

State of Arizona The Executive Budget

SOURCES AND USES OF STATE FUNDS and APPENDIX

FISCAL YEARS 2014 AND 2015

Janice K. Brewer
GOVERNOR



JANUARY 2013

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Provisions for Individuals with Disabilities

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ACKNOWLEDGEMENT

Sources and Uses of Funds

Preparing the State’s Budget Involves Analysis of Close to a Thousand State Funds

THE FOLLOWING PAGES include financial information and a brief description of all major State funds, except the General Fund. Each listing depicts summary information for FY 2012 actual expenditures and fiscal years 2013, 2014, and 2015 estimated revenues and expenditures.

The FY 2012 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 2013, 2014, and 2015 are determined by OSPB and have been incorporated into the Executive Budget.

While most funds receive revenue from a single source and are used for a unique purpose at a single agency, many of the funds shown in these tables are not exclusive to a single agency or activity.

The fund descriptions explain the revenue sources and the legally allowable uses of the fund. The descriptions were compiled from the establishing statutes, session laws, and other sources.

The FY 2012 beginning balances reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

In cases where there were commitments made before FY 2012 to make expenditures during FY 2012, the expenditures of cash during FY 2012 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 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

concept of administrative adjustments only applies to appropriated funds.

The term “Operating Expenditures/Appropriations” is used to denote the use of the monies for the non-capital functions of the agency. 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 annual authorization by the Legislature. Some funds have statutory caps limiting the amount of money that can remain at the end of the fiscal year; the term “Transfer Due to Fund Balance Cap” is used.

Occasionally, agencies have been required by the Legislature to transfer monies from specific funds to the General Fund. These are labeled “Legislative Fund Transfers.”

There are several standard adjustments that affect fund balances. Standard adjustments are more technical changes to an agency’s budget for such things as rent, risk management premiums, retirement contributions, health and dental insurance premiums, human resource pro-rata charges, annualization of the pay raise enacted for FY 2013, and the savings from the health and dental insurance premium holidays. While the effects of each of those changes are listed for each fund, the total effects for an entire agency can be found in the State Agency Budgets volume of the Executive Budget.

Due to timing issues and reporting variations within the Arizona Financial Information System, the status of any particular fund should be confirmed by OSPB prior to finalizing any policy decisions.

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Fund Balances and Description Table for All Non-General Funds

Fund Number 1001		Arizona Commerce Authority Carryover Fund			
A.R.S. § 35-142		Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		13,910.6	9,664.1	4,148.1	0.0
Revenues	Commerce Authority	91.5	56.0	28.0	13.0
Sources Total		14,002.1	9,720.1	4,176.1	13.0
Uses					
Non-Appropriated Expenditures	Commerce Authority	2,341.3	5,572.0	4,176.1	13.0
Legislative Fund Transfers	Commerce Authority	1,996.7	0.0	0.0	0.0
Uses Total		4,338.0	5,572.0	4,176.1	13.0
Arizona Commerce Authority Carryover Fund Ending Balance		9,664.1	4,148.1	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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,038.9	1,722.9	1,695.7	1,666.4
Revenues	Department of Education	33,246.0	33,242.1	33,242.1	N/A
Sources Total		36,284.9	34,965.0	34,937.8	1,666.4
Uses					
Non-Appropriated Expenditures	Department of Education	34,562.0	33,267.9	33,267.9	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	0.1	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	0.3	N/A
FY2013 Pay Raise	Department of Education	0.0	2.1	2.9	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	0.0	N/A
Retirement Adjustment	Department of Education	0.0	0.0	0.2	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(0.7)	0.0	N/A
Uses Total		34,562.0	33,269.3	33,271.4	0.0
Special Education Fund Ending Balance		1,722.9	1,695.7	1,666.4	1,666.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,168.0	5,168.0	5,168.0	5,168.0
	Sources Total	5,168.0	5,168.0	5,168.0	5,168.0
Uses					
	Uses Total	0.0	0.0	0.0	0.0
	Military Installation Fund Ending Balance	5,168.0	5,168.0	5,168.0	5,168.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance	Department of Education	9,291.4	11,139.5	11,153.4	N/A
Revenues	Department of Education	7,000.0	7,000.0	7,000.0	N/A
	Sources Total	16,291.4	18,139.5	18,153.4	11,146.6
Uses					
Operating Expenditures/Appropriations	Department of Education	5,151.9	7,000.0	7,000.0	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	2.4	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	4.4	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(13.9)	0.0	N/A
	Uses Total	5,151.9	6,986.1	7,006.8	0.0
	School Accountability Fund Prop 301 Fund Ending Balance	11,139.5	11,153.4	11,146.6	11,146.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 1015 Additional School Days Fund

A.R.S. §35-142

This fund receives \$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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Department of Education	86,280.5	86,280.5	86,280.5	N/A
	Sources Total	86,280.5	86,280.5	86,280.5	0.0
Uses					
Non-Appropriated Expenditures	Department of Education	86,280.5	86,280.5	86,280.5	N/A
	Uses Total	86,280.5	86,280.5	86,280.5	0.0
Additional School Days Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		958.3	607.4	424.5	239.5
Revenues	Department of Education	7,807.0	7,800.0	7,800.0	N/A
	Sources Total	8,765.3	8,407.4	8,224.5	239.5
Uses					
Non-Appropriated Expenditures	Department of Education	8,157.9	7,984.2	7,984.2	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	0.4	N/A
Retirement Adjustment	Department of Education	0.0	0.0	0.4	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(1.3)	0.0	N/A
	Uses Total	8,157.9	7,982.9	7,985.0	0.0
School Safety Prop 301 Funds Fund Ending Balance		607.4	424.5	239.5	239.5

Fund Balances and Description Table for All Non-General Funds

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			0.0	29.8	10.5	1.2
Revenues	Department of Education		200.0	200.0	200.0	N/A
	Sources Total		200.0	229.8	210.5	1.2
Uses						
Non-Appropriated Expenditures	Department of Education		170.2	219.3	209.3	N/A
	Uses Total		170.2	219.3	209.3	0.0
	Character Education Fund Ending Balance		29.8	10.5	1.2	1.2

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			50.6	166.4	166.8	167.2
Revenues	Department of Water Resources		98.4	50.4	50.4	50.4
	Sources Total		149.0	216.8	217.2	217.6
Uses						
Non-Appropriated Expenditures	Department of Water Resources		(17.4)	50.0	50.0	50.0
	Uses Total		(17.4)	50.0	50.0	50.0
	Flood Warning System Fund Ending Balance		166.4	166.8	167.2	167.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 1032 Temp Trans Privilege and Use Tax - 1% 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	300.6	300.6
Revenues	Department of Public Safety	27,698.0	0.0	0.0	0.0
Revenues	Department of Revenue	915,835.5	956,270.5	0.0	0.0
Sources Total		943,533.5	956,270.5	300.6	300.6
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	27,698.0	0.0	0.0	0.0
Capital Expenditures/Appropriations	Department of Health Services	0.0	0.0	0.0	N/A
Administrative Adjustments	Department of Health Services	0.0	0.0	0.0	N/A
Transfer-out Due to Statutes	Department of Revenue	915,835.5	956,120.2	0.0	0.0
Legislative Fund Transfers	Department of Health Services	0.0	0.0	0.0	N/A
Transfer Due to Fund Balance Cap	Department of Revenue	0.0	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	0.0	0.0	0.0	N/A
Health and Dental Premium Holidays	Department of Public Safety	0.0	(150.3)	0.0	0.0
Uses Total		943,533.5	955,969.9	0.0	0.0
Temp Trans Privilege and Use Tax - 1% Fund Ending Balance		0.0	300.6	300.6	300.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		370.4	79.3	79.3	79.3
Sources Total		370.4	79.3	79.3	79.3
Uses					
Legislative Fund Transfers	Radiation Regulatory Agency	291.1	0.0	0.0	0.0
Uses Total		291.1	0.0	0.0	0.0
Service Fees Increase Fund Ending Balance		79.3	79.3	79.3	79.3

Fund Balances and Description Table for All Non-General Funds

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			0.7	0.0	0.0	0.0
	Sources Total		0.7	0.0	0.0	0.0
Uses						
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.7	0.0	0.0	0.0
	Uses Total		0.7	0.0	0.0	0.0
Livestock Inspection Service Fee Increase Fund Ending Balance			0.0	0.0	0.0	0.0

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			1.1	0.0	0.0	0.0
	Sources Total		1.1	0.0	0.0	0.0
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
Service Fees Increase Fund Ending Balance			0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1050SBA Service Fees Increase Fund

Laws 2010, 7th SS, Chapter 12

This fund was established under the FY 10 & FY 11 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 FY 09 so that the OPM can continue to cover its operating expenses.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.6	0.0	0.0	0.0
Revenues	Office of Pest Management	(0.5)	0.0	0.0	0.0
	Sources Total	4.1	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Office of Pest Management	4.1	0.0	0.0	0.0
	Uses Total	4.1	0.0	0.0	0.0
	Service Fees Increase Fund Ending Balance	0.0	0.0	0.0	0.0

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. The FY 2014 Executive budget recommendation suggests that this pro rata charge be reduced to .98% as a result of additional agencies joining the State Personnel System.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,160.2	1,444.0	2,485.5	4,093.8
Revenues	Arizona Department of Administration	16,173.3	15,546.8	15,230.1	N/A
Revenues	Personnel Board	453.4	440.0	450.0	450.0
Sources Total		17,786.9	17,430.8	18,165.6	4,543.8
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	15,453.6	14,420.8	13,383.7	N/A
Operating Expenditures/Appropriations	Personnel Board	351.4	364.5	364.5	364.5
Administrative Adjustments	Arizona Department of Administration	56.3	0.0	0.0	N/A
Administrative Adjustments	Personnel Board	0.2	0.0	0.0	0.0
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(4.4)	N/A
Rent Management Adjustment	Personnel Board	0.0	0.0	5.0	5.0
Legislative Fund Transfers	Arizona Department of Administration	477.6	0.0	0.0	N/A
Legislative Fund Transfers	Personnel Board	3.7	2.9	0.0	0.0
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	20.2	N/A
Risk Management Adjustment	Personnel Board	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Administration	0.0	204.2	279.4	N/A
FY2013 Pay Raise	Personnel Board	0.0	4.5	6.2	6.2
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(6.5)	N/A
HR Prorata Rate Change	Personnel Board	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	23.5	N/A
Retirement Adjustment	Personnel Board	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(49.5)	0.0	N/A
Health and Dental Premium Holidays	Personnel Board	0.0	(2.1)	0.0	0.0
Uses Total		16,342.9	14,945.3	14,071.8	375.9
Personnel Division Fund Ending Balance		1,444.0	2,485.5	4,093.8	4,167.9

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Power Authority	8.7	5.5	5.5	5.5
	Sources Total	8.7	5.5	5.5	5.5
Uses					
Non-Appropriated Expenditures	Power Authority	8.7	5.5	5.5	5.5
	Uses Total	8.7	5.5	5.5	5.5
	Interest Income Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Number 1113 Fund Deposits Fund (Power Authority)
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	14.6	14.6
Revenues	Power Authority	35,224.5	35,178.7	35,178.7	35,178.7
	Sources Total	35,224.5	35,178.7	35,193.3	35,193.3
Uses					
Non-Appropriated Expenditures	Power Authority	35,224.5	35,171.4	35,174.7	35,174.7
Risk Management Adjustment	Power Authority	0.0	0.0	0.8	0.8
Retirement Adjustment	Power Authority	0.0	0.0	3.2	3.2
Health and Dental Premium Holidays	Power Authority	0.0	(7.3)	0.0	0.0
	Uses Total	35,224.5	35,164.1	35,178.7	35,178.7
	Fund Deposits Fund (Power Authority) Ending Balance	0.0	14.6	14.6	14.6

Fund Balances and Description Table for All Non-General Funds

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 provide training for specific employment opportunities with qualified new and expanding businesses undergoing economic conversion. The fund is also used to reimburse the Department of Economic Security for expenditures incurred in the collection of the tax.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	39,546.6	43,087.2	46,512.5
Revenues	Department of Economic Security	775.8	1,163.8	1,068.1	N/A
Revenues	Commerce Authority	43,931.1	16,963.0	16,963.0	16,963.0
Sources Total		44,706.9	57,673.4	61,118.3	63,475.5
Uses					
Non-Appropriated Expenditures	Department of Economic Security	1,521.3	1,068.1	1,068.1	N/A
Non-Appropriated Expenditures	Commerce Authority	3,631.9	13,535.3	13,535.3	13,535.3
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.1)	N/A
Legislative Fund Transfers	Department of Economic Security	2.1	0.0	0.0	N/A
Legislative Fund Transfers	Commerce Authority	5.0	0.0	0.0	0.0
Retirement Adjustment	Commerce Authority	0.0	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	2.5	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(17.2)	0.0	N/A
Uses Total		5,160.3	14,586.2	14,605.8	13,535.3
Work Force Recruitment and Job Training Fund Ending Balance		39,546.6	43,087.2	46,512.5	49,940.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1239		Agricultural Consulting/Training Program 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		49.7	45.5	30.2	15.9
Sources Total		49.7	45.5	30.2	15.9
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	4.2	15.1	13.4	15.1
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.6	0.6
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	0.2	0.3	0.3
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
Uses Total		4.2	15.3	14.3	16.0
Agricultural Consulting/Training Program Fund Ending Balance		45.5	30.2	15.9	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		7,235.6	5,461.5	3,826.7	2,096.2
Revenues	Department of Water Resources	1,245.9	137.1	45.0	40.0
	Sources Total	8,481.5	5,598.6	3,871.7	2,136.2
Uses					
Non-Appropriated Expenditures	Department of Water Resources	2,765.1	1,766.1	1,766.1	1,766.1
Legislative Fund Transfers	Department of Water Resources	254.9	0.0	0.0	0.0
FY2013 Pay Raise	Department of Water Resources	0.0	6.5	8.9	8.9
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.7)	0.0	0.0
	Uses Total	3,020.0	1,771.9	1,775.5	1,775.5
	Arizona Water Protection Fund Ending Balance	5,461.5	3,826.7	2,096.2	360.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		262.8	243.2	243.2	243.2
Revenues	Arizona Health Care Cost Containment System	39,792.0	37,153.6	35,655.8	N/A
	Sources Total	40,054.8	37,396.8	35,899.0	243.2
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	39,811.6	37,153.6	35,655.8	N/A
	Uses Total	39,811.6	37,153.6	35,655.8	0.0
	Proposition 204 Protection Account (TPTF) Fund Ending Balance	243.2	243.2	243.2	243.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1304 Reservation Surcharge Revolving 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		75.0	54.4	0.9	0.0
Revenues	State Parks Board	564.9	36.5	0.0	0.0
Sources Total		639.9	90.9	0.9	0.0
Uses					
Operating Expenditures/Appropriations	State Parks Board	481.6	90.0	0.0	0.0
Transfer to Other Non-General Fund	State Parks Board	0.0	0.0	0.9	0.0
Legislative Fund Transfers	State Parks Board	103.9	0.0	0.0	0.0
Uses Total		585.5	90.0	0.9	0.0
Reservation Surcharge Revolving Fund Ending Balance		54.4	0.9	0.0	0.0

Note: The Reservation Surcharge Revolving Fund was eliminated in FY 2013, effective August 2, 2012. All revenues generated from State Parks online reservation system fees, (e.g., \$3 per reservation), now accrue to the State Parks Revenue Fund 2202. Expenditure budgets for the operation, maintenance and continued development of the online reservation system have also been shifted to the SPRF for FY 2013 and future fiscal years.

Fund Number 1305 Credit Card Revenue Clearing Fund

A.R.S. § 35-142E

Fund 1305 is the Department's credit card clearing fund. Revenue generated by utilization of credit cards is transferred to Fund 1305. Subsequently, the Finance and Accounting staff reconcile sales and monies are distributed to the applicable funds that are administered by the Department.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		86.1	0.0	0.0	0.0
Revenues	Arizona Game & Fish Department	0.0	0.0	0.0	0.0
Sources Total		86.1	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	86.0	0.0	0.0	0.0
Uses Total		86.0	0.0	0.0	0.0
Credit Card Revenue Clearing Fund Ending Balance		0.0	0.0	0.0	0.0

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		14,047.6	11,900.3	10,585.7	11,532.7
Revenues	Department of Revenue	681.5	671.2	671.2	671.2
Revenues	Arizona Health Care Cost Containment System	72,635.6	71,855.8	69,047.2	N/A
Revenues	Department of Health Services	52,426.9	52,282.0	52,282.0	N/A
Sources Total		139,791.6	136,709.3	132,586.1	12,203.9
Uses					
Operating Expenditures/Appropriations	Department of Revenue	679.4	671.2	671.2	671.2
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	38,295.8	37,657.2	36,177.1	N/A
Operating Expenditures/Appropriations	Department of Health Services	35,129.2	35,167.0	32,870.1	N/A
Administrative Adjustments	Arizona Health Care Cost Containment System	9,113.6	0.0	0.0	N/A
Administrative Adjustments	Department of Health Services	440.0	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	26,155.5	34,198.6	32,870.1	N/A
Non-Appropriated Expenditures	Department of Health Services	18,076.3	18,401.1	18,401.1	N/A
Rent Management Adjustment	Department of Revenue	0.0	0.0	0.0	0.0
Legislative Fund Transfers	Department of Revenue	1.4	0.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.2	0.2
FY2013 Pay Raise	Department of Health Services	0.0	37.6	51.6	N/A
FY2013 Pay Raise	Department of Revenue	0.0	6.3	8.7	8.7
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(1.1)	N/A
HR Prorata Rate Change	Department of Revenue	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Department of Health Services	0.0	0.0	3.7	N/A
Retirement Adjustment	Department of Revenue	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	Department of Health Services	0.0	(15.0)	0.0	N/A
Health and Dental Premium Holidays	Department of Revenue	0.0	(0.4)	0.0	0.0
Uses Total		127,891.3	126,123.6	121,053.5	680.9
Tobacco Tax and Health Care Fund Ending Balance		11,900.3	10,585.7	11,532.7	11,523.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		28.9	21.8	21.8	21.7
Revenues	Department of Revenue	2.2	0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	18,948.6	17,692.2	16,979.0	N/A
Sources Total		18,979.7	17,714.0	17,000.7	21.7
Uses					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	18,957.9	17,692.2	16,979.0	N/A
Uses Total		18,957.9	17,692.2	16,979.0	0.0
Tobacco Products Tax Fund Ending Balance		21.8	21.8	21.7	21.7

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		392.5	16.7	397.4	397.4
Revenues	Arizona State Arizona Retirement System	21,614.8	23,421.6	23,198.2	23,723.2
Sources Total		22,007.3	23,438.3	23,595.6	24,120.6
Uses					
Operating Expenditures/Appropriations	Arizona State Arizona Retirement System	21,680.7	21,216.5	22,359.5	22,884.5
Administrative Adjustments	Arizona State Arizona Retirement System	309.9	153.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Arizona Retirement System	0.0	1,350.4	0.0	0.0
Risk Management Adjustment	Arizona State Arizona Retirement System	0.0	0.0	(43.2)	(43.2)
FY2013 Pay Raise	Arizona State Arizona Retirement System	0.0	518.8	709.9	709.9
HR Prorata Rate Change	Arizona State Arizona Retirement System	0.0	0.0	123.5	123.5
Retirement Adjustment	Arizona State Arizona Retirement System	0.0	0.0	48.5	48.5
Health and Dental Premium Holidays	Arizona State Arizona Retirement System	0.0	(198.7)	0.0	0.0
Uses Total		21,990.6	23,040.9	23,198.2	23,723.2
Retirement System Appropriated Fund Ending Balance		16.7	397.4	397.4	397.4

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,209.7	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	249,093.5	269,918.0	269,918.0	N/A
Revenues	University of Arizona - Health Sciences Center	41,096.3	43,920.4	43,920.4	N/A
	Sources Total	291,399.5	313,838.4	313,838.4	0.0
Uses					
Operating Expenditures/Appropriations	University of Arizona - Main Campus	250,194.0	269,918.0	269,918.0	N/A
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	41,205.5	43,920.4	43,920.4	N/A
	Uses Total	291,399.5	313,838.4	313,838.4	0.0
U of A Main Campus - Collections - Appropriated Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1407	Arizona State Retirement System-Non Appropriated Fund				
	A.R.S. § 38-721(C)				
	Consists of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona State Arizona Retirement System	72,917.3	72,578.0	73,912.0	77,808.0
Revenues	State Treasurer	50.0	0.0	0.0	0.0
Transfer In	Arizona State Arizona Retirement System	0.0	0.0	50.0	0.0
	Sources Total	72,967.3	72,578.0	73,962.0	77,808.0
Uses					
Non-Appropriated Expenditures	Arizona State Arizona Retirement System	72,967.3	71,715.0	73,912.0	77,808.0
Transfer-out Due to Statutes	State Treasurer	0.0	0.0	50.0	0.0
Prior Committed or Obligated Expenditures	Arizona State Arizona Retirement System	0.0	863.0	0.0	0.0
	Uses Total	72,967.3	72,578.0	73,962.0	77,808.0
	Arizona State Retirement System-Non Appropriated Fund Ending Balance	0.0	0.0	0.0	0.0

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.

Fund Balances and Description Table for All Non-General Funds

Fund Number 1408		LTD 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona State Arizona Retirement System	2,987.3	2,800.0	2,800.0	2,800.0
Sources Total		2,987.3	2,800.0	2,800.0	2,800.0
Uses					
Operating Expenditures/Appropriations	Arizona State Arizona Retirement System	2,721.6	2,800.0	2,800.0	2,800.0
Administrative Adjustments	Arizona State Arizona Retirement System	248.8	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona State Arizona Retirement System	16.9	0.0	0.0	0.0
Uses Total		2,987.3	2,800.0	2,800.0	2,800.0
LTD Trust Fund Ending Balance		0.0	0.0	0.0	0.0

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.

Fund Balances and Description Table for All Non-General Funds

Fund Number 1409		Public Safety Personnel Retirement Fund			
		A.R.S. § 35-142			
		Consists of monies used to pay the administrative expenses of the Public Safety Personnel Retirement System.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	88.6	88.6
Revenues	Public Safety Personnel Retirement System	36,352.9	36,480.8	36,480.3	36,480.3
Sources Total		36,352.9	36,480.8	36,568.9	36,568.9
Uses					
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	36,352.9	36,436.5	36,436.5	36,436.5
Risk Management Adjustment	Public Safety Personnel Retirement System	0.0	0.0	(1.1)	(1.1)
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	44.9	44.9
Health and Dental Premium Holidays	Public Safety Personnel Retirement System	0.0	(44.3)	0.0	0.0
Uses Total		36,352.9	36,392.2	36,480.3	36,480.3
Public Safety Personnel Retirement Fund Ending Balance		0.0	88.6	88.6	88.6

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 1411		ASU 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	ASU - Tempe	425,560.9	452,685.0	452,685.0	N/A
Revenues	ASU - West	33,920.2	40,390.2	40,390.2	N/A
Revenues	ASU - Polytechnic	38,607.4	35,590.9	35,590.9	N/A
Sources Total		498,088.5	528,666.1	528,666.1	0.0
Uses					
Operating Expenditures/Appropriations	ASU - Tempe	425,560.9	452,685.0	452,685.0	N/A
Operating Expenditures/Appropriations	ASU - West	33,920.2	40,390.2	40,390.2	N/A
Operating Expenditures/Appropriations	ASU - Polytechnic	38,607.4	35,590.9	35,590.9	N/A
Uses Total		498,088.5	528,666.1	528,666.1	0.0
ASU Collections - Appropriated Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 1421		NAU 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		26.2	26.2	26.2	26.2
Revenues	Northern Arizona University	97,738.9	107,409.1	107,409.1	N/A
Sources Total		97,765.1	107,435.3	107,435.3	26.2
Uses					
Operating Expenditures/Appropriations	Northern Arizona University	97,738.9	107,409.1	107,409.1	N/A
Uses Total		97,738.9	107,409.1	107,409.1	0.0
NAU Collections - Appropriated Fund Ending Balance		26.2	26.2	26.2	26.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1510		DOR Excise and Privilege Fund			
		A.R.S. § 42-6001			
		This fund receives revenues from collected monies associated with excise and transaction privilege (sales) tax.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,628.2	0.0	0.0	0.0
Sources Total		2,628.2	0.0	0.0	0.0
Uses					
Transfer-out Due to Statutes	Department of Revenue	2,628.2	0.0	0.0	0.0
Uses Total		2,628.2	0.0	0.0	0.0
DOR Excise and Privilege Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 1520		DOR Unclaimed Property 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		4,909.4	4,909.4	4,909.4	4,909.4
Revenues	Department of Revenue	115,160.0	105,000.0	105,000.0	110,000.0
Sources Total		120,069.4	109,909.4	109,909.4	114,909.4
Uses					
Non-Appropriated Expenditures	Department of Revenue	115,160.0	105,000.0	105,000.0	105,000.0
Transfer-out Due to Statutes	Department of Revenue	0.0	0.0	0.0	5,000.0
Uses Total		115,160.0	105,000.0	105,000.0	110,000.0
DOR Unclaimed Property Fund Ending Balance		4,909.4	4,909.4	4,909.4	4,909.4

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		9,259.3	15,191.0	7,214.0	15,994.8
Revenues	Arizona Department of Administration	24,546.9	27,975.4	27,975.4	N/A
	Sources Total	33,806.2	43,166.4	35,189.4	15,994.8
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	16,139.8	17,878.7	17,878.7	N/A
Operating Expenditures/Appropriations	Department of Health Services	1,244.8	1,146.5	1,146.5	N/A
Capital Expenditures/Appropriations	Arizona Department of Administration	1,023.1	16,177.1	0.0	N/A
Administrative Adjustments	Arizona Department of Administration	90.5	495.4	0.0	N/A
Administrative Adjustments	Department of Health Services	0.4	0.0	0.0	N/A
Expenditure/Reserve for Prior Appropriations	Arizona Department of Administration	0.0	177.3	0.0	N/A
Non-Appropriated Expenditures	Department of Public Safety	1.4	0.0	0.0	0.0
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(31.7)	N/A
Rent Management Adjustment	Department of Health Services	0.0	0.0	15.9	N/A
Legislative Fund Transfers	Arizona Department of Administration	115.2	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	24.0	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	111.0	152.0	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(4.0)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	13.3	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(33.6)	0.0	N/A
	Uses Total	18,615.2	35,952.4	19,194.7	0.0
Capital Outlay Stabilization Fund Ending Balance		15,191.0	7,214.0	15,994.8	15,994.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		96.8	17.3	0.0	0.0
	Sources Total	96.8	17.3	0.0	0.0
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	79.5	17.3	0.0	0.0
	Uses Total	79.5	17.3	0.0	0.0
Microsoft Settlement Fund Ending Balance		17.3	0.0	0.0	0.0

Fund Number 1993		Department of Revenue Administrative 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,500.2	2,504.1	2,502.8	2,434.2
Revenues	Department of Revenue	24,500.0	25,000.0	25,000.0	25,000.0
	Sources Total	26,000.2	27,504.1	27,502.8	27,434.2
Uses					
Operating Expenditures/Appropriations	Department of Revenue	21,609.1	24,990.7	24,990.7	24,990.7
Rent Management Adjustment	Department of Revenue	0.0	0.0	(7.8)	(7.8)
Legislative Fund Transfers	Department of Revenue	1,887.0	0.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	7.3	7.3
FY2013 Pay Raise	Department of Revenue	0.0	24.0	32.9	32.9
HR Prorata Rate Change	Department of Revenue	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Department of Revenue	0.0	0.0	46.3	46.3
Health and Dental Premium Holidays	Department of Revenue	0.0	(13.4)	0.0	0.0
	Uses Total	23,496.1	25,001.3	25,068.6	25,068.6
Department of Revenue Administrative Fund Ending Balance		2,504.1	2,502.8	2,434.2	2,365.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 1995		Health Services Licenses 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,715.8	1,759.6	2,224.3	2,920.8
Revenues	Department of Health Services	8,461.2	8,461.2	9,560.6	N/A
Sources Total		10,177.0	10,220.8	11,784.9	2,920.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services	7,983.1	7,904.3	8,616.3	N/A
Administrative Adjustments	Department of Health Services	72.1	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	362.1	0.0	0.0	N/A
Risk Management Adjustment	Department of Health Services	0.0	0.0	(0.8)	N/A
FY2013 Pay Raise	Department of Health Services	0.0	164.5	237.2	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(5.2)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	16.6	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(72.3)	0.0	N/A
Uses Total		8,417.4	7,996.5	8,864.1	0.0
Health Services Licenses Fund Ending Balance		1,759.6	2,224.3	2,920.8	2,920.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 1996	Liquor Licenses Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			68.3	6.4	61.8	180.4
Revenues	Department of Liquor Licenses and Control		3,136.1	2,936.1	3,048.8	3,055.6
Sources Total			3,204.4	2,942.5	3,110.6	3,236.0
Uses						
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control		2,895.6	2,850.4	2,850.4	2,850.4
Rent Management Adjustment	Department of Liquor Licenses and Control		0.0	0.0	(1.9)	(1.9)
Legislative Fund Transfers	Department of Liquor Licenses and Control		302.4	0.0	0.0	0.0
Risk Management Adjustment	Department of Liquor Licenses and Control		0.0	0.0	4.1	4.1
FY2013 Pay Raise	Department of Liquor Licenses and Control		0.0	61.2	83.8	83.8
HR Prorata Rate Change	Department of Liquor Licenses and Control		0.0	0.0	(1.9)	(1.9)
Retirement Adjustment	Department of Liquor Licenses and Control		0.0	0.0	(4.3)	(4.3)
Health and Dental Premium Holidays	Department of Liquor Licenses and Control		0.0	(30.9)	0.0	0.0
Uses Total			3,198.0	2,880.7	2,930.2	2,930.2
Liquor Licenses Fund Ending Balance			6.4	61.8	180.4	305.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		578.0	893.7	1,209.0	1,580.0
Revenues	State Department of Financial Institutions	315.7	315.3	371.0	426.0
Sources Total		893.7	1,209.0	1,580.0	2,006.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Mortgage Recovery Fund Ending Balance		893.7	1,209.0	1,580.0	2,006.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,694.3	2,604.4	1,955.1	0.0
Revenues	State Department of Financial Institutions	1,469.8	1,285.8	0.0	0.0
Sources Total		4,164.1	3,890.2	1,955.1	0.0
Uses					
Operating Expenditures/Appropriations	State Department of Financial Institutions	537.6	922.9	0.0	0.0
Transfer-out Due to Statutes	State Department of Financial Institutions	0.0	1,000.0	0.0	0.0
Legislative Fund Transfers	State Department of Financial Institutions	1,022.1	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	State Department of Financial Institutions	0.0	0.0	1,955.1	0.0
FY2013 Pay Raise	State Department of Financial Institutions	0.0	17.5	0.0	0.0
Health and Dental Premium Holidays	State Department of Financial Institutions	0.0	(5.3)	0.0	0.0
Uses Total		1,559.7	1,935.1	1,955.1	0.0
Financial Services Fund Ending Balance		2,604.4	1,955.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1999	Capitol Police Towing Fund	FY 2012	FY 2013	FY 2014	FY 2015
	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.				
Sources					
Beginning Balance		31.2	27.0	23.2	18.6
Revenues	Arizona Department of Administration	3.3	0.0	0.0	N/A
Revenues	Department of Public Safety	42.3	8.0	8.0	8.0
	Sources Total	76.8	35.0	31.2	26.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	34.7	0.0	0.0	N/A
Non-Appropriated Expenditures	Department of Public Safety	14.8	12.0	12.0	12.0
Legislative Fund Transfers	Department of Public Safety	0.4	0.0	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Department of Public Safety	0.0	(0.2)	0.0	0.0
	Uses Total	49.9	11.8	12.6	12.6
	Capitol Police Towing Fund Ending Balance	27.0	23.2	18.6	14.0

Fund Balances and Description Table for All Non-General Funds

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. Beginning in FY 2012, the fund also includes grants for the Employment and Population Statistics Office and the Arizona Strategic Enterprise Technology Office.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		81.2	186.4	145.0	52.7
Revenues	Arizona Department of Administration	2,575.7	1,991.3	1,981.3	N/A
Sources Total		2,656.9	2,177.7	2,126.3	52.7
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	2,470.5	2,001.6	2,001.6	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	3.1	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	6.0	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	43.9	60.0	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(1.1)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	3.9	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(12.8)	0.0	N/A
Uses Total		2,470.5	2,032.7	2,073.6	0.0
Federal Grant Fund Ending Balance		186.4	145.0	52.7	52.7

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		26.4	7.1	68.5	131.3
Revenues	Radiation Regulatory Agency	265.8	276.8	284.1	291.6
	Sources Total	292.2	283.9	352.6	422.9
Uses					
Non-Appropriated Expenditures	Radiation Regulatory Agency	285.1	211.9	211.9	211.9
FY2013 Pay Raise	Radiation Regulatory Agency	0.0	6.9	9.4	9.4
HR Prorata Rate Change	Radiation Regulatory Agency	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Radiation Regulatory Agency	0.0	(3.4)	0.0	0.0
	Uses Total	285.1	215.4	221.3	221.3
	Federal Grant Fund Ending Balance	7.1	68.5	131.3	201.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	1.6	1.6
Revenues	Governor's Office for Equal Opportunity	72.8	90.9	90.9	90.9
Sources Total		72.8	90.9	92.5	92.5
Uses					
Non-Appropriated Expenditures	Governor's Office for Equal Opportunity	72.8	88.2	88.1	88.1
FY2013 Pay Raise	Governor's Office for Equal Opportunity	0.0	1.9	2.6	2.6
Retirement Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Governor's Office for Equal Opportunity	0.0	(0.8)	0.0	0.0
Uses Total		72.8	89.3	90.9	90.9
Federal Grant Fund Ending Balance		0.0	1.6	1.6	1.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AGA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		654.1	313.1	236.3	96.2
Revenues	Attorney General - Department of Law	4,388.5	5,875.5	4,926.9	4,808.3
	Sources Total	5,042.6	6,188.6	5,163.2	4,904.5
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	4,729.5	5,877.0	4,949.3	4,690.7
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.1)	(3.1)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(10.4)	(10.4)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	123.4	168.8	168.8
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(3.9)	(3.9)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(33.8)	(33.8)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(48.1)	0.0	0.0
	Uses Total	4,729.5	5,952.3	5,066.9	4,808.3
	Federal Grant Fund Ending Balance	313.1	236.3	96.2	96.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		754.1	744.1	512.3	226.4
Revenues	Arizona Department of Agriculture	4,691.4	5,954.6	5,954.6	5,954.6
	Sources Total	5,445.5	6,698.7	6,466.9	6,181.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	4,701.4	6,166.3	6,166.3	6,041.7
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	1.2	1.2
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(4.0)	(4.0)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	52.7	72.0	72.0
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(1.4)	(1.4)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	6.3	6.3
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(32.6)	0.0	0.0
	Uses Total	4,701.4	6,186.4	6,240.5	6,115.9
	Federal Grant Fund Ending Balance	744.1	512.3	226.4	65.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000BNA Federal Grant Fund

A.R.S. § 35-142

Federal Funding from the Department of Health Services and the Arizona Health Care 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	14.2	14.2
Revenues	State Board of Nursing	597.0	414.6	414.6	414.6
	Sources Total	597.0	414.6	428.8	428.8
Uses					
Non-Appropriated Expenditures	State Board of Nursing	597.0	393.0	394.3	394.3
FY2013 Pay Raise	State Board of Nursing	0.0	14.5	19.8	19.8
HR Prorata Rate Change	State Board of Nursing	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	State Board of Nursing	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	State Board of Nursing	0.0	(7.1)	0.0	0.0
	Uses Total	597.0	400.4	414.6	414.6
	Federal Grant Fund Ending Balance	0.0	14.2	14.2	14.2

Fund Number 2000BRA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		51.5	73.5	3.5	3.4
Revenues	Arizona Board of Regents	384.0	1,005.9	1,005.9	N/A
	Sources Total	435.5	1,079.4	1,009.4	3.4
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	362.0	1,075.9	1,005.9	N/A
Retirement Adjustment	Arizona Board of Regents	0.0	0.0	0.1	N/A
	Uses Total	362.0	1,075.9	1,006.0	0.0
	Federal Grant Fund Ending Balance	73.5	3.5	3.4	3.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000CAA Federal Grant Fund

A.R.S. § 35-142

Revenues consist of grant monies from the federal government and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,095.3	836.4	1,197.4	1,387.3
Revenues	Commerce Authority	759.8	1,312.6	1,072.1	1,156.0
Sources Total		1,855.1	2,149.0	2,269.5	2,543.3
Uses					
Non-Appropriated Expenditures	Commerce Authority	1,018.7	951.6	882.2	882.2
Uses Total		1,018.7	951.6	882.2	882.2
Federal Grant Fund Ending Balance		836.4	1,197.4	1,387.3	1,661.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,163.4	1,637.0	2,131.2	2,604.1
Revenues	Corporation Commission	1,300.9	1,250.0	1,250.0	1,250.0
Sources Total		2,464.3	2,887.0	3,381.2	3,854.1
Uses					
Non-Appropriated Expenditures	Corporation Commission	827.3	760.8	760.8	760.8
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.3	0.3
FY2013 Pay Raise	Corporation Commission	0.0	0.0	14.3	14.3
HR Prorata Rate Change	Corporation Commission	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Corporation Commission	0.0	0.0	2.0	2.0
Health and Dental Premium Holidays	Corporation Commission	0.0	(5.0)	0.0	0.0
Uses Total		827.3	755.8	777.2	777.2
Federal Grant Fund Ending Balance		1,637.0	2,131.2	2,618.4	3,091.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		36.9	39.7	50.6	50.6
Revenues	Arizona Early Childhood Development and Health Board	30.7	70.9	65.0	70.0
Sources Total		67.6	110.6	115.6	120.6
Uses					
Administrative Adjustments	Arizona Early Childhood Development and Health Board	0.6	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board	27.3	60.0	65.0	70.0
Uses Total		27.9	60.0	65.0	70.0
Federal Grant Fund Ending Balance		39.7	50.6	50.6	50.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		128.8	145.4	152.6	145.8
Revenues	Department of Corrections	12,307.8	10,569.8	10,272.3	N/A
Sources Total		12,436.6	10,715.2	10,424.9	145.8
Uses					
Non-Appropriated Expenditures	Department of Corrections	12,291.2	10,566.9	10,269.8	N/A
FY2013 Pay Raise	Department of Corrections	0.0	5.0	6.8	N/A
HR Prorata Rate Change	Department of Corrections	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Department of Corrections	0.0	0.0	2.6	N/A
Health and Dental Premium Holidays	Department of Corrections	0.0	(9.3)	0.0	N/A
Uses Total		12,291.2	10,562.6	10,279.1	0.0
Federal Grant Fund Ending Balance		145.4	152.6	145.8	145.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		28,944.9	38,691.8	42,747.3	18,885.3
Revenues	Department of Economic Security	2,979,413.4	2,753,363.5	2,526,791.9	N/A
	Sources Total	3,008,358.3	2,792,055.3	2,569,539.2	18,885.3
Uses					
Non-Appropriated Expenditures	Department of Economic Security	2,969,666.5	2,736,470.8	2,537,276.4	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(14.2)	N/A
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	7,000.0	0.0	N/A
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(406.6)	N/A
FY2013 Pay Raise	Department of Economic Security	0.0	9,834.2	13,457.3	N/A
HR Prorata Rate Change	Department of Economic Security	0.0	0.0	(367.2)	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	708.2	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(3,997.0)	0.0	N/A
	Uses Total	2,969,666.5	2,749,308.0	2,550,653.9	0.0
	Federal Grant Fund Ending Balance	38,691.8	42,747.3	18,885.3	18,885.3

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		302.3	859.6	1,519.9	2,120.7
Revenues	Department of Juvenile Corrections	1,941.8	1,893.3	1,846.0	N/A
	Sources Total	2,244.1	2,752.9	3,365.9	2,120.7
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,384.5	1,239.1	1,239.1	N/A
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	6.1	N/A
Health and Dental Premium Holidays	Department of Juvenile Corrections	0.0	(6.1)	0.0	N/A
	Uses Total	1,384.5	1,233.0	1,245.2	0.0
	Federal Grant Fund Ending Balance	859.6	1,519.9	2,120.7	2,120.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,294.3	2,272.3	737.1	481.0
Revenues	Department of Education	1,028,835.7	1,051,915.0	1,051,915.0	N/A
	Sources Total	1,031,130.0	1,054,187.3	1,052,652.1	481.0
Uses					
Non-Appropriated Expenditures	Department of Education	1,028,857.7	1,053,001.8	1,051,086.7	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	15.6	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	70.2	N/A
FY2013 Pay Raise	Department of Education	0.0	688.9	942.7	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(21.0)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	76.9	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(240.5)	0.0	N/A
	Uses Total	1,028,857.7	1,053,450.2	1,052,171.1	0.0
	Federal Grant Fund Ending Balance	2,272.3	737.1	481.0	481.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000EVA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,132.2	1,132.0	990.7	627.6
Revenues	Department of Environmental Quality	18,195.7	16,539.5	16,539.5	16,539.5
	Sources Total	19,327.9	17,671.5	17,530.2	17,167.1
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	18,195.8	16,539.5	16,539.5	16,539.5
FY2013 Pay Raise	Department of Environmental Quality	0.0	253.1	346.1	346.1
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(6.7)	(6.7)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	23.7	23.7
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(111.8)	0.0	0.0
	Uses Total	18,195.8	16,680.8	16,902.6	16,902.6
	Federal Grant Fund Ending Balance	1,132.0	990.7	627.6	264.5

Fund Number 2000GFA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		169.0	152.8	152.8	152.8
	Sources Total	169.0	152.8	152.8	152.8
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	16.1	0.0	0.0	0.0
	Uses Total	16.1	0.0	0.0	0.0
	Federal Grant Fund Ending Balance	152.8	152.8	152.8	152.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		139.8	139.8	225.7	150.1
Revenues	Governor's Office of Highway Safety	7,679.8	6,769.8	6,626.0	6,606.0
	Sources Total	7,819.6	6,909.6	6,851.7	6,756.1
Uses					
Non-Appropriated Expenditures	Governor's Office of Highway Safety	7,679.8	6,667.0	6,667.0	6,667.0
Risk Management Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.9)	(0.9)
FY2013 Pay Raise	Governor's Office of Highway Safety	0.0	24.6	33.7	33.7
HR Prorata Rate Change	Governor's Office of Highway Safety	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	2.6	2.6
Health and Dental Premium Holidays	Governor's Office of Highway Safety	0.0	(7.7)	0.0	0.0
	Uses Total	7,679.8	6,683.9	6,701.6	6,701.6
	Federal Grant Fund Ending Balance	139.8	225.7	150.1	54.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		75.6	25.1	19.6	9.6
Revenues	Arizona Geological Survey	643.2	852.0	856.9	866.9
	Sources Total	718.8	877.1	876.5	876.5
Uses					
Non-Appropriated Expenditures	Arizona Geological Survey	693.7	852.0	852.0	852.0
FY2013 Pay Raise	Arizona Geological Survey	0.0	10.3	14.0	14.0
HR Prorata Rate Change	Arizona Geological Survey	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Arizona Geological Survey	0.0	0.0	1.3	1.3
Health and Dental Premium Holidays	Arizona Geological Survey	0.0	(4.8)	0.0	0.0
	Uses Total	693.7	857.5	866.9	866.9
	Federal Grant Fund Ending Balance	25.1	19.6	9.6	9.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GVA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,235.8	2,046.2	1,510.1	803.5
Revenues	Office of the Governor	19,788.0	48,132.1	17,277.5	13,837.3
	Sources Total	22,023.8	50,178.3	18,787.6	14,640.8
Uses					
Non-Appropriated Expenditures	Office of the Governor	19,977.6	48,615.4	17,820.6	14,388.9
FY2013 Pay Raise	Office of the Governor	0.0	97.0	132.7	132.7
HR Prorata Rate Change	Office of the Governor	0.0	0.0	22.2	22.2
Retirement Adjustment	Office of the Governor	0.0	0.0	8.6	8.6
Health and Dental Premium Holidays	Office of the Governor	0.0	(44.2)	0.0	0.0
	Uses Total	19,977.6	48,668.2	17,984.1	14,552.4
	Federal Grant Fund Ending Balance	2,046.2	1,510.1	803.5	88.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		45.8	248.1	221.3	221.3
Revenues	Arizona Health Care Cost Containment System	144,302.3	271,673.6	161,031.9	N/A
	Sources Total	144,348.1	271,921.7	161,253.2	221.3
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	144,100.0	271,705.7	161,031.9	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(5.3)	0.0	N/A
	Uses Total	144,100.0	271,700.4	161,031.9	0.0
	Federal Grant Fund Ending Balance	248.1	221.3	221.3	221.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		802.8	882.6	324.1	301.0
Revenues	Arizona Department of Housing	87,720.9	88,302.3	79,068.5	80,599.8
	Sources Total	88,523.7	89,184.9	79,392.6	80,900.8
Uses					
Non-Appropriated Expenditures	Arizona Department of Housing	87,641.1	88,844.2	79,042.1	80,658.3
Rent Management Adjustment	Arizona Department of Housing	0.0	0.0	4.4	7.2
Risk Management Adjustment	Arizona Department of Housing	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	Arizona Department of Housing	0.0	31.4	42.9	42.9
HR Prorata Rate Change	Arizona Department of Housing	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Arizona Department of Housing	0.0	0.0	3.3	3.3
Health and Dental Premium Holidays	Arizona Department of Housing	0.0	(14.8)	0.0	0.0
	Uses Total	87,641.1	88,860.8	79,091.6	80,710.5
	Federal Grant Fund Ending Balance	882.6	324.1	301.0	190.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		274.6	0.8	19.8	19.8
Revenues	Department of Homeland Security	45,737.5	43,782.0	23,561.2	9,703.2
	Sources Total	46,012.1	43,782.8	23,581.0	9,723.0
Uses					
Non-Appropriated Expenditures	Department of Homeland Security	46,011.3	43,729.2	23,464.0	9,606.0
Rent Management Adjustment	Department of Homeland Security	0.0	0.0	35.2	35.2
Risk Management Adjustment	Department of Homeland Security	0.0	0.0	(0.9)	(0.9)
FY2013 Pay Raise	Department of Homeland Security	0.0	43.7	59.9	59.9
HR Prorata Rate Change	Department of Homeland Security	0.0	0.0	(1.2)	(1.2)
Retirement Adjustment	Department of Homeland Security	0.0	0.0	4.2	4.2
Health and Dental Premium Holidays	Department of Homeland Security	0.0	(9.9)	0.0	0.0
	Uses Total	46,011.3	43,763.0	23,561.2	9,703.2
	Federal Grant Fund Ending Balance	0.8	19.8	19.8	19.8

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		497.3	(2,414.8)	2,497.3	4,912.1
Revenues	Department of Health Services	299,607.7	310,345.6	306,706.5	N/A
	Sources Total	300,105.0	307,930.8	309,203.8	4,912.1
Uses					
Non-Appropriated Expenditures	Department of Health Services	302,519.8	304,993.7	303,239.6	N/A
FY2013 Pay Raise	Department of Health Services	0.0	734.0	1,004.4	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(21.5)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	69.2	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(294.2)	0.0	N/A
	Uses Total	302,519.8	305,433.5	304,291.7	0.0
	Federal Grant Fund Ending Balance	(2,414.8)	2,497.3	4,912.1	4,912.1

Note: The FY 2012 revenue does not include reimbursement revenue that will be received in FY 2013 to cover the FY 2012 negative balance.

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		48.5	24.9	16.4	29.0
Revenues	Arizona Commission on the Arts	858.4	807.2	807.2	807.2
Sources Total		906.9	832.1	823.6	836.2
Uses					
Non-Appropriated Expenditures	Arizona Commission on the Arts	882.0	799.5	761.5	785.4
Rent Management Adjustment	Arizona Commission on the Arts	0.0	0.0	(1.6)	(1.6)
FY2013 Pay Raise	Arizona Commission on the Arts	0.0	24.4	33.4	33.4
HR Prorata Rate Change	Arizona Commission on the Arts	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Arizona Commission on the Arts	0.0	0.0	2.0	2.0
Health and Dental Premium Holidays	Arizona Commission on the Arts	0.0	(8.2)	0.0	0.0
Uses Total		882.0	815.7	794.7	818.6
Federal Grant Fund Ending Balance		24.9	16.4	29.0	17.6

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,009.2	2,183.4	2,129.4	1,797.9
Revenues	Industrial Commission of Arizona	5,130.5	5,897.2	5,897.2	5,897.2
	Sources Total	7,139.7	8,080.6	8,026.6	7,695.1
Uses					
Non-Appropriated Expenditures	Industrial Commission of Arizona	4,956.3	5,897.2	6,079.9	6,039.6
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	0.3	0.3
FY2013 Pay Raise	Industrial Commission of Arizona	0.0	102.7	140.5	140.5
HR Prorata Rate Change	Industrial Commission of Arizona	0.0	0.0	(3.2)	(3.2)
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	11.3	11.3
Health and Dental Premium Holidays	Industrial Commission of Arizona	0.0	(48.7)	0.0	0.0
	Uses Total	4,956.3	5,951.2	6,228.8	6,188.5
	Federal Grant Fund Ending Balance	2,183.4	2,129.4	1,797.9	1,506.6

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	2.3	4.8	4.8
Revenues	Department of Insurance	754.2	1,143.8	1,275.6	123.3
	Sources Total	754.2	1,146.1	1,280.4	128.1
Uses					
Non-Appropriated Expenditures	Department of Insurance	751.9	1,139.5	1,269.5	117.2
FY2013 Pay Raise	Department of Insurance	0.0	4.2	5.8	5.8
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	Department of Insurance	0.0	(2.4)	0.0	0.0
	Uses Total	751.9	1,141.3	1,275.6	123.3
	Federal Grant Fund Ending Balance	2.3	4.8	4.8	4.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		11,755.6	9,509.0	5,852.6	4,531.8
Revenues	Arizona Criminal Justice Commission	9,598.3	10,086.4	6,988.1	5,193.8
	Sources Total	21,353.9	19,595.4	12,840.7	9,725.6
Uses					
Non-Appropriated Expenditures	Arizona Criminal Justice Commission	11,844.9	13,726.7	8,280.4	8,280.4
Rent Management Adjustment	Arizona Criminal Justice Commission	0.0	0.0	2.1	3.5
Risk Management Adjustment	Arizona Criminal Justice Commission	0.0	0.0	(0.2)	(0.2)
FY2013 Pay Raise	Arizona Criminal Justice Commission	0.0	18.2	24.9	24.9
HR Prorata Rate Change	Arizona Criminal Justice Commission	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Arizona Criminal Justice Commission	0.0	0.0	2.2	2.2
Health and Dental Premium Holidays	Arizona Criminal Justice Commission	0.0	(2.1)	0.0	0.0
	Uses Total	11,844.9	13,742.8	8,308.9	8,310.2
	Federal Grant Fund Ending Balance	9,509.0	5,852.6	4,531.8	1,415.5

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.6	3.6	5.3	5.3
Revenues	Department of Liquor Licenses and Control	113.5	0.0	0.0	0.0
Sources Total		117.1	3.6	5.3	5.3
Uses					
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	113.5	0.0	0.0	0.0
Health and Dental Premium Holidays	Department of Liquor Licenses and Control	0.0	(1.7)	0.0	0.0
Uses Total		113.5	(1.7)	0.0	0.0
Federal Grant Fund Ending Balance		3.6	5.3	5.3	5.3

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 come 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		7,151.5	4,595.0	2,774.6	1,886.8
Revenues	Department of Emergency and Military Affairs	61,177.8	57,733.9	48,433.2	37,233.0
	Sources Total	68,329.3	62,328.9	51,207.8	39,119.8
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	63,734.3	59,230.4	48,442.1	37,241.9
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	28.4	28.4
FY2013 Pay Raise	Department of Emergency and Military Affairs	0.0	575.0	786.9	786.9
HR Prorata Rate Change	Department of Emergency and Military Affairs	0.0	0.0	(15.9)	(15.9)
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	79.5	79.5
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(251.1)	0.0	0.0
	Uses Total	63,734.3	59,554.3	49,321.0	38,120.8
	Federal Grant Fund Ending Balance	4,595.0	2,774.6	1,886.8	999.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		39.5	30.9	34.3	31.6
Revenues	State Mine Inspector	351.9	287.2	287.2	287.2
Sources Total		391.4	318.1	321.5	318.8
Uses					
Non-Appropriated Expenditures	State Mine Inspector	360.5	281.8	281.8	281.8
FY2013 Pay Raise	State Mine Inspector	0.0	5.6	7.6	7.6
HR Prorata Rate Change	State Mine Inspector	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	State Mine Inspector	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	State Mine Inspector	0.0	(3.6)	0.0	0.0
Uses Total		360.5	283.8	289.9	289.9
Federal Grant Fund Ending Balance		30.9	34.3	31.6	28.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		78.7	11.5	91.6	171.2
Revenues	Department of Fire, Building and Life Safety	243.6	244.2	244.2	244.2
Sources Total		322.3	255.7	335.8	415.4
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	310.8	164.1	164.1	164.1
Retirement Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	0.5	0.5
Uses Total		310.8	164.1	164.6	164.6
Federal Grant Fund Ending Balance		11.5	91.6	171.2	250.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,279.6	41.4	39.3	34.9
Revenues	Commission for Postsecondary Education	33.2	1,200.0	1,200.0	1,200.0
Sources Total		1,312.8	1,241.4	1,239.3	1,234.9
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	1,271.4	1,200.0	1,200.0	1,200.0
FY2013 Pay Raise	Commission for Postsecondary Education	0.0	3.0	4.2	4.2
HR Prorata Rate Change	Commission for Postsecondary Education	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Commission for Postsecondary Education	0.0	(0.9)	0.0	0.0
Uses Total		1,271.4	1,202.1	1,204.4	1,204.4
Federal Grant Fund Ending Balance		41.4	39.3	34.9	30.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.1	0.1	0.1	0.1
Revenues	Arizona State Board of Pharmacy	2.7	2.2	2.2	2.2
Sources Total		2.8	2.3	2.3	2.3
Uses					
Non-Appropriated Expenditures	Arizona State Board of Pharmacy	2.7	2.2	2.2	2.2
Uses Total		2.7	2.2	2.2	2.2
Federal Grant Fund Ending Balance		0.1	0.1	0.1	0.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,206.9	1,151.5	1,007.2	857.3
Revenues	State Parks Board	2,629.7	3,685.0	3,700.0	3,700.0
Sources Total		3,836.6	4,836.5	4,707.2	4,557.3
Uses					
Non-Appropriated Expenditures	State Parks Board	2,685.1	3,815.0	3,815.0	3,815.0
FY2013 Pay Raise	State Parks Board	0.0	24.3	33.2	33.2
HR Prorata Rate Change	State Parks Board	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	State Parks Board	0.0	0.0	2.4	2.4
Health and Dental Premium Holidays	State Parks Board	0.0	(10.0)	0.0	0.0
Uses Total		2,685.1	3,829.3	3,849.9	3,849.9
Federal Grant Fund Ending Balance		1,151.5	1,007.2	857.3	707.4

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 Rocky Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,798.4	1,826.7	684.0	250.6
Revenues	Department of Public Safety	32,917.7	31,025.9	25,388.4	26,049.8
Sources Total		34,716.1	32,852.6	26,072.4	26,300.4
Uses					
Non-Appropriated Expenditures	Department of Public Safety	32,889.4	32,293.9	25,342.0	25,570.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(54.4)	(54.4)
Retirement Adjustment	Department of Public Safety	0.0	0.0	534.2	534.2
Health and Dental Premium Holidays	Department of Public Safety	0.0	(125.3)	0.0	0.0
Uses Total		32,889.4	32,168.6	25,821.8	26,049.8
Federal Grant Fund Ending Balance		1,826.7	684.0	250.6	250.6

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6.3	56.5	57.1	57.0
Revenues	Office of Pest Management	166.8	113.5	113.5	113.5
Sources Total		173.1	170.0	170.6	170.5
Uses					
Non-Appropriated Expenditures	Office of Pest Management	116.6	113.5	113.5	113.5
Retirement Adjustment	Office of Pest Management	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Office of Pest Management	0.0	(0.6)	0.0	0.0
Uses Total		116.6	112.9	113.6	113.6
Federal Grant Fund Ending Balance		56.5	57.1	57.0	56.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		848.4	389.0	682.6	516.9
Revenues	Arizona State Schools for the Deaf and the Blind	2,245.9	2,739.7	2,297.0	2,297.0
Sources Total		3,094.3	3,128.7	2,979.6	2,813.9
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	2,705.3	2,451.1	2,451.1	2,451.1
FY2013 Pay Raise	Arizona State Schools for the Deaf and the Blind	0.0	5.7	7.8	7.8
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	3.8	3.8
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind	0.0	(10.7)	0.0	0.0
Uses Total		2,705.3	2,446.1	2,462.7	2,462.7
Federal Grant Fund Ending Balance		389.0	682.6	516.9	351.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000STA Federal Grant Fund

A.R.S. § 35-142

The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		58.2	26.9	39.7	23.2
Revenues	Department of State - Secretary of State	3,800.7	3,600.0	3,576.6	3,576.6
	Sources Total	3,858.9	3,626.9	3,616.3	3,599.8
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	3,832.0	3,577.1	3,555.5	3,539.0
FY2013 Pay Raise	Department of State - Secretary of State	0.0	21.7	29.7	29.7
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	4.9	4.9
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	3.0	3.0
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(11.6)	0.0	0.0
	Uses Total	3,832.0	3,587.2	3,593.1	3,576.6
	Federal Grant Fund Ending Balance	26.9	39.7	23.2	23.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		102.4	123.5	91.8	52.8
Revenues	Department of Veterans' Services	668.6	366.1	347.0	347.0
Sources Total		771.0	489.6	438.8	399.8
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	647.5	392.6	368.0	368.0
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	1.2	1.2
FY2013 Pay Raise	Department of Veterans' Services	0.0	11.8	16.1	16.1
HR Prorata Rate Change	Department of Veterans' Services	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	1.0	1.0
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(6.6)	0.0	0.0
Uses Total		647.5	397.8	386.0	386.0
Federal Grant Fund Ending Balance		123.5	91.8	52.8	13.8

Fund Number 2000WCA Federal Grant Fund

A.R.S. § 35-142

Revenues consist 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 requirements and allow to supplement funding appropriated for mandated programs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		17.4	35.9	30.5	21.4
Revenues	Department of Water Resources	439.1	325.9	325.9	325.9
Sources Total		456.5	361.8	356.4	347.3
Uses					
Non-Appropriated Expenditures	Department of Water Resources	420.6	325.9	325.9	325.9
FY2013 Pay Raise	Department of Water Resources	0.0	6.3	8.7	8.7
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.9)	0.0	0.0
Uses Total		420.6	331.3	335.0	335.0
Federal Grant Fund Ending Balance		35.9	30.5	21.4	12.3

Fund Balances and Description Table for All Non-General Funds

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,390.3	1,428.8	1,131.3	822.8
Revenues	State Board of Accountancy	1,702.7	1,609.4	1,626.4	1,655.3
Sources Total		3,093.0	3,038.2	2,757.7	2,478.1
Uses					
Operating Expenditures/Appropriations	State Board of Accountancy	1,640.2	1,897.7	1,897.7	1,897.7
Administrative Adjustments	State Board of Accountancy	1.6	0.0	0.0	0.0
Rent Management Adjustment	State Board of Accountancy	0.0	0.0	2.6	5.3
Legislative Fund Transfers	State Board of Accountancy	22.4	0.0	0.0	0.0
Risk Management Adjustment	State Board of Accountancy	0.0	0.0	(0.4)	(0.4)
FY2013 Pay Raise	State Board of Accountancy	0.0	24.2	33.1	33.1
HR Prorata Rate Change	State Board of Accountancy	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	State Board of Accountancy	0.0	0.0	2.8	2.8
Health and Dental Premium Holidays	State Board of Accountancy	0.0	(15.0)	0.0	0.0
Uses Total		1,664.2	1,906.9	1,935.0	1,937.7
Accountancy Board Fund Ending Balance		1,428.8	1,131.3	822.8	540.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2001F Workforce Investment 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% 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% can be used to fund discretionary projects as directed by the Governor's Council on Workforce Policy. No more than 5% of the funds may be used for statewide administrative activities.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		25,389.9	27,615.9	18,537.9	14,437.8
Revenues	Department of Economic Security	51,936.5	51,936.5	51,936.5	N/A
Sources Total		77,326.4	79,552.4	70,474.4	14,437.8
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	44,424.0	56,032.7	56,032.7	N/A
Administrative Adjustments	Department of Economic Security	5,286.5	5,000.0	0.0	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	4.1	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(18.2)	0.0	N/A
Uses Total		49,710.5	61,014.5	56,036.6	0.0
Workforce Investment Grant Fund Ending Balance		27,615.9	18,537.9	14,437.8	14,437.8

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 2002		Industrial Commission Revolving Fund			
A.R.S. §35-142		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		170.8	91.1	121.8	152.5
Revenues	Industrial Commission of Arizona	160.5	163.5	163.5	163.5
Sources Total		331.3	254.6	285.3	316.0
Uses					
Non-Appropriated Expenditures	Industrial Commission of Arizona	240.2	132.8	132.8	132.8
Uses Total		240.2	132.8	132.8	132.8
Industrial Commission Revolving Fund Ending Balance		91.1	121.8	152.5	183.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		14,357.5	25,389.4	31,249.9	39,819.8
Revenues	Department of Transportation	22,466.3	20,156.7	22,897.5	N/A
Sources Total		36,823.8	45,546.1	54,147.4	39,819.8
Uses					
Operating Expenditures/Appropriations	Department of Transportation	1,603.3	1,585.6	1,585.6	N/A
Non-Appropriated Expenditures	Department of Transportation	9,103.9	12,698.9	12,698.9	N/A
Legislative Fund Transfers	Department of Transportation	727.1	0.0	0.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	29.8	40.8	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.0)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	3.3	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(18.1)	0.0	N/A
Uses Total		11,434.4	14,296.2	14,327.6	0.0
State Aviation Fund Ending Balance		25,389.4	31,249.9	39,819.8	39,819.8

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		11.1	11.2	11.2	11.2
Revenues	Department of State - Secretary of State	0.1	0.0	0.0	0.0
Sources Total		11.2	11.2	11.2	11.2
Uses					
Uses Total		0.0	0.0	0.0	0.0
Arizona Blue Book Fund Ending Balance		11.2	11.2	11.2	11.2

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		219.0	281.5	329.8	378.4
Revenues	Board of Barber Examiners	365.9	374.7	383.7	390.7
Sources Total		584.9	656.2	713.5	769.1
Uses					
Operating Expenditures/Appropriations	Board of Barber Examiners	297.6	321.9	321.9	321.9
Rent Management Adjustment	Board of Barber Examiners	0.0	0.0	2.8	2.8
Legislative Fund Transfers	Board of Barber Examiners	5.8	0.0	0.0	0.0
Risk Management Adjustment	Board of Barber Examiners	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	Board of Barber Examiners	0.0	7.4	10.1	10.1
HR Prorata Rate Change	Board of Barber Examiners	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Board of Barber Examiners	0.0	0.0	0.8	0.8
Health and Dental Premium Holidays	Board of Barber Examiners	0.0	(2.9)	0.0	0.0
Uses Total		303.4	326.4	335.1	335.1
Barber Examiners Board Fund Ending Balance		281.5	329.8	378.4	434.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2007F Temporary Assistance for 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		299.6	299.6	1,521.0	1,521.0
Revenues	Department of Economic Security	228,744.7	221,666.0	220,923.6	N/A
	Sources Total	229,044.3	221,965.6	222,444.6	1,521.0
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	216,493.4	220,775.8	220,775.8	N/A
Administrative Adjustments	Department of Economic Security	9,827.6	429.3	0.0	N/A
Expenditure/Reserve for Prior Appropriations	Department of Economic Security	2,423.7	0.0	0.0	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(4.2)	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	152.0	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(760.5)	0.0	N/A
	Uses Total	228,744.7	220,444.6	220,923.6	0.0
Temporary Assistance for Needy Families (TANF) Fund Ending Balance		299.6	1,521.0	1,521.0	1,521.0

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 2008F Child Care and Development 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 4% 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 5% of the annual allocation is allowed to be spent on administrative (non-case management) functions.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		8,289.0	8,215.9	4,333.1	282.8
Revenues	Department of Economic Security	128,386.9	114,002.1	114,002.1	N/A
Revenues	Department of Health Services	757.7	829.4	829.4	N/A
	Sources Total	137,433.6	123,047.4	119,164.6	282.8
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	122,373.9	118,026.3	118,026.3	N/A
Operating Expenditures/Appropriations	Department of Health Services	834.8	829.4	829.4	N/A
Administrative Adjustments	Department of Economic Security	6,013.0	0.0	0.0	N/A
Administrative Adjustments	Department of Health Services	(4.0)	0.0	0.0	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	24.6	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	1.9	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(133.0)	0.0	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(8.4)	0.0	N/A
	Uses Total	129,217.7	118,714.3	118,881.8	0.0
Child Care and Development Fund Ending Balance		8,215.9	4,333.1	282.8	282.8

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2010	Chiropractic Examiners Board Fund	FY 2012	FY 2013	FY 2014	FY 2015
	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.				
Sources					
Beginning Balance		224.6	204.9	157.0	99.2
Revenues	State Board of Chiropractic Examiners	411.8	411.5	412.9	413.9
	Sources Total	636.3	616.4	569.9	513.1
Uses					
Operating Expenditures/Appropriations	State Board of Chiropractic Examiners	422.0	454.8	457.8	466.8
Administrative Adjustments	State Board of Chiropractic Examiners	0.2	0.0	0.0	0.0
Legislative Fund Transfers	State Board of Chiropractic Examiners	9.2	0.0	0.0	0.0
Risk Management Adjustment	State Board of Chiropractic Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Board of Chiropractic Examiners	0.0	9.0	12.3	12.3
HR Prorata Rate Change	State Board of Chiropractic Examiners	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	State Board of Chiropractic Examiners	0.0	0.0	1.0	1.0
Health and Dental Premium Holidays	State Board of Chiropractic Examiners	0.0	(4.4)	0.0	0.0
	Uses Total	431.4	459.4	470.7	479.7
	Chiropractic Examiners Board Fund Ending Balance	204.9	157.0	99.2	33.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2011	State Grants Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			16.8	22.6	25.8	28.8
Revenues	Arizona State Schools for the Deaf and the Blind		39.7	19.2	19.2	19.2
Sources Total			56.5	41.8	45.0	48.0
Uses						
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		33.9	16.2	16.2	16.2
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind		0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind		0.0	(0.2)	0.0	0.0
Uses Total			33.9	16.0	16.2	16.2
State Grants Fund Ending Balance			22.6	25.8	28.8	31.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2012	Agriculture Commercial Feed Fund					
	A.R.S. § 3-2607					
	Revenues include license fees of \$10 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 \$.15 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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			116.1	139.0	134.5	125.4
Revenues	Arizona Department of Agriculture		303.3	287.6	287.6	287.6
	Sources Total		419.4	426.6	422.1	413.0
Uses						
Operating Expenditures/Appropriations	Arizona Department of Agriculture		273.1	0.0	0.0	0.0
Administrative Adjustments	Arizona Department of Agriculture		0.1	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.0	289.2	289.2	289.2
Rent Management Adjustment	Arizona Department of Agriculture		0.0	0.0	0.6	0.6
Legislative Fund Transfers	Arizona Department of Agriculture		7.2	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture		0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture		0.0	4.9	6.6	6.6
HR Prorata Rate Change	Arizona Department of Agriculture		0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Department of Agriculture		0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Arizona Department of Agriculture		0.0	(2.0)	0.0	0.0
	Uses Total		280.4	292.1	296.7	296.7
	Agriculture Commercial Feed Fund Ending Balance		139.0	134.5	125.4	116.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2013	Cotton Research and Protection Council Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			1,105.4	1,941.4	1,892.0	1,529.4
Revenues	Arizona Department of Agriculture		2,729.8	2,278.5	2,000.0	2,000.0
	Sources Total		3,835.2	4,219.9	3,892.0	3,529.4
Uses						
Non-Appropriated Expenditures	Arizona Department of Agriculture		1,893.8	2,293.5	2,293.5	2,293.5
Risk Management Adjustment	Arizona Department of Agriculture		0.0	0.0	(2.1)	(2.1)
FY2013 Pay Raise	Arizona Department of Agriculture		0.0	49.4	67.6	67.6
Retirement Adjustment	Arizona Department of Agriculture		0.0	0.0	3.6	3.6
Health and Dental Premium Holidays	Arizona Department of Agriculture		0.0	(15.0)	0.0	0.0
	Uses Total		1,893.8	2,327.9	2,362.6	2,362.6
Cotton Research and Protection Council Fund Ending Balance			1,941.4	1,892.0	1,529.4	1,166.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2014	Consumer Protection/Fraud Revolving 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,752.9	6,391.0	6,976.6	7,541.7
Revenues	Attorney General - Department of Law	6,480.1	4,072.8	4,072.8	4,072.8
	Sources Total	9,233.0	10,463.8	11,049.4	11,614.5
Uses					
Operating Expenditures/Appropriations	Attorney General - Department of Law	2,307.4	3,450.3	3,450.3	3,450.3
Administrative Adjustments	Attorney General - Department of Law	0.4	0.0	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.2)	(3.2)
Legislative Fund Transfers	Attorney General - Department of Law	534.2	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(8.4)	(8.4)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	51.3	70.2	70.2
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(1.5)	(1.5)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(14.4)	0.0	0.0
	Uses Total	2,842.0	3,487.2	3,507.7	3,507.7
Consumer Protection/Fraud Revolving Fund Ending Balance		6,391.0	6,976.6	7,541.7	8,106.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2015		Greyhound Adoption Program Fund			
		FY 2012	FY 2013	FY 2014	FY 2015
		A.R.S. § 5-113			
		Funded by the sale of abandoned property. Fund promotes the adoption of Greyhounds.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.0	1.4	1.4	1.4
Revenues	Arizona Department of Racing	2.3	3.4	3.4	3.4
	Sources Total	3.2	4.8	4.8	4.8
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	1.8	3.4	3.4	3.4
	Uses Total	1.8	3.4	3.4	3.4
	Greyhound Adoption Program Fund Ending Balance	1.4	1.4	1.4	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2016	Attorney General Antitrust Revolving Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			9.7	75.2	44.8	43.4
Revenues	Attorney General - Department of Law		213.0	213.0	242.8	242.8
		Sources Total	222.7	288.2	287.6	286.2
Uses						
Operating Expenditures/Appropriations	Attorney General - Department of Law		142.4	242.8	242.8	242.8
Administrative Adjustments	Attorney General - Department of Law		0.1	0.0	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law		0.0	0.0	(0.2)	(0.2)
Legislative Fund Transfers	Attorney General - Department of Law		5.0	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law		0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Attorney General - Department of Law		0.0	1.6	2.2	2.2
HR Prorata Rate Change	Attorney General - Department of Law		0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Attorney General - Department of Law		0.0	0.0	(0.1)	(0.1)
Health and Dental Premium Holidays	Attorney General - Department of Law		0.0	(1.0)	0.0	0.0
		Uses Total	147.5	243.4	244.2	244.2
Attorney General Antitrust Revolving Fund Ending Balance			75.2	44.8	43.4	42.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2017	Cosmetology Board Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			2,009.5	2,864.8	3,720.4	4,576.9
Revenues	Board of Cosmetology		2,637.4	2,616.7	2,644.9	2,658.9
	Sources Total		4,646.9	5,481.5	6,365.3	7,235.8
Uses						
Operating Expenditures/Appropriations	Board of Cosmetology		1,656.5	1,750.3	1,750.3	1,750.3
Non-Appropriated Expenditures	Board of Cosmetology		100.7	0.0	0.0	0.0
Legislative Fund Transfers	Board of Cosmetology		24.9	0.0	0.0	0.0
Risk Management Adjustment	Board of Cosmetology		0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Board of Cosmetology		0.0	26.7	36.6	36.6
HR Prorata Rate Change	Board of Cosmetology		0.0	0.0	(0.9)	(0.9)
Retirement Adjustment	Board of Cosmetology		0.0	0.0	2.9	2.9
Health and Dental Premium Holidays	Board of Cosmetology		0.0	(15.9)	0.0	0.0
	Uses Total		1,782.1	1,761.1	1,788.4	1,788.4
	Cosmetology Board Fund Ending Balance		2,864.8	3,720.4	4,576.9	5,447.4

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 replace General Fund dollars.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		173.6	145.0	116.1	87.2
Revenues	Department of Economic Security	1.3	2.0	2.0	N/A
Sources Total		174.9	147.0	118.1	87.2
Uses					
Non-Appropriated Expenditures	Department of Economic Security	29.9	30.9	30.9	N/A
Uses Total		29.9	30.9	30.9	0.0
Developmentally Disabled Client Trust Fund Ending Balance		145.0	116.1	87.2	87.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,598.4	2,329.8	2,744.3	3,193.5
Revenues	State Board of Dental Examiners	1,857.3	1,614.5	1,667.0	1,791.6
Sources Total		3,455.7	3,944.3	4,411.3	4,985.1
Uses					
Operating Expenditures/Appropriations	State Board of Dental Examiners	1,109.9	1,189.6	1,189.6	1,189.6
Administrative Adjustments	State Board of Dental Examiners	0.7	0.5	0.0	0.0
Legislative Fund Transfers	State Board of Dental Examiners	15.3	0.0	0.0	0.0
Risk Management Adjustment	State Board of Dental Examiners	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	State Board of Dental Examiners	0.0	19.6	26.9	26.9
HR Prorata Rate Change	State Board of Dental Examiners	0.0	0.0	(0.5)	(0.5)
Retirement Adjustment	State Board of Dental Examiners	0.0	0.0	2.1	2.1
Health and Dental Premium Holidays	State Board of Dental Examiners	0.0	(9.7)	0.0	0.0
Uses Total		1,125.9	1,200.0	1,217.8	1,217.8
Dental Board Fund Ending Balance		2,329.8	2,744.3	3,193.5	3,767.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2022	Egg Inspection Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			284.5	368.3	301.0	214.5
Revenues	Arizona Department of Agriculture		888.2	986.8	986.8	986.8
	Sources Total		1,172.7	1,355.1	1,287.8	1,201.3
Uses						
Operating Expenditures/Appropriations	Arizona Department of Agriculture		804.3	0.0	0.0	0.0
Administrative Adjustments	Arizona Department of Agriculture		0.1	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.0	1,039.3	1,039.3	1,039.3
Rent Management Adjustment	Arizona Department of Agriculture		0.0	0.0	0.8	0.8
Risk Management Adjustment	Arizona Department of Agriculture		0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Arizona Department of Agriculture		0.0	23.3	31.9	31.9
HR Prorata Rate Change	Arizona Department of Agriculture		0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	Arizona Department of Agriculture		0.0	0.0	2.6	2.6
Health and Dental Premium Holidays	Arizona Department of Agriculture		0.0	(8.5)	0.0	0.0
	Uses Total		804.4	1,054.1	1,073.3	1,073.3
	Egg Inspection Fund Ending Balance		368.3	301.0	214.5	128.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		114.5	110.6	130.4	137.0
Revenues	State Board of Optometry	202.3	220.7	213.2	220.7
Sources Total		316.8	331.3	343.6	357.7
Uses					
Operating Expenditures/Appropriations	State Board of Optometry	202.2	197.8	197.8	197.8
Rent Management Adjustment	State Board of Optometry	0.0	0.0	2.0	2.0
Legislative Fund Transfers	State Board of Optometry	4.0	0.0	0.0	0.0
Risk Management Adjustment	State Board of Optometry	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Board of Optometry	0.0	4.8	6.6	6.6
HR Prorata Rate Change	State Board of Optometry	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	State Board of Optometry	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	State Board of Optometry	0.0	(1.7)	0.0	0.0
Uses Total		206.2	200.9	206.6	206.6
Board of Optometry Fund Ending Balance		110.6	130.4	137.0	151.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		51.3	44.6	29.6	14.6
Revenues	State Land Department	8.6	0.0	0.0	0.0
Sources Total		59.9	44.6	29.6	14.6
Uses					
Non-Appropriated Expenditures	State Land Department	15.3	15.0	15.0	14.6
Uses Total		15.3	15.0	15.0	14.6
Land Federal Reclaim Trust Fund Ending Balance		44.6	29.6	14.6	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		179.3	196.7	112.3	27.9
Revenues	Arizona Department of Administration	40.1	10.0	10.0	N/A
Sources Total		219.4	206.7	122.3	27.9
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	22.7	94.4	94.4	N/A
Uses Total		22.7	94.4	94.4	0.0
Statewide Donations Fund Ending Balance		196.7	112.3	27.9	27.9

Fund Number 2025BNA Statewide Donations Fund

A.R.S. § 35-142

Monies to this fund are either donated, gifted, or from private grants. The use of the funds is dependent on the direction/specification of the donor, giftee, or grantor.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9.4	121.0	127.5	133.7
Revenues	State Board of Nursing	196.1	100.5	100.6	0.0
Sources Total		205.5	221.5	228.1	133.7
Uses					
Non-Appropriated Expenditures	State Board of Nursing	84.4	93.2	93.2	93.2
FY2013 Pay Raise	State Board of Nursing	0.0	0.9	1.2	1.2
HR Prorata Rate Change	State Board of Nursing	0.0	0.0	0.0	0.0
Retirement Adjustment	State Board of Nursing	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	State Board of Nursing	0.0	(0.1)	0.0	0.0
Uses Total		84.4	94.0	94.4	94.4
Statewide Donations Fund Ending Balance		121.0	127.5	133.7	39.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		12.2	11.9	11.9	11.9
Revenues	Department of Juvenile Corrections	6.4	0.0	0.0	N/A
	Sources Total	18.6	11.9	11.9	11.9
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections	6.7	0.0	0.0	N/A
	Uses Total	6.7	0.0	0.0	0.0
	Statewide Donations Fund Ending Balance	11.9	11.9	11.9	11.9

Fund Number 2025EDA Statewide Donations Fund

A.R.S. § 35-142

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

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		485.8	578.5	629.7	679.5
Revenues	Department of Education	220.0	169.0	169.0	N/A
	Sources Total	705.8	747.5	798.7	679.5
Uses					
Non-Appropriated Expenditures	Department of Education	127.3	114.5	114.5	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	0.2	N/A
FY2013 Pay Raise	Department of Education	0.0	3.3	4.5	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	0.1	N/A
	Uses Total	127.3	117.8	119.2	0.0
	Statewide Donations Fund Ending Balance	578.5	629.7	679.5	679.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9.2	9.9	8.4	6.9
Revenues	Arizona Health Care Cost Containment System	9.9	9.0	9.0	N/A
Sources Total		19.1	18.9	17.4	6.9
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	9.3	10.5	10.5	N/A
Uses Total		9.3	10.5	10.5	0.0
Statewide Donations Fund Ending Balance		9.9	8.4	6.9	6.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.3	4.5	7.2	9.9
Revenues	Department of Health Services	7.0	5.5	5.5	N/A
Sources Total		10.3	10.0	12.7	9.9
Uses					
Non-Appropriated Expenditures	Department of Health Services	5.7	2.8	2.8	N/A
Uses Total		5.7	2.8	2.8	0.0
Statewide Donations Fund Ending Balance		4.5	7.2	9.9	9.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025IAA Statewide Donations Fund

A.R.S. § 35-142

Revenues come 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.3	1.5	1.5	1.5
Revenues	Arizona Commission of Indian Affairs	13.5	12.5	12.5	12.5
Sources Total		13.8	14.0	14.0	14.0
Uses					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs	12.3	12.5	12.5	12.5
Uses Total		12.3	12.5	12.5	12.5
Statewide Donations Fund Ending Balance		1.5	1.5	1.5	1.5

Fund Number 2025MAA Statewide Donations Fund

A.R.S. § 35-142

The Department has not used this fund since FY 98

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8.2	2.3	3.5	3.5
Revenues	Department of Emergency and Military Affairs	311.3	2.5	0.0	0.0
Sources Total		319.5	4.8	3.5	3.5
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	317.2	2.3	0.0	0.0
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(1.0)	0.0	0.0
Uses Total		317.2	1.3	0.0	0.0
Statewide Donations Fund Ending Balance		2.3	3.5	3.5	3.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025STA Arizona Centennial Account 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		75.1	55.8	39.1	22.4
Revenues	Department of State - Secretary of State	31.0	10.2	10.2	5.0
Sources Total		106.1	66.0	49.3	27.4
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	50.3	26.9	26.9	26.9
Uses Total		50.3	26.9	26.9	26.9
Arizona Centennial Account Fund Ending Balance		55.8	39.1	22.4	0.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		109.8	129.0	129.0	124.0
Revenues	Department of Water Resources	20.0	20.0	15.0	10.0
Sources Total		129.8	149.0	144.0	134.0
Uses					
Non-Appropriated Expenditures	Department of Water Resources	0.8	20.0	20.0	20.0
Uses Total		0.8	20.0	20.0	20.0
Statewide Donations Fund Ending Balance		129.0	129.0	124.0	114.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2026	Funeral Directors and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		277.9	308.7	290.9	269.0
Revenues	State Board of Funeral Directors & Embalmers	326.7	329.9	333.0	336.0
	Sources Total	604.6	638.6	623.9	605.0
Uses					
Operating Expenditures/Appropriations	State Board of Funeral Directors & Embalmers	289.8	340.6	340.6	340.6
Rent Management Adjustment	State Board of Funeral Directors & Embalmers	0.0	0.0	3.4	3.4
Legislative Fund Transfers	State Board of Funeral Directors & Embalmers	6.1	0.0	0.0	0.0
Risk Management Adjustment	State Board of Funeral Directors & Embalmers	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Board of Funeral Directors & Embalmers	0.0	7.7	10.5	10.5
HR Prorata Rate Change	State Board of Funeral Directors & Embalmers	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	State Board of Funeral Directors & Embalmers	0.0	0.0	0.8	0.8
Health and Dental Premium Holidays	State Board of Funeral Directors & Embalmers	0.0	(0.6)	0.0	0.0
	Uses Total	295.9	347.7	355.0	355.0
	Funeral Directors and Embalmers Fund Ending Balance	308.7	290.9	269.0	250.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2027		Game and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,032.1	6,651.7	5,532.5	4,940.9
Revenues	Arizona Game & Fish Department	28,444.4	32,750.0	33,450.0	33,450.0
Sources Total		32,476.5	39,401.7	38,982.5	38,390.9
Uses					
Operating Expenditures/Appropriations	Arizona Game & Fish Department	26,143.9	33,277.1	33,342.1	33,342.1
Capital Expenditures/Appropriations	Arizona Game & Fish Department	342.5	511.0	0.0	0.0
Administrative Adjustments	Arizona Game & Fish Department	(661.6)	0.0	0.0	0.0
Rent Management Adjustment	Arizona Game & Fish Department	0.0	0.0	0.3	0.6
Risk Management Adjustment	Arizona Game & Fish Department	0.0	0.0	(27.2)	(27.2)
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	294.0	402.3	402.3
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(14.2)	(14.2)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	338.4	338.4
Health and Dental Premium	Arizona Game & Fish Department	0.0	(212.9)	0.0	0.0
Holidays					
Uses Total		25,824.8	33,869.2	34,041.7	34,042.0
Game and Fish Fund Ending Balance		6,651.7	5,532.5	4,940.9	4,348.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2028	Game and Fish Federal Revolving Fund				
	A.R.S. § 17-406				
	Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), U.S. 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,482.7	1,622.1	1,314.1	436.6
Revenues	Arizona Game & Fish Department	33,089.7	29,130.7	29,130.7	29,130.7
	Sources Total	35,572.4	30,752.8	30,444.8	29,567.3
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	33,950.3	29,162.1	28,966.5	28,089.1
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	494.9	677.3	677.3
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(15.1)	(15.1)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	379.4	379.4
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(218.3)	0.0	0.0
	Uses Total	33,950.3	29,438.7	30,008.1	29,130.7
	Game and Fish Federal Revolving Fund Ending Balance	1,622.1	1,314.1	436.6	436.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2029	ADOT-Maricopa-reg-aria 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.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		411,304.0	404,438.9	242,753.2	62,858.5
Revenues	Department of Transportation	455,310.3	594,619.0	476,494.0	N/A
	Sources Total	866,614.3	999,057.9	719,247.2	62,858.5
Uses					
Non-Appropriated Expenditures	Department of Transportation	462,160.9	756,258.1	656,258.1	N/A
Legislative Fund Transfers	Department of Transportation	14.5	0.0	0.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	91.6	125.3	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(2.7)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	8.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(45.0)	0.0	N/A
	Uses Total	462,175.4	756,304.7	656,388.7	0.0
	ADOT-Maricopa-reg-aria Road Fund Ending Balance	404,438.9	242,753.2	62,858.5	62,858.5

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			219,252.8	223,496.8	254,308.9	292,912.9
Revenues	Department of Transportation		921,492.6	1,112,832.8	1,127,072.2	N/A
Revenues	Department of Public Safety		0.0	0.0	0.0	6,780.0
	Sources Total		1,140,745.4	1,336,329.6	1,381,381.1	299,692.9
Uses						
Operating Expenditures/Appropriations	Department of Transportation		239,773.5	326,163.6	332,207.8	N/A
Operating Expenditures/Appropriations	Department of Public Safety		0.0	6,780.0	6,780.0	6,780.0
Non-Appropriated Expenditures	Department of Transportation		677,475.2	746,165.4	746,165.4	N/A
Rent Management Adjustment	Department of Transportation		0.0	0.0	16.3	N/A
Risk Management Adjustment	Department of Transportation		0.0	0.0	(4,779.1)	N/A
Risk Management Adjustment	Department of Public Safety		0.0	0.0	(36.2)	(36.2)
FY2013 Pay Raise	Department of Transportation		0.0	5,573.1	7,626.3	N/A
HR Prorata Rate Change	Department of Transportation		0.0	0.0	(208.0)	N/A
Retirement Adjustment	Department of Transportation		0.0	0.0	695.7	N/A
Health and Dental Premium Holidays	Department of Transportation		0.0	(2,661.4)	0.0	N/A
	Uses Total		917,248.7	1,082,020.7	1,088,468.2	6,743.8
	State Highway Fund Ending Balance		223,496.8	254,308.9	292,912.9	292,949.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2031		Arizona Highways 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,644.6	2,261.0	2,707.8	3,110.4
Revenues	Department of Transportation	5,315.4	5,250.3	5,250.3	N/A
Sources Total		6,960.0	7,511.3	7,958.1	3,110.4
Uses					
Non-Appropriated Expenditures	Department of Transportation	4,685.9	4,780.8	4,780.8	N/A
Legislative Fund Transfers	Department of Transportation	13.1	0.0	0.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	46.7	63.9	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.2)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	4.2	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(24.0)	0.0	N/A
Uses Total		4,699.0	4,803.5	4,847.7	0.0
Arizona Highways Magazine Fund Ending Balance		2,261.0	2,707.8	3,110.4	3,110.4

Fund Number 2032PSA		Arizona Highway Patrol Fund			
A.R.S. § 41-1752		Revenues consist of a 0.43% insurance premium tax, concealed carry weapon permit fees, and towing impound hearing fees and are used to fund operations at the Department of Public Safety.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,373.9	2,852.8	2,438.2	1,538.6
Revenues	Department of Public Safety	19,990.8	18,730.0	18,290.9	18,173.0
Sources Total		23,364.7	21,582.8	20,729.1	19,711.6
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	18,585.9	19,282.5	19,282.5	19,282.5
Administrative Adjustments	Department of Public Safety	(19.5)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	1,945.5	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(92.0)	(92.0)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(137.9)	0.0	0.0
Uses Total		20,511.9	19,144.6	19,190.5	19,190.5
Arizona Highway Patrol Fund Ending Balance		2,852.8	2,438.2	1,538.6	521.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		781.8	1,677.7	1,256.7	705.7
Revenues	Department of Insurance	6,390.1	5,260.6	5,155.4	5,155.4
Sources Total		7,171.9	6,938.3	6,412.1	5,861.1
Uses					
Non-Appropriated Expenditures	Department of Insurance	5,485.4	5,658.1	5,645.2	5,645.2
Rent Management Adjustment	Department of Insurance	0.0	0.0	9.5	9.5
Legislative Fund Transfers	Department of Insurance	8.8	0.0	0.0	0.0
FY2013 Pay Raise	Department of Insurance	0.0	35.9	49.1	49.1
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(1.0)	(1.0)
Retirement Adjustment	Department of Insurance	0.0	0.0	3.6	3.6
Health and Dental Premium Holidays	Department of Insurance	0.0	(12.4)	0.0	0.0
Uses Total		5,494.2	5,681.6	5,706.4	5,706.4
Insurance Examiners Revolving Fund Ending Balance		1,677.7	1,256.7	705.7	154.7

Fund Number 2036		Land and Water Conservation and Recreation Development Fund			
		A.R.S. § 17-267			
		Fund is designed to pay for recreation benefits in connection with the fish and wildlife restoration projects.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		30.5	30.8	33.8	36.8
Revenues	Arizona Game & Fish Department	0.3	3.0	3.0	3.0
Sources Total		30.8	33.8	36.8	39.8
Uses					
Uses Total		0.0	0.0	0.0	0.0
Land and Water Conservation and Recreation Development Fund Ending Balance		30.8	33.8	36.8	39.8

Fund Balances and Description Table for All Non-General Funds

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		566.4	574.2	573.7	573.2
Revenues	Office of the Governor	1,779.5	1,779.5	1,779.5	1,779.5
	Sources Total	2,345.9	2,353.7	2,353.2	2,352.7
Uses					
Non-Appropriated Expenditures	Office of the Governor	1,771.7	1,780.0	1,780.0	1,780.0
	Uses Total	1,771.7	1,780.0	1,780.0	1,780.0
County Fairs, Livestock and Agricultural Promotion Fund Ending Balance		574.2	573.7	573.2	572.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,444.7	4,366.9	5,182.0	6,346.3
Revenues	Arizona Medical Board	6,396.7	6,692.6	6,890.9	7,089.3
Sources Total		9,841.4	11,059.5	12,072.9	13,435.6
Uses					
Operating Expenditures/Appropriations	Arizona Medical Board	5,194.0	5,809.4	5,809.4	5,809.4
Administrative Adjustments	Arizona Medical Board	21.9	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona Medical Board	108.7	0.0	0.0	0.0
Rent Management Adjustment	Arizona Medical Board	0.0	0.0	(38.1)	(38.1)
Legislative Fund Transfers	Arizona Medical Board	149.9	0.0	0.0	0.0
Risk Management Adjustment	Arizona Medical Board	0.0	0.0	(187.4)	(187.4)
FY2013 Pay Raise	Arizona Medical Board	0.0	98.4	134.6	134.6
HR Prorata Rate Change	Arizona Medical Board	0.0	0.0	(2.9)	(2.9)
Retirement Adjustment	Arizona Medical Board	0.0	0.0	11.0	11.0
Health and Dental Premium Holidays	Arizona Medical Board	0.0	(30.3)	0.0	0.0
Uses Total		5,474.5	5,877.5	5,726.6	5,726.6
Medical Examiners Board Fund Ending Balance		4,366.9	5,182.0	6,346.3	7,709.1

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		29.7	9.4	(10.3)	(22.7)
Revenues	Board of Homeopathic Medical Examiners	88.4	89.1	89.8	97.2
Sources Total		118.1	98.5	79.5	74.5
Uses					
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	107.0	107.6	98.0	98.0
Rent Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	1.2	1.2
Legislative Fund Transfers	Board of Homeopathic Medical Examiners	1.7	0.0	0.0	0.0
Risk Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Board of Homeopathic Medical Examiners	0.0	2.4	3.3	3.3
HR Prorata Rate Change	Board of Homeopathic Medical Examiners	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Board of Homeopathic Medical Examiners	0.0	(1.2)	0.0	0.0
Uses Total		108.7	108.8	102.2	102.2
Homeopathic Medical Examiners Fund Ending Balance		9.4	(10.3)	(22.7)	(27.7)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		531.5	710.9	905.3	1,089.7
Revenues	Naturopathic Physicians Board of Medical Examiners	791.3	788.6	791.7	795.6
Sources Total		1,322.8	1,499.5	1,697.0	1,885.3
Uses					
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	604.1	587.5	587.5	587.5
Rent Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	4.0	4.0
Legislative Fund Transfers	Naturopathic Physicians Board of Medical Examiners	7.8	0.0	0.0	0.0
Risk Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(1.2)	(1.2)
FY2013 Pay Raise	Naturopathic Physicians Board of Medical Examiners	0.0	11.7	16.0	16.0
HR Prorata Rate Change	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	1.4	1.4
Health and Dental Premium Holidays	Naturopathic Physicians Board of Medical Examiners	0.0	(5.0)	0.0	0.0
Uses Total		611.9	594.2	607.3	607.3
Naturopathic Board Fund Ending Balance		710.9	905.3	1,089.7	1,278.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2043		Nursing Care Institution Admin/ACHMC Fund			
		A.R.S. § 36-446.08			
		The Board 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		168.5	114.5	120.0	2.8
Revenues	Nursing Care Ins. Admin. Examiners	289.8	437.3	304.7	447.2
Sources Total		458.3	551.8	424.7	450.0
Uses					
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	337.5	426.7	406.7	406.7
Rent Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	7.0	7.0
Legislative Fund Transfers	Nursing Care Ins. Admin. Examiners	6.3	0.0	0.0	0.0
Risk Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	(3.5)	(3.5)
FY2013 Pay Raise	Nursing Care Ins. Admin. Examiners	0.0	8.0	11.0	11.0
HR Prorata Rate Change	Nursing Care Ins. Admin. Examiners	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.9	0.9
Health and Dental Premium Holidays	Nursing Care Ins. Admin. Examiners	0.0	(2.9)	0.0	0.0
Uses Total		343.8	431.8	421.9	421.9
Nursing Care Institution Admin/ACHMC Fund Ending Balance		114.5	120.0	2.8	28.0

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,505.8	1,574.2	1,787.8	1,930.5
Revenues	State Board of Nursing	4,340.6	4,313.4	4,423.6	4,465.6
Sources Total		5,846.4	5,887.6	6,211.4	6,396.1
Uses					
Operating Expenditures/Appropriations	State Board of Nursing	4,158.9	4,056.0	4,178.1	4,173.3
Administrative Adjustments	State Board of Nursing	9.3	10.6	0.0	0.0
Legislative Fund Transfers	State Board of Nursing	104.0	0.0	0.0	0.0
Risk Management Adjustment	State Board of Nursing	0.0	0.0	2.3	2.3
FY2013 Pay Raise	State Board of Nursing	0.0	69.5	95.1	95.1
HR Prorata Rate Change	State Board of Nursing	0.0	0.0	(2.6)	(2.6)
Retirement Adjustment	State Board of Nursing	0.0	0.0	8.0	8.0
Health and Dental Premium Holidays	State Board of Nursing	0.0	(36.3)	0.0	0.0
Uses Total		4,272.2	4,099.8	4,280.9	4,276.1
Nursing Board Fund Ending Balance		1,574.2	1,787.8	1,930.5	2,120.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		135.9	163.2	193.2	220.3
Revenues	State Board of Dispensing Opticians	161.8	162.7	163.4	164.4
Sources Total		297.7	325.9	356.6	384.7
Uses					
Operating Expenditures/Appropriations	State Board of Dispensing Opticians	132.7	131.3	131.3	131.3
Rent Management Adjustment	State Board of Dispensing Opticians	0.0	0.0	1.3	1.3
Legislative Fund Transfers	State Board of Dispensing Opticians	1.8	0.0	0.0	0.0
Risk Management Adjustment	State Board of Dispensing Opticians	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Board of Dispensing Opticians	0.0	2.6	3.6	3.6
HR Prorata Rate Change	State Board of Dispensing Opticians	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	State Board of Dispensing Opticians	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	State Board of Dispensing Opticians	0.0	(1.2)	0.0	0.0
Uses Total		134.5	132.7	136.3	136.3
Dispensing Opticians Board Fund Ending Balance		163.2	193.2	220.3	248.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2047		Telecommunication Fund for the Deaf Fund			
		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 and services for the Deaf, Hard of Hearing, Deaf Blind, and persons with speech difficulties. Revenues are also used to operate the Commission for the Deaf and the Hard of Hearing.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,567.4	3,584.7	4,294.0	5,112.1
Revenues	Commission for the Deaf and the Hard of Hearing	4,883.5	4,732.3	4,592.2	4,456.4
Sources Total		8,450.9	8,317.0	8,886.2	9,568.5
Uses					
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,220.9	3,749.0	3,749.0	3,749.0
Expenditure/Reserve for Prior Appropriations	Commission for the Deaf and the Hard of Hearing	50.6	255.3	0.0	0.0
Rent Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(19.8)	(14.5)
Legislative Fund Transfers	Commission for the Deaf and the Hard of Hearing	1,594.7	0.0	0.0	0.0
Risk Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Commission for the Deaf and the Hard of Hearing	0.0	31.4	43.0	43.0
HR Prorata Rate Change	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(0.9)	(0.9)
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	3.2	3.2
Health and Dental Premium Holidays	Commission for the Deaf and the Hard of Hearing	0.0	(12.7)	0.0	0.0
Uses Total		4,866.2	4,023.0	3,774.1	3,779.3
Telecommunication Fund for the Deaf Fund Ending Balance		3,584.7	4,294.0	5,112.1	5,789.3

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		566.0	949.4	1,062.4	1,110.5
Revenues	Arizona Board of Osteopathic Examiners	1,008.3	819.0	826.1	841.7
Sources Total		1,574.3	1,768.4	1,888.5	1,952.2
Uses					
Operating Expenditures/Appropriations	Arizona Board of Osteopathic Examiners	614.0	699.2	759.4	763.1
Administrative Adjustments	Arizona Board of Osteopathic Examiners	2.5	0.0	0.0	0.0
Rent Management Adjustment	Arizona Board of Osteopathic Examiners	0.0	0.0	1.2	1.2
Legislative Fund Transfers	Arizona Board of Osteopathic Examiners	8.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona Board of Osteopathic Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Board of Osteopathic Examiners	0.0	12.2	16.6	16.6
HR Prorata Rate Change	Arizona Board of Osteopathic Examiners	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Arizona Board of Osteopathic Examiners	0.0	0.0	1.3	1.3
Health and Dental Premium Holidays	Arizona Board of Osteopathic Examiners	0.0	(5.4)	0.0	0.0
Uses Total		624.9	706.0	778.1	781.8
Osteopathic Examiners Board Fund Ending Balance		949.4	1,062.4	1,110.5	1,170.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2049	DPS Peace Officers Training Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			2,345.4	1,771.9	626.2	708.6
Revenues	Department of Public Safety		7,192.1	7,192.0	7,192.0	7,192.0
	Sources Total		<u>9,537.5</u>	<u>8,963.9</u>	<u>7,818.2</u>	<u>7,900.6</u>
Uses						
Non-Appropriated Expenditures	Department of Public Safety		6,884.9	8,361.1	7,098.1	7,225.4
Legislative Fund Transfers	Department of Public Safety		880.7	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety		0.0	0.0	(9.0)	(9.0)
Retirement Adjustment	Department of Public Safety		0.0	0.0	20.4	20.4
Health and Dental Premium Holidays	Department of Public Safety		0.0	(23.4)	0.0	0.0
	Uses Total		<u>7,765.6</u>	<u>8,337.7</u>	<u>7,109.5</u>	<u>7,236.8</u>
	DPS Peace Officers Training Fund Ending Balance		<u>1,771.9</u>	<u>626.2</u>	<u>708.6</u>	<u>663.8</u>

Fund Balances and Description Table for All Non-General Funds

Fund Number 2050	Pest Management Fund	FY 2012	FY 2013	FY 2014	FY 2015
	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.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		209.2	864.0	949.7	1,003.1
Revenues	Office of Pest Management	2,145.1	2,097.5	2,097.5	2,097.5
	Sources Total	2,354.3	2,961.5	3,047.2	3,100.6
Uses					
Operating Expenditures/Appropriations	Office of Pest Management	1,416.9	1,999.7	1,999.7	1,999.7
Administrative Adjustments	Office of Pest Management	(3.3)	0.0	0.0	0.0
Rent Management Adjustment	Office of Pest Management	0.0	0.0	2.2	2.2
Legislative Fund Transfers	Office of Pest Management	76.7	0.0	0.0	0.0
Risk Management Adjustment	Office of Pest Management	0.0	0.0	(1.3)	(1.3)
FY2013 Pay Raise	Office of Pest Management	0.0	30.1	41.2	41.2
HR Prorata Rate Change	Office of Pest Management	0.0	0.0	(1.0)	(1.0)
Retirement Adjustment	Office of Pest Management	0.0	0.0	3.2	3.2
Health and Dental Premium	Office of Pest Management	0.0	(18.0)	0.0	0.0
Holidays					
	Uses Total	1,490.3	2,011.8	2,044.0	2,044.0
	Pest Management Fund Ending Balance	864.0	949.7	1,003.1	1,056.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2051	Pesticide Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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 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.					
			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			137.6	77.5	100.0	115.3
Revenues	Arizona Department of Agriculture		411.1	321.4	321.4	321.4
	Sources Total		548.7	398.9	421.4	436.7
Uses						
Operating Expenditures/Appropriations	Arizona Department of Agriculture		461.6	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.0	295.7	295.7	295.7
Rent Management Adjustment	Arizona Department of Agriculture		0.0	0.0	0.7	0.7
Legislative Fund Transfers	Arizona Department of Agriculture		9.6	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture		0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture		0.0	6.9	9.4	9.4
HR Prorata Rate Change	Arizona Department of Agriculture		0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Department of Agriculture		0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Arizona Department of Agriculture		0.0	(3.7)	0.0	0.0
	Uses Total		471.2	298.9	306.1	306.1
	Pesticide Fund Ending Balance		77.5	100.0	115.3	130.6

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, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,767.7	2,543.8	2,363.6	2,124.0
Revenues	Arizona State Board of Pharmacy	2,895.7	2,982.3	3,071.8	3,164.0
	Sources Total	4,663.3	5,526.1	5,435.4	5,288.0
Uses					
Operating Expenditures/Appropriations	Arizona State Board of Pharmacy	1,886.1	1,921.9	2,008.6	1,946.4
Non-Appropriated Expenditures	Arizona State Board of Pharmacy	200.0	1,207.4	1,207.4	1,207.4
Rent Management Adjustment	Arizona State Board of Pharmacy	0.0	0.0	26.5	26.5
Legislative Fund Transfers	Arizona State Board of Pharmacy	33.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona State Board of Pharmacy	0.0	0.0	1.1	1.1
FY2013 Pay Raise	Arizona State Board of Pharmacy	0.0	47.2	64.5	64.5
HR Prorata Rate Change	Arizona State Board of Pharmacy	0.0	0.0	(1.2)	(1.2)
Retirement Adjustment	Arizona State Board of Pharmacy	0.0	0.0	4.5	4.5
Health and Dental Premium Holidays	Arizona State Board of Pharmacy	0.0	(14.0)	0.0	0.0
	Uses Total	2,119.5	3,162.5	3,311.4	3,249.2
	Pharmacy Board Fund Ending Balance	2,543.8	2,363.6	2,124.0	2,038.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2053		Physical Therapy 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		549.9	405.2	618.5	295.5
Revenues	Board of Physical Therapy Examiners	208.0	581.5	110.6	664.2
Sources Total		757.9	986.7	729.1	959.7
Uses					
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	346.8	365.9	424.8	404.1
Legislative Fund Transfers	Board of Physical Therapy Examiners	5.9	0.0	0.0	0.0
Risk Management Adjustment	Board of Physical Therapy Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Board of Physical Therapy Examiners	0.0	6.1	8.4	8.4
HR Prorata Rate Change	Board of Physical Therapy Examiners	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Board of Physical Therapy Examiners	0.0	(3.8)	0.0	0.0
Uses Total		352.7	368.2	433.6	412.9
Physical Therapy Fund Ending Balance		405.2	618.5	295.5	546.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2054	Agriculture Dangerous Plants Fund		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	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.					
			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			107.8	50.6	55.3	58.4
Revenues	Arizona Department of Agriculture		68.8	65.0	65.0	65.0
	Sources Total		176.6	115.6	120.3	123.4
Uses						
Operating Expenditures/Appropriations	Arizona Department of Agriculture		125.8	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.0	60.0	60.0	60.0
Legislative Fund Transfers	Arizona Department of Agriculture		0.2	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Department of Agriculture		0.0	1.3	1.8	1.8
HR Prorata Rate Change	Arizona Department of Agriculture		0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Department of Agriculture		0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Department of Agriculture		0.0	(1.0)	0.0	0.0
	Uses Total		126.0	60.3	61.9	61.9
	Agriculture Dangerous Plants Fund Ending Balance		50.6	55.3	58.4	61.5

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		117.6	123.9	116.8	110.0
Revenues	State Board of Podiatry Examiners	136.2	138.0	141.0	144.0
Sources Total		253.8	261.9	257.8	254.0
Uses					
Operating Expenditures/Appropriations	State Board of Podiatry Examiners	127.6	143.0	143.0	143.0
Administrative Adjustments	State Board of Podiatry Examiners	0.1	0.0	0.0	0.0
Rent Management Adjustment	State Board of Podiatry Examiners	0.0	0.0	1.0	1.0
Legislative Fund Transfers	State Board of Podiatry Examiners	2.2	0.0	0.0	0.0
Risk Management Adjustment	State Board of Podiatry Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Board of Podiatry Examiners	0.0	2.7	3.7	3.7
HR Prorata Rate Change	State Board of Podiatry Examiners	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	State Board of Podiatry Examiners	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	State Board of Podiatry Examiners	0.0	(0.6)	0.0	0.0
Uses Total		129.9	145.1	147.8	147.8
Podiatry Examiners Board Fund Ending Balance		123.9	116.8	110.0	106.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2056	Private Postsecondary Education Fund					
	A.R.S. § 32-3004					
	Revenues are from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License filing fees are used to support the regulatory activities of the State Board for Private Postsecondary Education.					
			FY 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			573.0	624.1	739.3	544.3
Revenues	State Board for Private Postsecondary Education		392.6	447.4	447.4	447.4
	Sources Total		965.6	1,071.5	1,186.7	991.7
Uses						
Operating Expenditures/Appropriations	State Board for Private Postsecondary Education		334.2	327.5	628.5	382.9
Administrative Adjustments	State Board for Private Postsecondary Education		0.4	0.0	0.0	0.0
Rent Management Adjustment	State Board for Private Postsecondary Education		0.0	0.0	2.8	2.8
Legislative Fund Transfers	State Board for Private Postsecondary Education		6.9	0.0	0.0	0.0
Risk Management Adjustment	State Board for Private Postsecondary Education		0.0	0.0	(0.4)	(0.4)
FY2013 Pay Raise	State Board for Private Postsecondary Education		0.0	8.1	11.1	11.1
HR Prorata Rate Change	State Board for Private Postsecondary Education		0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	State Board for Private Postsecondary Education		0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	State Board for Private Postsecondary Education		0.0	(3.4)	0.0	0.0
	Uses Total		341.5	332.2	642.5	396.9
	Private Postsecondary Education Fund Ending Balance		624.1	739.3	544.3	594.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2057	Prosecuting Attorney Council Fund	FY 2012	FY 2013	FY 2014	FY 2015
	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.				
Sources					
Beginning Balance		419.7	132.2	92.2	52.2
Revenues	Attorney General - Department of Law	1,313.1	1,300.0	1,300.0	1,300.0
	Sources Total	1,732.8	1,432.2	1,392.2	1,352.2
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	1,600.6	1,340.0	1,340.0	1,340.0
	Uses Total	1,600.6	1,340.0	1,340.0	1,340.0
	Prosecuting Attorney Council Fund Ending Balance	132.2	92.2	52.2	12.2

Fund Balances and Description Table for All Non-General Funds

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. Of the revenue, 10% goes to the State General Fund, and 90% is used to license and regulate professionals in the field of psychology in Arizona.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		556.2	307.0	841.5	577.2
Revenues	State Board of Psychologist Examiners	91.0	882.6	94.5	887.2
Sources Total		647.2	1,189.6	936.0	1,464.4
Uses					
Operating Expenditures/Appropriations	State Board of Psychologist Examiners	335.9	344.9	344.9	344.9
Administrative Adjustments	State Board of Psychologist Examiners	0.2	0.0	0.0	0.0
Rent Management Adjustment	State Board of Psychologist Examiners	0.0	0.0	3.7	3.7
Legislative Fund Transfers	State Board of Psychologist Examiners	4.1	0.0	0.0	0.0
Risk Management Adjustment	State Board of Psychologist Examiners	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	State Board of Psychologist Examiners	0.0	7.3	10.0	10.0
HR Prorata Rate Change	State Board of Psychologist Examiners	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	State Board of Psychologist Examiners	0.0	0.0	0.7	0.7
Health and Dental Premium	State Board of Psychologist Examiners	0.0	(4.1)	0.0	0.0
Holidays					
Uses Total		340.2	348.1	358.8	358.8
Psychologist Examiners Board Fund Ending Balance		307.0	841.5	577.2	1,105.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2060 **Automobile Theft 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		220.9	468.2	1,488.6	2,545.2
Revenues	Automobile Theft Authority	5,277.9	5,303.8	5,356.8	5,423.7
Sources Total		5,498.8	5,772.0	6,845.4	7,968.9
Uses					
Operating Expenditures/Appropriations	Automobile Theft Authority	4,140.0	4,274.5	4,274.5	4,274.5
Rent Management Adjustment	Automobile Theft Authority	0.0	0.0	7.9	7.9
Legislative Fund Transfers	Automobile Theft Authority	890.5	0.0	0.0	0.0
Risk Management Adjustment	Automobile Theft Authority	0.0	0.0	(0.2)	(0.2)
FY2013 Pay Raise	Automobile Theft Authority	0.0	12.4	17.0	17.0
HR Prorata Rate Change	Automobile Theft Authority	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Automobile Theft Authority	0.0	0.0	1.3	1.3
Health and Dental Premium Holidays	Automobile Theft Authority	0.0	(3.5)	0.0	0.0
Uses Total		5,030.5	4,283.4	4,300.2	4,300.2
Automobile Theft Authority Fund Ending Balance		468.2	1,488.6	2,545.2	3,668.7

Fund Number 2061 **State Radiologic Technologist 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		71.3	16.0	16.0	16.2
Revenues	Radiation Regulatory Agency	236.9	266.0	266.0	266.0
Sources Total		308.2	282.0	282.0	282.2
Uses					
Operating Expenditures/Appropriations	Radiation Regulatory Agency	266.5	266.0	266.0	266.0
Legislative Fund Transfers	Radiation Regulatory Agency	25.7	0.0	0.0	0.0
HR Prorata Rate Change	Radiation Regulatory Agency	0.0	0.0	(0.2)	(0.2)
Uses Total		292.2	266.0	265.8	265.8
State Radiologic Technologist Certification Fund Ending Balance		16.0	16.0	16.2	16.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2062		Game and Fish Conservation Dev 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,124.3	4,099.7	4,145.3	4,232.4
Revenues	Arizona Game & Fish Department	1,480.4	45.6	87.1	87.1
Sources Total		6,604.7	4,145.3	4,232.4	4,319.5
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	2,505.0	0.0	0.0	0.0
Legislative Fund Transfers	Arizona Game & Fish Department	0.0	0.0	0.0	0.0
Uses Total		2,505.0	0.0	0.0	0.0
Game and Fish Conservation Dev Fund Ending Balance		4,099.7	4,145.3	4,232.4	4,319.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		84.1	31.3	66.2	100.1
Revenues	Arizona Department of Agriculture	0.9	88.7	88.7	88.7
Sources Total		85.0	120.0	154.9	188.8
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	52.4	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	53.3	53.3	53.3
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.3	0.3
Legislative Fund Transfers	Arizona Department of Agriculture	1.3	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	0.9	1.2	1.2
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(0.4)	0.0	0.0
Uses Total		53.7	53.8	54.9	54.9
Agriculture Seed Law Fund Ending Balance		31.3	66.2	100.1	133.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2065	Livestock Custody Fund	FY 2012	FY 2013	FY 2014	FY 2015
	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.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		135.7	117.2	102.9	88.6
Revenues	Arizona Department of Agriculture	105.7	105.7	105.7	105.7
	Sources Total	241.4	222.9	208.6	194.3
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	118.3	0.0	0.0	0.0
Administrative Adjustments	Arizona Department of Agriculture	5.9	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	120.0	120.0	120.0
	Uses Total	124.2	120.0	120.0	120.0
	Livestock Custody Fund Ending Balance	117.2	102.9	88.6	74.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2066 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 .1% of the total wages paid during the quarter, but neither less than \$35, nor more than \$200. 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		456.1	312.8	860.3	247.2
Revenues	Department of Economic Security	1,674.2	1,677.4	2,150.8	N/A
	Sources Total	2,130.3	1,990.2	3,011.1	247.2
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	252.3	1,129.9	2,763.9	N/A
Administrative Adjustments	Department of Economic Security	1,126.1	0.0	0.0	N/A
Legislative Fund Transfers	Department of Economic Security	439.1	0.0	0.0	N/A
	Uses Total	1,817.5	1,129.9	2,763.9	0.0
	Special Administration Fund Ending Balance	312.8	860.3	247.2	247.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.8	0.0	0.0	0.0
Revenues	Attorney General - Department of Law	4,041.2	4,041.1	4,041.1	4,041.1
Sources Total		4,045.0	4,041.1	4,041.1	4,041.1
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	3,710.5	4,041.1	4,041.1	4,041.1
Legislative Fund Transfers	Attorney General - Department of Law	334.5	0.0	0.0	0.0
Uses Total		4,045.0	4,041.1	4,041.1	4,041.1
Attorney General CJEF Distributions Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		500.6	277.3	277.3	277.3
Revenues	Department of Revenue	(223.3)	0.0	0.0	0.0
Sources Total		277.3	277.3	277.3	277.3
Uses					
Uses Total		0.0	0.0	0.0	0.0
Revenue Income Tax Fund Ending Balance		277.3	277.3	277.3	277.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,309.3	1,360.2	1,145.3	913.3
Revenues	State Board of Technical Registration	1,847.7	1,829.3	1,847.5	1,847.5
Sources Total		3,157.0	3,189.5	2,992.8	2,760.8
Uses					
Operating Expenditures/Appropriations	State Board of Technical Registration	1,715.6	2,028.3	2,028.3	2,028.3
Administrative Adjustments	State Board of Technical Registration	60.8	0.0	0.0	0.0
Rent Management Adjustment	State Board of Technical Registration	0.0	0.0	7.4	12.0
Legislative Fund Transfers	State Board of Technical Registration	20.4	0.0	0.0	0.0
Risk Management Adjustment	State Board of Technical Registration	0.0	0.0	(0.6)	(0.6)
FY2013 Pay Raise	State Board of Technical Registration	0.0	30.5	41.8	41.8
HR Prorata Rate Change	State Board of Technical Registration	0.0	0.0	(0.9)	(0.9)
Retirement Adjustment	State Board of Technical Registration	0.0	0.0	3.6	3.6
Health and Dental Premium Holidays	State Board of Technical Registration	0.0	(14.6)	0.0	0.0
Uses Total		1,796.8	2,044.2	2,079.6	2,084.2
Technical Registration Board Fund Ending Balance		1,360.2	1,145.3	913.3	676.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2071 Transportation Department Equipment 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,627.4	636.2	554.4	194.9
Revenues	Department of Transportation	17,980.3	26,685.1	26,685.1	N/A
	Sources Total	19,607.7	27,321.3	27,239.5	194.9
Uses					
Operating Expenditures/Appropriations	Department of Transportation	16,318.7	26,702.2	26,702.2	N/A
Legislative Fund Transfers	Department of Transportation	2,652.9	0.0	0.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	233.6	319.6	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(10.2)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	33.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(168.9)	0.0	N/A
	Uses Total	18,971.6	26,766.9	27,044.6	0.0
Transportation Department Equipment Fund Ending Balance		636.2	554.4	194.9	194.9

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,194.3	5,520.7	4,346.4	340.8
Revenues	Judiciary	9,587.0	9,171.9	9,171.9	N/A
Sources Total		13,781.3	14,692.6	13,518.3	340.8
Uses					
Operating Expenditures/Appropriations	Judiciary	6,248.5	9,894.8	9,894.8	N/A
Administrative Adjustments	Judiciary	(272.7)	(2,381.9)	0.0	N/A
Non-Appropriated Expenditures	Judiciary	2,099.3	1,608.2	1,608.2	N/A
Legislative Fund Transfers	Judiciary	185.5	75.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	75.0	N/A
Risk Management Adjustment	Judiciary	0.0	0.0	(7.2)	N/A
FY2013 Pay Raise	Judiciary	0.0	1,172.6	1,604.6	N/A
Retirement Adjustment	Judiciary	0.0	0.0	2.0	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(22.5)	0.0	N/A
Uses Total		8,260.6	10,346.2	13,177.4	0.0
Supreme Court CJEF Disbursements Fund Ending Balance		5,520.7	4,346.4	340.8	340.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2076		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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		60.5	48.7	53.7	58.7
Revenues	Corporation Commission	10.2	5.0	5.0	5.0
	Sources Total	70.7	53.7	58.7	63.7
Uses					
Non-Appropriated Expenditures	Corporation Commission	22.0	0.0	0.0	0.0
	Uses Total	22.0	0.0	0.0	0.0
	Utility Siting Fund Ending Balance	48.7	53.7	58.7	63.7

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		161.8	2.8	(136.9)	(195.9)
Revenues	Department of Veterans' Services	538.5	750.0	850.0	900.0
Sources Total		700.2	752.8	713.1	704.1
Uses					
Operating Expenditures/Appropriations	Department of Veterans' Services	697.4	884.1	884.1	884.1
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	5.9	5.9
FY2013 Pay Raise	Department of Veterans' Services	0.0	12.8	17.5	17.5
HR Prorata Rate Change	Department of Veterans' Services	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	1.9	1.9
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(7.2)	0.0	0.0
Uses Total		697.4	889.7	909.0	909.0
Veterans' Conservatorship Fund Ending Balance		2.8	(136.9)	(195.9)	(205.0)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,121.2	808.2	1,269.0	905.0
Revenues	State Veterinary Medical Examining Board	123.3	923.4	123.0	1,024.6
Sources Total		1,244.5	1,731.6	1,392.0	1,929.6
Uses					
Operating Expenditures/Appropriations	State Veterinary Medical Examining Board	428.7	456.6	470.6	496.5
Administrative Adjustments	State Veterinary Medical Examining Board	2.0	0.0	0.0	0.0
Rent Management Adjustment	State Veterinary Medical Examining Board	0.0	0.0	4.3	4.3
Legislative Fund Transfers	State Veterinary Medical Examining Board	5.6	0.0	0.0	0.0
Risk Management Adjustment	State Veterinary Medical Examining Board	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	State Veterinary Medical Examining Board	0.0	8.3	11.4	11.4
HR Prorata Rate Change	State Veterinary Medical Examining Board	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	State Veterinary Medical Examining Board	0.0	0.0	1.0	1.0
Health and Dental Premium Holidays	State Veterinary Medical Examining Board	0.0	(2.3)	0.0	0.0
Uses Total		436.3	462.6	487.0	512.9
Veterinary Medical Examiners Board Fund Ending Balance		808.2	1,269.0	905.0	1,416.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2079		Watercraft Licensing 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,550.7	1,277.1	1,189.3	1,294.9
Revenues	Arizona Game & Fish Department	4,289.8	4,431.3	4,704.5	4,704.5
Sources Total		5,840.5	5,708.4	5,893.8	5,999.4
Uses					
Operating Expenditures/Appropriations	Arizona Game & Fish Department	4,003.8	4,504.2	4,510.5	4,510.5
Administrative Adjustments	Arizona Game & Fish Department	(0.1)	0.0	0.0	0.0
Legislative Fund Transfers	Arizona Game & Fish Department	559.7	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	35.4	48.4	48.4
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(1.2)	(1.2)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	41.2	41.2
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(20.5)	0.0	0.0
Uses Total		4,563.4	4,519.1	4,598.9	4,598.9
Watercraft Licensing Fund Ending Balance		1,277.1	1,189.3	1,294.9	1,400.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2080	Game and Fish Wildlife Theft Prevention Fund		FY 2012	FY 2013	FY 2014	FY 2015
	A.R.S. § 17-315					
	Consists of monies collected from fines or damage assessments resulting from violations 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.					
Sources						
Beginning Balance			49.4	75.3	76.8	76.8
Revenues	Arizona Game & Fish Department		181.5	52.1	52.1	52.1
	Sources Total		230.9	127.4	128.9	128.9
Uses						
Non-Appropriated Expenditures	Arizona Game & Fish Department		155.5	51.9	51.9	51.9
HR Prorata Rate Change	Arizona Game & Fish Department		0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Game & Fish Department		0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Arizona Game & Fish Department		0.0	(1.3)	0.0	0.0
	Uses Total		155.5	50.6	52.1	52.1
Game and Fish Wildlife Theft Prevention Fund Ending Balance			75.3	76.8	76.8	76.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2081		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		82.9	133.0	179.7	220.8
Revenues	Arizona Department of Agriculture	340.5	351.1	351.1	351.1
Sources Total		423.4	484.1	530.8	571.9
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	280.8	0.0	0.0	0.0
Administrative Adjustments	Arizona Department of Agriculture	(0.3)	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	300.7	300.7	300.7
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.7	0.7
Legislative Fund Transfers	Arizona Department of Agriculture	9.9	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	6.2	8.4	8.4
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(2.5)	0.0	0.0
Uses Total		290.4	304.4	310.0	310.0
Fertilizer Materials Fund Ending Balance		133.0	179.7	220.8	261.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2082 **DEQ Emissions Inspection Fund**
A.R.S. § 49-544
Revenues consist 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6,514.4	8,766.1	8,897.4	8,999.5
Revenues	Department of Environmental Quality	38,502.1	38,500.0	38,500.0	38,500.0
	Sources Total	45,016.5	47,266.1	47,397.4	47,499.5
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	28,074.6	28,354.3	38,354.3	28,354.3
Administrative Adjustments	Department of Environmental Quality	136.0	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	8,039.9	10,000.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	29.7	40.6	40.6
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(1.1)	(1.1)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.1	4.1
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(15.3)	0.0	0.0
	Uses Total	36,250.5	38,368.7	38,397.9	28,397.9
	DEQ Emissions Inspection Fund Ending Balance	8,766.1	8,897.4	8,999.5	19,101.6

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 than 5% for administration purposes.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		11.1	10.8	0.0	0.0
Revenues	Arizona Department of Agriculture	304.1	289.2	300.0	300.0
	Sources Total	315.2	300.0	300.0	300.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	304.4	300.0	300.0	300.0
	Uses Total	304.4	300.0	300.0	300.0
	Beef Council Fund Ending Balance	10.8	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2084 Grants and Special Revenues 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		12,298.4	15,096.4	7,907.0	323.4
Revenues	Judiciary	19,555.2	18,267.2	17,906.4	N/A
Sources Total		31,853.6	33,363.6	25,813.4	323.4
Uses					
Administrative Adjustments	Judiciary	(19.2)	0.1	0.0	N/A
Non-Appropriated Expenditures	Judiciary	16,776.4	25,499.4	25,311.7	N/A
FY2013 Pay Raise	Judiciary	0.0	118.8	162.6	N/A
Retirement Adjustment	Judiciary	0.0	0.0	15.7	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(161.7)	0.0	N/A
Uses Total		16,757.2	25,456.6	25,490.0	0.0
Grants and Special Revenues Fund Ending Balance		15,096.4	7,907.0	323.4	323.4

Fund Number 2085 DPS Joint Fund

A.R.S. § 35-142 (E)

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

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	35.6	84.3
Revenues	Department of Public Safety	4,309.6	35.6	48.7	48.7
Sources Total		4,309.6	35.6	84.3	133.0
Uses					
Legislative Fund Transfers	Department of Public Safety	4,309.6	0.0	0.0	0.0
Uses Total		4,309.6	0.0	0.0	0.0
DPS Joint Fund Ending Balance		0.0	35.6	84.3	133.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2088	Corrections Fund		FY 2012	FY 2013	FY 2014	FY 2015
	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.					
Sources						
Beginning Balance			4,204.8	6,870.5	5,394.0	3,920.8
Revenues	Arizona Department of Administration		6.9	0.0	0.0	N/A
Revenues	Department of Revenue		29,778.0	29,119.0	29,119.0	0.0
Sources Total			33,989.7	35,989.5	34,513.0	3,920.8
Uses						
Operating Expenditures/Appropriations	Arizona Department of Administration		418.8	558.3	558.3	N/A
Operating Expenditures/Appropriations	Department of Corrections		26,699.2	27,517.6	27,517.6	N/A
Capital Expenditures/Appropriations	Arizona Department of Administration		0.0	13.9	0.0	N/A
Administrative Adjustments	Arizona Department of Administration		1.2	0.0	0.0	N/A
Non-Appropriated Expenditures	Department of Corrections		0.0	2,500.0	2,500.0	N/A
Rent Management Adjustment	Arizona Department of Administration		0.0	0.0	3.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		0.0	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration		0.0	0.0	0.9	N/A
FY2013 Pay Raise	Arizona Department of Administration		0.0	8.4	11.5	N/A
HR Prorata Rate Change	Arizona Department of Administration		0.0	0.0	(0.2)	N/A
Retirement Adjustment	Arizona Department of Administration		0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration		0.0	(2.0)	0.0	N/A
Health and Dental Premium Holidays	Department of Corrections		0.0	(0.7)	0.0	N/A
Uses Total			27,119.2	30,595.5	30,592.2	0.0
Corrections Fund Ending Balance			6,870.5	5,394.0	3,920.8	3,920.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			5,990.7	10,992.8	11,115.6	11,235.2
Revenues	Department of Health Services		7,203.3	2,554.0	2,554.0	N/A
	Sources Total		13,194.1	13,546.8	13,669.6	11,235.2
Uses						
Non-Appropriated Expenditures	Department of Health Services		2,200.5	2,427.0	2,427.0	N/A
Legislative Fund Transfers	Department of Health Services		0.8	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services		0.0	5.3	7.3	N/A
HR Prorata Rate Change	Department of Health Services		0.0	0.0	(0.2)	N/A
Retirement Adjustment	Department of Health Services		0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Department of Health Services		0.0	(1.1)	0.0	N/A
	Uses Total		2,201.3	2,431.2	2,434.4	0.0
	Disease Control Research Fund Ending Balance		10,992.8	11,115.6	11,235.2	11,235.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2091 Child Support Enforcement Administration 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,619.7	1,224.7	878.2	878.2
Revenues	Department of Economic Security	43,793.5	52,435.6	53,660.3	N/A
	Sources Total	48,413.2	53,660.3	54,538.5	878.2
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	11,998.8	12,823.4	13,186.8	N/A
Non-Appropriated Expenditures	Department of Economic Security	35,153.3	40,397.8	40,397.8	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.6)	N/A
Legislative Fund Transfers	Department of Economic Security	36.4	0.0	0.0	N/A
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(14.8)	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	91.1	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(439.1)	0.0	N/A
	Uses Total	47,188.5	52,782.1	53,660.3	0.0
Child Support Enforcement Administration Fund Ending Balance		1,224.7	878.2	878.2	878.2

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		234.0	289.7	148.0	0.0
Revenues	Department of Economic Security	55.7	46.3	40.0	N/A
Sources Total		289.7	336.0	188.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Economic Security	0.0	188.0	188.0	N/A
Uses Total		0.0	188.0	188.0	0.0
Economic Security CPA Investments Fund Ending Balance		289.7	148.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,456.0	6,851.1	8,343.2	9,832.8
Revenues	Department of Health Services	10,341.4	7,521.0	7,521.0	N/A
Sources Total		13,797.4	14,372.1	15,864.2	9,832.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services	1,000.0	1,000.0	1,000.0	N/A
Non-Appropriated Expenditures	Department of Health Services	5,946.3	5,027.0	5,027.0	N/A
Risk Management Adjustment	Department of Health Services	0.0	0.0	(0.4)	N/A
FY2013 Pay Raise	Department of Health Services	0.0	3.3	4.6	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(1.4)	0.0	N/A
Uses Total		6,946.3	6,028.9	6,031.4	0.0
Health Research Fund Ending Balance		6,851.1	8,343.2	9,832.8	9,832.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,209.0	1,354.7	1,331.9	1,282.5
Revenues	Department of Transportation	19,080.3	22,000.0	22,000.0	N/A
Sources Total		20,289.3	23,354.7	23,331.9	1,282.5
Uses					
Non-Appropriated Expenditures	Department of Transportation	18,934.6	22,000.0	22,000.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	35.4	48.4	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.0)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	2.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(12.6)	0.0	N/A
Uses Total		18,934.6	22,022.8	22,049.4	0.0
ADOT Federal Programs Fund Ending Balance		1,354.7	1,331.9	1,282.5	1,282.5

Fund Number 2104		Freedom Academy			
		Revenues to the Freedom Academy fund come from donations for drug prevention and interdiction programs directed at youth.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.6	3.6	0.0	0.0
Sources Total		3.6	3.6	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	3.6	0.0	0.0
Uses Total		0.0	3.6	0.0	0.0
Freedom Academy Ending Balance		3.6	0.0	0.0	0.0

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		3,280.9	4,416.6	3,396.0	2,408.7
Revenues	State Parks Board	4,967.2	5,000.0	5,000.0	5,000.0
Sources Total		8,248.1	9,416.6	8,396.0	7,408.7
Uses					
Non-Appropriated Expenditures	State Parks Board	3,812.5	6,000.0	5,882.0	5,880.0
Rent Management Adjustment	State Parks Board	0.0	0.0	28.3	28.3
Legislative Fund Transfers	State Parks Board	19.0	0.0	0.0	0.0
Risk Management Adjustment	State Parks Board	0.0	0.0	(1.8)	(1.8)
FY2013 Pay Raise	State Parks Board	0.0	53.3	73.0	73.0
HR Prorata Rate Change	State Parks Board	0.0	0.0	(1.6)	(1.6)
Retirement Adjustment	State Parks Board	0.0	0.0	7.4	7.4
Health and Dental Premium	State Parks Board	0.0	(32.7)	0.0	0.0
Holidays					
Uses Total		3,831.5	6,020.6	5,987.3	5,985.3
State Lake Improvement Fund Ending Balance		4,416.6	3,396.0	2,408.7	1,423.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,156.9	2,780.8	2,145.9	2,137.3
Revenues	Department of Emergency and Military Affairs	12,606.3	10,352.4	10,340.4	10,340.4
	Sources Total	13,763.2	13,133.2	12,486.3	12,477.7
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	10,982.4	10,869.0	10,061.1	9,996.4
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	8.1	8.1
FY2013 Pay Raise	Department of Emergency and Military Affairs	0.0	191.2	261.7	261.7
HR Prorata Rate Change	Department of Emergency and Military Affairs	0.0	0.0	(5.3)	(5.3)
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	23.4	23.4
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(72.9)	0.0	0.0
	Uses Total	10,982.4	10,987.3	10,349.0	10,284.3
	Navajo Camp Fund Ending Balance	2,780.8	2,145.9	2,137.3	2,193.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2107		State Education Fund for Correctional Education Fund			
		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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		855.6	360.4	576.4	780.0
Revenues	Department of Corrections	760.9	720.2	720.2	N/A
Sources Total		1,616.4	1,080.6	1,296.6	780.0
Uses					
Operating Expenditures/Appropriations	Department of Corrections	499.4	512.1	512.1	N/A
Legislative Fund Transfers	Department of Corrections	756.7	0.0	0.0	N/A
HR Prorata Rate Change	Department of Corrections	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Department of Corrections	0.0	0.0	4.9	N/A
Health and Dental Premium Holidays	Department of Corrections	0.0	(7.9)	0.0	N/A
Uses Total		1,256.1	504.2	516.6	0.0
State Education Fund for Correctional Education Fund Ending Balance		360.4	576.4	780.0	780.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2108		Safety Enforcement and Transportation Infrastructure Fund			
		A.R.S. § 28-6547			
		Consists of various fees assessed at the ports of entry. The fund provides 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,720.9	1,378.2	1,122.0	836.5
Revenues	Department of Transportation	3,104.7	3,104.7	3,100.0	N/A
Sources Total		4,825.6	4,482.9	4,222.0	3,936.5
Uses					
Operating Expenditures/Appropriations	Department of Transportation	1,895.9	1,868.9	1,868.9	N/A
Operating Expenditures/Appropriations	Department of Public Safety	1,551.5	1,510.2	1,510.2	1,510.2
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(8.5)	(8.5)
FY2013 Pay Raise	Department of Transportation	0.0	9.5	13.0	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(0.8)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	2.6	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(14.5)	0.0	N/A
Health and Dental Premium Holidays	Department of Public Safety	0.0	(13.2)	0.0	0.0
Uses Total		3,447.4	3,360.9	3,385.5	1,501.8
Safety Enforcement and Transportation Infrastructure Fund Ending Balance		1,378.2	1,122.0	836.5	2,434.8

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 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,547.8	3,594.4	2,455.1	1,310.9
Revenues	Department of Water Resources	4,716.0	3,860.0	3,860.0	3,860.0
	Sources Total	7,263.8	7,454.4	6,315.1	5,170.9
Uses					
Non-Appropriated Expenditures	Department of Water Resources	3,355.2	4,990.6	4,990.6	4,990.6
Legislative Fund Transfers	Department of Water Resources	314.2	0.0	0.0	0.0
FY2013 Pay Raise	Department of Water Resources	0.0	9.5	13.0	13.0
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.9	0.9
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.8)	0.0	0.0
	Uses Total	3,669.4	4,999.3	5,004.2	5,004.2
	Arizona Water Banking Fund Ending Balance	3,594.4	2,455.1	1,310.9	166.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2111		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		631.9	0.0	3.6	3.6
Revenues	State Parks Board	1,863.3	0.0	0.0	0.0
Revenues	State Treasurer	0.0	2,185.6	2,183.8	2,183.8
Sources Total		2,495.2	2,185.6	2,187.4	2,187.4
Uses					
Operating Expenditures/Appropriations	State Parks Board	2,431.7	0.0	0.0	0.0
Operating Expenditures/Appropriations	State Treasurer	0.0	2,183.8	2,183.8	2,183.8
Administrative Adjustments	State Parks Board	52.5	0.0	0.0	0.0
Legislative Fund Transfers	State Parks Board	11.0	0.0	0.0	0.0
Health and Dental Premium Holidays	State Parks Board	0.0	(1.8)	0.0	0.0
Uses Total		2,495.2	2,182.0	2,183.8	2,183.8
Boating Safety Fund Ending Balance		0.0	3.6	3.6	3.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,940.1	1,193.0	1,028.6	808.6
Revenues	Arizona Department of Agriculture	2,637.7	2,836.3	2,836.3	2,836.3
Sources Total		4,577.8	4,029.3	3,864.9	3,644.9
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	3,384.8	2,981.5	2,981.5	2,981.5
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.4	0.4
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(1.6)	(1.6)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	51.8	70.9	70.9
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(1.5)	(1.5)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	6.5	6.5
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(32.6)	0.0	0.0
Uses Total		3,384.8	3,000.7	3,056.3	3,056.3
Arizona Federal/State Inspection Fund Ending Balance		1,193.0	1,028.6	808.6	588.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2114		Arizona Property and Casualty Insurance Guarantee 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		33,226.6	32,825.8	32,086.1	31,341.9
Revenues	Department of Insurance	441.4	14.5	14.1	13.8
Sources Total		33,668.0	32,840.3	32,100.2	31,355.7
Uses					
Non-Appropriated Expenditures	Department of Insurance	842.2	751.8	749.1	749.1
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.1	1.9
FY2013 Pay Raise	Department of Insurance	0.0	5.6	7.7	7.7
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Department of Insurance	0.0	(3.2)	0.0	0.0
Uses Total		842.2	754.2	758.3	759.1
Arizona Property and Casualty Insurance Guarantee Fund Ending Balance		32,825.8	32,086.1	31,341.9	30,596.6

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,393.6	1,667.9	1,229.7	786.0
Revenues	Department of State - Secretary of State	1,145.9	441.8	441.8	441.8
Sources Total		2,539.5	2,109.7	1,671.5	1,227.8
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	871.6	875.4	875.4	875.4
FY2013 Pay Raise	Department of State - Secretary of State	0.0	6.1	8.4	8.4
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	1.4	1.4
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(1.5)	0.0	0.0
Uses Total		871.6	880.0	885.5	885.5
State Library Fund Ending Balance		1,667.9	1,229.7	786.0	342.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2116 Arizona Commission on the 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		3.7	58.4	39.5	64.3
Revenues	Arizona Commission on the Arts	150.3	98.0	98.0	98.0
	Sources Total	154.1	156.4	137.5	162.3
Uses					
Non-Appropriated Expenditures	Arizona Commission on the Arts	95.6	116.9	76.9	76.9
Rent Management Adjustment	Arizona Commission on the Arts	0.0	0.0	(3.2)	(3.2)
Risk Management Adjustment	Arizona Commission on the Arts	0.0	0.0	(0.5)	(0.5)
	Uses Total	95.6	116.9	73.3	73.3
	Arizona Commission on the Arts Fund Ending Balance	58.4	39.5	64.3	89.0

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		192.5	160.4	160.4	160.4
Revenues	Judiciary	30.8	30.8	30.8	N/A
	Sources Total	223.3	191.2	191.2	160.4
Uses					
Non-Appropriated Expenditures	Judiciary	62.9	30.8	30.8	N/A
	Uses Total	62.9	30.8	30.8	0.0
	Community Punishment Program Fines Fund Ending Balance	160.4	160.4	160.4	160.4

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		20,921.7	19,932.7	19,451.1	32,973.0
Revenues	Arizona Health Care Cost Containment System	4,306,338.0	4,219,833.4	4,891,613.0	N/A
Sources Total		4,327,259.7	4,239,766.1	4,911,064.1	32,973.0
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	4,307,327.1	4,219,833.4	4,876,848.8	N/A
Rent Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(1.4)	N/A
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(18.4)	N/A
FY2013 Pay Raise	Arizona Health Care Cost Containment System	0.0	868.2	1,188.0	N/A
HR Prorata Rate Change	Arizona Health Care Cost Containment System	0.0	0.0	(28.1)	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	102.2	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(386.6)	0.0	N/A
Uses Total		4,307,327.1	4,220,315.0	4,878,091.1	0.0
AHCCCS Fund Ending Balance		19,932.7	19,451.1	32,973.0	32,973.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2122		Lottery Fund			
		A.R.S. § 5-521			
		Revenues are derived from Lottery sales and are used for Arizona Lottery operating costs and distributed to beneficiaries in accordance to A.R.S. § 5-522 and 5-572.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,897.3	3,888.2	6,228.3	8,893.6
Revenues	Arizona State Lottery Commission	646,950.4	676,321.1	694,064.9	716,249.6
Sources Total		649,847.7	680,209.3	700,293.2	725,143.2
Uses					
Operating Expenditures/Appropriations	Arizona State Lottery Commission	84,313.2	93,886.2	95,763.1	98,046.2
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0	300.0
Capital Expenditures/Appropriations	Arizona State Lottery Commission	76.2	241.5	0.0	0.0
Administrative Adjustments	Arizona State Lottery Commission	168.5	362.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Lottery Commission	2.7	3.0	0.0	0.0
Non-Appropriated Expenditures	Arizona State Lottery Commission	559,270.4	579,124.3	595,121.8	615,113.2
Legislative Fund Transfers	Arizona State Lottery Commission	1,828.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona State Lottery Commission	0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Arizona State Lottery Commission	0.0	147.4	201.7	201.7
HR Prorata Rate Change	Arizona State Lottery Commission	0.0	0.0	(5.0)	(5.0)
Retirement Adjustment	Arizona State Lottery Commission	0.0	0.0	18.5	18.5
Health and Dental Premium Holidays	Arizona State Lottery Commission	0.0	(83.6)	0.0	0.0
Uses Total		645,959.4	673,981.0	691,399.6	713,674.1
Lottery Fund Ending Balance		3,888.2	6,228.3	8,893.6	11,469.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		7.7	41.6	70.4	99.2
Revenues	Department of Emergency and Military Affairs	38.4	34.8	34.8	34.8
Sources Total		46.1	76.4	105.2	134.0
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	4.5	6.0	6.0	6.0
Uses Total		4.5	6.0	6.0	6.0
National Guard Morale, Welfare and Recreation Fund Ending Balance		41.6	70.4	99.2	128.0

Fund Number 2125 Historical Society Preservation/Restore Fund

A.R.S. § 41-825

Monies are received for research and photo requests provided by the museum's library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		42.8	64.7	50.3	36.8
Revenues	Arizona Historical Society	41.9	35.0	35.0	35.0
Sources Total		84.7	99.7	85.3	71.8
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	20.0	48.6	47.4	47.4
FY2013 Pay Raise	Arizona Historical Society	0.0	0.8	1.0	1.0
HR Prorata Rate Change	Arizona Historical Society	0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.1	0.1
Uses Total		20.0	49.4	48.5	48.5
Historical Society Preservation/Restore Fund Ending Balance		64.7	50.3	36.8	23.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		576.6	289.8	147.2	0.0
Revenues	State Department of Financial Institutions	591.0	2,000.0	0.0	0.0
Sources Total		1,167.6	2,289.8	147.2	0.0
Uses					
Non-Appropriated Expenditures	State Department of Financial Institutions	345.5	1,053.3	0.0	0.0
Transfer to Other Non-General Fund	State Department of Financial Institutions	0.0	850.0	0.0	0.0
Transfer-out Due to Statutes	State Department of Financial Institutions	0.0	0.0	147.2	0.0
Legislative Fund Transfers	State Department of Financial Institutions	6.2	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	State Department of Financial Institutions	526.1	239.3	0.0	0.0
Uses Total		877.8	2,142.6	147.2	0.0
Banking Department Revolving Fund Ending Balance		289.8	147.2	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2127		Game/Non-game Fund			
		A.R.S. § 17-268			
		Revenues are generated from the Arizona income tax non-game 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		216.7	167.3	164.2	153.1
Revenues	Arizona Game & Fish Department	156.1	339.1	339.1	339.1
Sources Total		372.8	506.4	503.3	492.2
Uses					
Operating Expenditures/Appropriations	Arizona Game & Fish Department	205.5	338.6	338.6	338.6
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	5.9	8.1	8.1
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	3.9	3.9
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(2.3)	0.0	0.0
Uses Total		205.5	342.2	350.2	350.2
Game/Non-game Fund Ending Balance		167.3	164.2	153.1	142.0

Fund Number 2128		Postsecondary Education Voucher Fund			
		A.R.S. § 15-1854			
		Revenues to the fund come from state appropriations and loan repayments and are used to provide forgivable loans to qualifying community college graduates to attend private postsecondary institutions in Arizona.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.2	6.8	6.8	6.8
Revenues	Commission for Postsecondary Education	3.6	3.0	3.0	3.0
Sources Total		7.8	9.8	9.8	9.8
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	1.0	3.0	3.0	3.0
Uses Total		1.0	3.0	3.0	3.0
Postsecondary Education Voucher Fund Ending Balance		6.8	6.8	6.8	6.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2129		CAP Municipal and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.8	4.8	4.8	4.8
Revenues	State Land Department	1.0	0.0	0.0	0.0
Sources Total		4.8	4.8	4.8	4.8
Uses					
Uses Total		0.0	0.0	0.0	0.0
CAP Municipal and Industrial Repayment Fund Ending Balance		4.8	4.8	4.8	4.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		38,362.0	40,498.6	39,920.4	39,362.8
Revenues	Department of Liquor Licenses and Control	21.4	0.0	0.0	0.0
Revenues	Attorney General - Department of Law	27,318.1	28,500.0	28,500.0	28,500.0
Sources Total		65,701.5	68,998.6	68,420.4	67,862.8
Uses					
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	29.3	0.0	0.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	25,162.0	28,973.3	28,973.3	28,973.3
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(7.9)	(7.9)
Legislative Fund Transfers	Attorney General - Department of Law	11.6	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(20.5)	(20.5)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	115.5	157.9	157.9
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(3.3)	(3.3)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(42.0)	(42.0)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(10.6)	0.0	0.0
Uses Total		25,202.9	29,078.2	29,057.6	29,057.6
Attorney General Anti-Racketeering Fund Ending Balance		40,498.6	39,920.4	39,362.8	38,805.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2132		Attorney General Collection Enforcement Fund			
		A.R.S. § 41-191			
		<p>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.</p>			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,270.5	888.4	466.9	384.8
Revenues	Attorney General - Department of Law	3,168.9	4,925.6	5,313.9	5,313.9
Sources Total		5,439.4	5,814.0	5,780.8	5,698.7
Uses					
Operating Expenditures/Appropriations	Attorney General - Department of Law	4,486.1	5,313.9	5,313.9	5,313.9
Administrative Adjustments	Attorney General - Department of Law	10.6	0.0	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(2.5)	(2.5)
Legislative Fund Transfers	Attorney General - Department of Law	54.3	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Attorney General - Department of Law	0.0	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(7.5)	(7.5)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	66.2	90.6	90.6
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(1.8)	(1.8)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	3.3	3.3
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(33.0)	0.0	0.0
Uses Total		4,551.0	5,347.1	5,396.0	5,396.0
Attorney General Collection Enforcement Fund Ending Balance		888.4	466.9	384.8	302.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2134		Criminal Justice Enhancement 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,227.2	2,819.1	2,899.0	2,854.4
Revenues	Arizona Criminal Justice Commission	6,760.7	6,708.9	6,708.9	6,708.9
Sources Total		7,987.9	9,528.0	9,607.9	9,563.3
Uses					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission	628.8	629.1	629.1	629.1
Non-Appropriated Expenditures	Arizona Criminal Justice Commission	3,873.6	5,970.1	6,058.6	6,058.6
Rent Management Adjustment	Arizona Criminal Justice Commission	0.0	0.0	5.0	8.1
Legislative Fund Transfers	Arizona Criminal Justice Commission	666.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona Criminal Justice Commission	0.0	0.0	(0.5)	(0.5)
FY2013 Pay Raise	Arizona Criminal Justice Commission	0.0	43.1	59.0	59.0
HR Prorata Rate Change	Arizona Criminal Justice Commission	0.0	0.0	(1.2)	(1.2)
Retirement Adjustment	Arizona Criminal Justice Commission	0.0	0.0	3.6	3.6
Health and Dental Premium Holidays	Arizona Criminal Justice Commission	0.0	(13.3)	0.0	0.0
Uses Total		5,168.8	6,629.0	6,753.5	6,756.6
Criminal Justice Enhancement Fund Ending Balance		2,819.1	2,899.0	2,854.4	2,806.7

Fund Number 2136		Arizona Youth Farm Loan Fund			
A.R.S. § 15-1158		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		339.8	342.9	346.5	350.1
Revenues	Department of Education	3.1	3.6	3.6	N/A
Sources Total		342.9	346.5	350.1	350.1
Uses					
Uses Total		0.0	0.0	0.0	0.0
Arizona Youth Farm Loan Fund Ending Balance		342.9	346.5	350.1	350.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		40.9	32.0	18.4	18.4
Revenues	Arizona Department of Agriculture	92.1	92.1	92.1	92.1
Revenues	Department of Emergency and Military Affairs	1,004.3	1,013.9	1,016.6	1,016.6
Revenues	Radiation Regulatory Agency	716.0	676.0	695.2	695.2
Sources Total		1,853.3	1,814.0	1,822.3	1,822.3
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	92.1	92.1	92.1	92.1
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,004.4	1,016.6	986.1	986.2
Non-Appropriated Expenditures	Radiation Regulatory Agency	701.2	676.0	695.2	695.2
Legislative Fund Transfers	Department of Emergency and Military Affairs	16.6	0.0	0.0	0.0
Legislative Fund Transfers	Radiation Regulatory Agency	7.0	0.0	0.0	0.0
Risk Management Adjustment	Radiation Regulatory Agency	0.0	0.0	1.5	1.5
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.2	0.2
FY2013 Pay Raise	Radiation Regulatory Agency	0.0	10.4	14.2	14.2
FY2013 Pay Raise	Department of Emergency and Military Affairs	0.0	9.7	13.2	13.2
HR Prorata Rate Change	Radiation Regulatory Agency	0.0	0.0	(0.3)	(0.3)
HR Prorata Rate Change	Department of Emergency and Military Affairs	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	0.8	0.8
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.2	0.2
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.0	1.0
Health and Dental Premium Holidays	Radiation Regulatory Agency	0.0	(4.4)	0.0	0.0
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(1.1)	0.0	0.0
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(3.7)	0.0	0.0
Uses Total		1,821.3	1,795.6	1,803.9	1,804.0

Fund Balances and Description Table for All Non-General Funds

Nuclear Emergency Management Fund Ending Balance	32.0	18.4	18.4	18.4
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Fund Number 2140 National Guard Fund

A.R.S. § 26-152

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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		123.8	113.7	8.5	8.5
Revenues	Department of Emergency and Military Affairs	231.0	113.3	105.7	105.7
Sources Total		354.8	227.0	114.2	114.2
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	241.1	219.4	105.7	105.7
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(0.9)	0.0	0.0
Uses Total		241.1	218.5	105.7	105.7
National Guard Fund Ending Balance		113.7	8.5	8.5	8.5

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		29.9	18.3	12.5	6.6
Revenues	Judiciary	0.1	0.1	0.0	N/A
Sources Total		30.0	18.4	12.5	6.6
Uses					
Non-Appropriated Expenditures	Judiciary	11.7	5.9	5.9	N/A
Uses Total		11.7	5.9	5.9	0.0
The State Aid to Detention Fund Ending Balance		18.3	12.5	6.6	6.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2152		Information Technology Fund			
		A.R.S. § 41-3505			
		Revenues from a 0.2% pro rata charge on state agency payrolls are used to support the operating budget of the Strategic Transformation and Innovation office.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,406.2	1,866.8	561.4	94.4
Revenues	Arizona Department of Administration	3,283.3	3,380.0	3,380.0	N/A
Sources Total		4,689.5	5,246.8	3,941.4	94.4
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	2,744.1	4,644.5	3,751.2	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	4.6	N/A
Legislative Fund Transfers	Arizona Department of Administration	78.6	0.0	0.0	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	63.6	87.0	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(1.8)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	6.0	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(22.7)	0.0	N/A
Uses Total		2,822.7	4,685.4	3,847.0	0.0
Information Technology Fund Ending Balance		1,866.8	561.4	94.4	94.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		33,130.7	33,630.9	33,638.8	33,310.6
Revenues	Department of Insurance	1,864.7	1,425.2	1,091.4	837.6
Sources Total		34,995.4	35,056.1	34,730.2	34,148.2
Uses					
Non-Appropriated Expenditures	Department of Insurance	1,364.5	1,412.6	1,409.9	1,409.9
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.1	1.9
FY2013 Pay Raise	Department of Insurance	0.0	6.1	8.3	8.3
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of Insurance	0.0	(1.4)	0.0	0.0
Uses Total		1,364.5	1,417.3	1,419.6	1,420.4
Life and Disability Insurance Guaranty Fund Ending Balance		33,630.9	33,638.8	33,310.6	32,727.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2157		Attorney General 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		676.3	1,154.6	1,432.0	1,607.9
Revenues	Attorney General - Department of Law	13,596.5	13,664.5	13,732.8	13,801.5
Sources Total		14,272.8	14,819.1	15,164.8	15,409.4
Uses					
Operating Expenditures/Appropriations	Attorney General - Department of Law	12,648.5	13,116.9	13,116.9	13,116.9
Administrative Adjustments	Attorney General - Department of Law	(2.2)	30.7	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(9.9)	(9.9)
Legislative Fund Transfers	Attorney General - Department of Law	471.9	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(27.2)	(27.2)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	341.2	466.9	466.9
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(9.9)	(9.9)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	20.1	20.1
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(101.7)	0.0	0.0
Uses Total		13,118.2	13,387.1	13,556.9	13,556.9
Attorney General Agency Services Fund Ending Balance		1,154.6	1,432.0	1,607.9	1,852.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2159		DPS-FBI Fingerprint 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		253.6	231.8	232.1	232.1
Revenues	Department of Liquor Licenses and Control	69.7	70.0	70.0	70.0
Revenues	Arizona Department of Racing	0.3	0.0	0.0	0.0
Revenues	Department of Fire, Building and Life Safety	0.3	0.3	0.0	0.0
Sources Total		323.9	302.1	302.1	302.1
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	8.5	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	75.1	70.0	70.0	70.0
Transfer Due to Fund Balance Cap	Department of Fire, Building and Life Safety	8.5	0.0	0.0	0.0
Uses Total		92.1	70.0	70.0	70.0
DPS-FBI Fingerprint Fund Ending Balance		231.8	232.1	232.1	232.1

Fund Number 2160		Domestic Violence Shelter Fund			
		A.R.S. § 12-284.03			
		The Domestic Violence Shelter Fund receives 8.87% 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		933.0	1,237.5	1,513.5	1,789.5
Revenues	Department of Economic Security	2,524.5	2,496.0	2,496.0	N/A
Sources Total		3,457.5	3,733.5	4,009.5	1,789.5
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	2,220.0	2,220.0	2,220.0	N/A
Uses Total		2,220.0	2,220.0	2,220.0	0.0
Domestic Violence Shelter Fund Ending Balance		1,237.5	1,513.5	1,789.5	1,789.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2162 Child Abuse Prevention Fund

A.R.S. § 36-3504

The Child Abuse Prevention Fund receives 1.97% 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 are 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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,374.4	1,931.3	688.3	0.0
Revenues	Department of Economic Security	675.2	675.2	675.2	N/A
Sources Total		3,049.6	2,606.5	1,363.5	0.0
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,459.1	1,363.5	N/A
Administrative Adjustments	Department of Economic Security	1,000.0	459.1	0.0	N/A
Legislative Fund Transfers	Department of Economic Security	118.3	0.0	0.0	N/A
Uses Total		1,118.3	1,918.2	1,363.5	0.0
Child Abuse Prevention Fund Ending Balance		1,931.3	688.3	0.0	0.0

Note: The FY 2014 expenditure/appropriation amount has been adjusted to reflect actual levels of expected expenditures.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2163		Insurance Department Fingerprinting Fund			
		A.R.S. § 41-1750			
		Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		19.8	12.7	0.0	0.0
Revenues	Department of Insurance	(7.1)	(12.7)	0.0	0.0
Sources Total		12.7	0.0	0.0	0.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Insurance Department Fingerprinting Fund Ending Balance		12.7	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5.7	11.1	11.1	11.1
Revenues	Department of Revenue	16.2	0.0	0.0	0.0
Sources Total		21.9	11.1	11.1	11.1
Uses					
Non-Appropriated Expenditures	Department of Revenue	10.8	0.0	0.0	0.0
Uses Total		10.8	0.0	0.0	0.0
Revenue Publication Revolving Fund Ending Balance		11.1	11.1	11.1	11.1

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		58.1	60.3	63.5	66.7
Revenues	Department of Fire, Building and Life Safety	3.2	3.2	3.2	3.2
Sources Total		61.3	63.5	66.7	69.9
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	1.0	0.0	0.0	0.0
Uses Total		1.0	0.0	0.0	0.0
Arson Detection Reward Fund Ending Balance		60.3	63.5	66.7	69.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		95.3	0.0	0.0	0.0
Sources Total		95.3	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	95.3	0.0	0.0	0.0
Uses Total		95.3	0.0	0.0	0.0
County Fair Racing Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,324.7	2,516.1	2,444.8	2,320.1
Revenues	Department of Health Services	5,847.4	5,003.5	5,003.5	N/A
Sources Total		8,172.1	7,519.6	7,448.3	2,320.1
Uses					
Operating Expenditures/Appropriations	Department of Health Services	4,188.6	5,044.1	5,044.1	N/A
Administrative Adjustments	Department of Health Services	361.2	0.0	0.0	N/A
Rent Management Adjustment	Department of Health Services	0.0	0.0	4.4	N/A
Legislative Fund Transfers	Department of Health Services	1,106.1	0.0	0.0	N/A
Risk Management Adjustment	Department of Health Services	0.0	0.0	(2.0)	N/A
FY2013 Pay Raise	Department of Health Services	0.0	57.1	78.2	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(1.9)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	5.4	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(26.4)	0.0	N/A
Uses Total		5,655.9	5,074.8	5,128.3	0.0
Emergency Medical Services Operating Fund Ending Balance		2,516.1	2,444.8	2,320.1	2,320.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2172		Utility Regulation 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		6,541.7	5,817.1	3,150.8	2,548.5
Revenues	Corporation Commission	13,664.1	12,838.9	13,112.7	13,182.7
Sources Total		20,205.8	18,656.0	16,263.5	15,731.2
Uses					
Operating Expenditures/Appropriations	Corporation Commission	12,734.2	13,532.7	13,182.7	13,182.7
Administrative Adjustments	Corporation Commission	13.7	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission	0.0	1,750.0	0.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	27.3	27.3
Legislative Fund Transfers	Corporation Commission	1,640.8	0.0	0.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	2.6	2.6
FY2013 Pay Raise	Corporation Commission	0.0	346.3	474.0	474.0
HR Prorata Rate Change	Corporation Commission	0.0	0.0	(10.4)	(10.4)
Retirement Adjustment	Corporation Commission	0.0	0.0	38.7	38.7
Health and Dental Premium Holidays	Corporation Commission	0.0	(123.8)	0.0	0.0
Uses Total		14,388.7	15,505.2	13,714.9	13,714.9
Utility Regulation Revolving Fund Ending Balance		5,817.1	3,150.8	2,548.5	2,016.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2173 Children and Family Services Training Program Fund

A.R.S. § 8-241

The Children and Family Services Training Program Fund receives 90% 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		172.6	272.5	241.7	209.7
Revenues	Department of Economic Security	172.8	175.0	175.0	N/A
Sources Total		345.4	447.5	416.7	209.7
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	57.8	206.6	206.6	N/A
Administrative Adjustments	Department of Economic Security	10.8	0.0	0.0	N/A
Legislative Fund Transfers	Department of Economic Security	4.3	0.0	0.0	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.4	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(0.8)	0.0	N/A
Uses Total		72.9	205.8	207.0	0.0
Children and Family Services Training Program Fund Ending Balance		272.5	241.7	209.7	209.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		408.8	503.7	176.4	18.6
Revenues	Corporation Commission	(0.8)	0.0	0.0	0.0
Revenues	Residential Utility Consumer Office	1,324.0	1,297.3	1,182.7	1,343.4
Sources Total		1,732.0	1,801.0	1,359.1	1,362.0
Uses					
Operating Expenditures/Appropriations	Residential Utility Consumer Office	1,054.0	1,299.9	1,299.9	1,299.9
Administrative Adjustments	Residential Utility Consumer Office	0.0	0.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	152.3	308.7	0.0	0.0
Rent Management Adjustment	Residential Utility Consumer Office	0.0	0.0	4.8	7.8
Legislative Fund Transfers	Residential Utility Consumer Office	22.0	0.0	0.0	0.0
Risk Management Adjustment	Residential Utility Consumer Office	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Residential Utility Consumer Office	0.0	24.6	33.7	33.7
HR Prorata Rate Change	Residential Utility Consumer Office	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	2.9	2.9
Health and Dental Premium Holidays	Residential Utility Consumer Office	0.0	(9.3)	0.0	0.0
Uses Total		1,228.3	1,624.5	1,340.5	1,343.5
Residential Utility Consumer Office Revolving Fund Ending Balance		503.7	176.4	18.6	18.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2176		DOA 911 Emergency Telecom Service 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		4,228.9	2,591.2	775.6	5.6
Revenues	Arizona Department of Administration	16,511.9	16,648.2	16,481.8	N/A
Sources Total		20,740.8	19,239.4	17,257.4	5.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	15,935.9	18,455.6	17,234.7	N/A
Legislative Fund Transfers	Arizona Department of Administration	2,213.7	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	1.2	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	11.0	15.1	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.3)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(2.8)	0.0	N/A
Uses Total		18,149.6	18,463.8	17,251.8	0.0
DOA 911 Emergency Telecom Service Revolving Fund Ending Balance		2,591.2	775.6	5.6	5.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2177		Industrial Commission Admin 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,673.2	3,960.1	4,156.9	4,419.9
Revenues	Industrial Commission of Arizona	19,129.4	20,000.0	20,300.0	21,300.0
Sources Total		21,802.6	23,960.1	24,456.9	25,719.9
Uses					
Operating Expenditures/Appropriations	Industrial Commission of Arizona	17,267.6	19,656.4	19,656.4	19,656.4
Administrative Adjustments	Industrial Commission of Arizona	51.2	53.2	0.0	0.0
Legislative Fund Transfers	Industrial Commission of Arizona	523.7	0.0	0.0	0.0
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	10.2	10.2
FY2013 Pay Raise	Industrial Commission of Arizona	0.0	251.8	344.6	344.6
HR Prorata Rate Change	Industrial Commission of Arizona	0.0	0.0	(9.6)	(9.6)
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	35.4	35.4
Health and Dental Premium Holidays	Industrial Commission of Arizona	0.0	(158.2)	0.0	0.0
Uses Total		17,842.5	19,803.2	20,037.0	20,037.0
Industrial Commission Admin Fund Ending Balance		3,960.1	4,156.9	4,419.9	5,682.9

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		969.4	1,350.5	1,320.3	1,273.0
Revenues	Department of Environmental Quality	1,535.7	1,698.8	1,698.8	1,698.8
Sources Total		2,505.1	3,049.3	3,019.1	2,971.8
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	990.6	1,718.9	1,718.9	1,718.9
Administrative Adjustments	Department of Environmental Quality	98.4	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	65.5	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	18.5	25.3	25.3
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.5	2.5
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(8.4)	0.0	0.0
Uses Total		1,154.5	1,729.0	1,746.1	1,746.1
Hazardous Waste Management Fund Ending Balance		1,350.5	1,320.3	1,273.0	1,225.7

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 fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds.			
		Funds are used to cover the Department of Revenue's costs of administering the program.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		390.8	1,137.7	1,238.9	2,086.6
Revenues	Department of Revenue	1,129.9	1,186.4	1,245.7	1,308.0
Sources Total		1,520.7	2,324.1	2,484.6	3,394.6
Uses					
Operating Expenditures/Appropriations	Department of Revenue	342.5	1,080.1	390.1	390.1
Rent Management Adjustment	Department of Revenue	0.0	0.0	(0.1)	(0.1)
Legislative Fund Transfers	Department of Revenue	40.5	0.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.2	0.2
FY2013 Pay Raise	Department of Revenue	0.0	5.4	7.3	7.3
HR Prorata Rate Change	Department of Revenue	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Revenue	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Department of Revenue	0.0	(0.3)	0.0	0.0
Uses Total		383.0	1,085.2	398.0	398.0
DOR Liability Setoff Fund Ending Balance		1,137.7	1,238.9	2,086.6	2,996.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,370.7	2,166.1	634.9	920.8
Revenues	Department of Health Services	5,180.5	5,180.5	7,030.0	N/A
Sources Total		6,551.2	7,346.6	7,664.9	920.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services	4,948.5	6,692.6	6,692.6	N/A
Administrative Adjustments	Department of Health Services	(650.1)	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	86.7	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	35.6	48.7	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(1.1)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	3.9	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(16.5)	0.0	N/A
Uses Total		4,385.1	6,711.7	6,744.1	0.0
Newborn Screening Program Fund Ending Balance		2,166.1	634.9	920.8	920.8

Fund Number 2191		General Adjudication Fund			
A.R.S. § 45-260		Revenues in the General Adjudication Fund consist of the 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		41.4	32.5	25.7	18.9
Revenues	Department of Water Resources	18.5	15.0	15.0	15.0
Sources Total		59.9	47.5	40.7	33.9
Uses					
Non-Appropriated Expenditures	Department of Water Resources	27.4	21.8	21.8	21.8
Uses Total		27.4	21.8	21.8	21.8
General Adjudication Fund Ending Balance		32.5	25.7	18.9	12.1

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		79.7	61.5	0.0	0.0
Revenues	Department of Economic Security	136.7	165.5	165.5	N/A
	Sources Total	216.4	227.0	165.5	0.0
Uses					
Non-Appropriated Expenditures	Department of Economic Security	154.9	165.5	165.5	N/A
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	61.5	0.0	N/A
	Uses Total	154.9	227.0	165.5	0.0
	Child Passenger Restraint Fund Ending Balance	61.5	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		8,766.5	11,888.3	6,610.9	1,320.4
Revenues	Judiciary	308.6	300.0	300.0	N/A
Sources Total		9,075.1	12,188.3	6,910.9	1,320.4
Uses					
Administrative Adjustments	Judiciary	(654.3)	0.0	0.0	N/A
Non-Appropriated Expenditures	Judiciary	(2,690.7)	545.9	545.9	N/A
Legislative Fund Transfers	Judiciary	531.8	5,000.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	5,000.0	N/A
FY2013 Pay Raise	Judiciary	0.0	32.5	44.5	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(1.0)	0.0	N/A
Uses Total		(2,813.2)	5,577.4	5,590.5	0.0
Juvenile Delinquent Reduction Fund Ending Balance		11,888.3	6,610.9	1,320.4	1,320.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2196 Community 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,007.1	47.2	83.2	118.7
Revenues	Commerce Authority	40.1	40.5	40.0	40.0
	Sources Total	1,047.2	87.7	123.2	158.7
Uses					
Non-Appropriated Expenditures	Commerce Authority	1,000.0	4.5	4.5	4.5
	Uses Total	1,000.0	4.5	4.5	4.5
	Community Development Bond Fund Ending Balance	47.2	83.2	118.7	154.2

Fund Number 2198 Victim Compensation and Assistance 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,881.5	3,120.0	2,678.7	2,237.4
Revenues	Arizona Criminal Justice Commission	3,633.2	3,351.2	3,351.2	3,351.2
	Sources Total	6,514.7	6,471.2	6,029.9	5,588.6
Uses					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission	3,087.2	3,792.5	3,792.5	3,792.5
Legislative Fund Transfers	Arizona Criminal Justice Commission	307.5	0.0	0.0	0.0
	Uses Total	3,394.7	3,792.5	3,792.5	3,792.5
	Victim Compensation and Assistance Fund Ending Balance	3,120.0	2,678.7	2,237.4	1,796.1

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,854.8	4,381.0	5,938.2	6,480.2
Revenues	Department of Emergency and Military Affairs	142.6	(102.4)	0.0	0.0
Revenues	Arizona Department of Housing	6,785.9	6,054.4	5,284.8	6,144.6
Sources Total		9,783.3	10,333.0	11,223.0	12,624.8
Uses					
Non-Appropriated Expenditures	Arizona Department of Housing	3,129.1	4,332.4	4,600.7	4,574.6
Rent Management Adjustment	Arizona Department of Housing	0.0	0.0	14.2	23.1
Legislative Fund Transfers	Arizona Department of Housing	2,273.2	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Housing	0.0	0.0	(1.0)	(1.0)
FY2013 Pay Raise	Arizona Department of Housing	0.0	89.3	122.2	122.2
HR Prorata Rate Change	Arizona Department of Housing	0.0	0.0	(2.8)	(2.8)
Retirement Adjustment	Arizona Department of Housing	0.0	0.0	9.4	9.4
Health and Dental Premium Holidays	Arizona Department of Housing	0.0	(26.9)	0.0	0.0
Uses Total		5,402.3	4,394.8	4,742.7	4,725.5
Federal Cooperative Agreement Income Fund Ending Balance		4,381.0	5,938.2	6,480.2	7,899.3

Fund Number 2201 **Grain Council Fund**
A.R.S. § 3-587
This fund consists on assessments of commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		24.4	25.8	41.9	58.0
Revenues	Arizona Department of Agriculture	147.3	155.6	155.6	155.6
Sources Total		171.7	181.4	197.5	213.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	145.9	139.5	139.5	139.5
Uses Total		145.9	139.5	139.5	139.5
Grain Council Fund Ending Balance		25.8	41.9	58.0	74.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2202		State Parks Revenue Fund			
A.R.S. § 41-511.11(B)					
Revenues consist 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 are designed to be used for operations of state parks; the other half of the monies in the fund are 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6,201.5	6,170.8	5,635.0	2,899.8
Revenues	State Parks Board	10,759.7	12,075.6	12,075.6	12,075.6
Sources Total		16,961.2	18,246.4	17,710.6	14,975.4
Uses					
Operating Expenditures/Appropriations	State Parks Board	8,652.9	12,559.5	14,559.5	14,559.5
Administrative Adjustments	State Parks Board	11.2	0.0	0.0	0.0
Rent Management Adjustment	State Parks Board	0.0	0.0	8.3	10.6
Legislative Fund Transfers	State Parks Board	2,126.3	0.0	0.0	0.0
Risk Management Adjustment	State Parks Board	0.0	0.0	(4.4)	(4.5)
FY2013 Pay Raise	State Parks Board	0.0	133.0	182.0	182.0
HR Prorata Rate Change	State Parks Board	0.0	0.0	(5.9)	(5.9)
Retirement Adjustment	State Parks Board	0.0	0.0	71.4	71.4
Health and Dental Premium Holidays	State Parks Board	0.0	(81.1)	0.0	0.0
Uses Total		10,790.4	12,611.4	14,810.9	14,813.1
State Parks Revenue Fund Ending Balance		6,170.8	5,635.0	2,899.8	162.2

Note: In FY 2013, the State Parks Enhancement Fund, Reservation Surcharge Fund, and Publications Fund were consolidated into the State Parks Revenue Fund. Actuals depicted for FY 2012 are for the State Parks Enhancement Fund. Projections for FY 2013, FY 2014, and FY 2015 are for the State Parks Revenue Fund. Both funds share the same fund number, 2202.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2203		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		63.7	241.3	745.1	1,248.9
Revenues	Arizona Game & Fish Department	2,504.2	3,388.8	1,503.8	1,503.8
Sources Total		2,567.8	3,630.1	2,248.9	2,752.7
Uses					
Operating Expenditures/Appropriations	Arizona Game & Fish Department	1,000.0	1,000.0	1,000.0	1,000.0
Capital Expenditures/Appropriations	Arizona Game & Fish Department	1,326.5	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona Game & Fish Department	0.0	1,885.0	0.0	0.0
Uses Total		2,326.5	2,885.0	1,000.0	1,000.0
Capital Improvement Fund Ending Balance		241.3	745.1	1,248.9	1,752.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		704.9	779.0	732.0	685.0
Revenues	Department of Corrections	499.3	507.4	507.4	N/A
Sources Total		1,204.2	1,286.4	1,239.4	685.0
Uses					
Operating Expenditures/Appropriations	Department of Corrections	425.2	554.4	554.4	N/A
Uses Total		425.2	554.4	554.4	0.0
DOC - Alcohol Abuse Treatment Fund Ending Balance		779.0	732.0	685.0	685.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.5	0.0	0.0	0.0
	Sources Total	1.5	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	1.5	0.0	0.0	0.0
	Uses Total	1.5	0.0	0.0	0.0
	Breeders Award Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Number 2207 County Fairs 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		56.3	0.0	0.0	0.0
	Sources Total	56.3	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	56.3	0.0	0.0	0.0
	Uses Total	56.3	0.0	0.0	0.0
	County Fairs Racing Betterment Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		200.0	265.7	304.5	309.7
Revenues	Arizona Game & Fish Department	80.2	82.2	85.2	85.2
	Sources Total	280.1	347.9	389.7	394.9
Uses					
Operating Expenditures/Appropriations	Arizona Game & Fish Department	14.4	43.4	80.0	80.0
	Uses Total	14.4	43.4	80.0	80.0
	Waterfowl Conservation Fund Ending Balance	265.7	304.5	309.7	314.9

Fund Number 2211 Building and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.6	0.0	0.0	0.0
Revenues	Department of Fire, Building and Life Safety	(1.6)	0.0	0.0	0.0
	Sources Total	0.0	0.0	0.0	0.0
Uses					
	Uses Total	0.0	0.0	0.0	0.0
	Building and Fire Safety Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2212		ISA Fund			
		A.R.S. § 35-148			
		This fund acts as a clearinghouse for interagency agreements. Revenue comes from other agencies that use Land Department services or products.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		147.3	174.8	124.9	74.9
Revenues	State Land Department	62.0	12.0	12.0	12.0
Sources Total		209.3	186.8	136.9	86.9
Uses					
Non-Appropriated Expenditures	State Land Department	34.5	62.0	62.0	62.0
Retirement Adjustment	State Land Department	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	State Land Department	0.0	(0.1)	0.0	0.0
Uses Total		34.5	61.9	62.0	62.0
ISA Fund Ending Balance		174.8	124.9	74.9	24.9

Fund Number 2213		Augmentation and Conservation Assistance 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		519.0	1,169.4	1,098.4	1,027.4
Revenues	Department of Water Resources	836.1	804.0	804.0	804.0
Sources Total		1,355.1	1,973.4	1,902.4	1,831.4
Uses					
Non-Appropriated Expenditures	Department of Water Resources	125.7	875.0	875.0	875.0
Legislative Fund Transfers	Department of Water Resources	60.0	0.0	0.0	0.0
Uses Total		185.7	875.0	875.0	875.0
Augmentation and Conservation Assistance Fund Ending Balance		1,169.4	1,098.4	1,027.4	956.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		10.4	82.4	45.5	7.7
Revenues	Department of Economic Security	217.6	245.0	245.0	N/A
Sources Total		228.0	327.4	290.5	7.7
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	49.5	282.1	282.1	N/A
Administrative Adjustments	Department of Economic Security	0.1	0.0	0.0	N/A
Legislative Fund Transfers	Department of Economic Security	96.0	0.0	0.0	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.7	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(0.2)	0.0	N/A
Uses Total		145.6	281.9	282.8	0.0
Public Assistance Collections Fund Ending Balance		82.4	45.5	7.7	7.7

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.

