

STATE OF ARIZONA

ANNUAL BUDGET

FY 1995

NON-APPROPRIATED FUNDS

JLBC

PREPARED BY THE STAFF

OF THE

JOINT LEGISLATIVE BUDGET COMMITTEE

INDEX

NON-APPROPRIATED FUNDS

Introduction	i
Summary of Federal and Other Non-Appropriated Fund Expenditures	ii
Statewide Summary of Fund Expenditures by Line Item	xiii
Summary Graphs of Expenditures and FTE Positions	xiv

GENERAL GOVERNMENT

Administration, Department of	GG-1
Attorney General - Department of Law	GG-15
Coliseum & Exposition Center Board, Arizona	GG-28
Commerce, Department of	GG-34
Compensation Fund, State	GG-46
Courts - Supreme Court	GG-47
Courts - Court of Appeals, Division I	GG-58
Equal Opportunity, Governor's Office of	GG-59
Governor - Office of the	GG-60
Legislature - Auditor General	GG-66
Library, Archives & