.6 | 163.6 | 3.2 | 0.0 | 0.0 | 0.0 | 461.0 | 6.0 | 0.0 | 2,847.4 |
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 11,279.1 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 69,987.4 | 0.0 | 0.0 | 87,984.4 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 1,018.2 | 64.2 | 20.0 | 5,942.3 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 145.4 | 0.0 | 0.0 | 0.0 | 145.4 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 160.4 | 0.0 | 0.0 | 0.0 | 160.4 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 14.0 | 543.8 | 246.2 | 35.1 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 219.8 | 9.8 | 0.0 | 1,168.7 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 30.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.8 | 0.0 | 0.0 | 38.0 |
| State Mine Inspector Total | 14.0 | 543.8 | 246.2 | 65.3 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 227.6 | 9.8 | 0.0 | 1,206.7 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.6 | 12.1 | 0.0 | 595.7 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.5 | 0.0 | 0.0 | 133.4 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 572.9 | 105.4 | 24.0 | 4,070.6 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 47.3 | 0.6 | 0.0 | 367.8 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 1.5 | 83.6 | 43.7 | 4.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 26.9 | 0.0 | 0.0 | 160.0 |
| Athletic Training Fund | 1.5 | 60.8 | 17.9 | 4.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.7 | 101.9 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 44.4 | 0.0 | 0.7 | 261.9 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 4.5 | 0.0 | 132.5 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.5 | 0.0 | 0.4 | 199.0 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 99.5 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.1 | 36.8 | 0.0 | 709.7 |
| **P-20 Council** | | | | | | | | | | | | | |
| P-20 Council Fund | 0.0 | 0.0 | 0.0 | 8,025.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,025.2 |
| **State Parks Board** | | | | | | | | | | | | | |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 133.6 | 0.0 | 0.0 | 340.0 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (2,185.6) | 0.0 | 500.0 | 1,657.1 | 28.5 | 0.0 | 2,206.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 2,598.2 | 12.2 | 0.0 | 10,000.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 500.0 | 4,388.9 | 40.7 | 0.0 | 12,546.7 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.5 | 0.2 | 0.0 | 372.9 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 108.2 | 47.5 | 8.0 | 2,253.7 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 15.0 | 1,103.0 | 365.8 | 171.4 | 50.0 | 1.0 | 0.0 | 0.0 | 0.0 | 259.2 | 0.0 | 0.0 | 1,950.4 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 56.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 58.4 | 3.4 | 10.4 | 364.3 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 1,912.5 | 1,417.0 | 34.2 | 23.0 | 0.0 | 162.8 | 0.0 | 0.0 | 560.0 | 16.3 | 0.0 | 4,125.8 |
| Pioneers' Home State Charitable Earnings | 65.8 | 1,422.3 | 304.9 | 64.4 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 202.6 | 0.0 | 0.0 | 2,014.2 |
| Pioneers' Home Miners' Hospital | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Arizona Pioneers' Home Total | 115.8 | 3,334.8 | 1,721.9 | 98.6 | 23.0 | 0.0 | 182.8 | 0.0 | 0.0 | 762.6 | 16.3 | 0.0 | 6,140.0 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.4 | 2.4 | 0.0 | 142.1 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,220.8 | 0.0 | 0.0 | 0.0 | 1,220.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 3,047.7 | 182.8 | 4.5 | 0.0 | 3,837.2 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 4,268.5 | 182.8 | 4.5 | 0.0 | 5,058.0 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.3 | 5.8 | 0.0 | 331.0 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 33.5 | 0.0 | 0.0 | 348.8 |
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 389.8 | 20,682.3 | 10,688.7 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,413.4 | 881.5 | 0.0 | 45,773.7 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,435.4 | 418.4 | 1,176.1 | 18,591.2 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 74.8 | 0.0 | 0.0 | 1,509.1 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 74.6 | 21.9 | 0.0 | 871.2 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,915.4 | 815.2 | 11.0 | 3,011.6 |
| DNA Identification System Fund | 41.0 | 4,094.7 | 1,277.9 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 618.5 | 281.9 | 0.0 | 6,344.3 |
| Photo Enforcement Fund | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 1,293.4 | 65,851.3 | 37,126.6 | 623.4 | 310.4 | 108.4 | 0.0 | 0.0 | 0.0 | 11,043.4 | 1,010.9 | 3,886.6 | 119,961.0 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 528.5 | 149.3 | 0.0 | 2,877.5 |
| Risk Management Fund | 12.0 | 400.0 | 121.6 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 817.8 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,611.0 | 473.5 | 743.3 | 11,098.6 |
| Department of Public Safety Total | 2,139.8 | 110,287.2 | 58,249.8 | 1,503.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 27,825.2 | 4,108.6 | 6,022.0 | 212,884.3 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 741.3 | 362.0 | 6.1 | 10.4 | (0.2) | 0.0 | 0.0 | 0.0 | 123.0 | 22.5 | 627.9 | 1,893.0 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 116.3 | 1.1 | 0.0 | 263.3 |
| Radiation Regulatory Agency Total | 27.0 | 842.7 | 401.7 | 10.9 | 10.4 | (0.2) | 0.0 | 0.0 | 0.0 | 239.3 | 23.6 | 627.9 | 2,156.3 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,698.3 | 904.5 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 535.5 | 31.4 | 0.0 | 3,197.0 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 163.2 | 0.0 | 0.0 | 1,287.4 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 532.0 | 219.6 | 331.0 | 27.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,829.2 | 60.0 | 0.0 | 2,998.8 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 49.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 36.5 | 0.0 | 8.0 | 311.5 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 238.0 | 12,091.9 | 4,727.4 | 1,081.8 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,542.3 | 391.5 | 10.0 | 20,923.5 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 238.0 | 12,091.9 | 4,727.4 | 3,881.8 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,542.3 | 391.5 | 10.0 | 23,723.5 |
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 5,668.9 | 403.7 | 0.0 | 42,960.9 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 227.1 | 0.0 | 0.0 | 671.7 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59.4 | 0.0 | 0.0 | 389.6 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 10,523.4 | 627.5 | 0.0 | 66,684.7 |
| **School Facilities Board** | | | | | | | | | | | | | |
| General Fund | 23.0 | 910.4 | 313.9 | 144.0 | 100.6 | 0.0 | 0.0 | 0.0 | 0.0 | 191.7 | 10.9 | 169,824.7 | 171,496.2 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,239.4 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 6,385.6 | 85.9 | 277.2 | 15,288.4 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 443.8 | 2,934.2 |
| Records Services Fund | 0.0 | 255.3 | 117.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 186.2 | 4.8 | 0.0 | 573.7 |
| Department of State - Secretary of State Total | 139.1 | 5,387.6 | 2,368.1 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 6,688.6 | 95.5 | 721.0 | 18,796.3 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 38.8 | 0.0 | 0.0 | 252.9 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 252.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 383.9 | 22.5 | 0.0 | 1,830.8 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 1,000.0 |
| **Department of Transportation** | | | | | | | | | | | | | |
| General Fund | 2.0 | 21.0 | 1.6 | 27.5 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 54.6 |
| State Aviation Fund | 23.0 | 731.8 | 292.7 | 41.4 | 4.0 | 0.4 | 0.0 | 0.0 | 0.0 | 514.6 | 5.6 | 2.2 | 1,592.7 |
| State Highway Fund | 4,185.5 | 138,275.3 | 58,850.8 | 4,655.9 | 594.6 | 61.6 | 0.0 | 0.0 | 0.0 | 119,505.7 | 3,773.7 | 77.3 | 325,794.9 |
| Transportation Department Equipment Fund | 247.0 | 10,010.0 | 4,304.3 | 80.1 | 30.0 | 5.0 | 0.0 | 0.0 | 0.0 | 5,847.2 | 7,315.4 | 0.0 | 27,592.0 |
| Safety Enforcement and Transportation Infrastructure | 22.0 | 677.7 | 344.0 | 0.6 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 840.4 | 0.0 | 0.0 | 1,866.2 |
| Air Quality Fund | 1.5 | 51.4 | 21.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 72.9 |
| Vehicle Inspection & Title Enforcement | 26.0 | 916.3 | 432.9 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 96.8 | 0.0 | 0.0 | 1,449.2 |
| Motor Vehicle Liability Insurance Enforcement | 33.0 | 744.0 | 294.4 | 19.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 1,066.4 |
| Driving Under Influence Abatement Fund | 3.0 | 100.8 | 47.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 148.1 |
| Highway User Revenue Fund | 5.0 | 220.6 | 117.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 287.2 | 0.0 | 0.0 | 624.8 |
| Department of Transportation Total | 4,548.0 | 151,748.9 | 64,706.1 | 4,825.4 | 636.4 | 67.0 | 0.0 | 0.0 | 0.0 | 127,103.8 | 11,094.7 | 79.5 | 360,261.8 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 310.2 | 0.0 | 0.0 | 2,503.7 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 310.2 | 0.0 | 0.0 | 3,707.1 |
| **Arizona Board of Regents** | | | | | | | | | | | | | |
| General Fund | 25.9 | 1,596.4 | 436.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,450.9 | 461.7 | 0.0 | 0.0 | 16,945.5 |
| **ASU - Tempe** | | | | | | | | | | | | | |
| General Fund | 6,868.8 | 405,622.4 | 117,915.4 | 30,485.4 | 255.3 | 2,827.7 | 0.0 | 3,943.2 | 0.0 | 42,586.7 | 10,919.4 | (353,023.9) | 261,531.6 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 353,023.9 | 353,023.9 |
| ASU - Tempe Total | 6,868.8 | 405,622.4 | 117,915.4 | 30,485.4 | 255.3 | 2,827.7 | 0.0 | 3,943.2 | 0.0 | 42,586.7 | 10,919.4 | 0.0 | 614,555.5 |
| **ASU - Polytechnic** | | | | | | | | | | | | | |
| General Fund | 526.1 | 28,220.5 | 8,217.1 | 11,063.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 5,398.9 | 1,244.9 | (34,329.4) | 20,121.6 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34,329.4 | 34,329.4 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 526.1 | 28,220.5 | 8,217.1 | 11,063.7 | 42.3 | 113.5 | 0.0 | 150.1 | 0.0 | 7,398.9 | 1,244.9 | 0.0 | 56,451.0 |
| **ASU - West** | | | | | | | | | | | | | |
| General Fund | 1,795.8 | 36,126.7 | 10,829.6 | 14,282.3 | 11.4 | 131.6 | 0.0 | 481.0 | 0.0 | 2,003.4 | 463.7 | (29,399.8) | 34,929.9 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,399.8 | 29,399.8 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 0.0 | 0.0 | 1,600.0 |
| ASU - West Total | 1,795.8 | 36,126.7 | 10,829.6 | 14,282.3 | 11.4 | 131.6 | 0.0 | 481.0 | 0.0 | 3,603.4 | 463.7 | 0.0 | 65,929.7 |
| **Northern Arizona University** | | | | | | | | | | | | | |
| General Fund | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 594.6 | 0.0 | 11,120.7 | 1,193.7 | (81,510.1) | 107,323.1 |
| NAU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81,510.1 | 81,510.1 |
| Northern Arizona University Total | 1,989.0 | 132,423.8 | 40,995.6 | 1,915.5 | 589.3 | 0.0 | 0.0 | 594.6 | 0.0 | 11,120.7 | 1,193.7 | 0.0 | 188,833.2 |
| **University of Arizona - Main Campus** | | | | | | | | | | | | | |
| General Fund | 5,805.6 | 329,234.0 | 94,839.3 | 4,437.8 | 607.2 | 107.4 | 0.0 | 1,628.7 | 0.0 | 35,581.2 | 1,482.6 | (248,253.2) | 219,665.0 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 248,253.2 | 248,253.2 |
| University of Arizona - Main Campus Total | 5,805.6 | 329,234.0 | 94,839.3 | 4,437.8 | 607.2 | 107.4 | 0.0 | 1,628.7 | 0.0 | 35,581.2 | 1,482.6 | 0.0 | 467,918.2 |
| **University of Arizona - Health Sciences Center** | | | | | | | | | | | | | |
| General Fund | 979.2 | 67,032.8 | 13,068.7 | 621.3 | 76.3 | 7.7 | 0.0 | 0.0 | 0.0 | 2,565.0 | 272.3 | (25,258.2) | 58,385.9 |
| U of A Main Campus - Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,258.2 | 25,258.2 |
| University of Arizona - Health Sciences Center Total | 979.2 | 67,032.8 | 13,068.7 | 621.3 | 76.3 | 7.7 | 0.0 | 0.0 | 0.0 | 2,565.0 | 272.3 | 0.0 | 83,644.1 |

## Table 8: Summary of FY 2012 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 4,767.6 | 1,882.2 | 76.2 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 7,378.4 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 392.0 | 0.0 | 0.0 | 950.0 |
| State Home for Veterans Trust | 391.0 | 8,950.1 | 4,126.8 | 1,285.0 | 13.6 | 17.2 | 595.9 | 0.0 | 0.0 | 3,040.9 | 658.3 | 1,055.0 | 19,742.8 |
| Department of Veterans' Services Total | 500.3 | 14,099.3 | 6,111.0 | 1,419.6 | 79.6 | 35.2 | 595.9 | 0.0 | 29.2 | 3,987.1 | 659.3 | 1,055.0 | 28,071.2 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 60.3 | 4.0 | 8.3 | 461.0 |
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | (697.6) | 80.0 | 0.0 | 6,257.3 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,847.4 | 0.0 | 0.0 | 6,257.3 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,150.4 | 80.0 | 96.1 | 12,782.9 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 125.7 | 30.0 | 0.0 | 1,197.5 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 209.3 | 50.0 | 0.0 | 1,409.6 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 81.7 | 3.0 | 0.0 | 316.4 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 416.7 | 83.0 | 0.0 | 2,923.5 |
| **Grand Total** | 51,004.2 | 2,290,301.4 | 866,241.8 | 386,662.2 | 12,384.9 | 4,801.2 | 49,217.7 | 6,797.6 | 6,231,656.5 | 725,414.3 | 66,201.9 | 625,615.4 | 11,265,294.8 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 659.0 | 336.2 | 400.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 472.1 | 0.0 | 0.0 | 1,884.0 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.7 | 0.0 | 0.2 | 126.4 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,341.2 | 2,539.2 | 159.6 | 327.0 | 3.5 | 0.0 | 0.0 | 0.0 | 1,046.4 | 17.4 | 0.0 | 8,434.3 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.4 | 5.8 | 0.0 | 300.3 |
| Egg & Egg Product Control Fund | 15.0 | 551.6 | 208.7 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 51.7 | 2.2 | 0.0 | 919.0 |
| Pesticide Fund | 4.2 | 173.9 | 79.3 | 97.9 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 28.1 | 0.2 | 0.0 | 385.5 |
| Agriculture Dangerous Plants | 0.0 | 15.0 | 5.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 1.9 | 0.0 | 79.4 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.5 | 3.2 | 0.0 | 303.8 |
| Citrus, Fruit, & Vegetable Revolving | 21.0 | 182.0 | 88.0 | 1.8 | 36.3 | 0.0 | 651.3 | 0.0 | 0.0 | 57.2 | 14.0 | 0.0 | 1,030.6 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 111.0 | 0.0 | 0.0 | 28.0 | 0.0 | 0.0 | 199.7 |
| Arizona Department of Agriculture Total | 217.2 | 5,617.7 | 3,080.8 | 416.3 | 473.6 | 6.5 | 814.6 | 0.0 | 0.0 | 1,358.3 | 47.9 | 0.0 | 11,815.7 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 5.5 | 280.9 | 116.3 | 278.5 | 10.1 | 5.0 | 0.0 | 0.0 | 0.0 | 76.9 | 5.0 | 14.2 | 786.9 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| General Fund | 9.5 | 401.7 | 144.6 | 6.6 | 5.6 | 4.0 | 0.0 | 0.0 | 0.0 | 103.1 | 0.0 | 0.0 | 665.6 |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 3,641.0 | 280.1 | 0.0 | 17,548.0 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,820.2 | 667.3 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 429.1 | 8.0 | 128.3 | 3,463.8 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 42.0 | 2.0 | 8.8 | 242.6 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 383.1 | 12.0 | 108.3 | 3,313.4 |
| Attorney General Agency Services Fund | 131.9 | 8,807.1 | 2,754.3 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,039.0 | 0.0 | 412.8 | 13,135.8 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 160.1 | 6.0 | 105.8 | 3,241.7 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 749.9 | 29.0 | 356.1 | 8,850.4 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 32,304.9 | 11,080.6 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 6,444.2 | 337.1 | 1,120.1 | 55,269.9 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 1,324.0 | 567.3 | 0.0 | 16,447.2 |

# Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 4,507.5 | 171.3 | 9.5 | 0.0 | 5,134.8 |
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 61.0 | 1.1 | 0.0 | 345.1 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 244.3 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 179.5 | 3.1 | 0.0 | 1,463.9 |
| **Arizona Biomedical Research Commission** | | | | | | | | | | | | | |
| Health Research Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 400.5 | 157.2 | 98.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 715.8 |
| Capital Postconviction Public Defender Office Fund | 0.0 | 120.3 | 47.1 | 0.0 | 0.6 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.0 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 520.8 | 204.3 | 98.3 | 4.3 | 3.5 | 0.0 | 0.0 | 0.0 | 54.6 | 0.0 | 0.0 | 885.8 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 11.0 | 585.7 | 251.9 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 125.1 | 2.0 | 0.0 | 1,027.7 |
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 29.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81.3 | 0.0 | 0.0 | 448.0 |
| **Department of Commerce** | | | | | | | | | | | | | |
| General Fund | 25.0 | 725.2 | 253.7 | 344.4 | 24.8 | 14.3 | 0.0 | 0.0 | 0.0 | 166.2 | 12.9 | 2,025.0 | 3,566.5 |
| Lottery Fund | 3.5 | 132.2 | 46.3 | 41.4 | 2.0 | 2.5 | 0.0 | 0.0 | 0.0 | 38.8 | 1.9 | 0.0 | 265.1 |
| Commerce Development Bond Fund | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 146.3 | 146.3 |
| Commerce and Economic Development | 11.5 | 504.1 | 183.8 | 1,283.4 | 46.5 | 72.9 | 0.0 | 0.0 | 299.0 | 1,262.6 | 32.0 | 75.0 | 3,759.3 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Department of Commerce Total | 43.5 | 1,474.5 | 517.7 | 1,671.5 | 75.3 | 89.7 | 0.0 | 0.0 | 299.0 | 1,500.4 | 49.5 | 2,246.3 | 7,923.9 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 93.4 | 0.0 | 0.0 | 623.4 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,077.6 | 0.0 | 0.0 | 13,065.2 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 626.8 | 0.0 | 0.0 | 4,308.0 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,169.1 | 175.0 | 0.0 | 5,983.4 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 700.0 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 0.0 | 0.0 | 51.4 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 2,973.6 | 175.0 | 0.0 | 24,731.4 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |
| Board of Cosmetology Total | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 469.5 | 9.2 | 0.0 | 1,739.8 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.6 | 1.2 | 0.0 | 621.6 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,125.0 | 0.0 | 0.0 | 0.0 | 1,125.0 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,095.0 | 0.0 | 0.0 | 0.0 | 1,095.0 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 5,967.0 | 72.5 | 1.2 | 45.5 | 6,869.3 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,996.0 | 5,796.0 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 22,845.4 |
| Schools for the Deaf & Blind Fund | 292.9 | 9,509.0 | 4,172.4 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,729.5 |
| Arizona State Schools for the Deaf and the Blind Total | 572.2 | 18,505.0 | 9,968.4 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 5,163.2 | 2,285.7 | 0.0 | 37,574.9 |
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,959.1 | 422.0 | 0.0 | 3,972.4 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 306.7 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 183.2 | 30.7 | 0.0 | 1,197.1 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 128.0 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 344.4 | 0.0 | 0.0 | 344.4 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,409.6 | 10,430.6 |
| Emergency Response Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 132.7 | 132.7 |
| Department of Emergency and Military Affairs Total | 56.4 | 2,629.5 | 984.8 | 141.6 | 104.0 | 15.2 | 394.6 | 0.0 | 2,126.3 | 1,506.6 | 118.4 | 2,542.3 | 10,563.3 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 29,269.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,200.0 | 370.8 | 57.7 | 692.1 | 33,086.6 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 2,274.0 | 977.5 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.7 | 42.0 | 1,581.8 | 5,000.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 704.5 | 2,299.9 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 2,071.8 | 886.0 | 1,561.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 99.0 | 55.3 | 1,438.7 | 6,141.6 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,593.8 | 122.0 | 0.0 | 13,200.0 |
| Department of Environmental Quality Total | 401.2 | 14,903.9 | 6,303.7 | 34,824.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,345.7 | 8,464.1 | 538.8 | 14,225.1 | 81,053.6 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 42.6 | 0.0 | 0.0 | 194.4 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.2 | 4.2 | 0.0 | 661.0 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 473.9 | 232.9 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.6 | 6.0 | 0.0 | 865.4 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,387.2 | 0.0 | 0.0 | 11,085.3 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 60.0 | 20.0 | 0.0 | 0.0 | 0.0 | 438.3 | 3.0 | 0.0 | 2,983.1 |
| Financial Services Fund | 14.0 | 502.5 | 206.7 | 280.6 | 10.0 | 5.0 | 0.0 | 0.0 | 0.0 | 75.6 | 1.0 | 0.0 | 1,081.4 |
| State Department of Financial Institutions Total | 60.1 | 2,219.0 | 936.3 | 296.3 | 70.0 | 25.0 | 0.0 | 0.0 | 0.0 | 513.9 | 4.0 | 0.0 | 4,064.5 |
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 193.0 | 32.5 | 0.0 | 2,014.4 |
| **Arizona State Forester** | | | | | | | | | | | | | |
| General Fund | 52.0 | 2,399.3 | 923.1 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 | 342.2 | 0.4 | 2,196.1 | 5,971.1 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.3 | 3.8 | 0.0 | 344.1 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 13,525.0 | 7,306.3 | 364.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 8,059.0 | 1,300.3 | 3,808.0 | 34,663.5 |
| Game & Fish Watercraft License | 25.0 | 1,001.8 | 566.7 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 2,073.7 | 0.0 | 0.0 | 3,745.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 14,703.4 | 7,930.3 | 459.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 10,259.4 | 1,300.3 | 3,808.0 | 38,803.2 |
| **Department of Gaming** | | | | | | | | | | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,666.2 | 1,490.8 | 1,767.0 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,032.0 | 320.2 | 0.0 | 9,655.6 |
| Department of Gaming Total | 123.0 | 6,073.9 | 1,927.2 | 2,125.8 | 371.8 | 77.6 | 0.0 | 0.0 | 0.0 | 1,062.7 | 320.2 | 0.0 | 11,959.2 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 11.2 | 875.0 | 290.7 | 4.1 | 10.0 | 3.0 | 0.0 | 0.0 | 0.0 | 350.5 | 0.7 | 0.0 | 1,534.0 |
| **Government Information Technology Agency** | | | | | | | | | | | | | |
| General Fund | 6.0 | 458.5 | 137.5 | 31.0 | 5.0 | 5.0 | 0.0 | 0.0 | 0.0 | 96.0 | 9.0 | 0.0 | 742.0 |
| Information Technology Fund | 17.0 | 1,805.0 | 422.0 | 527.9 | 4.5 | 4.5 | 0.0 | 0.0 | 0.0 | 366.4 | 42.0 | 0.0 | 3,172.3 |
| State Web Portal Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,900.0 | 0.0 | 0.0 | 3,900.0 |
| Government Information Technology Agency Total | 23.0 | 2,263.5 | 559.5 | 558.9 | 9.5 | 9.5 | 0.0 | 0.0 | 0.0 | 4,362.4 | 51.0 | 0.0 | 7,814.3 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| Office of the Governor Total | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 25.0 | 0.0 | 6,960.9 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 53.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,006.1 | 0.0 | 0.0 | 3,338.6 |
| Arizona Historical Society Total | 53.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,006.1 | 0.0 | 0.0 | 3,338.6 |
| **Department of Homeland Security** | | | | | | | | | | | | | |
| General Fund | 5.0 | 242.0 | 91.1 | 25.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 368.6 |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 56.1 | 26.1 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 123.8 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,864.9 | 12,864.9 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 132.0 | 39.6 | 111.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.4 | 15.0 | 0.0 | 500.0 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 | 0.0 | 0.0 | 63.1 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,642.6 | 0.0 | 1,450.0 | 19,715.7 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 824.1 | 25.7 | 0.0 | 5,468.8 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,496.7 | 2,496.7 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 3.5 | 479.7 | 179.4 | 20.0 | 14.4 | 0.0 | 0.0 | 0.0 | 390.0 | 115.0 | 50.0 | 0.0 | 1,248.5 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 149.4 | 5,934.3 | 2,763.2 | 1,870.0 | 137.8 | 1.5 | 0.0 | 0.0 | 0.0 | 2,654.6 | 0.0 | 0.0 | 13,361.4 |
| State Land Department Total | 152.9 | 6,414.0 | 2,942.6 | 2,390.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 2,769.6 | 50.0 | 0.0 | 15,369.9 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,738.8 | 4,738.8 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,396.4 | 581.6 | 31.6 | 154.6 | 3.2 | 0.0 | 0.0 | 0.0 | 499.8 | 0.0 | 0.0 | 2,667.2 |
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 10,226.2 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 66,497.1 | 0.0 | 0.0 | 83,441.2 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 993.1 | 64.2 | 20.0 | 5,917.2 |
| Arizona Medical Board Total | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 993.1 | 64.2 | 20.0 | 5,917.2 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 402.9 | 0.0 | 0.0 | 0.0 | 402.9 |
| Medical Student Loan Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.8 | 0.0 | 0.0 | 0.0 | 3.8 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 406.7 | 0.0 | 0.0 | 0.0 | 406.7 |
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 15.0 | 580.6 | 265.1 | 36.3 | 122.8 | 6.0 | 0.0 | 0.0 | 0.0 | 246.1 | 9.8 | 0.0 | 1,266.7 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 92.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 111.5 |
| State Mine Inspector Total | 15.0 | 580.6 | 265.1 | 128.7 | 123.6 | 6.0 | 0.0 | 0.0 | 0.0 | 264.4 | 9.8 | 0.0 | 1,378.2 |
| **Department of Mines and Mineral Resources** | | | | | | | | | | | | | |
| General Fund | 6.0 | 180.5 | 103.4 | 5.9 | 2.0 | 5.0 | 0.0 | 0.0 | 0.0 | 23.2 | 0.2 | 0.0 | 320.2 |

## Table 9: Summary of FY 2013 Agency Requests by Object

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.0 | 12.1 | 0.0 | 595.1 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.6 | 0.0 | 0.0 | 133.5 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 576.7 | 105.4 | 24.0 | 4,074.4 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 52.7 | 0.6 | 0.0 | 373.2 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 1.5 | 83.6 | 43.7 | 4.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 20.4 | 0.0 | 6.5 | 160.0 |
| Athletic Training Fund | 1.5 | 60.8 | 17.9 | 4.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.3 | 0.0 | 0.7 | 101.7 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 37.7 | 0.0 | 7.2 | 261.7 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.7 | 0.0 | 0.4 | 199.2 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 92.0 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.6 | 36.8 | 0.0 | 702.7 |
| **State Parks Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 20,000.0 |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 133.6 | 0.0 | 0.0 | 340.0 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (3,385.4) | 0.0 | 500.0 | 1,742.9 | 28.5 | 0.0 | 1,092.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 2,598.2 | 12.2 | 0.0 | 10,000.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | (1,199.8) | 0.0 | 500.0 | 4,474.7 | 40.7 | 20,000.0 | 31,432.7 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.2 | 0.0 | 373.2 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 123.4 | 47.5 | 8.0 | 2,268.9 |
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 16.0 | 1,198.0 | 393.9 | 171.4 | 51.0 | 1.0 | 0.0 | 0.0 | 0.0 | 257.8 | 2.0 | 0.0 | 2,075.1 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 53.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 56.7 | 4.7 | 5.4 | 355.9 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 3,204.4 | 1,090.2 | 0.0 | 23.0 | 0.0 | 162.8 | 0.0 | 0.0 | 560.0 | 16.3 | 0.0 | 5,056.7 |
| Pioneers' Home State Charitable Earnings | 65.8 | 722.3 | (4.2) | 64.4 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 240.0 | 0.0 | 0.0 | 1,042.5 |
| Pioneers' Home Miners' Hospital | 50.0 | 472.2 | 1,093.0 | 27.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,592.6 |
| Arizona Pioneers' Home Total | 115.8 | 4,398.9 | 2,179.0 | 91.8 | 23.0 | 0.0 | 182.8 | 0.0 | 0.0 | 800.0 | 16.3 | 0.0 | 7,691.8 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 | 2.4 | 0.0 | 142.4 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,196.8 | 0.0 | 0.0 | 0.0 | 7,196.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 3,047.7 | 283.6 | 4.5 | 0.0 | 3,938.0 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 10,244.5 | 283.6 | 4.5 | 0.0 | 11,134.8 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 673.7 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.8 | 5.8 | 0.0 | 330.5 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 44.2 | 0.0 | 0.0 | 359.5 |
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 343.8 | 18,807.0 | 10,114.8 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,344.3 | 696.4 | 0.0 | 43,070.3 |
| State Highway Fund | 439.4 | 22,823.8 | 13,194.4 | 177.2 | 106.7 | 45.9 | 0.0 | 0.0 | 0.0 | 2,938.2 | 105.4 | 2,129.6 | 41,521.2 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,523.2 | 418.4 | 1,176.1 | 18,679.0 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 84.5 | 0.0 | 0.0 | 1,518.8 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 75.9 | 21.9 | 0.0 | 872.5 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,916.5 | 815.2 | 11.0 | 3,012.7 |
| DNA Identification System Fund | 41.0 | 2,194.7 | 910.1 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 629.5 | 181.9 | 0.0 | 3,987.5 |
| Motor Carrier Safety Revolving Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.9) | 0.0 | 0.0 | (3.9) |
| Photo Enforcement Fund | 0.0 | 156.7 | 90.1 | 10,749.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69.0 | 0.0 | 0.0 | 11,064.8 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 854.0 | 43,027.5 | 23,932.2 | 446.2 | 203.7 | 62.5 | 0.0 | 0.0 | 0.0 | 8,881.1 | 905.5 | 1,757.0 | 79,215.7 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 537.5 | 149.3 | 0.0 | 2,886.5 |
| Risk Management Fund | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 296.2 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,639.6 | 473.5 | 743.3 | 11,127.2 |
| Department of Public Safety Total | 2,081.8 | 106,268.6 | 57,276.6 | 12,249.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 28,748.6 | 3,823.5 | 6,022.0 | 219,276.8 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Department of Racing** | | | | | | | | | | | | | |
| General Fund | 42.0 | 1,318.0 | 512.2 | 93.0 | 54.3 | 1.7 | 0.0 | 0.0 | 0.0 | 182.2 | 0.0 | 1,779.5 | 3,940.9 |
| Racing Regulation Fund | 0.0 | 89.0 | 17.9 | 90.2 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 217.1 |
| Arizona Department of Racing Total | 42.0 | 1,407.0 | 530.1 | 183.2 | 74.3 | 1.7 | 0.0 | 0.0 | 0.0 | 182.2 | 0.0 | 1,779.5 | 4,158.0 |
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 462.7 | 267.5 | 1.7 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 36.5 | 0.0 | 627.9 | 1,396.5 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 118.2 | 1.1 | 0.0 | 265.2 |
| Radiation Regulatory Agency Total | 27.0 | 564.1 | 307.2 | 6.5 | 0.4 | (0.2) | 0.0 | 0.0 | 0.0 | 154.7 | 1.1 | 627.9 | 1,661.7 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 14.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.7 |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,536.6 | 834.2 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 578.2 | 11.0 | 0.0 | 2,987.3 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 5,540.8 | 2,345.7 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 2,254.4 | 100.3 | 1,017.6 | 12,181.0 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 162.9 | 0.0 | 0.0 | 1,287.1 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 5.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 33.2 | 0.0 | 8.0 | 264.2 |
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 245.0 | 12,481.9 | 4,914.5 | 1,152.1 | 53.6 | 35.0 | 0.0 | 0.0 | 0.0 | 2,634.8 | 391.5 | 10.0 | 21,673.4 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 245.0 | 12,481.9 | 4,914.5 | 3,952.1 | 53.6 | 35.0 | 0.0 | 0.0 | 0.0 | 2,634.8 | 391.5 | 10.0 | 24,473.4 |
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 6,417.0 | 403.7 | 0.0 | 43,709.0 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 228.6 | 0.0 | 0.0 | 673.2 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.4 | 0.0 | 0.0 | 390.6 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 11,274.0 | 627.5 | 0.0 | 67,435.3 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,443.6 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 4,476.5 | 85.9 | 277.2 | 13,583.5 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 6,443.8 | 8,934.2 |
| Records Services Fund | 0.0 | 325.3 | 137.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 191.2 | 4.8 | 0.0 | 668.7 |
| Department of State - Secretary of State Total | 139.1 | 5,457.6 | 2,592.3 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 4,784.5 | 95.5 | 6,721.0 | 23,186.4 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,097.6 | 8,097.6 |