Fund Number 2218 Dam Repair Fund

A.R.S. § 45-1212

The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		520.7	711.8	661.9	811.9
Revenues	Department of Water Resources	386.8	200.0	400.0	200.0
Sources Total		907.5	911.8	1,061.9	1,011.9
Uses					
Non-Appropriated Expenditures	Department of Water Resources	195.7	250.0	250.0	250.0
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.1)	0.0	0.0
Uses Total		195.7	249.9	250.0	250.0
Dam Repair Fund Ending Balance		711.8	661.9	811.9	761.9

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		7,145.9	8,243.5	5,959.8	6,012.1
Revenues	Department of Environmental Quality	12,068.2	10,312.9	12,716.7	15,383.3
Sources Total		19,214.1	18,556.4	18,676.5	21,395.4
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	10,434.3	12,552.0	12,552.0	12,552.0
Legislative Fund Transfers	Department of Environmental Quality	536.3	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	77.0	105.4	105.4
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(2.2)	(2.2)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	9.2	9.2
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(32.4)	0.0	0.0
Uses Total		10,970.6	12,596.6	12,664.4	12,664.4
Water Quality Assurance Revolving Fund Ending Balance		8,243.5	5,959.8	6,012.1	8,731.0

Note: If revenues to this fund continue to be low, the agency will adjust expenditures in FY 2014 and FY 2015 to ensure no deficit balances occur.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2222		Real Estate Fund			
TBD					
The Executive recommends that the Real Estate Fund be created in FY 2014 to supplant ADRE's General Fund appropriation.. Revenues will come from 90% of the fees collected by the agency, and expenditures will be used on agency operations.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance	Department of Real Estate	0.0	0.0	0.0	525.2
Revenues	Department of Real Estate	0.0	0.0	2,745.0	3,118.1
Sources Total				2,745.0	3,643.3
Uses					
Operating Expenditures/Appropriations	Department of Real Estate	0.0	0.0	2,181.8	2,902.2
Rent Management Adjustment	Department of Real Estate	0.0	0.0	(11.4)	(11.4)
Risk Management Adjustment	Department of Real Estate	0.0	0.0	(26.4)	(26.4)
FY2013 Pay Raise	Department of Real Estate	0.0	0.0	69.4	69.4
Retirement Adjustment	Department of Real Estate	0.0	0.0	6.4	6.4
Uses Total		0.0	0.0	2,219.8	2,940.2
Real Estate Fund Ending Balance		0.0	0.0	525.2	703.2

Fund Number 2223		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		25,160.2	28,284.4	28,284.4	28,450.3
Revenues	Arizona Health Care Cost Containment System	1,644,658.6	1,400,715.4	1,512,088.1	N/A
Revenues	Department of Health Services	0.0	1,379.6	1,379.6	N/A
Sources Total		1,669,818.8	1,430,379.4	1,541,752.1	28,450.3
Uses					
Operating Expenditures/Appropriations	Department of Health Services	0.0	1,379.6	0.0	N/A
Administrative Adjustments	Arizona Health Care Cost Containment System	19,195.8	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,622,338.6	1,400,715.4	1,513,301.8	N/A
Uses Total		1,641,534.4	1,402,095.0	1,513,301.8	0.0
Long Term Care System Fund Ending Balance		28,284.4	28,284.4	28,450.3	28,450.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2224		Department 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		29,795.5	65,589.2	50,855.6	1,652.6
Revenues	Department of Economic Security	658,458.3	670,344.4	697,420.1	N/A
	Sources Total	688,253.8	735,933.6	748,275.7	1,652.6
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	30,522.2	75,075.3	73,469.3	N/A
Administrative Adjustments	Department of Economic Security	44,506.9	(24,722.4)	0.0	N/A
Non-Appropriated Expenditures	Department of Economic Security	517,635.2	635,551.4	673,021.6	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(11.2)	N/A
Legislative Fund Transfers	Department of Economic Security	30,000.3	0.0	0.0	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	143.4	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(826.3)	0.0	N/A
	Uses Total	622,664.6	685,078.0	746,623.1	0.0
Department Long-Term Care System Fund Ending Balance		65,589.2	50,855.6	1,652.6	1,652.6

Note:

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,324.2	5,698.4	6,032.4	6,145.9
Revenues	Department of Environmental Quality	8,096.8	7,965.5	7,965.5	7,965.5
Sources Total		11,421.0	13,663.9	13,997.9	14,111.4
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	621.8	714.1	927.1	N/A
Operating Expenditures/Appropriations	Department of Transportation	51.2	72.8	72.8	N/A
Operating Expenditures/Appropriations	Department of Weights and Measures	1,297.8	1,419.1	1,440.0	1,419.1
Operating Expenditures/Appropriations	Department of Environmental Quality	2,817.6	5,379.1	5,379.1	5,379.1
Administrative Adjustments	Arizona Department of Administration	56.4	0.0	0.0	N/A
Expenditure/Reserve for Prior Appropriations	Arizona Department of Administration	0.0	0.0	0.0	N/A
Prior Committed or Obligated Expenditures	Arizona Department of Administration	0.0	53.7	0.0	N/A
Legislative Fund Transfers	Arizona Department of Administration	136.0	0.0	0.0	N/A
Legislative Fund Transfers	Department of Transportation	1.1	0.0	0.0	N/A
Legislative Fund Transfers	Department of Weights and Measures	121.2	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	619.5	0.0	0.0	0.0
Risk Management Adjustment	Department of Weights and Measures	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Department of Transportation	0.0	1.3	1.8	N/A
FY2013 Pay Raise	Department of Weights and Measures	0.0	18.7	25.6	25.6
HR Prorata Rate Change	Department of Transportation	0.0	0.0	0.0	N/A
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(1.1)	(1.1)
HR Prorata Rate Change	Department of Weights and Measures	0.0	0.0	(0.5)	(0.5)
Retirement Adjustment	Department of Transportation	0.0	0.0	0.2	N/A
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.5	4.5
Retirement Adjustment	Department of Weights and Measures	0.0	0.0	2.6	2.6
Health and Dental Premium Holidays	Department of Transportation	0.0	(0.6)	0.0	N/A
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(15.3)	0.0	0.0
Health and Dental Premium Holidays	Department of Weights and Measures	0.0	(11.4)	0.0	0.0
Uses Total		5,722.6	7,631.5	7,852.0	6,829.2

Fund Balances and Description Table for All Non-General Funds

Air Quality Fund Ending Balance		5,698.4	6,032.4	6,145.9	7,282.2
Fund Number 2227	Substance Abuse Services 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,979.5	1,749.8	2,263.7	2,722.3
Revenues	Department of Health Services	2,820.3	2,763.9	2,708.6	N/A
Sources Total		4,799.8	4,513.7	4,972.3	2,722.3
Uses					
Operating Expenditures/Appropriations	Department of Health Services	2,250.0	2,250.0	2,250.0	N/A
Legislative Fund Transfers	Department of Health Services	800.0	0.0	0.0	N/A
Uses Total		3,050.0	2,250.0	2,250.0	0.0
Substance Abuse Services Fund Ending Balance		1,749.8	2,263.7	2,722.3	2,722.3
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.8	1.8	0.8	0.8
Revenues	Attorney General - Department of Law	45.5	47.4	47.4	47.4
Sources Total		47.3	49.2	48.2	48.2
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	43.4	47.4	46.0	46.0
Legislative Fund Transfers	Attorney General - Department of Law	2.1	0.0	0.0	0.0
FY2013 Pay Raise	Attorney General - Department of Law	0.0	1.4	1.9	1.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.5)	(0.5)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(0.4)	0.0	0.0
Uses Total		45.5	48.4	47.4	47.4
Victim Witness Assistance Fund Ending Balance		1.8	0.8	0.8	0.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2232 Cooperative Forestry Fund

A.R.S. § 37-624

Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,937.5	2,881.1	1,932.0	598.2
Revenues	State Forester	6,625.7	4,445.7	4,080.1	4,100.0
	Sources Total	9,563.2	7,326.8	6,012.1	4,698.2
Uses					
Non-Appropriated Expenditures	State Forester	6,682.1	5,362.5	5,362.5	4,639.6
FY2013 Pay Raise	State Forester	0.0	35.9	49.1	49.1
HR Prorata Rate Change	State Forester	0.0	0.0	(1.2)	(1.2)
Retirement Adjustment	State Forester	0.0	0.0	3.5	3.5
Health and Dental Premium Holidays	State Forester	0.0	(3.6)	0.0	0.0
	Uses Total	6,682.1	5,394.8	5,413.9	4,691.0
	Cooperative Forestry Fund Ending Balance	2,881.1	1,932.0	598.2	7.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2235		Housing Trust Fund			
		A.R.S. § 41-3955			
		This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. The appropriated portion of the fund is for the purposes of administering the programs within the Housing Trust Fund.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		20,911.5	18,902.8	11,421.7	2,563.5
Revenues	Arizona Department of Housing	4,276.8	3,142.1	3,055.9	3,026.6
	Sources Total	25,188.3	22,044.9	14,477.6	5,590.1
Uses					
Operating Expenditures/Appropriations	Arizona Department of Housing	905.8	304.6	304.6	304.6
Non-Appropriated Expenditures	Arizona Department of Housing	5,373.5	10,322.3	11,599.1	2,186.3
Rent Management Adjustment	Arizona Department of Housing	0.0	0.0	1.0	1.6
Legislative Fund Transfers	Arizona Department of Housing	6.2	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Housing	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Housing	0.0	6.6	9.0	9.0
HR Prorata Rate Change	Arizona Department of Housing	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Department of Housing	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Arizona Department of Housing	0.0	(10.3)	0.0	0.0
	Uses Total	6,285.5	10,623.2	11,914.1	2,502.0
	Housing Trust Fund Ending Balance	18,902.8	11,421.7	2,563.5	3,088.1

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 and are used to support the statewide promotion of the tourism industry.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		7,261.7	7,990.2	7,990.2	8,627.7
Revenues	Arizona Office of Tourism	12,431.9	12,869.9	13,507.4	14,176.4
	Sources Total	19,693.6	20,860.1	21,497.6	22,804.1
Uses					
Non-Appropriated Expenditures	Arizona Office of Tourism	11,697.4	12,869.9	12,869.9	12,869.9
Legislative Fund Transfers	Arizona Office of Tourism	6.4	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Arizona Office of Tourism	(0.4)	0.0	0.0	0.0
	Uses Total	11,703.4	12,869.9	12,869.9	12,869.9
	Tourism Fund Ending Balance	7,990.2	7,990.2	8,627.7	9,934.2

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		7,020.5	7,257.4	7,422.2	7,586.9
Revenues	Department of Fire, Building and Life Safety	681.6	628.0	628.0	628.0
Sources Total		7,702.1	7,885.4	8,050.2	8,214.9
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	444.7	461.4	461.4	461.4
Rent Management Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	(1.1)	(0.4)
Risk Management Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	(0.2)	(0.2)
FY2013 Pay Raise	Department of Fire, Building and Life Safety	0.0	1.8	2.5	2.5
HR Prorata Rate Change	Department of Fire, Building and Life Safety	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	0.7	0.7
Uses Total		444.7	463.2	463.3	463.9
Mobile Home Relocation Fund Ending Balance		7,257.4	7,422.2	7,586.9	7,751.0

Fund Number 2238 Collegiate Special Plate Fund

A.R.S. § 15-1641

Funds consist of a \$17 collegiate plate annual donation from the sale of collegiate license plates.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		546.4	752.8	752.8	752.8
Revenues	University of Arizona - Main Campus	277.7	0.0	0.0	N/A
Sources Total		824.1	752.8	752.8	752.8
Uses					
Expenditure/Reserve for Prior Appropriations	University of Arizona - Main Campus	71.3	0.0	0.0	N/A
Uses Total		71.3	0.0	0.0	0.0
Collegiate Special Plate Fund Ending Balance		752.8	752.8	752.8	752.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2239		Collegiate Special Plate Fund			
A.R.S. § 15-1641					
Funds consist of a \$17 collegiate plate annual donation from the sale of collegiate license plates.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	ASU - Tempe	253.0	0.0	0.0	N/A
Sources Total		253.0	0.0	0.0	0.0
Uses					
Expenditure/Reserve for Prior Appropriations	ASU - Tempe	253.0	0.0	0.0	N/A
Uses Total		253.0	0.0	0.0	0.0
Collegiate Special Plate Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 2240		Collegiate Special Plate Fund			
A.R.S. § 35-142					
Funds consist of a \$17 collegiate plate annual donation from the sale of collegiate license plates.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.8	3.2	3.2	3.2
Revenues	Northern Arizona University	39.7	0.0	0.0	N/A
Sources Total		43.5	3.2	3.2	3.2
Uses					
Expenditure/Reserve for Prior Appropriations	Northern Arizona University	40.3	0.0	0.0	N/A
Uses Total		40.3	0.0	0.0	0.0
Collegiate Special Plate Fund Ending Balance		3.2	3.2	3.2	3.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2242		Audit Services Fund			
A.R.S. § 41-1279		Revenues are generated by fees on those entities being audited, and are used to perform audits and related services.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,900.7	2,013.1	2,045.3	2,072.3
Revenues	Auditor General	2,492.5	1,900.0	1,900.0	1,900.0
Sources Total		4,393.2	3,913.1	3,945.3	3,972.3
Uses					
Non-Appropriated Expenditures	Auditor General	2,380.1	1,867.8	1,867.8	1,867.8
Retirement Adjustment	Auditor General	0.0	0.0	5.2	5.2
Uses Total		2,380.1	1,867.8	1,873.0	1,873.0
Audit Services Fund Ending Balance		2,013.1	2,045.3	2,072.3	2,099.3

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 Arizona Commerce Authority and approved by the State Transportation Board.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		989.9	1,683.3	2,419.8	3,156.3
Revenues	Department of Transportation	1,011.4	1,011.5	1,011.5	N/A
Sources Total		2,001.3	2,694.8	3,431.3	3,156.3
Uses					
Non-Appropriated Expenditures	Department of Transportation	218.0	275.0	275.0	N/A
Legislative Fund Transfers	Department of Transportation	100.0	0.0	0.0	N/A
Uses Total		318.0	275.0	275.0	0.0
Economic Strength Project Fund Ending Balance		1,683.3	2,419.8	3,156.3	3,156.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2245		Commerce and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		80.7	0.0	0.0	0.0
Revenues	Corporation Commission	(80.7)	0.0	0.0	0.0
Sources Total		0.0	0.0	0.0	0.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Commerce and Economic Development Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6,565.4	7,321.3	5,633.3	4,057.2
Revenues	Judiciary	17,925.0	17,640.9	17,884.5	N/A
Sources Total		24,490.4	24,962.2	23,517.8	4,057.2
Uses					
Operating Expenditures/Appropriations	Judiciary	17,120.0	18,821.5	18,821.5	N/A
Administrative Adjustments	Judiciary	(189.5)	(98.3)	0.0	N/A
Legislative Fund Transfers	Judiciary	238.6	400.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	400.0	N/A
Risk Management Adjustment	Judiciary	0.0	0.0	(86.1)	N/A
FY2013 Pay Raise	Judiciary	0.0	235.6	322.4	N/A
Retirement Adjustment	Judiciary	0.0	0.0	2.8	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(29.9)	0.0	N/A
Uses Total		17,169.1	19,328.9	19,460.6	0.0
Judicial Collection - Enhancement Fund Ending Balance		7,321.3	5,633.3	4,057.2	4,057.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,650.6	1,299.6	575.8	(272.4)
Revenues	Judiciary	3,354.6	3,354.6	3,354.6	N/A
Sources Total		5,005.2	4,654.2	3,930.4	(272.4)
Uses					
Operating Expenditures/Appropriations	Judiciary	3,551.2	4,123.8	4,123.8	N/A
Administrative Adjustments	Judiciary	(0.5)	(80.8)	0.0	N/A
Legislative Fund Transfers	Judiciary	154.9	0.0	0.0	N/A
FY2013 Pay Raise	Judiciary	0.0	56.2	76.9	N/A
Retirement Adjustment	Judiciary	0.0	0.0	2.1	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(20.8)	0.0	N/A
Uses Total		3,705.6	4,078.4	4,202.8	0.0
Defensive Driving Fund Ending Balance		1,299.6	575.8	(272.4)	(272.4)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		542.6	1,537.0	118.4	99.1
Revenues	Arizona Game & Fish Department	1,597.1	1,642.3	1,652.3	1,652.3
Revenues	State Land Department	226.9	200.0	200.0	200.0
Revenues	State Parks Board	2,747.9	2,734.6	2,742.0	2,742.0
Sources Total		5,114.5	6,113.9	4,712.7	4,693.4
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	1,498.9	1,570.4	1,570.4	1,570.4
Non-Appropriated Expenditures	State Land Department	280.4	280.0	280.0	280.0
Non-Appropriated Expenditures	State Parks Board	1,654.6	4,136.6	2,700.1	2,700.1
Rent Management Adjustment	State Parks Board	0.0	0.0	1.0	1.0
Legislative Fund Transfers	Arizona Game & Fish Department	6.4	0.0	0.0	0.0
Legislative Fund Transfers	State Parks Board	137.2	0.0	0.0	0.0
Risk Management Adjustment	State Parks Board	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	2.1	2.8	2.8
FY2013 Pay Raise	State Parks Board	0.0	25.9	35.4	35.4
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(0.8)	(0.8)
HR Prorata Rate Change	State Parks Board	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	19.0	19.0
Retirement Adjustment	State Parks Board	0.0	0.0	6.7	6.7
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(10.8)	0.0	0.0
Health and Dental Premium Holidays	State Parks Board	0.0	(8.7)	0.0	0.0
Uses Total		3,577.5	5,995.5	4,613.5	4,613.5
Off-highway Vehicle Recreation Fund Ending Balance		1,537.0	118.4	99.1	79.9

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		97,971.7	89,862.0	92,318.0	94,425.2
Revenues	Water Infrastructure Finance Authority	91,010.0	100,034.0	100,034.0	100,034.0
Revenues	Department of Environmental Quality	(225.4)	0.0	0.0	0.0
Sources Total		188,756.3	189,896.0	192,352.0	194,459.2
Uses					
Administrative Adjustments	Department of Environmental Quality	15.5	0.0	0.0	0.0
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	98,878.8	97,577.8	97,939.0	97,939.0
Rent Management Adjustment	Water Infrastructure Finance Authority	0.0	0.0	(26.5)	(26.5)
FY2013 Pay Raise	Water Infrastructure Finance Authority	0.0	11.4	15.6	15.6
HR Prorata Rate Change	Water Infrastructure Finance Authority	0.0	0.0	(1.3)	(1.3)
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Water Infrastructure Finance Authority	0.0	(11.2)	0.0	0.0
Uses Total		98,894.3	97,578.0	97,926.8	97,926.8
Clean Water Revolving Fund Ending Balance		89,862.0	92,318.0	94,425.2	96,532.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,129.4	1,213.2	994.3	922.4
Revenues	Board of Behavioral Health Examiners	1,571.3	1,406.7	1,628.2	1,452.4
Sources Total		2,700.7	2,619.9	2,622.5	2,374.8
Uses					
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,462.7	1,611.1	1,658.5	1,632.8
Administrative Adjustments	Board of Behavioral Health Examiners	3.1	0.0	0.0	0.0
Legislative Fund Transfers	Board of Behavioral Health Examiners	21.7	0.0	0.0	0.0
Risk Management Adjustment	Board of Behavioral Health Examiners	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	Board of Behavioral Health Examiners	0.0	29.2	40.0	40.0
HR Prorata Rate Change	Board of Behavioral Health Examiners	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	2.7	2.7
Health and Dental Premium Holidays	Board of Behavioral Health Examiners	0.0	(14.7)	0.0	0.0
Uses Total		1,487.5	1,625.6	1,700.1	1,674.4
Behavioral Health Examiners Fund Ending Balance		1,213.2	994.3	922.4	700.4
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		15.8	41.7	41.7	41.7
Revenues	Arizona Department of Agriculture	107.5	100.0	100.0	100.0
Sources Total		123.3	141.7	141.7	141.7
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	81.6	100.0	100.0	100.0
Uses Total		81.6	100.0	100.0	100.0
AZ Iceberg Lettuce Research Fund Ending Balance		41.7	41.7	41.7	41.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2260		Citrus, Fruit, and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		98.5	80.6	26.1	5.6
Revenues	Arizona Department of Agriculture	294.2	281.7	318.1	318.1
Sources Total		392.7	362.3	344.2	323.7
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	308.8	0.0	0.0	0.0
Administrative Adjustments	Arizona Department of Agriculture	0.6	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	332.2	328.4	307.9
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.9	0.9
Legislative Fund Transfers	Arizona Department of Agriculture	2.7	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	6.8	9.2	9.2
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(2.8)	0.0	0.0
Uses Total		312.1	336.2	338.6	318.1
Citrus, Fruit, and Vegetable Revolving Fund Ending Balance		80.6	26.1	5.6	5.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2261		State Employee Ride Share Fund			
A.R.S § 41-101.03					
Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of state employees between their residences and their places of work.					
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		337.5	340.7	224.8	99.3
Revenues	Arizona Department of Administration	532.6	535.0	535.0	N/A
Sources Total		870.1	875.7	759.8	99.3
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	481.1	643.1	643.1	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	1.3	N/A
Legislative Fund Transfers	Arizona Department of Administration	48.2	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	1.3	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	10.3	14.1	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.3)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(2.5)	0.0	N/A
Uses Total		529.3	650.9	660.5	0.0
State Employee Ride Share Fund Ending Balance		340.7	224.8	99.3	99.3

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		206.2	296.8	308.7	403.5
Revenues	Board of Occupational Therapy Examiners	263.0	175.2	267.7	188.9
Sources Total		469.2	472.0	576.4	592.4
Uses					
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	167.0	162.7	167.9	167.9
Administrative Adjustments	Board of Occupational Therapy Examiners	0.5	0.0	0.0	0.0
Legislative Fund Transfers	Board of Occupational Therapy Examiners	4.9	0.0	0.0	0.0
Risk Management Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Board of Occupational Therapy Examiners	0.0	3.5	4.8	4.8
HR Prorata Rate Change	Board of Occupational Therapy Examiners	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	Board of Occupational Therapy Examiners	0.0	(2.9)	0.0	0.0
Uses Total		172.4	163.3	172.9	172.9
Occupational Therapy Fund Ending Balance		296.8	308.7	403.5	419.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2264		Security 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,279.8	1,091.4	1,026.9	853.0
Revenues	Corporation Commission	4,388.9	4,625.9	4,625.9	4,625.9
Sources Total		5,668.7	5,717.3	5,652.8	5,478.9
Uses					
Operating Expenditures/Appropriations	Corporation Commission	4,372.2	4,625.9	4,625.9	4,625.9
Administrative Adjustments	Corporation Commission	41.3	0.0	0.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	14.4	14.4
Legislative Fund Transfers	Corporation Commission	163.8	0.0	0.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	0.8	0.8
FY2013 Pay Raise	Corporation Commission	0.0	108.3	148.2	148.2
HR Prorata Rate Change	Corporation Commission	0.0	0.0	(3.2)	(3.2)
Retirement Adjustment	Corporation Commission	0.0	0.0	13.7	13.7
Health and Dental Premium	Corporation Commission	0.0	(43.8)	0.0	0.0
Holidays					
Uses Total		4,577.3	4,690.4	4,799.8	4,799.8
Security Regulatory and Enforcement Fund Ending Balance		1,091.4	1,026.9	853.0	679.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		87.9	191.8	320.8	449.8
Revenues	Department of State - Secretary of State	155.1	175.0	175.0	175.0
Sources Total		243.0	366.8	495.8	624.8
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	46.0	46.0	46.0	46.0
Legislative Fund Transfers	Department of State - Secretary of State	5.2	0.0	0.0	0.0
Uses Total		51.2	46.0	46.0	46.0
Data Processing Acquisition Fund Ending Balance		191.8	320.8	449.8	578.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		232.9	228.0	218.0	208.0
Revenues	Department of Transportation	5.1	5.0	5.0	N/A
Sources Total		238.0	233.0	223.0	208.0
Uses					
Non-Appropriated Expenditures	Department of Transportation	10.1	15.0	15.0	N/A
Uses Total		10.1	15.0	15.0	0.0
Cash Deposits Fund Ending Balance		228.0	218.0	208.0	208.0

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		277.4	248.0	264.0	277.2
Revenues	Board of Respiratory Care Examiners	285.9	294.5	291.9	297.2
Sources Total		563.3	542.5	555.9	574.4
Uses					
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	309.3	273.1	262.4	262.4
Rent Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	4.7	4.7
Legislative Fund Transfers	Board of Respiratory Care Examiners	6.0	0.0	0.0	0.0
Risk Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Board of Respiratory Care Examiners	0.0	8.3	11.3	11.3
HR Prorata Rate Change	Board of Respiratory Care Examiners	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Board of Respiratory Care Examiners	0.0	(2.9)	0.0	0.0
Uses Total		315.3	278.5	278.7	278.7
Board of Respiratory Care Examiners Fund Ending Balance		248.0	264.0	277.2	295.7

Fund Balances and Description Table for All Non-General Funds

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 appraisers and Appraisal Management Companies.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		240.4	293.3	290.0	289.0
Revenues	State Board of Appraisal	767.6	759.4	776.5	759.4
Sources Total		1,007.9	1,052.6	1,066.5	1,048.4
Uses					
Operating Expenditures/Appropriations	State Board of Appraisal	706.7	756.5	756.5	756.5
Rent Management Adjustment	State Board of Appraisal	0.0	0.0	6.5	6.5
Legislative Fund Transfers	State Board of Appraisal	8.0	0.0	0.0	0.0
Risk Management Adjustment	State Board of Appraisal	0.0	0.0	(0.3)	(0.3)
FY2013 Pay Raise	State Board of Appraisal	0.0	10.2	13.9	13.9
HR Prorata Rate Change	State Board of Appraisal	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	State Board of Appraisal	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	State Board of Appraisal	0.0	(4.1)	0.0	0.0
Uses Total		714.7	762.6	777.5	777.5
Board of Appraisal Fund Ending Balance		293.3	290.0	289.0	270.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,621.2	27,186.6	284.3	489.6
Revenues	Department of Environmental Quality	37,858.3	28,315.3	655.4	2,050.7
Sources Total		42,479.5	55,501.9	939.7	2,540.3
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	22.0	22.0	22.0
Expenditure/Reserve for Prior Appropriations	Department of Environmental Quality	0.0	54,805.4	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality	9,109.0	422.3	422.3	422.3
Legislative Fund Transfers	Department of Environmental Quality	6,183.9	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	4.0	5.4	5.4
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(36.1)	0.0	0.0
Uses Total		15,292.9	55,217.6	450.1	450.1
Underground Storage Tank Revolving Fund Ending Balance		27,186.6	284.3	489.6	2,090.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2272		Vehicle Inspection and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		791.0	810.6	868.0	901.0
Revenues	Department of Transportation	1,500.9	1,500.9	1,500.9	N/A
Sources Total		2,291.9	2,311.5	2,368.9	901.0
Uses					
Operating Expenditures/Appropriations	Department of Transportation	1,473.4	1,444.3	1,444.3	N/A
Legislative Fund Transfers	Department of Transportation	7.9	0.0	0.0	N/A
FY2013 Pay Raise	Department of Transportation	0.0	15.8	21.7	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.1)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	3.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(16.6)	0.0	N/A
Uses Total		1,481.3	1,443.5	1,467.9	0.0
Vehicle Inspection and Title Enforcement Fund Ending Balance		810.6	868.0	901.0	901.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		92.3	98.0	0.0	0.0
Revenues	State Land Department	178.7	162.0	152.0	143.0
Sources Total		271.0	260.0	152.0	143.0
Uses					
Operating Expenditures/Appropriations	State Land Department	173.0	260.0	152.0	143.0
Uses Total		173.0	260.0	152.0	143.0
Environmental Special Plate Fund Ending Balance		98.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2275 Court Appointed Special Advocate Fund

A.R.S. § 8-524

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		960.1	1,872.1	1,872.5	1,399.0
Revenues	Judiciary	2,997.9	2,470.0	2,470.0	N/A
Sources Total		3,958.0	4,342.1	4,342.5	1,399.0
Uses					
Operating Expenditures/Appropriations	Judiciary	2,318.7	2,925.8	2,925.8	N/A
Administrative Adjustments	Judiciary	(257.8)	(458.1)	0.0	N/A
Legislative Fund Transfers	Judiciary	25.0	0.0	0.0	N/A
FY2013 Pay Raise	Judiciary	0.0	12.1	16.5	N/A
Retirement Adjustment	Judiciary	0.0	0.0	1.2	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(10.2)	0.0	N/A
Uses Total		2,085.9	2,469.6	2,943.5	0.0
Court Appointed Special Advocate Fund Ending Balance		1,872.1	1,872.5	1,399.0	1,399.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2276		Confidential Intermediary 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		426.6	383.2	289.2	168.6
Revenues	Judiciary	372.4	339.9	369.3	N/A
Sources Total		799.0	723.1	658.5	168.6
Uses					
Operating Expenditures/Appropriations	Judiciary	402.3	480.5	480.5	N/A
Administrative Adjustments	Judiciary	0.0	(39.9)	0.0	N/A
Legislative Fund Transfers	Judiciary	13.5	0.0	0.0	N/A
FY2013 Pay Raise	Judiciary	0.0	6.0	8.3	N/A
Retirement Adjustment	Judiciary	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(12.7)	0.0	N/A
Uses Total		415.8	433.9	489.9	0.0
Confidential Intermediary Fund Ending Balance		383.2	289.2	168.6	168.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2277COU Drug Treatment and Education Fund

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,024.6	2,528.5	2,476.6	2,376.0
Revenues	Judiciary	4,402.5	4,402.5	4,402.5	N/A
Sources Total		6,427.1	6,931.0	6,879.1	2,376.0
Uses					
Operating Expenditures/Appropriations	Judiciary	487.3	500.0	500.0	N/A
Administrative Adjustments	Judiciary	(311.0)	(30.0)	0.0	N/A
Non-Appropriated Expenditures	Judiciary	3,675.8	3,839.8	3,839.8	N/A
Legislative Fund Transfers	Judiciary	46.5	150.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	150.0	N/A
FY2013 Pay Raise	Judiciary	0.0	8.7	11.9	N/A
Retirement Adjustment	Judiciary	0.0	0.0	1.4	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(14.1)	0.0	N/A
Uses Total		3,898.6	4,454.4	4,503.1	0.0
Drug Treatment and Education Fund Ending Balance		2,528.5	2,476.6	2,376.0	2,376.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2277GVA Drug Treatment and Education Fund

Proposition 200, November 1996

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		460.2	377.3	6.4	2.6
Revenues	Office of the Governor	4,297.0	4,150.0	4,150.0	4,150.0
Sources Total		4,757.2	4,527.3	4,156.4	4,152.6
Uses					
Non-Appropriated Expenditures	Office of the Governor	4,379.9	4,517.9	4,146.3	4,142.5
Legislative Fund Transfers	Office of the Governor	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Office of the Governor	0.0	4.3	5.9	5.9
HR Prorata Rate Change	Office of the Governor	0.0	0.0	0.9	0.9
Retirement Adjustment	Office of the Governor	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Office of the Governor	0.0	(1.3)	0.0	0.0
Uses Total		4,379.9	4,520.9	4,153.8	4,150.0
Drug Treatment and Education Fund Ending Balance		377.3	6.4	2.6	2.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		372.5	594.4	591.9	729.4
Revenues	Department of Public Safety	5,209.5	5,386.8	5,540.3	5,695.0
Sources Total		5,582.0	5,981.2	6,132.2	6,424.4
Uses					
Non-Appropriated Expenditures	Department of Public Safety	4,879.3	5,396.9	5,396.9	5,396.9
Legislative Fund Transfers	Department of Public Safety	108.3	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(6.0)	(6.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	11.9	11.9
Health and Dental Premium Holidays	Department of Public Safety	0.0	(7.6)	0.0	0.0
Uses Total		4,987.6	5,389.3	5,402.8	5,402.8
DPS Records Processing Fund Ending Balance		594.4	591.9	729.4	1,021.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,541.8	1,674.4	1,791.6	1,909.4
Revenues	Arizona Game & Fish Department	132.5	133.2	133.8	134.3
Sources Total		1,674.4	1,807.6	1,925.4	2,043.7
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		1,674.4	1,791.6	1,909.4	2,027.7

Fund Number 2280		Drug and Gang Prevention Resource Center 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		302.9	415.6	778.1	774.4
Revenues	Arizona Criminal Justice Commission	599.6	599.6	235.5	235.5
Sources Total		902.5	1,015.2	1,013.6	1,009.9
Uses					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission	219.5	235.5	235.5	235.5
Rent Management Adjustment	Arizona Criminal Justice Commission	0.0	0.0	0.4	0.7
Legislative Fund Transfers	Arizona Criminal Justice Commission	267.4	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Criminal Justice Commission	0.0	2.3	3.2	3.2
HR Prorata Rate Change	Arizona Criminal Justice Commission	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Criminal Justice Commission	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Arizona Criminal Justice Commission	0.0	(0.7)	0.0	0.0
Uses Total		486.9	237.1	239.2	239.5
Drug and Gang Prevention Resource Center Fund Ending Balance		415.6	778.1	774.4	770.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2281		Juvenile Corrections CJEF Dist 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		232.9	251.5	416.8	582.1
Revenues	Department of Juvenile Corrections	695.9	695.9	695.9	N/A
Sources Total		928.8	947.4	1,112.7	582.1
Uses					
Operating Expenditures/Appropriations	Department of Juvenile Corrections	516.8	530.6	530.6	N/A
Administrative Adjustments	Department of Juvenile Corrections	4.5	0.0	0.0	N/A
Legislative Fund Transfers	Department of Juvenile Corrections	156.0	0.0	0.0	N/A
Uses Total		677.3	530.6	530.6	0.0
Juvenile Corrections CJEF Dist Fund Ending Balance		251.5	416.8	582.1	582.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		289.5	200.1	328.4	453.6
Revenues	Department of Public Safety	994.1	994.1	994.1	994.1
Sources Total		1,283.6	1,194.2	1,322.5	1,447.7
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	882.6	870.3	870.3	870.3
Administrative Adjustments	Department of Public Safety	(0.4)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	201.3	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(1.4)	(1.4)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(4.5)	0.0	0.0
Uses Total		1,083.5	865.8	869.0	869.0
Crime Laboratory Assessment Fund Ending Balance		200.1	328.4	453.6	578.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		411.1	1,132.4	1,878.7	2,597.0
Revenues	Department of Transportation	2,139.2	2,139.2	2,139.2	N/A
Sources Total		2,550.3	3,271.6	4,017.9	2,597.0
Uses					
Operating Expenditures/Appropriations	Department of Transportation	1,089.3	1,060.6	1,060.6	N/A
Operating Expenditures/Appropriations	Department of Weights and Measures	320.5	319.2	319.2	319.2
Legislative Fund Transfers	Department of Transportation	8.0	0.0	0.0	N/A
Risk Management Adjustment	Department of Weights and Measures	0.0	0.0	(0.2)	(0.2)
FY2013 Pay Raise	Department of Transportation	0.0	20.3	27.7	N/A
FY2013 Pay Raise	Department of Weights and Measures	0.0	8.4	11.4	11.4
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.0)	N/A
HR Prorata Rate Change	Department of Weights and Measures	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Transportation	0.0	0.0	2.7	N/A
Retirement Adjustment	Department of Weights and Measures	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Department of Transportation	0.0	(12.5)	0.0	N/A
Health and Dental Premium Holidays	Department of Weights and Measures	0.0	(3.1)	0.0	0.0
Uses Total		1,417.8	1,392.9	1,421.0	331.0
Motor Vehicle Liability Insurance Enforcement Fund Ending Balance		1,132.4	1,878.7	2,597.0	2,266.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		623.2	486.5	269.7	52.4
Revenues	Department of Public Safety	2,792.1	2,792.1	2,792.1	2,792.1
Sources Total		3,415.3	3,278.6	3,061.8	2,844.5
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	2,915.8	3,009.7	3,009.7	2,843.2
Legislative Fund Transfers	Department of Public Safety	13.0	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(0.3)	(0.3)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(0.8)	0.0	0.0
Uses Total		2,928.8	3,008.9	3,009.4	2,842.9
Auto Fingerprint Identification Fund Ending Balance		486.5	269.7	52.4	1.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		319.9	648.8	1,327.9	999.7
Revenues	Department of Environmental Quality	1,846.8	1,894.9	1,894.9	1,894.9
Sources Total		2,166.7	2,543.7	3,222.8	2,894.6
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	1,200.0	2,200.0	2,200.0
Legislative Fund Transfers	Department of Environmental Quality	1,517.9	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	15.8	21.6	21.6
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.8	1.8
Uses Total		1,517.9	1,215.8	2,223.1	2,223.1
Recycling Fund Ending Balance		648.8	1,327.9	999.7	671.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2295 Arizona Game and Fish Commission 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,213.2	8,753.9	6,260.9	3,568.3
Revenues	Arizona Game & Fish Department	10,128.6	10,066.2	10,066.2	10,066.2
Sources Total		13,341.9	18,820.1	16,327.1	13,634.5
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	4,431.2	12,495.4	12,495.4	12,495.4
Legislative Fund Transfers	Arizona Game & Fish Department	156.8	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	113.3	155.0	155.0
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(3.9)	(3.9)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	112.4	112.4
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(49.5)	0.0	0.0
Uses Total		4,588.0	12,559.2	12,758.9	12,758.9
Arizona Game and Fish Commission Heritage Fund Ending Balance		8,753.9	6,260.9	3,568.3	875.6

Fund Number 2297 Aquaculture Fund

A.R.S. § 3-2913

This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9.2	5.9	4.4	2.9
Revenues	Arizona Department of Agriculture	5.5	5.5	5.5	5.5
Sources Total		14.7	11.4	9.9	8.4
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	8.8	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	7.0	7.0	7.0
Uses Total		8.8	7.0	7.0	7.0
Aquaculture Fund Ending Balance		5.9	4.4	2.9	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2298		AZ Protected Native Plant 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		36.6	33.9	35.1	34.7
Revenues	Arizona Department of Agriculture	88.4	82.1	82.1	82.1
Sources Total		125.0	116.0	117.2	116.8
Uses					
Operating Expenditures/Appropriations	Arizona Department of Agriculture	90.7	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	80.0	80.0	80.0
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.3	0.3
Legislative Fund Transfers	Arizona Department of Agriculture	0.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	1.5	2.1	2.1
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(0.6)	0.0	0.0
Uses Total		91.1	80.9	82.5	82.5
AZ Protected Native Plant Fund Ending Balance		33.9	35.1	34.7	34.4

Fund Number 2299AHA		AZ Citrus Research Council Fund			
A.R.S. § 3-468.04					
This fund consists of assessments 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		26.8	26.0	0.0	0.0
Revenues	Arizona Department of Agriculture	13.1	37.5	37.5	37.5
Sources Total		39.9	63.5	37.5	37.5
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	13.9	63.5	37.5	37.5
Uses Total		13.9	63.5	37.5	37.5
AZ Citrus Research Council Fund Ending Balance		26.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		53.7	100.0	94.5	86.3
Revenues	Department of Water Resources	300.5	300.5	300.5	300.5
Sources Total		354.2	400.5	395.0	386.8
Uses					
Non-Appropriated Expenditures	Department of Water Resources	160.8	300.8	300.8	300.8
Legislative Fund Transfers	Department of Water Resources	93.4	0.0	0.0	0.0
FY2013 Pay Raise	Department of Water Resources	0.0	5.6	7.6	7.6
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.4)	0.0	0.0
Uses Total		254.2	306.0	308.7	308.7
Arizona Water Quality Fund Ending Balance		100.0	94.5	86.3	78.1

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		47,675.3	101,437.2	160,281.9	218,500.6
Revenues	Water Infrastructure Finance Authority	90,513.2	89,862.0	89,862.0	89,862.0
Sources Total		138,188.5	191,299.2	250,143.9	308,362.6
Uses					
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	36,751.3	30,987.2	31,674.5	48,172.9
Rent Management Adjustment	Water Infrastructure Finance Authority	0.0	0.0	(79.4)	(79.4)
FY2013 Pay Raise	Water Infrastructure Finance Authority	0.0	34.3	46.9	46.9
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	1.3	1.3
Health and Dental Premium Holidays	Water Infrastructure Finance Authority	0.0	(4.2)	0.0	0.0
Uses Total		36,751.3	31,017.3	31,643.3	48,141.7
Drinking Water Revolving Fund Ending Balance		101,437.2	160,281.9	218,500.6	260,220.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		658.2	776.3	995.0	1,210.6
Revenues	Department of Environmental Quality	984.8	1,010.0	1,010.0	1,010.0
	Sources Total	1,643.0	1,786.3	2,005.0	2,220.6
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	731.5	789.1	789.1	789.1
Legislative Fund Transfers	Department of Environmental Quality	135.2	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	3.7	5.1	5.1
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(1.5)	0.0	0.0
	Uses Total	866.7	791.3	794.4	794.4
	Centralized Monitoring Fund Ending Balance	776.3	995.0	1,210.6	1,426.2

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 by the Water Infrastructure Fund 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		12,481.2	12,732.2	12,986.2	13,240.2
Revenues	Water Infrastructure Finance Authority	294.9	300.0	300.0	300.0
	Sources Total	12,776.1	13,032.2	13,286.2	13,540.2
Uses					
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	43.9	46.0	46.0	46.0
HR Prorata Rate Change	Water Infrastructure Finance Authority	0.0	0.0	0.0	0.0
	Uses Total	43.9	46.0	46.0	46.0
Greater AZ Development Authority Revolving Fund Ending Balance		12,732.2	12,986.2	13,240.2	13,494.2

Fund Number 2315 **Arizona 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		6.6	0.0	0.0	0.0
	Sources Total	6.6	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	6.6	0.0	0.0	0.0
	Uses Total	6.6	0.0	0.0	0.0
Arizona Stallion Award Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2316		Assessment Fund for Voluntary Plans Fund			
		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		40.1	42.9	86.7	127.1
Revenues	Department of Insurance	182.0	183.0	183.0	182.0
Sources Total		222.1	225.9	269.7	309.1
Uses					
Non-Appropriated Expenditures	Department of Insurance	141.7	138.5	138.5	138.5
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.2	1.2
Legislative Fund Transfers	Department of Insurance	37.5	0.0	0.0	0.0
FY2013 Pay Raise	Department of Insurance	0.0	2.0	2.7	2.7
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of Insurance	0.0	(1.3)	0.0	0.0
Uses Total		179.2	139.2	142.6	142.6
Assessment Fund for Voluntary Plans Fund Ending Balance		42.9	86.7	127.1	166.4

Fund Number 2319		Charter AZ Online Instruction Processing Fund			
		A.R.S. § 15-183 (X)			
		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9.0	0.0	0.0	0.0
Revenues	State Board for Charter Schools	15.0	18.0	18.0	18.0
Sources Total		24.0	18.0	18.0	18.0
Uses					
Non-Appropriated Expenditures	State Board for Charter Schools	24.0	18.0	18.0	18.0
Uses Total		24.0	18.0	18.0	18.0
Charter AZ Online Instruction Processing Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		294.1	607.6	479.6	212.3
Revenues	Department of Public Safety	3,014.1	2,258.8	1,837.2	1,170.0
Sources Total		3,308.2	2,866.4	2,316.8	1,382.3
Uses					
Administrative Adjustments	Department of Public Safety	(1.0)	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,441.1	2,408.0	2,046.6	1,282.0
Legislative Fund Transfers	Department of Public Safety	260.5	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(7.7)	(7.7)
Retirement Adjustment	Department of Public Safety	0.0	0.0	65.6	65.6
Health and Dental Premium Holidays	Department of Public Safety	0.0	(21.2)	0.0	0.0
Uses Total		2,700.6	2,386.8	2,104.5	1,339.9
DPS Administration Fund Ending Balance		607.6	479.6	212.3	42.4

Fund Number 2323 **State Education Fund for Committed Youth 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		680.5	848.3	251.9	25.6
Revenues	Department of Juvenile Corrections	1,681.1	1,681.1	1,681.1	N/A
Sources Total		2,361.6	2,529.4	1,933.0	25.6
Uses					
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,463.3	2,261.7	1,831.9	N/A
Legislative Fund Transfers	Department of Juvenile Corrections	50.0	0.0	0.0	N/A
FY2013 Pay Raise	Department of Juvenile Corrections	0.0	28.6	39.2	N/A
HR Prorata Rate Change	Department of Juvenile Corrections	0.0	0.0	(1.4)	N/A
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	37.7	N/A
Health and Dental Premium Holidays	Department of Juvenile Corrections	0.0	(12.8)	0.0	N/A
Uses Total		1,513.3	2,277.5	1,907.4	0.0
State Education Fund for Committed Youth Fund Ending Balance		848.3	251.9	25.6	25.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,208.5	4,615.1	3,978.0	3,271.2
Revenues	Department of Environmental Quality	7,315.1	6,450.0	6,450.0	6,450.0
Sources Total		9,523.5	11,065.1	10,428.0	9,721.2
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	3,976.6	7,038.8	7,038.8	7,038.8
Administrative Adjustments	Department of Environmental Quality	8.4	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	923.4	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	81.1	110.9	110.9
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(2.3)	(2.3)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	9.4	9.4
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(32.8)	0.0	0.0
Uses Total		4,908.4	7,087.1	7,156.8	7,156.8
Permit Administration Fund Ending Balance		4,615.1	3,978.0	3,271.2	2,564.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2329 Nursing Care Institution Protection 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,185.4	1,161.2	823.0	484.8
Revenues	Department of Health Services	120.2	100.0	100.0	N/A
Sources Total		1,305.6	1,261.2	923.0	484.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services	144.4	438.1	438.1	N/A
FY2013 Pay Raise	Department of Health Services	0.0	0.1	0.1	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	0.0	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	0.0	N/A
Uses Total		144.4	438.2	438.2	0.0
Nursing Care Institution Protection Fund Ending Balance		1,161.2	823.0	484.8	484.8

Fund Number 2331 Real Estate 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		24.3	0.0	0.0	0.0
Revenues	Department of Real Estate	1.8	0.0	0.0	0.0
Sources Total		26.1	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Real Estate	26.1	0.0	0.0	0.0
Uses Total		26.1	0.0	0.0	0.0
Real Estate Condominium Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Note: Laws 2011, Chapter 139 repealed this fund.

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,423.2	1,885.9	1,068.5	973.1
Revenues	Corporation Commission	7,090.0	7,060.5	7,060.5	7,060.5
	Sources Total	9,513.2	8,946.4	8,129.0	8,033.6
Uses					
Operating Expenditures/Appropriations	Corporation Commission	5,593.6	6,414.2	6,414.2	6,414.2
Administrative Adjustments	Corporation Commission	58.3	0.0	0.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	32.8	32.8
Legislative Fund Transfers	Corporation Commission	181.3	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	1,794.1	1,435.7	590.3	646.3
Risk Management Adjustment	Corporation Commission	0.0	0.0	1.5	1.5
FY2013 Pay Raise	Corporation Commission	0.0	75.4	103.2	103.2
HR Prorata Rate Change	Corporation Commission	0.0	0.0	(3.1)	(3.1)
Retirement Adjustment	Corporation Commission	0.0	0.0	17.0	17.0
Health and Dental Premium Holidays	Corporation Commission	0.0	(47.4)	0.0	0.0
	Uses Total	7,627.3	7,877.9	7,155.9	7,211.9
	Public Access Fund Ending Balance	1,885.9	1,068.5	973.1	821.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2334 **Moneys on Demand 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	173.4	173.4	173.4
Revenues	Corporation Commission	173.4	0.0	0.0	0.0
Sources Total		173.4	173.4	173.4	173.4
Uses					
Uses Total		0.0	0.0	0.0	0.0
Moneys on Demand Fund Ending Balance		173.4	173.4	173.4	173.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		189.6	488.3	1,185.1	1,876.3
Revenues	Department of Economic Security	2,599.8	2,559.8	2,559.8	N/A
Sources Total		2,789.4	3,048.1	3,744.9	1,876.3
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	1,597.7	1,867.6	1,867.6	N/A
Administrative Adjustments	Department of Economic Security	248.8	0.0	0.0	N/A
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.1)	N/A
Legislative Fund Transfers	Department of Economic Security	454.6	0.0	0.0	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(4.6)	0.0	N/A
Uses Total		2,301.1	1,863.0	1,868.6	0.0
Spinal and Head Injuries Trust Fund Ending Balance		488.3	1,185.1	1,876.3	1,876.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		645.3	454.0	1,398.5	1,489.1
Revenues	Department of Public Safety	6,396.0	6,396.0	6,396.0	6,396.0
Sources Total		7,041.3	6,850.0	7,794.5	7,885.1
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	3,985.4	5,470.8	6,320.8	6,320.8
Administrative Adjustments	Department of Public Safety	(3.5)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	2,605.4	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(15.4)	(15.4)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(19.3)	0.0	0.0
Uses Total		6,587.3	5,451.5	6,305.4	6,305.4
DNA Identification System Fund Ending Balance		454.0	1,398.5	1,489.1	1,579.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,615.2	3,151.2	3,728.2	4,304.5
Revenues	Department of Veterans' Services	1,098.1	1,020.0	1,020.0	1,020.0
Sources Total		3,713.3	4,171.2	4,748.2	5,324.5
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	562.1	443.6	443.6	443.6
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(0.6)	0.0	0.0
Uses Total		562.1	443.0	443.7	443.7
Military Family Relief Fund Ending Balance		3,151.2	3,728.2	4,304.5	4,880.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,325.8	1,868.7	1,827.0	1,718.9
Revenues	Department of Gaming	1,576.2	2,003.6	2,003.6	2,003.6
Sources Total		3,902.0	3,872.3	3,830.6	3,722.5
Uses					
Operating Expenditures/Appropriations	Department of Gaming	2,033.3	2,003.8	2,003.8	2,003.8
FY2013 Pay Raise	Department of Gaming	0.0	63.9	87.4	87.4
HR Prorata Rate Change	Department of Gaming	0.0	0.0	14.8	14.8
Retirement Adjustment	Department of Gaming	0.0	0.0	5.7	5.7
Health and Dental Premium Holidays	Department of Gaming	0.0	(22.4)	0.0	0.0
Uses Total		2,033.3	2,045.3	2,111.7	2,111.7
Permanent Tribal-State Compact Fund Ending Balance		1,868.7	1,827.0	1,718.9	1,610.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		410.7	0.0	0.0	0.0
Revenues	State Department of Financial Institutions	34.4	0.0	0.0	0.0
Sources Total		445.1	0.0	0.0	0.0
Uses					
Transfer Due to Fund Balance Cap	State Department of Financial Institutions	445.1	0.0	0.0	0.0
Uses Total		445.1	0.0	0.0	0.0
Arizona Escrow Guaranty Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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. 80% of the fund's revenues are used to fund grants for training and equipment for constables. 20% of revenues may be used for administrative costs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		264.7	316.6	318.8	326.9
Revenues	Constable Ethics Standards & Training Board	291.0	296.8	302.7	308.8
Sources Total		555.7	613.4	621.5	635.7
Uses					
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	179.1	294.6	294.6	294.6
Legislative Fund Transfers	Constable Ethics Standards & Training Board	60.0	0.0	0.0	0.0
Risk Management Adjustment	Constable Ethics Standards & Training Board	0.0	0.0	0.0	0.0
Uses Total		239.1	294.6	294.6	294.6
Constable Ethics Standards and Training Fund Ending Balance		316.6	318.8	326.9	341.1

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% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		92.0	57.8	48.4	39.0
Revenues	Department of Economic Security	29.0	30.6	30.6	N/A
Sources Total		121.0	88.4	79.0	39.0
Uses					
Non-Appropriated Expenditures	Department of Economic Security	63.2	40.0	40.0	N/A
Uses Total		63.2	40.0	40.0	0.0
Neighbors Helping Neighbors Fund Ending Balance		57.8	48.4	39.0	39.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2349 National Guard Relief Fund

A.R.S. § 26-183

The majority of revenues are derived from donations from tax payers through the "check off" box on Arizona State tax returns. These funds will be utilized to assist Arizona National Guard soldiers and families who are in need of financial assistance.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		44.4	47.3	43.6	31.6
Revenues	Department of Emergency and Military Affairs	2.9	56.3	48.0	48.0
Sources Total		47.3	103.6	91.6	79.6
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	60.0	60.0	60.0
Uses Total		0.0	60.0	60.0	60.0
National Guard Relief Fund Ending Balance		47.3	43.6	31.6	19.6

Fund Number 2350 Arizona Benefits Fund

A.R.S. § 5-601.02

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. Monies are also used for the prevention and treatment of, and education concerning, problem gambling.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		660.4	834.7	728.0	400.8
Revenues	Department of Gaming	9,703.5	9,784.0	10,794.6	11,351.2
Sources Total		10,363.9	10,618.7	11,522.6	11,752.0
Uses					
Operating Expenditures/Appropriations	Department of Gaming	9,508.9	9,784.0	10,794.6	11,262.7
Administrative Adjustments	Department of Gaming	20.3	0.0	0.0	0.0
Rent Management Adjustment	Department of Gaming	0.0	0.0	23.4	38.7
Risk Management Adjustment	Department of Gaming	0.0	0.0	(2.7)	(2.7)
FY2013 Pay Raise	Department of Gaming	0.0	180.0	246.3	246.3
HR Prorata Rate Change	Department of Gaming	0.0	0.0	41.4	41.4
Retirement Adjustment	Department of Gaming	0.0	0.0	18.9	18.9
Health and Dental Premium Holidays	Department of Gaming	0.0	(73.3)	0.0	0.0
Uses Total		9,529.2	9,890.7	11,121.9	11,605.3
Arizona Benefits Fund Ending Balance		834.7	728.0	400.8	146.6

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		121.7	119.9	119.9	119.9
	Sources Total	121.7	119.9	119.9	119.9
Uses					
Non-Appropriated Expenditures	School Facilities Board	1.8	0.0	0.0	N/A
	Uses Total	1.8	0.0	0.0	0.0
Arizona Energy and Water Savings Grant Fund Ending Balance		119.9	119.9	119.9	119.9

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,661.4	2,801.4	3,006.2	2,876.7
Revenues	Department of Veterans' Services	16,653.9	27,814.4	27,814.4	27,814.4
	Sources Total	19,315.3	30,615.8	30,820.6	30,691.1
Uses					
Operating Expenditures/Appropriations	Department of Veterans' Services	16,513.9	27,614.7	27,614.7	27,614.7
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	84.2	84.2
FY2013 Pay Raise	Department of Veterans' Services	0.0	148.1	202.7	202.7
HR Prorata Rate Change	Department of Veterans' Services	0.0	0.0	(12.7)	(12.7)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	55.0	55.0
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(153.2)	0.0	0.0
	Uses Total	16,513.9	27,609.6	27,943.9	27,943.9
State Home for Veterans Trust Fund Ending Balance		2,801.4	3,006.2	2,876.7	2,747.2

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.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		14,042.2	13,553.0	8,629.5	5,803.2
Revenues	Department of State - Secretary of State	343.4	114.8	114.8	114.8
Sources Total		14,385.6	13,667.8	8,744.3	5,918.0
Uses					
Operating Expenditures/Appropriations	Department of State - Secretary of State	832.6	2,934.5	2,934.5	2,934.5
Expenditure/Reserve for Prior Appropriations	Department of State - Secretary of State	0.0	2,102.1	0.0	0.0
FY2013 Pay Raise	Department of State - Secretary of State	0.0	3.9	5.3	5.3
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	0.8	0.8
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(2.2)	0.0	0.0
Uses Total		832.6	5,038.3	2,941.1	2,941.1
Election Systems Improvement Fund Ending Balance		13,553.0	8,629.5	5,803.2	2,976.9

Fund Balances and Description Table for All Non-General Funds

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 in the STEM fields.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	153.3	154.3	154.4
Revenues	Commission for Postsecondary Education	632.9	177.5	177.5	177.5
Revenues	Arizona Board of Regents	76.7	0.0	0.0	N/A
Sources Total		709.6	330.8	331.8	331.9
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	231.8	176.0	176.0	176.0
Non-Appropriated Expenditures	Arizona Board of Regents	324.5	0.0	0.0	N/A
FY2013 Pay Raise	Commission for Postsecondary Education	0.0	1.0	1.4	1.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Commission for Postsecondary Education	0.0	(0.5)	0.0	0.0
Uses Total		556.3	176.5	177.4	177.4
Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance		153.3	154.3	154.4	154.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2359PMA Controlled Substance 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		176.2	127.9	102.5	76.2
Revenues	Arizona State Board of Pharmacy	200.0	300.0	300.0	300.0
Sources Total		376.2	427.9	402.5	376.2
Uses					
Non-Appropriated Expenditures	Arizona State Board of Pharmacy	248.3	323.1	323.1	323.1
FY2013 Pay Raise	Arizona State Board of Pharmacy	0.0	2.3	3.2	3.2
HR Prorata Rate Change	Arizona State Board of Pharmacy	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona State Board of Pharmacy	0.0	0.0	0.2	0.2
Uses Total		248.3	325.4	326.3	326.3
Controlled Substance Prescription Monitoring Program Ending Balance		127.9	102.5	76.2	49.9

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 to fight wildland fires.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,466.1	3,009.6	2,138.4	1,096.8
Revenues	State Forester	23,870.0	11,045.7	10,900.0	10,795.7
Sources Total		29,336.1	14,055.3	13,038.4	11,892.5
Uses					
Non-Appropriated Expenditures	State Forester	26,326.5	11,917.0	11,917.0	11,843.3
FY2013 Pay Raise	State Forester	0.0	12.2	16.7	16.7
HR Prorata Rate Change	State Forester	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	State Forester	0.0	0.0	8.2	8.2
Health and Dental Premium Holidays	State Forester	0.0	(12.3)	0.0	0.0
Uses Total		26,326.5	11,916.9	11,941.6	11,867.9
Fire Suppression Fund Ending Balance		3,009.6	2,138.4	1,096.8	24.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2364 Early Graduation Scholarship Fund

A.R.S. § 15-105

Revenues to the fund consist of legislative appropriations from the General Fund, gifts, grants, and donations and are used to pay for tuition, books, and other fees related to postsecondary education for students who graduate at least one semester early.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		571.0	546.5	547.8	2.0
Revenues	Commission for Postsecondary Education	3.8	3.0	3.0	3.0
Sources Total		574.8	549.5	550.8	5.0
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	28.3	2.0	548.8	2.0
Health and Dental Premium Holidays	Commission for Postsecondary Education	0.0	(0.3)	0.0	0.0
Uses Total		28.3	1.7	548.8	2.0
Early Graduation Scholarship Fund Ending Balance		546.5	547.8	2.0	3.0

Fund Number 2365 Voluntary Vehicle Repair and Retrofit Program 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. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		260.1	415.7	1,315.7	2,215.7
Revenues	Department of Environmental Quality	902.8	900.0	900.0	900.0
Sources Total		1,162.9	1,315.7	2,215.7	3,115.7
Uses					
Legislative Fund Transfers	Department of Environmental Quality	747.2	0.0	0.0	0.0
Uses Total		747.2	0.0	0.0	0.0
Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance		415.7	1,315.7	2,215.7	3,115.7

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 used to promote the golden rule in schools.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		18.5	16.5	16.0	15.5
Revenues	Department of Education	178.8	180.0	180.0	N/A
Sources Total		197.3	196.5	196.0	15.5
Uses					
Non-Appropriated Expenditures	Department of Education	180.8	180.5	180.5	N/A
Uses Total		180.8	180.5	180.5	0.0
Golden Rule Special Plate Fund Ending Balance		16.5	16.0	15.5	15.5

Fund Number 2367 Capital Postconviction 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		65.5	152.5	0.0	0.0
Revenues	State Capital Post-Conviction Public Defender Office	120.5	0.0	0.0	0.0
Sources Total		186.0	152.5	0.0	0.0
Uses					
Operating Expenditures/Appropriations	State Capital Post-Conviction Public Defender Office	32.9	0.0	0.0	0.0
Administrative Adjustments	State Capital Post-Conviction Public Defender Office	0.6	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	State Capital Post-Conviction Public Defender Office	0.0	152.5	0.0	0.0
Uses Total		33.5	152.5	0.0	0.0
Capital Postconviction Public Defender Office Fund Ending Balance		152.5	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2368 Leafy Green Marketing Committee Fund
A.R.S. § 3-419
This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		148.6	384.1	41.7	87.3
Revenues	Arizona Department of Agriculture	502.9	497.5	622.5	497.5
	Sources Total	651.5	881.6	664.2	584.8
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	267.4	839.9	576.9	476.9
	Uses Total	267.4	839.9	576.9	476.9
	Leafy Green Marketing Committee Fund Ending Balance	384.1	41.7	87.3	107.9

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		11.3	8.5	8.5	8.5
Revenues	Arizona Department of Racing	20.0	20.0	20.0	20.0
	Sources Total	31.3	28.5	28.5	28.5
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	22.8	20.0	20.0	20.0
	Uses Total	22.8	20.0	20.0	20.0
	Racing Investigation Fund Ending Balance	8.5	8.5	8.5	8.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2373 **Lease to Own Fund (School Facilities Board) Fund**
A.R.S. § 15-2004
Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		319.0	347.4	335.1	313.9
Revenues	School Facilities Board	160,112.3	173,868.1	178,603.3	N/A
	Sources Total	160,431.3	174,215.5	178,938.4	313.9
Uses					
Non-Appropriated Expenditures	School Facilities Board	160,083.9	173,880.4	178,624.5	N/A
	Uses Total	160,083.9	173,880.4	178,624.5	0.0
Lease to Own Fund (School Facilities Board) Fund Ending Balance		347.4	335.1	313.9	313.9

Fund Number 2377 **Captive Insurance Regulatory/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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		372.0	445.2	96.2	87.9
Revenues	Department of Insurance	563.3	557.0	557.0	557.0
	Sources Total	935.3	1,002.2	653.2	644.9
Uses					
Non-Appropriated Expenditures	Department of Insurance	146.6	140.6	140.6	140.6
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.1	1.1
Legislative Fund Transfers	Department of Insurance	70.1	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Insurance	273.4	762.0	416.9	416.9
FY2013 Pay Raise	Department of Insurance	0.0	4.7	6.5	6.5
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	Department of Insurance	0.0	(1.3)	0.0	0.0
	Uses Total	490.1	906.0	565.3	565.3
Captive Insurance Regulatory/supervision Fund Ending Balance		445.2	96.2	87.9	79.6

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		5,335.3	3,415.1	1,696.9	832.8
Revenues	Arizona Department of Agriculture	40.0	30.0	25.0	20.0
Sources Total		5,375.3	3,445.1	1,721.9	852.8
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	1,960.2	1,747.1	885.4	614.8
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.4	0.4
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	2.3	3.2	3.2
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(1.2)	0.0	0.0
Uses Total		1,960.2	1,748.2	889.2	618.6
Livestock and Crop Conservation Fund Ending Balance		3,415.1	1,696.9	832.8	234.2

Fund Number 2379 Transition Program 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,166.6	1,175.1	148.2	1,306.3
Revenues	Department of Corrections	938.6	2,458.1	2,458.1	N/A
Sources Total		2,105.1	3,633.2	2,606.3	1,306.3
Uses					
Operating Expenditures/Appropriations	Department of Corrections	930.0	3,485.0	1,300.0	N/A
Uses Total		930.0	3,485.0	1,300.0	0.0
Transition Program Fund Ending Balance		1,175.1	148.2	1,306.3	1,306.3

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		74.6	76.2	81.0	85.8
Revenues	Department of Transportation	(13.5)	10.0	10.0	N/A
Revenues	Department of Public Safety	10.0	5.6	5.6	5.6
Revenues	Attorney General - Department of Law	10.0	0.0	0.0	0.0
Sources Total		81.1	91.8	96.6	91.4
Uses					
Non-Appropriated Expenditures	Department of Public Safety	4.9	10.8	10.8	10.8
Uses Total		4.9	10.8	10.8	10.8
Motor Carrier Safety Revolving Fund Ending Balance		76.2	81.0	85.8	80.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		746.2	1,161.0	1,037.8	914.0
Revenues	Judiciary	922.5	922.5	922.5	N/A
Sources Total		1,668.7	2,083.5	1,960.3	914.0
Uses					
Non-Appropriated Expenditures	Judiciary	507.3	946.2	946.2	N/A
Legislative Fund Transfers	Judiciary	0.4	100.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	100.0	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(0.5)	0.0	N/A
Uses Total		507.7	1,045.7	1,046.3	0.0
Arizona Lengthy Trial Fund Ending Balance		1,161.0	1,037.8	914.0	914.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,626.2	6.1	0.0	0.0
Revenues	Department of Corrections	838.9	(6.1)	0.0	N/A
Sources Total		2,465.1	0.0	0.0	0.0
Uses					
Operating Expenditures/Appropriations	Department of Corrections	2,459.0	0.0	0.0	N/A
Uses Total		2,459.0	0.0	0.0	0.0
Transition Services Fund Ending Balance		6.1	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		13.7	0.3	0.0	0.0
Revenues	Department of Public Safety	151.6	150.0	150.0	150.0
Sources Total		165.3	150.3	150.0	150.0
Uses					
Non-Appropriated Expenditures	Department of Public Safety	165.0	150.3	150.0	150.0
Uses Total		165.0	150.3	150.0	150.0
Families of Fallen Police Officers Special Plate Fund Ending Balance		0.3	0.0	0.0	0.0

Note: The Department will monitor and manage expenditures to ensure that the fund's balance remains positive.

Fund Balances and Description Table for All Non-General Funds

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.					
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		47.0	13.1	9.5	2.4
Revenues	Department of State - Secretary of State	76.8	105.0	105.0	105.0
	Sources Total	123.8	118.1	114.5	107.4
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	106.6	106.6	106.4	99.3
Legislative Fund Transfers	Department of State - Secretary of State	4.1	0.0	0.0	0.0
FY2013 Pay Raise	Department of State - Secretary of State	0.0	3.2	4.4	4.4
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	1.0	1.0
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(1.2)	0.0	0.0
	Uses Total	110.7	108.6	112.1	105.0
	Notary Bond Fund Ending Balance	13.1	9.5	2.4	2.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		14.3	16.4	1.9	2.9
Revenues	Radiation Regulatory Agency	18.4	32.0	48.5	51.5
Sources Total		32.7	48.4	50.4	54.4
Uses					
Non-Appropriated Expenditures	Radiation Regulatory Agency	16.2	45.0	45.0	45.0
Legislative Fund Transfers	Radiation Regulatory Agency	0.1	0.0	0.0	0.0
FY2013 Pay Raise	Radiation Regulatory Agency	0.0	1.8	2.4	2.4
HR Prorata Rate Change	Radiation Regulatory Agency	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Radiation Regulatory Agency	0.0	(0.3)	0.0	0.0
Uses Total		16.3	46.5	47.5	47.5
Laser Safety Fund Ending Balance		16.4	1.9	2.9	6.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,230.7	0.0	0.0	0.0
Revenues	Department of Public Safety	267.4	0.0	0.0	0.0
Sources Total		1,498.1	0.0	0.0	0.0
Uses					
Administrative Adjustments	Department of Public Safety	73.8	0.0	0.0	0.0
Legislative Fund Transfers	Judiciary	20.4	0.0	0.0	N/A
Transfer Due to Fund Balance Cap	Department of Public Safety	1,403.9	0.0	0.0	0.0
Uses Total		1,498.1	0.0	0.0	0.0
Photo Enforcement Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2391		Public Safety Equipment Fund			
A.R.S. § 41-1723		Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,506.7	2,482.3	2,482.3	2,482.3
Revenues	Department of Public Safety	3,344.2	3,590.0	5,918.3	4,936.2
Sources Total		8,850.9	6,072.3	8,400.6	7,418.5
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	1,244.4	2,390.0	4,718.3	3,736.2
Administrative Adjustments	Department of Public Safety	166.0	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	998.3	1,200.0	1,200.0	1,200.0
Transfer Due to Fund Balance Cap	Department of Public Safety	3,959.9	0.0	0.0	0.0
Uses Total		6,368.6	3,590.0	5,918.3	4,936.2
Public Safety Equipment Fund Ending Balance		2,482.3	2,482.3	2,482.3	2,482.3

Fund Number 2392		Building Renewal Grant Fund			
A.R.S. § 15-2032		Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,564.6	13,124.3	0.0	0.0
Revenues	School Facilities Board	14,167.9	2,667.9	0.0	N/A
Sources Total		16,732.5	15,792.2	0.0	0.0
Uses					
Non-Appropriated Expenditures	School Facilities Board	3,608.2	15,792.2	0.0	N/A
Uses Total		3,608.2	15,792.2	0.0	0.0
Building Renewal Grant Fund Ending Balance		13,124.3	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		66.2	108.7	79.2	49.5
Revenues	Arizona Department of Racing	48.0	45.0	45.0	45.0
Sources Total		114.2	153.7	124.2	94.5
Uses					
Non-Appropriated Expenditures	Arizona Department of Racing	5.5	74.5	74.5	74.5
Retirement Adjustment	Arizona Department of Racing	0.0	0.0	0.2	0.2
Uses Total		5.5	74.5	74.7	74.7
Unarmed Combat Fund Ending Balance		108.7	79.2	49.5	19.8

Fund Number 2394		Crime Laboratory Operations			
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,018.3	2,087.5	1,600.4	1,066.8
Revenues	Department of Public Safety	14,126.5	14,126.5	14,126.5	14,126.5
Sources Total		16,144.8	16,214.0	15,726.9	15,193.3
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	10,486.9	14,702.1	14,702.1	14,702.1
Administrative Adjustments	Department of Public Safety	(11.7)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	3,582.1	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(42.0)	(42.0)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(88.5)	0.0	0.0
Uses Total		14,057.3	14,613.6	14,660.1	14,660.1
Crime Laboratory Operations Ending Balance		2,087.5	1,600.4	1,066.8	533.1

Fund Balances and Description Table for All Non-General Funds

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			341.7	279.0	354.0	447.0
Revenues	Department of Corrections		500.2	590.0	608.0	N/A
	Sources Total		841.8	869.0	962.0	447.0
Uses						
Non-Appropriated Expenditures	Department of Corrections		62.9	515.0	515.0	N/A
Legislative Fund Transfers	Department of Corrections		500.0	0.0	0.0	N/A
	Uses Total		562.9	515.0	515.0	0.0
	Community Corrections Enhancement Fund Ending Balance		279.0	354.0	447.0	447.0

Fund Number 2396 Gang and Immigraton Intelligence Team Enforcement Mission Fund

A.R.S. § 41-1724

Revenues consist of General Fund appropriations to the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			0.0	1,130.3	1,123.8	1,116.0
Revenues	Department of Public Safety		4,043.3	2,390.0	2,390.0	2,390.0
	Sources Total		4,043.3	3,520.3	3,513.8	3,506.0
Uses						
Operating Expenditures/Appropriations	Department of Public Safety		2,913.0	2,390.0	2,390.0	2,390.0
FY2013 Pay Raise	Department of Public Safety		0.0	6.5	8.8	8.8
HR Prorata Rate Change	Department of Public Safety		0.0	0.0	(1.0)	(1.0)
	Uses Total		2,913.0	2,396.5	2,397.8	2,397.8
	Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance		1,130.3	1,123.8	1,116.0	1,108.2

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		744.1	2,219.3	2,600.3	625.3
Revenues	Department of Water Resources	6,597.9	513.0	525.0	525.0
	Sources Total	7,342.0	2,732.3	3,125.3	1,150.3
Uses					
Operating Expenditures/Appropriations	Department of Water Resources	5,105.4	140.4	2,500.0	140.4
Legislative Fund Transfers	Department of Water Resources	17.3	0.0	0.0	0.0
Health and Dental Premium Holidays	Department of Water Resources	0.0	(8.4)	0.0	0.0
	Uses Total	5,122.7	132.0	2,500.0	140.4
	Water Resources Fund Ending Balance	2,219.3	2,600.3	625.3	1,009.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2399		Teacher Certification Fund			
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		48.0	50.7	(187.3)	(470.5)
Revenues	Department of Education	2,126.4	2,083.9	2,083.9	N/A
Sources Total		2,174.4	2,134.6	1,896.6	(470.5)
Uses					
Operating Expenditures/Appropriations	Department of Education	2,117.4	2,292.2	2,292.2	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	5.0	N/A
Legislative Fund Transfers	Department of Education	6.3	0.0	0.0	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	4.9	N/A
FY2013 Pay Raise	Department of Education	0.0	44.7	61.1	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(1.5)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	5.4	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(15.0)	0.0	N/A
Uses Total		2,123.7	2,321.9	2,367.1	0.0
Teacher Certification Fund Ending Balance		50.7	(187.3)	(470.5)	(470.5)

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending authority is limited to the amount of revenue actually generated, if less than the amount appropriated.

Fund Number 2400		Federal Education and Training 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.1	76.5	118.7	160.9
Revenues	State Mine Inspector	105.3	96.3	96.3	96.3
Sources Total		109.4	172.8	215.0	257.2
Uses					
Non-Appropriated Expenditures	State Mine Inspector	32.9	54.1	54.1	54.1
Uses Total		32.9	54.1	54.1	54.1
Federal Education and Training Fund Ending Balance		76.5	118.7	160.9	203.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2402		Private Donations Fund			
A.R.S. § 35-142		This is a fund utilized by the Commission for Postsecondary Education to expand the Arizona College Access Network and to build and maintain a website that provides information about postsecondary educational opportunities in Arizona.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	68.2	90.9	61.0
Revenues	Commission for Postsecondary Education	105.3	52.6	0.0	0.0
Sources Total		105.3	120.8	90.9	61.0
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	37.1	29.9	29.9	29.9
Uses Total		37.1	29.9	29.9	29.9
Private Donations Fund Ending Balance		68.2	90.9	61.0	31.1

Fund Number 2404		Securities Investment Management 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		740.0	1,261.7	972.6	938.6
Revenues	Corporation Commission	2,374.5	2,375.0	2,375.0	2,375.0
Sources Total		3,114.5	3,636.7	3,347.6	3,313.6
Uses					
Operating Expenditures/Appropriations	Corporation Commission	705.2	684.3	684.3	684.3
Legislative Fund Transfers	Corporation Commission	253.4	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	894.2	1,963.9	1,690.7	1,690.7
Risk Management Adjustment	Corporation Commission	0.0	0.0	0.2	0.2
FY2013 Pay Raise	Corporation Commission	0.0	23.8	32.6	32.6
HR Prorata Rate Change	Corporation Commission	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	Corporation Commission	0.0	0.0	1.9	1.9
Health and Dental Premium Holidays	Corporation Commission	0.0	(7.9)	0.0	0.0
Uses Total		1,852.8	2,664.1	2,409.0	2,409.0
Securities Investment Management Fund Ending Balance		1,261.7	972.6	938.6	904.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2405		Postsecondary Education Fund			
A.R.S. § 15-1853					
Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership as well as private and corporate donations used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		242.2	57.3	(1.3)	38.3
Revenues	Commission for Postsecondary Education	1,352.7	1,473.9	1,473.9	1,473.9
Sources Total		1,594.9	1,531.2	1,472.6	1,512.2
Uses					
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,464.9	1,528.8	1,426.1	1,426.1
Administrative Adjustments	Commission for Postsecondary Education	21.8	0.0	0.0	0.0
Non-Appropriated Expenditures	Commission for Postsecondary Education	37.1	0.0	0.0	0.0
Legislative Fund Transfers	Commission for Postsecondary Education	13.8	0.0	0.0	0.0
Risk Management Adjustment	Commission for Postsecondary Education	0.0	0.0	(0.4)	(0.4)
FY2013 Pay Raise	Commission for Postsecondary Education	0.0	6.2	8.4	8.4
HR Prorata Rate Change	Commission for Postsecondary Education	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.5	0.6
Health and Dental Premium Holidays	Commission for Postsecondary Education	0.0	(2.5)	0.0	0.0
Uses Total		1,537.6	1,532.5	1,434.3	1,434.4
Postsecondary Education Fund Ending Balance		57.3	(1.3)	38.3	77.8

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		7,958.3	9,779.9	7,533.6	2,469.3
Revenues	Registrar of Contractors	9,870.0	9,870.0	9,870.0	9,915.8
Sources Total		17,828.3	19,649.9	17,403.6	12,385.1
Uses					
Operating Expenditures/Appropriations	Registrar of Contractors	7,995.5	12,059.8	12,059.8	12,059.8
Transfer to Other Non-General Fund	Registrar of Contractors	0.0	0.0	2,700.0	0.0
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(11.7)	(11.7)
Legislative Fund Transfers	Registrar of Contractors	52.9	0.0	0.0	0.0
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	(12.1)	(12.1)
FY2013 Pay Raise	Registrar of Contractors	0.0	131.9	180.5	180.5
HR Prorata Rate Change	Registrar of Contractors	0.0	0.0	(4.4)	(4.4)
Retirement Adjustment	Registrar of Contractors	0.0	0.0	22.1	22.1
Health and Dental Premium Holidays	Registrar of Contractors	0.0	(75.4)	0.0	0.0
Uses Total		8,048.4	12,116.3	14,934.3	12,234.3
Registrar of Contractors Fund Ending Balance		9,779.9	7,533.6	2,469.3	150.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		169.0	165.5	98.0	49.0
Revenues	State Mine Inspector	5.0	0.0	0.0	0.0
Sources Total		174.0	165.5	98.0	49.0
Uses					
Non-Appropriated Expenditures	State Mine Inspector	8.5	67.5	49.0	49.0
Uses Total		8.5	67.5	49.0	49.0
Abandoned Mine Safety Fund Ending Balance		165.5	98.0	49.0	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,046.2	1,531.5	1,516.1	1,317.6
Revenues	Arizona Health Care Cost Containment System	26,308.5	56,972.8	30,956.9	N/A
Sources Total		28,354.7	58,504.3	32,473.0	1,317.6
Uses					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	26,537.5	18,126.4	10,032.6	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	285.7	38,846.4	21,071.3	N/A
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.9)	N/A
FY2013 Pay Raise	Arizona Health Care Cost Containment System	0.0	36.5	50.0	N/A
HR Prorata Rate Change	Arizona Health Care Cost Containment System	0.0	0.0	(1.2)	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	3.7	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(21.1)	0.0	N/A
Uses Total		26,823.2	56,988.2	31,155.5	0.0
Children's Health Insurance Program Fund Ending Balance		1,531.5	1,516.1	1,317.6	1,317.6

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1.2	1.4	1.4	1.4
Revenues	Department of Water Resources	5.3	6.0	6.0	6.0
	Sources Total	6.5	7.4	7.4	7.4
Uses					
Non-Appropriated Expenditures	Department of Water Resources	5.1	6.0	6.0	6.0
	Uses Total	5.1	6.0	6.0	6.0
Water Resources Publication and Mailing Fund Ending Balance		1.4	1.4	1.4	1.4

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		10.8	15.0	15.0	15.0
Revenues	Department of Water Resources	4.4	5.0	5.0	5.0
	Sources Total	15.2	20.0	20.0	20.0
Uses					
Non-Appropriated Expenditures	Department of Water Resources	0.2	5.0	5.0	5.0
	Uses Total	0.2	5.0	5.0	5.0
Water Resources Production and Copying Fund Ending Balance		15.0	15.0	15.0	15.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2412 Acupuncture Board of Examiners 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		59.2	106.5	123.2	120.9
Revenues	Acupuncture Board of Examiners	144.3	146.2	148.5	150.6
Sources Total		203.5	252.7	271.7	271.5
Uses					
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	94.2	125.8	144.6	144.6
Rent Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	1.1	1.1
Legislative Fund Transfers	Acupuncture Board of Examiners	2.8	0.0	0.0	0.0
Risk Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Acupuncture Board of Examiners	0.0	3.7	5.0	5.0
HR Prorata Rate Change	Acupuncture Board of Examiners	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.3	0.3
Uses Total		97.0	129.5	150.8	150.8
Acupuncture Board of Examiners Fund Ending Balance		106.5	123.2	120.9	120.8

Fund Number 2417 Highway Expansion and Extension Loan Program Fund
A.R.S. 28-7674
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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		71,693.9	76,349.6	76,603.5	76,852.5
Revenues	Department of Transportation	4,691.8	294.1	290.2	N/A
Sources Total		76,385.7	76,643.7	76,893.7	76,852.5
Uses					
Non-Appropriated Expenditures	Department of Transportation	35.6	40.6	41.1	N/A
Legislative Fund Transfers	Department of Transportation	0.5	0.0	0.0	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(0.4)	0.0	N/A
Uses Total		36.1	40.2	41.2	0.0
Highway Expansion and Extension Loan Program Fund Ending Balance		76,349.6	76,603.5	76,852.5	76,852.5

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		442.6	517.3	597.4	677.5
Revenues	Department of Education	74.7	80.1	80.1	N/A
Sources Total		517.3	597.4	677.5	677.5
Uses					
Uses Total		0.0	0.0	0.0	0.0
Assistance for Education Fund Ending Balance		517.3	597.4	677.5	677.5

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 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		520.1	0.0	4.2	4.2
Revenues	Department of Transportation	146.9	154.5	154.2	N/A
Revenues	Arizona Criminal Justice Commission	535.1	0.0	0.0	0.0
Sources Total		1,202.1	154.5	158.4	4.2
Uses					
Operating Expenditures/Appropriations	Department of Transportation	146.4	148.0	148.0	N/A
Non-Appropriated Expenditures	Arizona Criminal Justice Commission	293.4	0.0	0.0	0.0
Legislative Fund Transfers	Department of Transportation	0.5	0.0	0.0	N/A
Legislative Fund Transfers	Arizona Criminal Justice Commission	761.8	0.0	0.0	0.0
FY2013 Pay Raise	Department of Transportation	0.0	4.4	6.0	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	0.4	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(2.1)	0.0	N/A
Uses Total		1,202.1	150.3	154.2	0.0
Driving Under Influence Abatement Fund Ending Balance		0.0	4.2	4.2	4.2

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% 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		16,891.2	19,208.5	21,226.0	22,288.8
Revenues	Citizens' Clean Elections Commission	15,687.9	9,160.0	9,216.0	9,036.0
	Sources Total	32,579.1	28,368.5	30,442.0	31,324.8
Uses					
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	3,370.5	7,129.9	7,129.9	7,129.9
Rent Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	(0.6)	(0.6)
Legislative Fund Transfers	Citizens' Clean Elections Commission	10,000.0	0.0	0.0	0.0
Risk Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	997.1	997.1
FY2013 Pay Raise	Citizens' Clean Elections Commission	0.0	18.7	25.5	25.5
HR Prorata Rate Change	Citizens' Clean Elections Commission	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	1.9	1.9
Health and Dental Premium Holidays	Citizens' Clean Elections Commission	0.0	(6.1)	0.0	0.0
	Uses Total	13,370.5	7,142.5	8,153.2	8,153.2
	Citizens Clean Election Fund Ending Balance	19,208.5	21,226.0	22,288.8	23,171.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2426		Standing Political Committee Admin 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		15.1	23.2	31.4	39.5
Revenues	Department of State - Secretary of State	16.0	16.0	16.0	16.0
Sources Total		31.1	39.2	47.4	55.5
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	7.9	7.9	7.9	7.9
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(0.1)	0.0	0.0
Uses Total		7.9	7.8	7.9	7.9
Standing Political Committee Admin Fund Ending Balance		23.2	31.4	39.5	47.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		73.4	19.5	19.1	18.4
Revenues	Department of Health Services	(38.9)	20.0	20.0	N/A
Sources Total		34.4	39.5	39.1	18.4
Uses					
Non-Appropriated Expenditures	Department of Health Services	14.4	20.0	20.0	N/A
Legislative Fund Transfers	Department of Health Services	0.6	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	0.5	0.7	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	0.0	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	0.0	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(0.1)	0.0	N/A
Uses Total		15.0	20.4	20.7	0.0
Risk Assessment Fund Ending Balance		19.5	19.1	18.4	18.4

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 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	610.8	610.8	0.0	0.0
Sources Total	610.8	610.8	0.0	0.0
Uses				
Prior Committed or Obligated Expenditures Department of Economic Security	0.0	610.8	0.0	N/A
Uses Total	0.0	610.8	0.0	0.0
Joint Substance Abuse Treatment Fund Ending Balance	610.8	0.0	0.0	0.0

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.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		137.8	149.1	284.0	257.4
Revenues	Department of State - Secretary of State	609.6	716.0	716.0	716.0
Sources Total		747.4	865.1	1,000.0	973.4
Uses					
Operating Expenditures/Appropriations	Department of State - Secretary of State	581.5	572.9	719.0	719.0
Legislative Fund Transfers	Department of State - Secretary of State	16.8	0.0	0.0	0.0
FY2013 Pay Raise	Department of State - Secretary of State	0.0	14.0	19.1	19.1
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	3.2	3.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	1.3	1.3
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(5.8)	0.0	0.0
Uses Total		598.3	581.1	742.6	742.6
Records Services Fund Ending Balance		149.1	284.0	257.4	230.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		82,203.0	42,847.0	17,469.1	365.1
Revenues	State Parks Board	1,104.0	450.0	225.0	112.5
Sources Total		83,307.0	43,297.0	17,694.1	477.6
Uses					
Non-Appropriated Expenditures	State Parks Board	40,460.0	25,817.4	17,312.4	460.9
Rent Management Adjustment	State Parks Board	0.0	0.0	2.3	2.3
Risk Management Adjustment	State Parks Board	0.0	0.0	(0.4)	(0.4)
FY2013 Pay Raise	State Parks Board	0.0	10.5	14.4	14.4
HR Prorata Rate Change	State Parks Board	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	State Parks Board	0.0	0.0	0.7	0.7
Uses Total		40,460.0	25,827.9	17,329.1	477.6
Land Conservation Fund Ending Balance		42,847.0	17,469.1	365.1	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,361.3	2,563.1	2,554.0	2,515.7
Revenues	Department of Public Safety	6,034.5	6,034.5	6,034.5	6,034.5
Sources Total		8,395.8	8,597.6	8,588.5	8,550.2
Uses					
Non-Appropriated Expenditures	Department of Public Safety	4,639.4	6,071.8	6,071.8	6,071.8
Legislative Fund Transfers	Department of Public Safety	1,193.3	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(17.0)	(17.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	18.1	18.1
Health and Dental Premium Holidays	Department of Public Safety	0.0	(28.2)	0.0	0.0
Uses Total		5,832.7	6,043.6	6,072.9	6,072.9
Fingerprint Clearance Card Fund Ending Balance		2,563.1	2,554.0	2,515.7	2,477.3

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		558.8	899.8	1,219.9	1,530.1
Revenues	Board of Fingerprinting	937.7	918.2	918.2	918.2
Revenues	Department of Public Safety	937.2	918.2	918.2	918.2
Sources Total		2,433.7	2,736.2	3,056.3	3,366.5
Uses					
Non-Appropriated Expenditures	Board of Fingerprinting	490.4	576.2	576.2	576.2
Non-Appropriated Expenditures	Department of Public Safety	937.7	937.2	937.2	937.2
Legislative Fund Transfers	Board of Fingerprinting	105.8	0.0	0.0	0.0
Risk Management Adjustment	Board of Fingerprinting	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Board of Fingerprinting	0.0	8.8	12.0	12.0
HR Prorata Rate Change	Board of Fingerprinting	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	Board of Fingerprinting	0.0	(5.9)	0.0	0.0
Uses Total		1,533.9	1,516.3	1,526.2	1,526.2
Board of Fingerprinting Fund Ending Balance		899.8	1,219.9	1,530.1	1,840.3

Note:

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		60.1	47.1	35.3	22.5
Revenues	Arizona Department of Agriculture	31.1	38.8	38.8	38.8
Sources Total		91.2	85.9	74.1	61.3
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	42.5	49.9	49.9	49.9
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Legislative Fund Transfers	Arizona Department of Agriculture	1.6	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	1.1	1.5	1.5
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	0.0	0.0
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Health and Dental Premium	Arizona Department of Agriculture	0.0	(0.4)	0.0	0.0
Holidays					
Uses Total		44.1	50.6	51.6	51.6
Agriculture Administrative Support Fund Ending Balance		47.1	35.3	22.5	9.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,726.4	1,158.3	1,279.8	1,350.8
Revenues	Arizona Health Care Cost Containment System	6,630.5	8,104.5	8,104.5	N/A
Sources Total		8,356.9	9,262.8	9,384.3	1,350.8
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	6,563.1	8,000.0	8,000.0	N/A
Legislative Fund Transfers	Arizona Health Care Cost Containment System	635.5	0.0	0.0	N/A
FY2013 Pay Raise	Arizona Health Care Cost Containment System	0.0	18.2	24.9	N/A
HR Prorata Rate Change	Arizona Health Care Cost Containment System	0.0	0.0	(0.5)	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	9.1	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(35.2)	0.0	N/A
Uses Total		7,198.6	7,983.0	8,033.5	0.0
AHCCCS Intergovernmental Service Fund Ending Balance		1,158.3	1,279.8	1,350.8	1,350.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		186.8	168.5	152.7	136.7
Revenues	Office of the Governor	374.1	372.5	372.5	372.5
Sources Total		560.9	541.0	525.2	509.2
Uses					
Non-Appropriated Expenditures	Office of the Governor	392.4	388.0	388.0	388.0
FY2013 Pay Raise	Office of the Governor	0.0	0.3	0.4	0.4
HR Prorata Rate Change	Office of the Governor	0.0	0.0	0.1	0.1
Retirement Adjustment	Office of the Governor	0.0	0.0	0.0	0.0
Uses Total		392.4	388.3	388.5	388.5
Prevention of Child Abuse Fund Ending Balance		168.5	152.7	136.7	120.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		81.4	161.6	46.3	105.7
Revenues	Judiciary	182.2	20.0	193.7	N/A
Sources Total		263.6	181.6	240.0	105.7
Uses					
Non-Appropriated Expenditures	Judiciary	97.2	130.0	130.0	N/A
Legislative Fund Transfers	Judiciary	4.8	5.3	0.0	N/A
FY2013 Pay Raise	Judiciary	0.0	2.9	4.0	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(2.9)	0.0	N/A
Uses Total		102.0	135.3	134.3	0.0
Court Reporters Fund Ending Balance		161.6	46.3	105.7	105.7

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,182.9	1,886.5	2,902.8	3,022.6
Revenues	Department of Veterans' Services	1,613.6	1,738.4	1,738.4	1,738.4
Sources Total		3,796.5	3,624.9	4,641.2	4,761.0
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	1,910.0	726.7	1,618.6	726.7
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(4.6)	0.0	0.0
Uses Total		1,910.0	722.1	1,618.6	726.7
Veterans' Donation Fund Ending Balance		1,886.5	2,902.8	3,022.6	4,034.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		50.4	106.8	163.1	219.4
Revenues	Arizona Criminal Justice Commission	1,030.0	1,029.9	1,029.9	1,029.9
Sources Total		1,080.4	1,136.7	1,193.0	1,249.3
Uses					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission	973.6	973.6	973.6	973.6
Uses Total		973.6	973.6	973.6	973.6
State Aid to County Attorneys Fund Ending Balance		106.8	163.1	219.4	275.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2444 **Schools for the Deaf and 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		719.0	773.6	857.5	956.0
Revenues	Arizona State Schools for the Deaf and the Blind	13,527.7	13,296.1	13,426.0	13,557.3
Sources Total		14,246.7	14,069.7	14,283.5	14,513.3
Uses					
Operating Expenditures/Appropriations	Arizona State Schools for the Deaf and the Blind	13,473.1	13,296.1	13,296.1	13,296.1
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	31.4	31.4
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind	0.0	(83.9)	0.0	0.0
Uses Total		13,473.1	13,212.2	13,327.5	13,327.5
Schools for the Deaf and Blind Fund Ending Balance		773.6	857.5	956.0	1,185.8

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		115.3	0.0	982.1	0.0
Revenues	Arizona Criminal Justice Commission	0.4	982.1	(982.1)	0.0
Sources Total		115.7	982.1	0.0	0.0
Uses					
Legislative Fund Transfers	Arizona Criminal Justice Commission	115.7	0.0	0.0	0.0
Uses Total		115.7	0.0	0.0	0.0
State Aid to Indigent Defense Fund Ending Balance		0.0	982.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2446 State Aid to 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		215.2	221.5	263.7	4.2
Revenues	Judiciary	2,735.2	2,735.2	2,735.2	N/A
Sources Total		2,950.4	2,956.7	2,998.9	4.2
Uses					
Operating Expenditures/Appropriations	Judiciary	2,728.7	2,944.6	2,944.6	N/A
Administrative Adjustments	Judiciary	0.0	(300.6)	0.0	N/A
Legislative Fund Transfers	Judiciary	0.2	50.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	50.0	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(1.0)	0.0	N/A
Uses Total		2,728.9	2,693.0	2,994.7	0.0
State Aid to Courts Fund Ending Balance		221.5	263.7	4.2	4.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		231.0	366.9	7.6	7.6
Revenues	State Parks Board	586.7	394.0	394.0	349.0
Sources Total		817.7	760.9	401.6	356.6
Uses					
Non-Appropriated Expenditures	State Parks Board	450.6	748.6	379.6	334.6
Legislative Fund Transfers	State Parks Board	0.2	0.0	0.0	0.0
FY2013 Pay Raise	State Parks Board	0.0	8.5	11.6	11.6
HR Prorata Rate Change	State Parks Board	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	State Parks Board	0.0	0.0	3.1	3.1
Health and Dental Premium Holidays	State Parks Board	0.0	(3.8)	0.0	0.0
Uses Total		450.8	753.3	394.0	349.0
Partnership Fund Ending Balance		366.9	7.6	7.6	7.6

Fund Number 2449		Statewide Employee Recognition Gifts/Donations Fund			
		A.R.S. 41-709			
		rated 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.8	0.6	0.6	0.6
Sources Total		0.8	0.6	0.6	0.6
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections	0.2	0.0	0.0	N/A
Uses Total		0.2	0.0	0.0	0.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		0.6	0.6	0.6	0.6

Fund Balances and Description Table for All Non-General Funds

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			14.9	17.9	22.9	27.9
Revenues	Department of Transportation		24.1	25.0	25.0	N/A
	Sources Total		39.0	42.9	47.9	27.9
Uses						
Non-Appropriated Expenditures	Department of Transportation		21.1	20.0	20.0	N/A
	Uses Total		21.1	20.0	20.0	0.0
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance		17.9	22.9	27.9	27.9

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.

			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			1.0	1.5	5.9	10.3
Revenues	Department of Environmental Quality		5.8	5.8	5.8	5.8
	Sources Total		6.8	7.3	11.7	16.1
Uses						
Non-Appropriated Expenditures	Department of Environmental Quality		5.3	1.4	1.4	1.4
	Uses Total		5.3	1.4	1.4	1.4
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance		1.5	5.9	10.3	14.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449PIA Employee Recognition 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8.5	9.9	11.6	13.3
Revenues	Arizona Pioneers' Home	4.1	5.0	5.0	5.0
	Sources Total	12.6	14.9	16.6	18.3
Uses					
Non-Appropriated Expenditures	Arizona Pioneers' Home	2.7	3.3	3.3	3.3
	Uses Total	2.7	3.3	3.3	3.3
	Employee Recognition Fund Ending Balance	9.9	11.6	13.3	15.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.3	4.0	4.0	4.0
	Sources Total	4.3	4.0	4.0	4.0
Uses					
Non-Appropriated Expenditures	Department of Revenue	0.3	0.0	0.0	0.0
	Uses Total	0.3	0.0	0.0	0.0
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	4.0	4.0	4.0	4.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.5	1.9	1.9	1.9
Revenues	Department of Veterans' Services	0.6	0.0	0.0	0.0
Sources Total		2.1	1.9	1.9	1.9
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	0.2	0.0	0.0	0.0
Uses Total		0.2	0.0	0.0	0.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		1.9	1.9	1.9	1.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		250.4	196.7	156.7	116.7
Revenues	State Land Department	368.5	385.0	385.0	385.0
Sources Total		618.9	581.7	541.7	501.7
Uses					
Non-Appropriated Expenditures	State Land Department	422.2	425.0	425.0	425.0
Uses Total		422.2	425.0	425.0	425.0
State Land Department Fund Ending Balance		196.7	156.7	116.7	76.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2453		State Traffic and Parking Control Fund			
		A.R.S. § 41-796(G)			
		The fund derives revenue from monetary penalties 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.9	4.5	4.5	4.5
Revenues	Arizona Department of Administration	1.0	0.0	0.0	N/A
Sources Total		4.9	4.5	4.5	4.5
Uses					
Legislative Fund Transfers	Arizona Department of Administration	0.4	0.0	0.0	N/A
Uses Total		0.4	0.0	0.0	0.0
State Traffic and Parking Control Fund Ending Balance		4.5	4.5	4.5	4.5

Fund Number 2455		Deficiencies Correction 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 minimum adequacy requirements.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		23.9	80.0	0.0	0.0
Revenues	School Facilities Board	(4.9)	0.0	0.0	N/A
Sources Total		19.0	80.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	School Facilities Board	(61.0)	80.0	0.0	N/A
Uses Total		(61.0)	80.0	0.0	0.0
Deficiencies Correction Fund Ending Balance		80.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		8.9	4.6	3.6	2.6
Revenues	Arizona Department of Agriculture	7.1	7.0	7.0	7.0
	Sources Total	16.0	11.6	10.6	9.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	11.4	8.0	8.0	8.0
	Uses Total	11.4	8.0	8.0	8.0
	Commodity Promotion Fund Ending Balance	4.6	3.6	2.6	1.6

Fund Number 2460 New School Facilities Fund
A.R.S. § 15-2041
Revenues to the fund are derived from certificate of participation proceeds and are used to fund the new construction of K-12 schools.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		6,383.8	3,745.9	73.9	74.0
Revenues	School Facilities Board	39,217.4	26,694.3	28,196.0	N/A
	Sources Total	45,601.2	30,440.2	28,269.9	74.0
Uses					
Non-Appropriated Expenditures	School Facilities Board	41,855.3	30,366.3	28,195.9	N/A
Retirement Adjustment	School Facilities Board	0.0	0.0	0.0	N/A
	Uses Total	41,855.3	30,366.3	28,195.9	0.0
	New School Facilities Fund Ending Balance	3,745.9	73.9	74.0	74.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		83.6	59.1	38.6	17.4
Revenues	Attorney General - Department of Law	60.5	60.0	60.0	60.0
Sources Total		144.1	119.1	98.6	77.4
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	81.7	78.8	78.8	73.6
Legislative Fund Transfers	Attorney General - Department of Law	3.3	0.0	0.0	0.0
FY2013 Pay Raise	Attorney General - Department of Law	0.0	2.4	3.3	3.3
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.8)	(0.8)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(0.7)	0.0	0.0
Uses Total		85.0	80.5	81.2	76.0
Criminal Case Processing Fund Ending Balance		59.1	38.6	17.4	1.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,190.3	2.6	2.6	2.6
Revenues	Department of Transportation	72,758.5	75,000.0	75,000.0	N/A
Sources Total		74,948.8	75,002.6	75,002.6	2.6
Uses					
Non-Appropriated Expenditures	Department of Transportation	74,946.2	75,000.0	75,000.0	N/A
Uses Total		74,946.2	75,000.0	75,000.0	0.0
Grant Anticipation Notes Fund Ending Balance		2.6	2.6	2.6	2.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		28.2	4.0	34.7	62.5
Revenues	Department of Insurance	270.8	262.8	262.8	262.8
Sources Total		299.0	266.8	297.5	325.3
Uses					
Non-Appropriated Expenditures	Department of Insurance	258.6	231.2	231.2	231.2
Rent Management Adjustment	Department of Insurance	0.0	0.0	0.6	0.6
Legislative Fund Transfers	Department of Insurance	36.4	0.0	0.0	0.0
FY2013 Pay Raise	Department of Insurance	0.0	2.2	3.0	3.0
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of Insurance	0.0	(1.3)	0.0	0.0
Uses Total		295.0	232.1	235.0	235.0
Health Care Appeals Fund Ending Balance		4.0	34.7	62.5	90.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	101,067.4	100,000.0	100,000.0	N/A
Sources Total		101,067.4	100,000.0	100,000.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	101,067.4	100,000.0	100,000.0	N/A
Uses Total		101,067.4	100,000.0	100,000.0	0.0
Arizona Tobacco Litigation Settlement Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,353.6	897.0	578.1	257.0
Revenues	Department of Education	1,500.1	1,500.0	1,500.0	N/A
Sources Total		2,853.7	2,397.0	2,078.1	257.0
Uses					
Non-Appropriated Expenditures	Department of Education	1,956.7	1,816.5	1,816.5	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	0.3	N/A
FY2013 Pay Raise	Department of Education	0.0	3.0	4.1	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(0.6)	0.0	N/A
Uses Total		1,956.7	1,818.9	1,821.1	0.0
Failing Schools Tutoring Fund Ending Balance		897.0	578.1	257.0	257.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.5	35,590.8	17,796.1	1.4
Revenues	Department of Education	319,134.5	302,515.7	302,515.7	N/A
Sources Total		319,135.0	338,106.5	320,311.8	1.4
Uses					
Non-Appropriated Expenditures	Department of Education	283,544.2	320,310.4	320,310.4	N/A
Uses Total		283,544.2	320,310.4	320,310.4	0.0
Classroom Site Fund Ending Balance		35,590.8	17,796.1	1.4	1.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	2,340.3	4,680.6
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
Revenues	Arizona Board of Regents	56,882.7	59,339.4	59,339.4	N/A
Sources Total		60,482.7	62,939.4	65,279.7	4,680.6
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	56,882.7	56,999.1	56,999.1	N/A
Uses Total		60,482.7	60,599.1	60,599.1	0.0
Technology and Research Initiative Fund Ending Balance		0.0	2,340.3	4,680.6	4,680.6

Fund Balances and Description Table for All Non-General Funds

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	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		12.7	62.1	83.2	81.0
Revenues	Department of Insurance	393.2	354.4	338.0	320.0
Sources Total		405.9	416.5	421.2	401.0
Uses					
Non-Appropriated Expenditures	Department of Insurance	295.2	329.9	329.9	329.9
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.2	1.2
Legislative Fund Transfers	Department of Insurance	48.6	0.0	0.0	0.0
FY2013 Pay Raise	Department of Insurance	0.0	6.2	8.4	8.4
HR Prorata Rate Change	Department of Insurance	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Insurance	0.0	0.0	0.9	0.9
Health and Dental Premium Holidays	Department of Insurance	0.0	(2.8)	0.0	0.0
Uses Total		343.8	333.3	340.2	340.2
Financial Surveillance Fund Ending Balance		62.1	83.2	81.0	60.8

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 \$2 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		55.7	61.5	62.0	62.5
Revenues	Department of Water Resources	5.8	0.5	0.5	0.5
Sources Total		61.5	62.0	62.5	63.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Purchase and Retirement Fund Ending Balance		61.5	62.0	62.5	63.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		33.4	62.0	86.3	110.6
Revenues	Department of Juvenile Corrections	28.6	24.3	24.3	N/A
Sources Total		62.0	86.3	110.6	110.6
Uses					
Uses Total		0.0	0.0	0.0	0.0
Department of Juvenile Corrections Restitution Fund Ending Balance		62.0	86.3	110.6	110.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		781.1	6.0	6.0	6.0
Revenues	Arizona Health Care Cost Containment System	3,167.1	3,221.1	3,285.5	N/A
Sources Total		3,948.2	3,227.1	3,291.5	6.0
Uses					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	3,161.1	3,221.1	3,285.5	N/A
Administrative Adjustments	Arizona Health Care Cost Containment System	781.1	0.0	0.0	N/A
Uses Total		3,942.2	3,221.1	3,285.5	0.0
Budget Neutrality Compliance Fund Ending Balance		6.0	6.0	6.0	6.0

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		303.5	243.3	216.8	192.1
Revenues	Governor's Office of Highway Safety	176.7	178.5	180.3	182.1
	Sources Total	480.2	421.8	397.1	374.2
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0	205.0
Legislative Fund Transfers	Governor's Office of Highway Safety	31.9	0.0	0.0	0.0
	Uses Total	236.9	205.0	205.0	205.0
	Motorcycle Safety Fund Ending Balance	243.3	216.8	192.1	169.2

Fund Number 2481 **State Veterans' Cemetery Fund**
A.R.S. § 41-608.02
This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		123.0	104.7	104.7	104.7
Revenues	Department of Veterans' Services	0.0	1,718.6	4,100.5	0.0
	Sources Total	123.0	1,823.3	4,205.2	104.7
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	18.3	1,718.6	4,100.5	0.0
	Uses Total	18.3	1,718.6	4,100.5	0.0
	State Veterans' Cemetery Fund Ending Balance	104.7	104.7	104.7	104.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2484 Emergency Deficiencies Correction Fund
A.R.S. § 15-2022
Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		434.5	2,195.7	0.0	0.0
Revenues	School Facilities Board	4,095.3	474.2	0.0	N/A
	Sources Total	4,529.8	2,669.9	0.0	0.0
Uses					
Non-Appropriated Expenditures	School Facilities Board	2,334.1	2,669.9	0.0	N/A
	Uses Total	2,334.1	2,669.9	0.0	0.0
	Emergency Deficiencies Correction Fund Ending Balance	2,195.7	0.0	0.0	0.0

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).

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		805.5	619.6	249.5	0.1
Revenues	Arizona State Schools for the Deaf and the Blind	1,426.2	1,478.3	1,533.1	1,589.5
	Sources Total	2,231.7	2,097.9	1,782.6	1,589.6
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	1,612.1	1,848.4	1,782.5	1,589.5
	Uses Total	1,612.1	1,848.4	1,782.5	1,589.5
	ASDB Classroom Site Fund Ending Balance	619.6	249.5	0.1	0.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2487 State Educational System 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		248.0	189.2	140.0	86.4
Revenues	Department of Juvenile Corrections	116.0	116.0	116.0	N/A
Sources Total		364.0	305.2	256.0	86.4
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections	174.8	166.8	166.8	N/A
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	2.8	N/A
Health and Dental Premium Holidays	Department of Juvenile Corrections	0.0	(1.6)	0.0	N/A
Uses Total		174.8	165.2	169.6	0.0
State Educational System for Committed Youth Class Fund Ending Balance		189.2	140.0	86.4	86.4

Fund Number 2489 Equine Inspection 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.2	0.6	0.4	0.2
Revenues	Arizona Department of Agriculture	1.4	1.1	1.1	1.1
Sources Total		1.6	1.7	1.5	1.3
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	1.0	1.3	1.3	1.3
Uses Total		1.0	1.3	1.3	1.3
Equine Inspection Fund Ending Balance		0.6	0.4	0.2	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		68.7	81.2	76.5	63.9
Revenues	Department of Public Safety	1,253.8	1,118.0	1,118.0	1,118.0
Sources Total		1,322.5	1,199.2	1,194.5	1,181.9
Uses					
Non-Appropriated Expenditures	Department of Public Safety	1,044.1	1,131.0	1,131.0	1,131.0
Legislative Fund Transfers	Department of Public Safety	197.2	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(5.6)	(5.6)
Retirement Adjustment	Department of Public Safety	0.0	0.0	5.1	5.1
Health and Dental Premium Holidays	Department of Public Safety	0.0	(8.3)	0.0	0.0
Uses Total		1,241.3	1,122.7	1,130.5	1,130.5
Department of Public Safety Licensing Fund Ending Balance		81.2	76.5	63.9	51.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		91.1	80.2	81.9	80.9
Revenues	Department of Water Resources	331.7	331.7	331.7	331.7
	Sources Total	422.8	411.9	413.6	412.6
Uses					
Non-Appropriated Expenditures	Department of Water Resources	219.1	325.7	325.7	325.7
Legislative Fund Transfers	Department of Water Resources	123.5	0.0	0.0	0.0
FY2013 Pay Raise	Department of Water Resources	0.0	4.8	6.6	6.6
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.5)	0.0	0.0
	Uses Total	342.6	330.0	332.7	332.7
Well Administration and Enforcement Fund Ending Balance		80.2	81.9	80.9	79.9

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		260.2	274.0	161.5	49.0
Revenues	Department of Education	42,235.7	42,086.7	42,086.7	N/A
Sources Total		42,495.9	42,360.7	42,248.2	49.0
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	0.5	109.2	109.2	49.0
Non-Appropriated Expenditures	Department of Education	42,221.4	42,090.0	42,090.0	N/A
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0	0.0
Uses Total		42,221.9	42,199.2	42,199.2	49.0
Instructional Improvement Fund Ending Balance		274.0	161.5	49.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		160.4	148.2	13.3	13.3
Sources Total		160.4	148.2	13.3	13.3
Uses					
Non-Appropriated Expenditures	Department of Transportation	12.2	135.0	0.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(0.1)	0.0	N/A
Uses Total		12.2	134.9	0.0	0.0
Railroad Corridor Acquisition Fund Ending Balance		148.2	13.3	13.3	13.3

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8,285.6	15,025.4	16,010.2	16,010.2
Revenues	Arizona Health Care Cost Containment System	21,125.0	22,251.8	24,454.7	N/A
Sources Total		29,410.6	37,277.2	40,464.9	16,010.2
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	14,385.2	21,267.0	24,454.7	N/A
Uses Total		14,385.2	21,267.0	24,454.7	0.0
Trauma and Emergency Services Fund Ending Balance		15,025.4	16,010.2	16,010.2	16,010.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		180.1	807.3	828.8	551.0
Revenues	Arizona Department of Administration	12,939.7	12,601.6	12,601.6	N/A
Sources Total		13,119.8	13,408.9	13,430.4	551.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	12,312.5	12,580.1	12,879.4	N/A
Uses Total		12,312.5	12,580.1	12,879.4	0.0
PLTO Collections and Disbursements Fund Ending Balance		807.3	828.8	551.0	551.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,561.6	4,739.6	4,667.6	4,586.5
Revenues	Arizona Game & Fish Department	6,123.8	6,209.9	6,260.3	6,260.3
Sources Total		10,685.4	10,949.5	10,927.9	10,846.8
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	5,945.7	6,265.1	6,265.1	6,265.1
Risk Management Adjustment	Arizona Game & Fish Department	0.0	0.0	(3.0)	(3.0)
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	34.8	47.6	47.6
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(1.1)	(1.1)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	32.9	32.9
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(18.0)	0.0	0.0
Uses Total		5,945.7	6,281.9	6,341.4	6,341.4
Arizona Wildlife Conservation Fund Ending Balance		4,739.6	4,667.6	4,586.5	4,505.3

Fund Number 2499		Southern AZ Veteran's 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		75.2	35.4	94.1	150.3
Revenues	Department of Veterans' Services	136.2	240.0	240.0	240.0
Sources Total		211.4	275.4	334.1	390.3
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	176.0	183.6	183.6	312.2
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Department of Veterans' Services	0.0	(2.3)	0.0	0.0
Uses Total		176.0	181.3	183.8	312.4
Southern AZ Veteran's Cemetery Trust Fund Ending Balance		35.4	94.1	150.3	77.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500 Interagency Service Agreement 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	172.1	93.2	45.6
Revenues	Department of Emergency and Military Affairs	842.7	758.6	808.6	858.6
Sources Total		842.7	930.7	901.8	904.2
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	670.6	815.8	815.8	815.8
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.6	0.6
FY2013 Pay Raise	Department of Emergency and Military Affairs	0.0	28.3	38.7	38.7
HR Prorata Rate Change	Department of Emergency and Military Affairs	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.9	1.9
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(6.6)	0.0	0.0
Uses Total		670.6	837.5	856.2	856.2
Interagency Service Agreement Fund Ending Balance		172.1	93.2	45.6	48.0

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 not reported in other funds.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,058.0	1,858.0	1,020.9	161.0
Revenues	Arizona Department of Administration	5,788.4	4,428.9	4,426.8	N/A
Sources Total		6,846.4	6,286.9	5,447.7	161.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	4,931.1	5,253.7	5,253.7	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	0.4	N/A
Legislative Fund Transfers	Arizona Department of Administration	57.4	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	2.7	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	20.2	27.7	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.7)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	2.9	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(7.9)	0.0	N/A
Uses Total		4,988.5	5,266.0	5,286.7	0.0
IGA and ISA Fund Ending Balance		1,858.0	1,020.9	161.0	161.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		288.4	83.8	11.2	48.0
Revenues	Attorney General - Department of Law	2,407.7	4,457.3	4,561.2	4,561.2
Sources Total		2,696.1	4,541.1	4,572.4	4,609.2
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	2,551.0	4,514.9	4,503.8	4,503.8
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.6)	(0.6)
Legislative Fund Transfers	Attorney General - Department of Law	61.3	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(2.2)	(2.2)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	20.6	28.2	28.2
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(0.6)	(0.6)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(4.2)	(4.2)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(5.6)	0.0	0.0
Uses Total		2,612.3	4,529.9	4,524.4	4,524.4
IGA and ISA Fund Ending Balance		83.8	11.2	48.0	84.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500AHA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	1.0	1.0
Revenues	Arizona Department of Agriculture	75.8	104.1	104.1	104.1
Sources Total		75.8	104.1	105.1	105.1
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	75.8	103.6	104.0	104.0
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(0.5)	0.0	0.0
Uses Total		75.8	103.1	104.1	104.1
IGA and ISA Fund Ending Balance		0.0	1.0	1.0	1.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.8	0.8	0.0	0.0
Sources Total		0.8	0.8	0.0	0.0
Uses					
Expenditure/Reserve for Prior Appropriations	State Board of Appraisal	0.0	0.8	0.0	0.0
Uses Total		0.0	0.8	0.0	0.0
IGA and ISA Fund Ending Balance		0.8	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.4	0.0	0.0	0.0
Revenues	State Department of Financial Institutions	64.4	72.0	72.0	72.0
Sources Total		67.8	72.0	72.0	72.0
Uses					
Non-Appropriated Expenditures	State Department of Financial Institutions	67.3	72.0	72.0	72.0
Legislative Fund Transfers	State Department of Financial Institutions	0.5	0.0	0.0	0.0
Uses Total		67.8	72.0	72.0	72.0
IGA and ISA Fund Ending Balance		0.0	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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5.9	5.4	5.4	5.4
Revenues	Corporation Commission	0.1	0.0	0.0	0.0
Sources Total		6.0	5.4	5.4	5.4
Uses					
Non-Appropriated Expenditures	Corporation Commission	0.6	0.0	0.0	0.0
Uses Total		0.6	0.0	0.0	0.0
IGA and ISA Fund Ending Balance		5.4	5.4	5.4	5.4

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		7.9	3.7	5.6	4.9
Revenues	Department of Corrections	119.2	137.0	57.4	N/A
	Sources Total	127.1	140.7	63.0	4.9
Uses					
Non-Appropriated Expenditures	Department of Corrections	120.4	136.3	57.4	N/A
Legislative Fund Transfers	Department of Corrections	3.0	0.0	0.0	N/A
HR Prorata Rate Change	Department of Corrections	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Department of Corrections	0.0	0.0	0.8	N/A
Health and Dental Premium Holidays	Department of Corrections	0.0	(1.2)	0.0	N/A
	Uses Total	123.4	135.1	58.1	0.0
	IGA and ISA Fund Ending Balance	3.7	5.6	4.9	4.9

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		748.8	264.0	452.6	219.3
Revenues	Department of Education	10,759.0	3,920.0	3,520.0	N/A
	Sources Total	11,507.8	4,184.0	3,972.6	219.3
Uses					
Non-Appropriated Expenditures	Department of Education	11,241.5	3,718.3	3,718.3	N/A
Legislative Fund Transfers	Department of Education	2.3	0.0	0.0	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	1.7	N/A
FY2013 Pay Raise	Department of Education	0.0	23.0	31.5	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.7)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	2.5	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(9.9)	0.0	N/A
	Uses Total	11,243.8	3,731.4	3,753.3	0.0
	IGA and ISA Fund Ending Balance	264.0	452.6	219.3	219.3

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.3	4.3	79.3	79.3
Revenues	Department of Environmental Quality	5,231.1	6,718.8	6,718.8	6,718.8
Sources Total		5,235.4	6,723.1	6,798.1	6,798.1
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	5,218.4	6,580.0	6,571.8	6,571.8
Legislative Fund Transfers	Department of Environmental Quality	12.7	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	101.3	138.6	138.6
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(2.5)	(2.5)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	10.9	10.9
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(37.5)	0.0	0.0
Uses Total		5,231.1	6,643.8	6,718.8	6,718.8
IGA and ISA Fund Ending Balance		4.3	79.3	79.3	79.3

Fund Number 2500GFA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2.0	218.5	218.5	218.5
Revenues	Arizona Game & Fish Department	244.5	0.0	0.0	0.0
Sources Total		246.5	218.5	218.5	218.5
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	28.0	0.0	0.0	0.0
Uses Total		28.0	0.0	0.0	0.0
IGA and ISA Fund Ending Balance		218.5	218.5	218.5	218.5

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		230.7	366.1	419.3	467.7
Revenues	Governor's Office of Highway Safety	523.2	523.4	523.4	523.4
	Sources Total	753.9	889.5	942.7	991.1
Uses					
Non-Appropriated Expenditures	Governor's Office of Highway Safety	387.8	464.2	464.2	464.2
FY2013 Pay Raise	Governor's Office of Highway Safety	0.0	7.6	10.4	10.4
HR Prorata Rate Change	Governor's Office of Highway Safety	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	0.6	0.6
Health and Dental Premium Holidays	Governor's Office of Highway Safety	0.0	(1.6)	0.0	0.0
	Uses Total	387.8	470.2	475.0	475.0
	IGA and ISA Fund Ending Balance	366.1	419.3	467.7	516.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		738.3	564.3	406.6	239.4
Revenues	Office of the Governor	457.8	473.6	473.6	473.6
	Sources Total	1,196.1	1,037.9	880.2	713.0
Uses					
Non-Appropriated Expenditures	Office of the Governor	631.8	628.6	628.6	628.6
FY2013 Pay Raise	Office of the Governor	0.0	6.1	8.3	8.3
HR Prorata Rate Change	Office of the Governor	0.0	0.0	2.7	2.7
Retirement Adjustment	Office of the Governor	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	Office of the Governor	0.0	(3.4)	0.0	0.0
	Uses Total	631.8	631.3	640.8	640.8
	IGA and ISA Fund Ending Balance	564.3	406.6	239.4	72.2

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		28,669.7	47,896.6	47,926.3	82,805.9
Revenues	Arizona Health Care Cost Containment System	975,301.6	963,309.9	974,303.4	N/A
Sources Total		1,003,971.3	1,011,206.5	1,022,229.7	82,805.9
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	956,074.7	963,309.9	939,417.7	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	6.1	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(29.7)	0.0	N/A
Uses Total		956,074.7	963,280.2	939,423.8	0.0
IGA and ISA Fund Ending Balance		47,896.6	47,926.3	82,805.9	82,805.9

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,665.1	4,190.8	4,180.8	4,336.5
Revenues	Arizona Department of Housing	2,156.0	494.5	427.1	368.4
	Sources Total	4,821.1	4,685.3	4,607.9	4,704.9
Uses					
Non-Appropriated Expenditures	Arizona Department of Housing	369.9	502.1	264.3	264.2
Rent Management Adjustment	Arizona Department of Housing	0.0	0.0	0.4	0.7
Legislative Fund Transfers	Arizona Department of Housing	260.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Housing	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Arizona Department of Housing	0.0	4.6	6.4	6.4
HR Prorata Rate Change	Arizona Department of Housing	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Department of Housing	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Arizona Department of Housing	0.0	(2.2)	0.0	0.0
	Uses Total	630.3	504.5	271.4	271.5
	IGA and ISA Fund Ending Balance	4,190.8	4,180.8	4,336.5	4,433.4

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	8.2	8.2
Revenues	Office of Administrative Hearings	1,000.8	1,059.9	1,080.2	1,080.2
	Sources Total	1,000.8	1,059.9	1,088.4	1,088.4
Uses					
Non-Appropriated Expenditures	Office of Administrative Hearings	963.1	1,035.6	1,035.6	1,035.6
Rent Management Adjustment	Office of Administrative Hearings	0.0	0.0	19.6	19.6
Legislative Fund Transfers	Office of Administrative Hearings	37.7	2.8	0.0	0.0
Risk Management Adjustment	Office of Administrative Hearings	0.0	0.0	(0.6)	(0.6)
FY2013 Pay Raise	Office of Administrative Hearings	0.0	17.4	23.8	23.8
HR Prorata Rate Change	Office of Administrative Hearings	0.0	0.0	(0.5)	(0.5)
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	2.3	2.3
Health and Dental Premium Holidays	Office of Administrative Hearings	0.0	(4.1)	0.0	0.0
	Uses Total	1,000.8	1,051.7	1,080.2	1,080.2
	IGA and ISA Fund Ending Balance	0.0	8.2	8.2	8.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		36,048.7	39,048.4	40,248.0	146,377.8
Revenues	Department of Health Services	1,358,282.3	1,350,050.8	1,455,294.4	N/A
Sources Total		1,394,331.1	1,389,099.2	1,495,542.4	146,377.8
Uses					
Non-Appropriated Expenditures	Department of Health Services	1,354,564.5	1,348,623.1	1,348,623.1	N/A
Legislative Fund Transfers	Department of Health Services	718.2	0.0	0.0	N/A
Risk Management Adjustment	Department of Health Services	0.0	0.0	(22.4)	N/A
FY2013 Pay Raise	Department of Health Services	0.0	391.7	536.0	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(11.3)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	39.1	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(163.6)	0.0	N/A
Uses Total		1,355,282.7	1,348,851.2	1,349,164.5	0.0
IGA and ISA Fund Ending Balance		39,048.4	40,248.0	146,377.8	146,377.8

Fund Number 2500MMA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		14.7	12.7	34.0	55.3
Revenues	Department of Fire, Building and Life Safety	76.5	61.0	61.0	61.0
Sources Total		91.2	73.7	95.0	116.3
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	78.5	39.7	39.7	39.7
Uses Total		78.5	39.7	39.7	39.7
IGA and ISA Fund Ending Balance		12.7	34.0	55.3	76.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500NSA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Navigable Stream Adjudication Commission	62.4	62.4	62.4	62.4
Sources Total		62.4	62.4	62.4	62.4
Uses					
Non-Appropriated Expenditures	Arizona Navigable Stream Adjudication Commission	62.4	62.4	62.4	62.4
Uses Total		62.4	62.4	62.4	62.4
IGA and ISA Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 2500PEA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Commission for Postsecondary Education	0.0	603.9	546.8	0.0
Sources Total		0.0	603.9	546.8	0.0
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	0.0	603.9	546.7	0.0
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1	0.0
Uses Total		0.0	603.9	546.8	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 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,170.9	2,730.5	1,411.5	1,004.5
Revenues	Department of Public Safety	7,716.4	7,823.8	7,992.4	8,081.6
	Sources Total	9,887.3	10,554.3	9,403.9	9,086.1
Uses					
Non-Appropriated Expenditures	Department of Public Safety	6,981.2	9,198.0	8,125.4	8,125.4
Rent Management Adjustment	Department of Public Safety	0.0	0.0	(5.1)	(5.1)
Legislative Fund Transfers	Department of Public Safety	175.6	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(18.0)	(18.0)
HR Prorata Rate Change	Department of Public Safety	0.0	0.0	(0.5)	(0.5)
Retirement Adjustment	Department of Public Safety	0.0	0.0	297.6	297.6
Health and Dental Premium Holidays	Department of Public Safety	0.0	(55.2)	0.0	0.0
	Uses Total	7,156.8	9,142.8	8,399.4	8,399.4
	IGA and ISA Fund Ending Balance	2,730.5	1,411.5	1,004.5	686.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500RVA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		62.3	89.3	87.7	85.1
Revenues	Department of Revenue	150.0	150.0	150.0	150.0
Sources Total		212.3	239.3	237.7	235.1
Uses					
Non-Appropriated Expenditures	Department of Revenue	123.0	150.0	150.0	150.0
Rent Management Adjustment	Department of Revenue	0.0	0.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.1	0.1
FY2013 Pay Raise	Department of Revenue	0.0	1.7	2.3	2.3
HR Prorata Rate Change	Department of Revenue	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Revenue	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of Revenue	0.0	(0.1)	0.0	0.0
Uses Total		123.0	151.6	152.6	152.6
IGA and ISA Fund Ending Balance		89.3	87.7	85.1	82.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		12.7	12.7	12.7	12.7
Revenues	Arizona Office of Tourism	1,000.0	0.0	0.0	0.0
Sources Total		1,012.7	12.7	12.7	12.7
Uses					
Transfer Due to Fund Balance Cap	Arizona Office of Tourism	1,000.0	0.0	0.0	0.0
Uses Total		1,000.0	0.0	0.0	0.0
IGA and ISA Fund Ending Balance		12.7	12.7	12.7	12.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		487.7	702.2	496.2	286.8
Revenues	Department of Water Resources	583.0	275.0	275.0	275.0
Sources Total		1,070.7	977.2	771.2	561.8
Uses					
Non-Appropriated Expenditures	Department of Water Resources	368.3	474.6	474.6	474.6
Legislative Fund Transfers	Department of Water Resources	0.2	0.0	0.0	0.0
FY2013 Pay Raise	Department of Water Resources	0.0	6.9	9.5	9.5
HR Prorata Rate Change	Department of Water Resources	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.5)	0.0	0.0
Uses Total		368.5	481.0	484.4	484.4
IGA and ISA Fund Ending Balance		702.2	496.2	286.8	77.4

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 help offset the cost of coordinating such events.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		17.3	26.7	27.2	27.7
Revenues	Arizona Department of Administration	13.0	15.0	15.0	N/A
Sources Total		30.3	41.7	42.2	27.7
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	1.5	14.5	14.5	N/A
Legislative Fund Transfers	Arizona Department of Administration	2.1	0.0	0.0	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	0.0	N/A
Uses Total		3.6	14.5	14.5	0.0
ADOA Special Events Fund Ending Balance		26.7	27.2	27.7	27.7

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		5,413.1	6,131.4	7,690.8	1,065.2
Revenues	Department of Corrections	13,791.0	13,058.8	13,058.8	N/A
Sources Total		19,204.0	19,190.2	20,749.6	1,065.2
Uses					
Operating Expenditures/Appropriations	Department of Corrections	13,072.7	11,499.4	13,684.4	N/A
Non-Appropriated Expenditures	Department of Corrections	0.0	0.0	6,000.0	N/A
Uses Total		13,072.7	11,499.4	19,684.4	0.0
Prison Construction and Operations Fund Ending Balance		6,131.4	7,690.8	1,065.2	1,065.2

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		422.4	3,592.2	5,435.0	4,777.8
Revenues	Department of Corrections	7,372.1	6,512.8	6,512.8	N/A
Sources Total		7,794.5	10,105.0	11,947.8	4,777.8
Uses					
Non-Appropriated Expenditures	Department of Corrections	4,202.3	4,670.0	7,170.0	N/A
Uses Total		4,202.3	4,670.0	7,170.0	0.0
Inmate Store Proceeds Fund Ending Balance		3,592.2	5,435.0	4,777.8	4,777.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8,924.8	8,879.4	9,434.5	9,523.9
Revenues	Office of Administrative Hearings	14.5	13.3	13.3	13.3
Revenues	Arizona Health Care Cost Containment System	30,476.7	27,838.2	11,947.3	N/A
Sources Total		39,416.0	36,730.9	21,395.1	9,537.2
Uses					
Operating Expenditures/Appropriations	Office of Administrative Hearings	14.5	13.3	13.3	13.3
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	1,424.7	2,281.3	1,065.5	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	28,654.0	24,990.5	10,750.5	N/A
Rent Management Adjustment	Office of Administrative Hearings	0.0	0.0	2.8	2.8
Legislative Fund Transfers	Arizona Health Care Cost Containment System	443.4	0.0	0.0	N/A
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.5)	N/A
FY2013 Pay Raise	Arizona Health Care Cost Containment System	0.0	25.8	35.3	N/A
HR Prorata Rate Change	Arizona Health Care Cost Containment System	0.0	0.0	(0.7)	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	5.0	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(14.5)	0.0	N/A
Uses Total		30,536.6	27,296.4	11,871.2	16.1
Healthcare Group Fund Ending Balance		8,879.4	9,434.5	9,523.9	9,521.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		211.3	17.8	13.6	7.8
Revenues	Department of Water Resources	89.1	261.7	261.7	261.7
Sources Total		300.4	279.5	275.3	269.5
Uses					
Operating Expenditures/Appropriations	Department of Water Resources	268.2	266.8	266.8	266.8
Legislative Fund Transfers	Department of Water Resources	14.4	0.0	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.9)	0.0	0.0
Uses Total		282.6	265.9	267.5	267.5
Assured and Adequate Water Supply Administration Fund Ending Balance		17.8	13.6	7.8	2.0

Note: The Department will only expend funds in accordance to the amount of monies available in the fund.

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		262.4	181.6	877.8	1,668.4
Revenues	Department of Public Safety	2,396.1	2,500.0	2,600.0	2,800.0
Sources Total		2,658.5	2,681.6	3,477.8	4,468.4
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	1,873.2	1,819.3	1,819.3	1,819.3
Administrative Adjustments	Department of Public Safety	(1.7)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	605.4	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(9.9)	(9.9)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(15.5)	0.0	0.0
Uses Total		2,476.9	1,803.8	1,809.4	1,809.4
Parity Compensation Fund Ending Balance		181.6	877.8	1,668.4	2,659.0

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		146.7	144.5	70.0	(4.5)
Revenues	State Mine Inspector	11.4	38.0	38.0	38.0
Sources Total		158.1	182.5	108.0	33.5
Uses					
Operating Expenditures/Appropriations	State Mine Inspector	13.6	112.5	112.5	112.5
Uses Total		13.6	112.5	112.5	112.5
Aggregate Mining Reclamation Fund Ending Balance		144.5	70.0	(4.5)	(79.0)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2513		Breast/Cervical Cancer Plate Fund			
A.R.S. § 36-119		This fund consists 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		399.9	270.6	290.6	310.6
Revenues	Department of Health Services	206.3	200.0	200.0	N/A
Sources Total		606.2	470.6	490.6	310.6
Uses					
Non-Appropriated Expenditures	Department of Health Services	335.6	180.0	180.0	N/A
Uses Total		335.6	180.0	180.0	0.0
Breast/Cervical Cancer Plate Fund Ending Balance		270.6	290.6	310.6	310.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,441.9	1,321.9	2,942.0	3,062.1
Revenues	Department of Corrections	3,512.7	3,410.1	3,410.1	N/A
Sources Total		4,954.5	4,732.0	6,352.1	3,062.1
Uses					
Non-Appropriated Expenditures	Department of Corrections	1,632.6	1,790.0	3,290.0	N/A
Legislative Fund Transfers	Department of Corrections	2,000.0	0.0	0.0	N/A
Uses Total		3,632.6	1,790.0	3,290.0	0.0
State DOC Revolving-Transition Fund Ending Balance		1,321.9	2,942.0	3,062.1	3,062.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2521 Election Training Fund

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.3	2.1	2.1	3.9
Revenues	Department of State - Secretary of State	1.8	0.0	1.8	0.0
	Sources Total	2.1	2.1	3.9	3.9
Uses					
	Uses Total	0.0	0.0	0.0	0.0
	Election Training Fund Ending Balance	2.1	2.1	3.9	3.9

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		10.9	6.5	8.3	10.1
Revenues	Department of Education	40.1	41.8	41.8	N/A
	Sources Total	51.0	48.3	50.1	10.1
Uses					
Non-Appropriated Expenditures	Department of Education	44.5	40.0	40.0	N/A
	Uses Total	44.5	40.0	40.0	0.0
	Character Education Special Plate Fund Ending Balance	6.5	8.3	10.1	10.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2526		Due Diligence Fund			
A.R.S. § 37-110		Monies in the fund allow the Land Department the ability to pay the upfront the costs 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		26.7	30.3	30.3	30.3
Revenues	State Land Department	3.6	500.0	500.0	500.0
Sources Total		30.3	530.3	530.3	530.3
Uses					
Operating Expenditures/Appropriations	State Land Department	0.0	500.0	500.0	500.0
Uses Total		0.0	500.0	500.0	500.0
Due Diligence Fund Ending Balance		30.3	30.3	30.3	30.3

Fund Number 2528		Statewide Compensatory Instruction Fund			
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		25.0	0.0	0.0	0.0
Sources Total		25.0	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Education	25.0	0.0	0.0	N/A
Uses Total		25.0	0.0	0.0	0.0
Statewide Compensatory Instruction Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2530		Postsecondary Education Grant Program Fund			
		A.R.S. § 15-1855			
		Revenues to the fund consist of legislative appropriations and are used to administer the Postsecondary Education Grant Program and provide forgivable loans to eligible students attending private postsecondary institutions.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		29.1	1.8	1.8	1.8
Revenues	Commission for Postsecondary Education	1.0	2.0	2.0	2.0
Sources Total		30.1	3.8	3.8	3.8
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	28.3	2.0	2.0	2.0
Uses Total		28.3	2.0	2.0	2.0
Postsecondary Education Grant Program Fund Ending Balance		1.8	1.8	1.8	1.8

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 companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		888.3	321.2	122.7	291.7
Revenues	Arizona Department of Administration	6,116.5	5,651.5	5,594.3	N/A
Sources Total		7,004.8	5,972.7	5,717.0	291.7
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	183.6	5,850.0	5,425.3	N/A
Legislative Fund Transfers	Arizona Department of Administration	6,500.0	0.0	0.0	N/A
Uses Total		6,683.6	5,850.0	5,425.3	0.0
State Web Portal Fund Ending Balance		321.2	122.7	291.7	291.7

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		200.0	200.0	360.0	520.0
Revenues	Arizona Health Care Cost Containment System	0.0	160.0	160.0	N/A
Sources Total		200.0	360.0	520.0	520.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Hospital Loan Residency Fund Ending Balance		200.0	360.0	520.0	520.0

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		11,901.5	10,604.8	10,604.8	10,604.8
Revenues	Department of Education	4,793.4	8,791.4	8,791.4	N/A
Sources Total		16,694.9	19,396.2	19,396.2	10,604.8
Uses					
Non-Appropriated Expenditures	Department of Education	6,090.1	8,791.4	8,791.4	N/A
Uses Total		6,090.1	8,791.4	8,791.4	0.0
Arizona Structured English Immersion Fund Ending Balance		10,604.8	10,604.8	10,604.8	10,604.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		0.4	0.4	0.4	0.4
Revenues	Arizona Game & Fish Department	0.0	0.0	0.0	0.0
Sources Total		0.4	0.4	0.4	0.4
<u>Uses</u>					
Uses Total		0.0	0.0	0.0	0.0
Wildlife Habitat Restoration and Enhancement Fund Ending Balance		0.4	0.4	0.4	0.4

Fund Number 2537		Condo and Planned Community Hearing Office Fund			
A.R.S. § 41-2198.05		Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the office of Administrative Hearings for costs related to conducting hearings concerning disputes between owners and associations. Remaining monies in the fund may be used by the Department to offset the costs of administering cases between owners and condominium or planned community associations.			
		FY 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		0.7	1.7	16.6	31.5
Revenues	Department of Fire, Building and Life Safety	14.9	14.9	14.9	14.9
Sources Total		15.6	16.6	31.5	46.4
<u>Uses</u>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	13.9	0.0	0.0	0.0
Uses Total		13.9	0.0	0.0	0.0
Condo and Planned Community Hearing Office Fund Ending Balance		1.7	16.6	31.5	46.4

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 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.2	0.1	0.1	0.1
Revenues	Department of Water Resources	8.9	8.0	8.0	8.0
	Sources Total	10.1	8.1	8.1	8.1
Uses					
Non-Appropriated Expenditures	Department of Water Resources	10.0	8.0	8.0	8.0
	Uses Total	10.0	8.0	8.0	8.0
Colorado River Water Use Fee Clearing Fund Ending Balance		0.1	0.1	0.1	0.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		712.1	524.1	589.7	639.9
Revenues	Department of Health Services	3,055.0	3,012.0	3,012.0	N/A
	Sources Total	3,767.1	3,536.1	3,601.7	639.9
Uses					
Non-Appropriated Expenditures	Department of Health Services	3,242.9	2,940.5	2,940.5	N/A
FY2013 Pay Raise	Department of Health Services	0.0	14.7	20.1	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	1.6	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(8.8)	0.0	N/A
	Uses Total	3,242.9	2,946.4	2,961.8	0.0
Smoke-Free Arizona Fund Ending Balance		524.1	589.7	639.9	639.9

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		451,183.1	443,187.2	395,450.3	340,707.0
Revenues	Arizona Early Childhood Development and Health Board	132,929.4	129,058.8	125,140.9	122,941.7
Sources Total		584,112.5	572,246.0	520,591.2	463,648.7
Uses					
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board	140,925.3	176,557.6	179,367.7	180,578.3
Risk Management Adjustment	Arizona Early Childhood Development and Health Board	0.0	0.0	(4.5)	(4.5)
FY2013 Pay Raise	Arizona Early Childhood Development and Health Board	0.0	359.7	492.3	492.3
HR Prorata Rate Change	Arizona Early Childhood Development and Health Board	0.0	0.0	(10.5)	(10.5)
Retirement Adjustment	Arizona Early Childhood Development and Health Board	0.0	0.0	39.2	39.2
Health and Dental Premium Holidays	Arizona Early Childhood Development and Health Board	0.0	(121.6)	0.0	0.0
Uses Total		140,925.3	176,795.7	179,884.2	181,094.8
Early Childhood Development and Health Fund Ending Balance		443,187.2	395,450.3	340,707.0	282,553.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2544 Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription and use of medical marijuana, including an electronic registry of dispensary agents, patients and designated caregivers.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		298.3	5,513.1	4,951.0	4,473.2
Revenues	Department of Health Services	6,897.2	3,704.0	3,802.0	N/A
Sources Total		7,195.5	9,217.1	8,753.0	4,473.2
Uses					
Non-Appropriated Expenditures	Department of Health Services	1,682.4	4,250.7	4,250.7	N/A
FY2013 Pay Raise	Department of Health Services	0.0	20.1	27.4	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(0.6)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	2.3	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(4.7)	0.0	N/A
Uses Total		1,682.4	4,266.1	4,279.8	0.0
Medical Marijuana Fund Ending Balance		5,513.1	4,951.0	4,473.2	4,473.2

Fund Number 2545 Regulated Substance Fund

A.R.S. § 28-2419

This fund receives transfers from the Underground Storage Tank Revolving Fund as that fund closes. The fund will receive revenue from a fee on underground storage tanks for monitoring underground storage tanks and cleaning up leaks from underground storage tanks.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	35,749.5	30,480.3
Revenues	Department of Environmental Quality	0.0	54,926.4	13,937.5	677.0
Sources Total		0.0	54,926.4	49,687.0	31,157.3
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	0.0	19,111.5	19,111.5	19,111.5
FY2013 Pay Raise	Department of Environmental Quality	0.0	65.4	89.5	89.5
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(2.2)	(2.2)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	7.9	7.9
Uses Total		0.0	19,176.9	19,206.7	19,206.7
Regulated Substance Fund Ending Balance		0.0	35,749.5	30,480.3	11,950.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2546 Prescription Drug Rebate Fund

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		36,385.7	65,917.2	65,678.6	44,664.6
Revenues	Arizona Health Care Cost Containment System	12.5	0.0	0.0	N/A
Revenues	Department of Health Services	33,900.0	0.0	0.0	N/A
Sources Total		70,298.2	65,917.2	65,678.6	44,664.6
Uses					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	80,489.6	69,950.0	94,182.9	N/A
Operating Expenditures/Appropriations	Department of Health Services	33,900.0	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(110,008.6)	(69,712.2)	(73,170.4)	N/A
FY2013 Pay Raise	Arizona Health Care Cost Containment System	0.0	1.0	1.4	N/A
HR Prorata Rate Change	Arizona Health Care Cost Containment System	0.0	0.0	0.0	N/A
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Arizona Health Care Cost Containment System	0.0	(0.2)	0.0	N/A
Uses Total		4,381.0	238.6	21,014.0	0.0
Prescription Drug Rebate Fund Ending Balance		65,917.2	65,678.6	44,664.6	44,664.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2547 **Arizona Commerce Authority Fund**
A.R.S. § 41-1506
Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	8,276.1	8,276.1	8,302.5
Revenues	Commerce Authority	17,646.7	10,000.0	10,000.0	10,000.0
	Sources Total	17,646.7	18,276.1	18,276.1	18,302.5
Uses					
Non-Appropriated Expenditures	Commerce Authority	9,370.6	10,000.0	10,000.0	10,000.0
Risk Management Adjustment	Commerce Authority	0.0	0.0	(26.4)	(26.4)
	Uses Total	9,370.6	10,000.0	9,973.6	9,973.6
Arizona Commerce Authority Fund Ending Balance		8,276.1	8,276.1	8,302.5	8,328.9

Fund Number 2548 **Arizona Competes Fund**
A.R.S. § 41-1545.01
Revenues collected by the Corporation Commission consist of various filing and registration fees for securities. Monies are used by the Arizona Commerce Authority for economic development and business attraction to Arizona.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	20,575.7	16,505.6	12,472.6
Revenues	Corporation Commission	118.9	(118.9)	0.0	0.0
Revenues	Commerce Authority	23,337.9	26,681.8	26,600.0	26,575.0
	Sources Total	23,456.8	47,138.6	43,105.6	39,047.6
Uses					
Non-Appropriated Expenditures	Commerce Authority	2,881.1	30,633.0	30,633.0	30,633.0
	Uses Total	2,881.1	30,633.0	30,633.0	30,633.0
Arizona Competes Fund Ending Balance		20,575.7	16,505.6	12,472.6	8,414.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2551 DOC Building Renewal & Preventive Maintenance Fund

A.R.S. § 41-797

The source of revenue for this fund is from the following sources: Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	2,076.2	808.6	1,180.7
Revenues	Department of Corrections	2,826.9	5,372.1	13,372.1	N/A
	Sources Total	2,826.9	7,448.3	14,180.7	1,180.7
Uses					
Capital Expenditures/Appropriations	Department of Corrections	750.6	4,630.5	13,000.0	N/A
Expenditure/Reserve for Prior Appropriations	Department of Corrections	0.0	2,009.2	0.0	N/A
	Uses Total	750.6	6,639.7	13,000.0	0.0
DOC Building Renewal & Preventive Maintenance Fund Ending Balance		2,076.2	808.6	1,180.7	1,180.7

Fund Number 2552 Education Learning and Accountability

A.R.S. § 15-249.02

The education learning and accountability fund is established consisting of legislative appropriations and fees collected from universities and community college districts in support of the education learning and accountability system for public education.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	2,500.3	2,500.9	2,098.7
Revenues	Department of Education	6,620.3	1,200.0	1,200.0	N/A
	Sources Total	6,620.3	3,700.3	3,700.9	2,098.7
Uses					
Operating Expenditures/Appropriations	Department of Education	4,120.0	1,200.0	1,600.0	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	0.3	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	0.2	N/A
Retirement Adjustment	Department of Education	0.0	0.0	1.7	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(0.6)	0.0	N/A
	Uses Total	4,120.0	1,199.4	1,602.2	0.0
Education Learning and Accountability Ending Balance		2,500.3	2,500.9	2,098.7	2,098.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2554 Radiation Regulatory Fee Fund

A.R.S §30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	47.1	37.5	86.0
Revenues	Radiation Regulatory Agency	548.3	561.0	630.0	630.0
Sources Total		548.3	608.1	667.5	716.0
Uses					
Operating Expenditures/Appropriations	Radiation Regulatory Agency	499.9	563.8	563.8	623.6
Legislative Fund Transfers	Radiation Regulatory Agency	1.3	0.0	0.0	0.0
FY2013 Pay Raise	Radiation Regulatory Agency	0.0	12.1	16.6	16.6
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	1.1	1.1
Health and Dental Premium Holidays	Radiation Regulatory Agency	0.0	(5.3)	0.0	0.0
Uses Total		501.2	570.6	581.5	641.3
Radiation Regulatory Fee Fund Ending Balance		47.1	37.5	86.0	74.7

Fund Number 2555 Seriously Mentally Ill Housing Trust Fund

A.R.S. §41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	2,012.3	2,024.6	2,036.9
Revenues	Department of Health Services	2,012.3	2,012.3	2,012.3	N/A
Sources Total		2,012.3	4,024.6	4,036.9	2,036.9
Uses					
Non-Appropriated Expenditures	Department of Health Services	0.0	2,000.0	2,000.0	N/A
Uses Total		0.0	2,000.0	2,000.0	0.0
Seriously Mentally Ill Housing Trust Fund Ending Balance		2,012.3	2,024.6	2,036.9	2,036.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2556		Racing Regulation Fund			
A.R.S. § 5 - 113.01		The Racing Regulation Fund derives revenues from various racing industry sources, including assessments on licensees, permittees, and horsemen and dogmen.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	581.2	923.0	846.7
Revenues	Arizona Department of Racing	1,470.8	3,204.9	2,831.2	2,831.2
Sources Total		1,470.8	3,786.1	3,754.2	3,677.9
Uses					
Operating Expenditures/Appropriations	Arizona Department of Racing	889.6	2,831.2	2,831.2	2,831.2
Rent Management Adjustment	Arizona Department of Racing	0.0	0.0	6.2	10.0
Risk Management Adjustment	Arizona Department of Racing	0.0	0.0	(1.0)	(1.0)
FY2013 Pay Raise	Arizona Department of Racing	0.0	48.3	66.1	66.1
HR Prorata Rate Change	Arizona Department of Racing	0.0	0.0	(1.6)	(1.6)
Retirement Adjustment	Arizona Department of Racing	0.0	0.0	6.6	6.6
Health and Dental Premium Holidays	Arizona Department of Racing	0.0	(16.4)	0.0	0.0
Uses Total		889.6	2,863.1	2,907.5	2,911.3
Racing Regulation Fund Ending Balance		581.2	923.0	846.7	766.6

Fund Number 2557		Address Confidentiality Program Fund			
A.R.S. § 41-169		Revenues in this fund come from a \$50 assessment which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	12.3	70.1	126.4
Revenues	Department of State - Secretary of State	12.3	60.0	60.0	60.0
Sources Total		12.3	72.3	130.1	186.4
Uses					
FY2013 Pay Raise	Department of State - Secretary of State	0.0	2.2	3.1	3.1
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	0.6	0.6
Uses Total		0.0	2.2	3.7	3.7
Address Confidentiality Program Fund Ending Balance		12.3	70.1	126.4	182.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2558 Unemployment Special Assessment Fund

Laws 2011, Chapter 218

The Unemployment Special Assessment Fund was authorized by the Legislature to pay back a loan taken from the U.S. Department of the Treasury to pay unemployment insurance benefits. The balance of the UI trust fund was not adequate to make necessary unemployment insurance payments in FY 2010; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Department of Economic Security	97,869.1	156,845.5	0.0	N/A
	Sources Total	97,869.1	156,845.5	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Economic Security	97,869.1	156,845.5	0.0	N/A
	Uses Total	97,869.1	156,845.5	0.0	0.0
Unemployment Special Assessment Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		17.5	38.0	36.2	34.1
Revenues	Department of Environmental Quality	39.3	39.2	39.2	39.2
	Sources Total	56.8	77.2	75.4	73.3
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	18.4	41.1	41.1	41.1
Legislative Fund Transfers	Department of Environmental Quality	0.3	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	0.1	0.1	0.1
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(0.2)	0.0	0.0
	Uses Total	18.7	41.0	41.3	41.3
Institutional & Engineering Control Fund Ending Balance		38.0	36.2	34.1	32.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		314.1	344.4	360.2	373.2
Revenues	Department of Environmental Quality	201.4	201.4	201.4	201.4
Sources Total		515.5	545.8	561.6	574.6
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	144.9	183.0	183.0	183.0
Legislative Fund Transfers	Department of Environmental Quality	26.2	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	3.8	5.2	5.2
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(1.2)	0.0	0.0
Uses Total		171.1	185.6	188.4	188.4
Voluntary Remediation Fund Ending Balance		344.4	360.2	373.2	386.2

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% to the Housing Trust Fund and 65% to the general fund.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	1.1	1.1	1.1
Revenues	Department of Revenue	1.1	0.0	0.0	0.0
Sources Total		1.1	1.1	1.1	1.1
Uses					
Uses Total		0.0	0.0	0.0	0.0
Federal Deposit Insurance Corp Trust Fund Ending Balance		1.1	1.1	1.1	1.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2566		Automation Projects Fund			
A.R.S. § 41-714					
The fund is used to implement, upgrade and maintain automation and information technology projects for any state agency. Monies in the fund are continuously appropriated.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	10,262.5	10,240.4
Revenues	Arizona Department of Administration	0.0	27,166.7	80,800.3	N/A
Sources Total		0.0	27,166.7	91,062.8	10,240.4
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	0.0	16,889.5	80,800.3	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	14.7	20.1	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	2.4	N/A
Uses Total		0.0	16,904.2	80,822.4	0.0
Automation Projects Fund Ending Balance		0.0	10,262.5	10,240.4	10,240.4

Fund Number 2567		Nursing Facility Provider Assessment Fund			
A.R.S. § 36-2999.53					
This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	13,273.5	17,698.0	N/A
Sources Total		0.0	13,273.5	17,698.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	13,273.5	17,698.0	N/A
Uses Total		0.0	13,273.5	17,698.0	0.0
Nursing Facility Provider Assessment Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2570 Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Revenues consist of monies retained by the Department for administration of Empowerment Scholarship Accounts. The Department may retain up to 5 percent of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1 percent to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Department of Education	0.0	200.0	200.0	N/A
	Sources Total	0.0	200.0	200.0	0.0
<u>Uses</u>					
Operating Expenditures/Appropriations	Department of Education	0.0	200.0	200.0	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	0.0	N/A
	Uses Total	0.0	200.0	200.0	0.0
	Empowerment Scholarship Account 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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		175.9	150.5	132.6	130.1
Revenues	State Board of Athletic Training	79.8	84.5	103.1	127.5
	Sources Total	255.7	235.0	235.7	257.6
<u>Uses</u>					
Operating Expenditures/Appropriations	State Board of Athletic Training	104.6	101.8	101.8	101.8
Administrative Adjustments	State Board of Athletic Training	0.3	0.0	0.0	0.0
Legislative Fund Transfers	State Board of Athletic Training	0.3	0.0	0.0	0.0
FY2013 Pay Raise	State Board of Athletic Training	0.0	2.7	3.6	3.6
HR Prorata Rate Change	State Board of Athletic Training	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	State Board of Athletic Training	0.0	0.0	0.3	0.3
Health and Dental Premium Holidays	State Board of Athletic Training	0.0	(2.1)	0.0	0.0
	Uses Total	105.2	102.4	105.6	105.6
	Athletic Training Fund Ending Balance	150.5	132.6	130.1	152.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	13.0	15.1	13.0	13.0
Revenues	2.1	(2.1)	0.0	0.0
Sources Total	15.1	13.0	13.0	13.0
Uses				
Uses Total	0.0	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	15.1	13.0	13.0	13.0

Fund Number 2600HSA 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 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	0.0	1.2	1.2	1.2
Revenues	1.2	0.0	0.0	N/A
Sources Total	1.2	1.2	1.2	1.2
Uses				
Uses Total	0.0	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	1.2	1.2	1.2	1.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	51.2	0.0	0.0	0.0
Sources Total	51.2	0.0	0.0	0.0
Uses				
Transfer to Other Non-General Registrar of Contractors Fund	51.2	0.0	0.0	0.0
Uses Total	51.2	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Number 2601 Credit Card Incentives and Rebate Clearing Fund

A.R.S. § 35-142E

This fund is from monies refunded back to state agencies for their usage of the US Bank Card. Refunds are less a 20% deduction for the federal government.

	FY 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	48.0	104.1	48.0	48.0
Revenues	Arizona Department of Administration	74.1	(56.1)	0.0
Sources Total	122.1	48.0	48.0	48.0
Uses				
Non-Appropriated Expenditures	Arizona Department of Administration	18.0	0.0	0.0
Uses Total	18.0	0.0	0.0	0.0
Credit Card Incentives and Rebate Clearing Fund Ending Balance	104.1	48.0	48.0	48.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2650		Statewide Special Plates Fund			
A.R.S. § 35-131 H		This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		282.5	483.6	681.5	878.8
Revenues	Department of Transportation	1,059.3	1,064.1	1,063.5	N/A
Sources Total		1,341.8	1,547.7	1,745.0	878.8
Uses					
Non-Appropriated Expenditures	Department of Transportation	837.5	845.5	845.5	N/A
Non-Appropriated Expenditures	Department of Education	20.7	20.7	20.7	N/A
Uses Total		858.2	866.2	866.2	0.0
Statewide Special Plates Fund Ending Balance		483.6	681.5	878.8	878.8

Fund Number 2900		Permanent AZ Historical Soc 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		136.4	152.4	160.3	205.5
Revenues	Arizona Historical Society	413.0	407.9	446.1	461.5
Sources Total		549.4	560.3	606.4	667.0
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	397.0	399.9	397.9	397.9
FY2013 Pay Raise	Arizona Historical Society	0.0	2.1	2.8	2.8
HR Prorata Rate Change	Arizona Historical Society	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.4	0.4
Health and Dental Premium Holidays	Arizona Historical Society	0.0	(2.0)	0.0	0.0
Uses Total		397.0	400.0	400.9	400.9
Permanent AZ Historical Soc Revolving Fund Ending Balance		152.4	160.3	205.5	266.1

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,486.1	1,445.4	994.2	664.2
Revenues	Arizona Department of Administration	1,542.6	0.0	0.0	N/A
Revenues	Office of the Governor	(914.6)	0.0	0.0	0.0
Sources Total		4,114.1	1,445.4	994.2	664.2
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	218.4	330.0	330.0	N/A
Non-Appropriated Expenditures	Office of the Governor	2,450.3	121.2	0.0	0.0
Uses Total		2,668.7	451.2	330.0	0.0
Stimulus Statewide Admin Fund Ending Balance		1,445.4	994.2	664.2	664.2

Fund Number 2999ADA		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		125.3	(36.3)	8.0	8.0
Revenues	Arizona Department of Administration	5,234.8	7,237.8	2,070.4	N/A
Sources Total		5,360.1	7,201.5	2,078.4	8.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	5,396.4	7,197.5	2,069.4	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.0	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(4.0)	0.0	N/A
Uses Total		5,396.4	7,193.5	2,070.4	0.0
Federal Economic Recovery Fund Ending Balance		(36.3)	8.0	8.0	8.0

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999AGA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		359.2	0.0	0.0	0.0
Revenues	Attorney General - Department of Law	1,770.8	0.0	0.0	0.0
Sources Total		2,130.0	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	2,130.0	0.0	0.0	0.0
Uses Total		2,130.0	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 2999CCA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		21.3	24.8	6.4	6.4
Revenues	Corporation Commission	290.0	283.6	0.0	0.0
Sources Total		311.3	308.4	6.4	6.4
Uses					
Non-Appropriated Expenditures	Corporation Commission	286.5	294.8	0.0	0.0
FY2013 Pay Raise	Corporation Commission	0.0	10.4	0.0	0.0
Health and Dental Premium Holidays	Corporation Commission	0.0	(3.2)	0.0	0.0
Uses Total		286.5	302.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		24.8	6.4	6.4	6.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999CDA Federal Economic Recovery Fund

A.R.S. § 35-142

This is a Federal grant from the U.S. Department of Health and Human Services for the purpose of increasing collaboration between regional councils and grantee partners in delivering early childhood health and development services in the State.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		71.8	190.6	202.1	197.8
Revenues	Arizona Early Childhood Development and Health Board	1,288.4	955.4	0.0	0.0
Sources Total		1,360.2	1,146.0	202.1	197.8
Uses					
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board	1,169.6	944.7	0.0	0.0
FY2013 Pay Raise	Arizona Early Childhood Development and Health Board	0.0	3.1	4.2	4.2
HR Prorata Rate Change	Arizona Early Childhood Development and Health Board	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Early Childhood Development and Health Board	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Arizona Early Childhood Development and Health Board	0.0	(3.9)	0.0	0.0
Uses Total		1,169.6	943.9	4.3	4.3
Federal Economic Recovery Fund Ending Balance		190.6	202.1	197.8	193.5

Fund Number 2999DCA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6.7	0.0	0.0	0.0
Revenues	Department of Corrections	5,955.3	0.0	0.0	N/A
Sources Total		5,962.0	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Corrections	5,962.0	0.0	0.0	N/A
Uses Total		5,962.0	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999EDA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		18.8	84.4	26,721.4	5,625.2
Revenues	Department of Education	138,025.3	47,703.3	0.0	N/A
Sources Total		138,044.1	47,787.7	26,721.4	5,625.2
Uses					
Non-Appropriated Expenditures	Department of Education	137,959.7	21,083.0	21,083.0	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	0.4	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	2.2	N/A
FY2013 Pay Raise	Department of Education	0.0	7.1	9.7	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(23.8)	0.0	N/A
Uses Total		137,959.7	21,066.3	21,096.2	0.0
Federal Economic Recovery Fund Ending Balance		84.4	26,721.4	5,625.2	5,625.2

Fund Number 2999EVA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Department of Environmental Quality	493.9	0.0	0.0	0.0
Sources Total		493.9	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	493.9	0.0	0.0	0.0
Uses Total		493.9	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999FOA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		29.6	0.1	120.1	0.4
Revenues	State Forester	1,255.1	449.6	0.0	0.0
Sources Total		1,284.7	449.7	120.1	0.4
Uses					
Non-Appropriated Expenditures	State Forester	1,284.6	329.8	119.7	0.0
Retirement Adjustment	State Forester	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	State Forester	0.0	(0.2)	0.0	0.0
Uses Total		1,284.6	329.6	119.7	0.0
Federal Economic Recovery Fund Ending Balance		0.1	120.1	0.4	0.4

Fund Number 2999GFA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		35.4	51.5	1.0	1.0
Revenues	Arizona Game & Fish Department	255.7	0.1	51.5	51.5
Sources Total		291.1	51.6	52.5	52.5
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	239.7	48.5	47.9	44.9
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	2.6	3.6	3.6
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(0.5)	0.0	0.0
Uses Total		239.7	50.6	51.5	48.5
Federal Economic Recovery Fund Ending Balance		51.5	1.0	1.0	4.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999GSA Federal Economic Recovery Fund

A.R.S. § 35-142

The Federal Economic Recovery Fund (GSA) receives revenues from an Economic Recovery grant (ARRA). The fund is used for the National Geothermal Database system and 80% of the funds are passed through to other State agencies and/or Universities. Arizona Geological University is the main HUB of this information and manages this grant.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		52.1	52.0	33.2	8.6
Revenues	Arizona Geological Survey	5,308.5	6,924.1	6,924.1	6,924.1
	Sources Total	5,360.6	6,976.1	6,957.3	6,932.7
Uses					
Non-Appropriated Expenditures	Arizona Geological Survey	5,308.6	6,924.1	6,915.5	6,890.9
FY2013 Pay Raise	Arizona Geological Survey	0.0	23.1	31.6	31.6
HR Prorata Rate Change	Arizona Geological Survey	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	Arizona Geological Survey	0.0	0.0	2.3	2.3
Health and Dental Premium Holidays	Arizona Geological Survey	0.0	(4.3)	0.0	0.0
	Uses Total	5,308.6	6,942.9	6,948.7	6,924.1
Federal Economic Recovery Fund Ending Balance		52.0	33.2	8.6	8.6

Fund Number 2999GVA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		432.2	67.3	42.0	65.4
Revenues	Office of the Governor	167,335.5	20,535.9	3,332.0	0.0
	Sources Total	167,767.7	20,603.2	3,374.0	65.4
Uses					
Non-Appropriated Expenditures	Office of the Governor	167,700.4	20,561.2	3,308.6	0.0
	Uses Total	167,700.4	20,561.2	3,308.6	0.0
Federal Economic Recovery Fund Ending Balance		67.3	42.0	65.4	65.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999HCA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,396.1	0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	8,136.7	0.0	0.0	N/A
Sources Total		9,532.8	0.0	0.0	0.0
Uses					
Administrative Adjustments	Arizona Health Care Cost Containment System	180.3	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	9,352.5	0.0	0.0	N/A
Uses Total		9,532.8	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 2999HDA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4.4	34.7	36.2	36.2
Revenues	Arizona Department of Housing	7,391.0	779.5	0.0	0.0
Sources Total		7,395.4	814.2	36.2	36.2
Uses					
Non-Appropriated Expenditures	Arizona Department of Housing	7,360.7	778.8	0.0	0.0
Retirement Adjustment	Arizona Department of Housing	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Arizona Department of Housing	0.0	(0.8)	0.0	0.0
Uses Total		7,360.7	778.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance		34.7	36.2	36.2	36.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999HSA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		(99.5)	(0.6)	26.5	14.2
Revenues	Department of Health Services	3,941.9	1,339.3	50.0	N/A
	Sources Total	3,842.4	1,338.7	76.5	14.2
Uses					
Non-Appropriated Expenditures	Department of Health Services	3,843.0	1,309.9	49.4	N/A
FY2013 Pay Raise	Department of Health Services	0.0	9.4	12.9	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	0.0	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(7.1)	0.0	N/A
	Uses Total	3,843.0	1,312.2	62.3	0.0
	Federal Economic Recovery Fund Ending Balance	(0.6)	26.5	14.2	14.2

Fund Number 2999JCA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,258.3	348.1	11.8	11.8
Revenues	Arizona Criminal Justice Commission	10.4	0.0	0.0	0.0
	Sources Total	3,268.7	348.1	11.8	11.8
Uses					
Non-Appropriated Expenditures	Arizona Criminal Justice Commission	2,920.6	342.2	0.0	0.0
Health and Dental Premium Holidays	Arizona Criminal Justice Commission	0.0	(5.9)	0.0	0.0
	Uses Total	2,920.6	336.3	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	348.1	11.8	11.8	11.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999LDA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	1.4	1.4
Revenues	State Land Department	796.4	44.1	44.1	44.1
	Sources Total	796.4	44.1	45.5	45.5
Uses					
Non-Appropriated Expenditures	State Land Department	796.4	43.4	44.1	44.1
Health and Dental Premium Holidays	State Land Department	0.0	(0.7)	0.0	0.0
	Uses Total	796.4	42.7	44.1	44.1
Federal Economic Recovery Fund Ending Balance		0.0	1.4	1.4	1.4

Fund Number 2999PSA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		183.6	0.0	25.8	25.8
Revenues	Department of Public Safety	1,917.8	30.2	0.0	0.0
	Sources Total	2,101.4	30.2	25.8	25.8
Uses					
Non-Appropriated Expenditures	Department of Public Safety	2,101.4	17.3	0.0	0.0
Health and Dental Premium Holidays	Department of Public Safety	0.0	(12.9)	0.0	0.0
	Uses Total	2,101.4	4.4	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	25.8	25.8	25.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999SFA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		477.2	(8.8)	0.1	0.1
Revenues	School Facilities Board	16,054.4	110.2	0.0	N/A
	Sources Total	16,531.6	101.4	0.1	0.1
Uses					
Non-Appropriated Expenditures	School Facilities Board	16,540.4	101.3	0.0	N/A
	Uses Total	16,540.4	101.3	0.0	0.0
Federal Economic Recovery Fund Ending Balance		(8.8)	0.1	0.1	0.1

Fund Number 2999STA 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	3.0	3.0
Revenues	Department of State - Secretary of State	668.9	937.1	0.0	0.0
	Sources Total	668.9	937.1	3.0	3.0
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	668.9	935.6	0.0	0.0
Health and Dental Premium Holidays	Department of State - Secretary of State	0.0	(1.5)	0.0	0.0
	Uses Total	668.9	934.1	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	3.0	3.0	3.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	267.0	0.0	0.0
Revenues	Department of Veterans' Services	3,086.6	0.0	0.0	0.0
	Sources Total	3,086.6	267.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services	2,819.6	267.0	0.0	0.0
	Uses Total	2,819.6	267.0	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	267.0	0.0	0.0	0.0

Fund Number 3005 Application Fees Fund

A.R.S. § 35-142

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	54.4	980.3	1,906.2
Revenues	Commerce Authority	54.4	935.0	935.0	935.0
	Sources Total	54.4	989.4	1,915.3	2,841.2
Uses					
Non-Appropriated Expenditures	Commerce Authority	0.0	9.1	9.1	9.1
	Uses Total	0.0	9.1	9.1	9.1
	Application Fees Fund Ending Balance	54.4	980.3	1,906.2	2,832.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3006		Specific Site Judgement 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,003.9	747.6	482.4	217.2
Revenues	Department of Environmental Quality	(1,065.4)	0.6	0.6	0.6
Sources Total		938.5	748.2	483.0	217.8
Uses					
Non-Appropriated Expenditures	Department of Environmental Quality	110.9	265.8	265.8	217.1
Legislative Fund Transfers	Department of Environmental Quality	80.0	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	0.0	0.0	0.0
Uses Total		190.9	265.8	265.8	217.1
Specific Site Judgement Fund Ending Balance		747.6	482.4	217.2	0.7

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,090.9	1,788.7	1,774.6	1,752.0
Revenues	Department of Liquor Licenses and Control	4,719.7	4,050.0	4,050.0	4,050.0
Sources Total		5,810.6	5,838.7	5,824.6	5,802.0
Uses					
Administrative Adjustments	Department of Liquor Licenses and Control	0.0	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	4,021.9	4,050.0	4,050.0	4,050.0
Legislative Fund Transfers	Department of Liquor Licenses and Control	0.0	0.0	0.0	0.0
Legislative Fund Transfers	Department of Liquor Licenses and Control	0.0	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	0.0	0.0	0.0
FY2013 Pay Raise	Department of Liquor Licenses and Control	0.0	22.9	31.3	31.3
HR Prorata Rate Change	Department of Liquor Licenses and Control	0.0	0.0	(8.7)	(8.7)
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Department of Liquor Licenses and Control	0.0	(8.8)	0.0	0.0
Uses Total		4,021.9	4,064.1	4,072.6	4,072.6
Liquor License Special Collections Fund Ending Balance		1,788.7	1,774.6	1,752.0	1,729.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3010		DHS 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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		742.6	740.5	732.4	724.3
Revenues	Department of Health Services	220.2	216.0	216.0	N/A
Sources Total		962.8	956.5	948.4	724.3
<u>Uses</u>					
Non-Appropriated Expenditures	Department of Health Services	222.3	224.1	224.1	N/A
Uses Total		222.3	224.1	224.1	0.0
DHS Donations Fund Ending Balance		740.5	732.4	724.3	724.3

Fund Number 3011		ADOT Breast Cervical Cancer Plate			
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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		427.4	427.4	427.4	427.4
Sources Total		427.4	427.4	427.4	427.4
<u>Uses</u>					
Uses Total		0.0	0.0	0.0	0.0
ADOT Breast Cervical Cancer Plate Ending Balance		427.4	427.4	427.4	427.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3011AHA Agriculture Designated/Donations Fund

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 5% of Beef Council surcharges.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		427.4	418.3	408.7	354.0
Revenues	Arizona Department of Agriculture	379.9	407.5	351.6	351.6
	Sources Total	807.3	825.8	760.3	705.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	378.1	398.0	398.0	398.0
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	2.3	2.3
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture	0.0	17.0	0.0	0.0
Legislative Fund Transfers	Arizona Department of Agriculture	10.9	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
FY2013 Pay Raise	Arizona Department of Agriculture	0.0	4.1	5.6	5.6
HR Prorata Rate Change	Arizona Department of Agriculture	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.6	0.6
Health and Dental Premium	Arizona Department of Agriculture	0.0	(2.0)	0.0	0.0
Holidays					
	Uses Total	389.0	417.1	406.3	406.3
Agriculture Designated/Donations Fund Ending Balance		418.3	408.7	354.0	299.3

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		70.9	29.0	14.8	0.6
Revenues	Judiciary	714.1	714.1	714.1	N/A
Sources Total		785.0	743.1	728.9	0.6
Uses					
Non-Appropriated Expenditures	Judiciary	684.6	703.6	703.3	N/A
Legislative Fund Transfers	Judiciary	71.4	25.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	25.0	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.0	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(0.3)	0.0	N/A
Uses Total		756.0	728.3	728.3	0.0
County Public Defender Training Fund Ending Balance		29.0	14.8	0.6	0.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		520.9	191.8	197.6	143.8
Revenues	Arizona Commission on the Arts	1,397.2	1,320.5	1,258.8	1,197.1
Sources Total		1,918.1	1,512.3	1,456.4	1,340.9
Uses					
Operating Expenditures/Appropriations	Corporation Commission	51.2	50.2	50.2	50.2
Non-Appropriated Expenditures	Arizona Commission on the Arts	1,557.9	1,265.0	1,265.0	1,165.0
Rent Management Adjustment	Arizona Commission on the Arts	0.0	0.0	(2.5)	(2.5)
Legislative Fund Transfers	Corporation Commission	1.8	0.0	0.0	0.0
Legislative Fund Transfers	Arizona Commission on the Arts	115.4	0.0	0.0	0.0
Risk Management Adjustment	Arizona Commission on the Arts	0.0	0.0	(0.1)	(0.1)
HR Prorata Rate Change	Corporation Commission	0.0	0.0	0.0	0.0
Retirement Adjustment	Corporation Commission	0.0	0.0	0.1	0.1
Health and Dental Premium	Corporation Commission	0.0	(0.5)	0.0	0.0
Holidays					
Uses Total		1,726.3	1,314.7	1,312.6	1,212.6
Arizona Arts Trust Fund Ending Balance		191.8	197.6	143.8	128.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3015	Special Employee Health Fund		FY 2012	FY 2013	FY 2014	FY 2015
	A.R.S. § 38-654					
	Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.					
			<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources						
Beginning Balance			228,998.4	328,555.6	275,039.8	242,601.1
Revenues	Arizona Department of Administration		820,508.6	731,769.5	793,527.1	N/A
Sources Total			1,049,507.0	1,060,325.1	1,068,566.9	242,601.1
Uses						
Operating Expenditures/Appropriations	Arizona Department of Administration		4,040.3	5,136.7	5,136.7	N/A
Administrative Adjustments	Arizona Department of Administration		12.8	25.2	0.0	N/A
Non-Appropriated Expenditures	Arizona Department of Administration		676,581.9	639,069.5	758,195.0	N/A
Rent Management Adjustment	Arizona Department of Administration		0.0	0.0	6.5	N/A
Prior Committed or Obligated Expenditures	Arizona Department of Administration		0.0	110,991.4	0.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		40,316.4	30,000.0	62,500.0	N/A
Risk Management Adjustment	Arizona Department of Administration		0.0	0.0	8.6	N/A
FY2013 Pay Raise	Arizona Department of Administration		0.0	82.3	112.6	N/A
HR Prorata Rate Change	Arizona Department of Administration		0.0	0.0	(1.7)	N/A
Retirement Adjustment	Arizona Department of Administration		0.0	0.0	8.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration		0.0	(19.8)	0.0	N/A
Uses Total			720,951.4	785,285.3	825,965.8	0.0
Special Employee Health Fund Ending Balance			328,555.6	275,039.8	242,601.1	242,601.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3017		Environmental Lab License 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		591.8	535.7	389.9	232.4
Revenues	Department of Health Services	771.3	771.3	771.3	N/A
Sources Total		1,363.1	1,307.0	1,161.2	232.4
Uses					
Operating Expenditures/Appropriations	Department of Health Services	749.6	910.8	910.8	N/A
Administrative Adjustments	Department of Health Services	13.8	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	64.0	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	12.4	17.0	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	1.4	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(6.1)	0.0	N/A
Uses Total		827.4	917.1	928.8	0.0
Environmental Lab License Revolving Fund Ending Balance		535.7	389.9	232.4	232.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3.1	372.0	1,407.8	2,000.0
Revenues	State Department of Financial Institutions	1,689.7	1,539.3	750.0	750.0
Transfer In	State Department of Financial Institutions	0.0	0.0	147.2	0.0
Sources Total		1,692.8	1,911.3	2,305.0	2,750.0
Uses					
Non-Appropriated Expenditures	State Department of Financial Institutions	1,320.8	503.5	13.5	13.5
Transfer Due to Fund Balance Cap	State Department of Financial Institutions	0.0	0.0	291.5	736.5
Uses Total		1,320.8	503.5	305.0	750.0
Receivership Revolving Fund Ending Balance		372.0	1,407.8	2,000.0	2,000.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		115.7	114.9	115.3	115.0
Revenues	Department of Juvenile Corrections	45.7	44.8	44.8	N/A
Sources Total		161.4	159.7	160.1	115.0
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections	44.4	44.8	44.8	N/A
Legislative Fund Transfers	Department of Juvenile Corrections	2.1	0.0	0.0	N/A
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Department of Juvenile Corrections	0.0	(0.4)	0.0	N/A
Uses Total		46.5	44.4	45.1	0.0
Department of Juvenile Corrections Fund Ending Balance		114.9	115.3	115.0	115.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		609.4	550.3	441.9	599.3
Revenues	State Board for Private Postsecondary Education	12.7	7.8	263.5	8.9
Sources Total		622.1	558.1	705.4	608.2
Uses					
Non-Appropriated Expenditures	State Board for Private Postsecondary Education	71.6	115.3	103.1	103.1
Rent Management Adjustment	State Board for Private Postsecondary Education	0.0	0.0	0.7	0.7
Legislative Fund Transfers	State Board for Private Postsecondary Education	0.2	0.0	0.0	0.0
FY2013 Pay Raise	State Board for Private Postsecondary Education	0.0	1.6	2.2	2.2
HR Prorata Rate Change	State Board for Private Postsecondary Education	0.0	0.0	0.0	0.0
Retirement Adjustment	State Board for Private Postsecondary Education	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	State Board for Private Postsecondary Education	0.0	(0.7)	0.0	0.0
Uses Total		71.8	116.2	106.1	106.1
Student Tuition Recovery Fund Ending Balance		550.3	441.9	599.3	502.1

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		451.4	585.9	360.9	135.9
Revenues	Department of Juvenile Corrections	1,248.0	873.6	873.6	N/A
	Sources Total	1,699.4	1,459.5	1,234.5	135.9
Uses					
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,113.5	1,098.6	1,098.6	N/A
	Uses Total	1,113.5	1,098.6	1,098.6	0.0
State Charitable, Penal and Reformatory Land Fund Ending Balance		585.9	360.9	135.9	135.9

Fund Number 3030 **Geological Survey 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		142.0	180.8	153.7	113.6
Revenues	Arizona Geological Survey	1,050.9	485.0	485.0	485.0
	Sources Total	1,192.9	665.8	638.7	598.6
Uses					
Non-Appropriated Expenditures	Arizona Geological Survey	1,012.1	507.0	507.0	507.0
FY2013 Pay Raise	Arizona Geological Survey	0.0	12.6	17.3	17.3
HR Prorata Rate Change	Arizona Geological Survey	0.0	0.0	(0.4)	(0.4)
Retirement Adjustment	Arizona Geological Survey	0.0	0.0	1.2	1.2
Health and Dental Premium Holidays	Arizona Geological Survey	0.0	(7.5)	0.0	0.0
	Uses Total	1,012.1	512.1	525.1	525.1
Geological Survey Fund Ending Balance		180.8	153.7	113.6	73.5

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.2	0.2	0.2
Revenues	Department of Emergency and Military Affairs	97.6	132.7	132.7	132.7
Sources Total		97.6	132.9	132.9	132.9
Uses					
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	0.0	132.7	132.7	132.7
Legislative Fund Transfers	Department of Emergency and Military Affairs	97.4	0.0	0.0	0.0
Uses Total		97.4	132.7	132.7	132.7
Emergency Response Fund Ending Balance		0.2	0.2	0.2	0.2

Fund Number 3034 Budget Stabilization Fund
A.R.S. § 35-144
Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		17.8	250,062.8	450,062.8	450,062.8
Revenues	State Treasurer	250,045.0	200,000.0	0.0	0.0
Sources Total		250,062.8	450,062.8	450,062.8	450,062.8
Uses					
Uses Total		0.0	0.0	0.0	0.0
Budget Stabilization Fund Ending Balance		250,062.8	450,062.8	450,062.8	450,062.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3035		E.R.E. / 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,332.2	3,111.1	3,076.4	2,976.1
Revenues	Arizona Department of Administration	35,573.6	32,256.6	32,141.0	N/A
Sources Total		38,905.8	35,367.7	35,217.4	2,976.1
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	35,794.7	30,117.9	32,241.3	N/A
Prior Committed or Obligated Expenditures	Arizona Department of Administration	0.0	2,173.4	0.0	N/A
Uses Total		35,794.7	32,291.3	32,241.3	0.0
E.R.E. / Benefits Administration Fund Ending Balance		3,111.1	3,076.4	2,976.1	2,976.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		413.6	592.8	421.0	586.4
Revenues	Department of Health Services	278.3	260.4	260.4	N/A
Sources Total		691.9	853.2	681.4	586.4
Uses					
Operating Expenditures/Appropriations	Department of Health Services	94.8	93.4	93.4	N/A
Legislative Fund Transfers	Department of Health Services	4.4	338.7	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	1.1	1.5	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(1.0)	0.0	N/A
Uses Total		99.2	432.2	95.0	0.0
Child Fatality Review Fund Ending Balance		592.8	421.0	586.4	586.4

Fund Balances and Description Table for All Non-General Funds

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.					
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		638.4	626.5	585.0	542.4
Revenues	Department of Health Services	246.8	246.0	246.0	N/A
Sources Total		885.2	872.5	831.0	542.4
Uses					
Non-Appropriated Expenditures	Department of Health Services	258.2	286.1	286.1	N/A
Legislative Fund Transfers	Department of Health Services	0.6	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	1.8	2.4	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	0.0	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(0.4)	0.0	N/A
Uses Total		258.8	287.5	288.6	0.0
Oral Health Fund Ending Balance		626.5	585.0	542.4	542.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		242.8	670.0	362.9	33.4
Revenues	Department of Health Services	2,468.6	3,305.3	3,310.4	N/A
Sources Total		2,711.4	3,975.3	3,673.3	33.4
Uses					
Operating Expenditures/Appropriations	Department of Health Services	2,019.5	3,607.5	3,607.5	N/A
Administrative Adjustments	Department of Health Services	2.4	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	19.6	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	21.6	29.6	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(1.0)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	3.8	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(16.7)	0.0	N/A
Uses Total		2,041.4	3,612.4	3,639.9	0.0
Vital Records Electronic Systems Fund Ending Balance		670.0	362.9	33.4	33.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		359.5	494.4	682.3	5.8
Revenues	Department of Health Services	476.0	503.7	(676.5)	N/A
Sources Total		835.5	998.1	5.8	5.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services	316.6	309.9	0.0	N/A
Administrative Adjustments	Department of Health Services	(7.9)	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	32.4	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	8.8	0.0	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(2.9)	0.0	N/A
Uses Total		341.1	315.8	0.0	0.0
Hearing and Speech Professionals Fund Ending Balance		494.4	682.3	5.8	5.8

Fund Number 3042		University Capital Improvement Lease-to-Own and Bond Fund			
A.R.S. 15-1682.03		Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,963.9	8,516.9	0.0	0.0
Revenues	Arizona Board of Regents	23,159.7	17,081.2	24,200.0	N/A
Sources Total		29,123.6	25,598.1	24,200.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	20,606.7	25,598.1	24,200.0	N/A
Uses Total		20,606.7	25,598.1	24,200.0	0.0
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance		8,516.9	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		46.4	144.0	201.0	258.0
Revenues	Department of Fire, Building and Life Safety	119.7	57.0	57.0	57.0
Sources Total		166.1	201.0	258.0	315.0
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	22.1	0.0	0.0	0.0
Uses Total		22.1	0.0	0.0	0.0
Manufactured Housing Consumer Recovery Fund Ending Balance		144.0	201.0	258.0	315.0