## Table 9: Summary of FY 2013 Agency Requests by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,936.4 | 1,936.4 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 38.6 | 0.0 | 0.0 | 252.7 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 152.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 382.3 | 22.5 | 0.0 | 1,729.2 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 301.5 | 0.0 | 0.0 | 2,495.0 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 301.5 | 0.0 | 0.0 | 3,698.4 |
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 3,402.6 | 1,281.6 | 56.1 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 5,392.7 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 199.3 | 0.0 | 0.0 | 757.3 |
| State Home for Veterans Trust | 247.0 | 8,001.4 | 3,709.4 | 1,033.3 | 12.0 | 15.0 | 408.0 | 0.0 | 0.0 | 2,067.4 | 658.3 | 1,055.0 | 16,959.8 |
| Department of Veterans' Services Total | 356.3 | 11,785.6 | 5,093.0 | 1,147.8 | 78.0 | 33.0 | 408.0 | 0.0 | 29.2 | 2,820.9 | 659.3 | 1,055.0 | 23,109.8 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 61.0 | 4.0 | 8.3 | 461.7 |
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | 98.0 | 80.0 | 0.0 | 7,052.9 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 918.9 | 0.0 | 0.0 | 5,328.8 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,017.5 | 80.0 | 96.1 | 12,650.0 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 126.0 | 30.0 | 0.0 | 1,197.8 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 210.0 | 50.0 | 0.0 | 1,410.3 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 82.0 | 3.0 | 0.0 | 316.7 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 418.0 | 83.0 | 0.0 | 2,924.8 |
| **Grand Total** | 9,028.1 | 387,851.8 | 173,095.0 | 94,745.7 | 6,120.6 | 1,466.2 | 708.5 | 0.0 | 35,638.2 | 193,948.1 | 12,703.9 | 95,192.6 | 1,001,470.6 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board | 13.0 | 635.5 | 311.4 | 441.5 | 6.8 | 9.4 | 0.0 | 0.0 | 0.0 | 249.2 | 33.3 | 0.0 | 1,687.1 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 72.1 | 15.5 | 20.6 | 1.4 | 1.9 | 0.0 | 0.0 | 0.0 | 14.6 | 0.0 | 0.2 | 126.3 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.3 | 0.0 | 0.0 | 908.2 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.5 | 0.0 | 0.0 | 14.5 |
| Office of Administrative Hearings Total | 12.0 | 557.7 | 249.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 | 0.0 | 0.0 | 922.7 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 166.7 | 4,422.8 | 2,578.9 | 159.6 | 377.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,009.8 | 52.9 | 0.0 | 8,611.0 |
| Agriculture Commercial Feed | 3.3 | 137.4 | 53.7 | 52.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.2 | 5.8 | 0.0 | 300.1 |
| Egg & Egg Product Control Fund | 15.0 | 601.3 | 218.9 | 15.0 | 34.5 | 3.0 | 52.3 | 0.0 | 0.0 | 59.4 | 2.2 | 0.0 | 986.6 |
| Pesticide Fund | 4.2 | 212.7 | 125.1 | 121.7 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 32.4 | 0.2 | 0.0 | 498.2 |
| Agriculture Dangerous Plants | 0.0 | 36.0 | 10.0 | 40.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 126.0 |
| Agriculture Seed Law | 0.5 | 19.5 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 3.2 | 0.0 | 53.9 |
| Livestock Custody Fund | 0.0 | 0.0 | 0.0 | 49.0 | 24.8 | 0.0 | 0.0 | 0.0 | 0.0 | 44.3 | 1.9 | 0.0 | 120.0 |
| Fertilizer Materials Fund | 3.5 | 163.7 | 74.4 | 1.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.3 | 3.2 | 0.0 | 303.6 |
| Citrus, Fruit, & Vegetable Revolving | 10.0 | 182.0 | (10.7) | 1.8 | 36.3 | 0.0 | 0.0 | 0.0 | 0.0 | 275.3 | 14.0 | 0.0 | 498.7 |
| Aquaculture Fund | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 9.2 |
| AZ Protected Native Plant | 3.0 | 33.4 | 21.3 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.0 | 0.0 | 0.0 | 87.7 |
| Arizona Department of Agriculture Total | 206.2 | 5,808.8 | 3,082.8 | 440.1 | 543.9 | 13.0 | 52.3 | 0.0 | 0.0 | 1,570.7 | 83.4 | 0.0 | 11,595.0 |
| **State Board of Appraisal** | | | | | | | | | | | | | |
| Board of Appraisal Fund | 5.5 | 265.6 | 110.0 | 278.5 | 10.1 | 5.0 | 0.0 | 0.0 | 0.0 | 75.2 | 5.0 | 14.2 | 763.6 |
| **Arizona Commission on the Arts** | | | | | | | | | | | | | |
| **Attorney General - Department of Law** | | | | | | | | | | | | | |
| General Fund | 181.2 | 9,393.2 | 3,518.4 | 574.7 | 83.1 | 57.5 | 0.0 | 0.0 | 0.0 | 5,352.3 | 280.1 | 0.0 | 19,259.3 |
| Consumer Protection/Fraud Revolving Fund | 34.0 | 1,436.4 | 588.2 | 394.3 | 10.0 | 6.6 | 0.0 | 0.0 | 0.0 | 416.8 | 8.0 | 128.3 | 2,988.6 |
| Attorney General Antitrust Revolving | 5.0 | 134.2 | 47.0 | 6.6 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 40.6 | 2.0 | 8.8 | 241.2 |
| Attorney General Collection Enforcement | 47.0 | 1,985.4 | 748.4 | 72.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 366.2 | 12.0 | 108.3 | 3,296.5 |
| Attorney General Agency Services Fund | 131.9 | 7,835.4 | 2,564.3 | 86.4 | 28.0 | 8.2 | 0.0 | 0.0 | 0.0 | 1,018.2 | 0.0 | 412.8 | 11,953.3 |
| Victims Rights Fund | 8.8 | 252.7 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.8 | 189.6 | 6.0 | 105.8 | 3,271.2 |
| Risk Management Fund | 102.0 | 5,776.7 | 1,906.4 | 27.3 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 750.6 | 29.0 | 356.1 | 8,851.1 |
| Attorney General Legal Services Cost Allocation Fund | 83.0 | 4,135.4 | 1,338.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,474.2 |
| Attorney General - Department of Law Total | 592.9 | 30,949.4 | 10,811.5 | 1,162.8 | 130.1 | 74.3 | 0.0 | 0.0 | 2,615.8 | 8,134.3 | 337.1 | 1,120.1 | 55,335.4 |
| **Automobile Theft Authority** | | | | | | | | | | | | | |
| Automobile Theft Authority Fund | 6.0 | 305.5 | 114.5 | 16.5 | 4.0 | 6.0 | 0.0 | 0.0 | 3,657.7 | 170.6 | 9.5 | 0.0 | 4,284.3 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Board of Barber Examiners** | | | | | | | | | | | | | |
| Barber Examiners Board | 4.0 | 163.8 | 57.7 | 14.5 | 44.0 | 3.0 | 0.0 | 0.0 | 0.0 | 61.0 | 1.1 | 0.0 | 345.1 |
| **Board of Behavioral Health Examiners** | | | | | | | | | | | | | |
| Behavioral Health Examiner Fund | 17.0 | 657.3 | 361.4 | 244.3 | 10.0 | 8.3 | 0.0 | 0.0 | 0.0 | 170.4 | 3.1 | 0.0 | 1,454.8 |
| **State Capital Post-Conviction Public Defender Office** | | | | | | | | | | | | | |
| General Fund | 7.0 | 386.2 | 149.0 | 78.3 | 3.7 | 1.5 | 0.0 | 0.0 | 0.0 | 55.0 | 0.0 | 0.0 | 673.7 |
| Capital Postconviction Public Defender Office Fund | 0.0 | 120.3 | 39.5 | 0.0 | 0.6 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 162.4 |
| State Capital Post-Conviction Public Defender Office Total | 7.0 | 506.5 | 188.5 | 78.3 | 4.3 | 3.5 | 0.0 | 0.0 | 0.0 | 55.0 | 0.0 | 0.0 | 836.1 |
| **State Board for Charter Schools** | | | | | | | | | | | | | |
| General Fund | 8.0 | 420.7 | 194.8 | 59.6 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 123.1 | 2.0 | 0.0 | 803.6 |
| **State Board of Chiropractic Examiners** | | | | | | | | | | | | | |
| Chiropractic Examiners Board | 5.0 | 248.6 | 84.1 | 37.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.1 | 0.0 | 0.0 | 449.8 |
| **Registrar of Contractors** | | | | | | | | | | | | | |
| Registrar of Contractors Fund | 144.8 | 2,873.9 | 1,806.0 | 405.3 | 505.1 | 11.8 | 0.0 | 0.0 | 0.0 | 1,876.9 | 100.3 | 1,017.6 | 8,596.9 |
| **Corporation Commission** | | | | | | | | | | | | | |
| General Fund | 6.0 | 310.5 | 154.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 68.8 | 0.0 | 0.0 | 598.8 |
| Utility Regulation Revolving | 155.5 | 8,530.8 | 2,962.8 | 393.0 | 46.5 | 54.5 | 0.0 | 0.0 | 0.0 | 1,063.5 | 0.0 | 0.0 | 13,051.1 |
| Securities Regulatory & Enforcement | 45.3 | 2,675.3 | 935.3 | 50.0 | 15.6 | 5.0 | 0.0 | 0.0 | 0.0 | 626.8 | 0.0 | 0.0 | 4,308.0 |
| Public Access Fund | 87.5 | 3,281.1 | 1,282.8 | 72.0 | 1.4 | 2.0 | 0.0 | 0.0 | 0.0 | 1,144.9 | 175.0 | 0.0 | 5,959.2 |
| Securities Investment Management Fund | 13.0 | 497.2 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 700.0 |
| Arizona Arts Trust Fund | 1.0 | 28.0 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 0.0 | 0.0 | 51.4 |
| Corporation Commission Total | 308.3 | 15,322.9 | 5,554.9 | 515.0 | 128.5 | 61.5 | 0.0 | 0.0 | 0.0 | 2,910.7 | 175.0 | 0.0 | 24,668.5 |
| **Board of Cosmetology** | | | | | | | | | | | | | |
| Cosmetology Board | 24.5 | 715.2 | 307.1 | 170.7 | 57.2 | 10.9 | 0.0 | 0.0 | 0.0 | 467.4 | 9.2 | 0.0 | 1,737.7 |
| **Arizona Criminal Justice Commission** | | | | | | | | | | | | | |
| Criminal Justice Enhancement Fund | 8.0 | 406.2 | 142.1 | 18.5 | 6.5 | 5.5 | 0.0 | 0.0 | 0.0 | 41.9 | 1.2 | 0.0 | 621.9 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 46.0 | 17.0 | 140.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 | 235.2 |
| Arizona Criminal Justice Commission Total | 9.0 | 452.2 | 159.1 | 158.5 | 7.8 | 5.5 | 0.0 | 0.0 | 3,747.0 | 72.8 | 1.2 | 45.5 | 4,649.6 |
| **Arizona State Schools for the Deaf and the Blind** | | | | | | | | | | | | | |
| General Fund | 279.3 | 8,416.2 | 5,575.8 | 448.0 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 2,923.4 | 2,285.7 | 0.0 | 19,805.6 |
| Schools for the Deaf & Blind Fund | 255.7 | 7,981.2 | 3,609.0 | 1,048.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,638.3 |
| Arizona State Schools for the Deaf and the Blind Total | 535.0 | 16,397.4 | 9,184.8 | 1,496.1 | 35.4 | 34.9 | 86.2 | 0.0 | 0.0 | 2,923.4 | 2,285.7 | 0.0 | 32,443.9 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commission for the Deaf and the Hard of Hearing** | | | | | | | | | | | | | |
| Telecommunication for the Deaf | 15.0 | 644.6 | 245.4 | 649.4 | 35.3 | 16.6 | 0.0 | 0.0 | 0.0 | 1,874.7 | 302.0 | 0.0 | 3,768.0 |
| **State Board of Dental Examiners** | | | | | | | | | | | | | |
| Dental Board Fund | 11.0 | 519.1 | 148.7 | 299.2 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 182.5 | 30.7 | 0.0 | 1,188.9 |
| **Arizona Drug and Gang Prevention Resource Center** | | | | | | | | | | | | | |
| Federal Grants & Intergovernmental Agreements Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Department of Emergency and Military Affairs** | | | | | | | | | | | | | |
| General Fund | 97.4 | 4,613.1 | 1,658.3 | 176.2 | 104.0 | 13.7 | 0.0 | 0.0 | 2,201.3 | 1,486.7 | 118.8 | 4,544.8 | 14,916.9 |