Fund Number 3102 AG Trust Fund

A.R.S § 35-142

Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.4	4.1	1.6	0.2
Revenues	Attorney General - Department of Law	10.0	1,086.9	1,080.8	1,080.8
Sources Total		11.4	1,091.0	1,082.4	1,081.0
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	7.3	1,080.8	1,079.7	1,078.3
FY2013 Pay Raise	Attorney General - Department of Law	0.0	8.7	11.9	11.9
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(9.1)	(9.1)
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(0.1)	0.0	0.0
Uses Total		7.3	1,089.4	1,082.2	1,080.8
AG Trust Fund Ending Balance		4.1	1.6	0.2	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3104 Receivership Liquidation Fund

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		150.3	198.8	149.4	97.8
Revenues	Department of Insurance	94.0	0.8	0.0	0.0
Sources Total		244.3	199.6	149.4	97.8
Uses					
Non-Appropriated Expenditures	Department of Insurance	45.4	48.9	48.9	48.9
Rent Management Adjustment	Department of Insurance	0.0	0.0	0.3	0.3
Legislative Fund Transfers	Department of Insurance	0.1	0.0	0.0	0.0
FY2013 Pay Raise	Department of Insurance	0.0	1.7	2.3	2.3
HR Prorata Rate Change	Department of Insurance	0.0	0.0	0.0	0.0
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Department of Insurance	0.0	(0.4)	0.0	0.0
Uses Total		45.5	50.2	51.6	51.6
Receivership Liquidation Fund Ending Balance		198.8	149.4	97.8	46.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		233.6	342.7	438.5	318.7
Revenues	Department of Environmental Quality	1,178.8	1,329.3	1,125.6	1,125.6
	Sources Total	1,412.4	1,672.0	1,564.1	1,444.3
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	690.7	1,226.6	1,226.6	1,226.6
Administrative Adjustments	Department of Environmental Quality	2.7	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	376.3	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	12.6	17.2	17.2
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(0.3)	(0.3)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.9	1.9
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(5.7)	0.0	0.0
	Uses Total	1,069.7	1,233.5	1,245.4	1,245.4
	Solid Waste Fee Fund Ending Balance	342.7	438.5	318.7	198.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3111		Game and Fish Trust Fund			
		FY 2012	FY 2013	FY 2014	FY 2015
		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.			
Sources					
Beginning Balance		5,182.3	5,897.4	5,888.9	5,874.5
Revenues	Arizona Game & Fish Department	2,623.0	2,698.7	2,698.7	2,698.7
	Sources Total	7,805.3	8,596.1	8,587.6	8,573.2
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	1,907.9	2,700.0	2,700.0	2,700.0
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	9.6	13.2	13.2
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(0.1)	(0.1)
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(2.4)	0.0	0.0
	Uses Total	1,907.9	2,707.2	2,713.1	2,713.1
	Game and Fish Trust Fund Ending Balance	5,897.4	5,888.9	5,874.5	5,860.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3113		Highway User Revenue 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 cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		94,609.5	83,303.1	100,974.8	127,487.7
Revenues	Department of Transportation	695,899.9	665,542.1	675,436.9	N/A
Sources Total		790,509.4	748,845.2	776,411.7	250,608.5
Uses					
Operating Expenditures/Appropriations	Department of Transportation	88,576.2	625.6	625.6	N/A
Operating Expenditures/Appropriations	Department of Public Safety	123,118.6	119,961.0	119,961.0	119,961.0
Non-Appropriated Expenditures	Department of Transportation	495,511.4	529,031.4	529,031.4	N/A
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(719.8)	(719.8)
FY2013 Pay Raise	Department of Transportation	0.0	19.2	26.3	N/A
HR Prorata Rate Change	Department of Transportation	0.0	0.0	(1.3)	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	0.8	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(836.7)	0.0	N/A
Health and Dental Premium Holidays	Department of Public Safety	0.0	(930.1)	0.0	0.0
Uses Total		707,206.3	647,870.4	648,924.0	119,241.2
Highway User Revenue Fund Ending Balance		83,303.1	100,974.8	127,487.7	131,367.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		407.3	391.4	169.5	63.6
Revenues	State Parks Board	96.5	79.0	76.1	76.1
Sources Total		503.8	470.4	245.6	139.7
Uses					
Non-Appropriated Expenditures	State Parks Board	112.4	300.0	180.0	117.5
FY2013 Pay Raise	State Parks Board	0.0	1.4	1.9	1.9
HR Prorata Rate Change	State Parks Board	0.0	0.0	0.0	0.0
Retirement Adjustment	State Parks Board	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	State Parks Board	0.0	(0.5)	0.0	0.0
Uses Total		112.4	300.9	182.0	119.5
State Parks Donations Fund Ending Balance		391.4	169.5	63.6	20.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		12.2	222.7	451.0	523.8
Revenues	Department of Real Estate	324.6	360.3	336.8	309.2
Sources Total		336.8	583.0	787.8	833.0
Uses					
Non-Appropriated Expenditures	Department of Real Estate	114.1	132.0	264.0	382.0
Uses Total		114.1	132.0	264.0	382.0
Real Estate Recovery Fund Ending Balance		222.7	451.0	523.8	451.0

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		3,977.0	2,851.2	(325.9)	(325.9)
Revenues	Department of Health Services	8,374.6	9,315.1	12,525.6	N/A
	Sources Total	12,351.5	12,166.3	12,199.7	(325.9)
Uses					
Operating Expenditures/Appropriations	Department of Health Services	9,476.2	12,507.4	12,507.4	N/A
Administrative Adjustments	Department of Health Services	15.2	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services	9.0	0.0	0.0	N/A
FY2013 Pay Raise	Department of Health Services	0.0	10.5	14.3	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(1.3)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	5.2	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(25.7)	0.0	N/A
	Uses Total	9,500.4	12,492.2	12,525.6	0.0
The Arizona State Hospital Fund Ending Balance		2,851.2	(325.9)	(325.9)	(325.9)

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 3121 Family College Savings Program Trust Fund

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		52.4	159.0	110.4	68.4
Revenues	Commission for Postsecondary Education	449.2	409.3	409.3	409.3
Sources Total		501.6	568.3	519.7	477.7
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education	342.6	452.9	440.4	440.4
FY2013 Pay Raise	Commission for Postsecondary Education	0.0	7.5	10.3	10.3
HR Prorata Rate Change	Commission for Postsecondary Education	0.0	0.0	(0.1)	(0.1)
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.7	0.7
Health and Dental Premium Holidays	Commission for Postsecondary Education	0.0	(2.5)	0.0	0.0
Uses Total		342.6	457.9	451.3	451.3
Family College Savings Program Trust Fund Ending Balance		159.0	110.4	68.4	26.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3123		DPS Anti-Racketeering 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		11,642.9	8,866.0	8,474.9	8,035.6
Revenues	Department of Public Safety	5,447.4	5,532.0	5,532.0	5,532.0
Sources Total		17,090.3	14,398.0	14,006.9	13,567.6
Uses					
Non-Appropriated Expenditures	Department of Public Safety	4,604.5	5,931.1	5,931.1	5,931.1
Legislative Fund Transfers	Department of Public Safety	3,619.8	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(1.0)	(1.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	41.2	41.2
Health and Dental Premium Holidays	Department of Public Safety	0.0	(8.0)	0.0	0.0
Uses Total		8,224.3	5,923.1	5,971.3	5,971.3
DPS Anti-Racketeering Fund Ending Balance		8,866.0	8,474.9	8,035.6	7,596.3

Fund Number 3127		Legislative, Executive, Judicial Public Buildings Land 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, and judicial buildings in the state.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	238.9	573.9	910.9
Revenues	Arizona Department of Administration	332.1	335.0	337.0	N/A
Sources Total		332.1	573.9	910.9	910.9
Uses					
Legislative Fund Transfers	Arizona Department of Administration	93.2	0.0	0.0	N/A
Uses Total		93.2	0.0	0.0	0.0
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance		238.9	573.9	910.9	910.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3128 **DHS 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,244.6	877.9	717.9	557.9
Revenues	Department of Health Services	715.3	490.0	490.0	N/A
Sources Total		1,959.9	1,367.9	1,207.9	557.9
Uses					
Operating Expenditures/Appropriations	Department of Health Services	1,081.8	650.0	650.0	N/A
Administrative Adjustments	Department of Health Services	0.1	0.0	0.0	N/A
Uses Total		1,081.9	650.0	650.0	0.0
DHS State Hospital Land Earnings Fund Ending Balance		877.9	717.9	557.9	557.9

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		3,064.9	2,757.6	1,229.5	646.3
Revenues	Arizona Pioneers' Home	2,513.5	1,612.4	2,000.0	2,200.0
Sources Total		5,578.4	4,370.0	3,229.5	2,846.3
Uses					
Operating Expenditures/Appropriations	Arizona Pioneers' Home	2,820.8	3,099.2	2,523.7	2,523.5
FY2013 Pay Raise	Arizona Pioneers' Home	0.0	41.8	57.2	57.2
HR Prorata Rate Change	Arizona Pioneers' Home	0.0	0.0	(3.7)	(3.7)
Retirement Adjustment	Arizona Pioneers' Home	0.0	0.0	6.0	6.0
Health and Dental Premium Holidays	Arizona Pioneers' Home	0.0	(0.5)	0.0	0.0
Uses Total		2,820.8	3,140.5	2,583.2	2,583.0
Pioneers' Home State Charitable Earnings Fund Ending Balance		2,757.6	1,229.5	646.3	263.3

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		160.6	661.1	935.7	625.7
Revenues	Arizona Pioneers' Home	2,012.5	1,775.8	1,775.8	1,775.8
	Sources Total	2,173.1	2,436.9	2,711.5	2,401.5
Uses					
Operating Expenditures/Appropriations	Arizona Pioneers' Home	1,512.0	1,501.5	2,106.5	2,106.7
Risk Management Adjustment	Arizona Pioneers' Home	0.0	0.0	(24.7)	(24.7)
Retirement Adjustment	Arizona Pioneers' Home	0.0	0.0	4.0	4.0
Health and Dental Premium	Arizona Pioneers' Home	0.0	(0.3)	0.0	0.0
Holidays					
	Uses Total	1,512.0	1,501.2	2,085.8	2,086.0
Pioneers' Home Miners' Hospital Fund Ending Balance		661.1	935.7	625.7	315.5

Fund Number 3131 **A and 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		14.2	1.8	0.0	0.0
Revenues	Arizona Board of Regents	360.8	360.8	360.8	N/A
	Sources Total	375.0	362.6	360.8	0.0
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	373.2	362.6	360.8	N/A
	Uses Total	373.2	362.6	360.8	0.0
A and M College Land Earnings Fund Ending Balance		1.8	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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.8	0.0	0.0	0.0
Revenues	Arizona Board of Regents	61.1	61.1	61.1	N/A
	Sources Total	61.9	61.1	61.1	0.0
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	61.9	61.1	61.1	N/A
	Uses Total	61.9	61.1	61.1	0.0
	Military Institute Land Earnings Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Number 3134 Universities Land Fund

A.R.S. § 37-522

Revenue derived from sale of timber, mineral, gravel or other natural products or property from lands granted or given for university purposes. Funds used by state universities for general operations.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		102.1	136.0	98.7	98.7
Revenues	Arizona Board of Regents	3,186.8	3,186.8	3,186.8	N/A
	Sources Total	3,288.9	3,322.8	3,285.5	98.7
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	3,152.9	3,224.1	3,186.8	N/A
	Uses Total	3,152.9	3,224.1	3,186.8	0.0
	Universities Land Fund Ending Balance	136.0	98.7	98.7	98.7

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			5.3	4.5	0.0	0.0
Revenues	Arizona Board of Regents		228.6	228.6	228.6	N/A
Sources Total			233.9	233.1	228.6	0.0
Uses						
Non-Appropriated Expenditures	Arizona Board of Regents		229.4	233.1	228.6	N/A
Uses Total			229.4	233.1	228.6	0.0
Normal School Land Earnings Fund Ending Balance			4.5	0.0	0.0	0.0

Fund Number 3138		Public Institution Permanent School Earnings 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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			0.0	6,932.9	6,932.9	6,932.9
Revenues	Department of Education		46,408.4	46,475.5	46,475.5	N/A
Sources Total			46,408.4	53,408.4	53,408.4	6,932.9
Uses						
Operating Expenditures/Appropriations	Department of Education		39,475.5	46,475.5	46,475.5	N/A
Uses Total			39,475.5	46,475.5	46,475.5	0.0
Public Institution Permanent School Earnings Fund Ending Balance			6,932.9	6,932.9	6,932.9	6,932.9

Fund Balances and Description Table for All Non-General 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,608.8	1,244.2	1,553.5	1,862.8
Revenues	Department of Corrections	1,363.8	1,288.5	1,288.5	N/A
Sources Total		2,972.6	2,532.7	2,842.0	1,862.8
Uses					
Operating Expenditures/Appropriations	Department of Corrections	1,728.4	979.2	979.2	N/A
Uses Total		1,728.4	979.2	979.2	0.0
Penitentiary Land Earnings Fund Ending Balance		1,244.2	1,553.5	1,862.8	1,862.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,002.1	1,616.4	2,190.3	2,764.2
Revenues	Department of Corrections	1,261.2	933.9	933.9	N/A
Sources Total		3,263.3	2,550.3	3,124.2	2,764.2
Uses					
Operating Expenditures/Appropriations	Department of Corrections	1,921.2	360.0	360.0	N/A
Non-Appropriated Expenditures	Department of Corrections	(274.2)	0.0	0.0	N/A
Uses Total		1,646.9	360.0	360.0	0.0
State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance		1,616.4	2,190.3	2,764.2	2,764.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3143		AZ Pioneers' Home - Mine 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		25.5	32.8	39.1	45.4
Revenues	Arizona Pioneers' Home	7.3	6.3	6.3	6.3
Sources Total		32.8	39.1	45.4	51.7
Uses					
Uses Total		0.0	0.0	0.0	0.0
AZ Pioneers' Home - Mine Fund Ending Balance		32.8	39.1	45.4	51.7

Fund Number 3144		Pioneers' Home Cemetery Proceeds Fund			
A.R.S. § 41-926		This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		68.1	84.9	107.9	132.9
Revenues	Arizona Pioneers' Home	32.1	35.0	37.0	39.0
Sources Total		100.2	119.9	144.9	171.9
Uses					
Non-Appropriated Expenditures	Arizona Pioneers' Home	15.3	12.0	12.0	12.0
Uses Total		15.3	12.0	12.0	12.0
Pioneers' Home Cemetery Proceeds Fund Ending Balance		84.9	107.9	132.9	159.9

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		366.9	364.5	363.5	363.2
Revenues	Department of Economic Security	1.3	2.3	3.0	N/A
Sources Total		368.2	366.8	366.5	363.2
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		364.5	363.5	363.2	363.2

Fund Number 3146		DD Client Investment			
A.R.S. § 41-1954		The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,501.3	1,457.4	1,416.5	1,379.6
Revenues	Department of Economic Security	12.1	15.0	19.0	N/A
Sources Total		1,513.4	1,472.4	1,435.5	1,379.6
Uses					
Non-Appropriated Expenditures	Department of Economic Security	56.0	55.9	55.9	N/A
Uses Total		56.0	55.9	55.9	0.0
DD Client Investment Ending Balance		1,457.4	1,416.5	1,379.6	1,379.6

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8,937.5	11,475.4	12,359.9	12,202.6
Revenues	State Land Department	3,973.5	4,350.0	3,100.0	3,100.0
	Sources Total	12,911.0	15,825.4	15,459.9	15,302.6
Uses					
Operating Expenditures/Appropriations	State Land Department	1,435.6	3,469.2	3,469.2	3,469.2
Risk Management Adjustment	State Land Department	0.0	0.0	(211.9)	(211.9)
Health and Dental Premium Holidays	State Land Department	0.0	(3.7)	0.0	0.0
	Uses Total	1,435.6	3,465.5	3,257.3	3,257.3
Trust Land Management Fund Ending Balance		11,475.4	12,359.9	12,202.6	12,045.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1.4	1.2	1.2	1.2
	Sources Total	1.4	1.2	1.2	1.2
Uses					
Non-Appropriated Expenditures	Department of Corrections	0.2	0.0	0.0	N/A
	Uses Total	0.2	0.0	0.0	0.0
Corrections Donations Fund Ending Balance		1.2	1.2	1.2	1.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3148

Trust 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		16.8	30.0	1.2	0.4
Revenues	Arizona State Schools for the Deaf and the Blind	165.5	80.0	108.0	109.0
Sources Total		182.3	110.0	109.2	109.4
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	152.3	109.0	108.8	109.0
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind	0.0	(0.2)	0.0	0.0
Uses Total		152.3	108.8	108.8	109.0
Trust Fund Ending Balance		30.0	1.2	0.4	0.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,769.7	2,359.4	2,333.0	2,306.6
Revenues	Department of Economic Security	867.8	1,515.0	1,515.0	N/A
Sources Total		3,637.5	3,874.4	3,848.0	2,306.6
Uses					
Non-Appropriated Expenditures	Department of Economic Security	1,278.1	1,541.4	1,541.4	N/A
Uses Total		1,278.1	1,541.4	1,541.4	0.0
Economic Security Client Trust Fund Ending Balance		2,359.4	2,333.0	2,306.6	2,306.6

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		37,120.4	35,949.4	30,949.4	25,949.4
Revenues	Department of Transportation	(1,171.0)	(5,000.0)	(5,000.0)	N/A
Sources Total		35,949.4	30,949.4	25,949.4	25,949.4
Uses					
Uses Total		0.0	0.0	0.0	0.0
ADOT-MVD Clearing Fund Ending Balance		35,949.4	30,949.4	25,949.4	25,949.4

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		104.0	143.6	243.1	1,785.7
Revenues	Registrar of Contractors	4,494.6	4,732.0	4,982.8	5,246.9
Transfer In	Registrar of Contractors	0.0	0.0	3,900.0	0.0
Sources Total		4,598.6	4,875.6	9,125.9	7,032.6
Uses					
Non-Appropriated Expenditures	Registrar of Contractors	4,451.0	4,629.1	7,329.1	4,629.1
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(0.8)	(0.8)
Legislative Fund Transfers	Registrar of Contractors	4.0	0.0	0.0	0.0
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	(0.7)	(0.7)
FY2013 Pay Raise	Registrar of Contractors	0.0	8.3	11.4	11.4
HR Prorata Rate Change	Registrar of Contractors	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Registrar of Contractors	0.0	0.0	1.4	1.4
Health and Dental Premium Holidays	Registrar of Contractors	0.0	(4.9)	0.0	0.0
Uses Total		4,455.0	4,632.5	7,340.2	4,640.2
Residential Contractors' Recovery Fund Ending Balance		143.6	243.1	1,785.7	2,392.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3166		Local Government Investment Pool			
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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,542,815.6	3,571,846.6	3,571,846.6	3,571,846.6
Revenues	State Treasurer	29,031.0	0.0	0.0	0.0
Sources Total		3,571,846.6	3,571,846.6	3,571,846.6	3,571,846.6
Uses					
Uses Total		0.0	0.0	0.0	0.0
Local Government Investment Pool Ending Balance		3,571,846.6	3,571,846.6	3,571,846.6	3,571,846.6

Fund Number 3168		LGIP Investment Held for Trustee Fund			
A.R.S. § 35-142(E)		Fund represents local government investment pool money managed by the Treasurer's Office.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		90,397.6	83,259.2	83,259.2	83,259.2
Revenues	State Treasurer	650.9	0.0	0.0	0.0
Sources Total		91,048.6	83,259.2	83,259.2	83,259.2
Uses					
Non-Appropriated Expenditures	State Treasurer	7,789.4	0.0	0.0	0.0
Uses Total		7,789.4	0.0	0.0	0.0
LGIP Investment Held for Trustee Fund Ending Balance		83,259.2	83,259.2	83,259.2	83,259.2

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,112.3	1,969.1	1,719.5	1,462.9
Revenues	Office of the Governor	20.6	10.0	8.0	8.0
Sources Total		2,132.9	1,979.1	1,727.5	1,470.9
Uses					
Non-Appropriated Expenditures	Office of the Governor	163.8	254.0	254.0	254.0
FY2013 Pay Raise	Office of the Governor	0.0	6.4	8.8	8.8
HR Prorata Rate Change	Office of the Governor	0.0	0.0	1.3	1.3
Retirement Adjustment	Office of the Governor	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Office of the Governor	0.0	(0.8)	0.0	0.0
Uses Total		163.8	259.6	264.6	264.6
Oil Overcharge Fund Ending Balance		1,969.1	1,719.5	1,462.9	1,206.3

Fund Number 3179		Lottery - Prize 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		13,194.9	21,568.8	21,568.8	21,568.8
Revenues	Arizona State Lottery Commission	399,797.7	415,937.5	426,849.9	440,493.5
Sources Total		412,992.6	437,506.3	448,418.7	462,062.3
Uses					
Non-Appropriated Expenditures	Arizona State Lottery Commission	391,423.8	415,937.5	426,849.9	440,493.5
Uses Total		391,423.8	415,937.5	426,849.9	440,493.5
Lottery - Prize Fund Ending Balance		21,568.8	21,568.8	21,568.8	21,568.8

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,970.9	113,035.9	46,710.0	30,384.1
Revenues	Attorney General - Department of Law	109,229.5	3,838.4	3,838.4	3,838.4
Sources Total		114,200.4	116,874.3	50,548.4	34,222.5
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	1,164.5	20,164.3	20,164.3	20,164.3
Legislative Fund Transfers	Attorney General - Department of Law	0.0	50,000.0	0.0	0.0
Uses Total		1,164.5	70,164.3	20,164.3	20,164.3
Court Ordered Trust Fund Ending Balance		113,035.9	46,710.0	30,384.1	14,058.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		283.1	456.3	456.3	456.3
Revenues	Corporation Commission	173.2	0.0	0.0	0.0
Sources Total		456.3	456.3	456.3	456.3
Uses					
Uses Total		0.0	0.0	0.0	0.0
Court Ordered Trust Fund Ending Balance		456.3	456.3	456.3	456.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3187 DOC 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,878.4	4,063.9	3,477.3	2,890.7
Revenues	Department of Corrections	4,256.2	4,318.4	4,318.4	N/A
	Sources Total	7,134.6	8,382.3	7,795.7	2,890.7
Uses					
Non-Appropriated Expenditures	Department of Corrections	3,070.7	4,905.0	4,905.0	N/A
	Uses Total	3,070.7	4,905.0	4,905.0	0.0
	DOC Special Services Fund Ending Balance	4,063.9	3,477.3	2,890.7	2,890.7

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Commerce Authority	100.0	0.0	0.0	0.0
	Sources Total	100.0	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Commerce Authority	100.0	0.0	0.0	0.0
	Uses Total	100.0	0.0	0.0	0.0
	Commerce Donations Fund Ending Balance	0.0	0.0	0.0	0.0

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 the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,964.5	2,241.7	2,232.3	2,222.9
Revenues	Department of Economic Security	605.5	600.0	600.0	N/A
	Sources Total	3,570.0	2,841.7	2,832.3	2,222.9
Uses					
Administrative Adjustments	Department of Economic Security	(5.4)	0.0	0.0	N/A
Non-Appropriated Expenditures	Department of Economic Security	1,333.7	609.4	609.4	N/A
	Uses Total	1,328.3	609.4	609.4	0.0
Revenue From State or Local Agency Fund Ending Balance		2,241.7	2,232.3	2,222.9	2,222.9

Fund Number 3200 Retiree Accumulated Sick Leave Fund

A.R.S. § 38-616

Revenues to this fund come from a 0.4% pro rata charge on the payroll of all states agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,852.5	3,157.9	3,732.9	3,937.4
Revenues	Arizona Department of Administration	12,540.2	12,700.0	12,500.0	N/A
	Sources Total	15,392.7	15,857.9	16,232.9	3,937.4
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	12,234.8	12,250.1	12,250.1	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	45.4	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(125.1)	0.0	N/A
	Uses Total	12,234.8	12,125.0	12,295.5	0.0
Retiree Accumulated Sick Leave Fund Ending Balance		3,157.9	3,732.9	3,937.4	3,937.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,993.4	1,652.1	631.3	5.4
Revenues	Office of the Governor	983.6	282.7	668.5	658.5
Sources Total		2,977.0	1,934.8	1,299.8	663.9
Uses					
Non-Appropriated Expenditures	Office of the Governor	1,324.9	1,300.9	1,289.5	659.0
FY2013 Pay Raise	Office of the Governor	0.0	2.6	3.5	3.5
HR Prorata Rate Change	Office of the Governor	0.0	0.0	1.0	1.0
Retirement Adjustment	Office of the Governor	0.0	0.0	0.4	0.4
Uses Total		1,324.9	1,303.5	1,294.4	663.9
Governor's Endowment Partnership Fund Ending Balance		1,652.1	631.3	5.4	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9.1	25.0	12.5	0.0
Revenues	Department of Economic Security	63.6	62.5	62.5	N/A
Sources Total		72.7	87.5	75.0	0.0
Uses					
Administrative Adjustments	Department of Economic Security	9.1	0.0	0.0	N/A
Non-Appropriated Expenditures	Department of Economic Security	38.6	75.0	75.0	N/A
Uses Total		47.7	75.0	75.0	0.0
Special Olympics Fund Ending Balance		25.0	12.5	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3215		Victims Rights 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 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			4,118.0	4,358.0	4,612.9	4,114.2
Revenues	Attorney General - Department of Law		3,509.5	3,500.0	3,500.0	3,500.0
Sources Total			7,627.5	7,858.0	8,112.9	7,614.2
Uses						
Operating Expenditures/Appropriations	Attorney General - Department of Law		3,222.5	3,240.2	3,989.3	3,749.9
Rent Management Adjustment	Attorney General - Department of Law		0.0	0.0	(0.5)	(0.5)
Legislative Fund Transfers	Attorney General - Department of Law		47.0	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law		0.0	0.0	(1.3)	(1.3)
FY2013 Pay Raise	Attorney General - Department of Law		0.0	7.8	10.6	10.6
HR Prorata Rate Change	Attorney General - Department of Law		0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Attorney General - Department of Law		0.0	0.0	0.9	0.9
Health and Dental Premium Holidays	Attorney General - Department of Law		0.0	(2.9)	0.0	0.0
Uses Total			3,269.5	3,245.1	3,998.8	3,759.4
Victims Rights Fund Ending Balance			4,358.0	4,612.9	4,114.2	3,854.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		466.9	572.8	531.9	489.1
Revenues	Judiciary	347.3	342.1	342.1	N/A
Sources Total		814.2	914.9	874.0	489.1
Uses					
Non-Appropriated Expenditures	Judiciary	162.8	183.8	183.8	N/A
Legislative Fund Transfers	Judiciary	78.6	200.0	0.0	N/A
Transfer Due to Fund Balance Cap	Judiciary	0.0	0.0	200.0	N/A
Risk Management Adjustment	Judiciary	0.0	0.0	(2.3)	N/A
FY2013 Pay Raise	Judiciary	0.0	2.2	3.1	N/A
Retirement Adjustment	Judiciary	0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Judiciary	0.0	(3.0)	0.0	N/A
Uses Total		241.4	383.0	384.9	0.0
Alternative Dispute Resolution Fund Ending Balance		572.8	531.9	489.1	489.1

Fund Number 3306 Medical Student Loan 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		46.8	46.8	95.9	104.9
Revenues	Department of Health Services	0.0	49.1	9.0	N/A
Sources Total		46.8	95.9	104.9	104.9
Uses					
Uses Total		0.0	0.0	0.0	0.0
Medical Student Loan Fund Ending Balance		46.8	95.9	104.9	104.9

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		41.4	6.1	2.2	2.2
Revenues	Department of Environmental Quality	97.6	132.8	0.0	0.0
Sources Total		139.0	138.9	2.2	2.2
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	132.9	137.8	0.0	0.0
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(1.1)	0.0	0.0
Uses Total		132.9	136.7	0.0	0.0
Used Oil Fund Ending Balance		6.1	2.2	2.2	2.2

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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		8,966.5	11,923.5	11,850.7	11,848.7
Revenues	Department of Transportation	97,166.7	100,000.0	100,000.0	N/A
Sources Total		106,133.2	111,923.5	111,850.7	11,848.7
Uses					
Non-Appropriated Expenditures	Department of Transportation	94,209.7	100,082.7	100,000.0	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	2.0	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(9.9)	0.0	N/A
Uses Total		94,209.7	100,072.8	100,002.0	0.0
Local Agency Deposits Fund Ending Balance		11,923.5	11,850.7	11,848.7	11,848.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3702		DPS 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		372.2	635.6	922.9	1,206.5
Revenues	Department of Public Safety	3,496.5	3,146.5	3,146.5	3,146.5
Sources Total		3,868.7	3,782.1	4,069.4	4,353.0
Uses					
Operating Expenditures/Appropriations	Department of Public Safety	2,786.5	2,872.2	2,872.2	2,872.2
Administrative Adjustments	Department of Public Safety	(3.4)	0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	450.0	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(9.3)	(9.3)
Health and Dental Premium Holidays	Department of Public Safety	0.0	(13.0)	0.0	0.0
Uses Total		3,233.1	2,859.2	2,862.9	2,862.9
DPS Criminal Justice Enhancement Fund Ending Balance		635.6	922.9	1,206.5	1,490.1

Fund Number 3709		Game and Fish Special Stamp Collection Fund-For CA			
A.R.S. § 17-343		Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		36.0	92.3	148.6	204.9
Revenues	Arizona Game & Fish Department	56.3	56.3	56.3	56.3
Sources Total		92.3	148.6	204.9	261.2
Uses					
Uses Total		0.0	0.0	0.0	0.0
Game and Fish Special Stamp Collection Fund-For CA Ending Balance		92.3	148.6	204.9	261.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3714 **Game and 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		108.8	76.1	77.2	78.3
Revenues	Arizona Game & Fish Department	37.0	38.0	38.0	38.0
	Sources Total	145.8	114.1	115.2	116.3
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	69.7	36.9	36.9	36.9
	Uses Total	69.7	36.9	36.9	36.9
	Game and Fish Kaibab Co-op Fund Ending Balance	76.1	77.2	78.3	79.5

Fund Number 3720 **Racing Commission Bond Deposit Fund**

A.R.S. § 5-107

The Department of Racing requires racing permittees 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		53.3	48.4	48.4	48.4
Revenues	Arizona Department of Racing	(4.9)	0.0	0.0	0.0
	Sources Total	48.4	48.4	48.4	48.4
Uses					
	Uses Total	0.0	0.0	0.0	0.0
	Racing Commission Bond Deposit Fund Ending Balance	48.4	48.4	48.4	48.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3722		Manufactured Housing Cash Bonds			
		A.R.S. 41-2179			
		Bonds are paid to the deputy director by manufactured home dealers the proceeds of this cash bond is paid to people who are damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		626.5	627.1	627.7	628.3
Revenues	Department of Fire, Building and Life Safety	0.6	0.6	0.6	0.6
Sources Total		627.1	627.7	628.3	628.9
Uses					
Uses Total		0.0	0.0	0.0	0.0
Manufactured Housing Cash Bonds Ending Balance		627.1	627.7	628.3	628.9

Fund Number 3727		Insurance Tax Premium Clearing Fund			
		A.R.S. § 20-224			
		Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		245.4	182.8	44.5	44.5
Revenues	Department of Insurance	(62.6)	(138.3)	0.0	0.0
Sources Total		182.8	44.5	44.5	44.5
Uses					
Uses Total		0.0	0.0	0.0	0.0
Insurance Tax Premium Clearing Fund Ending Balance		182.8	44.5	44.5	44.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3728		Underground Storage Clearing Account 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.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		3,070.4	1,200.0	3,214.0	5,226.0
Revenues	Department of Transportation	(1,870.4)	2,013.9	2,012.0	N/A
Sources Total		1,200.0	3,214.0	5,226.0	5,226.0
Uses					
Uses Total		0.0	0.0	0.0	0.0
Underground Storage Clearing Account Fund Ending Balance		1,200.0	3,214.0	5,226.0	5,226.0

Fund Number 3737		Rental Tax and Bond Deposit Fund			
A.R.S. § 28-1865D		This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT's rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		622.5	697.5	772.5	847.5
Revenues	Department of Transportation	75.0	75.0	75.0	N/A
Sources Total		697.5	772.5	847.5	847.5
Uses					
Uses Total		0.0	0.0	0.0	0.0
Rental Tax and Bond Deposit Fund Ending Balance		697.5	772.5	847.5	847.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3745 Escheated Estates 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. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		140.4	27.3	27.3	27.3
Revenues	Department of Revenue	186.3	0.0	0.0	0.0
	Sources Total	326.7	27.3	27.3	27.3
Uses					
Non-Appropriated Expenditures	Department of Revenue	299.4	0.0	0.0	0.0
	Uses Total	299.4	0.0	0.0	0.0
	Escheated Estates Fund Ending Balance	27.3	27.3	27.3	27.3

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		398.0	0.0	0.0	0.0
Revenues	Department of Corrections	493.5	0.0	0.0	N/A
	Sources Total	891.5	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of Corrections	891.5	0.0	0.0	N/A
	Uses Total	891.5	0.0	0.0	0.0
	Risk Management Insurance Reimbursement Fund Ending Balance	0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		918.8	1,224.2	1,224.1	1,224.1
Revenues	Arizona Health Care Cost Containment System	725.6	820.0	875.0	N/A
Sources Total		1,644.4	2,044.2	2,099.1	1,224.1
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(188.0)	820.1	875.0	N/A
Legislative Fund Transfers	Arizona Health Care Cost Containment System	608.2	0.0	0.0	N/A
Uses Total		420.2	820.1	875.0	0.0
AHCCCS - 3rd Party Collection Fund Ending Balance		1,224.2	1,224.1	1,224.1	1,224.1

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. Any fees collected in excess of the amount appropriated is deposited into the General Fund.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.4	17.9	71.4	60.5
Revenues	State Treasurer	2,584.0	2,584.0	2,584.0	2,584.0
Sources Total		2,584.4	2,601.9	2,655.4	2,644.5
Uses					
Operating Expenditures/Appropriations	State Treasurer	2,548.5	2,493.0	2,493.0	2,493.0
Rent Management Adjustment	State Treasurer	0.0	0.0	24.3	24.3
Legislative Fund Transfers	State Treasurer	18.0	0.0	0.0	0.0
Risk Management Adjustment	State Treasurer	0.0	0.0	(12.4)	(12.4)
FY2013 Pay Raise	State Treasurer	0.0	62.1	85.0	85.0
HR Prorata Rate Change	State Treasurer	0.0	0.0	(2.0)	(2.0)
Retirement Adjustment	State Treasurer	0.0	0.0	7.0	7.0
Health and Dental Premium Holidays	State Treasurer	0.0	(24.6)	0.0	0.0
Uses Total		2,566.5	2,530.5	2,594.9	2,594.9
State Treasurer's Operating Fund Ending Balance		17.9	71.4	60.5	49.6

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		222.8	283.2	241.7	197.7
Revenues	State Treasurer	153.1	155.0	155.0	155.0
Sources Total		375.9	438.2	396.7	352.7
Uses					
Operating Expenditures/Appropriations	State Treasurer	92.3	198.0	198.0	198.0
Legislative Fund Transfers	State Treasurer	0.4	0.0	0.0	0.0
Retirement Adjustment	State Treasurer	0.0	0.0	1.0	1.0
Health and Dental Premium Holidays	State Treasurer	0.0	(1.5)	0.0	0.0
Uses Total		92.7	196.5	199.0	199.0
State Treasurer's Management Fund Ending Balance		283.2	241.7	197.7	153.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		143,256.9	273,041.4	262,016.5	250,994.2
Revenues	Department of Transportation	293,241.2	153,987.3	154,000.0	N/A
Sources Total		436,498.1	427,028.7	416,016.5	250,994.2
Uses					
Non-Appropriated Expenditures	Department of Transportation	163,456.8	165,128.9	165,000.0	N/A
Retirement Adjustment	Department of Transportation	0.0	0.0	22.3	N/A
Health and Dental Premium Holidays	Department of Transportation	0.0	(116.7)	0.0	N/A
Uses Total		163,456.8	165,012.2	165,022.3	0.0
Bond Proceeds Fund Ending Balance		273,041.4	262,016.5	250,994.2	250,994.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3838		Building and Safety Regulation Fund			
<p>The Executive recommends creating this fund to receive revenue from licensing, permit, and inspection fees from the State Fire Marshal and Office of Manufactured Housing for the use of operating the Manufactured Homes and State Fire Marshal programs at the Department of Fire, Building and Life Safety.</p>					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Department of Fire, Building and Life Safety	0.0	0.0	1,422.0	1,422.0
Sources Total				1,422.0	1,422.0
Uses					
Operating Expenditures/Appropriations	Department of Fire, Building and Life Safety	0.0	0.0	1,422.0	1,422.0
Uses Total		0.0	0.0	1,422.0	1,422.0
Building and Safety Regulation Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 4001		Arizona Exposition and State Fair Fund			
<p>A.R.S. § 3-1005</p> <p>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.</p>					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,853.4	2,290.0	2,531.2	2,772.9
Revenues	Arizona Exposition & State Fair	10,971.1	11,571.1	11,785.0	12,003.3
Sources Total		12,824.5	13,861.1	14,316.2	14,776.2
Uses					
Operating Expenditures/Appropriations	Arizona Exposition & State Fair	10,379.4	11,131.2	11,131.2	11,131.2
Legislative Fund Transfers	Arizona Exposition & State Fair	155.1	0.0	0.0	0.0
Risk Management Adjustment	Arizona Exposition & State Fair	0.0	0.0	108.3	108.3
FY2013 Pay Raise	Arizona Exposition & State Fair	0.0	223.2	305.4	305.4
HR Prorata Rate Change	Arizona Exposition & State Fair	0.0	0.0	(14.4)	(14.4)
Retirement Adjustment	Arizona Exposition & State Fair	0.0	0.0	12.8	12.8
Health and Dental Premium Holidays	Arizona Exposition & State Fair	0.0	(24.5)	0.0	0.0
Uses Total		10,534.5	11,329.9	11,543.3	11,543.3
Arizona Exposition and State Fair Fund Ending Balance		2,290.0	2,531.2	2,772.9	3,232.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4002		ARCOR 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,180.7	5,467.1	1,804.2	1,818.3
Revenues	Department of Corrections	38,299.4	39,410.0	43,351.0	N/A
Sources Total		42,480.1	44,877.1	45,155.2	1,818.3
Uses					
Non-Appropriated Expenditures	Department of Corrections	36,653.0	43,101.2	43,101.2	N/A
Legislative Fund Transfers	Department of Corrections	360.0	0.0	0.0	N/A
FY2013 Pay Raise	Department of Corrections	0.0	120.4	164.8	N/A
HR Prorata Rate Change	Department of Corrections	0.0	0.0	(7.9)	N/A
Retirement Adjustment	Department of Corrections	0.0	0.0	78.8	N/A
Health and Dental Premium Holidays	Department of Corrections	0.0	(148.7)	0.0	N/A
Uses Total		37,013.0	43,072.9	43,336.9	0.0
ARCOR Enterprises Revolving Fund Ending Balance		5,467.1	1,804.2	1,818.3	1,818.3

Fund Number 4003		Industries for the Blind 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		219.9	380.1	397.0	381.0
Revenues	Department of Economic Security	22,014.4	20,227.7	20,292.0	N/A
Sources Total		22,234.3	20,607.8	20,689.0	381.0
Uses					
Non-Appropriated Expenditures	Department of Economic Security	21,581.1	20,292.0	20,292.0	N/A
Legislative Fund Transfers	Department of Economic Security	273.1	0.0	0.0	N/A
Retirement Adjustment	Department of Economic Security	0.0	0.0	16.0	N/A
Health and Dental Premium Holidays	Department of Economic Security	0.0	(81.2)	0.0	N/A
Uses Total		21,854.2	20,210.8	20,308.0	0.0
Industries for the Blind Fund Ending Balance		380.1	397.0	381.0	381.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4007 Game and 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		35.1	46.9	47.0	47.1
Revenues	Arizona Game & Fish Department	150.2	150.1	150.1	150.1
	Sources Total	185.2	197.0	197.1	197.2
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	138.4	150.0	150.0	150.0
	Uses Total	138.4	150.0	150.0	150.0
	Game and Fish Publications Revolving Fund Ending Balance	46.9	47.0	47.1	47.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		57.7	105.4	86.3	65.9
Revenues	Department of State - Secretary of State	126.9	60.0	60.0	60.0
	Sources Total	184.6	165.4	146.3	125.9
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State	76.9	76.9	76.9	76.9
Legislative Fund Transfers	Department of State - Secretary of State	2.3	0.0	0.0	0.0
FY2013 Pay Raise	Department of State - Secretary of State	0.0	2.2	3.0	3.0
HR Prorata Rate Change	Department of State - Secretary of State	0.0	0.0	0.5	0.5
	Uses Total	79.2	79.1	80.4	80.4
	Gift Shop Revolving Fund Ending Balance	105.4	86.3	65.9	45.5

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		267.3	247.8	205.4	163.0
Revenues	State Land Department	37.4	35.0	35.0	35.0
Sources Total		304.7	282.8	240.4	198.0
Uses					
Non-Appropriated Expenditures	State Land Department	56.9	77.4	77.4	77.4
Uses Total		56.9	77.4	77.4	77.4
Resource Analysis Revolving Fund Ending Balance		247.8	205.4	163.0	120.6

Fund Number 4010 Publications and Souvenir Revolving 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		149.4	127.9	0.3	0.0
Revenues	State Parks Board	419.6	21.5	0.0	0.0
Sources Total		569.0	149.4	0.3	0.0
Uses					
Non-Appropriated Expenditures	State Parks Board	372.3	149.1	0.0	0.0
Transfer to Other Non-General Fund	State Parks Board	0.0	0.0	0.3	0.0
Legislative Fund Transfers	State Parks Board	68.8	0.0	0.0	0.0
Retirement Adjustment	State Parks Board	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	State Parks Board	0.0	0.0	0.0	0.0
Uses Total		441.1	149.1	0.3	0.0
Publications and Souvenir Revolving Fund Ending Balance		127.9	0.3	0.0	0.0

Note: This fund was eliminated in FY2013, (August 2, 2012), and the revenues are now deposited into the State Parks Revenue Fund.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4011 Real Estate Education 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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		29.1	30.6	36.0	43.9
Revenues	Department of Real Estate	8.8	17.2	19.7	16.2
Sources Total		37.9	47.8	55.7	60.1
<u>Uses</u>					
Non-Appropriated Expenditures	Department of Real Estate	2.8	11.8	11.8	11.8
Legislative Fund Transfers	Department of Real Estate	4.5	0.0	0.0	0.0
Uses Total		7.3	11.8	11.8	11.8
Real Estate Education Revolving Fund Ending Balance		30.6	36.0	43.9	48.3

Fund Number 4013 Indian Affairs Comm 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 2012	FY 2013	FY 2014	FY 2015
<u>Sources</u>					
Beginning Balance		1.8	1.8	1.8	0.3
Revenues	Arizona Commission of Indian Affairs	0.0	1.5	0.0	1.5
Sources Total		1.8	3.3	1.8	1.8
<u>Uses</u>					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs	0.0	1.5	1.5	1.5
Uses Total		0.0	1.5	1.5	1.5
Indian Affairs Comm Publications Fund Ending Balance		1.8	1.8	0.3	0.3

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.1	0.1	0.1	0.1
Revenues	Arizona Commission of Indian Affairs	0.0	0.5	0.5	0.5
	Sources Total	0.1	0.6	0.6	0.6
Uses					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs	0.0	0.5	0.5	0.5
	Uses Total	0.0	0.5	0.5	0.5
	Arizona Indian Town Hall Fund Ending Balance	0.1	0.1	0.1	0.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		501.9	2,130.5	863.0	492.2
Revenues	Department of Environmental Quality	7,861.4	9,200.0	10,200.0	10,200.0
Sources Total		8,363.3	11,330.5	11,063.0	10,692.2
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	5,413.7	10,393.9	10,393.9	10,393.9
Administrative Adjustments	Department of Environmental Quality	6.9	0.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	812.2	0.0	0.0	0.0
FY2013 Pay Raise	Department of Environmental Quality	0.0	119.0	162.9	162.9
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(3.4)	(3.4)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	17.4	17.4
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(45.4)	0.0	0.0
Uses Total		6,232.8	10,467.5	10,570.8	10,570.8
Water Quality Fee Fund Ending Balance		2,130.5	863.0	492.2	121.4

Note: Revenues to the Water Quality Fee Fund are not expected to exceed appropriations for FY 2013. Revenue estimates for FY 2014 and FY 2015 are held flat due to the unpredictability of new fees bringing revenue to this fund. ADEQ will limit Water Quality Fee Fund expenses in FY 2013, FY 2014 and FY 2015 ensuring no deficit balances occur.

Fund Number 4202 **DHS 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		87.6	101.6	101.6	101.6
Sources Total		87.6	101.6	101.6	101.6
Uses					
Non-Appropriated Expenditures	Department of Health Services	(14.0)	0.0	0.0	N/A
Uses Total		(14.0)	0.0	0.0	0.0
DHS Internal Services Fund Ending Balance		101.6	101.6	101.6	101.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4203		Admin - 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,175.0	1,437.7	1,432.5	1,418.4
Revenues	Arizona Department of Administration	2,060.3	1,732.0	1,732.0	N/A
Sources Total		3,235.3	3,169.7	3,164.5	1,418.4
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	1,355.4	1,732.0	1,732.0	N/A
Legislative Fund Transfers	Arizona Department of Administration	442.2	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	1.6	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	8.4	11.5	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.3)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.2	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(3.2)	0.0	N/A
Uses Total		1,797.6	1,737.2	1,746.0	0.0
Admin - AFIS II Collections Fund Ending Balance		1,437.7	1,432.5	1,418.4	1,418.4

Fund Balances and Description Table for All Non-General Funds

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.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,386.5	1,024.5	(94.2)	(123.9)
Revenues	Arizona Department of Administration	9,388.6	8,936.0	10,122.1	N/A
Sources Total		10,775.1	9,960.5	10,027.9	(123.9)
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	9,469.6	10,041.3	10,041.3	N/A
Administrative Adjustments	Arizona Department of Administration	254.2	0.0	0.0	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(4.2)	N/A
Legislative Fund Transfers	Arizona Department of Administration	26.8	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	88.5	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	18.3	25.0	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.6)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.9	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(4.9)	0.0	N/A
Uses Total		9,750.6	10,054.7	10,151.9	0.0
Motor Pool Revolving Fund Ending Balance		1,024.5	(94.2)	(123.9)	(123.9)

Note: The negative balances in FY 2013 and FY 2014 are projections based on cautious revenue estimates. During the fiscal year ADOA will adjust activity within the fund to prevent a negative ending balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4208		Special Services Fund			
		A.R.S § 35-193.02			
		This fund is used by ADOA to fund the state-wide mail service. It also supports the operations of the State Boards' Office through charges to agencies for their use of centralized services.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		167.0	176.1	134.9	84.0
Revenues	Arizona Department of Administration	764.2	764.9	765.0	N/A
Revenues	State Boards Office	213.9	212.5	212.5	212.5
Sources Total		1,145.1	1,153.5	1,112.4	296.5
Uses					
Operating Expenditures/Appropriations	State Boards Office	219.3	212.5	212.5	212.5
Non-Appropriated Expenditures	Arizona Department of Administration	748.1	801.5	801.5	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(6.2)	N/A
Rent Management Adjustment	State Boards Office	0.0	0.0	13.2	13.2
Legislative Fund Transfers	Arizona Department of Administration	0.1	0.0	0.0	N/A
Legislative Fund Transfers	State Boards Office	1.5	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	0.9	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	4.6	6.2	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.1)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	0.0	N/A
Retirement Adjustment	State Boards Office	0.0	0.0	0.5	0.5
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	0.0	0.0	N/A
Uses Total		968.9	1,018.6	1,028.4	226.2
Special Services Fund Ending Balance		176.1	134.9	84.0	70.4

Fund Balances and Description Table for All Non-General Funds

Fund Number	Fund Name	FY 2012	FY 2013	FY 2014	FY 2015
4209	DOE 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.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,093.7	1,607.4	1,766.0	1,720.6
Revenues	Department of Education	5,202.6	3,765.1	3,570.1	N/A
Sources Total		6,296.3	5,372.5	5,336.1	1,720.6
Uses					
Non-Appropriated Expenditures	Department of Education	3,892.0	3,598.8	3,598.8	N/A
Legislative Fund Transfers	Department of Education	796.9	0.0	0.0	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	1.6	N/A
FY2013 Pay Raise	Department of Education	0.0	10.5	14.3	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.3)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	1.1	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(2.8)	0.0	N/A
Uses Total		4,688.9	3,606.5	3,615.5	0.0
DOE Internal Services Fund Ending Balance		1,607.4	1,766.0	1,720.6	1,720.6
4210	Education Commodity Fund				
	A.R.S. § 35-142 (C)				
	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.				
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		157.3	102.2	47.9	13.6
Revenues	Department of Education	21.8	45.0	65.0	N/A
Sources Total		179.1	147.2	112.9	13.6
Uses					
Non-Appropriated Expenditures	Department of Education	73.4	99.3	99.3	N/A
Legislative Fund Transfers	Department of Education	3.5	0.0	0.0	N/A
Health and Dental Premium Holidays	Department of Education	0.0	0.0	0.0	N/A
Uses Total		76.9	99.3	99.3	0.0
Education Commodity Fund Ending Balance		102.2	47.9	13.6	13.6

Fund Balances and Description Table for All Non-General Funds

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		769.0	776.5	398.4	8.2
Revenues	Department of Education	1,927.3	1,641.1	1,641.1	N/A
	Sources Total	2,696.3	2,417.6	2,039.5	8.2
Uses					
Non-Appropriated Expenditures	Department of Education	1,545.4	2,013.8	2,011.4	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	4.7	N/A
Legislative Fund Transfers	Department of Education	374.4	0.0	0.0	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	1.3	N/A
FY2013 Pay Raise	Department of Education	0.0	9.5	13.0	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(0.3)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	1.2	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(4.1)	0.0	N/A
	Uses Total	1,919.8	2,019.2	2,031.3	0.0
	Education Printing Fund Ending Balance	776.5	398.4	8.2	8.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 4213		Co-op St Purchasing Fund			
		A.R.S § 35-142(E)			
		Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize state contracts. Monies in the fund are used to operate and maintain the automated procurement system and to administer and support the membership list.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		308.6	1,095.4	1,091.6	1,069.3
Revenues	Arizona Department of Administration	3,522.3	3,000.0	3,000.0	N/A
Sources Total		3,830.9	4,095.4	4,091.6	1,069.3
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	2,727.6	2,982.1	2,982.1	N/A
Legislative Fund Transfers	Arizona Department of Administration	7.9	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	3.3	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	25.3	34.6	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.7)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	3.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(3.6)	0.0	N/A
Uses Total		2,735.5	3,003.8	3,022.4	0.0
Co-op St Purchasing Fund Ending Balance		1,095.4	1,091.6	1,069.3	1,069.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 4214		State Surplus Property Fund			
		A.R.S § 41-2606(A)			
		Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		222.0	587.7	737.5	879.6
Revenues	Arizona Department of Administration	2,893.7	2,535.6	2,535.0	N/A
Sources Total		3,115.7	3,123.3	3,272.5	879.6
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	2,279.5	2,375.0	2,375.0	N/A
Administrative Adjustments	Arizona Department of Administration	230.4	0.0	0.0	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(5.5)	N/A
Legislative Fund Transfers	Arizona Department of Administration	18.1	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	2.6	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	14.6	20.0	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.4)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	1.3	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(3.8)	0.0	N/A
Uses Total		2,528.0	2,385.8	2,393.0	0.0
State Surplus Property Fund Ending Balance		587.7	737.5	879.6	879.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4215 Admin - Surplus Property/Federal Fund

A.R.S § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		43.9	65.0	(303.0)	(303.0)
Revenues	Arizona Department of Administration	112.7	92.0	112.6	N/A
Sources Total		156.6	157.0	(190.4)	(303.0)
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	91.4	451.6	100.0	N/A
Administrative Adjustments	Arizona Department of Administration	0.2	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	0.3	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	9.0	12.3	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	0.2	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(0.6)	0.0	N/A
Uses Total		91.6	460.0	112.6	0.0
Admin - Surplus Property/Federal Fund Ending Balance		65.0	(303.0)	(303.0)	(303.0)

Note: The negative balances in this account for fiscal years 2013 and 2014 result from projections based on cautious revenue estimates. During the fiscal year ADOA will adjust activity within the fund to prevent a negative ending balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4216 Risk Management Revolving 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, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE. The FY 2011 legislative fund transfer amount includes a cash transfer to cover a legislative transfer in another fund.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		57,575.0	61,760.0	60,993.7	66,909.5
Revenues	Arizona Department of Administration	105,723.5	104,884.4	99,283.2	N/A
Revenues	Department of Corrections	413.5	475.0	475.0	N/A
Revenues	State Land Department	9,888.4	10,747.4	0.0	0.0
Revenues	Department of Public Safety	1,493.3	1,452.3	1,452.3	1,452.3
Revenues	Department of Economic Security	(271.5)	0.0	0.0	N/A
Revenues	Attorney General - Department of Law	9,013.4	8,078.4	9,183.5	9,183.5
Sources Total		183,835.6	187,397.5	171,387.7	77,545.3
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	84,354.8	101,919.2	92,884.2	N/A
Operating Expenditures/Appropriations	State Land Department	9,886.5	10,747.4	0.0	0.0
Operating Expenditures/Appropriations	Department of Public Safety	1,493.9	1,452.3	1,452.3	1,452.3
Operating Expenditures/Appropriations	Attorney General - Department of Law	8,104.9	9,183.5	9,183.5	9,183.5
Capital Expenditures/Appropriations	Arizona Department of Administration	40.1	171.0	0.0	N/A
Administrative Adjustments	Arizona Department of Administration	847.8	2,000.0	0.0	N/A
Administrative Adjustments	Attorney General - Department of Law	13.2	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	62.6	475.0	475.0	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	8.2	N/A
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(9.7)	(9.7)
Rent Management Adjustment	Department of Public Safety	0.0	0.0	(4.8)	(4.8)
Legislative Fund Transfers	Arizona Department of Administration	16,081.9	0.0	0.0	N/A
Legislative Fund Transfers	Department of Public Safety	4.6	0.0	0.0	0.0
Legislative Fund Transfers	Arizona Navigable Stream Adjudication Commission	80.0	80.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Legislative Fund Transfers	Attorney General - Department of Law	1,105.2	0.0	0.0	0.0
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	18.7	N/A
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(21.2)	(21.2)
FY2013 Pay Raise	Arizona Department of Administration	0.0	122.7	167.9	N/A
FY2013 Pay Raise	Attorney General - Department of Law	0.0	217.1	297.1	297.1
FY2013 Pay Raise	State Land Department	0.0	239.8	0.0	0.0
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(3.8)	N/A
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(6.1)	(6.1)
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	15.2	N/A
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	21.8	21.8
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(34.1)	0.0	N/A
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(61.5)	0.0	0.0
Health and Dental Premium Holidays	State Land Department	0.0	(98.6)	0.0	0.0
Health and Dental Premium Holidays	Department of Public Safety	0.0	(10.0)	0.0	0.0
	Uses Total	122,075.5	126,403.8	104,478.3	10,912.9
	Risk Management Revolving Fund Ending Balance	61,760.0	60,993.7	66,909.5	66,632.4

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 liability losses and to purchase insurance coverage for losses not covered under self-insured limits.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		4,083.3	7,308.1	8,878.2	9,675.7
Revenues	Arizona Department of Administration	4,583.7	3,800.0	3,800.0	N/A
Sources Total		8,667.0	11,108.1	12,678.2	9,675.7
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	1,157.3	2,225.1	2,992.1	N/A
Legislative Fund Transfers	Arizona Department of Administration	201.6	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	0.9	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	6.5	8.9	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.2)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	0.8	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(1.7)	0.0	N/A
Uses Total		1,358.9	2,229.9	3,002.5	0.0
Construction Insurance Fund Ending Balance		7,308.1	8,878.2	9,675.7	9,675.7

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,559.2	2,778.1	2,142.8	1,383.5
Revenues	Arizona State Schools for the Deaf and the Blind	15,524.6	15,657.9	15,808.8	15,962.7
Sources Total		19,083.8	18,436.0	17,951.6	17,346.2
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	16,305.7	16,008.5	16,008.5	16,008.5
Risk Management Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	3.9	3.9
FY2013 Pay Raise	Arizona State Schools for the Deaf and the Blind	0.0	379.9	519.8	519.8
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	35.8	35.8
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind	0.0	(95.2)	0.0	0.0
Uses Total		16,305.7	16,293.2	16,568.0	16,568.0
ASDB Cooperative Services Fund Ending Balance		2,778.1	2,142.8	1,383.5	778.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 4222		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		187.4	229.1	198.8	167.9
Revenues	Arizona State Schools for the Deaf and the Blind	75.1	40.1	40.1	40.1
Sources Total		262.5	269.2	238.9	208.0
Uses					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	33.4	70.3	70.3	70.3
Risk Management Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.3	0.3
FY2013 Pay Raise	Arizona State Schools for the Deaf and the Blind	0.0	0.3	0.4	0.4
Retirement Adjustment	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0	0.0
Health and Dental Premium Holidays	Arizona State Schools for the Deaf and the Blind	0.0	(0.2)	0.0	0.0
Uses Total		33.4	70.4	71.0	71.0
Facilities Use Fund (Enterprise Fund) Ending Balance		229.1	198.8	167.9	136.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4230 Automation Operations Fund

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to state and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		4,481.5	9,607.8	9,408.9	11,501.8
Revenues	Arizona Department of Administration	22,825.7	23,780.8	24,137.1	N/A
Sources Total		27,307.2	33,388.6	33,546.0	11,501.8
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	16,600.1	22,930.1	21,669.2	N/A
Administrative Adjustments	Arizona Department of Administration	262.0	859.9	0.0	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(16.9)	N/A
Legislative Fund Transfers	Arizona Department of Administration	837.3	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	26.9	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	253.1	346.3	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(7.2)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	25.8	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(63.4)	0.0	N/A
Uses Total		17,699.4	23,979.7	22,044.2	0.0
Automation Operations Fund Ending Balance		9,607.8	9,408.9	11,501.8	11,501.8

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 Enterprise Infrastructure and Communications Office.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		682.8	911.6	761.1	743.4
Revenues	Arizona Department of Administration	2,117.6	1,815.6	1,813.0	N/A
Sources Total		2,800.4	2,727.2	2,574.1	743.4
Uses					
Operating Expenditures/Appropriations	Arizona Department of Administration	1,672.9	1,805.2	1,805.2	N/A
Administrative Adjustments	Arizona Department of Administration	215.9	141.5	0.0	N/A
Rent Management Adjustment	Arizona Department of Administration	0.0	0.0	(15.8)	N/A
Legislative Fund Transfers	Arizona Department of Administration	0.0	0.0	0.0	N/A
Risk Management Adjustment	Arizona Department of Administration	0.0	0.0	2.7	N/A
FY2013 Pay Raise	Arizona Department of Administration	0.0	26.6	36.3	N/A
HR Prorata Rate Change	Arizona Department of Administration	0.0	0.0	(0.8)	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	3.1	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(7.2)	0.0	N/A
Uses Total		1,888.8	1,966.1	1,830.7	0.0
Telecommunications Fund Ending Balance		911.6	761.1	743.4	743.4

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		674.3	1,170.6	1,047.2	861.3
Revenues	Attorney General - Department of Law	6,388.8	1,906.6	1,906.6	1,906.6
Sources Total		7,063.1	3,077.2	2,953.8	2,767.9
Uses					
Operating Expenditures/Appropriations	Attorney General - Department of Law	5,625.9	2,026.9	2,026.9	2,026.9
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(1.7)	(1.7)
Legislative Fund Transfers	Attorney General - Department of Law	266.6	0.0	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(4.7)	(4.7)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	51.1	69.9	69.9
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(1.5)	(1.5)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	3.6	3.6
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(48.0)	0.0	0.0
Uses Total		5,892.5	2,030.0	2,092.5	2,092.5
Attorney General Legal Services Cost Allocation Fund Ending Balance		1,170.6	1,047.2	861.3	675.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		27,762.9	26,985.7	26,771.0	45,089.8
Revenues	Department of Transportation	227,935.8	194,250.9	212,784.4	N/A
	Sources Total	255,698.7	221,236.6	239,555.4	45,089.8
Uses					
Non-Appropriated Expenditures	Department of Transportation	228,713.0	194,465.6	194,465.6	N/A
	Uses Total	228,713.0	194,465.6	194,465.6	0.0
	Highway Debt Service Fund Ending Balance	26,985.7	26,771.0	45,089.8	45,089.8

Fund Number 5005 Certificate of Participation Fund

A.R.S. § 35-142(E)

This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various state agencies and collected in this fund.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		9,302.1	2,141.7	1,466.8	1,877.2
Revenues	Arizona Department of Administration	91,765.9	111,004.1	109,469.6	N/A
	Sources Total	101,068.0	113,145.8	110,936.4	1,877.2
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	98,926.3	111,679.0	109,059.2	N/A
	Uses Total	98,926.3	111,679.0	109,059.2	0.0
	Certificate of Participation Fund Ending Balance	2,141.7	1,466.8	1,877.2	1,877.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 5008		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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		209.0	129.4	123.6	120.4
Revenues	Department of Transportation	103,509.0	103,585.5	103,588.1	N/A
	Sources Total	103,718.0	103,714.9	103,711.7	120.4
Uses					
Non-Appropriated Expenditures	Department of Transportation	103,588.6	103,591.3	103,591.3	N/A
	Uses Total	103,588.6	103,591.3	103,591.3	0.0
	Debt Service Fund Ending Balance	129.4	123.6	120.4	120.4

Fund Number 5010		School Facilities Revenue Bond Debt Service Fund			
A.R.S. § 15-2054		Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		23,410.2	16,650.3	19,375.9	22,090.1
Revenues	School Facilities Board	74,000.0	67,650.0	67,650.0	N/A
	Sources Total	97,410.2	84,300.3	87,025.9	22,090.1
Uses					
Non-Appropriated Expenditures	School Facilities Board	80,522.4	64,924.4	64,935.8	N/A
Legislative Fund Transfers	School Facilities Board	237.5	0.0	0.0	N/A
	Uses Total	80,759.9	64,924.4	64,935.8	0.0
	School Facilities Revenue Bond Debt Service Fund Ending Balance	16,650.3	19,375.9	22,090.1	22,090.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 5020 School Facilities Revenue Bond Debt 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 2012	FY 2013	FY 2014	FY 2015
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 Facilities Revenue Bond Debt Fund Ending Balance	0.3	0.3	0.3	0.3

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 and are used to pay the debt service on State School Trust Revenue bonds.

	FY 2012	FY 2013	FY 2014	FY 2015
Sources				
Beginning Balance	19.0	10,784.7	17,565.5	15,991.4
Revenues	School Facilities Board 43,331.9	32,639.5	24,283.1	N/A
Sources Total	43,350.9	43,424.2	41,848.6	15,991.4
Uses				
Non-Appropriated Expenditures	School Facilities Board 32,523.6	25,858.7	25,857.2	N/A
Legislative Fund Transfers	School Facilities Board 42.6	0.0	0.0	N/A
Uses Total	32,566.2	25,858.7	25,857.2	0.0
State School Trust Revenue Bond Debt Service Fund Ending Balance	10,784.7	17,565.5	15,991.4	15,991.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 5040 **2010A Lottery Revenue Bond Debt Service**
A.R.S. § 5-534
Revenues from the proceeds of state lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		2,071.5	3,750.5	3,750.5	3,750.6
Revenues	Arizona Department of Administration	22,389.1	37,499.6	37,499.7	N/A
	Sources Total	24,460.6	41,250.1	41,250.2	3,750.6
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	20,710.1	37,499.6	37,499.6	N/A
	Uses Total	20,710.1	37,499.6	37,499.6	0.0
2010A Lottery Revenue Bond Debt Service Ending Balance		3,750.5	3,750.5	3,750.6	3,750.6

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,451.4	1,969.4	1,766.5	1,260.2
Revenues	Department of Environmental Quality	14,567.5	12,901.6	12,901.6	12,901.6
	Sources Total	16,018.8	14,871.0	14,668.1	14,161.8
Uses					
Operating Expenditures/Appropriations	Department of Environmental Quality	11,425.3	13,008.7	13,008.7	13,008.7
Administrative Adjustments	Department of Environmental Quality	(8.0)	0.0	0.0	0.0
Rent Management Adjustment	Department of Environmental Quality	0.0	0.0	151.7	251.7
Legislative Fund Transfers	Department of Environmental Quality	2,632.1	0.0	0.0	0.0
Risk Management Adjustment	Department of Environmental Quality	0.0	0.0	(0.4)	(0.4)
FY2013 Pay Raise	Department of Environmental Quality	0.0	169.5	232.0	232.0
HR Prorata Rate Change	Department of Environmental Quality	0.0	0.0	(5.0)	(5.0)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	21.0	21.0
Health and Dental Premium Holidays	Department of Environmental Quality	0.0	(73.7)	0.0	0.0
	Uses Total	14,049.4	13,104.5	13,408.0	13,508.0
Indirect Cost Fund Ending Balance		1,969.4	1,766.5	1,260.2	653.7

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		(240,865.0)	(248,909.0)	11,943.1	176,568.2
Revenues	Department of Economic Security	437,281.4	530,500.0	561,300.0	N/A
	Sources Total	196,416.4	281,591.0	573,243.1	176,568.2
Uses					
Non-Appropriated Expenditures	Department of Economic Security	445,325.4	269,647.9	396,674.9	N/A
	Uses Total	445,325.4	269,647.9	396,674.9	0.0
Unemployment Insurance Benefits Fund Ending Balance		(248,909.0)	11,943.1	176,568.2	176,568.2

Note: The negative ending balance in FY 2012 is due to overextension of benefits paid out to unemployment recipients in FY 2009 and FY 2010. The Department exhausted all remaining UI Trust Fund monies during fiscal year 2010 and began to borrow from U.S. Department of Labor (DOL) in order to continue to pay benefits. A provision in the American Reinvestment and Recovery Act of 2009 allowed states to borrow funds from DOL interest free through December 31, 2010. However, after this date the state began incurring interest charges. Regular UI Trust Fund tax earnings cannot be used to pay the interest costs. While fund 7510 shows a negative balance in FY 2012 and FY 2013, DES will be able to meet its UI obligations through these years and return to positive balances by the end of FY 2013.

As of August 13, 2012, Arizona has borrowed a total of approximately \$1.4 billion since March of 2010, of which just over \$1.1 billion has been repaid. Borrowing will continue until the Trust Fund returns to solvency sometime during fiscal year 2013.

A portion of the benefits paid in fiscal years 2012 and 2013 will come from the UI Special Assessment Fund. Please see Fund 2558 for further detail.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900ASA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		14,604.9	17,353.4	9,321.1	9,321.1
Revenues	ASU - Tempe	5,547.2	6,163.9	14,337.0	N/A
	Sources Total	20,152.1	23,517.3	23,658.1	9,321.1
Uses					
Non-Appropriated Expenditures	ASU - Tempe	2,798.7	14,196.4	14,337.0	N/A
Health and Dental Premium Holidays	ASU - Tempe	0.0	(0.2)	0.0	N/A
	Uses Total	2,798.7	14,196.2	14,337.0	0.0
	Indirect Cost Recovery Fund Ending Balance	17,353.4	9,321.1	9,321.1	9,321.1

Fund Number 8900AWA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	ASU - West	118.5	131.7	132.0	N/A
	Sources Total	118.5	131.7	132.0	0.0
Uses					
Non-Appropriated Expenditures	ASU - West	118.5	131.7	132.0	N/A
	Uses Total	118.5	131.7	132.0	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 8900AXA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	ASU - Polytechnic	140.8	156.5	158.0	N/A
	Sources Total	140.8	156.5	158.0	0.0
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	140.8	156.5	158.0	N/A
	Uses Total	140.8	156.5	158.0	0.0
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0	0.0

Fund Number 8900BRA ABOR Local Fund

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,186.2	2,435.2	216.1	57.3
Revenues	Arizona Board of Regents	3,995.1	2,479.1	2,479.1	N/A
	Sources Total	5,181.3	4,914.3	2,695.2	57.3
Uses					
Non-Appropriated Expenditures	Arizona Board of Regents	2,746.1	4,698.2	2,632.6	N/A
Retirement Adjustment	Arizona Board of Regents	0.0	0.0	5.3	N/A
	Uses Total	2,746.1	4,698.2	2,637.9	0.0
	ABOR Local Fund Ending Balance	1,249.0	216.1	57.3	57.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900NAA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,136.4	2,644.5	3,157.8	3,817.4
Sources Total		2,136.4	2,644.5	3,157.8	3,817.4
Uses					
Non-Appropriated Expenditures	Northern Arizona University	(508.1)	(513.2)	(518.2)	N/A
Risk Management Adjustment	Northern Arizona University	0.0	0.0	(141.4)	N/A
Health and Dental Premium	Northern Arizona University	0.0	(0.1)	0.0	N/A
Holidays					
Uses Total		(508.1)	(513.3)	(659.6)	0.0
Indirect Cost Recovery Fund Ending Balance		2,644.5	3,157.8	3,817.4	3,817.4

Fund Number 8900UAA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	8,528.0	8,783.8	9,039.6	N/A
Sources Total		8,528.0	8,783.8	9,039.6	0.0
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	8,528.0	8,783.8	9,039.6	N/A
Uses Total		8,528.0	8,783.8	9,039.6	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 8900UHA Indirect Cost Recovery Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	2,709.0	2,790.3	2,871.6	N/A
	Sources Total	2,709.0	2,790.3	2,871.6	0.0
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	2,709.0	2,790.3	2,871.6	N/A
	Uses Total	2,709.0	2,790.3	2,871.6	0.0
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 8901ASA Loan Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	108.4	108.4	108.4
Revenues	ASU - Tempe	315.0	0.0	0.0	N/A
	Sources Total	315.0	108.4	108.4	108.4
Uses					
Non-Appropriated Expenditures	ASU - Tempe	206.6	0.0	0.0	N/A
	Uses Total	206.6	0.0	0.0	0.0
Loan Fund Ending Balance		108.4	108.4	108.4	108.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8901NAA Loan Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		25,408.6	25,747.4	26,557.4	27,562.4
Revenues	Northern Arizona University	1,010.6	1,100.0	1,300.0	N/A
	Sources Total	26,419.2	26,847.4	27,857.4	27,562.4
Uses					
Non-Appropriated Expenditures	Northern Arizona University	671.8	290.0	295.0	N/A
	Uses Total	671.8	290.0	295.0	0.0
	Loan Fund Ending Balance	25,747.4	26,557.4	27,562.4	27,562.4

Fund Number 8901UAA Loan Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		19,481.1	20,336.6	21,183.3	22,058.1
Revenues	University of Arizona - Main Campus	1,196.8	1,232.7	1,268.7	N/A
	Sources Total	20,677.9	21,569.3	22,452.0	22,058.1
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	341.3	387.7	393.9	N/A
Health and Dental Premium Holidays	University of Arizona - Main Campus	0.0	(1.7)	0.0	N/A
	Uses Total	341.3	386.0	393.9	0.0
	Loan Fund Ending Balance	20,336.6	21,183.3	22,058.1	22,058.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8902ASA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

			FY 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues	ASU - Tempe		50,982.1	56,650.7	57,217.0	N/A
		Sources Total	50,982.1	56,650.7	57,217.0	0.0
Uses						
Non-Appropriated Expenditures	ASU - Tempe		50,982.1	56,650.7	57,217.0	N/A
		Uses Total	50,982.1	56,650.7	57,217.0	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

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

			FY 2012	FY 2013	FY 2014	FY 2015
Sources						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues	ASU - West		1,089.2	1,210.3	1,222.0	N/A
		Sources Total	1,089.2	1,210.3	1,222.0	0.0
Uses						
Non-Appropriated Expenditures	ASU - West		1,089.2	1,210.3	1,222.0	N/A
		Uses Total	1,089.2	1,210.3	1,222.0	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 8902AXA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	ASU - Polytechnic	1,294.5	1,438.4	1,452.0	N/A
	Sources Total	1,294.5	1,438.4	1,452.0	0.0
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	1,294.5	1,438.4	1,452.0	N/A
	Uses Total	1,294.5	1,438.4	1,452.0	0.0
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 8902NAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,008.7	6,199.9	7,403.2	8,623.1
	Sources Total	5,008.7	6,199.9	7,403.2	8,623.1
Uses					
Non-Appropriated Expenditures	Northern Arizona University	(1,191.2)	(1,203.1)	(1,219.9)	N/A
Health and Dental Premium Holidays	Northern Arizona University	0.0	(0.2)	0.0	N/A
	Uses Total	(1,191.2)	(1,203.3)	(1,219.9)	0.0
Federal Indirect Cost Recovery Fund Ending Balance		6,199.9	7,403.2	8,623.1	8,623.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8902UAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	50,389.6	51,901.2	53,413.3	N/A
	Sources Total	50,389.6	51,901.2	53,413.3	0.0
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	50,389.6	51,901.2	53,413.3	N/A
	Uses Total	50,389.6	51,901.2	53,413.3	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

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	25,754.1	26,526.5	27,299.0	N/A
	Sources Total	25,754.1	26,526.5	27,299.0	0.0
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	25,754.1	26,526.5	27,299.0	N/A
	Uses Total	25,754.1	26,526.5	27,299.0	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

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.2	1,650.4	2,110.9
Revenues	ASU - Tempe	273,250.7	279,069.8	299,488.0	N/A
	Sources Total	273,250.7	279,070.0	301,138.4	2,110.9
Uses					
Non-Appropriated Expenditures	ASU - Tempe	273,250.5	278,244.8	299,027.5	N/A
Health and Dental Premium Holidays	ASU - Tempe	0.0	(825.2)	0.0	N/A
	Uses Total	273,250.5	277,419.6	299,027.5	0.0
	Federal Grants Fund Ending Balance	0.2	1,650.4	2,110.9	2,110.9

Fund Number 8903AWA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	52.1	52.1
Revenues	ASU - West	7,844.4	8,152.5	8,725.0	N/A
	Sources Total	7,844.4	8,152.5	8,777.1	52.1
Uses					
Non-Appropriated Expenditures	ASU - West	7,844.4	8,126.4	8,725.0	N/A
Health and Dental Premium Holidays	ASU - West	0.0	(26.0)	0.0	N/A
	Uses Total	7,844.4	8,100.4	8,725.0	0.0
	Federal Grants Fund Ending Balance	0.0	52.1	52.1	52.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903AXA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.1	24.4	48.8
Revenues	ASU - Polytechnic	4,843.6	4,994.6	5,382.0	N/A
	Sources Total	4,843.6	4,994.7	5,406.4	48.8
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	4,843.5	4,994.7	5,357.6	N/A
Health and Dental Premium Holidays	ASU - Polytechnic	0.0	(24.4)	0.0	N/A
	Uses Total	4,843.5	4,970.3	5,357.6	0.0
	Federal Grants Fund Ending Balance	0.1	24.4	48.8	48.8

Fund Number 8903NAA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	4.4	4.4
Revenues	Northern Arizona University	76,639.0	77,405.5	78,199.7	N/A
	Sources Total	76,639.0	77,405.5	78,204.1	4.4
Uses					
Non-Appropriated Expenditures	Northern Arizona University	76,639.0	77,403.3	78,199.7	N/A
Health and Dental Premium Holidays	Northern Arizona University	0.0	(2.2)	0.0	N/A
	Uses Total	76,639.0	77,401.1	78,199.7	0.0
	Federal Grants Fund Ending Balance	0.0	4.4	4.4	4.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903UAA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		6,916.0	32,218.1	54,296.9	80,845.8
Revenues	University of Arizona - Main Campus	236,518.5	238,614.9	250,710.8	N/A
	Sources Total	243,434.5	270,833.0	305,007.7	80,845.8
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	211,216.4	217,552.7	224,161.9	N/A
Health and Dental Premium Holidays	University of Arizona - Main Campus	0.0	(1,016.6)	0.0	N/A
	Uses Total	211,216.4	216,536.1	224,161.9	0.0
	Federal Grants Fund Ending Balance	32,218.1	54,296.9	80,845.8	80,845.8

Fund Number 8903UHA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		8,017.3	24,118.8	18,703.7	30,141.2
Revenues	University of Arizona - Health Sciences Center	98,705.2	79,121.2	99,182.6	N/A
	Sources Total	106,722.5	103,240.0	117,886.3	30,141.2
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	82,603.7	85,081.7	87,745.1	N/A
Health and Dental Premium Holidays	University of Arizona - Health Sciences Center	0.0	(545.4)	0.0	N/A
	Uses Total	82,603.7	84,536.3	87,745.1	0.0
	Federal Grants Fund Ending Balance	24,118.8	18,703.7	30,141.2	30,141.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		91,075.1	83,943.6	83,943.6	83,943.6
Revenues	ASU - Tempe	(7,131.5)	0.0	0.0	N/A
	Sources Total	83,943.6	83,943.6	83,943.6	83,943.6
Uses					
	Uses Total	0.0	0.0	0.0	0.0
	Endowment and Life Income Fund Ending Balance	83,943.6	83,943.6	83,943.6	83,943.6

Fund Number 8904AWA Endowment and Life Income Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,034.8	2,899.4	2,899.4	2,899.4
Revenues	ASU - West	(133.9)	0.0	0.0	N/A
	Sources Total	2,900.9	2,899.4	2,899.4	2,899.4
Uses					
Non-Appropriated Expenditures	ASU - West	1.5	0.0	0.0	N/A
	Uses Total	1.5	0.0	0.0	0.0
	Endowment and Life Income Fund Ending Balance	2,899.4	2,899.4	2,899.4	2,899.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904AXA Endowment and Life Income Fund

A.R.S. § 35-142

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		1,410.1	1,229.5	1,229.5	1,229.5
Revenues	ASU - Polytechnic	55.9	0.0	0.0	N/A
	Sources Total	1,466.0	1,229.5	1,229.5	1,229.5
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	236.5	0.0	0.0	N/A
	Uses Total	236.5	0.0	0.0	0.0
Endowment and Life Income Fund Ending Balance		1,229.5	1,229.5	1,229.5	1,229.5

Fund Number 8904UAA Endowment and Life Income Fund

A.R.S. § 35-142

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		123,153.6	136,901.1	143,578.7	150,512.1
Revenues	University of Arizona - Main Campus	(2,472.3)	4,982.9	5,132.5	N/A
	Sources Total	120,681.3	141,884.0	148,711.2	150,512.1
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	(16,219.8)	(1,694.7)	(1,800.9)	N/A
	Uses Total	(16,219.8)	(1,694.7)	(1,800.9)	0.0
Endowment and Life Income Fund Ending Balance		136,901.1	143,578.7	150,512.1	150,512.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904UHA Endowment and Life Income Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		61,330.9	59,522.9	61,994.2	64,540.7
Revenues	University of Arizona - Health Sciences Center	(3,248.5)	987.6	1,019.6	N/A
	Sources Total	58,082.4	60,510.5	63,013.8	64,540.7
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	(1,440.5)	(1,483.7)	(1,526.9)	N/A
	Uses Total	(1,440.5)	(1,483.7)	(1,526.9)	0.0
Endowment and Life Income Fund Ending Balance		59,522.9	61,994.2	64,540.7	64,540.7

Fund Number 8905ASA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	39,202.5	57,079.6	57,072.5
Revenues	ASU - Tempe	473,556.4	491,396.7	477,834.0	N/A
	Sources Total	473,556.4	530,599.2	534,913.6	57,072.5
Uses					
Non-Appropriated Expenditures	ASU - Tempe	434,353.9	474,455.6	477,841.1	N/A
Health and Dental Premium Holidays	ASU - Tempe	0.0	(936.0)	0.0	N/A
	Uses Total	434,353.9	473,519.6	477,841.1	0.0
Designated Funds Ending Balance		39,202.5	57,079.6	57,072.5	57,072.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905AWA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	4,795.0	4,073.8	4,079.8
Revenues	ASU - West	37,758.9	34,763.6	35,790.0	N/A
	Sources Total	37,758.9	39,558.6	39,863.8	4,079.8
Uses					
Non-Appropriated Expenditures	ASU - West	32,963.9	35,520.2	35,784.0	N/A
Health and Dental Premium Holidays	ASU - West	0.0	(35.4)	0.0	N/A
	Uses Total	32,963.9	35,484.8	35,784.0	0.0
	Designated Funds Ending Balance	4,795.0	4,073.8	4,079.8	4,079.8

Fund Number 8905AXA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	3,876.0	2,840.4	2,834.3
Revenues	ASU - Polytechnic	23,924.9	32,155.6	33,462.0	N/A
	Sources Total	23,924.9	36,031.6	36,302.4	2,834.3
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	20,048.9	33,222.7	33,468.1	N/A
Health and Dental Premium Holidays	ASU - Polytechnic	0.0	(31.5)	0.0	N/A
	Uses Total	20,048.9	33,191.2	33,468.1	0.0
	Designated Funds Ending Balance	3,876.0	2,840.4	2,834.3	2,834.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905NAA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		83,798.0	87,825.1	60,542.2	41,730.6
Revenues	Northern Arizona University	117,335.2	116,884.5	120,391.0	N/A
	Sources Total	201,133.2	204,709.6	180,933.2	41,730.6
Uses					
Non-Appropriated Expenditures	Northern Arizona University	113,308.1	144,171.5	139,202.6	N/A
Health and Dental Premium Holidays	Northern Arizona University	0.0	(4.1)	0.0	N/A
	Uses Total	113,308.1	144,167.4	139,202.6	0.0
	Designated Funds Ending Balance	87,825.1	60,542.2	41,730.6	41,730.6

Fund Number 8905UAA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		269,400.2	221,323.5	195,133.7	171,155.8
Revenues	University of Arizona - Main Campus	500,732.3	505,354.4	520,395.3	N/A
	Sources Total	770,132.5	726,677.9	715,529.0	171,155.8
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	548,809.0	532,718.8	544,373.2	N/A
Health and Dental Premium Holidays	University of Arizona - Main Campus	0.0	(1,174.6)	0.0	N/A
	Uses Total	548,809.0	531,544.2	544,373.2	0.0
	Designated Funds Ending Balance	221,323.5	195,133.7	171,155.8	171,155.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905UHA Designated Funds

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		28,025.5	43,636.1	53,717.0	64,024.7
Revenues	University of Arizona - Health Sciences Center	36,576.2	37,673.6	38,770.7	N/A
	Sources Total	64,601.7	81,309.7	92,487.7	64,024.7
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	20,965.6	27,896.5	28,760.0	N/A
Risk Management Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	(297.0)	N/A
Health and Dental Premium Holidays	University of Arizona - Health Sciences Center	0.0	(303.8)	0.0	N/A
	Uses Total	20,965.6	27,592.7	28,463.0	0.0
	Designated Funds Ending Balance	43,636.1	53,717.0	64,024.7	64,024.7

Fund Number 8906ASA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		22,463.3	9,140.3	5,039.3	5,060.3
Revenues	ASU - Tempe	127,045.9	133,121.3	138,957.0	N/A
	Sources Total	149,509.2	142,261.6	143,996.3	5,060.3
Uses					
Non-Appropriated Expenditures	ASU - Tempe	140,368.9	137,622.9	138,936.0	N/A
Health and Dental Premium Holidays	ASU - Tempe	0.0	(400.6)	0.0	N/A
	Uses Total	140,368.9	137,222.3	138,936.0	0.0
	Auxiliary Funds Fund Ending Balance	9,140.3	5,039.3	5,060.3	5,060.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906AWA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		904.8	547.6	495.1	494.9
Revenues	ASU - West	78.5	10.9	315.5	N/A
Sources Total		983.3	558.5	810.6	494.9
Uses					
Non-Appropriated Expenditures	ASU - West	435.7	67.6	315.7	N/A
Health and Dental Premium Holidays	ASU - West	0.0	(4.2)	0.0	N/A
Uses Total		435.7	63.4	315.7	0.0
Auxiliary Funds Fund Ending Balance		547.6	495.1	494.9	494.9

Fund Number 8906AXA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		605.9	737.2	754.1	754.2
Revenues	ASU - Polytechnic	264.8	88.2	64.0	N/A
Sources Total		870.7	825.4	818.1	754.2
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	133.5	75.4	63.9	N/A
Health and Dental Premium Holidays	ASU - Polytechnic	0.0	(4.1)	0.0	N/A
Uses Total		133.5	71.3	63.9	0.0
Auxiliary Funds Fund Ending Balance		737.2	754.1	754.2	754.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906NAA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		17,054.1	18,998.4	17,453.5	16,707.6
Revenues	Northern Arizona University	66,713.3	59,878.7	63,000.0	N/A
	Sources Total	83,767.4	78,877.1	80,453.5	16,707.6
Uses					
Non-Appropriated Expenditures	Northern Arizona University	64,769.0	61,426.2	63,745.9	N/A
Health and Dental Premium Holidays	Northern Arizona University	0.0	(2.6)	0.0	N/A
	Uses Total	64,769.0	61,423.6	63,745.9	0.0
	Auxiliary Funds Fund Ending Balance	18,998.4	17,453.5	16,707.6	16,707.6

Fund Number 8906UAA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		19,298.6	20,510.8	28,283.2	36,739.4
Revenues	University of Arizona - Main Campus	237,600.9	234,129.0	241,149.1	N/A
	Sources Total	256,899.5	254,639.8	269,432.3	36,739.4
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	236,388.7	227,080.5	232,692.9	N/A
Health and Dental Premium Holidays	University of Arizona - Main Campus	0.0	(723.9)	0.0	N/A
	Uses Total	236,388.7	226,356.6	232,692.9	0.0
	Auxiliary Funds Fund Ending Balance	20,510.8	28,283.2	36,739.4	36,739.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906UHA Auxiliary Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		614.5	1,482.0	2,427.7	3,330.7
Revenues	University of Arizona - Health Sciences Center	9,049.4	9,320.9	9,592.4	N/A
	Sources Total	9,663.9	10,802.9	12,020.1	3,330.7
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	8,181.9	8,427.3	8,689.4	N/A
Health and Dental Premium Holidays	University of Arizona - Health Sciences Center	0.0	(52.1)	0.0	N/A
	Uses Total	8,181.9	8,375.2	8,689.4	0.0
	Auxiliary Funds Fund Ending Balance	1,482.0	2,427.7	3,330.7	3,330.7

Fund Number 8907ASA Restricted Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	9,462.0	33,763.3	33,787.2
Revenues	ASU - Tempe	108,808.8	124,844.6	101,989.0	N/A
	Sources Total	108,808.8	134,306.6	135,752.3	33,787.2
Uses					
Non-Appropriated Expenditures	ASU - Tempe	99,346.8	101,005.5	101,965.1	N/A
Health and Dental Premium Holidays	ASU - Tempe	0.0	(462.2)	0.0	N/A
	Uses Total	99,346.8	100,543.3	101,965.1	0.0
	Restricted Funds Fund Ending Balance	9,462.0	33,763.3	33,787.2	33,787.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907AWA Restricted Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,634.1	4,635.1	1,198.1	1,199.4
Revenues	ASU - West	10,127.6	3,445.7	6,975.0	N/A
Sources Total		13,761.7	8,080.8	8,173.1	1,199.4
Uses					
Non-Appropriated Expenditures	ASU - West	9,126.6	6,910.7	6,973.7	N/A
Health and Dental Premium Holidays	ASU - West	0.0	(28.0)	0.0	N/A
Uses Total		9,126.6	6,882.7	6,973.7	0.0
Restricted Funds Fund Ending Balance		4,635.1	1,198.1	1,199.4	1,199.4

Fund Number 8907AXA Restricted Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	1,849.1	1,570.6	1,571.5
Revenues	ASU - Polytechnic	4,642.6	4,484.9	4,821.0	N/A
Sources Total		4,642.6	6,334.0	6,391.6	1,571.5
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic	2,793.5	4,776.9	4,820.1	N/A
Health and Dental Premium Holidays	ASU - Polytechnic	0.0	(13.5)	0.0	N/A
Uses Total		2,793.5	4,763.4	4,820.1	0.0
Restricted Funds Fund Ending Balance		1,849.1	1,570.6	1,571.5	1,571.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907NAA Restricted Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		10,186.1	12,075.4	13,985.3	15,905.9
Revenues	Northern Arizona University	27,349.5	27,623.0	27,899.2	N/A
	Sources Total	37,535.6	39,698.4	41,884.5	15,905.9
Uses					
Non-Appropriated Expenditures	Northern Arizona University	25,460.2	25,714.6	25,978.6	N/A
Health and Dental Premium Holidays	Northern Arizona University	0.0	(1.5)	0.0	N/A
	Uses Total	25,460.2	25,713.1	25,978.6	0.0
	Restricted Funds Fund Ending Balance	12,075.4	13,985.3	15,905.9	15,905.9