| **Department of Environmental Quality** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,000.0 | 7,000.0 |
| DEQ Emissions Inspection | 29.0 | 1,002.1 | 420.9 | 21,636.0 | 69.1 | 4.9 | 0.0 | 0.0 | 1,312.9 | 370.8 | 57.7 | 692.1 | 25,566.5 |
| Hazardous Waste Management | 19.8 | 602.3 | 253.0 | 325.3 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.9 | 11.1 | 447.0 | 1,719.6 |
| Air Quality Fund | 16.7 | 497.7 | 209.0 | 2,907.2 | 109.9 | 38.0 | 0.0 | 0.0 | 145.7 | 948.1 | 186.9 | 344.0 | 5,386.5 |
| Clean Water Revolving Fund | 62.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Underground Storage Tank Revolving | 0.0 | 0.0 | 0.0 | 8.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 22.0 |
| Recycling Fund | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permit Administration | 61.7 | 2,920.2 | 1,226.5 | 379.2 | 112.2 | 1.3 | 0.0 | 0.0 | 0.0 | 350.6 | 51.5 | 2,017.0 | 7,058.5 |
| Solid Waste Fee Fund | 26.0 | 1,015.8 | 432.4 | 99.5 | 19.2 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 | 12.3 | 335.0 | 1,930.4 |
| Used Oil Fund | 0.0 | 0.0 | 0.0 | 125.9 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 138.9 |
| Water Quality Fee Fund | 59.0 | 4,012.5 | 1,708.7 | 1,636.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 136.1 | 97.3 | 2,784.9 | 10,405.3 |
| Indirect Cost Fund | 122.0 | 4,520.0 | 1,898.4 | 49.8 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,494.9 | 122.0 | 0.0 | 13,101.1 |
| Department of Environmental Quality Total | 401.2 | 14,570.6 | 6,148.9 | 27,166.9 | 403.2 | 44.2 | 0.0 | 0.0 | 1,458.6 | 8,377.6 | 538.8 | 13,620.0 | 72,328.8 |
| **Governor's Office for Equal Opportunity** | | | | | | | | | | | | | |
| General Fund | 4.0 | 104.0 | 41.6 | 5.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 41.4 | 0.0 | 0.0 | 193.2 |
| **State Board of Equalization** | | | | | | | | | | | | | |
| General Fund | 7.0 | 368.1 | 128.5 | 27.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 132.7 | 4.2 | 0.0 | 664.5 |
| **Board of Executive Clemency** | | | | | | | | | | | | | |
| General Fund | 14.0 | 473.9 | 232.9 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 150.7 | 6.0 | 0.0 | 864.5 |
| **Arizona Exposition & State Fair** | | | | | | | | | | | | | |
| Coliseum & Exposition Center | 184.0 | 3,466.1 | 836.0 | 3,391.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 3,447.0 | 0.0 | 0.0 | 11,145.1 |
| **State Department of Financial Institutions** | | | | | | | | | | | | | |
| General Fund | 46.1 | 1,716.5 | 729.6 | 15.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 435.1 | 3.0 | 0.0 | 2,899.9 |
| Financial Services Fund | 9.0 | 334.5 | 132.5 | 280.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 | 54.7 | 0.0 | 842.9 |
| State Department of Financial Institutions Total | 55.1 | 2,051.0 | 862.1 | 296.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 475.7 | 57.7 | 0.0 | 3,742.8 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department of Fire, Building and Life Safety** | | | | | | | | | | | | | |
| General Fund | 23.4 | 1,031.7 | 526.1 | 75.0 | 156.1 | 0.0 | 0.0 | 0.0 | 0.0 | 154.2 | 32.5 | 0.0 | 1,975.6 |
| **State Board of Funeral Directors & Embalmers** | | | | | | | | | | | | | |
| Funeral Directors & Embalmers | 4.0 | 185.0 | 40.0 | 56.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.8 | 3.8 | 0.0 | 343.6 |
| **Arizona Game & Fish Department** | | | | | | | | | | | | | |
| Game & Fish Fund | 244.5 | 12,437.7 | 7,018.6 | 364.5 | 280.8 | 19.6 | 0.0 | 0.0 | 0.0 | 8,339.0 | 712.2 | 3,808.0 | 32,980.4 |
| Game & Fish Watercraft License | 25.0 | 970.2 | 558.3 | 75.0 | 23.9 | 4.5 | 0.0 | 0.0 | 0.0 | 3,028.7 | 0.0 | 0.0 | 4,660.6 |
| Game/Non-Game Fund | 4.0 | 176.6 | 57.3 | 16.0 | 7.4 | 6.6 | 0.0 | 0.0 | 0.0 | 70.8 | 0.0 | 0.0 | 334.7 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.9 | 0.0 | 0.0 | 43.4 |
| Wildlife Endowment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 16.0 |
| Arizona Game & Fish Department Total | 273.5 | 13,584.5 | 7,634.2 | 459.0 | 312.1 | 30.7 | 0.0 | 0.0 | 0.0 | 11,494.4 | 712.2 | 3,808.0 | 38,035.1 |
| **Department of Gaming** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,779.5 | 1,779.5 |
| Racing Administration Fund | | | | | | | 0.0 | 0.0 | 0.0 | | | | |
| Lottery Fund | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Racing Regulation Fund | 45.2 | 1,273.5 | 487.8 | 93.0 | 47.3 | 1.7 | 0.0 | 0.0 | 0.0 | 158.7 | 0.0 | 0.0 | 2,062.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,407.7 | 436.4 | 58.8 | 20.0 | 50.0 | 0.0 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 2,003.6 |
| Arizona Benefits Fund | 95.0 | 4,666.2 | 1,493.6 | 1,767.0 | 351.8 | 27.6 | 0.0 | 0.0 | 0.0 | 1,012.8 | 320.2 | 0.0 | 9,639.2 |
| Department of Gaming Total | 168.2 | 7,347.4 | 2,417.8 | 2,218.8 | 419.1 | 79.3 | 0.0 | 0.0 | 0.0 | 1,202.2 | 320.2 | 1,779.5 | 15,784.3 |
| **Arizona Geological Survey** | | | | | | | | | | | | | |
| General Fund | 4.2 | 420.0 | 125.8 | 4.1 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 240.5 | 0.7 | 0.0 | 794.1 |
| **Office of the Governor** | | | | | | | | | | | | | |
| General Fund | 78.5 | 4,275.0 | 1,454.9 | 150.0 | 29.0 | 27.0 | 0.0 | 0.0 | 0.0 | 934.3 | 25.0 | 0.0 | 6,895.2 |
| Oil Overcharge Fund | 2.0 | 113.0 | 33.9 | 2.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.8 | 2.7 | 0.0 | 186.7 |
| Office of the Governor Total | 80.5 | 4,388.0 | 1,488.8 | 152.3 | 31.0 | 27.0 | 0.0 | 0.0 | 0.0 | 967.1 | 27.7 | 0.0 | 7,081.9 |
| **Governor's Office of Strategic Planning and Budgeting** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 1,936.4 | 1,935.9 |
| **Arizona Historical Society** | | | | | | | | | | | | | |
| General Fund | 51.9 | 1,589.2 | 701.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,013.9 | 0.0 | 0.0 | 3,346.4 |
| **Prescott Historical Society of Arizona** | | | | | | | | | | | | | |
| General Fund | 13.0 | 414.8 | 219.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.4 | 0.0 | 0.0 | 670.2 |
| **Board of Homeopathic Medical Examiners** | | | | | | | | | | | | | |
| Homeopathic Medical Examiners | 1.0 | 47.1 | 21.3 | 18.2 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 110.0 |
| **Arizona Department of Housing** | | | | | | | | | | | | | |
| Housing Trust Fund | 11.0 | 576.2 | 207.5 | 8.9 | 3.8 | 2.6 | 0.0 | 0.0 | 0.0 | 119.0 | 9.2 | 0.0 | 927.2 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona Commission of Indian Affairs** | | | | | | | | | | | | | |
| General Fund | 3.0 | 27.1 | 13.6 | 4.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 15.9 | 0.0 | 0.0 | 61.9 |
| **Industrial Commission of Arizona** | | | | | | | | | | | | | |
| Industrial Commission Administration Fund | 279.0 | 9,666.1 | 4,322.8 | 1,463.4 | 170.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2,643.9 | 0.0 | 1,450.0 | 19,717.0 |
| **Department of Insurance** | | | | | | | | | | | | | |
| General Fund | 90.5 | 3,087.1 | 1,318.6 | 189.4 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 787.2 | 0.0 | 0.0 | 5,406.2 |
| **State Land Department** | | | | | | | | | | | | | |
| General Fund | 28.0 | 1,536.3 | 642.8 | 30.0 | 16.4 | 0.0 | 0.0 | 0.0 | 390.0 | (1,417.2) | 50.0 | 0.0 | 1,248.3 |
| Environmental Special Plate Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Due Diligence Fund | 0.0 | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| Trust Land Management Fund | 124.9 | 4,877.7 | 2,299.8 | 1,260.0 | 135.8 | 1.5 | 0.0 | 0.0 | 0.0 | 6,086.6 | 0.0 | 0.0 | 14,661.4 |
| State Land Department Total | 152.9 | 6,414.0 | 2,942.6 | 1,790.0 | 152.2 | 1.5 | 0.0 | 0.0 | 650.0 | 4,669.4 | 50.0 | 0.0 | 16,669.7 |
| **Law Enforcement Merit System Council** | | | | | | | | | | | | | |
| General Fund | 1.0 | 49.9 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 69.5 |
| **Auditor General** | | | | | | | | | | | | | |
| General Fund | 199.4 | 10,100.2 | 3,661.3 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 736.9 | 567.3 | 0.0 | 15,860.1 |
| **House of Representatives** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.5) | 0.0 | 12,864.9 | 12,860.4 |
| **Joint Legislative Budget Committee** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) | 0.0 | 2,496.7 | 2,494.4 |
| **Legislative Council** | | | | | | | | | | | | | |
| General Fund | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) | 0.0 | 4,738.8 | 4,734.8 |
| **Senate** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.3) | 0.0 | 8,097.6 | 8,086.3 |
| **Department of Liquor Licenses and Control** | | | | | | | | | | | | | |
| Liquor Licenses Fund | 42.2 | 1,545.8 | 636.2 | 31.6 | 163.6 | 3.2 | 0.0 | 0.0 | 0.0 | 461.0 | 6.0 | 0.0 | 2,847.4 |
| **Arizona State Lottery Commission** | | | | | | | | | | | | | |
| Lottery Fund | 104.0 | 4,636.8 | 1,744.6 | 11,173.1 | 269.8 | 16.7 | 0.0 | 0.0 | 50.0 | 70,888.1 | 0.0 | 0.0 | 88,779.1 |
| **Arizona Medical Board** | | | | | | | | | | | | | |
| Medical Examiners Board | 58.5 | 2,764.5 | 1,036.5 | 999.4 | 23.0 | 14.0 | 2.5 | 0.0 | 0.0 | 1,018.2 | 64.2 | 20.0 | 5,942.3 |
| **Board of Medical Student Loans** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.8 | 0.0 | 0.0 | 0.0 | 53.8 |
| Board of Medical Student Loans Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.8 | 0.0 | 0.0 | 0.0 | 53.8 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Mine Inspector** | | | | | | | | | | | | | |
| General Fund | 14.0 | 543.8 | 246.2 | 35.1 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 224.2 | 9.8 | 0.0 | 1,173.1 |
| Aggregate Mining Reclamation Fund | 0.0 | 0.0 | 0.0 | 30.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.8 | 0.0 | 0.0 | 38.0 |
| State Mine Inspector Total | 14.0 | 543.8 | 246.2 | 65.3 | 108.0 | 6.0 | 0.0 | 0.0 | 0.0 | 232.0 | 9.8 | 0.0 | 1,211.1 |
| **Naturopathic Physicians Board of Medical Examiners** | | | | | | | | | | | | | |
| Naturopathic Board | 7.0 | 318.0 | 90.7 | 91.3 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 79.6 | 12.1 | 0.0 | 595.7 |
| **Arizona Navigable Stream Adjudication Commission** | | | | | | | | | | | | | |
| General Fund | 2.0 | 48.1 | 25.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.5 | 0.0 | 0.0 | 133.4 |
| **State Board of Nursing** | | | | | | | | | | | | | |
| Nursing Board | 41.2 | 2,004.3 | 727.7 | 627.3 | 5.0 | 4.0 | 0.0 | 0.0 | 0.0 | 572.9 | 105.4 | 24.0 | 4,070.6 |
| **Nursing Care Ins. Admin. Examiners** | | | | | | | | | | | | | |
| Nursing Care Institution Administrators/ACHMC | 5.0 | 211.4 | 68.4 | 30.0 | 6.0 | 4.1 | 0.0 | 0.0 | 0.0 | 47.3 | 0.6 | 0.0 | 367.8 |
| **Board of Occupational Therapy Examiners** | | | | | | | | | | | | | |
| Occupational Therapy Fund | 1.5 | 83.6 | 43.7 | 4.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 26.9 | 0.0 | 0.0 | 160.0 |
| Athletic Training Fund | 1.5 | 60.8 | 17.9 | 4.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.7 | 101.9 |
| Board of Occupational Therapy Examiners Total | 3.0 | 144.4 | 61.6 | 8.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 44.4 | 0.0 | 0.7 | 261.9 |
| **State Board of Dispensing Opticians** | | | | | | | | | | | | | |
| Dispensing Opticians Board Fund | 1.0 | 59.9 | 24.0 | 23.5 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 128.0 |
| **State Board of Optometry** | | | | | | | | | | | | | |
| Board of Optometry Fund | 2.0 | 107.5 | 40.0 | 27.0 | 0.6 | 3.0 | 0.0 | 0.0 | 0.0 | 20.5 | 0.0 | 0.4 | 199.0 |
| **OSHA Review Board** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| **Arizona Board of Osteopathic Examiners** | | | | | | | | | | | | | |
| Osteopathic Examiners Board | 6.7 | 337.7 | 112.6 | 99.5 | 1.0 | 3.0 | 0.0 | 0.0 | 0.0 | 119.1 | 36.8 | 0.0 | 709.7 |
| **State Parks Board** | | | | | | | | | | | | | |
| Reservation Surcharge Revolving Fund | 6.0 | 158.4 | 79.2 | 0.0 | 0.0 | 0.0 | (31.2) | 0.0 | 0.0 | 133.6 | 0.0 | 0.0 | 340.0 |
| Boating Safety Fund | 41.2 | 1,541.0 | 665.7 | 0.0 | 0.0 | 0.0 | (2,185.6) | 0.0 | 500.0 | 1,657.1 | 28.5 | 0.0 | 2,206.7 |
| State Parks Enhancement | 91.8 | 3,447.8 | 1,623.7 | 100.0 | 1.3 | 0.0 | 2,216.8 | 0.0 | 0.0 | 2,598.2 | 12.2 | 0.0 | 10,000.0 |
| State Parks Board Total | 139.0 | 5,147.2 | 2,368.6 | 100.0 | 1.3 | 0.0 | 0.0 | 0.0 | 500.0 | 4,388.9 | 40.7 | 0.0 | 12,546.7 |
| **Personnel Board** | | | | | | | | | | | | | |
| Personnel Division Fund | 3.0 | 99.1 | 44.3 | 186.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 40.5 | 0.2 | 0.0 | 372.9 |
| **Office of Pest Management** | | | | | | | | | | | | | |
| Structural Pest Control | 40.0 | 1,389.3 | 504.2 | 109.4 | 62.2 | 5.3 | 19.6 | 0.0 | 0.0 | 108.2 | 47.5 | 8.0 | 2,253.7 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arizona State Board of Pharmacy** | | | | | | | | | | | | | |
| Pharmacy Board | 15.0 | 1,103.0 | 365.8 | 171.4 | 50.0 | 1.0 | 0.0 | 0.0 | 0.0 | 259.2 | 0.0 | 0.0 | 1,950.4 |
| **Board of Physical Therapy Examiners** | | | | | | | | | | | | | |
| Physical Therapy Fund | 3.8 | 157.5 | 70.0 | 56.6 | 7.1 | 0.9 | 0.0 | 0.0 | 0.0 | 58.4 | 3.4 | 10.4 | 364.3 |
| **Arizona Pioneers' Home** | | | | | | | | | | | | | |
| General Fund | 0.0 | 1,600.2 | 888.8 | 38.1 | 0.0 | 0.0 | 182.8 | 0.0 | 0.0 | 441.9 | 1.0 | 0.0 | 3,152.8 |
| Pioneers' Home State Charitable Earnings | 65.8 | 595.4 | 155.5 | 60.5 | 23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 320.7 | 15.3 | 0.0 | 1,170.4 |
| Pioneers' Home Miners' Hospital | 50.0 | 1,139.2 | 677.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,816.8 |
| Arizona Pioneers' Home Total | 115.8 | 3,334.8 | 1,721.9 | 98.6 | 23.0 | 0.0 | 182.8 | 0.0 | 0.0 | 762.6 | 16.3 | 0.0 | 6,140.0 |
| **State Board of Podiatry Examiners** | | | | | | | | | | | | | |
| Podiatry Examiners Board | 1.0 | 65.5 | 19.0 | 35.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 19.4 | 2.4 | 0.0 | 142.1 |
| **Commission for Postsecondary Education** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,220.8 | 0.0 | 0.0 | 0.0 | 1,220.8 |
| Postsecondary Education Fund | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 2,942.7 | 178.8 | 4.5 | 0.0 | 3,728.2 |
| Commission for Postsecondary Education Total | 5.0 | 294.6 | 98.2 | 207.9 | 1.5 | 0.0 | 0.0 | 0.0 | 4,163.5 | 178.8 | 4.5 | 0.0 | 4,949.0 |
| **State Board for Private Postsecondary Education** | | | | | | | | | | | | | |
| Private Postsecondary Education | 4.0 | 181.4 | 71.1 | 27.4 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.3 | 5.8 | 0.0 | 331.0 |
| **State Board of Psychologist Examiners** | | | | | | | | | | | | | |
| Psychologist Examiners Board | 4.0 | 190.3 | 77.8 | 37.4 | 7.7 | 2.1 | 0.0 | 0.0 | 0.0 | 33.5 | 0.0 | 0.0 | 348.8 |
| **Department of Public Safety** | | | | | | | | | | | | | |
| General Fund | 389.8 | 20,682.3 | 10,688.7 | 254.9 | 220.5 | 69.5 | 0.0 | 0.0 | 3,562.9 | 9,415.1 | 881.5 | 0.0 | 45,775.4 |
| Arizona Highway Patrol Fund | 213.3 | 9,604.2 | 4,729.5 | 150.6 | 62.4 | 14.6 | 0.0 | 0.0 | 0.0 | 2,435.4 | 418.4 | 1,176.1 | 18,591.2 |
| Safety Enforcement and Transportation Infrastructure | 19.0 | 895.3 | 533.6 | 0.4 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 74.8 | 0.0 | 0.0 | 1,509.1 |
| Crime Laboratory Assessment | 5.0 | 264.1 | 109.5 | 7.0 | 1.2 | 0.3 | 0.0 | 0.0 | 392.6 | 74.6 | 21.9 | 0.0 | 871.2 |
| Auto Fingerprint Identification | 4.3 | 145.0 | 50.0 | 4.5 | 0.5 | 0.0 | 0.0 | 0.0 | 70.0 | 1,915.4 | 815.2 | 11.0 | 3,011.6 |
| DNA Identification System Fund | 41.0 | 4,094.7 | 1,277.9 | 58.5 | 10.1 | 2.7 | 0.0 | 0.0 | 0.0 | 618.5 | 281.9 | 0.0 | 6,344.3 |
| Photo Enforcement Fund | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 |
| Motorcycle Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.0 | 205.0 |
| Parity Compensation Fund | 22.0 | 1,121.4 | 614.9 | 0.5 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 69.0 | 9.0 | 0.0 | 1,823.3 |
| Highway User Revenue Fund | 1,293.4 | 65,851.3 | 37,126.6 | 623.4 | 310.4 | 108.4 | 0.0 | 0.0 | 0.0 | 11,043.4 | 1,010.9 | 3,886.6 | 119,961.0 |
| DPS Criminal Justice Enhancement Fund | 33.0 | 1,513.6 | 627.6 | 48.0 | 8.2 | 2.3 | 0.0 | 0.0 | 0.0 | 528.5 | 149.3 | 0.0 | 2,877.5 |
| Risk Management Fund | 12.0 | 400.0 | 121.6 | 200.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 44.2 | 47.0 | 0.0 | 817.8 |
| Crime Laboratory Operations Fund | 107.0 | 5,715.3 | 2,369.9 | 152.3 | 26.2 | 7.1 | 0.0 | 0.0 | 0.0 | 1,611.0 | 473.5 | 743.3 | 11,098.6 |
| Department of Public Safety Total | 2,139.8 | 110,287.2 | 58,249.8 | 1,503.1 | 652.3 | 210.6 | 0.0 | 0.0 | 4,025.5 | 27,826.9 | 4,108.6 | 6,022.0 | 212,886.0 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Radiation Regulatory Agency** | | | | | | | | | | | | | |
| General Fund | 22.0 | 741.3 | 362.0 | 6.1 | 10.4 | (0.2) | 0.0 | 0.0 | 0.0 | 123.0 | 22.5 | 627.9 | 1,893.0 |
| State Radiologic Technologist Certification | 5.0 | 101.4 | 39.7 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 116.3 | 1.1 | 0.0 | 263.3 |
| Radiation Regulatory Agency Total | 27.0 | 842.7 | 401.7 | 10.9 | 10.4 | (0.2) | 0.0 | 0.0 | 0.0 | 239.3 | 23.6 | 627.9 | 2,156.3 |
| **Arizona Rangers' Pension** | | | | | | | | | | | | | |
| **Department of Real Estate** | | | | | | | | | | | | | |
| General Fund | 55.0 | 1,698.3 | 904.5 | 15.3 | 10.0 | 2.0 | 0.0 | 0.0 | 0.0 | 423.9 | 11.0 | 0.0 | 3,065.0 |
| **Residential Utility Consumer Office** | | | | | | | | | | | | | |
| Residential Utility Consumer Office Revolving | 11.0 | 720.4 | 240.8 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 166.0 | 0.0 | 0.0 | 1,290.2 |
| **Independent Redistricting Commission** | | | | | | | | | | | | | |
| General Fund | 0.0 | 532.0 | 219.6 | 331.0 | 27.0 | 0.0 | 0.0 | 0.0 | 0.0 | 529.2 | 30.0 | 0.0 | 1,668.8 |
| **Board of Respiratory Care Examiners** | | | | | | | | | | | | | |
| Board of Respiratory Care Examiners | 3.5 | 162.6 | 54.4 | 5.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 32.7 | 0.0 | 8.0 | 263.7 |
| **Arizona State Retirement System** | | | | | | | | | | | | | |
| Retirement System Appropriated | 238.0 | 12,091.9 | 4,727.4 | 1,081.8 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,542.3 | 377.5 | 10.0 | 20,909.5 |
| LTD Trust Fund | 0.0 | 0.0 | 0.0 | 2,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,800.0 |
| Arizona State Retirement System Total | 238.0 | 12,091.9 | 4,727.4 | 3,881.8 | 53.6 | 25.0 | 0.0 | 0.0 | 0.0 | 2,542.3 | 377.5 | 10.0 | 23,709.5 |
| **Department of Revenue** | | | | | | | | | | | | | |
| General Fund | 907.0 | 25,213.0 | 9,484.1 | 1,658.5 | 185.3 | 347.4 | 0.0 | 0.0 | 0.0 | 8,769.1 | 403.7 | 0.0 | 46,061.1 |
| Tobacco Tax and Health Care Fund | 7.0 | 287.0 | 122.3 | 1.0 | 32.4 | 1.9 | 0.0 | 0.0 | 0.0 | 225.2 | 0.0 | 0.0 | 669.8 |
| Department of Revenue Administrative Fund | 16.0 | 10,312.1 | 4,341.5 | 3,057.0 | 86.9 | 73.2 | 0.0 | 0.0 | 0.0 | 4,568.0 | 223.8 | 0.0 | 22,662.5 |
| DOR Liability Setoff Fund | 5.0 | 173.7 | 95.4 | 61.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 56.7 | 0.0 | 0.0 | 386.9 |
| Department of Revenue Total | 935.0 | 35,985.8 | 14,043.3 | 4,777.6 | 304.6 | 422.5 | 0.0 | 0.0 | 0.0 | 13,619.0 | 627.5 | 0.0 | 69,780.3 |
| **Department of State - Secretary of State** | | | | | | | | | | | | | |
| General Fund | 138.4 | 5,099.9 | 2,239.4 | 417.3 | 14.8 | 13.4 | 0.0 | 0.0 | 754.9 | 7,072.0 | 85.9 | 277.2 | 15,974.8 |
| Election Systems Improvement Fund | 0.7 | 32.4 | 11.3 | 1,440.6 | 0.2 | 0.0 | 0.0 | 0.0 | 884.3 | 116.8 | 4.8 | 443.8 | 2,934.2 |
| Records Services Fund | 0.0 | 255.3 | 117.4 | 8.9 | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 186.2 | 4.8 | 0.0 | 573.7 |
| Department of State - Secretary of State Total | 139.1 | 5,387.6 | 2,368.1 | 1,866.8 | 15.3 | 14.2 | 0.0 | 0.0 | 1,639.2 | 7,375.0 | 95.5 | 721.0 | 19,482.7 |
| **State Boards Office** | | | | | | | | | | | | | |
| Admin - Special Services | 3.0 | 137.4 | 53.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 220.9 |
| **State Board of Tax Appeals** | | | | | | | | | | | | | |
| General Fund | 4.0 | 168.7 | 43.9 | 1.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 39.6 | 0.0 | 0.0 | 253.7 |
| **State Board of Technical Registration** | | | | | | | | | | | | | |
| Technical Registration Board | 23.0 | 813.1 | 330.1 | 152.8 | 12.4 | 16.0 | 0.0 | 0.0 | 0.0 | 388.2 | 22.5 | 0.0 | 1,735.1 |
| **Arizona Office of Tourism** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 1,000.0 |