Fund Number 8907UAA Restricted Funds Fund

A.R.S. § 35-142

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,102.4	(3,700.3)	1,547.9	3,253.3
Revenues	University of Arizona - Main Campus	168,668.0	187,101.6	189,018.3	N/A
	Sources Total	173,770.4	183,401.3	190,566.2	3,253.3
Uses					
Non-Appropriated Expenditures	University of Arizona - Main Campus	177,470.7	182,377.3	187,312.9	N/A
Health and Dental Premium Holidays	University of Arizona - Main Campus	0.0	(523.9)	0.0	N/A
	Uses Total	177,470.7	181,853.4	187,312.9	0.0
	Restricted Funds Fund Ending Balance	(3,700.3)	1,547.9	3,253.3	3,253.3

Note: The UA Main Restricted negative fund balance at the end of FY 2012 is due to an accounting adjustment to record deferred revenues. That adjustment is recorded as an accrual adjustment, for all Restricted funds, in this fund.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907UHA Restricted Funds Fund

A.R.S. § 35-142

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		37,904.2	4,050.8	4,235.4	2,206.9
Revenues	University of Arizona - Health Sciences Center	61,501.0	101,891.4	103,636.4	N/A
	Sources Total	99,405.2	105,942.2	107,871.8	2,206.9
Uses					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	95,354.4	102,330.5	105,664.9	N/A
Health and Dental Premium Holidays	University of Arizona - Health Sciences Center	0.0	(623.7)	0.0	N/A
	Uses Total	95,354.4	101,706.8	105,664.9	0.0
	Restricted Funds Fund Ending Balance	4,050.8	4,235.4	2,206.9	2,206.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		733.4	883.6	837.1	764.8
Revenues	Attorney General - Department of Law	1,954.4	2,245.0	2,245.0	2,245.0
Sources Total		2,687.8	3,128.6	3,082.1	3,009.8
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law	1,804.2	2,256.0	2,256.0	2,256.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	(2.4)	(2.4)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(6.8)	(6.8)
FY2013 Pay Raise	Attorney General - Department of Law	0.0	48.2	65.9	65.9
HR Prorata Rate Change	Attorney General - Department of Law	0.0	0.0	(1.3)	(1.3)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	6.0	6.0
Health and Dental Premium Holidays	Attorney General - Department of Law	0.0	(12.7)	0.0	0.0
Uses Total		1,804.2	2,291.5	2,317.4	2,317.4
Indirect Cost Recovery Fund Ending Balance		883.6	837.1	764.8	692.4

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		282.3	325.5	308.9	289.3
Revenues	Arizona Department of Agriculture	204.3	159.6	159.6	159.6
Sources Total		486.6	485.1	468.5	448.9
Uses					
Non-Appropriated Expenditures	Arizona Department of Agriculture	161.1	176.3	176.3	176.3
Rent Management Adjustment	Arizona Department of Agriculture	0.0	0.0	2.8	2.8
Retirement Adjustment	Arizona Department of Agriculture	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Department of Agriculture	0.0	(0.1)	0.0	0.0
Uses Total		161.1	176.2	179.2	179.2
Indirect Cost Recovery Fund Ending Balance		325.5	308.9	289.3	269.7

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		944.4	826.8	644.6	429.1
Revenues	Department of Corrections	759.0	759.8	727.0	N/A
Sources Total		1,703.5	1,586.6	1,371.6	429.1
Uses					
Non-Appropriated Expenditures	Department of Corrections	875.6	941.5	941.5	N/A
Legislative Fund Transfers	Department of Corrections	1.0	0.0	0.0	N/A
FY2013 Pay Raise	Department of Corrections	0.0	0.7	0.9	N/A
HR Prorata Rate Change	Department of Corrections	0.0	0.0	0.0	N/A
Retirement Adjustment	Department of Corrections	0.0	0.0	0.1	N/A
Health and Dental Premium Holidays	Department of Corrections	0.0	(0.2)	0.0	N/A
Uses Total		876.6	942.0	942.5	0.0
Indirect Cost Recovery Fund Ending Balance		826.8	644.6	429.1	429.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
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	0.0
Uses					
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0	N/A
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0	N/A
Uses Total		1,000.0	1,000.0	1,000.0	0.0
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0	0.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		125.7	164.3	202.9	241.5
Revenues	Department of Juvenile Corrections	38.6	38.6	38.6	N/A
Sources Total		164.3	202.9	241.5	241.5
Uses					
Uses Total		0.0	0.0	0.0	0.0
Indirect Cost Recovery Fund Ending Balance		164.3	202.9	241.5	241.5

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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		906.1	1,406.4	770.4	67.0
Revenues	Department of Education	4,698.3	4,458.0	4,458.0	N/A
Sources Total		5,604.4	5,864.4	5,228.4	67.0
Uses					
Non-Appropriated Expenditures	Department of Education	3,977.0	5,042.0	5,009.5	N/A
Rent Management Adjustment	Department of Education	0.0	0.0	17.0	N/A
Legislative Fund Transfers	Department of Education	221.0	0.0	0.0	N/A
Risk Management Adjustment	Department of Education	0.0	0.0	10.2	N/A
FY2013 Pay Raise	Department of Education	0.0	85.5	117.0	N/A
HR Prorata Rate Change	Department of Education	0.0	0.0	(2.9)	N/A
Retirement Adjustment	Department of Education	0.0	0.0	10.7	N/A
Health and Dental Premium Holidays	Department of Education	0.0	(33.5)	0.0	N/A
Uses Total		4,198.0	5,094.0	5,161.5	0.0
Indirect Cost Recovery Fund Ending Balance		1,406.4	770.4	67.0	67.0

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		863.9	336.4	249.9	206.6
Revenues	Arizona Game & Fish Department	2,866.8	2,813.3	2,813.3	2,813.3
Sources Total		3,730.7	3,149.7	3,063.2	3,019.9
Uses					
Non-Appropriated Expenditures	Arizona Game & Fish Department	3,394.3	2,888.9	2,888.9	2,888.9
Risk Management Adjustment	Arizona Game & Fish Department	0.0	0.0	(78.7)	(78.7)
FY2013 Pay Raise	Arizona Game & Fish Department	0.0	21.9	29.9	29.9
HR Prorata Rate Change	Arizona Game & Fish Department	0.0	0.0	(0.8)	(0.8)
Retirement Adjustment	Arizona Game & Fish Department	0.0	0.0	17.4	17.4
Health and Dental Premium Holidays	Arizona Game & Fish Department	0.0	(11.0)	0.0	0.0
Uses Total		3,394.3	2,899.8	2,856.6	2,856.6
Indirect Cost Recovery Fund Ending Balance		336.4	249.9	206.6	163.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		280.5	8.0	10.0	10.0
Revenues	Arizona Geological Survey	562.1	534.9	534.9	534.9
Sources Total		842.6	542.9	544.9	544.9
Uses					
Non-Appropriated Expenditures	Arizona Geological Survey	834.6	524.9	516.5	516.5
FY2013 Pay Raise	Arizona Geological Survey	0.0	13.0	17.8	17.8
HR Prorata Rate Change	Arizona Geological Survey	0.0	0.0	(0.2)	(0.2)
Retirement Adjustment	Arizona Geological Survey	0.0	0.0	0.8	0.8
Health and Dental Premium Holidays	Arizona Geological Survey	0.0	(5.0)	0.0	0.0
Uses Total		834.6	532.9	534.9	534.9
Indirect Cost Recovery Fund Ending Balance		8.0	10.0	10.0	10.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,278.5	2,803.2	2,512.1	1,980.2
Revenues	Office of the Governor	2,428.5	1,075.0	858.1	729.4
	Sources Total	3,707.0	3,878.2	3,370.2	2,709.6
Uses					
Non-Appropriated Expenditures	Office of the Governor	903.8	1,349.5	1,349.5	1,349.5
FY2013 Pay Raise	Office of the Governor	0.0	23.6	32.4	32.4
HR Prorata Rate Change	Office of the Governor	0.0	0.0	5.5	5.5
Retirement Adjustment	Office of the Governor	0.0	0.0	2.6	2.6
Health and Dental Premium Holidays	Office of the Governor	0.0	(7.0)	0.0	0.0
	Uses Total	903.8	1,366.1	1,390.0	1,390.0
	Indirect Cost Recovery Fund Ending Balance	2,803.2	2,512.1	1,980.2	1,319.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000MAA 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.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		112.7	605.4	435.1	375.0
Revenues	Department of Emergency and Military Affairs	1,304.3	820.0	950.0	950.0
Sources Total		1,417.0	1,425.4	1,385.1	1,325.0
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	811.6	977.3	977.3	977.3
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.5	0.5
FY2013 Pay Raise	Department of Emergency and Military Affairs	0.0	22.5	30.8	30.8
HR Prorata Rate Change	Department of Emergency and Military Affairs	0.0	0.0	(0.7)	(0.7)
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	2.2	2.2
Health and Dental Premium Holidays	Department of Emergency and Military Affairs	0.0	(9.5)	0.0	0.0
Uses Total		811.6	990.3	1,010.1	1,010.1
Indirect Cost Recovery Fund Ending Balance		605.4	435.1	375.0	314.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		2,394.8	2,405.6	913.0	870.6
Revenues	Department of Public Safety	811.7	621.3	607.4	607.9
Sources Total		3,206.5	3,026.9	1,520.4	1,478.5
Uses					
Non-Appropriated Expenditures	Department of Public Safety	615.3	2,120.9	614.5	652.5
Legislative Fund Transfers	Department of Public Safety	185.6	0.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(2.0)	(2.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	37.2	37.2
Health and Dental Premium Holidays	Department of Public Safety	0.0	(7.0)	0.0	0.0
Uses Total		800.9	2,113.9	649.7	687.7
Indirect Cost Recovery Fund Ending Balance		2,405.6	913.0	870.6	790.8

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		448.3	674.7	815.9	956.2
Revenues	Department of Water Resources	637.6	641.2	641.2	641.2
Sources Total		1,085.9	1,315.9	1,457.1	1,597.4
Uses					
Non-Appropriated Expenditures	Department of Water Resources	30.6	500.1	500.1	500.1
Legislative Fund Transfers	Department of Water Resources	380.6	0.0	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.8	0.8
Health and Dental Premium Holidays	Department of Water Resources	0.0	(0.1)	0.0	0.0
Uses Total		411.2	500.0	500.9	500.9
Indirect Cost Recovery Fund Ending Balance		674.7	815.9	956.2	1,096.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 9001		DHS - Indirect Cost 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		1,360.8	2,224.8	2,505.8	2,494.1
Revenues	Department of Health Services	9,199.4	9,199.4	9,199.4	N/A
Sources Total		10,560.3	11,424.2	11,705.2	2,494.1
Uses					
Operating Expenditures/Appropriations	Department of Health Services	7,307.3	8,886.7	8,886.7	N/A
Administrative Adjustments	Department of Health Services	(427.1)	0.0	0.0	N/A
Rent Management Adjustment	Department of Health Services	0.0	0.0	283.8	N/A
Legislative Fund Transfers	Department of Health Services	1,455.3	0.0	0.0	N/A
Risk Management Adjustment	Department of Health Services	0.0	0.0	(58.7)	N/A
FY2013 Pay Raise	Department of Health Services	0.0	66.8	91.4	N/A
HR Prorata Rate Change	Department of Health Services	0.0	0.0	(2.3)	N/A
Retirement Adjustment	Department of Health Services	0.0	0.0	10.1	N/A
Health and Dental Premium Holidays	Department of Health Services	0.0	(35.1)	0.0	N/A
Uses Total		8,335.5	8,918.4	9,211.0	0.0
DHS - Indirect Cost Fund Ending Balance		2,224.8	2,505.8	2,494.1	2,494.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 9099		Financial Institutions Fund			
Revenues are collected from licensing fees, industry assessments, and examination fees and used for the operations of the Department.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	1,000.0	1,000.0
Revenues	State Department of Financial Institutions	0.0	0.0	6,121.1	6,287.3
Transfer In	State Department of Financial Institutions	0.0	1,000.0	0.0	0.0
Sources Total			1,000.0	7,121.1	7,287.3
Uses					
Operating Expenditures/Appropriations	State Department of Financial Institutions	0.0	0.0	5,695.1	4,839.1
Rent Management Adjustment	State Department of Financial Institutions	0.0	0.0	22.3	22.3
Transfer Due to Fund Balance Cap	State Department of Financial Institutions	0.0	0.0	286.3	1,308.5
Risk Management Adjustment	State Department of Financial Institutions	0.0	0.0	(0.9)	(0.9)
FY2013 Pay Raise	State Department of Financial Institutions	0.0	0.0	119.1	119.1
HR Prorata Rate Change	State Department of Financial Institutions	0.0	0.0	(2.9)	(2.9)
Retirement Adjustment	State Department of Financial Institutions	0.0	0.0	2.1	2.1
Uses Total		0.0	0.0	6,121.1	6,287.3
Financial Institutions Fund Ending Balance		0.0	1,000.0	1,000.0	1,000.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9200		Payroll Administration Fund			
A.R.S. § 35-142(E)		The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		5,794.3	5,710.6	5,733.4	5,755.2
Revenues	Arizona Department of Administration	173.1	165.0	165.0	N/A
Sources Total		5,967.4	5,875.6	5,898.4	5,755.2
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	106.8	142.9	142.9	N/A
Legislative Fund Transfers	Arizona Department of Administration	150.0	0.0	0.0	N/A
Retirement Adjustment	Arizona Department of Administration	0.0	0.0	0.3	N/A
Health and Dental Premium Holidays	Arizona Department of Administration	0.0	(0.7)	0.0	N/A
Uses Total		256.8	142.2	143.2	0.0
Payroll Administration Fund Ending Balance		5,710.6	5,733.4	5,755.2	5,755.2

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		890.5	841.2	844.1	830.3
Revenues	Arizona Historical Society	400.4	324.5	331.2	337.8
Sources Total		1,290.9	1,165.7	1,175.3	1,168.1
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	449.7	322.0	344.9	345.1
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.1	0.1
Health and Dental Premium Holidays	Arizona Historical Society	0.0	(0.4)	0.0	0.0
Uses Total		449.7	321.6	345.0	345.2
Non-Appropriated Private Operating Fund Ending Balance		841.2	844.1	830.3	822.9

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		320.2	361.8	299.2	271.2
Revenues	Arizona Historical Society	121.9	99.2	96.7	101.4
	Sources Total	442.1	461.0	395.9	372.6
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	80.3	162.2	124.5	116.3
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.2	0.2
Health and Dental Premium Holidays	Arizona Historical Society	0.0	(0.4)	0.0	0.0
	Uses Total	80.3	161.8	124.7	116.5
Non-Appropriated Restricted Funds Fund Ending Balance		361.8	299.2	271.2	256.1

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		20.4	11.2	8.4	19.0
Revenues	Arizona Historical Society	28.9	8.3	33.0	4.0
	Sources Total	49.3	19.5	41.4	23.0
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	38.1	11.3	22.4	3.0
Health and Dental Premium Holidays	Arizona Historical Society	0.0	(0.2)	0.0	0.0
	Uses Total	38.1	11.1	22.4	3.0
Non-Appropriated Private Grants Fund Ending Balance		11.2	8.4	19.0	20.0

Fund Balances and Description Table for All Non-General Funds

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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		248.3	248.8	245.1	245.2
Revenues	Arizona Historical Society	0.5	0.5	0.5	0.5
Sources Total		248.8	249.3	245.6	245.7
Uses					
Non-Appropriated Expenditures	Arizona Historical Society	0.0	4.2	0.4	0.4
Uses Total		0.0	4.2	0.4	0.4
Non-Appropriated Trust Funds Fund Ending Balance		248.8	245.1	245.2	245.3

Fund Number 9506		APA - General Fund			
A.R.S. § 30-202		The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.			
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		3,245.8	3,249.9	3,196.6	3,143.3
Revenues	Power Authority	5,347.0	4,046.7	4,046.7	4,046.7
Sources Total		8,592.8	7,296.6	7,243.3	7,190.0
Uses					
Non-Appropriated Expenditures	Power Authority	5,342.9	4,100.0	4,100.0	4,100.0
Uses Total		5,342.9	4,100.0	4,100.0	4,100.0
APA - General Fund Ending Balance		3,249.9	3,196.6	3,143.3	3,090.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9507 Arizona Innovation Accelerator Fund

A.R.S. § 35-142

Revenues are from a Federal appropriation the the U.S. Treasury which is allocated and distributed to states that have created programs to increase the amount of capital made available by private lenders to small business. The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	5,650.9	6,878.2	8,105.5
Revenues	Commerce Authority	6,009.9	6,247.4	6,247.4	240.0
	Sources Total	6,009.9	11,898.3	13,125.6	8,345.5
Uses					
Non-Appropriated Expenditures	Commerce Authority	359.0	5,020.1	5,020.1	5,020.1
	Uses Total	359.0	5,020.1	5,020.1	5,020.1
Arizona Innovation Accelerator Fund Ending Balance		5,650.9	6,878.2	8,105.5	3,325.4

Fund Number 9508 Corporation for Skilled Workforce Fund

A.R.S. § 41-1502 (E)

Funding comes to the Arizona Commerce Authority through a contract with the Department of Economic Security. The goal of the collaboration is to align Arizona human capital development efforts with economic growth and job creation efforts in order to strengthen the Arizona economy and reduce public dependency.

		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	2.0	4.0
Revenues	Commerce Authority	501.7	109.9	109.9	109.9
	Sources Total	501.7	109.9	111.9	113.9
Uses					
Non-Appropriated Expenditures	Commerce Authority	501.7	107.9	107.9	107.9
	Uses Total	501.7	107.9	107.9	107.9
Corporation for Skilled Workforce Fund Ending Balance		0.0	2.0	4.0	6.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9691		County Funds 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 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	294,122.2	297,569.8	N/A
Sources Total		0.0	294,122.2	297,569.8	0.0
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	294,122.2	297,569.8	N/A
Uses Total		0.0	294,122.2	297,569.8	0.0
County Funds Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Number 9700		Vendor Overpayment Recovery Clearing Fund			
This fund is a payment mechanism to pay the audit vendor their share of the recovery.					
		FY 2012	FY 2013	FY 2014	FY 2015
Sources					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Department of Administration	1.2	0.0	0.0	N/A
Sources Total		1.2	0.0	0.0	0.0
Uses					
Non-Appropriated Expenditures	Arizona Department of Administration	1.2	0.0	0.0	N/A
Uses Total		1.2	0.0	0.0	0.0
Vendor Overpayment Recovery Clearing Fund Ending Balance		0.0	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9901		Public Safety Personnel Retirement System Fund			
		A.R.S. § 9-912			
		Revenues are received from employee and employer contributions and are used for the payment of retirement benefits and the administration of the Public Safety Retirement System.			
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Sources					
Beginning Balance		0.0	50.0	50.0	0.0
Revenues	State Treasurer	50.0	0.0	0.0	0.0
Sources Total		50.0	50.0	50.0	0.0
Uses					
Transfer to Other Non-General Fund	State Treasurer	0.0	0.0	50.0	0.0
Uses Total		0.0	0.0	50.0	0.0
Public Safety Personnel Retirement System Fund Ending Balance		50.0	50.0	0.0	0.0

TABLE 1
STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
AS OF JUNE 30, 2012
(\$ in thousands)

	June 30, 2012	June 30, 2011	Change
<u>ASSETS</u>			
Cash With The State Treasurer	761,302	85,003	676,299
Less: Payments Outstanding	40,667	44,063	(3,396)
Net Cash With The State Treasurer	720,635	40,940	679,695
Cash Not With The State Treasurer	181	188	(7)
Total Cash	720,816	41,128	679,688
Net Receivables	1,661	2,179	(518)
 TOTAL ASSETS	 722,477	 43,307	 679,170
 <u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	27,154	22,996	4,158
Other Payables	5,581	5,499	82
TOTAL LIABILITIES	32,735	28,495	4,240
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	250,063	18	250,045
School Accountability Account (Proposition 301)	12,376	10,849	1,527
Reserved For:			
Continuing Appropriations	30,162	0	30,162
Revolving Funds	181	188	(7)
Unreserved	396,960	3,757	393,203
TOTAL FUND BALANCE	689,742	14,812	674,930
 TOTAL LIABILITIES AND FUND BALANCE	 722,477	 43,307	 679,170

TABLE 2
STATE OF ARIZONA
GENERAL FUND
BASE REVENUE SUMMARY
FY 2012 THROUGH FY 2014
(in thousands)

	Actual FY 2012	Estimate FY 2013	Estimate FY 2014
<u>TAXES</u>			
Corporate Income	647,809.6	687,820.0	714,910.0
Individual Income	3,092,198.3	3,288,612.0	3,531,257.9
Property Taxes	15,887.9	20,000.0	20,000.0
Sales and Use	3,654,934.3	3,822,600.0	4,029,020.0
Luxury Taxes	56,357.1	57,788.4	58,752.6
Insurance Premium Taxes	393,242.5	387,057.0	385,700.0
Estate Taxes	200.8	0.0	0.0
Other Taxes	7,133.6	7,000.0	3,000.0
TOTAL TAXES	7,867,764.2	8,270,877.4	8,742,640.5
<u>Licenses, Fees and Permits</u>			
State Board of Accountancy	171.9	165.2	167.1
Acupuncture Board of Examiners	15.8	0.0	0.0
Arizona Department of Agriculture	255.3	255.3	255.3
State Board of Appraisal	81.6	80.0	81.5
State Board of Athletic Trainers	8.6	0.0	0.0
Board of Barber Examiners	33.0	34.0	35.0
Board of Behavioral Health Examiners	170.0	153.1	179.6
State Board of Chiropractic Examiners	42.4	42.4	43.2
Registrar of Contractors	1,079.4	0.0	0.0
Department of Corrections	11.7	0.0	0.0
Board of Cosmetology	265.9	272.9	282.9
State Board of Dental Examiners	192.4	150.3	159.1
Department of Environmental Quality	1.2	0.0	0.0
State Department of Financial Institutions	2,746.9	2,774.5	2,802.1
Department of Fire, Building and Life Safety	994.1	1,014.0	1,014.0
State Board of Funeral Directors & Embalmers	33.7	34.1	34.2
Arizona Geological Survey	0.0	0.0	0.0
Department of Health Services	1,129.0	1,129.1	1,129.1
Board of Homeopathic Medical Examiners	9.8	9.9	10.1
Industrial Commission of Arizona	5.8	5.8	5.8
Department of Insurance	9,267.6	9,304.4	9,266.5
Department of Liquor Licenses and Control	549.1	550.0	550.0

TABLE 2
STATE OF ARIZONA
GENERAL FUND
BASE REVENUE SUMMARY
FY 2012 THROUGH FY 2014
(in thousands)

	Actual FY 2012	Estimate FY 2013	Estimate FY 2014
Arizona Medical Board	704.5	716.7	737.8
Naturopathic Physicians Board of Medical Examiners	81.4	79.4	80.0
State Board of Nursing	451.8	448.0	465.4
Nursing Care Ins. Admin. Examiners	24.5	40.8	30.0
Board of Occupational Therapy Examiners	24.4	0.0	0.0
State Board of Dispensing Opticians	16.8	17.0	17.2
State Board of Optometry	21.9	0.0	0.0
Arizona Board of Osteopathic Examiners	111.3	90.0	91.8
Office of Pest Management	65.0	55.8	55.8
Arizona State Board of Pharmacy	306.4	85.2	87.8
Board of Physical Therapy Examiners	20.3	69.8	9.4
State Board of Podiatry Examiners	13.8	0.0	0.0
State Board for Private Postsecondary Education	43.6	45.0	45.0
State Board of Psychologist Examiners	9.6	0.0	0.0
Arizona Department of Racing	0.7	0.0	0.0
Radiation Regulatory Agency	1,131.0	1,153.6	1,176.7
Department of Real Estate	4,345.3	2,987.7	2,821.7
Board of Respiratory Care Examiners	30.4	32.5	32.5
Department of State - Secretary of State	779.2	779.2	779.2
State Board of Technical Registration	200.8	240.0	227.0
State Veterinary Medical Examining Board	7.1	95.6	7.1
Department of Water Resources	0.0	0.0	0.0
Department of Weights and Measures	2,447.3	2,447.2	2,447.2
Total Licenses, Fees and Permits	27,902.3	25,358.5	25,127.1
 <u>Charges for Services</u>			
State Board of Accountancy	12.2	12.1	12.1
Acupuncture Board of Examiners	0.1	0.0	0.0
Arizona Department of Administration	0.0	0.0	0.0
Arizona Department of Agriculture	411.2	411.2	411.2
State Board of Appraisal	4.5	4.6	5.0
State Board of Athletic Trainers	0.0	0.0	0.0
Board of Barber Examiners	4.2	4.4	4.5
Board of Behavioral Health Examiners	3.1	2.7	2.7
State Board for Charter Schools	1.2	0.0	0.0

TABLE 2
STATE OF ARIZONA
GENERAL FUND
BASE REVENUE SUMMARY
FY 2012 THROUGH FY 2014
(in thousands)

	Actual FY 2012	Estimate FY 2013	Estimate FY 2014
State Board of Chiropractic Examiners	3.6	3.6	3.6
Registrar of Contractors	1.5	0.0	0.0
Corporation Commission	24,106.9	23,895.0	23,895.0
Department of Corrections	3,145.4	0.0	0.0
Board of Cosmetology	13.9	65.5	67.5
State Board of Dental Examiners	12.5	11.3	11.3
Department of Environmental Quality	4.6	0.0	0.0
State Board of Equalization	0.2	0.0	0.0
Board of Executive Clemency	0.6	0.0	0.0
State Department of Financial Institutions	1,476.3	1,547.0	1,597.0
Department of Fire, Building and Life Safety	125.6	132.4	131.9
State Board of Funeral Directors & Embalmers	0.5	0.6	0.7
Department of Health Services	1,346.1	1,346.1	1,346.1
Board of Homeopathic Medical Examiners	0.0	0.0	0.0
Industrial Commission of Arizona	0.4	0.4	0.4
Department of Insurance	595.6	592.1	590.6
Judiciary	213.2	0.0	0.0
Department of Juvenile Corrections	23.3	23.3	23.3
State Land Department	0.0	0.0	0.0
Department of Liquor Licenses and Control	0.9	0.0	0.0
Arizona Medical Board	5.1	5.0	1.6
Naturopathic Physicians Board of Medical Examiners	1.1	1.2	1.3
State Board of Nursing	23.1	24.0	24.0
Nursing Care Ins. Admin. Examiners	6.4	6.6	6.6
Board of Occupational Therapy Examiners	4.0	0.0	0.0
State Board of Dispensing Opticians	1.0	1.0	1.0
State Board of Optometry	0.6	0.0	0.0
Arizona Board of Osteopathic Examiners	0.7	0.5	0.5
State Parks Board	2.5	0.0	0.0
Office of Pest Management	136.0	137.6	137.6
Arizona State Board of Pharmacy	15.3	4.2	4.3
Board of Physical Therapy Examiners	1.7	1.9	1.9
Arizona Pioneers' Home	1,028.7	1,028.5	1,028.5
State Board of Podiatry Examiners	1.0	0.0	0.0
State Board for Private Postsecondary Education	0.0	0.0	0.0

TABLE 2
STATE OF ARIZONA
GENERAL FUND
BASE REVENUE SUMMARY
FY 2012 THROUGH FY 2014
(in thousands)

	Actual FY 2012	Estimate FY 2013	Estimate FY 2014
State Board of Psychologist Examiners	0.5	0.0	0.0
Department of Public Safety	0.0	0.0	0.0
Arizona Department of Racing	0.0	0.0	0.0
Radiation Regulatory Agency	2.6	3.0	3.0
Department of Real Estate	420.2	218.5	303.2
Board of Respiratory Care Examiners	2.2	0.1	0.1
Department of State - Secretary of State	805.9	805.9	805.9
State Board of Tax Appeals	0.0	0.1	0.1
State Board of Technical Registration	1.3	1.4	1.4
State Treasurer	1,753.7	1,830.4	1,830.4
State Veterinary Medical Examining Board	6.2	5.8	5.9
Department of Water Resources	85.3	80.0	80.0
Total Charges for Services	35,812.7	32,208.0	32,340.2
Other Miscellaneous Revenue	88,076.9	57,703.5	62,413.5
Interest Earnings	10,177.1	10,000.0	12,000.0
Lottery	81,932.2	70,746.0	67,146.2
Transfers & Reimbursements	21,267.3	21,000.0	21,000.0
Disproportionate Share	95,688.3	95,320.0	90,757.0
TOTAL OTHER REVENUES	360,856.8	312,336.0	310,784.0
TOTAL REVENUES	8,228,621.0	8,583,213.4	9,053,424.5
ADJUSTMENTS			
Urban Revenue Sharing	(424,423.4)	(513,584.0)	(561,001.2)
FY11 & FY12 Competitiveness Package*		(18,700.0)	(35,400.0)
Civic Center and Rio Nuevo Payment		(17,595.0)	(30,449.0)
TPT Threshold		(52,000.0)	0.0
GRAND TOTAL REVENUES	7,804,197.6	7,981,334.4	8,426,574.3

* Note: Impact of the tax reduction represents the incremental amount over the previous year's impact. The previous year's impact amounts are built in the base of the current-year forecast for the appropriate tax types.

TABLE 3
STATE OF ARIZONA
OTHER APPROPRIATED FUNDS
REVENUE DETAIL
FY 2012 THROUGH FY 2014
(in thousands)

	Actual FY 2012	Estimate FY 2013	Estimate FY 2014
<u>TAXES</u>			
Motor Fuel Taxes	712,701.1	637,415.0	643,015.0
Property Taxes	19,388.8	17,393.4	17,600.0
Sales and Use	4,793.4	13,380.4	13,853.7
Luxury Taxes	165,446.6	122,309.4	122,309.4
Insurance Premium Taxes	32,569.9	33,632.6	31,624.5
Motor Carrier License Tax	13,721.8	18,767.8	19,185.9
Vehicle License Tax	166,888.5	300,138.0	308,643.0
Other Taxes	39,199.3	38,423.8	24,707.5
TOTAL TAXES	1,154,709.4	1,181,460.4	1,180,939.0
<u>LICENSES, FEES & PERMITS</u>			
State Board of Accountancy	1,547.3	1,487.1	1,504.1
Acupuncture Board of Examiners	142.4	144.0	145.0
Arizona Department of Administration	6,116.4	5,594.3	5,594.3
Arizona Department of Agriculture	381.5	472.3	472.3
State Board of Appraisal	727.2	720.4	733.8
State Board of Athletic Trainers	76.6	77.3	79.0
Board of Barber Examiners	296.8	305.8	315.0
Board of Behavioral Health Examiners	1,530.2	1,378.4	1,616.6
State Board of Chiropractic Examiners	381.4	380.6	382.0
Registrar of Contractors	9,714.8	9,843.3	10,126.8
Department of Corrections	397.1	419.6	419.6
Board of Cosmetology	2,390.5	2,370.0	2,380.0
Commission for the Deaf and the Hard of Hearing	23.3	23.8	23.9
State Board of Dental Examiners	1,729.3	1,352.5	1,431.4
Department of Education	2,126.3	2,083.9	2,083.9
Department of Environmental Quality	27,254.2	27,763.0	27,559.3
State Department of Financial Institutions	1,450.5	1,597.5	1,620.0
State Board of Funeral Directors & Embalmers	303.4	304.3	305.4
Arizona Game & Fish Department	31,972.5	36,643.1	37,615.6
Department of Health Services	9,591.4	9,620.4	9,650.1
Board of Homeopathic Medical Examiners	87.7	87.6	91.3
Arizona State Lottery Commission	30.5	30.0	30.0
Arizona Medical Board	6,341.5	6,449.6	6,640.2
Naturopathic Physicians Board of Medical Examiners	732.2	739.6	747.0
State Board of Nursing	4,063.2	4,031.2	4,188.3

Nursing Care Ins. Admin. Examiners	220.2	367.1	270.1
Board of Occupational Therapy Examiners	223.6	214.3	276.7
State Board of Dispensing Opticians	151.1	151.8	152.5
State Board of Optometry	197.2	220.0	212.0
Arizona Board of Osteopathic Examiners	1,001.8	826.5	834.0
State Parks Board	7,639.7	5,436.0	5,400.0
Office of Pest Management	907.8	891.2	891.2
Arizona State Board of Pharmacy	2,757.6	2,840.3	2,925.6
Board of Physical Therapy Examiners	182.9	558.7	85.3
State Board of Podiatry Examiners	124.4	125.0	127.0
Commission for Postsecondary Education	0.0	0.0	0.0
State Board for Private Postsecondary Education	391.6	405.5	405.5
State Board of Psychologist Examiners	86.6	850.2	81.0
Department of Public Safety	3,263.1	2,667.9	2,536.9
Arizona Department of Racing	1,470.5	2,980.1	2,606.2
Radiation Regulatory Agency	782.7	887.5	911.8
Board of Respiratory Care Examiners	273.4	284.9	284.9
Department of State - Secretary of State	0.0	0.0	0.0
State Board of Technical Registration	1,807.1	2,160.0	2,043.0
Department of Transportation	193,042.4	243,248.0	247,826.7
State Veterinary Medical Examining Board	63.5	860.4	63.0
Department of Water Resources	6,368.0	289.0	289.0
TOTAL LICENSES, FEES & PERMITS	330,363.4	380,184.0	383,977.3

CHARGES FOR SERVICES

State Board of Accountancy	109.7	109.0	109.0
Acupuncture Board of Examiners	0.7	0.7	0.7
Arizona Department of Administration	1,006,226.3	920,656.9	977,118.5
Arizona Department of Agriculture	2,003.9	1,988.2	2,024.6
Arizona Health Care Cost Containment System	7,867.0	6,191.1	3,141.2
State Board of Appraisal	40.4	38.9	42.5
State Board of Athletic Trainers	0.0	0.0	0.0
Attorney General - Department of Law	19,084.1	24,150.1	24,207.0
Automobile Theft Authority	5,264.1	5,298.8	5,351.8
Board of Barber Examiners	37.9	39.6	40.7
Board of Behavioral Health Examiners	26.5	24.6	24.6
State Board of Chiropractic Examiners	29.4	30.1	30.1
Registrar of Contractors	13.1	13.2	13.2
Corporation Commission	14,142.5	14,175.9	14,175.9
Department of Corrections	428.4	452.5	452.5
Board of Cosmetology	124.7	125.0	128.0
State Board of Dental Examiners	112.3	101.9	101.9
Department of Economic Security	22,379.8	25,896.3	26,096.3
Department of Education	1,620.0	1,200.0	1,200.0
Department of Environmental Quality	47,594.8	38,896.0	38,896.0
Arizona Exposition & State Fair	9,832.9	10,334.4	10,533.5

State Board of Funeral Directors & Embalmers	4.8	5.3	5.9
Arizona Game & Fish Department	99.0	146.8	147.2
Department of Gaming	11,274.9	11,787.6	12,798.2
Department of Health Services	16,381.6	18,106.8	23,153.7
Board of Homeopathic Medical Examiners	0.0	0.0	0.0
Industrial Commission of Arizona	0.0	0.0	0.0
Judiciary	16,838.5	16,702.5	17,041.9
State Land Department	3,973.4	4,350.0	15,118.5
Arizona State Lottery Commission	0.0	0.0	0.0
Arizona Medical Board	46.0	44.7	14.0
State Mine Inspector	11.4	38.0	38.0
Naturopathic Physicians Board of Medical Examiners	9.4	9.6	9.7
State Board of Nursing	208.0	214.6	215.6
Nursing Care Ins. Admin. Examiners	57.9	59.4	59.4
Board of Occupational Therapy Examiners	31.2	0.0	0.0
State Board of Dispensing Opticians	9.0	9.1	9.1
State Board of Optometry	5.1	0.6	0.6
Arizona Board of Osteopathic Examiners	6.4	5.0	5.0
State Parks Board	5,615.1	6,200.0	6,200.0
Personnel Board	453.3	440.0	450.0
Office of Pest Management	1,269.2	1,238.8	1,238.8
Arizona State Board of Pharmacy	137.9	141.8	146.0
Board of Physical Therapy Examiners	15.0	16.7	17.3
Arizona Pioneers' Home	0.0	0.0	0.0
State Board of Podiatry Examiners	9.3	10.0	11.0
State Board for Private Postsecondary Education	0.0	0.0	0.0
State Board of Psychologist Examiners	4.6	4.0	4.0
Department of Public Safety	145.9	185.3	185.3
Radiation Regulatory Agency	0.1	0.1	0.1
Board of Respiratory Care Examiners	10.5	1.1	1.1
Arizona State Arizona Retirement System	1.0	0.0	0.0
Department of State - Secretary of State	609.4	716.0	716.0
State Boards Office	0.0	212.5	212.5
State Board of Technical Registration	10.3	10.4	10.4
Department of Transportation	22,143.7	26,720.2	27,120.0
State Treasurer	2,736.9	2,691.0	2,691.0
ASU - Tempe	473,553.0	452,485.0	452,485.0
ASU - Polytechnic	0.0	35,590.9	35,590.9
ASU - West	0.0	40,390.2	40,390.2
Northern Arizona University	97,671.0	107,369.1	107,369.1
University of Arizona - Main Campus	291,875.2	269,918.0	269,918.0
University of Arizona - Health Sciences Center	0.0	43,920.4	43,920.4
Department of Veterans' Services	16,933.1	28,668.5	28,668.5
State Veterinary Medical Examining Board	56.1	58.0	58.0
Department of Water Resources	278.7	455.0	455.0
TOTAL CHARGES FOR SERVICES	2,099,089.6	2,118,133.2	2,189,650.4

OTHER REVENUES			
Interest Earnings	40,477.0	7,888.4	7,521.2
Miscellaneous Revenues	219,959.0	258,414.8	245,332.1
Lottery **	<u>247,048.7</u>	<u>614,800.0</u>	<u>614,800.0</u>
TOTAL OTHER REVENUES	<u>2,936,937.7</u>	<u>3,379,420.4</u>	<u>3,441,281.0</u>
OTHER FINANCING SOURCES			
Transfers & Reimbursements	<u>2,362,733.6</u>	<u>1,883,640.0</u>	<u>1,932,123.9</u>
GRAND TOTAL REVENUES	<u>6,454,380.7</u>	<u>6,444,520.8</u>	<u>6,554,343.9</u>

*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.

** Lottery receipts in FY 2011 are net of prizes and expenses related to sales. Likewise, Lottery expenses such as retailer commissions are netted from the receipts and lower expenditures are reported. FY 2012 and FY 2013 reflect the full costs as the numbers are not netted out in the reports in this publication.

Table 4: Summary of FY 2012 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	651.0	313.0	450.2	4.4	3.5	0.0	0.0	0.0	200.8	7.4	9.9	1,640.2
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	53.1	6.5	0.4	1.0	0.0	0.0	0.0	0.0	32.3	0.9	0.0	94.2
<u>Arizona Department of Administration</u>													
General Fund	129.8	4,517.0	1,777.2	952.7	22.4	14.2	0.0	0.0	1,213.2	6,203.2	150.1	283.5	15,133.4
Personnel Division Fund	124.0	4,485.4	1,680.7	285.7	6.4	1.8	0.0	0.0	0.0	8,015.0	338.7	639.9	15,453.6
Capital Outlay Stabilization Fund	74.9	3,044.8	1,293.6	909.4	120.5	4.0	0.0	0.0	0.0	10,628.8	31.7	107.0	16,139.8
Corrections Fund	6.6	182.5	65.2	0.0	17.8	0.0	0.0	0.0	0.0	145.2	0.0	8.1	418.8
Information Technology Fund	19.0	2,061.3	40.4	345.2	0.2	0.7	0.0	0.0	0.0	220.4	75.9	0.0	2,744.1
Air Quality Fund	0.0	0.0	0.0	621.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	621.8
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	4.4	0.0	0.0	0.0	176.4	2.8	0.0	183.6
Special Employee Health	39.0	1,794.3	771.9	521.7	0.4	2.0	0.0	0.0	0.0	778.3	58.4	113.2	4,040.3
Motor Pool Revolving	19.0	444.2	206.7	26.6	0.0	0.0	0.0	0.0	0.0	6,119.7	2,330.8	341.5	9,469.6
State Surplus Property	16.0	345.3	200.8	110.0	110.7	0.0	0.0	0.0	0.0	1,406.3	48.0	58.4	2,279.5
Federal Surplus Materials Property	6.0	56.1	24.5	0.0	4.0	0.0	0.0	0.0	0.0	6.8	0.0	0.0	91.4
Risk Management Fund	85.0	3,088.9	1,307.4	18,904.3	24.8	0.3	0.0	0.0	0.0	50,747.0	144.9	10,137.2	84,354.8
Automation Operations Fund	152.4	5,753.9	2,241.5	882.5	6.2	7.6	0.0	0.0	0.0	6,466.6	939.0	302.8	16,600.1
Telecommunications Fund	18.0	655.4	264.5	12.7	0.0	0.0	0.0	0.0	0.0	696.8	1.0	42.4	1,672.9
Arizona Department of Administration Total	689.7	26,429.1	9,874.6	23,572.6	313.4	35.0	0.0	0.0	1,213.2	91,610.5	4,121.3	12,034.0	169,203.6
<u>Office of Administrative Hearings</u>													
General Fund	12.0	548.2	222.9	0.0	0.0	0.0	0.0	0.0	0.0	68.5	0.0	0.0	839.6
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	548.2	222.9	0.0	0.0	0.0	0.0	0.0	0.0	83.0	0.0	0.0	854.1
<u>Arizona Department of Agriculture</u>													
General Fund	166.7	4,529.7	2,015.0	93.5	372.5	12.3	0.0	0.0	0.0	910.0	108.8	92.1	8,133.9
Agriculture Commercial Feed	3.3	118.0	49.2	32.2	7.0	1.1	0.0	0.0	0.0	45.1	20.5	0.0	273.1
Egg Inspection Fund	15.0	500.0	235.9	0.0	19.3	6.5	0.0	0.0	0.0	41.3	1.3	0.0	804.3
Pesticide Fund	4.2	216.5	101.2	71.5	8.3	0.3	0.0	0.0	0.0	29.7	34.1	0.0	461.6
Agriculture Dangerous Plants	1.0	57.8	27.5	10.3	29.1	0.0	0.0	0.0	0.0	1.1	0.0	0.0	125.8
Agriculture Seed Law	0.5	20.7	13.2	0.0	0.0	0.0	0.0	0.0	0.0	10.9	7.6	0.0	52.4
Livestock Custody Fund	0.0	0.0	0.0	37.2	50.7	0.6	0.0	0.0	0.0	29.4	0.4	0.0	118.3
Fertilizer Materials Fund	3.5	149.9	61.3	6.4	7.0	0.4	0.0	0.0	0.0	32.0	23.8	0.0	280.8
Citrus, Fruit, & Vegetable Revolving	10.0	165.5	80.5	0.8	12.1	0.3	0.0	0.0	0.0	47.5	2.1	0.0	308.8
Aquaculture Fund	0.0	0.0	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.1	0.0	0.0	8.8
AZ Protected Native Plant	2.0	35.5	25.2	0.0	7.4	0.0	0.0	0.0	0.0	21.4	1.2	0.0	90.7
Arizona Department of Agriculture Total	206.2	5,793.6	2,609.0	251.9	522.1	21.5	0.0	0.0	0.0	1,168.5	199.8	92.1	10,658.5

Table 4: Summary of FY 2012 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
<u>Arizona Health Care Cost Containment System</u>													
General Fund	1,243.3	15,666.2	7,131.3	1,197.8	20.7	12.3	0.0	0.0	1,319,051.9	6,117.7	1,418.4	52,134.7	1,402,751.1
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	18,957.9	0.0	0.0	0.0	18,957.9
Children's Health Insurance Program	142.0	1,122.7	513.8	24.5	0.1	0.2	0.0	0.0	20,073.5	227.1	13.2	4,562.4	26,537.5
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	3,161.1	3,161.1
Healthcare Group Fund	20.0	772.8	324.4	94.0	0.0	0.0	0.0	0.0	0.0	200.3	0.0	33.1	1,424.7
Prescription Drug Rebate Fund	2.0	10.0	2.2	201.4	0.0	0.0	0.0	0.0	46,375.9	0.0	0.0	33,900.0	80,489.6
Arizona Health Care Cost Containment System Total	1,407.3	17,571.7	7,971.8	1,517.8	20.8	12.5	0.0	0.0	1,442,755.0	6,545.0	1,431.6	93,791.4	1,571,617.6
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	5.5	286.7	120.3	196.4	7.5	9.7	0.0	0.0	0.0	73.7	6.8	5.7	706.7
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	62.9	23.9	0.0	0.6	0.0	0.0	0.0	0.0	17.2	0.0	0.0	104.6
<u>Attorney General - Department of Law</u>													
General Fund	181.2	10,909.3	3,994.9	305.8	61.6	43.5	0.0	0.0	0.0	1,835.2	236.2	0.4	17,386.9
Consumer Protection/Fraud Revolving Fund	34.0	1,153.7	428.7	24.8	11.9	12.1	0.0	0.0	0.0	371.9	139.6	164.7	2,307.4
Attorney General Antitrust Revolving	5.0	79.0	30.7	0.8	0.0	0.8	0.0	0.0	0.0	20.5	0.0	10.6	142.4
Attorney General Collection Enforcement	47.0	2,652.3	1,192.9	255.1	2.2	4.0	0.0	0.0	0.0	222.7	32.0	124.9	4,486.1
Attorney General Agency Services Fund	131.9	8,169.6	2,731.3	63.8	17.9	6.3	0.0	0.0	0.2	940.8	58.6	660.0	12,648.5
Victims Rights Fund	8.8	229.2	104.1	0.0	1.4	0.3	0.0	0.0	2,692.8	112.4	0.0	82.3	3,222.5
Risk Management Fund	102.0	4,938.4	1,766.0	27.1	3.7	2.1	0.0	0.0	0.0	730.1	156.9	480.6	8,104.9
Attorney General Legal Services Cost Allocation Fund	83.0	3,853.8	1,397.8	13.9	2.9	3.6	0.0	0.0	0.0	349.6	4.3	0.0	5,625.9
Attorney General - Department of Law Total	592.9	31,985.3	11,646.4	691.3	101.6	72.7	0.0	0.0	2,693.0	4,583.2	627.6	1,523.5	53,924.6
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	236.6	101.9	8.5	2.8	0.3	0.0	0.0	3,608.3	113.3	68.3	0.0	4,140.0
<u>Board of Barber Examiners</u>													
Barber Examiners Board	3.8	172.4	67.9	0.1	17.8	3.3	0.0	0.0	0.0	35.4	0.7	0.0	297.6
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	17.0	692.2	324.4	231.8	7.2	0.0	0.0	0.0	0.0	170.5	40.8	(4.2)	1,462.7

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<u>State Capital Post-Conviction Public Defender Office</u>													
General Fund	6.0	314.7	152.0	133.3	3.4	13.6	0.0	0.0	0.0	73.0	0.0	0.0	690.0
Capital Postconviction Public Defender Office Fund	1.0	31.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	32.9
State Capital Post-Conviction Public Defender Office Total	7.0	346.2	152.0	133.3	3.4	13.6	0.0	0.0	0.0	73.0	0.0	1.4	722.9
<u>State Board for Charter Schools</u>													
General Fund	8.0	423.6	179.2	21.4	4.0	1.4	0.0	0.0	0.0	104.3	0.3	0.0	734.2
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	241.1	86.1	4.2	4.3	1.0	0.0	0.0	0.0	79.5	5.9	0.0	422.0
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Arizona Community Colleges</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71,176.1	0.0	0.0	0.0	71,176.1
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	144.8	4,102.9	1,856.8	148.5	158.7	0.0	0.0	0.0	0.0	1,201.3	55.4	471.9	7,995.5
<u>Corporation Commission</u>													
General Fund	6.0	388.0	124.6	1.3	59.7	1.6	0.0	0.0	0.0	21.0	0.0	0.0	596.2
Utility Regulation Revolving	154.5	7,737.5	3,245.5	150.0	61.0	61.1	0.0	0.0	0.0	1,260.9	116.5	101.7	12,734.2
Securities Regulatory & Enforcement	45.3	2,736.8	998.3	54.8	12.1	4.5	0.0	0.0	0.0	493.5	72.2	0.0	4,372.2
Public Access Fund	88.5	2,965.0	1,251.4	71.4	0.0	0.0	0.0	0.0	0.0	1,041.0	264.8	0.0	5,593.6
Securities Investment Management Fund	13.0	496.9	204.6	0.0	0.7	0.0	0.0	0.0	0.0	3.0	0.0	0.0	705.2
Arizona Arts Trust Fund	1.0	30.8	20.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	51.2
Corporation Commission Total	308.3	14,355.0	5,844.6	277.5	133.5	67.2	0.0	0.0	0.0	2,819.6	453.5	101.7	24,052.6
<u>Department of Corrections</u>													
General Fund	10,009.2	439,679.2	205,561.5	112,718.9	153.8	46.1	43,536.0	0.0	291.3	114,657.7	7,628.0	29,509.1	953,781.5
Corrections Fund	0.0	0.0	0.0	26,699.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,699.2
State Education Fund for Correctional Education	6.0	355.8	143.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	499.4
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	425.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	425.2
Transition Program Fund	0.0	0.0	0.0	930.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	930.0
Transition Services Fund	0.0	0.0	0.0	907.6	2.3	0.0	0.0	0.0	0.0	1,302.0	247.1	0.0	2,459.0
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	468.7	1,104.5	11,499.4	13,072.7
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	8.0	0.0	0.0	0.0	0.0	0.1	741.1	0.0	1,728.4
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	341.0	0.0	0.0	0.0	0.0	0.0	42.0	1,538.1	0.0	1,921.2
Department of Corrections Total	10,015.2	440,035.0	205,705.0	143,001.2	164.0	46.1	43,536.0	0.0	291.3	116,470.5	11,258.9	41,008.5	1,001,516.5

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<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	698.8	323.2	186.0	30.0	8.7	0.0	0.0	0.0	348.8	61.0	0.0	1,656.5
<u>Arizona Criminal Justice Commission</u>													
Criminal Justice Enhancement Fund	8.0	392.7	162.4	33.6	4.4	5.4	0.0	0.0	0.0	23.6	6.7	0.0	628.8
Victims Compensation and Assistance Fund	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	3,039.2	0.0	0.0	45.5	3,087.2
Drug and Gang Prevention Resource Center Fund	1.0	44.0	23.1	141.6	0.0	0.0	0.0	0.0	0.0	10.8	0.0	0.0	219.5
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
Arizona Criminal Justice Commission Total	9.0	436.7	185.5	177.7	4.4	5.4	0.0	0.0	4,012.8	34.4	6.7	45.5	4,909.1
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	279.3	10,025.1	4,785.3	310.6	33.7	29.7	62.8	0.0	0.0	3,491.0	2,017.2	47.7	20,803.1
Schools for the Deaf & Blind Fund	292.9	7,968.9	3,891.0	1,306.5	0.0	0.0	0.0	0.0	0.0	20.5	0.0	286.2	13,473.1
Arizona State Schools for the Deaf and the Blind Total	572.2	17,994.0	8,676.3	1,617.1	33.7	29.7	62.8	0.0	0.0	3,511.5	2,017.2	333.9	34,276.2
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	14.0	717.2	298.3	276.5	14.0	16.0	0.0	0.0	0.0	1,719.2	179.7	0.0	3,220.9
<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	462.3	212.3	164.6	2.3	4.4	0.0	0.0	0.0	185.8	77.7	0.5	1,109.9
<u>Department of Economic Security</u>													
General Fund	2,352.1	89,237.3	40,569.7	12,187.2	1,184.0	24.2	318.0	0.0	403,332.5	23,082.4	6,404.2	408.0	576,747.5
Workforce Investment Grant	33.0	828.1	417.8	111.8	13.8	5.2	0.0	0.0	42,489.5	503.1	54.5	0.2	44,424.0
Temporary Assistance for Needy Families	829.3	34,506.6	16,564.6	11,626.8	480.5	3.4	0.0	0.0	149,235.8	1,706.6	2,363.4	5.7	216,493.4
Child Care and Development Fund	179.3	6,033.5	3,109.6	65.4	68.1	3.9	0.0	0.0	110,160.5	2,545.0	385.5	2.4	122,373.9
Special Administration Fund	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	244.2	8.1	0.0	0.0	252.3
Child Support Enforcement Administration Fund	235.9	6,247.8	2,851.7	534.5	10.2	0.8	0.0	0.0	714.4	1,297.4	342.0	0.0	11,998.8
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	0.0	0.0	0.0	0.0	0.0
Children and Family Services Training Program Fund	0.0	34.8	14.5	4.4	0.4	0.0	0.0	0.0	0.0	2.8	0.9	0.0	57.8
Public Assistance Collections Fund	6.4	9.9	9.4	2.0	0.0	0.0	0.0	0.0	0.0	27.5	0.7	0.0	49.5
Department Long-Term Care System Fund	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,852.9	421.5	0.5	247.3	30,522.2
Spinal and Head Injuries Trust Fund	8.0	210.9	95.7	56.4	1.9	0.0	0.0	0.0	1,223.0	9.6	0.2	0.0	1,597.7
Reed Act Fund	71.0	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 Total	3,725.5	137,108.9	63,633.0	24,588.5	1,758.9	37.5	318.0	0.0	739,472.8	29,604.0	9,551.9	663.6	1,006,737.1

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<u>Department of Education</u>													
General Fund	113.3	5,885.0	2,302.8	11,317.8	37.0	24.7	0.0	0.0	3,307,303.5	2,130.4	186.0	45,519.0	3,374,706.2
School Accountability Fund Prop 301	23.2	944.2	333.8	3,622.6	14.7	4.5	0.0	0.0	0.0	222.2	9.9	0.0	5,151.9
Teacher Certification Fund	27.9	1,022.1	437.1	321.0	5.7	1.1	0.0	0.0	0.0	315.6	14.8	0.0	2,117.4
Education Learning and Accountability	1.0	43.8	6.6	0.0	0.0	1.5	0.0	0.0	10.1	3,959.2	98.8	0.0	4,120.0
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39,475.5	0.0	0.0	0.0	39,475.5
Department of Education Total	165.4	7,895.1	3,080.3	15,261.4	57.4	31.8	0.0	0.0	3,346,789.1	6,627.4	309.5	45,519.0	3,425,571.0
<u>Department of Emergency and Military Affairs</u>													
General Fund	31.7	1,726.1	626.9	50.4	77.1	9.6	0.1	0.0	2,279.5	1,678.8	29.0	109.2	6,586.7
Department of Emergency and Military Affairs Total	31.7	1,726.1	626.9	50.4	77.1	9.6	0.1	0.0	2,279.5	1,678.8	29.0	109.2	6,586.7
<u>Department of Environmental Quality</u>													
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	843.5	418.6	22,059.3	42.1	0.5	0.0	0.0	952.5	164.6	6.5	3,586.9	28,074.6
Hazardous Waste Management	20.0	463.3	180.8	6.0	18.8	0.0	0.0	0.0	0.0	27.1	4.3	290.4	990.6
Air Quality Fund	26.1	844.9	376.6	596.8	88.5	2.5	0.0	0.0	0.0	334.0	12.8	561.5	2,817.6
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	49.7	1,815.6	829.1	6.9	77.4	0.1	0.0	0.0	0.0	43.5	11.2	1,192.8	3,976.6
Solid Waste Fee Fund	26.0	316.7	143.1	25.3	1.4	0.0	0.0	0.0	0.0	0.5	0.0	203.7	690.7
Used Oil Fund	0.0	59.1	26.0	0.0	4.5	0.0	0.0	0.0	0.0	2.0	0.0	41.3	132.9
Water Quality Fee Fund	122.2	2,509.1	1,111.1	135.7	1.8	0.0	0.0	0.0	0.0	16.1	11.3	1,628.6	5,413.7
Indirect Cost Fund	121.0	4,078.5	1,746.1	48.4	18.0	0.0	0.0	0.0	0.0	5,490.2	44.1	0.0	11,425.3
Department of Environmental Quality Total	399.0	10,930.7	4,831.4	22,878.4	252.5	3.1	0.0	0.0	952.5	6,078.0	90.2	14,505.2	60,522.0
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	104.2	49.1	0.8	0.0	0.0	0.0	0.0	0.0	22.0	15.1	0.0	191.2
<u>State Board of Equalization</u>													
General Fund	7.0	277.4	70.4	28.8	9.2	0.0	0.0	0.0	0.0	146.1	3.5	0.0	535.4
<u>Board of Executive Clemency</u>													
General Fund	12.0	509.3	174.8	4.2	0.9	0.1	0.0	0.0	0.0	132.0	2.5	0.0	823.8
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,113.8	857.7	3,446.6	2.1	6.6	0.0	0.0	0.0	2,892.8	59.8	0.0	10,379.4
<u>State Department of Financial Institutions</u>													
General Fund	46.1	1,657.7	688.6	26.6	0.5	5.2	0.0	0.0	0.0	349.0	13.0	4.5	2,745.1
Financial Services Fund	9.0	269.2	118.4	95.5	0.0	0.8	0.0	0.0	0.0	48.9	4.8	0.0	537.6
State Department of Financial Institutions Total	55.1	1,926.9	807.0	122.1	0.5	6.0	0.0	0.0	0.0	397.9	17.8	4.5	3,282.7

Table 4: Summary of FY 2012 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
<u>Department of Fire, Building and Life Safety</u>													
General Fund	21.9	936.5	415.0	11.1	126.3	0.0	0.0	0.0	0.0	255.6	1.5	0.0	1,746.0
Department of Fire, Building and Life Safety Total	21.9	936.5	415.0	11.1	126.3	0.0	0.0	0.0	0.0	255.6	1.5	0.0	1,746.0
<u>State Forester</u>													
General Fund	50.0	3,684.2	1,772.2	41.0	0.0	0.0	21.3	0.0	75.0	94.1	0.0	3.2	5,691.0
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	177.4	39.0	5.5	5.2	0.0	0.0	0.0	0.0	61.8	0.9	0.0	289.8
<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	0.0	12,733.8	6,897.8	467.4	209.8	130.5	0.0	0.0	166.9	3,047.1	430.2	2,060.3	26,143.9
Game & Fish Watercraft License	0.0	1,224.0	657.0	6.9	21.7	13.5	0.0	0.0	976.0	998.6	68.9	37.4	4,003.8
Game/Non-Game Fund	0.0	136.1	50.5	1.3	0.6	10.5	0.0	0.0	0.0	5.3	1.2	0.0	205.5
Capital Improvement Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	460.0	0.0	540.0	1,000.0
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.4	0.0	0.0	14.4
Arizona Game & Fish Department Total	0.0	14,093.8	7,605.4	475.7	232.1	154.4	0.0	0.0	1,142.9	4,525.4	500.2	2,637.7	31,367.7
<u>Department of Gaming</u>													
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	1,387.4	552.5	22.2	11.8	32.6	0.0	0.0	0.0	26.8	0.0	0.0	2,033.3
Arizona Benefits Fund	95.0	4,550.2	1,892.4	1,559.6	248.4	55.4	0.0	0.0	0.0	850.5	347.7	4.7	9,508.9
Department of Gaming Total	123.0	5,937.6	2,444.9	1,881.8	260.2	88.0	0.0	0.0	0.0	877.3	347.7	4.7	11,842.2
<u>Arizona Geological Survey</u>													
General Fund	8.1	449.1	179.2	3.2	5.5	0.9	0.0	0.0	0.0	197.2	0.0	41.1	876.2
<u>Office of the Governor</u>													
General Fund	60.0	3,789.0	1,294.4	56.4	21.2	63.8	0.0	0.0	0.0	984.4	43.9	0.0	6,253.1
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,118.7	415.7	104.6	0.5	1.9	0.0	0.0	0.0	138.1	10.2	0.0	1,789.7

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<u>Department of Health Services</u>													
General Fund	875.8	39,616.9	16,455.0	4,263.4	142.5	2.0	0.1	0.0	61,367.4	14,397.6	1,644.7	368,269.4	506,158.9
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	200.8	0.0	0.0	0.0	0.0	161.4	0.0	0.0	34,767.0	35,129.2
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,244.8	0.0	0.0	1,244.8
Health Services Licenses Fund	97.0	4,117.0	1,826.8	37.3	234.1	4.9	0.1	0.0	0.0	285.8	32.8	1,444.4	7,983.1
Child Care and Development Fund	9.0	481.2	224.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	129.0	834.8
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	31.3	1,502.7	673.5	131.9	77.0	6.9	0.3	0.0	698.4	1,069.3	23.7	5.0	4,188.6
Newborn Screening Program Fund	24.1	941.3	431.5	329.7	1.7	2.7	0.0	0.0	229.4	2,964.4	47.8	0.0	4,948.5
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	2.0	0.8	0.0	0.0	0.0	0.0	0.0	141.6	0.0	0.0	0.0	144.4
Prescription Drug Rebate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33,900.0	33,900.0
Environmental Laboratory Licensure Revolving	7.4	348.0	158.7	0.0	19.3	47.8	0.0	0.0	0.0	17.1	4.8	153.8	749.6
Child Fatality Review Fund	1.5	56.5	29.4	0.0	0.2	0.0	0.0	0.0	8.7	0.0	0.0	0.0	94.8
Vital Records Electronic Systems Fund	27.7	950.2	493.2	4.6	0.9	2.7	0.0	0.0	0.0	552.6	15.3	0.0	2,019.5
Hearing and Speech Professionals Fund	4.7	163.7	83.8	0.5	3.8	0.0	0.0	0.0	0.0	10.9	2.2	51.7	316.6
The Arizona State Hospital Fund	38.5	1,465.6	731.2	7,168.3	0.0	0.0	0.0	0.0	0.0	111.0	0.0	0.0	9,476.2
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,078.8	3.0	0.0	1,081.8
DHS - Indirect Cost Fund	59.7	1,998.4	854.2	94.0	0.3	1.4	0.0	0.0	0.0	4,355.8	3.1	0.0	7,307.3
Department of Health Services Total	1,176.7	51,643.5	21,962.7	12,230.5	479.9	68.5	0.5	0.0	65,857.0	26,088.0	1,777.4	438,720.3	618,828.2
<u>Arizona Historical Society</u>													
General Fund	41.2	1,541.8	703.2	11.0	0.0	0.0	0.0	0.0	41.7	1,928.1	3.0	0.0	4,228.8
<u>Prescott Historical Society of Arizona</u>													
General Fund	10.0	385.8	193.8	0.0	0.0	0.0	0.0	0.0	0.0	89.0	2.9	0.0	671.5
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	54.9	29.3	0.2	1.2	0.0	0.0	0.0	0.0	21.4	0.0	0.0	107.0
<u>Arizona Department of Housing</u>													
Housing Trust Fund	11.0	593.5	228.6	8.0	9.9	0.6	0.0	0.0	0.0	58.7	6.5	0.0	905.8
<u>Independent Redistricting Commission</u>													
General Fund	7.0	511.8	174.5	2,973.5	55.5	0.2	0.0	0.0	0.0	162.7	215.9	0.0	4,094.0
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	12.4	0.0	4.8	55.3
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	279.0	8,166.7	3,621.8	1,239.5	111.4	0.0	0.0	0.0	0.0	2,049.4	30.3	2,048.4	17,267.6
<u>Department of Insurance</u>													
General Fund	90.5	2,954.4	1,296.0	211.5	22.6	0.3	0.0	0.0	0.0	581.5	121.7	0.0	5,188.0

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Judiciary													
General Fund	393.2	24,986.9	8,345.3	392.3	344.0	45.0	0.0	0.0	68,649.7	2,700.0	356.9	4,070.4	109,890.5
Supreme Court CJEF Disbursements	9.9	473.5	175.7	0.0	0.0	0.0	0.0	0.0	5,457.5	141.8	0.0	0.0	6,248.5
Judicial Collection - Enhancement	13.8	655.2	240.5	0.0	1.7	0.0	0.0	0.0	16,110.9	111.7	0.0	0.0	17,120.0
Defensive Driving Fund	10.6	456.0	177.9	0.0	3.0	0.0	0.0	0.0	2,833.0	81.3	0.0	0.0	3,551.2
Court Appointed Special Advocate Fund	5.5	223.4	87.3	20.0	2.2	0.0	0.0	0.0	1,965.3	20.5	0.0	0.0	2,318.7
Confidential Intermediary Fund	6.1	278.2	106.7	0.0	3.8	0.0	0.0	0.0	0.0	13.6	0.0	0.0	402.3
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	487.3	0.0	0.0	0.0	487.3
State Aid to Courts Fund	0.4	22.2	8.2	0.0	0.0	0.0	0.0	0.0	2,694.5	3.8	0.0	0.0	2,728.7
Judiciary Total	439.5	27,095.4	9,141.6	412.3	354.7	45.0	0.0	0.0	98,198.2	3,072.7	356.9	4,070.4	142,747.2
Department of Juvenile Corrections													
General Fund	967.2	26,265.1	12,080.2	1,251.1	548.5	4.1	37.0	0.0	0.0	4,075.9	642.9	1,082.6	45,987.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	516.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	516.8
Juvenile Education Fund	25.0	1,008.5	454.6	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,463.3
State Charitable, Penal and Reformatory Land Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,113.5	0.0	0.0	1,113.5
Department of Juvenile Corrections Total	992.2	27,273.6	12,534.8	1,767.9	548.7	4.1	37.0	0.0	0.0	5,189.4	642.9	1,082.6	49,081.0
State Land Department													
General Fund	3.8	207.1	72.0	84.7	0.3	0.0	0.0	0.0	390.0	481.4	0.0	0.0	1,235.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	173.0
Trust Land Management Fund	0.0	219.1	89.7	87.9	122.7	1.6	0.0	0.0	0.0	827.6	80.9	6.1	1,435.6
Risk Management Revolving Fund	119.0	5,773.4	2,324.1	608.5	12.1	9.1	0.0	0.0	0.0	1,134.7	19.6	5.0	9,886.5
State Land Department Total	122.8	6,199.6	2,485.8	781.1	135.1	10.7	0.0	0.0	563.0	2,443.7	100.5	11.1	12,730.6
Law Enforcement Merit System Council													
General Fund	1.0	35.7	20.5	0.1	0.5	0.0	0.0	0.0	0.0	8.0	1.4	0.0	66.2
Auditor General													
General Fund	184.5	8,550.4	3,096.5	407.9	237.7	3.7	0.0	0.0	0.0	865.5	463.5	0.0	13,625.2
House of Representatives													
General Fund	0.0	7,580.5	3,562.0	0.0	623.0	8.4	6.6	0.0	0.0	283.7	2.2	0.0	12,066.4
Joint Legislative Budget Committee													
General Fund	29.0	1,373.6	485.8	80.3	0.3	0.0	0.0	0.0	0.0	28.8	0.0	0.0	1,968.8
Legislative Council													
General Fund	42.8	2,778.7	987.4	21.4	0.5	0.0	0.0	0.0	0.0	541.1	0.1	0.0	4,329.2
Senate													
General Fund	0.0	4,188.5	2,204.9	406.7	328.3	0.0	0.0	0.0	0.0	189.9	5.2	0.0	7,323.5

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<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	45.2	1,515.7	691.7	64.0	151.8	6.9	0.0	0.0	0.0	393.0	72.5	0.0	2,895.6
<u>Arizona State Lottery Commission</u>													
Lottery Fund	104.0	4,242.7	1,896.2	10,399.9	219.7	1.8	0.0	0.0	0.0	67,316.4	220.0	16.5	84,313.2
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,346.5	842.0	849.8	17.5	13.6	0.6	0.0	0.0	927.3	167.7	29.0	5,194.0
<u>State Mine Inspector</u>													
General Fund	14.0	538.3	244.6	50.8	121.2	3.5	0.0	0.0	0.0	219.4	18.0	0.0	1,195.8
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	1.5	13.6
State Mine Inspector Total	14.0	538.3	244.6	60.9	121.2	3.5	0.0	0.0	0.0	221.5	18.0	1.5	1,209.4
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	361.6	118.8	62.2	1.3	0.0	0.0	0.0	0.0	57.8	2.4	0.0	604.1
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	10.6	0.0	0.0	0.0	0.0	0.0	28.8	0.0	0.0	120.9
<u>State Board of Nursing</u>													
Nursing Board	40.2	2,189.5	896.8	558.7	6.5	3.3	0.0	0.0	0.0	402.9	42.4	58.8	4,158.9
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	5.0	185.4	74.3	31.7	4.0	2.4	0.0	0.0	0.0	35.7	4.0	0.0	337.5
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	95.7	46.9	0.0	1.5	0.0	0.0	0.0	0.0	22.9	0.0	0.0	167.0
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	63.5	28.0	0.2	7.2	0.0	0.0	0.0	0.0	30.7	3.2	0.0	132.7
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	112.5	43.2	0.1	2.2	1.2	0.0	0.0	0.0	38.5	1.7	2.8	202.2
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	269.6	107.4	103.1	0.0	1.0	0.0	0.0	0.0	116.2	16.7	0.0	614.0
<u>State Parks Board</u>													
Reservation Surcharge Revolving Fund	5.0	189.5	100.5	0.0	0.5	0.0	0.0	0.0	0.0	111.5	47.7	31.9	481.6
Boating Safety Fund	0.0	105.8	52.1	38.5	0.2	0.0	0.0	0.0	750.0	1,234.8	227.8	22.5	2,431.7
State Parks Revenue Fund	135.7	4,347.1	2,098.2	148.6	10.8	0.0	0.0	0.0	0.0	1,888.7	159.5	0.0	8,652.9
State Parks Board Total	140.7	4,642.4	2,250.8	187.1	11.5	0.0	0.0	0.0	750.0	3,235.0	435.0	54.4	11,566.2

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<u>Personnel Board</u>													
Personnel Division Fund	3.0	103.8	46.0	162.6	2.0	0.0	0.0	0.0	0.0	30.1	3.2	3.7	351.4
<u>Office of Pest Management</u>													
Pest Management Fund	40.0	795.6	386.6	10.1	29.0	0.0	0.0	0.0	0.0	178.4	16.1	1.1	1,416.9
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	17.0	1,084.5	386.9	48.7	52.2	1.5	0.0	0.0	81.0	216.6	14.8	0.0	1,886.1
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	3.8	170.9	83.3	38.9	3.9	0.0	0.0	0.0	0.0	49.5	0.4	0.0	346.8
<u>Arizona Pioneers' Home</u>													
General Fund	32.7	780.6	428.7	45.5	13.5	0.0	80.9	0.0	0.2	239.8	45.9	0.0	1,635.1
Pioneers' Home State Charitable Earnings	53.0	1,656.6	810.1	21.9	0.5	0.0	70.8	0.0	0.0	258.6	2.3	0.0	2,820.8
Pioneers' Home Miners' Hospital	30.1	852.3	441.8	32.9	13.4	0.0	50.8	0.0	0.2	117.1	3.4	0.0	1,512.0
Arizona Pioneers' Home Total	115.8	3,289.5	1,680.6	100.3	27.4	0.0	202.5	0.0	0.4	615.5	51.6	0.0	5,967.9
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	67.9	21.4	5.4	2.4	0.0	0.0	0.0	0.0	28.9	0.7	0.9	127.6
<u>Commission for Postsecondary Education</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.8	0.0	0.0	0.0	1,396.8
Postsecondary Education Fund	4.1	99.5	31.6	115.0	0.5	0.0	0.0	0.0	1,102.7	113.1	2.5	0.0	1,464.9
Commission for Postsecondary Education Total	4.1	99.5	31.6	115.0	0.5	0.0	0.0	0.0	2,499.5	113.1	2.5	0.0	2,861.7
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	190.4	87.1	24.4	0.4	0.6	0.0	0.0	0.0	26.4	2.8	2.1	334.2
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	175.4	79.2	26.2	5.5	6.0	0.0	0.0	0.0	36.5	7.1	0.0	335.9

Table 4: Summary of FY 2012 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
<u>Department of Public Safety</u>													
General Fund	153.8	8,365.7	4,882.4	9.8	96.8	41.3	0.0	0.0	2,318.6	1,925.7	1,807.0	0.0	19,447.3
Temp Trans Privilege and Use Tax - 1%	243.0	10,285.4	5,377.9	171.3	21.1	42.0	0.0	0.0	0.0	7,002.9	1,036.4	3,761.0	27,698.0
Arizona Highway Patrol Fund	224.0	9,436.9	4,682.4	199.8	20.3	21.8	0.0	0.0	0.0	2,115.3	1,379.1	730.3	18,585.9
Safety Enforcement and Transportation Infrastructure	13.0	904.7	602.2	0.0	1.2	0.6	0.0	0.0	0.0	41.4	0.8	0.6	1,551.5
Crime Laboratory Assessment	5.0	305.3	119.1	1.7	0.2	0.0	0.0	0.0	354.2	68.5	32.4	1.2	882.6
Auto Fingerprint Identification	4.3	57.8	29.1	0.0	0.4	0.0	0.0	0.0	70.0	2,088.0	670.5	0.0	2,915.8
DNA Identification System Fund	21.0	1,318.8	545.4	7.7	0.9	0.1	0.0	0.0	0.0	1,725.8	253.1	133.6	3,985.4
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	883.3	361.1	0.0	1,244.4
Crime Laboratory Operations Fund	106.0	6,054.7	2,362.9	33.3	4.5	0.6	0.0	0.0	0.0	1,366.9	641.8	22.2	10,486.9
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600.0	0.0	313.0	0.0	2,913.0
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	1,057.6	600.2	1.2	2.0	2.1	0.0	0.0	0.0	71.6	112.2	26.3	1,873.2
Highway User Revenue Fund	1,303.7	63,637.3	38,921.5	688.2	160.6	113.0	0.0	0.0	71.3	13,290.5	2,874.0	3,362.2	123,118.6
DPS Criminal Justice Enhancement Fund	23.0	891.9	363.0	38.6	3.0	0.8	0.0	0.0	0.0	1,342.6	134.6	12.0	2,786.5
Risk Management Fund	21.0	683.9	419.3	0.0	0.2	0.1	0.0	0.0	0.0	243.1	146.7	0.6	1,493.9
Department of Public Safety Total	2,139.8	103,000.0	58,905.4	1,151.6	311.2	222.4	0.0	0.0	5,414.1	32,165.6	9,762.7	8,255.0	219,188.0
<u>Arizona Department of Racing</u>													
General Fund	10.9	440.6	174.9	183.9	25.5	3.6	0.0	0.0	0.0	205.4	1.4	1,779.5	2,814.8
Racing Regulation Fund	14.5	582.1	219.7	48.6	17.7	0.7	0.0	0.0	0.0	11.9	4.8	4.1	889.6
Arizona Department of Racing Total	25.4	1,022.7	394.6	232.5	43.2	4.3	0.0	0.0	0.0	217.3	6.2	1,783.6	3,704.4
<u>Radiation Regulatory Agency</u>													
General Fund	16.0	483.6	198.9	1.5	0.4	0.4	0.0	0.0	0.0	12.4	37.4	716.0	1,450.6
State Radiologic Technologist Certification	5.0	114.2	50.6	0.0	0.2	0.0	0.0	0.0	0.0	95.4	6.1	0.0	266.5
Radiation Regulatory Fee Fund	8.5	247.1	102.6	8.5	10.6	4.7	0.0	0.0	0.0	110.3	16.1	0.0	499.9
Radiation Regulatory Agency Total	29.5	844.9	352.1	10.0	11.2	5.1	0.0	0.0	0.0	218.1	59.6	716.0	2,217.0
<u>Department of Real Estate</u>													
General Fund	55.0	1,254.8	578.5	269.2	1.9	2.5	0.0	0.0	0.0	383.0	136.5	0.0	2,626.4
Department of Real Estate Total	55.0	1,254.8	578.5	269.2	1.9	2.5	0.0	0.0	0.0	383.0	136.5	0.0	2,626.4
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	622.8	241.6	21.0	3.8	3.5	0.0	0.0	0.0	159.4	1.9	0.0	1,054.0
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	148.5	57.3	21.9	2.5	0.4	0.0	0.0	0.0	74.9	3.8	0.0	309.3

Table 4: Summary of FY 2012 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
<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	236.0	11,980.4	4,691.4	2,141.2	53.4	47.4	0.0	0.0	0.0	2,311.9	444.7	10.3	21,680.7
LTD Trust Fund	0.0	0.0	0.0	2,721.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,721.6
Arizona State Arizona Retirement System Total	236.0	11,980.4	4,691.4	4,862.8	53.4	47.4	0.0	0.0	0.0	2,311.9	444.7	10.3	24,402.3
<u>Department of Revenue</u>													
General Fund	905.0	23,470.8	10,341.7	2,578.0	257.4	320.1	0.0	0.0	0.0	6,928.5	1,142.8	36.7	45,076.0
Tobacco Tax and Health Care Fund	7.0	271.4	126.2	48.2	43.2	0.0	0.0	0.0	0.0	190.4	0.0	0.0	679.4
Department of Revenue Administrative Fund	16.0	9,823.9	4,532.1	3,181.0	0.0	0.5	0.0	0.0	0.0	2,911.5	1,160.1	0.0	21,609.1
DOR Liability Setoff Fund	5.0	184.5	110.7	41.0	0.0	0.0	0.0	0.0	0.0	5.9	0.4	0.0	342.5
Department of Revenue Total	933.0	33,750.6	15,110.7	5,848.2	300.6	320.6	0.0	0.0	0.0	10,036.3	2,303.3	36.7	67,707.0
<u>School Facilities Board</u>													
General Fund	14.0	716.1	262.5	142.3	17.3	0.1	0.0	0.0	0.0	122.2	23.2	174,273.6	175,557.3
<u>Department of State - Secretary of State</u>													
General Fund	130.9	4,791.6	2,100.9	283.7	19.0	19.2	0.0	0.0	3,968.3	1,524.2	390.6	22.6	13,120.1
Election Systems Improvement Fund	1.0	126.4	48.8	267.0	0.8	0.0	0.0	0.0	236.1	143.7	1.4	8.4	832.6
Records Services Fund	7.2	335.5	165.3	40.3	0.8	0.0	0.0	0.0	0.0	36.4	3.2	0.0	581.5
Department of State - Secretary of State Total	139.1	5,253.5	2,315.0	591.0	20.6	19.2	0.0	0.0	4,204.4	1,704.3	395.2	31.0	14,534.2
<u>State Boards Office</u>													
Admin - Special Services	3.0	131.9	62.8	0.4	0.0	0.0	0.0	0.0	0.0	24.2	0.0	0.0	219.3
<u>State Board of Tax Appeals</u>													
General Fund	4.0	167.8	49.1	0.0	0.1	0.0	0.0	0.0	0.0	39.6	0.0	0.0	256.6
<u>State Board of Technical Registration</u>													
Technical Registration Board	23.0	775.7	327.3	50.0	4.8	14.9	0.0	0.0	0.0	531.8	2.1	8.9	1,715.6
<u>Arizona Office of Tourism</u>													

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<u>Department of Transportation</u>													
General Fund	2.0	26.9	3.5	0.0	0.2	(0.5)	0.0	0.0	1.9	2.4	0.0	16.4	50.9
State Aviation Fund	25.0	856.8	359.8	0.1	10.9	7.3	0.0	0.0	0.0	364.2	8.2	(4.0)	1,603.3
State Highway Fund	2,681.0	84,515.3	38,654.6	10,618.0	998.8	132.1	0.0	0.0	0.0	98,681.9	11,646.8	(5,474.0)	239,773.5
Transportation Department Equipment Fund	225.0	8,058.2	3,808.3	34.2	48.0	1.1	0.0	0.0	0.0	4,115.1	240.1	13.8	16,318.7
Safety Enforcement and Transportation Infrastructure	21.0	693.8	378.6	0.3	13.5	0.0	0.0	0.0	0.0	807.5	2.2	0.0	1,895.9
Air Quality Fund	1.0	30.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.2
Vehicle Inspection & Title Enforcement	25.0	793.1	449.5	0.0	3.1	0.0	0.0	0.0	0.0	196.5	24.4	6.8	1,473.4
Motor Vehicle Liability Insurance Enforcement	25.0	595.2	310.1	0.0	0.9	0.0	0.0	0.0	0.0	90.6	92.6	0.0	1,089.3
Driving Under Influence Abatement Fund	4.0	101.6	44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.4
Highway User Revenue Fund	1,291.0	39,925.5	21,394.5	207.1	191.5	11.8	0.0	0.0	0.0	25,236.9	1,622.9	(13.9)	88,576.2
Department of Transportation Total	4,300.0	135,596.8	65,424.4	10,859.7	1,266.9	151.8	0.0	0.0	1.9	129,495.1	13,637.3	(5,454.9)	350,978.9
<u>State Treasurer</u>													
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	1,478.5	588.1	212.5	0.6	1.2	0.0	0.0	0.0	238.2	29.5	0.0	2,548.5
State Treasurer's Management Fund	0.0	92.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.3
State Treasurer Total	29.4	1,570.8	588.1	212.5	0.6	1.2	0.0	0.0	1,115.1	238.2	29.5	0.0	3,755.9
<u>Arizona Board of Regents</u>													
General Fund	25.7	1,588.8	443.1	50.5	0.0	0.0	0.0	0.0	14,397.2	463.3	0.0	0.0	16,942.9
<u>ASU - Tempe</u>													
General Fund	6,098.0	385,342.5	124,010.1	69,031.0	254.1	3,866.2	0.0	9,020.9	0.0	63,747.0	18,031.8	(425,560.9)	247,742.7
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	425,560.9	425,560.9
ASU - Tempe Total	6,098.0	385,342.5	124,010.1	69,031.0	254.1	3,866.2	0.0	9,020.9	0.0	63,747.0	18,031.8	0.0	673,303.6
<u>ASU - Polytechnic</u>													
General Fund	424.0	23,197.8	7,418.8	18,682.7	27.0	177.4	0.0	150.0	0.0	9,184.7	845.8	(40,607.4)	19,076.8
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	38,607.4	38,607.4
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	424.0	23,197.8	7,418.8	18,682.7	27.0	177.4	0.0	150.0	0.0	9,184.7	845.8	0.0	59,684.2
<u>ASU - West</u>													
General Fund	562.9	31,071.0	10,397.1	19,502.1	31.6	145.0	0.0	1,231.0	0.0	5,543.6	758.4	(35,520.2)	33,159.6
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	33,920.2	33,920.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	562.9	31,071.0	10,397.1	19,502.1	31.6	145.0	0.0	1,231.0	0.0	5,543.6	758.4	0.0	68,679.8

Table 4: Summary of FY 2012 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
<u>Northern Arizona University</u>													
General Fund	2,015.0	130,563.5	40,818.5	9,013.7	338.6	579.4	0.0	1,812.0	0.0	22,477.3	387.8	(97,738.9)	108,251.9
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	97,738.9	97,738.9
Northern Arizona University Total	2,015.0	130,563.5	40,818.5	9,013.7	338.6	579.4	0.0	1,812.0	0.0	22,477.3	387.8	0.0	205,990.8
<u>University of Arizona - Main Campus</u>													
General Fund	5,805.5	292,399.2	91,352.8	22,842.7	214.8	473.3	0.0	7,214.6	0.0	56,427.9	5,656.6	(250,194.0)	226,387.9
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	250,194.0	250,194.0
University of Arizona - Main Campus Total	5,805.5	292,399.2	91,352.8	22,842.7	214.8	473.3	0.0	7,214.6	0.0	56,427.9	5,656.6	0.0	476,581.9
<u>University of Arizona - Health Sciences Center</u>													
General Fund	979.1	53,451.5	15,231.9	20,671.5	39.5	111.3	0.0	924.5	0.0	6,048.3	1,124.7	(41,205.5)	56,397.7
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	41,205.5	41,205.5
University of Arizona - Health Sciences Center Total	979.1	53,451.5	15,231.9	20,671.5	39.5	111.3	0.0	924.5	0.0	6,048.3	1,124.7	0.0	97,603.2
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,810.4	1,523.3	269.1	83.3	11.9	22.7	0.0	11.4	1,149.0	274.3	0.0	7,155.4
Veterans' Conservatorship Fund	16.0	378.4	153.3	1.5	13.0	0.0	0.0	0.0	0.0	143.5	7.7	0.0	697.4
State Home for Veterans Trust	380.0	8,003.1	3,457.7	1,901.1	10.4	4.6	521.9	0.0	0.0	2,515.9	99.2	0.0	16,513.9
Department of Veterans' Services Total	500.3	12,191.9	5,134.3	2,171.7	106.7	16.5	544.6	0.0	11.4	3,808.4	381.2	0.0	24,366.7
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	249.8	85.0	40.3	5.0	1.0	0.0	0.0	0.0	46.8	0.8	0.0	428.7
<u>Department of Water Resources</u>													
General Fund	60.3	3,412.2	1,459.8	325.8	130.5	22.4	0.0	0.0	0.0	374.1	97.1	0.0	5,821.9
Water Resources Fund	29.0	1,734.0	686.1	628.9	36.4	3.1	0.0	0.0	0.0	1,697.1	319.8	0.0	5,105.4
Assured and Adequate Water Supply Administration Fund	1.8	189.1	69.0	0.0	5.9	2.1	0.0	0.0	0.0	2.1	0.0	0.0	268.2
Department of Water Resources Total	91.1	5,335.3	2,214.9	954.7	172.8	27.6	0.0	0.0	0.0	2,073.3	416.9	0.0	11,195.5
<u>Department of Weights and Measures</u>													
General Fund	14.3	619.9	271.4	11.1	85.7	0.4	0.0	0.0	0.0	114.2	56.9	0.0	1,159.6
Air Quality Fund	15.0	576.0	251.5	87.9	138.7	0.6	0.0	0.0	0.0	209.5	33.6	0.0	1,297.8
Motor Vehicle Liability Insurance Enforcement	3.8	157.8	87.4	2.3	0.6	0.3	0.0	0.0	0.0	69.9	1.7	0.5	320.5
Department of Weights and Measures Total	33.0	1,353.7	610.3	101.3	225.0	1.3	0.0	0.0	0.0	393.6	92.2	0.5	2,777.9
Grand Total	47,481.1	2,165,209.1	864,984.1	462,636.5	11,391.8	7,131.1	44,729.9	20,353.0	5,841,096.4	751,566.3	90,920.6	838,673.1	11,098,691.9

Table 5: Summary of FY 2013 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	690.4	327.4	564.9	6.0	10.6	0.0	0.0	0.0	268.4	15.0	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	82.6	16.8	1.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	125.8
<u>Arizona Department of Administration</u>													
General Fund	90.2	4,860.1	2,098.8	18.1	14.5	13.9	0.0	0.0	1,213.2	4,856.4	10.3	17,145.0	30,230.3
Personnel Division Fund	80.0	5,881.8	2,344.6	181.1	7.0	5.0	0.0	0.0	0.0	5,694.2	17.5	289.6	14,420.8
Capital Outlay Stabilization Fund	78.6	3,336.4	1,626.0	1,143.2	207.0	0.0	0.0	0.0	0.0	11,498.7	13.8	53.6	17,878.7
Corrections Fund	5.5	265.4	77.9	0.0	25.5	0.0	0.0	0.0	0.0	180.3	0.0	9.2	558.3
Information Technology Fund	19.0	1,485.3	573.0	491.6	2.5	12.2	0.0	0.0	0.0	574.9	0.0	1,505.0	4,644.5
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	5,600.0	5,850.0
Special Employee Health	36.5	2,007.9	877.6	870.0	2.5	8.0	0.0	0.0	0.0	1,225.7	30.0	115.0	5,136.7
Motor Pool Revolving	10.5	477.0	165.0	31.8	2.8	0.0	0.0	0.0	0.0	6,905.3	2,139.0	320.4	10,041.3
State Surplus Property	9.8	331.5	184.2	119.8	27.0	0.0	0.0	0.0	0.0	1,595.5	58.0	59.0	2,375.0
Federal Surplus Materials Property	3.9	48.6	21.0	0.0	3.3	0.0	0.0	0.0	0.0	370.7	0.0	8.0	451.6
Risk Management Fund	66.0	3,808.2	1,574.3	25,906.2	25.1	9.7	0.0	0.0	0.0	60,194.9	55.0	345.8	91,919.2
Automation Operations Fund	117.1	6,453.0	2,438.9	1,714.4	7.1	12.6	0.0	0.0	0.0	7,139.4	597.7	4,567.0	22,930.1
Telecommunications Fund	11.0	780.2	312.1	1.1	0.2	0.0	0.0	0.0	0.0	672.3	0.0	39.3	1,805.2
Arizona Department of Administration Total	528.1	29,735.4	12,293.4	31,191.4	324.5	61.4	0.0	0.0	1,213.2	101,158.3	2,921.3	30,056.9	208,955.8
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
Arizona Department of Agriculture Total	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
<u>Arizona Health Care Cost Containment System</u>													
General Fund	988.3	16,318.3	7,251.6	1,584.0	24.9	14.4	0.0	0.0	1,322,937.0	4,925.7	128.3	44,423.1	1,397,607.3
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	38.2	935.4	428.2	12.9	0.1	0.2	0.0	0.0	13,356.7	204.0	10.9	3,178.0	18,126.4
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	3,221.1	3,221.1
Healthcare Group Fund	14.0	1,237.5	519.5	150.6	0.0	0.0	0.0	0.0	0.0	320.7	0.0	53.0	2,281.3
Prescription Drug Rebate Fund	2.0	14.1	5.5	95.2	0.0	0.0	0.0	0.0	69,835.2	0.0	0.0	0.0	69,950.0
Arizona Health Care Cost Containment System Total	1,042.5	18,505.3	8,204.8	1,842.7	25.0	14.6	0.0	0.0	1,463,647.6	5,450.4	139.2	50,875.2	1,548,704.8

Table 5: Summary of FY 2013 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
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	5.5	297.9	130.0	226.5	12.8	10.4	0.0	0.0	0.0	68.3	0.1	10.5	756.5
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	0.0	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	101.8
<u>Attorney General - Department of Law</u>													
General Fund	222.2	14,686.8	5,408.8	247.2	66.7	51.1	0.0	0.0	0.0	2,589.3	0.0	0.0	23,049.9
Consumer Protection/Fraud Revolving Fund	36.0	1,711.6	665.7	515.3	11.8	8.4	0.0	0.0	0.0	351.7	0.0	185.8	3,450.3
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	0.0	11.7	242.8
Attorney General Collection Enforcement	44.7	2,949.3	1,103.5	473.3	20.4	104.0	0.0	0.0	0.0	509.9	0.0	153.5	5,313.9
Attorney General Agency Services Fund	120.0	8,390.6	3,131.7	68.6	20.6	18.5	0.0	0.0	0.0	923.4	0.0	563.5	13,116.9
Victims Rights Fund	6.0	229.8	117.9	0.0	0.0	0.0	0.0	0.0	2,713.5	102.0	0.0	77.0	3,240.2
Risk Management Fund	93.0	5,445.8	2,025.2	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	0.0	435.9	9,183.5
Attorney General Legal Services Cost Allocation Fund	23.0	1,286.3	507.1	0.8	0.2	0.6	0.0	0.0	0.0	133.6	0.0	98.3	2,026.9
Attorney General - Department of Law Total	547.9	34,820.2	13,005.7	1,416.8	123.8	194.9	0.0	0.0	2,713.5	5,823.8	0.0	1,525.7	59,624.4
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	5.1	23.6	4.0	0.0	0.0	0.0	33.4	1.1	0.0	321.9
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	17.0	667.1	362.8	333.8	10.0	8.3	0.0	0.0	0.0	170.4	58.7	0.0	1,611.1
<u>State Board for Charter Schools</u>													
General Fund	8.0	456.1	181.5	23.1	5.8	0.0	0.0	0.0	0.0	78.3	3.3	0.0	748.1
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	80.0	3.0	0.0	454.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Arizona Community Colleges</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65,942.6	0.0	0.0	0.0	65,942.6
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8

Table 5: Summary of FY 2013 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
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	350.0	13,532.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	350.0	25,896.4
<u>Department of Corrections</u>													
General Fund	10,112.2	390,691.0	190,386.8	222,984.3	269.1	129.1	46,290.7	0.0	280.0	101,689.4	3,483.8	200.0	956,404.2
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	344.7	167.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	512.1
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	1,889.7	2.3	0.0	0.0	0.0	0.0	1,593.0	0.0	0.0	3,485.0
Prison Construction and Operations Fund	0.0	0.0	0.0	11,499.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	10,118.2	391,035.7	190,554.2	265,784.6	271.4	129.1	46,290.7	0.0	280.0	103,282.4	3,483.8	200.0	1,001,311.9
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
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	61.0	17.7	135.0	0.8	0.0	0.0	0.0	0.0	21.0	0.0	0.0	235.5
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
Arizona Criminal Justice Commission Total	9.0	451.9	154.2	145.2	6.9	6.4	0.0	0.0	4,720.6	100.0	0.0	45.5	5,630.7
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	10,758.1	5,234.1	284.8	21.2	12.3	50.0	0.0	0.0	2,991.3	1,079.5	154.8	20,586.1
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,591.7	9,189.1	1,714.8	21.2	12.3	50.0	0.0	0.0	3,068.8	1,079.5	154.8	33,882.2
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0
<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6

Table 5: Summary of FY 2013 Appropriations by Object

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<u>Department of Economic Security</u>													
General Fund	2,232.4	92,880.6	42,509.0	10,653.9	1,190.6	38.7	145.4	0.0	431,844.7	26,447.9	6,183.2	402.2	612,296.2
Workforce Investment Grant	33.0	1,022.0	450.4	80.9	21.6	0.4	0.0	0.0	53,655.0	709.6	91.6	1.2	56,032.7
Temporary Assistance for Needy Families	933.5	38,029.3	17,864.8	11,836.6	511.5	6.7	0.0	0.0	139,588.4	10,808.4	2,106.7	23.4	220,775.8
Child Care and Development Fund	179.3	6,174.6	3,124.4	158.7	55.0	1.3	0.0	0.0	118,680.1	1,920.2	448.8	4.4	130,567.5
Special Administration Fund	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,110.9	19.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	235.9	7,171.1	3,582.2	954.4	13.5	0.7	0.0	0.0	1,513.4	3,047.5	318.3	0.0	16,601.1
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	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	99.7	41.4	0.0	1.2	0.0	0.0	0.0	0.0	64.3	0.0	0.0	206.6
Public Assistance Collections Fund	6.4	195.8	83.4	12.2	0.6	0.5	0.0	0.0	0.5	96.8	35.8	1.5	427.1
Department Long-Term Care System Fund	55.6	100.1	53.5	178.6	0.4	0.0	265.8	0.0	73,794.5	434.5	0.6	247.3	75,075.3
Spinal and Head Injuries Trust Fund	8.0	261.8	133.9	117.3	1.5	0.1	0.0	0.0	1,328.2	20.6	4.0	0.2	1,867.6
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	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 Total	3,763.6	145,935.0	67,843.0	23,992.6	1,795.9	48.4	411.2	0.0	825,194.8	44,568.8	9,189.0	680.2	1,119,658.9
<u>Department of Education</u>													
General Fund	141.4	7,224.3	2,853.9	9,575.0	100.3	54.2	0.0	0.0	3,430,032.9	3,889.0	1,137.2	42,033.5	3,496,900.3
School Accountability Fund Prop 301	0.0	0.0	0.0	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0
Teacher Certification Fund	30.0	1,326.8	564.0	20.0	10.0	0.0	0.0	0.0	0.0	357.6	13.8	0.0	2,292.2
Education Learning and Accountability	6.0	420.0	147.0	421.5	0.0	0.0	0.0	0.0	0.0	111.5	100.0	0.0	1,200.0
Empowerment Scholarship Account Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	200.0
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	177.4	8,971.1	3,564.9	17,016.5	110.3	54.2	0.0	0.0	3,476,508.4	4,558.1	1,251.0	42,033.5	3,554,068.0
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	2,722.5	2,417.4	131.3	1,103.4	8,834.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	2,855.2	2,417.4	131.3	1,103.4	8,967.0

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<u>Department of Environmental Quality</u>													
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	27.0	1,026.4	502.9	22,649.1	64.1	4.0	0.0	0.0	1,252.3	2,059.1	54.7	741.7	28,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	5.0	15.0	0.0	0.0	0.0	0.0	105.8	12.0	375.3	1,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Used Oil Fund	0.0	0.0	0.0	96.7	0.0	0.0	0.0	0.0	0.0	42.2	0.0	0.0	138.9
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	322.0	15,653.9	6,974.4	27,919.7	442.5	48.0	0.0	0.0	1,398.0	8,122.6	432.4	14,489.7	75,481.2
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	4.0	15.0	0.0	0.0	0.0	0.0	197.8	1.3	0.0	821.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
General Fund	46.1	1,803.6	790.9	27.8	0.0	0.0	0.0	0.0	0.0	289.5	9.0	0.0	2,920.8
Financial Services Fund	12.0	438.3	192.8	214.0	6.0	3.0	0.0	0.0	0.0	60.8	8.0	0.0	922.9
State Department of Financial Institutions Total	58.1	2,241.9	983.7	241.8	6.0	3.0	0.0	0.0	0.0	350.3	17.0	0.0	3,843.7
<u>Department of Fire, Building and Life Safety</u>													
General Fund	17.9	858.8	412.3	42.4	102.1	0.0	0.0	0.0	0.0	268.1	15.4	0.0	1,699.1
Department of Fire, Building and Life Safety Total	17.9	858.8	412.3	42.4	102.1	0.0	0.0	0.0	0.0	268.1	15.4	0.0	1,699.1
<u>State Forester</u>													
General Fund	50.0	3,728.9	1,736.9	1,322.3	0.2	0.0	21.3	0.0	75.0	177.8	0.0	0.0	7,062.4
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6

Table 5: Summary of FY 2013 Appropriations by Object

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<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,118.9	177.0	4,108.0	33,277.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	30.9	0.0	0.0	0.0	0.0	2,522.1	0.0	0.0	4,504.2
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.4	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	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	265.6	0.0	0.0	0.0	0.0	10,863.7	177.0	5,124.0	39,179.3
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	4,722.8	1,907.4	1,554.3	253.6	50.2	0.0	0.0	0.0	1,134.0	156.7	5.0	9,784.0
Department of Gaming Total	115.3	6,139.6	2,400.6	1,874.3	264.6	80.2	0.0	0.0	0.0	1,166.8	156.7	5.0	12,087.8
<u>Arizona Geological Survey</u>													
General Fund	7.1	467.0	181.7	4.6	3.3	3.5	0.0	0.0	0.0	192.5	1.0	0.0	853.6
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	0.0	1,182.3	18.5	0.0	6,586.6
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7

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<u>Department of Health Services</u>													
General Fund	875.8	39,618.9	16,456.1	3,096.8	142.8	2.0	0.0	0.0	104,168.9	15,467.8	704.5	407,462.9	587,120.7
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,767.0	35,167.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,146.5	0.0	0.0	1,146.5
Health Services Licenses Fund	97.0	3,982.0	1,851.3	5.8	207.1	7.8	0.0	0.0	0.0	330.3	20.0	1,500.0	7,904.3
Child Care and Development Fund	9.0	481.2	224.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.6	829.4
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	31.3	1,342.0	400.9	117.7	79.9	4.5	0.0	0.0	1,885.4	1,188.7	20.0	5.0	5,044.1
Newborn Screening Program Fund	24.1	974.8	447.8	301.0	2.0	3.0	0.0	0.0	262.4	4,063.7	206.0	431.9	6,692.6
AZ Long-Term Care System Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,379.6	1,379.6
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	2.0	0.8	0.0	0.0	0.0	0.0	0.0	435.3	0.0	0.0	0.0	438.1
Environmental Laboratory Licensure Revolving	7.4	348.0	158.7	0.0	19.3	47.8	0.0	0.0	0.0	15.9	6.0	315.1	910.8
Child Fatality Review Fund	1.5	56.5	29.4	0.0	0.2	0.0	0.0	0.0	7.3	0.0	0.0	0.0	93.4
Vital Records Electronic Systems Fund	27.7	950.2	493.2	1,035.0	0.9	2.7	0.0	0.0	0.0	961.7	163.8	0.0	3,607.5
Hearing and Speech Professionals Fund	4.7	163.7	83.8	0.0	3.8	0.0	0.0	0.0	0.0	13.6	0.0	45.0	309.9
The Arizona State Hospital Fund	38.5	1,306.0	613.8	8,906.9	0.0	0.0	0.0	0.0	1,130.7	550.0	0.0	0.0	12,507.4
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	644.0	6.0	0.0	650.0
DHS - Indirect Cost Fund	59.7	2,520.0	999.0	84.0	0.3	1.4	0.0	0.0	0.0	4,970.0	0.0	312.0	8,886.7
Department of Health Services Total	1,176.7	51,745.3	21,759.4	13,947.2	456.3	69.2	0.0	0.0	111,140.0	29,352.2	1,126.3	446,342.1	675,938.0
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	431.4	186.4	0.0	0.0	0.0	0.0	0.0	0.0	36.4	0.0	0.0	654.2
<u>Department of Homeland Security</u>													
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	52.8	29.1	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	107.6
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	4.3	324.2	108.8	896.8	2.8	0.0	0.0	0.0	0.0	106.4	6.3	0.0	1,445.3
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	235.5	8,816.5	3,980.2	1,440.3	222.6	0.0	0.0	0.0	0.0	3,056.9	18.2	2,121.7	19,656.4

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<u>Department of Insurance</u>													
General Fund	90.5	3,070.8	1,274.5	189.4	23.9	0.0	0.0	0.0	0.0	604.6	6.4	0.0	5,169.6
<u>Judiciary</u>													
General Fund	393.1	25,225.8	8,784.7	417.5	347.1	47.3	0.0	0.0	68,764.8	2,013.4	0.0	2,995.4	108,596.0
Supreme Court CJEF Disbursements	9.9	467.7	179.8	0.0	1.2	0.0	0.0	0.0	9,100.4	145.7	0.0	0.0	9,894.8
Judicial Collection - Enhancement	13.8	677.0	248.1	0.0	0.0	0.0	0.0	0.0	17,773.2	123.2	0.0	0.0	18,821.5
Defensive Driving Fund	10.6	531.4	215.1	5.0	7.0	0.0	0.0	0.0	3,257.8	107.5	0.0	0.0	4,123.8
Court Appointed Special Advocate Fund	5.5	292.4	125.0	5.0	1.5	0.0	0.0	0.0	2,475.3	26.6	0.0	0.0	2,925.8
Confidential Intermediary Fund	6.1	289.2	128.9	0.8	7.4	0.0	0.0	0.0	0.0	54.2	0.0	0.0	480.5
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	21.4	7.8	0.0	0.0	0.0	0.0	0.0	2,911.5	3.9	0.0	0.0	2,944.6
Judiciary Total	439.4	27,504.9	9,689.4	428.3	364.2	47.3	0.0	0.0	104,783.0	2,474.5	0.0	2,995.4	148,287.0
<u>Department of Juvenile Corrections</u>													
General Fund	692.5	24,644.5	11,656.5	1,337.1	550.5	5.7	77.0	0.0	0.0	4,186.4	752.0	218.7	43,428.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	530.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	530.6
Juvenile Education Fund	39.5	1,565.5	696.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,261.7
State Charitable, Penal and Reformatory Land Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	732.0	26,210.0	12,352.5	1,867.7	550.7	5.7	77.0	0.0	0.0	5,285.0	752.0	218.7	47,319.3
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	74.9	0.5	0.0	0.0	0.0	390.0	481.2	0.0	0.0	1,258.6
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	0.0	0.0	0.0	1,086.1	123.0	1.6	0.0	0.0	0.0	2,168.0	90.5	0.0	3,469.2
Risk Management Revolving Fund	121.6	6,424.1	2,594.2	778.9	10.0	2.0	0.0	0.0	0.0	938.2	0.0	0.0	10,747.4
State Land Department Total	125.4	6,645.3	2,685.0	2,439.9	133.5	3.6	0.0	0.0	650.0	3,587.4	90.5	0.0	16,235.2
<u>Law Enforcement Merit System Council</u>													
General Fund	1.0	43.4	21.5	0.0	1.9	0.0	0.0	0.0	0.0	3.3	0.4	0.0	70.5
<u>Auditor General</u>													
General Fund	184.5	10,689.4	4,156.8	499.1	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7

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<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	45.2	1,454.6	714.4	40.4	110.4	3.3	0.0	0.0	0.0	527.3	0.0	0.0	2,850.4
<u>Arizona State Lottery Commission</u>													
Lottery Fund	97.8	4,617.3	1,732.5	9,888.6	269.8	16.7	0.0	0.0	0.0	71,067.7	0.0	0.0	87,592.6
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	14.0	600.8	266.1	0.8	102.1	9.0	0.0	0.0	0.0	192.8	12.0	0.0	1,183.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	14.0	600.8	266.1	59.8	104.1	9.0	0.0	0.0	0.0	244.3	12.0	0.0	1,296.1
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	355.3	106.0	57.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	587.5
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	40.2	1,995.0	835.2	551.5	7.0	4.0	0.0	0.0	0.0	568.3	55.0	40.0	4,056.0
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	39.1	7.0	4.0	0.0	0.0	0.0	52.6	8.6	0.0	426.7
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	95.2	45.7	0.0	1.7	0.0	0.0	0.0	0.0	20.1	0.0	0.0	162.7
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	64.6	28.1	0.5	4.6	0.0	0.0	0.0	0.0	30.4	3.1	0.0	131.3
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	111.1	0.5	6.0	0.0	0.0	0.0	124.7	9.0	0.0	699.2
<u>State Parks Board</u>													
Reservation Surcharge Revolving Fund	0.0	39.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	90.0
State Parks Revenue Fund	159.4	5,685.1	2,907.5	0.0	0.0	0.0	0.0	0.0	0.0	3,616.9	350.0	0.0	12,559.5
State Parks Board Total	159.4	5,724.1	2,920.6	0.0	0.0	0.0	0.0	0.0	0.0	3,654.8	350.0	0.0	12,649.5

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<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,132.8	374.2	57.0	53.2	1.4	0.0	0.0	81.0	207.3	15.0	0.0	1,921.9
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	3.8	171.8	80.4	45.2	5.5	0.0	0.0	0.0	0.0	60.6	2.4	0.0	365.9
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	217.9	0.0	0.0	1,604.8
Pioneers' Home State Charitable Earnings	28.0	1,500.0	800.0	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	3,099.2
Pioneers' Home Miners' Hospital	25.0	1,000.0	500.0	0.0	0.0	0.0	0.0	0.0	0.4	1.1	0.0	0.0	1,501.5
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	828.8	53.0	0.0	6,205.5
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.8	0.0	0.0	0.0	1,396.8
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,102.7	305.7	0.0	0.0	1,742.7
Commission for Postsecondary Education Total	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	2,499.5	305.7	0.0	0.0	3,139.5
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	184.5	70.5	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	327.5
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9

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<u>Department of Public Safety</u>													
General Fund	322.7	20,139.6	12,263.8	279.0	227.5	47.0	0.0	0.0	3,476.5	8,222.3	781.9	86.4	45,524.0
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	2,003.8	850.6	0.0	3,009.7
DNA Identification System Fund	46.0	2,964.3	1,173.2	69.0	11.9	3.2	0.0	0.0	0.0	912.2	337.0	0.0	5,470.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	490.0	0.0	2,390.0
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,064.9	634.6	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	1,819.3
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	4,057.8	0.0	119,961.0
DPS Criminal Justice Enhancement Fund	27.0	1,365.2	540.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	2,872.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,903.7	111,515.5	66,714.5	1,925.2	652.2	205.6	0.0	0.0	6,328.1	32,002.4	8,214.3	681.6	228,239.4
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7
<u>Radiation Regulatory Agency</u>													
General Fund	16.0	483.6	198.9	1.5	0.4	0.4	0.0	0.0	0.0	12.4	7.6	716.0	1,420.8
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	8.5	283.4	118.1	8.5	10.1	4.7	0.0	0.0	0.0	117.7	21.3	0.0	563.8
Radiation Regulatory Agency Total	29.5	881.1	367.6	10.0	10.6	5.1	0.0	0.0	0.0	225.2	35.0	716.0	2,250.6
<u>Department of Real Estate</u>													
General Fund	59.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
Department of Real Estate Total	59.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	151.4	57.3	15.0	1.5	1.5	0.0	0.0	0.0	30.9	0.0	0.0	257.6

Table 5: Summary of FY 2013 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
<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	233.9	12,117.5	4,766.6	1,328.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	21,216.5
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 Arizona Retirement System Total	233.9	12,117.5	4,766.6	4,128.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	24,016.5
<u>Department of Revenue</u>													
General Fund	813.0	24,346.5	10,753.0	1,950.3	287.1	489.8	0.0	0.0	0.0	6,419.2	1,122.8	73.4	45,442.1
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	33.0	11,563.2	5,488.3	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	24,990.7
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	16.5	225.4	0.0	1,080.1
Department of Revenue Total	858.0	36,395.8	16,488.4	6,125.9	320.7	489.8	0.0	0.0	0.0	10,897.7	1,392.4	73.4	72,184.1
<u>School Facilities Board</u>													
General Fund	17.0	980.3	286.3	153.7	30.0	0.0	0.0	0.0	0.0	160.3	0.0	172,097.7	173,708.3
<u>Department of State - Secretary of State</u>													
General Fund	130.9	4,791.7	2,100.9	287.4	19.7	19.2	0.0	0.0	3,984.8	3,303.3	394.4	21.8	14,923.2
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	7.2	335.5	165.3	40.3	0.8	0.0	0.0	0.0	0.0	27.8	3.2	0.0	572.9
Department of State - Secretary of State Total	139.1	5,253.6	2,315.0	2,666.2	21.3	19.2	0.0	0.0	4,237.7	3,488.4	399.0	30.2	18,430.6
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Board of Tax Appeals</u>													
General Fund	4.0	170.9	43.2	0.0	0.4	0.0	0.0	0.0	0.0	40.3	0.0	0.0	254.8
<u>State Board of Technical Registration</u>													
Technical Registration Board	23.0	889.3	371.0	79.0	10.0	15.0	0.0	0.0	0.0	587.0	77.0	0.0	2,028.3
<u>Arizona Office of Tourism</u>													
General Fund	26.0	1,596.0	504.0	2,046.6	25.9	147.9	0.0	0.0	0.0	2,654.2	25.4	0.0	7,000.0

Table 5: Summary of FY 2013 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
<u>Department of Transportation</u>													
General Fund	2.0	26.9	13.0	0.0	0.0	0.0	0.0	0.0	1.9	7.6	0.0	1.1	50.5
State Aviation Fund	25.0	825.1	349.0	0.1	10.9	7.2	0.0	0.0	0.0	385.1	8.2	0.0	1,585.6
State Highway Fund	4,220.0	128,904.7	60,876.6	10,170.4	1,122.8	138.6	0.0	0.0	0.0	125,593.0	6,299.4	(6,941.9)	326,163.6
Transportation Department Equipment Fund	225.0	8,256.2	3,728.0	454.8	104.0	2.5	0.0	0.0	0.0	5,212.5	8,944.2	0.0	26,702.2
Safety Enforcement and Transportation Infrastructure	21.0	645.4	329.2	0.0	4.1	0.0	0.0	0.0	0.0	887.2	3.0	0.0	1,868.9
Air Quality Fund	1.0	50.0	22.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.8
Vehicle Inspection & Title Enforcement	25.0	746.9	414.6	0.0	3.0	0.0	0.0	0.0	0.0	275.8	4.0	0.0	1,444.3
Motor Vehicle Liability Insurance Enforcement	25.0	662.8	343.1	1.5	0.7	0.0	0.0	0.0	0.0	52.5	0.0	0.0	1,060.6
Driving Under Influence Abatement Fund	4.0	95.5	52.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.0
Highway User Revenue Fund	0.0	185.4	93.4	0.0	45.2	0.0	0.0	0.0	0.0	280.0	21.6	0.0	625.6
Department of Transportation Total	4,548.0	140,398.9	66,222.2	10,626.8	1,290.7	148.3	0.0	0.0	1.9	132,693.7	15,280.4	(6,940.8)	359,722.1
<u>State Treasurer</u>													
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
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,298.9	247.8	0.0	0.0	5,989.9
<u>Arizona Board of Regents</u>													
General Fund	25.9	1,436.0	521.6	62.4	0.0	0.0	0.0	0.0	14,450.9	455.6	0.0	0.0	16,926.5
<u>ASU - Tempe</u>													
General Fund	6,489.0	406,832.0	132,350.9	72,792.0	268.3	4,082.1	0.0	9,527.9	0.0	67,313.1	19,042.9	(452,685.0)	259,524.2
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	452,685.0	452,685.0
ASU - Tempe Total	6,489.0	406,832.0	132,350.9	72,792.0	268.3	4,082.1	0.0	9,527.9	0.0	67,313.1	19,042.9	0.0	712,209.2
<u>ASU - Polytechnic</u>													
General Fund	474.1	22,704.0	7,365.6	18,285.0	26.4	173.6	0.0	146.8	0.0	8,989.2	827.8	(37,590.9)	20,927.5
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	35,590.9	35,590.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	474.1	22,704.0	7,365.6	18,285.0	26.4	173.6	0.0	146.8	0.0	8,989.2	827.8	0.0	58,518.4
<u>ASU - West</u>													
General Fund	564.9	33,991.1	11,519.0	21,335.1	34.6	158.7	0.0	1,346.7	0.0	6,064.7	829.7	(41,990.2)	33,289.4
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	40,390.2	40,390.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	564.9	33,991.1	11,519.0	21,335.1	34.6	158.7	0.0	1,346.7	0.0	6,064.7	829.7	0.0	75,279.6

Table 5: Summary of FY 2013 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
<u>Northern Arizona University</u>													
General Fund	2,099.0	133,805.4	42,302.6	5,967.7	444.7	0.0	0.0	1,734.6	0.0	28,322.4	774.1	(107,409.1)	105,942.4
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	107,409.1	107,409.1
Northern Arizona University Total	2,099.0	133,805.4	42,302.6	5,967.7	444.7	0.0	0.0	1,734.6	0.0	28,322.4	774.1	0.0	213,351.5
<u>University of Arizona - Main Campus</u>													
General Fund	5,365.0	290,792.1	97,388.3	19,022.6	584.6	98.9	0.0	8,128.7	0.0	60,801.0	2,240.3	(269,918.0)	209,138.5
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	269,918.0	269,918.0
University of Arizona - Main Campus Total	5,365.0	290,792.1	97,388.3	19,022.6	584.6	98.9	0.0	8,128.7	0.0	60,801.0	2,240.3	0.0	479,056.5
<u>University of Arizona - Health Sciences Center</u>													
General Fund	1,009.1	74,440.0	19,868.9	4,765.5	106.8	7.7	0.0	792.5	0.0	5,065.2	459.1	(43,920.4)	61,585.3
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	43,920.4	43,920.4
University of Arizona - Health Sciences Center Total	1,009.1	74,440.0	19,868.9	4,765.5	106.8	7.7	0.0	792.5	0.0	5,065.2	459.1	0.0	105,505.7
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	253.9	88.7	40.7	6.8	1.5	0.0	0.0	0.0	65.0	0.0	0.0	456.6
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	2,540.6	491.1	0.0	12,033.3
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,552.6	491.1	0.0	12,440.5
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	72.2	0.6	0.0	0.0	0.0	130.8	281.0	0.0	1,472.5
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	30.0	0.0	1,419.1
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	200.1	0.6	0.0	0.0	0.0	424.9	319.6	0.0	3,210.8
Grand Total	46,976.7	2,205,436.4	893,683.9	593,287.1	12,270.6	6,856.5	48,430.7	21,677.2	6,127,244.9	824,375.7	74,772.7	768,024.4	11,576,060.1

Table 6: 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	690.4	327.4	564.9	6.0	10.6	0.0	0.0	0.0	268.4	15.0	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	82.6	16.8	1.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	125.8
<u>Arizona Department of Administration</u>													
General Fund	90.2	4,860.1	2,098.8	18.1	14.5	13.9	0.0	0.0	1,213.2	4,856.4	10.3	17,145.0	30,230.3
Personnel Division Fund	80.0	5,881.8	2,344.6	181.1	7.0	5.0	0.0	0.0	0.0	5,694.2	17.5	289.6	14,420.8
Capital Outlay Stabilization Fund	78.6	3,336.4	1,626.0	1,143.2	207.0	0.0	0.0	0.0	0.0	11,498.7	13.8	53.6	17,878.7
Corrections Fund	5.5	265.4	77.9	0.0	25.5	0.0	0.0	0.0	0.0	180.3	0.0	9.2	558.3
Information Technology Fund	19.0	1,485.3	573.0	491.6	2.5	12.2	0.0	0.0	0.0	574.9	0.0	1,505.0	4,644.5
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	5,600.0	5,850.0
Special Employee Health	36.5	2,007.9	877.6	870.0	2.5	8.0	0.0	0.0	0.0	1,225.7	30.0	115.0	5,136.7
Motor Pool Revolving	10.5	477.0	165.0	31.8	2.8	0.0	0.0	0.0	0.0	6,905.3	2,139.0	320.4	10,041.3
State Surplus Property	9.8	331.5	184.2	119.8	27.0	0.0	0.0	0.0	0.0	1,595.5	58.0	59.0	2,375.0
Federal Surplus Materials Property	3.9	48.6	21.0	0.0	3.3	0.0	0.0	0.0	0.0	370.7	0.0	8.0	451.6
Risk Management Fund	66.0	3,808.2	1,574.3	25,906.2	25.1	9.7	0.0	0.0	0.0	60,194.9	55.0	10,345.8	101,919.2
Automation Operations Fund	117.1	6,453.0	2,438.9	1,714.4	7.1	12.6	0.0	0.0	0.0	7,139.4	597.7	4,567.0	22,930.1
Telecommunications Fund	11.0	780.2	312.1	1.1	0.2	0.0	0.0	0.0	0.0	672.3	0.0	39.3	1,805.2
Arizona Department of Administration Total	528.1	29,735.4	12,293.4	31,191.4	324.5	61.4	0.0	0.0	1,213.2	101,158.3	2,921.3	40,056.9	218,955.8
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
Arizona Department of Agriculture Total	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
<u>Arizona Health Care Cost Containment System</u>													
General Fund	988.3	16,318.3	7,251.6	1,584.0	24.9	14.4	0.0	0.0	1,322,937.0	4,925.7	128.3	44,423.1	1,397,607.3
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37,657.2	0.0	0.0	0.0	37,657.2
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,692.2	0.0	0.0	0.0	17,692.2
Children's Health Insurance Program	38.2	935.4	428.2	12.9	0.1	0.2	0.0	0.0	13,356.7	204.0	10.9	3,178.0	18,126.4
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	3,221.1	3,221.1
Healthcare Group Fund	14.0	1,237.5	519.5	150.6	0.0	0.0	0.0	0.0	0.0	320.7	0.0	53.0	2,281.3
Prescription Drug Rebate Fund	2.0	14.1	5.5	95.2	0.0	0.0	0.0	0.0	69,835.2	0.0	0.0	0.0	69,950.0
Arizona Health Care Cost Containment System Total	1,042.5	18,505.3	8,204.8	1,842.7	25.0	14.6	0.0	0.0	1,461,478.3	5,450.4	139.2	50,875.2	1,546,535.5

Table 6: 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
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	5.5	297.9	130.0	226.5	12.8	10.4	0.0	0.0	0.0	68.3	0.1	10.5	756.5
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	0.0	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	101.8
<u>Attorney General - Department of Law</u>													
General Fund	222.2	14,686.8	5,408.8	247.2	66.7	51.1	0.0	0.0	0.0	2,589.3	0.0	0.0	23,049.9
Consumer Protection/Fraud Revolving Fund	36.0	1,711.6	665.7	515.3	11.8	8.4	0.0	0.0	0.0	351.7	0.0	185.8	3,450.3
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	0.0	11.7	242.8
Attorney General Collection Enforcement	44.7	2,949.3	1,103.5	473.3	20.4	104.0	0.0	0.0	0.0	509.9	0.0	153.5	5,313.9
Attorney General Agency Services Fund	120.0	8,390.6	3,131.7	68.6	20.6	18.5	0.0	0.0	0.0	923.4	0.0	563.5	13,116.9
Victims Rights Fund	6.0	229.8	117.9	0.0	0.0	0.0	0.0	0.0	2,713.5	102.0	0.0	77.0	3,240.2
Risk Management Fund	93.0	5,445.8	2,025.2	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	0.0	435.9	9,183.5
Attorney General Legal Services Cost Allocation Fund	23.0	1,286.3	507.1	0.8	0.2	0.6	0.0	0.0	0.0	133.6	0.0	98.3	2,026.9
Attorney General - Department of Law Total	547.9	34,820.2	13,005.7	1,416.8	123.8	194.9	0.0	0.0	2,713.5	5,823.8	0.0	1,525.7	59,624.4
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	5.1	23.6	4.0	0.0	0.0	0.0	33.4	1.1	0.0	321.9
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	17.0	667.1	362.8	333.8	10.0	8.3	0.0	0.0	0.0	170.4	58.7	0.0	1,611.1
<u>State Board for Charter Schools</u>													
General Fund	8.0	456.1	181.5	23.1	5.8	0.0	0.0	0.0	0.0	78.3	3.3	0.0	748.1
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	80.0	3.0	0.0	454.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Arizona Community Colleges</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65,942.6	0.0	0.0	0.0	65,942.6
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8

Table 6: 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
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	350.0	13,532.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	350.0	25,896.4
<u>Department of Corrections</u>													
General Fund	10,112.2	390,691.0	190,386.8	222,984.3	269.1	129.1	46,290.7	0.0	280.0	101,689.4	3,483.8	200.0	956,404.2
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	344.7	167.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	512.1
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	1,889.7	2.3	0.0	0.0	0.0	0.0	1,593.0	0.0	0.0	3,485.0
Prison Construction and Operations Fund	0.0	0.0	0.0	11,499.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	10,118.2	391,035.7	190,554.2	265,784.6	271.4	129.1	46,290.7	0.0	280.0	103,282.4	3,483.8	200.0	1,001,311.9
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
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	61.0	17.7	135.0	0.8	0.0	0.0	0.0	0.0	21.0	0.0	0.0	235.5
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
Arizona Criminal Justice Commission Total	9.0	451.9	154.2	145.2	6.9	6.4	0.0	0.0	4,720.6	100.0	0.0	45.5	5,630.7
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	10,758.1	5,234.1	284.8	21.2	12.3	50.0	0.0	0.0	2,991.3	1,079.5	154.8	20,586.1
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,591.7	9,189.1	1,714.8	21.2	12.3	50.0	0.0	0.0	3,068.8	1,079.5	154.8	33,882.2
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0
<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6

Table 6: 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
<u>Department of Economic Security</u>													
General Fund	2,273.4	94,708.2	43,213.3	10,653.9	1,270.2	38.7	145.4	0.0	442,243.3	26,894.1	7,534.7	402.2	627,104.0
Workforce Investment Grant	33.0	1,022.0	450.4	80.9	21.6	0.4	0.0	0.0	53,655.0	709.6	91.6	1.2	56,032.7
Temporary Assistance for Needy Families	933.5	38,029.3	17,864.8	11,836.6	511.5	6.7	0.0	0.0	139,588.4	10,808.4	2,106.7	23.4	220,775.8
Child Care and Development Fund	179.3	6,174.6	3,124.4	158.7	55.0	1.3	0.0	0.0	106,138.9	1,920.2	448.8	4.4	118,026.3
Special Administration Fund	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,110.9	19.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	235.9	6,171.1	3,372.5	554.4	12.7	0.7	0.0	0.0	1,435.8	1,186.0	90.2	0.0	12,823.4
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	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	99.7	41.4	0.0	1.2	0.0	0.0	0.0	0.0	64.3	0.0	0.0	206.6
Public Assistance Collections Fund	6.4	145.8	72.5	2.2	0.6	0.5	0.0	0.0	0.5	44.8	13.7	1.5	282.1
Department Long-Term Care System Fund	55.6	100.1	53.5	178.6	0.4	0.0	265.8	0.0	73,794.5	434.5	0.6	247.3	75,075.3
Spinal and Head Injuries Trust Fund	8.0	261.8	133.9	117.3	1.5	0.1	0.0	0.0	1,328.2	20.6	4.0	0.2	1,867.6
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	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 Total	3,804.6	146,712.6	68,326.7	23,582.6	1,874.7	48.4	411.2	0.0	822,974.6	43,101.5	10,290.3	680.2	1,118,002.8
<u>Department of Education</u>													
General Fund	141.4	7,224.3	2,853.9	9,575.0	100.3	54.2	0.0	0.0	3,430,032.9	3,889.0	1,137.2	42,033.5	3,496,900.3
School Accountability Fund Prop 301	0.0	0.0	0.0	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0
Teacher Certification Fund	30.0	1,326.8	564.0	20.0	10.0	0.0	0.0	0.0	0.0	357.6	13.8	0.0	2,292.2
Education Learning and Accountability	6.0	420.0	147.0	421.5	0.0	0.0	0.0	0.0	0.0	111.5	100.0	0.0	1,200.0
Empowerment Scholarship Account Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	200.0
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	177.4	8,971.1	3,564.9	17,016.5	110.3	54.2	0.0	0.0	3,476,508.4	4,558.1	1,251.0	42,033.5	3,554,068.0
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	2,722.5	2,417.4	131.3	1,103.4	8,834.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	2,855.2	2,417.4	131.3	1,103.4	8,967.0

Table 6: Summary of FY 2013 Executive Recommendations by Object

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<u>Department of Environmental Quality</u>													
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	27.0	1,026.4	502.9	22,649.1	64.1	4.0	0.0	0.0	1,252.3	2,059.1	54.7	741.7	28,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	5.0	15.0	0.0	0.0	0.0	0.0	105.8	12.0	375.3	1,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Used Oil Fund	0.0	0.0	0.0	95.6	0.0	0.0	0.0	0.0	0.0	42.2	0.0	0.0	137.8
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	322.0	15,653.9	6,974.4	27,918.6	442.5	48.0	0.0	0.0	1,398.0	8,122.6	432.4	14,489.7	75,480.1
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	4.0	15.0	0.0	0.0	0.0	0.0	197.8	1.3	0.0	821.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
General Fund	46.1	1,803.6	790.9	27.8	0.0	0.0	0.0	0.0	0.0	289.5	9.0	0.0	2,920.8
Financial Services Fund	12.0	438.3	192.8	214.0	6.0	3.0	0.0	0.0	0.0	60.8	8.0	0.0	922.9
State Department of Financial Institutions Total	58.1	2,241.9	983.7	241.8	6.0	3.0	0.0	0.0	0.0	350.3	17.0	0.0	3,843.7
<u>Department of Fire, Building and Life Safety</u>													
General Fund	17.9	858.8	412.3	42.4	102.1	0.0	0.0	0.0	0.0	268.1	15.4	0.0	1,699.1
Department of Fire, Building and Life Safety Total	17.9	858.8	412.3	42.4	102.1	0.0	0.0	0.0	0.0	268.1	15.4	0.0	1,699.1
<u>State Forester</u>													
General Fund	50.0	3,728.9	1,736.9	1,322.3	0.2	0.0	21.3	0.0	75.0	177.8	0.0	0.0	7,062.4
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6

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<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,118.9	177.0	4,108.0	33,277.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	30.9	0.0	0.0	0.0	0.0	2,522.1	0.0	0.0	4,504.2
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.4	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	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	265.6	0.0	0.0	0.0	0.0	10,863.7	177.0	5,124.0	39,179.3
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	4,722.8	1,907.4	1,554.3	253.6	50.2	0.0	0.0	0.0	1,134.0	156.7	5.0	9,784.0
Department of Gaming Total	115.3	6,139.6	2,400.6	1,874.3	264.6	80.2	0.0	0.0	0.0	1,166.8	156.7	5.0	12,087.8
<u>Arizona Geological Survey</u>													
General Fund	7.1	467.0	181.7	4.6	3.3	3.5	0.0	0.0	0.0	192.5	1.0	0.0	853.6
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	0.0	1,182.3	18.5	0.0	6,586.6
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7

Table 6: 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
<u>Department of Health Services</u>													
General Fund	875.8	39,618.9	16,456.1	3,096.8	142.8	2.0	0.0	0.0	104,168.9	15,467.8	704.5	407,462.9	587,120.7
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,767.0	35,167.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,146.5	0.0	0.0	1,146.5
Health Services Licenses Fund	97.0	3,982.0	1,851.3	5.8	207.1	7.8	0.0	0.0	0.0	330.3	20.0	1,500.0	7,904.3
Child Care and Development Fund	9.0	481.2	224.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.6	829.4
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	31.3	1,342.0	400.9	117.7	79.9	4.5	0.0	0.0	1,885.4	1,188.7	20.0	5.0	5,044.1
Newborn Screening Program Fund	24.1	974.8	447.8	301.0	2.0	3.0	0.0	0.0	262.4	4,063.7	206.0	431.9	6,692.6
AZ Long-Term Care System Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,379.6	1,379.6
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	2.0	0.8	0.0	0.0	0.0	0.0	0.0	435.3	0.0	0.0	0.0	438.1
Environmental Laboratory Licensure Revolving	7.4	348.0	158.7	0.0	19.3	47.8	0.0	0.0	0.0	15.9	6.0	315.1	910.8
Child Fatality Review Fund	1.5	56.5	29.4	0.0	0.2	0.0	0.0	0.0	7.3	0.0	0.0	0.0	93.4
Vital Records Electronic Systems Fund	27.7	950.2	493.2	1,035.0	0.9	2.7	0.0	0.0	0.0	961.7	163.8	0.0	3,607.5
Hearing and Speech Professionals Fund	4.7	163.7	83.8	0.0	3.8	0.0	0.0	0.0	0.0	13.6	0.0	45.0	309.9
The Arizona State Hospital Fund	38.5	1,306.0	613.8	8,906.9	0.0	0.0	0.0	0.0	1,130.7	550.0	0.0	0.0	12,507.4
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	644.0	6.0	0.0	650.0
DHS - Indirect Cost Fund	59.7	2,520.0	999.0	84.0	0.3	1.4	0.0	0.0	0.0	4,970.0	0.0	312.0	8,886.7
Department of Health Services Total	1,176.7	51,745.3	21,759.4	13,947.2	456.3	69.2	0.0	0.0	111,140.0	29,352.2	1,126.3	446,342.1	675,938.0
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	431.4	186.4	0.0	0.0	0.0	0.0	0.0	0.0	36.4	0.0	0.0	654.2
<u>Department of Homeland Security</u>													
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	52.8	29.1	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	107.6
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	4.3	324.2	108.8	896.8	2.8	0.0	0.0	0.0	0.0	106.4	6.3	0.0	1,445.3
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	235.5	8,816.5	3,980.2	1,440.3	222.6	0.0	0.0	0.0	0.0	3,056.9	18.2	2,121.7	19,656.4

Table 6: Summary of FY 2013 Executive Recommendations by Object

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<u>Department of Insurance</u>													
General Fund	90.5	3,070.8	1,274.5	189.4	23.9	0.0	0.0	0.0	0.0	604.6	6.4	0.0	5,169.6
<u>Judiciary</u>													
General Fund	393.1	25,225.8	8,784.7	417.5	347.1	47.3	0.0	0.0	68,764.8	2,013.4	0.0	2,995.4	108,596.0
Supreme Court CJEF Disbursements	9.9	467.7	179.8	0.0	1.2	0.0	0.0	0.0	9,100.4	145.7	0.0	0.0	9,894.8
Judicial Collection - Enhancement	13.8	677.0	248.1	0.0	0.0	0.0	0.0	0.0	17,773.2	123.2	0.0	0.0	18,821.5
Defensive Driving Fund	10.6	531.4	215.1	5.0	7.0	0.0	0.0	0.0	3,257.8	107.5	0.0	0.0	4,123.8
Court Appointed Special Advocate Fund	5.5	292.4	125.0	5.0	1.5	0.0	0.0	0.0	2,475.3	26.6	0.0	0.0	2,925.8
Confidential Intermediary Fund	6.1	289.2	128.9	0.8	7.4	0.0	0.0	0.0	0.0	54.2	0.0	0.0	480.5
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	21.4	7.8	0.0	0.0	0.0	0.0	0.0	2,911.5	3.9	0.0	0.0	2,944.6
Judiciary Total	439.4	27,504.9	9,689.4	428.3	364.2	47.3	0.0	0.0	104,783.0	2,474.5	0.0	2,995.4	148,287.0
<u>Department of Juvenile Corrections</u>													
General Fund	692.5	24,644.5	11,656.5	1,337.1	550.5	5.7	77.0	0.0	0.0	4,186.4	752.0	218.7	43,428.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	530.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	530.6
Juvenile Education Fund	39.5	1,565.5	696.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,261.7
State Charitable, Penal and Reformatory Land Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	732.0	26,210.0	12,352.5	1,867.7	550.7	5.7	77.0	0.0	0.0	5,285.0	752.0	218.7	47,319.3
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	74.9	0.5	0.0	0.0	0.0	390.0	481.2	0.0	0.0	1,258.6
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	0.0	0.0	0.0	1,086.1	123.0	1.6	0.0	0.0	0.0	2,168.0	90.5	0.0	3,469.2
Risk Management Revolving Fund	121.6	6,424.1	2,594.2	778.9	10.0	2.0	0.0	0.0	0.0	938.2	0.0	0.0	10,747.4
State Land Department Total	125.4	6,645.3	2,685.0	2,439.9	133.5	3.6	0.0	0.0	650.0	3,587.4	90.5	0.0	16,235.2
<u>Law Enforcement Merit System Council</u>													
General Fund	1.0	43.4	21.5	0.0	1.9	0.0	0.0	0.0	0.0	3.3	0.4	0.0	70.5
<u>Auditor General</u>													
General Fund	184.5	10,689.4	4,156.8	499.1	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7

Table 6: Summary of FY 2013 Executive Recommendations by Object

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<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	45.2	1,454.6	714.4	40.4	110.4	3.3	0.0	0.0	0.0	527.3	0.0	0.0	2,850.4
<u>Arizona State Lottery Commission</u>													
Lottery Fund	97.8	4,617.3	1,732.5	10,836.0	269.8	16.7	0.0	0.0	0.0	76,413.9	0.0	0.0	93,886.2
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	14.0	600.8	266.1	0.8	102.1	9.0	0.0	0.0	0.0	192.8	12.0	0.0	1,183.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	14.0	600.8	266.1	59.8	104.1	9.0	0.0	0.0	0.0	244.3	12.0	0.0	1,296.1
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	355.3	106.0	57.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	587.5
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	40.2	1,995.0	835.2	551.5	7.0	4.0	0.0	0.0	0.0	568.3	55.0	40.0	4,056.0
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	39.1	7.0	4.0	0.0	0.0	0.0	52.6	8.6	0.0	426.7
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	95.2	45.7	0.0	1.7	0.0	0.0	0.0	0.0	20.1	0.0	0.0	162.7
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	64.6	28.1	0.5	4.6	0.0	0.0	0.0	0.0	30.4	3.1	0.0	131.3
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	111.1	0.5	6.0	0.0	0.0	0.0	124.7	9.0	0.0	699.2
<u>State Parks Board</u>													
Reservation Surcharge Revolving Fund	0.0	39.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	90.0
State Parks Revenue Fund	159.4	5,685.1	2,907.5	0.0	0.0	0.0	0.0	0.0	0.0	3,616.9	350.0	0.0	12,559.5
State Parks Board Total	159.4	5,724.1	2,920.6	0.0	0.0	0.0	0.0	0.0	0.0	3,654.8	350.0	0.0	12,649.5

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<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,132.8	374.2	57.0	53.2	1.4	0.0	0.0	81.0	207.3	15.0	0.0	1,921.9
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	3.8	171.8	80.4	45.2	5.5	0.0	0.0	0.0	0.0	60.6	2.4	0.0	365.9
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	217.9	0.0	0.0	1,604.8
Pioneers' Home State Charitable Earnings	28.0	1,500.0	800.0	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	3,099.2
Pioneers' Home Miners' Hospital	25.0	1,000.0	500.0	0.0	0.0	0.0	0.0	0.0	0.4	1.1	0.0	0.0	1,501.5
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	828.8	53.0	0.0	6,205.5
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.8	0.0	0.0	0.0	1,396.8
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,102.7	91.8	0.0	0.0	1,528.8
Commission for Postsecondary Education Total	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	2,499.5	91.8	0.0	0.0	2,925.6
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	184.5	70.5	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	327.5
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9

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<u>Department of Public Safety</u>													
General Fund	322.7	20,139.6	12,263.8	279.0	227.5	47.0	0.0	0.0	3,476.5	8,222.3	781.9	86.4	45,524.0
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	2,003.8	850.6	0.0	3,009.7
DNA Identification System Fund	46.0	2,964.3	1,173.2	69.0	11.9	3.2	0.0	0.0	0.0	912.2	337.0	0.0	5,470.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	490.0	0.0	2,390.0
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,064.9	634.6	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	1,819.3
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	4,057.8	0.0	119,961.0
DPS Criminal Justice Enhancement Fund	27.0	1,365.2	540.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	2,872.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,903.7	111,515.5	66,714.5	1,925.2	652.2	205.6	0.0	0.0	6,328.1	32,002.4	8,214.3	681.6	228,239.4
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7
<u>Radiation Regulatory Agency</u>													
General Fund	16.0	483.6	198.9	1.5	0.4	0.4	0.0	0.0	0.0	12.4	7.6	716.0	1,420.8
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	8.5	283.4	118.1	8.5	10.1	4.7	0.0	0.0	0.0	117.7	21.3	0.0	563.8
Radiation Regulatory Agency Total	29.5	881.1	367.6	10.0	10.6	5.1	0.0	0.0	0.0	225.2	35.0	716.0	2,250.6
<u>Department of Real Estate</u>													
General Fund	59.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
Department of Real Estate Total	59.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	174.0	67.2	6.8	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	273.1

Table 6: 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
<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	233.9	12,117.5	4,766.6	1,328.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	21,216.5
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 Arizona Retirement System Total	233.9	12,117.5	4,766.6	4,128.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	24,016.5
<u>Department of Revenue</u>													
General Fund	813.0	24,346.5	10,753.0	1,950.3	287.1	489.8	0.0	0.0	0.0	6,419.2	1,122.8	73.4	45,442.1
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	33.0	11,563.2	5,488.3	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	24,990.7
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	16.5	225.4	0.0	1,080.1
Department of Revenue Total	858.0	36,395.8	16,488.4	6,125.9	320.7	489.8	0.0	0.0	0.0	10,897.7	1,392.4	73.4	72,184.1
<u>School Facilities Board</u>													
General Fund	17.0	980.3	286.3	153.7	30.0	0.0	0.0	0.0	0.0	160.3	0.0	172,097.7	173,708.3
<u>Department of State - Secretary of State</u>													
General Fund	130.9	4,791.7	2,100.9	287.4	19.7	19.2	0.0	0.0	3,984.8	3,303.3	394.4	21.8	14,923.2
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	7.2	335.5	165.3	40.3	0.8	0.0	0.0	0.0	0.0	27.8	3.2	0.0	572.9
Department of State - Secretary of State Total	139.1	5,253.6	2,315.0	2,666.2	21.3	19.2	0.0	0.0	4,237.7	3,488.4	399.0	30.2	18,430.6
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Board of Tax Appeals</u>													
General Fund	4.0	170.9	43.2	0.0	0.4	0.0	0.0	0.0	0.0	40.3	0.0	0.0	254.8
<u>State Board of Technical Registration</u>													
Technical Registration Board	23.0	889.3	371.0	79.0	10.0	15.0	0.0	0.0	0.0	587.0	77.0	0.0	2,028.3
<u>Arizona Office of Tourism</u>													
General Fund	26.0	1,596.0	504.0	2,046.6	25.9	147.9	0.0	0.0	0.0	2,654.2	25.4	0.0	7,000.0

Table 6: 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
<u>Department of Transportation</u>													
General Fund	2.0	26.9	13.0	0.0	0.0	0.0	0.0	0.0	1.9	7.6	0.0	1.1	50.5
State Aviation Fund	25.0	825.1	349.0	0.1	10.9	7.2	0.0	0.0	0.0	385.1	8.2	0.0	1,585.6
State Highway Fund	4,220.0	128,904.7	60,876.6	10,170.4	1,122.8	138.6	0.0	0.0	0.0	125,593.0	6,299.4	(6,941.9)	326,163.6
Transportation Department Equipment Fund	225.0	8,256.2	3,728.0	454.8	104.0	2.5	0.0	0.0	0.0	5,212.5	8,944.2	0.0	26,702.2
Safety Enforcement and Transportation Infrastructure	21.0	645.4	329.2	0.0	4.1	0.0	0.0	0.0	0.0	887.2	3.0	0.0	1,868.9
Air Quality Fund	1.0	50.0	22.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.8
Vehicle Inspection & Title Enforcement	25.0	746.9	414.6	0.0	3.0	0.0	0.0	0.0	0.0	275.8	4.0	0.0	1,444.3
Motor Vehicle Liability Insurance Enforcement	25.0	662.8	343.1	1.5	0.7	0.0	0.0	0.0	0.0	52.5	0.0	0.0	1,060.6
Driving Under Influence Abatement Fund	4.0	95.5	52.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.0
Highway User Revenue Fund	0.0	185.4	93.4	0.0	45.2	0.0	0.0	0.0	0.0	280.0	21.6	0.0	625.6
Department of Transportation Total	4,548.0	140,398.9	66,222.2	10,626.8	1,290.7	148.3	0.0	0.0	1.9	132,693.7	15,280.4	(6,940.8)	359,722.1
<u>State Treasurer</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,232.0	0.0	0.0	0.0	1,232.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,415.8	247.8	0.0	0.0	6,106.8
<u>Arizona Board of Regents</u>													
General Fund	25.9	1,436.0	521.6	62.4	0.0	0.0	0.0	0.0	14,450.9	455.6	0.0	0.0	16,926.5
<u>ASU - Tempe</u>													
General Fund	6,489.0	406,832.0	132,350.9	72,792.0	268.3	4,082.1	0.0	9,527.9	0.0	67,313.1	19,042.9	(452,685.0)	259,524.2
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	452,685.0	452,685.0
ASU - Tempe Total	6,489.0	406,832.0	132,350.9	72,792.0	268.3	4,082.1	0.0	9,527.9	0.0	67,313.1	19,042.9	0.0	712,209.2
<u>ASU - Polytechnic</u>													
General Fund	474.1	22,704.0	7,365.6	18,285.0	26.4	173.6	0.0	146.8	0.0	8,989.2	827.8	(37,590.9)	20,927.5
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	35,590.9	35,590.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	474.1	22,704.0	7,365.6	18,285.0	26.4	173.6	0.0	146.8	0.0	8,989.2	827.8	0.0	58,518.4
<u>ASU - West</u>													
General Fund	564.9	33,991.1	11,519.0	21,335.1	34.6	158.7	0.0	1,346.7	0.0	6,064.7	829.7	(41,990.2)	33,289.4
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	40,390.2	40,390.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	564.9	33,991.1	11,519.0	21,335.1	34.6	158.7	0.0	1,346.7	0.0	6,064.7	829.7	0.0	75,279.6

Table 6: 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 Serv, Cost Alloc & Trans.	Total
<u>Northern Arizona University</u>													
General Fund	2,099.0	133,805.4	42,302.6	5,967.7	444.7	0.0	0.0	1,734.6	0.0	28,322.4	774.1	(107,409.1)	105,942.4
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	107,409.1	107,409.1
Northern Arizona University Total	2,099.0	133,805.4	42,302.6	5,967.7	444.7	0.0	0.0	1,734.6	0.0	28,322.4	774.1	0.0	213,351.5
<u>University of Arizona - Main Campus</u>													
General Fund	5,365.0	290,792.1	97,388.3	19,022.6	584.6	98.9	0.0	8,128.7	0.0	60,801.0	2,240.3	(269,918.0)	209,138.5
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	269,918.0	269,918.0
University of Arizona - Main Campus Total	5,365.0	290,792.1	97,388.3	19,022.6	584.6	98.9	0.0	8,128.7	0.0	60,801.0	2,240.3	0.0	479,056.5
<u>University of Arizona - Health Sciences Center</u>													
General Fund	1,009.1	74,440.0	19,868.9	4,765.5	106.8	7.7	0.0	792.5	0.0	5,065.2	459.1	(43,920.4)	61,585.3
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	43,920.4	43,920.4
University of Arizona - Health Sciences Center Total	1,009.1	74,440.0	19,868.9	4,765.5	106.8	7.7	0.0	792.5	0.0	5,065.2	459.1	0.0	105,505.7
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	253.9	88.7	40.7	6.8	1.5	0.0	0.0	0.0	65.0	0.0	0.0	456.6
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	2,540.6	491.1	0.0	12,033.3
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,552.6	491.1	0.0	12,440.5
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	72.2	0.6	0.0	0.0	0.0	130.8	281.0	0.0	1,472.5
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	30.0	0.0	1,419.1
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	200.1	0.6	0.0	0.0	0.0	424.9	319.6	0.0	3,210.8
Grand Total	47,017.7	2,206,236.6	894,177.5	593,815.2	12,347.9	6,855.0	48,430.7	21,677.2	6,122,972.3	828,034.9	75,874.0	778,024.4	11,588,445.7

Table 7: Summary of FY 2014 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	673.0	319.1	561.1	6.0	10.6	0.0	0.0	0.0	301.8	11.1	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	88.0	18.0	14.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	145.4
<u>Arizona Department of Administration</u>													
General Fund	90.2	4,860.1	2,098.8	18.1	14.5	13.9	0.0	0.0	1,213.2	2,856.4	10.3	27,373.9	38,459.2
Personnel Division Fund	80.0	5,881.8	2,344.6	381.1	7.0	5.0	0.0	0.0	0.0	4,457.1	17.5	289.6	13,383.7
Capital Outlay Stabilization Fund	78.6	3,336.4	1,626.0	1,143.2	207.0	0.0	0.0	0.0	0.0	11,498.7	13.8	53.6	17,878.7
Corrections Fund	5.5	265.4	77.9	0.0	25.5	0.0	0.0	0.0	0.0	180.3	0.0	9.2	558.3
Information Technology Fund	19.0	952.1	367.4	424.6	2.5	7.4	0.0	0.0	0.0	366.7	0.0	1,537.8	3,658.5
Air Quality Fund	0.0	0.0	0.0	927.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	927.1
State Web Portal Fund	0.0	1,570.2	568.6	67.0	0.0	4.8	0.0	0.0	0.0	458.2	0.0	2,988.3	5,657.1
Special Employee Health	36.5	2,007.9	877.6	870.0	2.5	8.0	0.0	0.0	0.0	1,225.7	30.0	115.0	5,136.7
Motor Pool Revolving	10.5	477.0	165.0	31.8	2.8	0.0	0.0	0.0	0.0	6,905.3	2,139.0	320.4	10,041.3
State Surplus Property	9.8	331.5	184.2	119.8	27.0	0.0	0.0	0.0	0.0	1,595.5	58.0	59.0	2,375.0
Federal Surplus Materials Property	3.9	48.6	21.0	0.0	3.3	0.0	0.0	0.0	0.0	370.7	0.0	8.0	451.6
Risk Management Fund	66.0	3,808.2	1,574.3	28,998.2	25.1	9.7	0.0	0.0	0.0	58,067.9	55.0	345.8	92,884.2
Automation Operations Fund	117.1	5,416.0	2,075.9	1,714.4	7.1	12.6	0.0	0.0	0.0	7,139.4	597.7	4,567.0	21,530.1
Telecommunications Fund	11.0	780.2	312.1	1.1	0.2	0.0	0.0	0.0	0.0	672.3	0.0	39.3	1,805.2
Arizona Department of Administration Total	528.1	29,735.4	12,293.4	34,696.4	324.5	61.4	0.0	0.0	1,213.2	95,794.2	2,921.3	37,706.9	214,746.7
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,558.7	1,957.1	113.5	374.7	9.9	0.0	0.0	0.0	835.3	132.1	92.1	8,073.4
Arizona Department of Agriculture Total	161.0	4,558.7	1,957.1	113.5	374.7	9.9	0.0	0.0	0.0	835.3	132.1	92.1	8,073.4
<u>Arizona Health Care Cost Containment System</u>													
General Fund	992.5	16,392.7	7,285.6	1,677.7	33.4	14.4	0.0	0.0	1,340,607.8	6,504.0	139.3	44,486.9	1,417,141.8
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	38.3	939.1	429.9	12.9	0.1	0.2	0.0	0.0	5,403.1	204.6	11.3	3,178.0	10,179.2
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	3,221.1	3,221.1
Healthcare Group Fund	14.0	578.0	242.6	70.3	0.0	0.0	0.0	0.0	0.0	149.8	0.0	24.8	1,065.5
Prescription Drug Rebate Fund	2.0	14.1	5.5	250.2	0.0	0.0	0.0	0.0	93,912.1	0.0	0.0	0.0	94,181.9
Arizona Health Care Cost Containment System Total	1,046.8	17,923.9	7,963.6	2,011.1	33.5	14.6	0.0	0.0	1,497,441.7	6,858.4	150.6	50,910.8	1,583,308.2

Table 7: Summary of FY 2014 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
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	8.0	400.2	181.6	126.5	12.8	10.4	0.0	0.0	0.0	68.3	1.1	10.5	811.4
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	2.6	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	104.4
<u>Attorney General - Department of Law</u>													
General Fund	222.2	16,991.6	6,133.9	797.2	91.5	116.3	0.0	0.0	0.0	2,784.8	321.4	0.0	27,236.7
Consumer Protection/Fraud Revolving Fund	36.0	1,754.5	672.1	515.3	11.8	8.4	0.0	0.0	0.0	351.7	34.3	185.8	3,533.9
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	2.0	11.7	244.8
Attorney General Collection Enforcement	44.7	2,985.5	1,108.3	473.3	20.4	104.0	0.0	0.0	0.0	509.9	17.4	153.5	5,372.3
Attorney General Agency Services Fund	120.0	8,880.9	3,196.5	68.6	20.6	18.5	0.0	0.0	0.0	923.4	114.6	563.5	13,786.6
Victims Rights Fund	6.0	279.8	136.9	0.0	3.5	0.0	0.0	0.0	2,713.5	150.3	244.7	77.0	3,605.7
Risk Management Fund	93.0	5,646.4	2,051.8	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	85.7	435.9	9,496.4
Attorney General Legal Services Cost Allocation Fund	23.0	1,333.3	513.4	0.8	0.2	0.6	0.0	0.0	0.0	133.6	19.3	98.3	2,099.5
Attorney General - Department of Law Total	547.9	37,992.0	13,858.7	1,966.8	152.1	260.1	0.0	0.0	2,713.5	6,067.6	839.4	1,525.7	65,375.9
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	11.1	23.6	4.0	0.0	0.0	0.0	33.4	1.1	0.0	327.9
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	20.0	797.1	423.7	263.6	10.0	8.3	0.0	0.0	0.0	209.4	30.1	0.0	1,742.2
<u>State Board for Charter Schools</u>													
General Fund	10.0	576.1	222.7	23.1	5.8	0.0	0.0	0.0	0.0	80.3	9.3	0.0	917.3
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	83.0	3.0	0.0	457.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Arizona Community Colleges</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63,458.6	0.0	0.0	23,005.3	86,463.9
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8

Table 7: Summary of FY 2014 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
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	0.0	13,182.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	0.0	25,546.4
<u>Department of Corrections</u>													
General Fund	9,917.0	397,924.1	193,944.4	239,486.6	269.1	129.1	46,335.1	0.0	280.0	102,258.8	8,815.5	7,400.0	996,842.7
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	344.7	167.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	512.1
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0
Prison Construction and Operations Fund	0.0	0.0	0.0	12,089.1	2.3	0.0	0.0	0.0	0.0	1,593.0	0.0	0.0	13,684.4
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	9,923.0	398,268.8	194,111.8	282,286.9	271.4	129.1	46,335.1	0.0	280.0	103,851.8	8,815.5	7,400.0	1,041,750.4
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0	0.0	0.0	8,000.0
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,077.0	0.0	0.0	45.5	4,122.5
Drug and Gang Prevention Resource Center Fund	6.0	279.3	97.0	142.4	1.3	1.5	0.0	0.0	0.0	80.4	0.0	0.0	601.9
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,050.0	0.0	0.0	0.0	1,050.0
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,850.0	0.0	0.0	0.0	1,850.0
Arizona Criminal Justice Commission Total	14.0	670.2	233.5	152.6	7.4	7.9	0.0	0.0	14,977.0	159.4	0.0	45.5	16,253.5
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	11,049.9	5,112.9	331.2	26.2	16.3	50.0	0.0	0.0	3,279.1	2,419.2	2,866.8	25,151.6
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,883.5	9,067.9	1,761.2	26.2	16.3	50.0	0.0	0.0	3,356.6	2,419.2	2,866.8	38,447.7
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0

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<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6
<u>Department of Economic Security</u>													
General Fund	2,490.0	101,144.9	45,631.5	10,653.9	1,591.4	38.7	145.4	0.0	498,454.3	29,195.3	10,168.3	402.2	697,425.9
Workforce Investment Grant	33.0	1,022.0	450.4	80.9	21.6	0.4	0.0	0.0	53,655.0	709.6	91.6	1.2	56,032.7
Temporary Assistance for Needy Families	933.5	38,029.3	17,864.8	11,836.6	511.5	6.7	0.0	0.0	139,588.4	10,808.4	2,106.7	23.4	220,775.8
Child Care and Development Fund	179.3	6,174.6	3,124.4	158.7	55.0	1.3	0.0	0.0	118,680.1	1,920.2	448.8	4.4	130,567.5
Special Administration Fund	29.1	809.7	373.6	0.0	0.0	0.0	0.0	0.0	1,110.9	240.2	212.1	0.0	2,746.5
Child Support Enforcement Administration Fund	235.9	7,171.1	3,582.2	954.4	13.5	0.7	0.0	0.0	1,513.4	3,047.5	318.3	0.0	16,601.1
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	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	99.7	41.4	0.0	1.2	0.0	0.0	0.0	0.0	64.3	0.0	0.0	206.6
Public Assistance Collections Fund	6.4	195.8	83.4	12.2	0.6	0.5	0.0	0.0	0.5	96.8	35.8	1.5	427.1
Department Long-Term Care System Fund	55.6	100.1	53.5	178.6	0.4	0.0	265.8	0.0	64,178.1	434.5	0.6	247.3	65,458.9
Spinal and Head Injuries Trust Fund	8.0	261.8	133.9	117.3	1.5	0.1	0.0	0.0	1,328.2	20.6	4.0	0.2	1,867.6
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	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 Total	4,042.8	155,009.0	71,339.1	23,992.6	2,196.7	48.4	411.2	0.0	882,188.0	47,537.4	13,386.2	680.2	1,196,788.8
<u>Department of Education</u>													
General Fund	148.4	8,793.2	3,425.9	22,204.0	247.1	64.2	0.0	0.0	3,437,247.3	22,692.9	2,532.2	42,033.5	3,539,240.3
School Accountability Fund Prop 301	12.0	1,530.0	540.0	3,502.0	52.0	491.0	0.0	0.0	0.0	880.0	5.0	0.0	7,000.0
Teacher Certification Fund	30.0	1,326.8	564.0	20.0	10.0	0.0	0.0	0.0	0.0	357.6	13.8	0.0	2,292.2
Education Learning and Accountability	6.0	420.0	147.0	421.5	0.0	0.0	0.0	0.0	0.0	111.5	100.0	0.0	1,200.0
Empowerment Scholarship Account Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	200.0
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	196.4	12,070.0	4,676.9	26,147.5	309.1	555.2	0.0	0.0	3,483,722.8	24,242.0	2,651.0	42,033.5	3,596,408.0
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,822.5	3,788.6	131.3	1,103.4	11,305.5
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,955.2	3,788.6	131.3	1,103.4	11,438.2

Table 7: Summary of FY 2014 Agency Requests by Object

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<u>Department of Environmental Quality</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	15,000.0
DEQ Emissions Inspection	30.0	1,226.4	573.9	31,989.1	64.1	4.0	0.0	0.0	1,252.3	2,226.7	144.7	873.1	38,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	805.0	55.0	0.0	0.0	0.0	0.0	265.8	12.0	375.3	2,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	325.0	15,853.9	7,045.4	37,963.0	482.5	48.0	0.0	0.0	1,398.0	8,408.0	522.4	22,621.1	94,342.3
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	34.0	15.0	0.0	0.0	0.0	0.0	312.8	171.3	0.0	1,136.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
General Fund	46.1	1,913.8	830.0	27.8	52.0	21.0	0.0	0.0	0.0	319.5	5.0	0.0	3,169.1
Financial Services Fund	12.0	438.3	192.8	214.0	6.0	3.0	0.0	0.0	0.0	60.8	0.0	0.0	914.9
State Department of Financial Institutions Total	58.1	2,352.1	1,022.8	241.8	58.0	24.0	0.0	0.0	0.0	380.3	5.0	0.0	4,084.0
<u>Department of Fire, Building and Life Safety</u>													
General Fund	21.0	1,079.2	488.4	42.4	102.1	0.0	0.0	0.0	0.0	304.7	30.7	0.0	2,047.5
Department of Fire, Building and Life Safety Total	21.0	1,079.2	488.4	42.4	102.1	0.0	0.0	0.0	0.0	304.7	30.7	0.0	2,047.5
<u>State Forester</u>													
General Fund	54.0	3,905.9	1,804.8	1,322.3	0.2	0.0	21.3	0.0	75.0	297.8	0.0	0.0	7,427.3
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6

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<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,243.9	177.0	4,108.0	33,402.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	55.9	0.0	0.0	0.0	(1,250.0)	3,458.8	240.0	60.0	4,515.9
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	80.0
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	290.6	0.0	0.0	0.0	(1,250.0)	11,962.0	417.0	5,184.0	39,352.6
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	4,906.2	1,944.3	2,103.3	300.6	50.2	0.0	0.0	0.0	1,199.8	285.2	5.0	10,794.6
Department of Gaming Total	115.3	6,323.0	2,437.5	2,423.3	311.6	80.2	0.0	0.0	0.0	1,232.6	285.2	5.0	13,098.4
<u>Arizona Geological Survey</u>													
General Fund	17.3	995.4	388.3	4.6	18.3	3.5	0.0	0.0	0.0	352.8	67.0	0.0	1,829.9
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	0.0	1,182.3	18.5	0.0	6,586.6
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7

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<u>Department of Health Services</u>													
General Fund	875.8	39,618.9	16,456.1	3,096.8	142.8	2.0	0.0	0.0	104,168.9	19,402.2	1,224.5	425,820.7	609,932.9
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,767.0	35,167.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,146.5	0.0	0.0	1,146.5
Health Services Licenses Fund	97.0	4,430.5	1,947.4	6.2	221.4	8.2	0.0	0.0	0.0	360.7	21.0	1,621.4	8,616.8
Child Care and Development Fund	9.0	481.2	224.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.6	829.4
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	31.3	1,342.0	400.9	117.7	79.9	4.5	0.0	0.0	1,885.4	1,188.7	20.0	5.0	5,044.1
Newborn Screening Program Fund	24.1	974.8	447.8	301.0	2.0	3.0	0.0	0.0	262.4	4,063.7	206.0	431.9	6,692.6
AZ Long-Term Care System Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,379.6	1,379.6
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	2.0	0.8	0.0	0.0	0.0	0.0	0.0	435.3	0.0	0.0	0.0	438.1
Environmental Laboratory Licensure Revolving	7.4	348.0	158.7	0.0	19.3	47.8	0.0	0.0	0.0	15.9	6.0	315.1	910.8
Child Fatality Review Fund	1.5	56.5	29.4	0.0	0.2	0.0	0.0	0.0	7.3	0.0	0.0	0.0	93.4
Vital Records Electronic Systems Fund	27.7	950.2	493.2	1,035.0	0.9	2.7	0.0	0.0	0.0	961.7	163.8	0.0	3,607.5
Hearing and Speech Professionals Fund	4.7	(40.1)	40.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
The Arizona State Hospital Fund	38.5	1,306.0	613.8	8,906.9	0.0	0.0	0.0	0.0	1,130.7	550.0	0.0	0.0	12,507.4
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	644.0	6.0	0.0	650.0
DHS - Indirect Cost Fund	59.7	2,520.0	999.0	84.0	0.3	1.4	0.0	0.0	0.0	4,970.0	0.0	312.0	8,886.7
Department of Health Services Total	1,176.7	51,990.0	21,811.8	13,947.6	466.8	69.6	0.0	0.0	111,140.0	33,303.4	1,647.3	464,776.3	699,152.8
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	471.4	206.4	0.0	0.0	0.0	0.0	0.0	0.0	61.4	5.0	0.0	744.2
<u>Department of Homeland Security</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	30.0
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	52.8	29.1	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	107.6
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	3.3	265.0	75.1	2,154.9	3.0	0.0	0.0	0.0	0.0	90.2	7.0	0.0	2,595.2
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	242.5	9,188.5	4,123.2	1,440.3	237.2	0.0	0.0	0.0	0.0	3,063.6	30.6	2,158.2	20,241.6

Table 7: Summary of FY 2014 Agency Requests by Object

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<u>Department of Insurance</u>													
General Fund	91.5	3,114.3	1,293.8	189.4	23.9	0.0	0.0	0.0	0.0	604.7	6.4	0.0	5,232.5
<u>Judiciary</u>													
General Fund	397.1	25,455.0	9,693.9	424.5	349.1	47.3	0.0	0.0	68,838.8	2,022.4	0.0	2,995.4	109,826.4
Supreme Court CJEF Disbursements	9.9	467.7	179.8	0.0	1.2	0.0	0.0	0.0	9,100.4	145.7	0.0	0.0	9,894.8
Judicial Collection - Enhancement	13.8	677.0	248.1	0.0	0.0	0.0	0.0	0.0	18,773.2	123.2	0.0	0.0	19,821.5
Defensive Driving Fund	10.6	531.4	215.1	5.0	7.0	0.0	0.0	0.0	3,257.8	107.5	0.0	0.0	4,123.8
Court Appointed Special Advocate Fund	5.5	292.4	125.0	5.0	1.5	0.0	0.0	0.0	2,475.3	26.6	0.0	0.0	2,925.8
Confidential Intermediary Fund	6.1	289.2	128.9	0.8	7.4	0.0	0.0	0.0	0.0	54.2	0.0	0.0	480.5
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	21.4	7.8	0.0	0.0	0.0	0.0	0.0	2,911.5	3.9	0.0	0.0	2,944.6
Judiciary Total	443.4	27,734.1	10,598.6	435.3	366.2	47.3	0.0	0.0	105,857.0	2,483.5	0.0	2,995.4	150,517.4
<u>Department of Juvenile Corrections</u>													
General Fund	692.5	24,644.5	11,656.5	2,537.1	550.5	5.7	77.0	0.0	0.0	4,186.4	752.0	218.7	44,628.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	530.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	530.6
Juvenile Education Fund	39.5	1,565.5	696.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,261.7
State Charitable, Penal and Reformatory Land Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	732.0	26,210.0	12,352.5	3,067.7	550.7	5.7	77.0	0.0	0.0	5,285.0	752.0	218.7	48,519.3
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	574.9	0.5	0.0	0.0	0.0	1,240.0	559.3	10.0	75.0	2,771.7
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	0.0	80.0
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	121.6	6,424.1	2,594.2	1,865.0	133.0	3.6	0.0	0.0	0.0	3,106.2	90.5	0.0	14,216.6
State Land Department Total	125.4	6,645.3	2,685.0	2,939.9	133.5	3.6	0.0	0.0	1,320.0	3,665.5	100.5	75.0	17,568.3
<u>Law Enforcement Merit System Council</u>													
General Fund	1.0	48.7	22.6	0.0	2.5	0.0	0.0	0.0	0.0	3.3	2.0	0.0	79.1
<u>Auditor General</u>													
General Fund	184.5	11,313.7	4,532.5	(500.9)	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7

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<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	47.2	1,554.6	747.7	43.8	137.1	3.3	0.0	0.0	0.0	527.3	35.0	0.0	3,048.8
<u>Arizona State Lottery Commission</u>													
Lottery Fund	106.8	4,918.9	1,882.2	9,888.6	361.6	16.7	0.0	0.0	0.0	71,067.7	1,162.0	0.0	89,297.7
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	18.0	756.1	344.8	0.8	187.1	9.0	0.0	0.0	0.0	252.7	18.9	108.0	1,677.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	18.0	756.1	344.8	59.8	189.1	9.0	0.0	0.0	0.0	304.2	18.9	108.0	1,789.9
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	340.5	102.9	75.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	587.6
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	42.2	2,313.6	918.3	676.5	7.0	4.0	0.0	0.0	0.0	573.6	64.3	40.0	4,597.3
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	39.1	7.0	4.0	0.0	0.0	0.0	52.6	8.6	0.0	426.7
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	98.6	46.4	13.9	1.7	0.0	0.0	0.0	0.0	21.1	0.0	0.0	181.7
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	67.6	28.8	0.5	11.1	0.0	0.0	0.0	0.0	30.4	7.6	0.0	146.0
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	145.1	0.5	6.0	0.0	0.0	0.0	126.1	33.9	0.0	759.5
<u>State Parks Board</u>													
General Fund	8.0	988.2	316.8	0.0	0.0	0.0	0.0	0.0	150.0	4,045.0	0.0	10,000.0	15,500.0
State Parks Revenue Fund	159.4	5,431.2	2,846.4	0.0	0.0	0.0	0.0	0.0	0.0	2,216.9	350.0	2,000.0	12,844.5
State Parks Board Total	167.4	6,419.4	3,163.2	0.0	0.0	0.0	0.0	0.0	150.0	6,261.9	350.0	12,000.0	28,344.5

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<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,208.3	390.4	57.0	53.2	1.4	0.0	0.0	81.0	207.3	75.0	0.0	2,073.6
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	4.3	195.8	85.4	45.2	5.5	0.0	0.0	0.0	0.0	60.6	2.4	0.0	394.9
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	267.9	26.9	0.0	1,681.7
Pioneers' Home State Charitable Earnings	28.0	1,500.0	800.0	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	3,099.2
Pioneers' Home Miners' Hospital	25.0	1,000.0	500.0	0.0	0.0	0.0	0.0	0.0	0.4	1.1	0.0	0.0	1,501.5
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	878.8	79.9	0.0	6,282.4
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	6.0	248.0	101.1	151.1	0.0	0.0	0.0	0.0	9,263.6	30.9	6.0	0.0	9,800.7
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,102.7	156.6	0.0	0.0	1,593.6
Commission for Postsecondary Education Total	10.1	382.6	163.7	287.2	1.0	0.0	0.0	0.0	10,366.3	187.5	6.0	0.0	11,394.3
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	227.8	105.0	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	320.0	725.3
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9

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<u>Department of Public Safety</u>													
General Fund	328.7	27,743.4	19,971.4	334.0	250.0	47.0	0.0	0.0	3,476.5	9,160.8	3,248.3	86.4	64,317.8
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	2,003.8	850.6	0.0	3,009.7
DNA Identification System Fund	48.0	3,262.2	1,289.7	69.0	11.9	3.2	0.0	0.0	0.0	1,112.7	422.1	0.0	6,170.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	490.0	0.0	2,390.0
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,339.9	764.2	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	2,223.9
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	7,217.6	0.0	123,120.8
DPS Criminal Justice Enhancement Fund	27.0	1,435.2	573.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	2,975.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,911.7	119,762.2	74,701.2	1,980.2	674.7	205.6	0.0	0.0	6,328.1	33,141.4	13,925.6	681.6	251,400.6
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7
<u>Radiation Regulatory Agency</u>													
General Fund	19.0	594.0	251.6	1.5	2.4	2.2	0.0	0.0	0.0	14.3	9.6	716.0	1,591.6
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	8.5	283.4	118.1	8.5	10.1	4.7	0.0	0.0	0.0	137.7	21.3	0.0	583.8
Radiation Regulatory Agency Total	32.5	991.5	420.3	10.0	12.6	6.9	0.0	0.0	0.0	247.1	37.0	716.0	2,441.4
<u>Department of Real Estate</u>													
General Fund	42.0	1,808.4	794.6	495.3	4.0	2.5	0.0	0.0	0.0	385.8	16.0	0.0	3,506.6
Department of Real Estate Total	42.0	1,808.4	794.6	495.3	4.0	2.5	0.0	0.0	0.0	385.8	16.0	0.0	3,506.6
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	151.4	57.3	45.0	7.5	5.5	0.0	0.0	0.0	30.9	9.0	0.0	306.6

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<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	245.9	13,053.5	5,141.0	1,922.6	50.0	33.6	0.0	0.0	0.0	2,689.3	449.5	10.0	23,349.5
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 Arizona Retirement System Total	245.9	13,053.5	5,141.0	4,722.6	50.0	33.6	0.0	0.0	0.0	2,689.3	449.5	10.0	26,149.5
<u>Department of Revenue</u>													
General Fund	1,003.0	30,828.5	13,871.9	4,240.7	554.6	489.8	0.0	0.0	0.0	6,863.9	7,242.3	73.4	64,165.1
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	50.0	13,371.3	6,023.1	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	27,333.6
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	16.5	225.4	0.0	1,080.1
Department of Revenue Total	1,065.0	44,685.9	20,142.1	8,416.3	588.2	489.8	0.0	0.0	0.0	11,342.4	7,511.9	73.4	93,250.0
<u>School Facilities Board</u>													
General Fund	17.0	980.3	286.3	153.7	30.0	0.0	0.0	0.0	28,201.0	160.3	0.0	436,974.9	466,786.5
<u>Department of State - Secretary of State</u>													
General Fund	134.9	5,150.2	2,215.9	376.4	19.7	19.2	0.0	0.0	3,984.8	3,415.8	394.4	24.3	15,600.7
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	9.2	409.1	199.3	40.3	0.8	0.0	0.0	0.0	0.0	27.8	3.2	35.5	716.0
Department of State - Secretary of State Total	145.1	5,685.7	2,464.0	2,755.2	21.3	19.2	0.0	0.0	4,237.7	3,600.9	399.0	68.2	19,251.2
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Board of Tax Appeals</u>													
General Fund	4.0	177.7	44.6	0.0	0.8	0.0	0.0	0.0	0.0	43.2	0.0	0.0	266.3
<u>State Board of Technical Registration</u>													
Technical Registration Board	25.0	969.3	403.9	79.0	10.0	15.0	0.0	0.0	0.0	861.0	12.0	0.0	2,350.2
<u>Arizona Office of Tourism</u>													
General Fund	28.0	1,696.0	537.8	3,993.1	25.9	147.9	0.0	0.0	0.0	5,573.9	25.4	0.0	12,000.0

Table 7: Summary of FY 2014 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
<u>Department of Transportation</u>													
General Fund	2.0	26.9	13.0	0.0	0.0	0.0	0.0	0.0	1.9	7.6	0.0	1.1	50.5
State Aviation Fund	25.0	825.1	349.0	0.1	10.9	7.2	0.0	0.0	0.0	385.1	8.2	0.0	1,585.6
State Highway Fund	4,220.0	128,904.7	60,876.6	10,170.4	1,122.8	138.6	0.0	0.0	0.0	126,437.2	6,299.4	(6,941.9)	327,007.8
Transportation Department Equipment Fund	225.0	8,256.2	3,728.0	454.8	104.0	2.5	0.0	0.0	0.0	5,212.5	8,944.2	0.0	26,702.2
Safety Enforcement and Transportation Infrastructure	21.0	645.4	329.2	0.0	4.1	0.0	0.0	0.0	0.0	887.2	3.0	0.0	1,868.9
Air Quality Fund	1.0	50.0	22.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.8
Vehicle Inspection & Title Enforcement	25.0	746.9	414.6	0.0	3.0	0.0	0.0	0.0	0.0	275.8	4.0	0.0	1,444.3
Motor Vehicle Liability Insurance Enforcement	25.0	662.8	343.1	1.5	0.7	0.0	0.0	0.0	0.0	52.5	0.0	0.0	1,060.6
Driving Under Influence Abatement Fund	4.0	95.5	52.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.0
Highway User Revenue Fund	0.0	185.4	93.4	0.0	45.2	0.0	0.0	0.0	0.0	280.0	21.6	0.0	625.6
Department of Transportation Total	4,548.0	140,398.9	66,222.2	10,626.8	1,290.7	148.3	0.0	0.0	1.9	133,537.9	15,280.4	(6,940.8)	360,566.3
<u>State Treasurer</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,205.1	0.0	0.0	0.0	1,205.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,388.9	247.8	0.0	0.0	6,079.9
<u>Arizona Board of Regents</u>													
General Fund	25.9	1,436.0	521.6	62.4	0.0	0.0	0.0	0.0	25,896.7	461.6	0.0	0.0	28,378.3
<u>ASU - Tempe</u>													
General Fund	6,598.0	415,615.2	135,110.6	83,815.7	268.3	4,082.1	0.0	9,527.9	0.0	75,683.2	55,883.0	(452,685.0)	327,301.0
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	452,685.0	452,685.0
ASU - Tempe Total	6,598.0	415,615.2	135,110.6	83,815.7	268.3	4,082.1	0.0	9,527.9	0.0	75,683.2	55,883.0	0.0	779,986.0
<u>ASU - Polytechnic</u>													
General Fund	487.1	23,730.0	7,733.4	18,879.6	26.4	173.6	0.0	146.8	0.0	9,382.5	6,445.4	(37,590.9)	28,926.8
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	35,590.9	35,590.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	487.1	23,730.0	7,733.4	18,879.6	26.4	173.6	0.0	146.8	0.0	9,382.5	6,445.4	0.0	66,517.7
<u>ASU - West</u>													
General Fund	568.9	34,269.5	11,626.8	21,535.1	34.6	158.7	0.0	1,346.7	0.0	6,473.7	1,250.5	(41,990.2)	34,705.4
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	40,390.2	40,390.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	568.9	34,269.5	11,626.8	21,535.1	34.6	158.7	0.0	1,346.7	0.0	6,473.7	1,250.5	0.0	76,695.6

Table 7: Summary of FY 2014 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
<u>Northern Arizona University</u>													
General Fund	2,202.7	140,385.4	45,501.9	6,542.3	670.3	0.0	0.0	2,013.5	0.0	28,954.0	6,052.7	(92,409.1)	137,711.0
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	107,409.1	107,409.1
Northern Arizona University Total	2,202.7	140,385.4	45,501.9	6,542.3	670.3	0.0	0.0	2,013.5	0.0	28,954.0	6,052.7	15,000.0	245,120.1
<u>University of Arizona - Main Campus</u>													
General Fund	5,516.0	301,364.0	101,159.1	21,799.7	733.6	199.9	0.0	8,128.7	0.0	68,734.2	51,340.3	(269,918.0)	283,541.5
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	269,918.0	269,918.0
University of Arizona - Main Campus Total	5,516.0	301,364.0	101,159.1	21,799.7	733.6	199.9	0.0	8,128.7	0.0	68,734.2	51,340.3	0.0	553,459.5
<u>University of Arizona - Health Sciences Center</u>													
General Fund	1,054.1	78,321.0	21,194.7	5,545.5	126.8	27.7	0.0	868.5	0.0	6,962.4	459.1	(43,920.4)	69,585.3
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	43,920.4	43,920.4
University of Arizona - Health Sciences Center Total	1,054.1	78,321.0	21,194.7	5,545.5	126.8	27.7	0.0	868.5	0.0	6,962.4	459.1	0.0	113,505.7
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	253.9	88.7	40.7	6.8	1.5	0.0	0.0	0.0	84.5	10.2	0.0	486.3
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	2,540.6	491.1	0.0	12,033.3
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,552.6	491.1	0.0	12,440.5
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	122.2	0.6	0.0	0.0	0.0	130.8	367.5	0.0	1,609.0
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	50.9	0.0	1,440.0
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	250.1	0.6	0.0	0.0	0.0	424.9	427.0	0.0	3,368.2
Grand Total	47,808.0	2,282,713.5	929,213.0	657,183.0	14,072.4	7,581.4	48,475.1	22,032.1	6,282,366.6	879,875.0	199,784.1	1,127,387.6	12,450,683.8