## Table 10: Summary of FY 2013 Executive Recommendations by Object

| | FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Treasurer** | | | | | | | | | | | | | |
| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| State Treasurer's Operating Fund | 29.4 | 1,433.0 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 310.2 | 0.0 | 0.0 | 2,503.7 |
| State Treasurer's Management Fund | 0.0 | 88.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.3 |
| State Treasurer Total | 29.4 | 1,521.3 | 587.5 | 172.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1,115.1 | 310.2 | 0.0 | 0.0 | 3,707.1 |
| **Department of Veterans' Services** | | | | | | | | | | | | | |
| General Fund | 88.3 | 3,402.6 | 1,281.6 | 56.1 | 53.0 | 15.0 | 0.0 | 0.0 | 29.2 | 554.2 | 1.0 | 0.0 | 5,392.7 |
| Veterans' Conservatorship Fund | 21.0 | 381.6 | 102.0 | 58.4 | 13.0 | 3.0 | 0.0 | 0.0 | 0.0 | 392.0 | 0.0 | 0.0 | 950.0 |
| State Home for Veterans Trust | 391.0 | 12,242.8 | 5,618.4 | 2,134.8 | 16.0 | 20.5 | 732.2 | 0.0 | 0.0 | 4,342.0 | 658.3 | 1,055.0 | 26,820.0 |
| Department of Veterans' Services Total | 500.3 | 16,027.0 | 7,002.0 | 2,249.3 | 82.0 | 38.5 | 732.2 | 0.0 | 29.2 | 5,288.2 | 659.3 | 1,055.0 | 33,162.7 |
| **State Veterinary Medical Examining Board** | | | | | | | | | | | | | |
| Veterinary Medical Examiners Board | 5.0 | 250.2 | 88.0 | 41.9 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 60.3 | 4.0 | 8.3 | 461.0 |
| **Department of Water Resources** | | | | | | | | | | | | | |
| General Fund | 82.0 | 4,429.5 | 2,023.1 | 225.8 | 170.0 | 26.5 | 0.0 | 0.0 | 0.0 | (697.6) | 80.0 | 0.0 | 6,257.3 |
| Water Resources Fund | 123.2 | 3,056.7 | 747.4 | 512.8 | 83.0 | 10.0 | 0.0 | 0.0 | 0.0 | 1,847.4 | 0.0 | 0.0 | 6,257.3 |
| Assured and Adequate Water Supply Administration Fund | 2.0 | 118.6 | 53.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 96.1 | 268.3 |
| Department of Water Resources Total | 207.2 | 7,604.8 | 2,823.5 | 738.6 | 253.0 | 36.5 | 0.0 | 0.0 | 0.0 | 1,150.4 | 80.0 | 96.1 | 12,782.9 |
| **Department of Weights and Measures** | | | | | | | | | | | | | |
| General Fund | 19.4 | 585.9 | 285.0 | 80.0 | 85.9 | 5.0 | 0.0 | 0.0 | 0.0 | 125.7 | 30.0 | 0.0 | 1,197.5 |
| Air Quality Fund | 13.0 | 461.1 | 199.0 | 358.0 | 126.2 | 6.0 | 0.0 | 0.0 | 0.0 | 209.3 | 50.0 | 0.0 | 1,409.6 |
| Motor Vehicle Liability Insurance Enforcement | 4.0 | 151.2 | 77.0 | 1.0 | 1.5 | 1.0 | 0.0 | 0.0 | 0.0 | 81.7 | 3.0 | 0.0 | 316.4 |
| Department of Weights and Measures Total | 36.4 | 1,198.2 | 561.0 | 439.0 | 213.6 | 12.0 | 0.0 | 0.0 | 0.0 | 416.7 | 83.0 | 0.0 | 2,923.5 |
| **Grand Total** | 9,063.1 | 382,206.0 | 171,400.5 | 75,072.5 | 6,019.4 | 1,333.5 | 1,075.6 | 0.0 | 25,948.4 | 199,232.9 | 12,305.9 | 67,146.1 | 941,740.7 |

## Administrative Costs *

(Dollars in Thousands)

| | FY 2012 | | | FY 2013 | | |
|---|---|---|---|---|---|---|
| | Admin. Costs | Total Request | Admin Percentage | Admin. Costs | Total Request | Admin Percentage |
| State Board of Accountancy | 115.3 | 1,884.0 | 6.12% | 115.3 | 1,884.0 | 6.12% |
| Acupuncture Board of Examiners | 9.0 | 126.0 | 7.14% | 9.0 | 126.0 | 7.14% |
| Arizona Department of Administration | 3,608.0 | 1,191,732.0 | 0.30% | N/A | N/A | N/A |
| Office of Administrative Hearings | 127.8 | 1,928.0 | 6.63% | 127.8 | 1,928.0 | 6.63% |
| Arizona Department of Agriculture | 1,361.7 | 26,339.0 | 5.17% | 1,361.7 | 26,339.0 | 5.17% |
| Arizona Health Care Cost Containment System | 38,281.2 | 11,476,085.0 | 0.33% | N/A | N/A | N/A |
| State Board of Appraisal | 5.6 | 823.0 | 0.68% | 5.6 | 787.0 | 0.71% |
| Arizona Commission on the Arts | 169.0 | 2,756.0 | 6.13% | 169.0 | 2,756.0 | 6.13% |
| Attorney General - Department of Law | 0.0 | 94,635.0 | 0.00% | 0.0 | 94,635.0 | 0.00% |
| Automobile Theft Authority | 359.1 | 5,135.0 | 6.99% | 359.1 | 5,135.0 | 6.99% |
| Board of Barber Examiners | 21.2 | 345.0 | 6.14% | 21.2 | 345.0 | 6.14% |
| Board of Behavioral Health Examiners | 57.1 | 1,464.0 | 3.90% | 57.1 | 1,464.0 | 3.90% |
| Arizona Biomedical Research Commission | 626.8 | 12,062.0 | 5.20% | 626.8 | 12,062.0 | 5.20% |
| State Capital Post-Conviction Public Defender Office | 148.8 | 886.0 | 16.79% | 148.8 | 1,056.0 | 14.09% |
| State Board for Charter Schools | 53.2 | 1,112.0 | 4.78% | 62.2 | 1,103.0 | 5.64% |
| State Board of Chiropractic Examiners | 65.3 | 445.0 | 14.67% | 65.3 | 448.0 | 14.58% |
| Citizens' Clean Elections Commission | 0.0 | 21,146.0 | 0.00% | 0.0 | 21,146.0 | 0.00% |
| Department of Commerce | 1,688.5 | 63,402.0 | 2.66% | 1,688.5 | 63,402.0 | 2.66% |
| Constable Ethics Standards & Training Board | 0.0 | 214.0 | 0.00% | 0.0 | 214.0 | 0.00% |
| Registrar of Contractors | 1,041.6 | 18,346.0 | 5.68% | 1,041.9 | 18,346.0 | 5.68% |
| Corporation Commission | 4,974.9 | 25,826.0 | 19.26% | 4,974.9 | 25,461.0 | 19.54% |
| Department of Corrections | 19,477.0 | 1,131,935.0 | 1.72% | N/A | N/A | N/A |
| Board of Cosmetology | 225.0 | 1,823.0 | 12.34% | 225.0 | 1,823.0 | 12.34% |
| Arizona Criminal Justice Commission | 677.8 | 32,613.0 | 2.08% | 677.8 | 32,613.0 | 2.08% |
| Arizona State Schools for the Deaf and the Blind | 3,100.5 | 58,899.0 | 5.26% | 3,100.5 | 58,899.0 | 5.26% |
| Commission for the Deaf and the Hard of Hearing | 229.5 | 3,972.0 | 5.78% | 229.5 | 3,972.0 | 5.78% |
| State Board of Dental Examiners | 48.2 | 1,197.0 | 4.03% | 49.1 | 1,197.0 | 4.10% |
| Arizona Drug and Gang Prevention Resource Center | 0.0 | 344.0 | 0.00% | 0.0 | 344.0 | 0.00% |
| Arizona Early Childhood Development and Health Board | 2,265.2 | 153,820.0 | 1.47% | 2,310.5 | 153,760.0 | 1.50% |
| Department of Economic Security | 191,316.3 | 4,967,183.0 | 3.85% | N/A | N/A | N/A |
| Department of Education | 11,820.6 | 5,338,832.0 | 0.22% | N/A | N/A | N/A |
| Department of Emergency and Military Affairs | 2,217.3 | 80,297.0 | 2.76% | 2,278.1 | 80,297.0 | 2.84% |
| Department of Environmental Quality | 9,045.1 | 305,015.0 | 2.97% | 9,045.1 | 305,015.0 | 2.97% |
| Governor's Office for Equal Opportunity | 40.4 | 262.0 | 15.42% | 40.4 | 262.0 | 15.42% |
| State Board of Equalization | 15.0 | 661.0 | 2.27% | 27.0 | 661.0 | 4.08% |
| Board of Executive Clemency | 105.6 | 865.0 | 12.21% | 105.6 | 865.0 | 12.21% |
| Arizona Exposition & State Fair | 947.0 | 11,085.0 | 8.54% | 947.0 | 11,085.0 | 8.54% |
| State Department of Financial Institutions | 560.0 | 4,770.0 | 11.74% | 560.0 | 4,770.0 | 11.74% |
| Board of Fingerprinting | 14.4 | 452.0 | 3.19% | 14.4 | 452.0 | 3.19% |
| Department of Fire, Building and Life Safety | 760.0 | 2,873.0 | 26.45% | 453.1 | 2,873.0 | 15.77% |
| Arizona State Forester | 642.8 | 26,666.0 | 2.41% | 642.8 | 26,666.0 | 2.41% |
| State Board of Funeral Directors & Embalmers | 24.0 | 344.0 | 6.98% | 24.0 | 344.0 | 6.98% |
| Arizona Game & Fish Department | 0.0 | 99,754.0 | 0.00% | 0.0 | 98,733.0 | 0.00% |
| Department of Gaming | 1,846.1 | 11,900.0 | 15.51% | 1,846.1 | 11,959.0 | 15.44% |