Table 8: Summary of FY 2014 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	690.4	327.4	564.9	6.0	10.6	0.0	0.0	0.0	268.4	15.0	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	84.4	16.8	18.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	144.6
<u>Arizona Department of Administration</u>													
General Fund	90.2	4,860.1	2,098.8	18.1	14.5	13.9	0.0	0.0	1,213.2	2,856.4	39,210.3	22,373.9	72,659.2
Personnel Division Fund	80.0	5,881.8	2,344.6	381.1	7.0	5.0	0.0	0.0	0.0	4,457.1	17.5	289.6	13,383.7
Capital Outlay Stabilization Fund	78.6	3,336.4	1,626.0	1,143.2	207.0	0.0	0.0	0.0	0.0	11,498.7	13.8	53.6	17,878.7
Corrections Fund	5.5	265.4	77.9	0.0	25.5	0.0	0.0	0.0	0.0	180.3	0.0	9.2	558.3
Information Technology Fund	19.0	952.1	458.7	424.6	2.5	7.4	0.0	0.0	0.0	368.1	0.0	1,537.8	3,751.2
Air Quality Fund	0.0	0.0	0.0	927.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	927.1
State Web Portal Fund	0.0	1,570.2	336.8	67.0	4.8	0.0	0.0	0.0	0.0	458.2	0.0	2,988.3	5,425.3
Special Employee Health	36.5	2,007.9	877.6	870.0	2.5	8.0	0.0	0.0	0.0	1,225.7	30.0	115.0	5,136.7
Motor Pool Revolving	10.5	477.0	165.0	31.8	2.8	0.0	0.0	0.0	0.0	6,905.3	2,139.0	320.4	10,041.3
State Surplus Property	9.8	331.5	184.2	119.8	27.0	0.0	0.0	0.0	0.0	1,595.5	58.0	59.0	2,375.0
Federal Surplus Materials Property	3.9	48.6	21.0	0.0	3.3	0.0	0.0	0.0	0.0	19.1	0.0	8.0	100.0
Risk Management Fund	66.0	3,808.2	1,574.3	28,998.2	25.1	9.7	0.0	0.0	0.0	58,067.9	55.0	345.8	92,884.2
Automation Operations Fund	117.1	5,416.0	2,215.0	1,714.4	7.1	12.6	0.0	0.0	0.0	7,139.4	597.7	4,567.0	21,669.2
Telecommunications Fund	11.0	780.2	312.1	1.1	0.2	0.0	0.0	0.0	0.0	672.3	0.0	39.3	1,805.2
Arizona Department of Administration Total	528.1	29,735.4	12,292.0	34,696.4	329.3	56.6	0.0	0.0	1,213.2	95,444.0	42,121.3	32,706.9	248,595.1
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
Arizona Department of Agriculture Total	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
<u>Arizona Health Care Cost Containment System</u>													
General Fund	988.3	16,318.3	7,251.6	1,584.0	24.9	14.4	0.0	0.0	1,237,309.1	4,925.7	128.3	44,358.7	1,311,915.0
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36,177.1	0.0	0.0	0.0	36,177.1
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,979.0	0.0	0.0	0.0	16,979.0
Children's Health Insurance Program	38.2	935.4	428.2	12.9	0.1	0.2	0.0	0.0	5,262.9	204.0	10.9	3,178.0	10,032.6
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	3,285.5	3,285.5
Healthcare Group Fund	14.0	578.0	242.6	70.3	0.0	0.0	0.0	0.0	0.0	149.8	0.0	24.8	1,065.5
Prescription Drug Rebate Fund	2.0	14.1	5.5	250.2	0.0	0.0	0.0	0.0	93,913.1	0.0	0.0	0.0	94,182.9
Arizona Health Care Cost Containment System Total	1,042.5	17,845.8	7,927.9	1,917.4	25.0	14.6	0.0	0.0	1,389,641.2	5,279.5	139.2	50,847.0	1,473,637.6

Table 8: Summary of FY 2014 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
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	8.0	381.1	176.6	95.7	12.8	10.4	0.0	0.0	0.0	68.3	1.1	10.5	756.5
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	0.0	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	101.8
<u>Attorney General - Department of Law</u>													
General Fund	222.2	14,686.8	5,408.8	247.2	66.7	51.1	0.0	0.0	0.0	2,589.3	0.0	0.0	23,049.9
Consumer Protection/Fraud Revolving Fund	36.0	1,711.6	665.7	515.3	11.8	8.4	0.0	0.0	0.0	351.7	0.0	185.8	3,450.3
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	0.0	11.7	242.8
Attorney General Collection Enforcement	44.7	2,949.3	1,103.5	473.3	20.4	104.0	0.0	0.0	0.0	509.9	0.0	153.5	5,313.9
Attorney General Agency Services Fund	120.0	8,390.6	3,131.7	68.6	20.6	18.5	0.0	0.0	0.0	923.4	0.0	563.5	13,116.9
Victims Rights Fund	6.0	246.8	121.5	0.0	0.0	0.0	0.0	0.0	3,162.1	381.9	0.0	77.0	3,989.3
Risk Management Fund	93.0	5,445.8	2,025.2	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	0.0	435.9	9,183.5
Attorney General Legal Services Cost Allocation Fund	23.0	1,286.3	507.1	0.8	0.2	0.6	0.0	0.0	0.0	133.6	0.0	98.3	2,026.9
Attorney General - Department of Law Total	547.9	34,837.2	13,009.3	1,416.8	123.8	194.9	0.0	0.0	3,162.1	6,103.7	0.0	1,525.7	60,373.5
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	5.1	23.6	4.0	0.0	0.0	0.0	33.4	1.1	0.0	321.9
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	20.0	754.8	390.8	263.6	10.0	8.3	0.0	0.0	0.0	200.9	30.1	0.0	1,658.5
<u>State Board for Charter Schools</u>													
General Fund	8.0	456.1	181.5	23.1	5.8	0.0	0.0	0.0	0.0	78.3	3.3	0.0	748.1
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	83.0	3.0	0.0	457.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Arizona Community Colleges</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63,353.7	0.0	0.0	3,252.1	66,605.8
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8

Table 8: Summary of FY 2014 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
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	0.0	13,182.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	0.0	25,546.4
<u>Department of Corrections</u>													
General Fund	9,782.0	391,812.5	190,984.1	228,587.0	269.1	129.1	46,335.1	0.0	280.0	102,163.5	4,721.5	200.0	965,481.9
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	344.7	167.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	512.1
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0
Prison Construction and Operations Fund	0.0	0.0	0.0	12,089.1	2.3	0.0	0.0	0.0	0.0	1,593.0	0.0	0.0	13,684.4
DOC Building Renewal & Preventive Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	8,000.0
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	9,788.0	392,157.2	191,151.5	271,387.3	271.4	129.1	46,335.1	0.0	280.0	103,756.5	4,721.5	8,200.0	1,018,389.6
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
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	61.0	17.7	135.0	0.8	0.0	0.0	0.0	0.0	21.0	0.0	0.0	235.5
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
Arizona Criminal Justice Commission Total	9.0	451.9	154.2	145.2	6.9	6.4	0.0	0.0	4,720.6	100.0	0.0	45.5	5,630.7
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	10,350.0	4,969.7	331.2	26.2	16.3	50.0	0.0	0.0	3,279.1	1,408.8	154.8	20,586.1
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,183.6	8,924.7	1,761.2	26.2	16.3	50.0	0.0	0.0	3,356.6	1,408.8	154.8	33,882.2
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0

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<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6
<u>Department of Economic Security</u>													
General Fund	2,424.4	101,701.3	46,336.3	10,653.9	1,513.7	38.7	145.4	0.0	497,324.8	31,548.2	9,371.1	402.2	699,035.6
Workforce Investment Grant	33.0	1,022.0	450.4	80.9	21.6	0.4	0.0	0.0	53,655.0	709.6	91.6	1.2	56,032.7
Temporary Assistance for Needy Families	933.5	38,029.3	17,864.8	11,836.6	511.5	6.7	0.0	0.0	139,588.4	10,808.4	2,106.7	23.4	220,775.8
Child Care and Development Fund	179.3	6,174.6	3,124.4	158.7	55.0	1.3	0.0	0.0	106,138.9	1,920.2	448.8	4.4	118,026.3
Special Administration Fund	29.1	809.7	391.0	0.0	0.0	0.0	0.0	0.0	1,110.9	240.2	212.1	0.0	2,763.9
Child Support Enforcement Administration Fund	235.9	6,171.1	3,372.5	554.4	12.7	0.7	0.0	0.0	1,437.7	1,547.5	90.2	0.0	13,186.8
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	1,363.5	0.0	0.0	0.0	1,363.5
Children and Family Services Training Program Fund	0.0	99.7	41.4	0.0	1.2	0.0	0.0	0.0	0.0	64.3	0.0	0.0	206.6
Public Assistance Collections Fund	6.4	145.8	72.5	2.2	0.6	0.5	0.0	0.0	0.5	44.8	13.7	1.5	282.1
Department Long-Term Care System Fund	55.6	100.1	53.5	178.6	0.4	0.0	265.8	0.0	72,188.5	434.5	0.6	247.3	73,469.3
Spinal and Head Injuries Trust Fund	8.0	261.8	133.9	117.3	1.5	0.1	0.0	0.0	1,328.2	20.6	4.0	0.2	1,867.6
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	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 Total	3,977.2	154,515.4	71,840.7	23,582.6	2,118.2	48.4	411.2	0.0	876,356.4	48,338.3	12,338.8	680.2	1,190,230.2
<u>Department of Education</u>													
General Fund	144.4	7,376.8	2,907.0	8,575.0	67.1	49.2	0.0	0.0	3,502,338.6	3,164.5	87.2	42,033.5	3,566,598.9
School Accountability Fund Prop 301	0.0	0.0	0.0	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0
Teacher Certification Fund	30.0	1,326.8	564.0	20.0	10.0	0.0	0.0	0.0	0.0	357.6	13.8	0.0	2,292.2
Education Learning and Accountability	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
Empowerment Scholarship Account Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	200.0
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	180.4	8,703.6	3,471.0	15,595.0	77.1	49.2	0.0	0.0	3,548,814.1	3,722.1	101.0	43,633.5	3,624,166.6
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,822.5	2,417.4	131.3	1,103.4	9,934.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,955.2	2,417.4	131.3	1,103.4	10,067.0

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<u>Department of Environmental Quality</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,666.7	9,666.7
DEQ Emissions Inspection	27.0	1,026.4	502.9	22,649.1	64.1	4.0	0.0	0.0	1,252.3	2,059.1	54.7	10,741.7	38,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	805.0	55.0	0.0	0.0	0.0	0.0	265.8	12.0	375.3	2,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	322.0	15,653.9	6,974.4	28,623.0	482.5	48.0	0.0	0.0	1,398.0	8,240.4	432.4	27,156.4	89,009.0
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	4.0	15.0	0.0	0.0	0.0	0.0	197.8	1.3	0.0	821.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
Financial Institutions Fund	58.1	2,599.4	1,060.3	654.3	58.0	24.0	0.0	0.0	0.0	402.1	897.0	0.0	5,695.1
State Department of Financial Institutions Total	58.1	2,599.4	1,060.3	654.3	58.0	24.0	0.0	0.0	0.0	402.1	897.0	0.0	5,695.1
<u>Department of Fire, Building and Life Safety</u>													
General Fund	6.4	316.3	149.1	13.4	17.4	0.0	0.0	0.0	0.0	74.5	4.3	0.0	575.0
Building and Safety Regulation Fund	14.7	744.5	334.9	29.0	84.7	0.0	0.0	0.0	0.0	210.1	18.8	0.0	1,422.0
Department of Fire, Building and Life Safety Total	21.1	1,060.8	484.0	42.4	102.1	0.0	0.0	0.0	0.0	284.6	23.1	0.0	1,997.0
<u>State Forester</u>													
General Fund	50.0	3,728.9	1,736.9	1,322.3	0.2	0.0	21.3	0.0	75.0	177.8	0.0	0.0	7,062.4
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6

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<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,183.9	177.0	4,108.0	33,342.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	30.9	0.0	0.0	0.0	0.0	2,528.4	0.0	0.0	4,510.5
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	80.0
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	265.6	0.0	0.0	0.0	0.0	10,971.6	177.0	5,124.0	39,287.2
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	4,906.2	1,947.2	2,100.4	300.6	50.2	0.0	0.0	0.0	1,199.8	285.2	5.0	10,794.6
Department of Gaming Total	115.3	6,323.0	2,440.4	2,420.4	311.6	80.2	0.0	0.0	0.0	1,232.6	285.2	5.0	13,098.4
<u>Arizona Geological Survey</u>													
General Fund	7.1	467.0	181.7	4.6	3.3	3.5	0.0	0.0	0.0	192.5	1.0	0.0	853.6
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	1,500.0	1,182.3	18.5	0.0	8,086.6
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7

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<u>Department of Health Services</u>													
General Fund	875.8	39,618.9	16,456.1	3,096.8	142.8	2.0	0.0	0.0	108,043.9	27,734.6	704.5	407,462.9	603,262.5
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	(2,296.9)	0.0	34,767.0	32,870.1
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,146.5	0.0	0.0	1,146.5
Health Services Licenses Fund	101.7	4,422.8	1,998.5	6.2	221.4	7.8	0.0	0.0	0.0	360.7	21.0	1,577.9	8,616.3
Child Care and Development Fund	9.0	481.2	224.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.6	829.4
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	31.3	1,342.0	400.9	117.7	79.9	4.5	0.0	0.0	1,885.4	1,188.7	20.0	5.0	5,044.1
Newborn Screening Program Fund	24.1	974.8	447.8	301.0	2.0	3.0	0.0	0.0	262.4	4,063.7	206.0	431.9	6,692.6
AZ Long-Term Care System Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,379.6)	0.0	1,379.6	0.0
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	2.0	0.8	0.0	0.0	0.0	0.0	0.0	435.3	0.0	0.0	0.0	438.1
Environmental Laboratory Licensure Revolving	7.4	348.0	158.7	0.0	19.3	47.8	0.0	0.0	0.0	15.9	6.0	315.1	910.8
Child Fatality Review Fund	1.5	56.5	29.4	0.0	0.2	0.0	0.0	0.0	7.3	0.0	0.0	0.0	93.4
Vital Records Electronic Systems Fund	27.7	950.2	493.2	1,035.0	0.9	2.7	0.0	0.0	0.0	961.7	163.8	0.0	3,607.5
Hearing and Speech Professionals Fund	0.0	(40.1)	40.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
The Arizona State Hospital Fund	38.5	1,306.0	613.8	8,906.9	0.0	0.0	0.0	0.0	1,130.7	550.0	0.0	0.0	12,507.4
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	644.0	6.0	0.0	650.0
DHS - Indirect Cost Fund	59.7	2,520.0	999.0	84.0	0.3	1.4	0.0	0.0	0.0	4,970.0	0.0	312.0	8,886.7
Department of Health Services Total	1,176.7	51,982.3	21,862.9	13,947.6	466.8	69.2	0.0	0.0	115,015.0	37,959.3	1,127.3	446,375.0	688,805.4
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	431.4	186.4	0.0	0.0	0.0	0.0	0.0	0.0	36.4	0.0	0.0	654.2
<u>Department of Homeland Security</u>													
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	44.9	27.4	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	98.0
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	4.3	324.2	108.8	896.8	2.8	0.0	0.0	0.0	0.0	106.4	6.3	0.0	1,445.3
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	235.5	8,816.5	3,980.2	1,440.3	222.6	0.0	0.0	0.0	0.0	3,056.9	18.2	2,121.7	19,656.4

Table 8: Summary of FY 2014 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
<u>Department of Insurance</u>													
General Fund	90.5	3,070.8	1,274.5	189.4	23.9	0.0	0.0	0.0	0.0	604.6	6.4	0.0	5,169.6
<u>Judiciary</u>													
General Fund	394.1	25,298.3	8,829.6	417.5	347.1	47.3	0.0	0.0	68,764.8	2,013.4	0.0	2,995.4	108,713.4
Supreme Court CJEF Disbursements	9.9	467.7	179.8	0.0	1.2	0.0	0.0	0.0	9,100.4	145.7	0.0	0.0	9,894.8
Judicial Collection - Enhancement	13.8	677.0	248.1	0.0	0.0	0.0	0.0	0.0	17,773.2	123.2	0.0	0.0	18,821.5
Defensive Driving Fund	10.6	531.4	215.1	5.0	7.0	0.0	0.0	0.0	3,257.8	107.5	0.0	0.0	4,123.8
Court Appointed Special Advocate Fund	5.5	292.4	125.0	5.0	1.5	0.0	0.0	0.0	2,475.3	26.6	0.0	0.0	2,925.8
Confidential Intermediary Fund	6.1	289.2	128.9	0.8	7.4	0.0	0.0	0.0	0.0	54.2	0.0	0.0	480.5
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	21.4	7.8	0.0	0.0	0.0	0.0	0.0	2,911.5	3.9	0.0	0.0	2,944.6
Judiciary Total	440.4	27,577.4	9,734.3	428.3	364.2	47.3	0.0	0.0	104,783.0	2,474.5	0.0	2,995.4	148,404.4
<u>Department of Juvenile Corrections</u>													
General Fund	692.5	24,644.5	11,656.5	1,337.1	550.5	5.7	77.0	0.0	0.0	4,186.4	752.0	218.7	43,428.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	530.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	530.6
Juvenile Education Fund	39.5	1,290.5	621.0	(79.8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,831.9
State Charitable, Penal and Reformatory Land Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	732.0	25,935.0	12,277.5	1,787.9	550.7	5.7	77.0	0.0	0.0	5,285.0	752.0	218.7	46,889.5
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	74.9	0.5	0.0	0.0	0.0	390.0	11,260.7	0.0	0.0	12,038.1
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.0	0.0	0.0	0.0	152.0
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	0.0	0.0	0.0	1,086.1	123.0	1.6	0.0	0.0	0.0	2,168.0	90.5	0.0	3,469.2
Risk Management Revolving Fund	121.6	6,424.1	2,594.2	778.9	10.0	2.0	0.0	0.0	0.0	(9,809.2)	0.0	0.0	0.0
State Land Department Total	125.4	6,645.3	2,685.0	2,439.9	133.5	3.6	0.0	0.0	542.0	3,619.5	90.5	0.0	16,159.3
<u>Law Enforcement Merit System Council</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	(0.1)	0.0	0.0
<u>Auditor General</u>													
General Fund	184.5	10,689.4	4,156.8	499.1	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7

Table 8: Summary of FY 2014 Executive Recommendations by Object

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<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	45.2	1,454.6	714.4	40.4	110.4	3.3	0.0	0.0	0.0	527.3	0.0	0.0	2,850.4
<u>Arizona State Lottery Commission</u>													
Lottery Fund	98.8	4,650.7	1,750.7	10,695.2	269.8	16.7	0.0	0.0	0.0	78,378.5	1.5	0.0	95,763.1
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	14.0	600.8	266.1	0.8	102.1	9.0	0.0	0.0	0.0	192.8	12.0	0.0	1,183.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	14.0	600.8	266.1	59.8	104.1	9.0	0.0	0.0	0.0	244.3	12.0	0.0	1,296.1
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	355.3	106.0	57.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	587.5
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	42.2	2,075.0	872.5	551.5	7.0	4.0	0.0	0.0	0.0	568.3	59.8	40.0	4,178.1
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	33.1	7.0	4.0	0.0	0.0	0.0	40.6	6.6	0.0	406.7
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	98.6	46.5	0.0	1.7	0.0	0.0	0.0	0.0	21.1	0.0	0.0	167.9
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	64.6	28.1	0.5	4.6	0.0	0.0	0.0	0.0	30.4	3.1	0.0	131.3
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	145.1	0.5	6.0	0.0	0.0	0.0	126.0	33.9	0.0	759.4
<u>State Parks Board</u>													
Reservation Surcharge Revolving Fund	0.0	39.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	(52.1)	0.0	0.0	0.0
State Parks Revenue Fund	159.4	5,685.1	2,907.5	0.0	0.0	0.0	0.0	0.0	0.0	3,616.9	350.0	2,000.0	14,559.5
State Parks Board Total	159.4	5,724.1	2,920.6	0.0	0.0	0.0	0.0	0.0	0.0	3,564.8	350.0	2,000.0	14,559.5

Table 8: Summary of FY 2014 Executive Recommendations by Object

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<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,172.8	383.1	57.0	53.2	1.4	0.0	0.0	81.0	207.3	52.8	0.0	2,008.6
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	4.3	195.8	90.6	65.9	5.5	0.0	0.0	0.0	0.0	60.6	6.4	0.0	424.8
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	217.9	0.0	0.0	1,604.8
Pioneers' Home State Charitable Earnings	28.0	1,040.0	684.5	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	2,523.7
Pioneers' Home Miners' Hospital	25.0	1,460.0	615.5	0.0	0.0	0.0	0.0	0.0	0.4	1.1	29.5	0.0	2,106.5
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	828.8	82.5	0.0	6,235.0
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.8	0.0	0.0	0.0	1,396.8
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,000.0	91.8	0.0	0.0	1,426.1
Commission for Postsecondary Education Total	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	2,396.8	91.8	0.0	0.0	2,822.9
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	212.7	97.7	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	245.6	628.5
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9

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<u>Department of Public Safety</u>													
General Fund	323.7	20,174.6	18,564.2	334.1	237.5	47.0	0.0	0.0	3,476.5	8,861.9	834.9	86.4	52,617.1
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	2,003.8	850.6	0.0	3,009.7
DNA Identification System Fund	46.0	3,464.3	1,287.3	69.0	11.9	3.2	0.0	0.0	0.0	1,148.1	337.0	0.0	6,320.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	2,818.3	0.0	4,718.3
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,064.9	634.6	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	1,819.3
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	4,057.8	0.0	119,961.0
DPS Criminal Justice Enhancement Fund	27.0	1,365.2	540.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	2,872.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,904.7	112,050.5	73,129.0	1,980.3	662.2	205.6	0.0	0.0	6,328.1	32,877.9	10,595.6	681.6	238,510.8
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7
<u>Radiation Regulatory Agency</u>													
General Fund	16.0	594.0	223.5	1.5	2.4	2.2	0.0	0.0	0.0	14.3	9.6	716.0	1,563.5
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	8.5	283.4	118.1	8.5	10.1	4.7	0.0	0.0	0.0	117.7	21.3	0.0	563.8
Radiation Regulatory Agency Total	29.5	991.5	392.2	10.0	12.6	6.9	0.0	0.0	0.0	227.1	37.0	716.0	2,393.3
<u>Department of Real Estate</u>													
General Fund	0.0	345.5	129.9	0.0	0.0	0.0	0.0	0.0	0.0	245.0	0.0	0.0	720.4
Real Estate Fund	42.0	1,247.6	565.0	245.4	4.0	2.5	0.0	0.0	0.0	101.3	16.0	0.0	2,181.8
Department of Real Estate Total	42.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	167.2	63.3	6.8	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	262.4

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<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	233.9	12,117.5	4,766.6	2,411.8	50.0	28.6	0.0	0.0	0.0	2,525.5	449.5	10.0	22,359.5
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 Arizona Retirement System Total	233.9	12,117.5	4,766.6	5,211.8	50.0	28.6	0.0	0.0	0.0	2,525.5	449.5	10.0	25,159.5
<u>Department of Revenue</u>													
General Fund	825.0	25,281.5	11,084.9	2,011.1	297.1	489.8	0.0	0.0	0.0	6,488.5	1,197.8	73.4	46,924.1
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	33.0	11,563.2	5,488.3	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	24,990.7
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	(448.1)	0.0	0.0	390.1
Department of Revenue Total	870.0	37,330.8	16,820.3	6,186.7	330.7	489.8	0.0	0.0	0.0	10,502.4	1,242.0	73.4	72,976.1
<u>School Facilities Board</u>													
General Fund	19.0	1,343.3	426.8	153.7	236.1	0.0	0.0	0.0	23,835.7	160.3	941.5	197,514.0	224,611.4
<u>Department of State - Secretary of State</u>													
General Fund	130.9	4,791.7	2,100.9	287.4	19.7	19.2	0.0	0.0	3,984.8	3,303.3	394.4	21.8	14,923.2
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	9.2	409.1	202.3	40.3	0.8	0.0	0.0	0.0	0.0	27.8	38.7	0.0	719.0
Department of State - Secretary of State Total	141.1	5,327.2	2,352.0	2,666.2	21.3	19.2	0.0	0.0	4,237.7	3,488.4	434.5	30.2	18,576.7
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Board of Tax Appeals</u>													
General Fund	4.0	170.9	43.2	0.0	0.4	0.0	0.0	0.0	0.0	40.3	0.0	0.0	254.8
<u>State Board of Technical Registration</u>													
Technical Registration Board	25.0	889.3	371.0	79.0	10.0	15.0	0.0	0.0	0.0	664.0	0.0	0.0	2,028.3
<u>Arizona Office of Tourism</u>													
General Fund	26.0	1,596.0	504.0	2,046.6	25.9	147.9	0.0	0.0	0.0	2,654.2	25.4	0.0	7,000.0

Table 8: Summary of FY 2014 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
<u>Department of Transportation</u>													
General Fund	2.0	26.9	13.0	0.0	0.0	0.0	0.0	0.0	1.9	7.6	0.0	1.1	50.5
State Aviation Fund	25.0	825.1	349.0	0.1	10.9	7.2	0.0	0.0	0.0	385.1	8.2	0.0	1,585.6
State Highway Fund	4,220.0	128,904.7	60,876.6	10,170.4	1,122.8	138.6	0.0	0.0	0.0	131,637.2	6,299.4	(6,941.9)	332,207.8
Transportation Department Equipment Fund	225.0	8,256.2	3,728.0	454.8	104.0	2.5	0.0	0.0	0.0	5,212.5	8,944.2	0.0	26,702.2
Safety Enforcement and Transportation Infrastructure	21.0	645.4	329.2	0.0	4.1	0.0	0.0	0.0	0.0	887.2	3.0	0.0	1,868.9
Air Quality Fund	1.0	50.0	22.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.8
Vehicle Inspection & Title Enforcement	25.0	746.9	414.6	0.0	3.0	0.0	0.0	0.0	0.0	275.8	4.0	0.0	1,444.3
Motor Vehicle Liability Insurance Enforcement	25.0	662.8	343.1	1.5	0.7	0.0	0.0	0.0	0.0	52.5	0.0	0.0	1,060.6
Driving Under Influence Abatement Fund	4.0	95.5	52.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.0
Highway User Revenue Fund	0.0	185.4	93.4	0.0	45.2	0.0	0.0	0.0	0.0	280.0	21.6	0.0	625.6
Department of Transportation Total	4,548.0	140,398.9	66,222.2	10,626.8	1,290.7	148.3	0.0	0.0	1.9	138,737.9	15,280.4	(6,940.8)	365,766.3
<u>State Treasurer</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,205.1	0.0	0.0	0.0	1,205.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,388.9	247.8	0.0	0.0	6,079.9
<u>Arizona Board of Regents</u>													
General Fund	25.9	1,436.0	521.6	62.4	0.0	0.0	0.0	0.0	14,450.9	455.6	0.0	0.0	16,926.5
<u>ASU - Tempe</u>													
General Fund	6,560.0	412,396.1	134,091.7	74,886.7	268.3	4,082.1	0.0	9,527.9	0.0	83,515.5	22,183.6	(452,685.0)	288,266.9
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	452,685.0	452,685.0
ASU - Tempe Total	6,560.0	412,396.1	134,091.7	74,886.7	268.3	4,082.1	0.0	9,527.9	0.0	83,515.5	22,183.6	0.0	740,951.9
<u>ASU - Polytechnic</u>													
General Fund	485.1	23,560.6	7,667.8	18,757.9	26.4	173.6	0.0	146.8	0.0	9,234.2	1,189.3	(37,590.9)	23,165.7
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	35,590.9	35,590.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	485.1	23,560.6	7,667.8	18,757.9	26.4	173.6	0.0	146.8	0.0	9,234.2	1,189.3	0.0	60,756.6
<u>ASU - West</u>													
General Fund	566.9	34,100.1	11,561.2	21,413.4	34.6	158.7	0.0	1,346.7	0.0	6,224.6	994.4	(41,990.2)	33,843.5
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	40,390.2	40,390.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	566.9	34,100.1	11,561.2	21,413.4	34.6	158.7	0.0	1,346.7	0.0	6,224.6	994.4	0.0	75,833.7

Table 8: Summary of FY 2014 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
<u>Northern Arizona University</u>													
General Fund	2,162.7	137,701.5	43,932.9	6,129.6	509.7	0.0	0.0	1,860.3	0.0	31,884.1	1,533.2	(107,409.1)	116,142.2
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	107,409.1	107,409.1
Northern Arizona University Total	2,162.7	137,701.5	43,932.9	6,129.6	509.7	0.0	0.0	1,860.3	0.0	31,884.1	1,533.2	0.0	223,551.3
<u>University of Arizona - Main Campus</u>													
General Fund	5,365.0	292,878.5	97,787.4	19,342.6	584.6	98.9	0.0	8,128.7	0.0	66,877.0	2,240.3	(269,918.0)	218,020.0
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	269,918.0	269,918.0
University of Arizona - Main Campus Total	5,365.0	292,878.5	97,787.4	19,342.6	584.6	98.9	0.0	8,128.7	0.0	66,877.0	2,240.3	0.0	487,938.0
<u>University of Arizona - Health Sciences Center</u>													
General Fund	1,054.6	78,321.0	21,194.7	5,545.5	126.8	27.7	0.0	868.5	0.0	6,962.4	459.1	(43,920.4)	69,585.3
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	43,920.4	43,920.4
University of Arizona - Health Sciences Center Total	1,054.6	78,321.0	21,194.7	5,545.5	126.8	27.7	0.0	868.5	0.0	6,962.4	459.1	0.0	113,505.7
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	253.9	88.7	40.7	6.8	1.5	0.0	0.0	0.0	72.5	6.5	0.0	470.6
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	181.0	491.1	0.0	9,673.7
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	2,359.6	0.0	0.0	2,500.0
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,552.6	491.1	0.0	12,440.5
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	72.2	0.6	0.0	0.0	0.0	130.8	92.5	0.0	1,284.0
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	50.9	0.0	1,440.0
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	200.1	0.6	0.0	0.0	0.0	424.9	152.0	0.0	3,043.2
Grand Total	47,070.5	2,233,354.0	910,456.3	608,036.7	13,028.7	6,892.0	48,475.1	21,878.9	6,204,755.5	873,239.5	126,086.9	823,509.8	11,869,713.4

Table 9: Summary of FY 2015 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	673.0	319.1	561.1	6.0	10.6	0.0	0.0	0.0	306.9	6.0	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	88.0	18.0	14.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	145.4
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,558.7	1,957.1	113.5	374.7	9.9	0.0	0.0	0.0	835.3	121.6	92.1	8,062.9
Arizona Department of Agriculture Total	161.0	4,558.7	1,957.1	113.5	374.7	9.9	0.0	0.0	0.0	835.3	121.6	92.1	8,062.9
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	8.0	400.2	181.6	126.5	12.8	10.4	0.0	0.0	0.0	68.3	0.1	10.5	810.4
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	245.9	13,053.5	5,141.0	2,507.6	50.0	33.6	0.0	0.0	0.0	2,701.3	389.5	10.0	23,886.5
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 Arizona Retirement System Total	245.9	13,053.5	5,141.0	5,307.6	50.0	33.6	0.0	0.0	0.0	2,701.3	389.5	10.0	26,686.5
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	2.6	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	104.4
<u>Attorney General - Department of Law</u>													
General Fund	222.2	16,991.6	6,133.9	1,094.2	91.5	103.3	0.0	0.0	0.0	2,784.8	0.0	0.0	27,199.3
Consumer Protection/Fraud Revolving Fund	36.0	1,754.5	672.1	515.3	11.8	8.4	0.0	0.0	0.0	351.7	0.0	185.8	3,499.6
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	0.0	11.7	242.8
Attorney General Collection Enforcement	44.7	2,985.5	1,108.3	473.3	20.4	104.0	0.0	0.0	0.0	509.9	0.0	153.5	5,354.9
Attorney General Agency Services Fund	120.0	8,880.9	3,196.5	68.6	20.6	18.5	0.0	0.0	0.0	923.4	0.0	563.5	13,672.0
Victims Rights Fund	6.0	279.8	136.9	0.0	3.5	0.0	0.0	0.0	2,713.5	150.3	0.0	77.0	3,361.0
Risk Management Fund	93.0	5,646.4	2,051.8	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	0.0	435.9	9,410.7
Attorney General Legal Services Cost Allocation Fund	23.0	1,333.3	513.4	0.8	0.2	0.6	0.0	0.0	0.0	133.6	0.0	98.3	2,080.2
Attorney General - Department of Law Total	547.9	37,992.0	13,858.7	2,263.8	152.1	247.1	0.0	0.0	2,713.5	6,067.6	0.0	1,525.7	64,820.5
<u>Auditor General</u>													
General Fund	184.5	11,313.7	4,532.5	(500.9)	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1

Table 9: Summary of FY 2015 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
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	6.1	23.6	4.0	0.0	0.0	0.0	33.4	10.6	0.0	332.4
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	20.0	797.1	423.7	263.6	10.0	8.3	0.0	0.0	0.0	192.9	23.3	0.0	1,718.9
<u>State Board for Charter Schools</u>													
General Fund	10.0	576.1	222.7	23.1	5.8	0.0	0.0	0.0	0.0	80.3	9.3	0.0	917.3
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	92.0	3.0	0.0	466.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	0.0	13,182.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	0.0	25,546.4
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0	0.0	0.0	8,000.0
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,077.0	0.0	0.0	45.5	4,122.5
Drug and Gang Prevention Resource Center Fund	6.0	279.3	97.0	142.4	1.3	1.5	0.0	0.0	0.0	80.4	0.0	0.0	601.9
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,050.0	0.0	0.0	0.0	1,050.0
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	975.0	0.0	0.0	0.0	975.0
Arizona Criminal Justice Commission Total	14.0	670.2	233.5	152.6	7.4	7.9	0.0	0.0	14,102.0	159.4	0.0	45.5	15,378.5
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	11,049.9	5,112.9	331.2	26.2	16.3	50.0	0.0	0.0	3,279.1	1,734.2	2,159.8	23,759.6
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,883.5	9,067.9	1,761.2	26.2	16.3	50.0	0.0	0.0	3,356.6	1,734.2	2,159.8	37,055.7

Table 9: Summary of FY 2015 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
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0
<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	67.6	28.8	0.5	11.1	0.0	0.0	0.0	0.0	30.4	7.6	0.0	146.0
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,822.5	3,788.6	131.3	1,103.4	11,305.5
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,955.2	3,788.6	131.3	1,103.4	11,438.2
<u>Department of Environmental Quality</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	15,000.0
DEQ Emissions Inspection	30.0	1,226.4	573.9	31,989.1	64.1	4.0	0.0	0.0	1,252.3	2,226.7	144.7	873.1	38,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	805.0	55.0	0.0	0.0	0.0	0.0	265.8	12.0	375.3	2,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	325.0	15,853.9	7,045.4	37,963.0	482.5	48.0	0.0	0.0	1,398.0	8,408.0	522.4	22,621.1	94,342.3
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	34.0	15.0	0.0	0.0	0.0	0.0	197.8	1.3	0.0	851.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
General Fund	46.1	1,937.0	843.0	27.8	52.0	21.0	0.0	0.0	0.0	324.5	3.0	0.0	3,208.3
Financial Services Fund	12.0	438.3	192.8	214.0	6.0	3.0	0.0	0.0	0.0	60.8	0.0	0.0	914.9
State Department of Financial Institutions Total	58.1	2,375.3	1,035.8	241.8	58.0	24.0	0.0	0.0	0.0	385.3	3.0	0.0	4,123.2

Table 9: Summary of FY 2015 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
<u>Department of Fire, Building and Life Safety</u>													
General Fund	21.0	1,079.2	488.4	42.4	102.1	0.0	0.0	0.0	0.0	304.7	30.7	0.0	2,047.5
Department of Fire, Building and Life Safety Total	21.0	1,079.2	488.4	42.4	102.1	0.0	0.0	0.0	0.0	304.7	30.7	0.0	2,047.5
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6
<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,243.9	177.0	4,108.0	33,402.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	55.9	0.0	0.0	0.0	(1,250.0)	3,518.8	240.0	0.0	4,515.9
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	80.0
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	290.6	0.0	0.0	0.0	(1,250.0)	12,022.0	417.0	5,124.0	39,352.6
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	5,006.2	1,964.4	2,289.8	300.6	50.2	0.0	0.0	0.0	1,199.8	535.2	5.0	11,351.2
Department of Gaming Total	115.3	6,423.0	2,457.6	2,609.8	311.6	80.2	0.0	0.0	0.0	1,232.6	535.2	5.0	13,655.0
<u>Arizona Geological Survey</u>													
General Fund	17.3	995.4	388.3	4.6	18.3	3.5	0.0	0.0	0.0	352.8	1.0	0.0	1,763.9
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	0.0	1,182.3	18.5	0.0	6,586.6
<u>Department of Homeland Security</u>													
General Fund	0.0	1,068.8	227.1	0.0	12.0	13.0	0.0	0.0	0.0	158.8	66.0	335.0	1,880.7
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	52.8	29.1	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	107.6
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	4.3	324.2	108.8	896.8	2.8	0.0	0.0	0.0	0.0	106.4	6.3	0.0	1,445.3
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7

Table 9: Summary of FY 2015 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
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	242.5	9,188.5	4,123.2	1,440.3	237.2	0.0	0.0	0.0	0.0	3,063.6	18.2	2,121.7	20,192.7
<u>Department of Insurance</u>													
General Fund	91.5	3,114.3	1,293.8	189.4	23.9	0.0	0.0	0.0	0.0	604.7	6.4	0.0	5,232.5
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	274.9	0.5	0.0	0.0	0.0	1,240.0	545.4	0.0	0.0	2,372.8
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	0.0	80.0
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	121.6	6,424.1	2,594.2	1,865.0	133.0	3.6	0.0	0.0	0.0	3,106.2	90.5	0.0	14,216.6
State Land Department Total	125.4	6,645.3	2,685.0	2,639.9	133.5	3.6	0.0	0.0	1,320.0	3,651.6	90.5	0.0	17,169.4
<u>Law Enforcement Merit System Council</u>													
General Fund	1.0	50.6	23.0	0.0	2.5	0.0	0.0	0.0	0.0	3.3	0.4	0.0	79.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	47.2	1,554.6	747.7	43.8	137.1	3.3	0.0	0.0	0.0	534.1	35.0	0.0	3,055.6
<u>Arizona State Lottery Commission</u>													
Lottery Fund	106.8	4,918.9	1,882.2	9,888.6	293.2	16.7	0.0	0.0	0.0	71,067.7	0.0	0.0	88,067.3
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	18.0	756.1	344.8	0.8	187.1	9.0	0.0	0.0	0.0	252.7	18.9	108.0	1,677.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	18.0	756.1	344.8	59.8	189.1	9.0	0.0	0.0	0.0	304.2	18.9	108.0	1,789.9
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	340.5	102.9	72.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	584.6
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	42.2	2,313.6	918.3	676.5	7.0	4.0	0.0	0.0	0.0	573.6	55.0	40.0	4,588.0
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	39.1	7.0	4.0	0.0	0.0	0.0	52.6	8.6	0.0	426.7

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<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	98.6	46.4	13.9	1.7	0.0	0.0	0.0	0.0	21.1	0.0	0.0	181.7
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	148.1	0.5	6.0	0.0	0.0	0.0	126.1	33.9	0.0	762.5
<u>State Parks Board</u>													
General Fund	8.0	988.2	316.8	0.0	0.0	0.0	0.0	0.0	150.0	4,045.0	0.0	0.0	5,500.0
State Parks Revenue Fund	159.4	5,431.2	2,846.4	0.0	0.0	0.0	0.0	0.0	0.0	2,216.9	350.0	2,000.0	12,844.5
State Parks Board Total	167.4	6,419.4	3,163.2	0.0	0.0	0.0	0.0	0.0	150.0	6,261.9	350.0	2,000.0	18,344.5
<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,188.3	386.1	57.0	53.2	1.4	0.0	0.0	81.0	207.3	35.0	0.0	2,009.3
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	4.3	195.8	85.4	45.2	5.5	0.0	0.0	0.0	0.0	60.6	2.4	0.0	394.9
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	267.9	26.3	0.0	1,681.1
Pioneers' Home State Charitable Earnings	28.0	1,500.0	800.0	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	3,099.2
Pioneers' Home Miners' Hospital	25.0	1,000.0	500.0	0.0	0.0	0.0	0.0	0.0	0.4	1.1	0.0	0.0	1,501.5
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	878.8	79.3	0.0	6,281.8
<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	6.0	228.0	93.1	99.0	0.0	0.0	0.0	0.0	8,716.8	58.9	1.0	0.0	9,196.8
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,102.7	156.6	0.0	0.0	1,593.6
Commission for Postsecondary Education Total	10.1	362.6	155.7	235.1	1.0	0.0	0.0	0.0	9,819.5	215.5	1.0	0.0	10,790.4
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	471.4	206.4	0.0	0.0	0.0	0.0	0.0	0.0	64.9	6.0	0.0	748.7

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<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	227.8	105.0	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	405.3
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9
<u>Department of Public Safety</u>													
General Fund	328.7	34,767.7	27,449.7	389.0	260.0	47.0	0.0	0.0	3,476.5	9,792.8	3,301.3	86.4	79,570.4
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	2,003.8	680.6	0.0	2,839.7
DNA Identification System Fund	48.0	3,262.2	1,289.7	69.0	11.9	3.2	0.0	0.0	0.0	1,112.7	422.1	0.0	6,170.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	490.0	0.0	2,390.0
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,614.9	893.8	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	2,628.5
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	7,217.6	0.0	123,120.8
DPS Criminal Justice Enhancement Fund	27.0	1,505.2	606.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	3,078.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,911.7	127,131.5	82,342.1	2,035.2	684.7	205.6	0.0	0.0	6,328.1	33,773.4	13,808.6	681.6	266,990.8
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7
<u>Radiation Regulatory Agency</u>													
General Fund	21.0	655.1	284.1	1.5	3.4	0.4	0.0	0.0	0.0	17.4	11.8	716.0	1,689.7
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	10.5	344.5	150.6	8.5	11.1	4.7	0.0	0.0	0.0	133.0	23.3	0.0	675.7
Radiation Regulatory Agency Total	36.5	1,113.7	485.3	10.0	14.6	5.1	0.0	0.0	0.0	245.5	41.2	716.0	2,631.4
<u>Department of Real Estate</u>													
General Fund	42.0	1,808.4	794.6	495.3	4.0	2.5	0.0	0.0	0.0	356.3	16.0	0.0	3,477.1
Department of Real Estate Total	42.0	1,808.4	794.6	495.3	4.0	2.5	0.0	0.0	0.0	356.3	16.0	0.0	3,477.1

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<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	151.4	57.3	15.0	7.5	5.5	0.0	0.0	0.0	30.9	0.0	0.0	267.6
<u>Department of Revenue</u>													
General Fund	1,003.0	31,991.6	14,114.1	1,950.3	730.6	489.8	0.0	0.0	0.0	7,200.7	1,122.8	73.4	57,673.3
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	50.0	13,371.3	6,023.1	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	27,333.6
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	16.5	225.4	0.0	1,080.1
Department of Revenue Total	1,065.0	45,849.0	20,384.3	6,125.9	764.2	489.8	0.0	0.0	0.0	11,679.2	1,392.4	73.4	86,758.2
<u>Department of State - Secretary of State</u>													
General Fund	134.9	5,135.2	2,212.5	286.4	19.7	19.2	0.0	0.0	3,984.8	3,377.8	394.4	21.8	15,451.8
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	9.2	409.1	199.3	40.3	0.8	0.0	0.0	0.0	0.0	63.3	3.2	0.0	716.0
Department of State - Secretary of State Total	145.1	5,670.7	2,460.6	2,665.2	21.3	19.2	0.0	0.0	4,237.7	3,598.4	399.0	30.2	19,102.3
<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Forester</u>													
General Fund	54.0	3,905.9	1,804.8	1,322.3	0.2	0.0	21.3	0.0	75.0	182.8	0.0	0.0	7,312.3
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7
<u>State Board of Tax Appeals</u>													
General Fund	4.0	177.7	44.6	0.0	0.8	0.0	0.0	0.0	0.0	43.2	0.0	0.0	266.3
<u>State Board of Technical Registration</u>													
Technical Registration Board	25.0	969.3	403.9	79.0	10.0	15.0	0.0	0.0	0.0	687.0	12.0	0.0	2,176.2
<u>Arizona Office of Tourism</u>													
General Fund	28.0	1,696.0	537.8	5,193.1	25.9	147.9	0.0	0.0	0.0	7,373.9	25.4	0.0	15,000.0

Table 9: Summary of FY 2015 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
<u>State Treasurer</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,205.1	0.0	0.0	0.0	1,205.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,388.9	247.8	0.0	0.0	6,079.9
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	5.5	271.5	92.5	40.7	6.8	1.5	0.0	0.0	0.0	87.0	0.0	0.0	500.0
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	2,769.9	491.1	0.0	12,262.6
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,781.9	491.1	0.0	12,669.8
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	122.2	0.6	0.0	0.0	0.0	130.8	281.0	0.0	1,522.5
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	30.0	0.0	1,419.1
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	250.1	0.6	0.0	0.0	0.0	424.9	319.6	0.0	3,260.8
Grand Total	8,706.1	437,142.3	212,939.2	99,935.0	6,504.2	1,858.0	1,651.8	0.0	81,543.9	233,006.5	23,629.0	41,694.9	1,139,904.8

Table 10: Summary of FY 2015 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
<u>State Board of Accountancy</u>													
Accountancy Board Fund	13.0	690.4	327.4	564.9	6.0	10.6	0.0	0.0	0.0	268.4	15.0	15.0	1,897.7
<u>Acupuncture Board of Examiners</u>													
Acupuncture Board of Examiners	1.0	84.4	16.8	18.2	0.0	0.0	0.0	0.0	0.0	25.2	0.0	0.0	144.6
<u>Office of Administrative Hearings</u>													
General Fund	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0.0	0.0	808.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3
Office of Administrative Hearings Total	12.0	526.5	207.9	0.0	0.0	0.0	0.0	0.0	0.0	87.0	0.0	0.0	821.4
<u>Arizona Department of Agriculture</u>													
General Fund	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
Arizona Department of Agriculture Total	161.0	4,538.7	1,952.8	113.5	374.7	9.9	0.0	0.0	0.0	835.3	10.1	92.1	7,927.1
<u>State Board of Appraisal</u>													
Board of Appraisal Fund	8.0	381.1	176.6	96.7	12.8	10.4	0.0	0.0	0.0	68.3	0.1	10.5	756.5
<u>State Board of Athletic Training</u>													
Athletic Training Fund	1.5	65.5	14.2	0.0	1.1	0.0	0.0	0.0	0.0	21.0	0.0	0.0	101.8
<u>Attorney General - Department of Law</u>													
General Fund	222.2	14,686.8	5,408.8	247.2	66.7	51.1	0.0	0.0	0.0	2,589.3	0.0	0.0	23,049.9
Consumer Protection/Fraud Revolving Fund	36.0	1,711.6	665.7	515.3	11.8	8.4	0.0	0.0	0.0	351.7	0.0	185.8	3,450.3
Attorney General Antitrust Revolving	3.0	120.0	45.8	5.5	0.0	10.0	0.0	0.0	0.0	49.8	0.0	11.7	242.8
Attorney General Collection Enforcement	44.7	2,949.3	1,103.5	473.3	20.4	104.0	0.0	0.0	0.0	509.9	0.0	153.5	5,313.9
Attorney General Agency Services Fund	120.0	8,390.6	3,131.7	68.6	20.6	18.5	0.0	0.0	0.0	923.4	0.0	563.5	13,116.9
Victims Rights Fund	6.0	246.8	121.5	0.0	0.0	0.0	0.0	0.0	3,162.1	142.5	0.0	77.0	3,749.9
Risk Management Fund	93.0	5,445.8	2,025.2	106.1	4.1	2.3	0.0	0.0	0.0	1,164.1	0.0	435.9	9,183.5
Attorney General Legal Services Cost Allocation Fund	23.0	1,286.3	507.1	0.8	0.2	0.6	0.0	0.0	0.0	133.6	0.0	98.3	2,026.9
Attorney General - Department of Law Total	547.9	34,837.2	13,009.3	1,416.8	123.8	194.9	0.0	0.0	3,162.1	5,864.3	0.0	1,525.7	60,134.1
<u>Automobile Theft Authority</u>													
Automobile Theft Authority Fund	6.0	318.6	135.8	12.8	9.5	6.0	0.0	0.0	3,657.7	125.1	9.0	0.0	4,274.5
<u>Board of Barber Examiners</u>													
Barber Examiners Board	4.0	187.5	67.2	5.1	23.6	4.0	0.0	0.0	0.0	33.4	1.1	0.0	321.9
<u>Board of Behavioral Health Examiners</u>													
Behavioral Health Examiner Fund	20.0	754.8	390.8	263.6	10.0	8.3	0.0	0.0	0.0	182.0	23.3	0.0	1,632.8
<u>State Board for Charter Schools</u>													
General Fund	8.0	456.1	181.5	23.1	5.8	0.0	0.0	0.0	0.0	78.3	3.3	0.0	748.1

Table 10: Summary of FY 2015 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
<u>State Board of Chiropractic Examiners</u>													
Chiropractic Examiners Board	5.0	248.6	86.8	31.4	5.0	0.0	0.0	0.0	0.0	92.0	3.0	0.0	466.8
<u>Commerce Authority</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<u>Registrar of Contractors</u>													
Registrar of Contractors Fund	105.6	5,519.2	2,335.4	405.3	505.1	11.8	0.0	0.0	0.0	2,165.1	100.3	1,017.6	12,059.8
<u>Corporation Commission</u>													
General Fund	6.0	356.4	126.7	1.5	65.0	2.0	0.0	0.0	0.0	37.5	0.0	0.0	589.1
Utility Regulation Revolving	160.0	8,077.5	3,081.0	476.5	43.5	62.5	0.0	0.0	0.0	1,441.7	0.0	0.0	13,182.7
Securities Regulatory & Enforcement	40.4	2,881.7	1,145.0	95.0	20.8	5.0	0.0	0.0	0.0	478.4	0.0	0.0	4,625.9
Public Access Fund	77.5	3,647.6	1,524.2	211.5	5.6	2.0	0.0	0.0	0.0	848.3	175.0	0.0	6,414.2
Securities Investment Management Fund	13.0	481.5	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	684.3
Arizona Arts Trust Fund	1.0	29.5	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.2
Corporation Commission Total	297.9	15,474.2	6,097.6	784.5	134.9	71.5	0.0	0.0	0.0	2,808.7	175.0	0.0	25,546.4
<u>Board of Cosmetology</u>													
Cosmetology Board	24.5	725.0	325.0	275.0	42.5	8.8	0.0	0.0	0.0	350.0	24.0	0.0	1,750.3
<u>Arizona Criminal Justice Commission</u>													
Criminal Justice Enhancement Fund	8.0	390.9	136.5	10.2	6.1	6.4	0.0	0.0	0.0	79.0	0.0	0.0	629.1
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	61.0	17.7	135.0	0.8	0.0	0.0	0.0	0.0	21.0	0.0	0.0	235.5
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
Arizona Criminal Justice Commission Total	9.0	451.9	154.2	145.2	6.9	6.4	0.0	0.0	4,720.6	100.0	0.0	45.5	5,630.7
<u>Arizona State Schools for the Deaf and the Blind</u>													
General Fund	286.7	10,350.0	4,969.7	331.2	26.2	16.3	50.0	0.0	0.0	3,279.1	1,408.8	154.8	20,586.1
Schools for the Deaf & Blind Fund	270.8	7,833.6	3,955.0	1,430.0	0.0	0.0	0.0	0.0	0.0	77.5	0.0	0.0	13,296.1
Arizona State Schools for the Deaf and the Blind Total	557.5	18,183.6	8,924.7	1,761.2	26.2	16.3	50.0	0.0	0.0	3,356.6	1,408.8	154.8	33,882.2
<u>Commission for the Deaf and the Hard of Hearing</u>													
Telecommunication for the Deaf	15.0	784.4	336.8	318.7	34.9	12.4	0.0	0.0	0.0	2,097.3	164.5	0.0	3,749.0
<u>State Board of Dental Examiners</u>													
Dental Board Fund	11.0	525.3	150.2	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,189.6

Table 10: Summary of FY 2015 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
<u>Department of Emergency and Military Affairs</u>													
General Fund	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,822.5	2,417.4	131.3	1,103.4	9,934.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	62.1	1,736.2	637.4	36.7	14.5	34.9	0.0	0.0	3,955.2	2,417.4	131.3	1,103.4	10,067.0
<u>Department of Environmental Quality</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,333.4	12,333.4
DEQ Emissions Inspection	27.0	1,026.4	502.9	22,649.1	64.1	4.0	0.0	0.0	1,252.3	2,059.1	54.7	741.7	28,354.3
Hazardous Waste Management	18.0	628.1	276.3	140.9	35.0	0.0	0.0	0.0	0.0	46.7	18.0	573.9	1,718.9
Air Quality Fund	22.1	1,122.7	494.1	2,346.0	117.9	40.0	0.0	0.0	145.7	275.5	53.1	784.1	5,379.1
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	12.0	450.4	236.5	805.0	55.0	0.0	0.0	0.0	0.0	265.8	12.0	375.3	2,200.0
Permit Administration	43.7	2,356.8	1,034.1	1,678.0	117.2	4.0	0.0	0.0	0.0	152.4	51.7	1,644.6	7,038.8
Solid Waste Fee Fund	10.0	471.1	207.3	150.0	8.8	0.0	0.0	0.0	0.0	50.4	10.0	329.0	1,226.6
Water Quality Fee Fund	95.2	4,354.4	1,915.8	774.0	52.5	0.0	0.0	0.0	0.0	155.9	100.2	3,041.1	10,393.9
Indirect Cost Fund	94.0	5,244.0	2,307.4	73.5	20.0	0.0	0.0	0.0	0.0	5,231.1	132.7	0.0	13,008.7
Department of Environmental Quality Total	322.0	15,653.9	6,974.4	28,623.0	482.5	48.0	0.0	0.0	1,398.0	8,240.4	432.4	19,823.1	81,675.7
<u>Governor's Office for Equal Opportunity</u>													
General Fund	4.0	116.3	41.9	1.0	1.2	0.0	0.0	0.0	0.0	26.7	0.0	0.0	187.1
<u>State Board of Equalization</u>													
General Fund	7.0	312.9	85.9	38.9	15.0	0.0	0.0	0.0	0.0	167.3	9.5	0.0	629.5
<u>Board of Executive Clemency</u>													
General Fund	12.0	481.0	122.4	4.0	15.0	0.0	0.0	0.0	0.0	197.8	1.3	0.0	821.5
<u>Arizona Exposition & State Fair</u>													
Arizona Exposition and State Fair Fund	184.0	3,200.0	920.0	3,655.9	3.0	7.0	0.0	0.0	0.0	3,260.3	85.0	0.0	11,131.2
<u>State Department of Financial Institutions</u>													
Financial Institutions Fund	58.1	2,599.4	1,060.3	654.3	58.0	24.0	0.0	0.0	0.0	402.1	41.0	0.0	4,839.1
State Department of Financial Institutions Total	58.1	2,599.4	1,060.3	654.3	58.0	24.0	0.0	0.0	0.0	402.1	41.0	0.0	4,839.1
<u>Department of Fire, Building and Life Safety</u>													
General Fund	6.3	316.3	149.1	13.4	17.4	0.0	0.0	0.0	0.0	74.5	4.3	0.0	575.0
Building and Safety Regulation Fund	14.7	744.5	334.9	29.0	84.7	0.0	0.0	0.0	0.0	210.1	18.8	0.0	1,422.0
Department of Fire, Building and Life Safety Total	21.0	1,060.8	484.0	42.4	102.1	0.0	0.0	0.0	0.0	284.6	23.1	0.0	1,997.0
<u>State Forester</u>													
General Fund	50.0	3,728.9	1,736.9	1,322.3	0.2	0.0	21.3	0.0	75.0	177.8	0.0	0.0	7,062.4

Table 10: Summary of FY 2015 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
<u>State Board of Funeral Directors & Embalmers</u>													
Funeral Directors & Embalmers	3.0	194.1	47.0	43.6	9.0	0.0	0.0	0.0	0.0	41.9	5.0	0.0	340.6
<u>Arizona Game & Fish Department</u>													
Game & Fish Fund	244.5	13,337.2	7,301.3	0.0	234.7	0.0	0.0	0.0	0.0	8,183.9	177.0	4,108.0	33,342.1
Game & Fish Watercraft License	25.0	1,264.2	687.1	0.0	30.9	0.0	0.0	0.0	0.0	2,528.4	0.0	0.0	4,510.5
Game/Non-Game Fund	4.0	119.0	40.4	0.0	0.0	0.0	0.0	0.0	0.0	179.3	0.0	0.0	338.6
Capital Improvement 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
Waterfowl Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	80.0
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,720.3	8,028.7	0.0	265.6	0.0	0.0	0.0	0.0	10,971.6	177.0	5,124.0	39,287.2
<u>Department of Gaming</u>													
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	1,416.8	493.2	20.0	11.0	30.0	0.0	0.0	0.0	32.8	0.0	0.0	2,003.8
Arizona Benefits Fund	87.3	5,006.2	1,968.9	2,196.8	253.6	97.2	0.0	0.0	0.0	1,199.8	535.2	5.0	11,262.7
Department of Gaming Total	115.3	6,423.0	2,462.1	2,516.8	264.6	127.2	0.0	0.0	0.0	1,232.6	535.2	5.0	13,566.5
<u>Arizona Geological Survey</u>													
General Fund	7.1	467.0	181.7	4.6	3.3	3.5	0.0	0.0	0.0	192.5	1.0	0.0	853.6
<u>Office of the Governor</u>													
General Fund	60.0	3,782.0	1,334.5	145.0	39.3	85.0	0.0	0.0	0.0	1,182.3	18.5	0.0	6,586.6
<u>Governor's Office of Strategic Planning and Budgeting</u>													
General Fund	22.0	1,275.9	337.5	92.5	0.1	0.0	0.0	0.0	0.0	163.9	1.8	0.0	1,871.7
<u>Arizona Historical Society</u>													
General Fund	51.9	1,542.4	698.5	1.1	0.0	0.0	0.0	0.0	41.7	758.4	0.0	0.0	3,042.1
<u>Prescott Historical Society of Arizona</u>													
General Fund	11.0	431.4	186.4	0.0	0.0	0.0	0.0	0.0	0.0	36.4	0.0	0.0	654.2
<u>Board of Homeopathic Medical Examiners</u>													
Homeopathic Medical Examiners	1.0	44.9	27.4	3.0	1.2	0.0	0.0	0.0	0.0	21.5	0.0	0.0	98.0
<u>Arizona Department of Housing</u>													
Housing Trust Fund	3.0	178.3	67.8	3.3	6.3	0.0	0.0	0.0	0.0	47.1	1.8	0.0	304.6
<u>Independent Redistricting Commission</u>													
General Fund	4.3	324.2	108.8	896.8	2.8	0.0	0.0	0.0	0.0	106.4	6.3	0.0	1,445.3
<u>Arizona Commission of Indian Affairs</u>													
General Fund	0.5	28.0	9.6	0.0	0.5	0.0	0.0	0.0	0.0	11.4	0.0	4.2	53.7
<u>Industrial Commission of Arizona</u>													
Industrial Commission Administration Fund	235.5	8,816.5	3,980.2	1,440.3	222.6	0.0	0.0	0.0	0.0	3,056.9	18.2	2,121.7	19,656.4

Table 10: Summary of FY 2015 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
<u>Department of Insurance</u>													
General Fund	91.5	3,103.5	1,288.9	189.4	23.9	0.0	0.0	0.0	0.0	604.7	6.4	0.0	5,216.8
<u>State Land Department</u>													
General Fund	3.8	221.2	90.8	74.9	0.5	0.0	0.0	0.0	390.0	11,292.8	0.0	0.0	12,070.2
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.0	0.0	0.0	0.0	143.0
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	0.0	0.0	0.0	1,086.1	123.0	1.6	0.0	0.0	0.0	2,168.0	90.5	0.0	3,469.2
Risk Management Revolving Fund	121.6	6,424.1	2,594.2	778.9	10.0	2.0	0.0	0.0	0.0	(9,809.2)	0.0	0.0	0.0
State Land Department Total	125.4	6,645.3	2,685.0	2,439.9	133.5	3.6	0.0	0.0	533.0	3,651.6	90.5	0.0	16,182.4
<u>Law Enforcement Merit System Council</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	(0.1)	0.0	0.0
<u>Auditor General</u>													
General Fund	184.5	10,689.4	4,156.8	499.1	290.8	4.5	0.0	0.0	0.0	1,032.2	567.3	0.0	17,240.1
<u>House of Representatives</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,067.1	0.0	0.0	13,067.1
<u>Joint Legislative Budget Committee</u>													
General Fund	29.0	1,600.2	593.4	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,418.8
<u>Legislative Council</u>													
General Fund	42.8	2,824.8	932.8	3,230.0	0.4	0.0	0.0	0.0	0.0	316.7	580.0	0.0	7,884.7
<u>Senate</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0.0	0.0	8,036.3
<u>Department of Liquor Licenses and Control</u>													
Liquor Licenses Fund	45.2	1,454.6	714.4	40.4	110.4	3.3	0.0	0.0	0.0	527.3	0.0	0.0	2,850.4
<u>Arizona State Lottery Commission</u>													
Lottery Fund	98.8	4,650.7	1,750.7	10,678.8	269.8	16.7	0.0	0.0	0.0	80,679.5	0.0	0.0	98,046.2
<u>Arizona Medical Board</u>													
Medical Examiners Board Fund	58.5	2,752.6	1,031.1	999.4	23.0	14.0	2.0	0.0	0.0	903.1	64.2	20.0	5,809.4
<u>State Mine Inspector</u>													
General Fund	14.0	600.8	266.1	0.8	102.1	9.0	0.0	0.0	0.0	192.8	12.0	0.0	1,183.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	59.0	2.0	0.0	0.0	0.0	0.0	51.5	0.0	0.0	112.5
State Mine Inspector Total	14.0	600.8	266.1	59.8	104.1	9.0	0.0	0.0	0.0	244.3	12.0	0.0	1,296.1
<u>Naturopathic Physicians Board of Medical Examiners</u>													
Naturopathic Board	7.0	355.3	106.0	57.3	1.5	0.0	0.0	0.0	0.0	63.4	4.0	0.0	587.5

Table 10: Summary of FY 2015 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
<u>Arizona Navigable Stream Adjudication Commission</u>													
General Fund	1.0	55.3	26.2	5.4	0.0	0.0	0.0	0.0	0.0	39.3	0.0	0.0	126.2
<u>State Board of Nursing</u>													
Nursing Board	42.2	2,075.0	872.5	551.5	7.0	4.0	0.0	0.0	0.0	568.3	55.0	40.0	4,173.3
<u>Nursing Care Ins. Admin. Examiners</u>													
Nursing Care Institution Administrators/ACHMC	6.0	225.4	90.0	33.1	7.0	4.0	0.0	0.0	0.0	40.6	6.6	0.0	406.7
<u>Board of Occupational Therapy Examiners</u>													
Occupational Therapy Fund	1.5	98.6	46.5	0.0	1.7	0.0	0.0	0.0	0.0	21.1	0.0	0.0	167.9
<u>State Board of Dispensing Opticians</u>													
Dispensing Opticians Board Fund	1.0	64.6	28.1	0.5	4.6	0.0	0.0	0.0	0.0	30.4	3.1	0.0	131.3
<u>State Board of Optometry</u>													
Board of Optometry Fund	2.0	109.3	45.0	22.0	1.5	3.0	0.0	0.0	0.0	17.0	0.0	0.0	197.8
<u>OSHA Review Board</u>													
<u>Arizona Board of Osteopathic Examiners</u>													
Osteopathic Examiners Board	6.7	335.7	112.2	148.1	0.5	6.0	0.0	0.0	0.0	126.7	33.9	0.0	763.1
<u>State Parks Board</u>													
Reservation Surcharge Revolving Fund	0.0	39.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	(52.1)	0.0	0.0	0.0
State Parks Revenue Fund	159.4	5,685.1	2,907.5	0.0	0.0	0.0	0.0	0.0	0.0	3,616.9	350.0	2,000.0	14,559.5
State Parks Board Total	159.4	5,724.1	2,920.6	0.0	0.0	0.0	0.0	0.0	0.0	3,564.8	350.0	2,000.0	14,559.5
<u>Personnel Board</u>													
Personnel Division Fund	3.0	107.4	46.0	177.9	2.4	0.0	0.0	0.0	0.0	30.8	0.0	0.0	364.5
<u>Office of Pest Management</u>													
Pest Management Fund	30.0	799.5	370.0	0.0	61.3	2.8	563.6	0.0	0.0	186.4	14.4	1.7	1,999.7
<u>Arizona State Board of Pharmacy</u>													
Pharmacy Board	16.5	1,152.8	378.7	57.0	53.2	1.4	0.0	0.0	81.0	207.3	15.0	0.0	1,946.4
<u>Board of Physical Therapy Examiners</u>													
Physical Therapy Fund	4.3	195.8	90.6	45.2	5.5	0.0	0.0	0.0	0.0	60.6	6.4	0.0	404.1
<u>Arizona Pioneers' Home</u>													
General Fund	53.3	816.8	365.1	0.0	0.0	0.0	205.0	0.0	0.0	217.9	0.0	0.0	1,604.8
Pioneers' Home State Charitable Earnings	28.0	1,040.0	684.3	110.2	26.2	0.0	0.0	0.0	0.0	609.8	53.0	0.0	2,523.5
Pioneers' Home Miners' Hospital	25.0	1,460.0	615.7	0.0	0.0	0.0	0.0	0.0	0.4	1.1	29.5	0.0	2,106.7
Arizona Pioneers' Home Total	106.3	3,316.8	1,665.1	110.2	26.2	0.0	205.0	0.0	0.4	828.8	82.5	0.0	6,235.0

Table 10: Summary of FY 2015 Executive Recommendations by Object

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<u>State Board of Podiatry Examiners</u>													
Podiatry Examiners Board	1.0	73.8	21.5	34.6	2.3	0.0	0.0	0.0	0.0	7.7	0.0	3.1	143.0
<u>Commission for Postsecondary Education</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.8	0.0	0.0	0.0	1,396.8
Postsecondary Education Fund	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	1,000.0	91.8	0.0	0.0	1,426.1
Commission for Postsecondary Education Total	4.1	134.6	62.6	136.1	1.0	0.0	0.0	0.0	2,396.8	91.8	0.0	0.0	2,822.9
<u>State Board for Private Postsecondary Education</u>													
Private Postsecondary Education	4.0	212.7	97.7	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	382.9
<u>State Board of Psychologist Examiners</u>													
Psychologist Examiners Board	4.0	173.5	75.2	41.3	6.5	5.0	0.0	0.0	0.0	39.2	4.2	0.0	344.9
<u>Department of Public Safety</u>													
General Fund	323.7	20,174.6	24,836.6	389.0	247.5	47.0	0.0	0.0	3,476.5	9,487.1	894.8	86.4	59,639.5
State Highway Fund	61.0	3,563.1	2,510.3	1.4	14.2	1.5	0.0	0.0	0.0	301.6	69.7	318.2	6,780.0
Arizona Highway Patrol Fund	199.0	10,421.9	5,394.1	292.6	66.2	22.6	0.0	0.0	0.0	2,614.8	398.3	72.0	19,282.5
Safety Enforcement and Transportation Infrastructure	14.0	842.3	593.4	0.3	3.4	0.3	0.0	0.0	0.0	70.5	0.0	0.0	1,510.2
Crime Laboratory Assessment	4.0	259.4	102.7	6.0	1.0	0.3	0.0	0.0	391.6	79.8	29.5	0.0	870.3
Auto Fingerprint Identification	1.0	56.1	25.2	3.5	0.5	0.0	0.0	0.0	70.0	1,837.3	850.6	0.0	2,843.2
DNA Identification System Fund	46.0	3,464.3	1,287.3	69.0	11.9	3.2	0.0	0.0	0.0	1,148.1	337.0	0.0	6,320.8
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	1,836.2	0.0	3,736.2
Crime Laboratory Operations Fund	121.0	7,595.6	3,049.9	231.3	32.2	14.7	0.0	0.0	0.0	2,825.3	953.1	0.0	14,702.1
Gang and Immigraton Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,390.0	0.0	0.0	0.0	2,390.0
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	17.0	1,064.9	634.6	0.4	7.5	0.1	0.0	0.0	0.0	62.3	49.5	0.0	1,819.3
Highway User Revenue Fund	1,078.0	62,605.7	39,978.0	1,001.4	277.6	113.7	0.0	0.0	0.0	11,926.8	4,057.8	0.0	119,961.0
DPS Criminal Justice Enhancement Fund	27.0	1,365.2	540.3	40.0	7.0	1.9	0.0	0.0	0.0	858.9	58.9	0.0	2,872.2
Risk Management Fund	13.0	637.4	449.0	0.3	3.2	0.3	0.0	0.0	0.0	224.1	138.0	0.0	1,452.3
Department of Public Safety Total	1,904.7	112,050.5	79,401.4	2,035.2	672.2	205.6	0.0	0.0	6,328.1	33,336.6	9,673.4	681.6	244,384.6
<u>Arizona Department of Racing</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	1,779.5	2,029.5
Racing Regulation Fund	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	223.4	0.0	0.0	2,831.2
Arizona Department of Racing Total	40.5	1,609.9	620.5	293.0	78.7	5.7	0.0	0.0	0.0	473.4	0.0	1,779.5	4,860.7

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<u>Radiation Regulatory Agency</u>													
General Fund	17.0	630.8	241.5	1.5	2.4	0.4	0.0	0.0	0.0	15.8	11.8	716.0	1,620.2
State Radiologic Technologist Certification	5.0	114.1	50.6	0.0	0.1	0.0	0.0	0.0	0.0	95.1	6.1	0.0	266.0
Radiation Regulatory Fee Fund	9.5	320.2	136.1	8.5	11.1	4.7	0.0	0.0	0.0	119.7	23.3	0.0	623.6
Radiation Regulatory Agency Total	31.5	1,065.1	428.2	10.0	13.6	5.1	0.0	0.0	0.0	230.6	41.2	716.0	2,509.8
<u>Department of Real Estate</u>													
Real Estate Fund	42.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
Department of Real Estate Total	42.0	1,593.1	694.9	245.4	4.0	2.5	0.0	0.0	0.0	346.3	16.0	0.0	2,902.2
<u>Residential Utility Consumer Office</u>													
Residential Utility Consumer Office Revolving	11.0	730.1	245.0	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,299.9
<u>Board of Respiratory Care Examiners</u>													
Board of Respiratory Care Examiners	4.0	167.2	63.3	6.8	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	262.4
<u>Arizona State Arizona Retirement System</u>													
Retirement System Appropriated	233.9	12,117.5	4,766.6	2,996.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	22,884.5
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 Arizona Retirement System Total	233.9	12,117.5	4,766.6	5,796.8	50.0	28.6	0.0	0.0	0.0	2,525.5	389.5	10.0	25,684.5
<u>Department of Revenue</u>													
General Fund	825.0	25,281.5	11,084.9	2,011.1	297.1	489.8	0.0	0.0	0.0	6,910.0	1,122.8	73.4	47,270.6
Tobacco Tax and Health Care Fund	7.0	299.6	132.4	0.0	33.6	0.0	0.0	0.0	0.0	205.6	0.0	0.0	671.2
Department of Revenue Administrative Fund	33.0	11,563.2	5,488.3	3,638.6	0.0	0.0	0.0	0.0	0.0	4,256.4	44.2	0.0	24,990.7
DOR Liability Setoff Fund	5.0	186.5	114.7	537.0	0.0	0.0	0.0	0.0	0.0	(448.1)	0.0	0.0	390.1
Department of Revenue Total	870.0	37,330.8	16,820.3	6,186.7	330.7	489.8	0.0	0.0	0.0	10,923.9	1,167.0	73.4	73,322.6
<u>Department of State - Secretary of State</u>													
General Fund	130.9	4,791.7	2,100.9	287.4	19.7	19.2	0.0	0.0	3,984.8	3,303.3	394.4	21.8	14,923.2
Election Systems Improvement Fund	1.0	126.4	48.8	2,338.5	0.8	0.0	0.0	0.0	252.9	157.3	1.4	8.4	2,934.5
Records Services Fund	9.2	409.1	202.3	40.3	0.8	0.0	0.0	0.0	0.0	63.3	3.2	0.0	719.0
Department of State - Secretary of State Total	141.1	5,327.2	2,352.0	2,666.2	21.3	19.2	0.0	0.0	4,237.7	3,523.9	399.0	30.2	18,576.7
<u>State Boards Office</u>													
Admin - Special Services	3.0	125.2	60.0	0.4	0.0	0.0	0.0	0.0	0.0	26.1	0.0	0.8	212.5
<u>State Board of Tax Appeals</u>													
General Fund	4.0	170.9	43.2	0.0	0.4	0.0	0.0	0.0	0.0	40.3	0.0	0.0	254.8
<u>State Board of Technical Registration</u>													
Technical Registration Board	25.0	889.3	371.0	79.0	10.0	15.0	0.0	0.0	0.0	664.0	0.0	0.0	2,028.3

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<u>Arizona Office of Tourism</u>													
General Fund	26.0	1,596.0	504.0	2,046.6	25.9	147.9	0.0	0.0	0.0	2,654.2	25.4	0.0	7,000.0
<u>State Treasurer</u>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,205.1	0.0	0.0	0.0	1,205.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,183.8	0.0	0.0	0.0	2,183.8
State Treasurer's Operating Fund	30.4	1,423.1	594.0	226.1	2.0	0.0	0.0	0.0	0.0	247.8	0.0	0.0	2,493.0
State Treasurer's Management Fund	0.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0
State Treasurer Total	30.4	1,621.1	594.0	226.1	2.0	0.0	0.0	0.0	3,388.9	247.8	0.0	0.0	6,079.9
<u>Department of Veterans' Services</u>													
General Fund	104.3	3,116.5	1,177.5	41.2	64.5	16.1	0.0	0.0	25.2	586.2	135.6	50.0	5,212.8
Veterans' Conservatorship Fund	16.0	483.3	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	884.1
State Home for Veterans Trust	380.0	13,740.1	6,274.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,614.7
Department of Veterans' Services Total	500.3	17,339.9	7,659.8	2,329.2	104.7	46.1	809.9	0.0	25.2	4,843.1	503.7	50.0	33,711.6
<u>State Veterinary Medical Examining Board</u>													
Veterinary Medical Examiners Board	6.0	271.5	96.0	40.7	6.8	1.5	0.0	0.0	0.0	80.0	0.0	0.0	496.5
<u>Department of Water Resources</u>													
General Fund	106.6	5,829.9	2,531.8	360.0	210.4	69.5	0.0	0.0	0.0	2,769.9	491.1	0.0	12,262.6
Water Resources Fund	0.0	0.0	0.0	140.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4
Assured and Adequate Water Supply Administration Fund	1.5	177.0	77.8	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	266.8
Department of Water Resources Total	108.1	6,006.9	2,609.6	500.4	210.4	69.5	0.0	0.0	0.0	2,781.9	491.1	0.0	12,669.8
<u>Department of Weights and Measures</u>													
General Fund	16.5	710.9	273.1	3.9	72.2	0.6	0.0	0.0	0.0	130.8	6.0	0.0	1,197.5
Air Quality Fund	13.0	659.5	257.7	94.1	112.0	0.0	0.0	0.0	0.0	265.8	30.0	0.0	1,419.1
Motor Vehicle Liability Insurance Enforcement	4.5	184.7	80.9	0.8	15.9	0.0	0.0	0.0	0.0	28.3	8.6	0.0	319.2
Department of Weights and Measures Total	34.0	1,555.1	611.7	98.8	200.1	0.6	0.0	0.0	0.0	424.9	44.6	0.0	2,935.8
Grand Total	8,421.4	402,969.8	202,839.6	88,478.8	5,712.8	1,827.8	1,651.8	0.0	65,501.4	230,169.3	18,103.7	36,448.9	1,053,703.9

Administrative Costs *

(Dollars in Thousands)

	FY 2014			FY 2015		
	Admin Costs	Total Request	Admin Percentage	Admin Costs	Total Request	Admin Percentage
State Board of Accountancy	127.4	1,898.0	6.71%	127.4	1,898.0	6.71%
Acupuncture Board of Examiners	5.0	145.0	3.45%	5.0	145.0	3.45%
Arizona Department of Administration	3,334.5	1,262,358.0	0.26%	N/A	N/A	N/A
Office of Administrative Hearings	127.8	1,857.0	6.88%	127.8	1,857.0	6.88%
Arizona Department of Agriculture	1,352.6	24,976.0	5.42%	1,342.1	24,595.0	5.46%
State Board of Appraisal	17.1	811.0	2.11%	17.1	810.0	2.11%
Arizona Health Care Cost Containment System	41,578.3	9,575,798.0	0.43%	N/A	N/A	N/A
Arizona Historical Society	417.0	3,980.0	10.48%	417.0	3,952.0	10.55%
Arizona State Arizona Retirement System	4,316.1	100,062.0	4.31%	4,316.1	104,494.0	4.13%
Arizona Commission on the Arts	907.1	2,321.0	39.08%	903.1	2,321.0	38.91%
ASU - Polytechnic	828.2	111,859.0	0.74%	N/A	N/A	N/A
ASU - Tempe	9,974.2	1,869,808.0	0.53%	N/A	N/A	N/A
ASU - West	1,014.2	129,855.0	0.78%	N/A	N/A	N/A
State Board of Athletic Training	5.0	104.0	4.81%	5.0	104.0	4.81%
Attorney General - Department of Law	0.0	133,825.0	0.00%	0.0	133,077.0	0.00%
Auditor General	1,174.3	19,108.0	6.15%	1,174.3	19,108.0	6.15%
Automobile Theft Authority	282.3	4,274.0	6.61%	282.3	4,274.0	6.61%
Board of Barber Examiners	26.2	328.0	7.99%	26.2	332.0	7.89%
Board of Behavioral Health Examiners	60.6	1,742.0	3.48%	60.6	1,719.0	3.53%
State Board for Charter Schools	56.5	935.0	6.04%	56.5	935.0	6.04%
State Board of Chiropractic Examiners	65.3	458.0	14.26%	65.3	467.0	13.98%
Citizens' Clean Elections Commission	0.0	7,130.0	0.00%	0.0	7,130.0	0.00%
Commerce Authority	1,680.8	97,264.0	1.73%	1,680.8	97,264.0	1.73%
Constable Ethics Standards & Training Board	0.0	295.0	0.00%	0.0	295.0	0.00%
Corporation Commission	3,150.0	26,307.0	11.97%	3,150.0	26,307.0	11.97%
Department of Corrections	19,542.2	1,110,975.0	1.76%	N/A	N/A	N/A
Board of Cosmetology	225.0	1,750.0	12.86%	225.0	1,750.0	12.86%
Arizona Criminal Justice Commission	648.3	30,504.0	2.13%	648.3	29,629.0	2.19%
Arizona State Schools for the Deaf and the Blind	2,823.1	59,060.0	4.78%	2,823.1	57,668.0	4.90%
Commission for the Deaf and the Hard of Hearing	186.4	3,749.0	4.97%	186.4	3,749.0	4.97%
State Board of Dental Examiners	52.2	1,190.0	4.39%	52.2	1,190.0	4.39%
State Board of Dispensing Opticians	10.1	146.0	6.92%	10.1	146.0	6.92%
Arizona Early Childhood Development and Health Board	14,181.9	179,433.0	7.90%	14,181.9	180,648.0	7.85%
Department of Economic Security	267,196.4	4,868,059.0	5.49%	N/A	N/A	N/A
Department of Education	21,135.9	5,186,081.0	0.41%	N/A	N/A	N/A
Department of Emergency and Military Affairs	1,929.8	72,923.0	2.65%	1,929.8	61,658.0	3.13%
Department of Environmental Quality	9,137.9	153,425.0	5.96%	9,137.9	153,425.0	5.96%
Governor's Office for Equal Opportunity	40.4	278.0	14.53%	40.4	278.0	14.53%
State Board of Equalization	70.4	630.0	11.17%	70.4	630.0	11.17%

Administrative Costs *

(Dollars in Thousands)

	FY 2014			FY 2015		
	Admin Costs	Total Request	Admin Percentage	Admin Costs	Total Request	Admin Percentage
Board of Executive Clemency	0.0	1,136.0	0.00%	0.0	852.0	0.00%
Arizona Exposition & State Fair	1,012.8	11,131.0	9.10%	1,012.8	11,131.0	9.10%
State Department of Financial Institutions	580.7	4,923.0	11.80%	580.7	4,962.0	11.70%
Board of Fingerprinting	28.5	576.0	4.95%	26.6	576.0	4.62%
Department of Fire, Building and Life Safety	600.0	2,713.0	22.12%	600.0	2,713.0	22.12%
State Board of Funeral Directors & Embalmers	34.0	341.0	9.97%	34.1	341.0	10.00%
Arizona Game & Fish Department	4,744.8	94,725.0	5.01%	4,744.8	94,725.0	5.01%
Department of Gaming	1,616.4	13,098.0	12.34%	1,616.4	13,655.0	11.84%
Arizona Geological Survey	596.6	10,648.0	5.60%	596.6	10,582.0	5.64%
Department of Health Services	12,705.3	2,503,774.0	0.51%	N/A	N/A	N/A
Governor's Office of Highway Safety	1,052.5	7,131.0	14.76%	1,052.5	7,131.0	14.76%
Department of Homeland Security	1,032.8	23,494.0	4.40%	1,043.7	11,487.0	9.09%
Board of Homeopathic Medical Examiners	6.1	108.0	5.65%	6.1	108.0	5.65%
Arizona Department of Housing	1,187.6	95,811.0	1.24%	1,182.0	87,988.0	1.34%
Independent Redistricting Commission	343.0	2,595.0	13.22%	217.0	1,445.0	15.02%
Arizona Commission of Indian Affairs	8.1	68.0	11.91%	8.1	68.0	11.91%
Industrial Commission of Arizona	2,394.0	26,454.0	9.05%	2,394.0	26,365.0	9.08%
Department of Insurance	1,409.0	13,987.0	10.07%	1,409.0	13,987.0	10.07%
Judiciary	9,455.3	184,011.0	5.14%	N/A	N/A	N/A
Department of Juvenile Corrections	3,380.0	49,970.0	6.76%	N/A	N/A	N/A
State Land Department	1,172.8	18,472.0	6.35%	1,172.8	18,073.0	6.49%
Department of Liquor Licenses and Control	410.6	3,049.0	13.47%	410.6	3,056.0	13.44%
Arizona State Lottery Commission	4,704.9	995,446.0	0.47%	4,704.9	994,216.0	0.47%
Arizona Medical Board	700.6	5,809.0	12.06%	700.6	5,809.0	12.06%
State Mine Inspector	214.8	2,207.0	9.73%	214.8	2,207.0	9.73%
Naturopathic Physicians Board of Medical Examiners	88.6	588.0	15.07%	88.6	585.0	15.15%
Arizona Navigable Stream Adjudication Commission	6.9	189.0	3.65%	6.9	189.0	3.65%
Northern Arizona University	6,001.8	550,743.0	1.09%	N/A	N/A	N/A
State Board of Nursing	437.9	5,105.0	8.58%	437.9	5,096.0	8.59%
Nursing Care Ins. Admin. Examiners	23.5	427.0	5.50%	23.5	427.0	5.50%
Board of Occupational Therapy Examiners	8.0	182.0	4.40%	8.0	182.0	4.40%
State Board of Optometry	7.1	198.0	3.59%	7.1	198.0	3.59%
Arizona Board of Osteopathic Examiners	92.5	760.0	12.17%	92.5	762.0	12.14%
State Parks Board	2,409.0	58,586.0	4.11%	2,409.0	31,714.0	7.60%
Personnel Board	21.1	364.0	5.80%	21.1	364.0	5.80%
Office of Pest Management	104.1	2,113.0	4.93%	104.1	2,113.0	4.93%
Arizona State Board of Pharmacy	130.0	3,606.0	3.61%	130.0	3,542.0	3.67%
Board of Physical Therapy Examiners	18.1	395.0	4.58%	18.1	395.0	4.58%

Administrative Costs *

(Dollars in Thousands)

	FY 2014			FY 2015		
	Admin Costs	Total Request	Admin Percentage	Admin Costs	Total Request	Admin Percentage
Arizona Pioneers' Home	330.0	6,298.0	5.24%	330.0	6,297.0	5.24%
State Board of Podiatry Examiners	13.2	143.0	9.23%	13.2	143.0	9.23%
Commission for Postsecondary Education	274.3	13,807.0	1.99%	288.3	12,656.0	2.28%
Power Authority	0.0	39,284.0	0.00%	0.0	39,284.0	0.00%
Prescott Historical Society of Arizona	0.0	744.0	0.00%	0.0	749.0	0.00%
State Board for Private Postsecondary Education	17.5	508.0	3.44%	17.5	508.0	3.44%
State Board of Psychologist Examiners	26.1	345.0	7.57%	26.1	345.0	7.57%
Department of Public Safety	32,033.0	315,880.0	10.14%	33,782.3	331,290.0	10.20%
Public Safety Personnel Retirement System	9,620.4	36,436.0	26.40%	9,620.4	36,436.0	26.40%
Arizona Department of Racing	200.5	4,959.0	4.04%	200.5	4,959.0	4.04%
Radiation Regulatory Agency	388.2	3,394.0	11.44%	388.2	3,584.0	10.83%
Department of Real Estate	267.0	3,782.0	7.06%	267.0	3,753.0	7.11%
Arizona Board of Regents	1,542.0	117,053.0	1.32%	N/A	N/A	N/A
Registrar of Contractors	812.0	20,589.0	3.94%	812.0	16,689.0	4.87%
Residential Utility Consumer Office	40.3	1,300.0	3.10%	40.3	1,300.0	3.10%
Board of Respiratory Care Examiners	26.5	307.0	8.63%	26.5	268.0	9.89%
Department of Revenue	3,585.3	198,400.0	1.81%	3,585.3	191,908.0	1.87%
School Facilities Board	898.7	1,024,547.0	0.09%	N/A	N/A	N/A
Department of State - Secretary of State	871.3	23,968.0	3.64%	871.3	23,819.0	3.66%
State Boards Office	0.0	212.0	0.00%	0.0	212.0	0.00%
State Forester	517.1	25,037.0	2.07%	517.1	24,922.0	2.07%
Governor's Office of Strategic Planning and Budgeting	0.0	1,872.0	0.00%	0.0	1,872.0	0.00%
State Board of Tax Appeals	24.5	266.0	9.21%	24.5	266.0	9.21%
State Board of Technical Registration	144.5	2,350.0	6.15%	144.5	2,176.0	6.64%
Arizona Office of Tourism	681.5	24,870.0	2.74%	681.5	27,870.0	2.45%
Department of Transportation	17,741.5	3,207,822.0	0.55%	N/A	N/A	N/A
State Treasurer	158.8	6,080.0	2.61%	158.8	6,080.0	2.61%
University of Arizona - Health Sciences Center	834.0	372,396.0	0.22%	N/A	N/A	N/A
University of Arizona - Main Campus	8,546.4	1,803,041.0	0.47%	N/A	N/A	N/A
Department of Veterans' Services	1,127.2	42,292.0	2.67%	1,127.2	35,587.0	3.17%
State Veterinary Medical Examining Board	41.5	486.0	8.54%	41.5	500.0	8.30%
Water Infrastructure Finance Authority	216.9	129,660.0	0.17%	216.9	146,158.0	0.15%
Department of Water Resources	1,217.8	22,360.0	5.45%	1,217.8	22,589.0	5.39%
Department of Weights and Measures	244.6	3,368.0	7.26%	244.6	3,261.0	7.50%

* 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 the [OSPB Website](#)

Budget

- FY 2014 and FY 2015 Executive Budget – Summary
- FY 2014 and FY 2015 Executive Budget – State Agency Budgets
- FY 2014 and FY 2015 Executive Budget - Sources and Uses of State Funds and Appendix
- Statement of Federal Funds for Fiscal Years 2013 through 2015
- Calculation of the Appropriation Limit for Fiscal Years 2012 and 2013

Strategic Planning

- Five-year Plans for State Agencies
- Master List of State Government Programs, with goals and performance measures for Fiscal Years 2012 through 2015

Fee Commission

- 2012 Report

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 for Every Fund
- Agency Reports of Appropriated Expenditures and Projections

State Agency Technical Resources

- Instructions for Developing and Presenting Budget and Planning Requests and Information
- Managing for Results, Arizona's Strategic Planning Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

Other Links

- Arizona's Official Website
- Governor's Website
- State Agencies' Websites
- Searchable data base of the State accounting system (Openbooks)
- Arizona Employment and Population Statistics
- FY 2013 Appropriations Report

Acknowledgement

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