## Administrative Costs *

(Dollars in Thousands)

| | FY 2012 | | | FY 2013 | | |
|---|---|---|---|---|---|---|
| | Admin. Costs | Total Request | Admin Percentage | Admin. Costs | Total Request | Admin Percentage |
| Arizona Geological Survey | 200.0 | 10,827.0 | 1.85% | 200.0 | 10,783.0 | 1.85% |
| Government Information Technology Agency | 580.5 | 8,689.0 | 6.68% | 580.5 | 8,895.0 | 6.53% |
| Governor's Office of Strategic Planning and Budgeting | 51.7 | 1,936.0 | 2.67% | 51.7 | 1,936.0 | 2.67% |
| Department of Health Services | 12,734.1 | 2,697,019.0 | 0.47% | N/A | N/A | N/A |
| Governor's Office of Highway Safety | 908.9 | 11,053.0 | 8.22% | 908.9 | 11,053.0 | 8.22% |
| Arizona Historical Society | 432.6 | 4,610.0 | 9.38% | 432.6 | 4,481.0 | 9.65% |
| Prescott Historical Society of Arizona | 147.5 | 1,544.0 | 9.55% | 147.5 | 1,544.0 | 9.55% |
| Department of Homeland Security | 822.3 | 59,465.0 | 1.38% | 822.3 | 59,452.0 | 1.38% |
| Board of Homeopathic Medical Examiners | 2.6 | 114.0 | 2.28% | 2.6 | 124.0 | 2.10% |
| Arizona Department of Housing | 976.0 | 138,404.0 | 0.71% | 976.0 | 140,023.0 | 0.70% |
| Arizona Commission of Indian Affairs | 5.0 | 76.0 | 6.58% | 5.0 | 76.0 | 6.58% |
| Industrial Commission of Arizona | 2,354.3 | 24,308.0 | 9.69% | 2,354.3 | 24,308.0 | 9.69% |
| Department of Insurance | 1,431.1 | 12,320.0 | 11.62% | 1,429.7 | 12,320.0 | 11.60% |
| Judiciary | 8,953.3 | 185,697.0 | 4.82% | N/A | N/A | N/A |
| Department of Juvenile Corrections | 4,118.9 | 63,652.0 | 6.47% | N/A | N/A | N/A |
| State Land Department | 1,117.2 | 16,818.0 | 6.64% | 1,117.2 | 16,818.0 | 6.64% |
| Auditor General | 1,084.3 | 17,197.0 | 6.31% | 1,084.3 | 17,197.0 | 6.31% |
| Department of Liquor Licenses and Control | 406.3 | 3,539.0 | 11.48% | 406.3 | 3,539.0 | 11.48% |
| Arizona State Lottery Commission | 4,831.3 | 884,882.0 | 0.55% | 4,764.8 | 884,882.0 | 0.54% |
| Arizona Medical Board | 674.6 | 5,917.0 | 11.40% | 674.6 | 5,917.0 | 11.40% |
| State Mine Inspector | 320.0 | 1,976.0 | 16.19% | 320.0 | 1,928.0 | 16.60% |
| Department of Mines and Mineral Resources | 25.0 | 386.0 | 6.48% | 25.0 | 326.0 | 7.67% |
| Naturopathic Physicians Board of Medical Examiners | 59.5 | 595.0 | 10.00% | 59.5 | 595.0 | 10.00% |
| Arizona Navigable Stream Adjudication Commission | 3.5 | 134.0 | 2.61% | 3.5 | 134.0 | 2.61% |
| State Board of Nursing | 519.6 | 4,489.0 | 11.57% | 519.6 | 4,489.0 | 11.57% |
| Nursing Care Ins. Admin. Examiners | 16.0 | 373.0 | 4.29% | 16.0 | 373.0 | 4.29% |
| Board of Occupational Therapy Examiners | 13.0 | 262.0 | 4.96% | 13.0 | 262.0 | 4.96% |
| State Board of Optometry | 8.0 | 199.0 | 4.02% | 8.0 | 199.0 | 4.02% |
| Arizona Board of Osteopathic Examiners | 113.6 | 703.0 | 16.16% | 105.1 | 703.0 | 14.95% |
| Parents Commission on Drug Education & Prevention | 0.0 | 4,151.0 | 0.00% | 0.0 | 3,799.0 | 0.00% |
| State Parks Board | 2,097.9 | 121,780.0 | 1.72% | 2,097.9 | 121,780.0 | 1.72% |
| Personnel Board | 18.5 | 373.0 | 4.96% | 18.5 | 373.0 | 4.96% |
| Office of Pest Management | 167.7 | 2,657.0 | 6.31% | 167.7 | 2,657.0 | 6.31% |
| Arizona State Board of Pharmacy | 33.7 | 2,447.0 | 1.38% | 33.7 | 2,447.0 | 1.38% |
| Board of Physical Therapy Examiners | 17.5 | 356.0 | 4.92% | 18.1 | 356.0 | 5.08% |
| Arizona Pioneers' Home | 329.6 | 7,761.0 | 4.25% | 329.6 | 7,713.0 | 4.27% |
| State Board of Podiatry Examiners | 13.2 | 142.0 | 9.30% | 13.2 | 142.0 | 9.30% |
| Commission for Postsecondary Education | 294.9 | 14,653.0 | 2.01% | 294.9 | 14,653.0 | 2.01% |
| Power Authority | 0.0 | 37,230.0 | 0.00% | 0.0 | 37,230.0 | 0.00% |
| State Board for Private Postsecondary Education | 21.0 | 491.0 | 4.28% | 21.0 | 491.0 | 4.28% |
| State Board of Psychologist Examiners | 26.1 | 360.0 | 7.25% | 26.1 | 360.0 | 7.25% |
| Department of Public Safety | 36,893.5 | 276,402.0 | 13.35% | 36,893.5 | 278,481.0 | 13.25% |
| Arizona Department of Racing | 180.7 | 4,175.0 | 4.33% | 180.7 | 4,175.0 | 4.33% |
| Radiation Regulatory Agency | 344.1 | 3,477.0 | 9.90% | 344.1 | 3,447.0 | 9.98% |

## Administrative Costs *

(Dollars in Thousands)

| | FY 2012 | | | FY 2013 | | |
|---|---|---|---|---|---|---|
| | Admin. Costs | Total Request | Admin Percentage | Admin. Costs | Total Request | Admin Percentage |
| Department of Real Estate | 386.5 | 3,152.0 | 12.26% | 373.5 | 3,152.0 | 11.85% |
| Residential Utility Consumer Office | 39.9 | 1,287.0 | 3.10% | 39.9 | 1,287.0 | 3.10% |
| Board of Respiratory Care Examiners | 13.5 | 390.0 | 3.46% | 13.5 | 264.0 | 5.11% |
| Independent Redistricting Commission | 0.0 | 500.0 | 0.00% | 0.0 | 500.0 | 0.00% |
| Arizona State Retirement System | 8,872.9 | 79,692.0 | 11.13% | 8,933.2 | 79,685.0 | 11.21% |
| Department of Revenue | 3,532.4 | 133,193.0 | 2.65% | 3,532.4 | 133,193.0 | 2.65% |
| School Facilities Board | 391.5 | 1,047,829.0 | 0.04% | N/A | N/A | N/A |
| Department of State - Secretary of State | 871.3 | 29,514.0 | 2.95% | 871.3 | 29,382.0 | 2.97% |
| State Board of Tax Appeals | 22.0 | 253.0 | 8.70% | 21.5 | 253.0 | 8.50% |
| State Board of Technical Registration | 144.5 | 1,729.0 | 8.36% | 144.5 | 1,729.0 | 8.36% |
| Arizona Office of Tourism | 564.2 | 12,425.0 | 4.54% | 564.2 | 12,425.0 | 4.54% |
| Department of Transportation | 16,359.0 | 3,067,376.0 | 0.53% | N/A | N/A | N/A |
| State Treasurer | 497.1 | 3,698.0 | 13.44% | 497.1 | 3,698.0 | 13.44% |
| Arizona Board of Regents | 1,516.2 | 81,937.0 | 1.85% | N/A | N/A | N/A |
| ASU - Tempe | 9,841.3 | 1,788,706.0 | 0.55% | N/A | N/A | N/A |
| ASU - Polytechnic | 1,314.2 | 99,393.0 | 1.32% | N/A | N/A | N/A |
| ASU - West | 1,655.3 | 108,509.0 | 1.53% | N/A | N/A | N/A |
| Northern Arizona University | 5,610.6 | 520,193.0 | 1.08% | N/A | N/A | N/A |
| University of Arizona - Main Campus | 9,029.9 | 1,636,738.0 | 0.55% | N/A | N/A | N/A |
| University of Arizona - Health Sciences Center | 942.8 | 334,058.0 | 0.28% | N/A | N/A | N/A |
| Department of Veterans' Services | 1,391.3 | 27,987.0 | 4.97% | 1,391.3 | 25,658.0 | 5.42% |
| State Veterinary Medical Examining Board | 31.5 | 462.0 | 6.82% | 27.5 | 462.0 | 5.95% |
| Department of Water Resources | 1,283.5 | 22,421.0 | 5.72% | 1,283.5 | 22,421.0 | 5.72% |
| Department of Weights and Measures | 523.2 | 2,925.0 | 17.89% | 535.3 | 2,925.0 | 18.30% |

* The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose. The administrative costs for the Universities represent funds subject to Legislative appropriation control only.

The following resources are available at www.azospb.gov

## BUDGET

- FY 2012 and FY 2013 Executive Budget – Summary
- FY 2012 and FY 2013 Executive Budget – State Agency Budgets
- FY 2012 and FY 2013 Executive Budget – Appendix
- Statement of Federal Funds for Fiscal Years 2008 through 2010
- Calculation of the Appropriation Limit for Fiscal Years 2009 through 2011
- State Budget Reduction Impacts for Fiscal Years 2008 through 2011

## STRATEGIC PLANNING

- Master List of State Government Programs for Fiscal Years 2009 through 2011
- Five-Year Strategic Plans for Annual Budget Units
- Managing for Results, 1998 Strategic Planning and Performance Measurement Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

## HISTORICAL PERSPECTIVE

- Revenue Data since 1971
- Expenditure Data since 1979
- Historical Enrollment Data for Major Populations such as Students, Medicaid Clients, Prisoners, and Unemployment

## MONTHLY UPDATES

- New Caseload Enrollment Data, updated on the 15th of each month
- Year-to-Date Revenue Collections
- Agency Cash Flow Statements and Projections (coming soon)

# Acknowledgement

Governor Brewer gratefully acknowledges
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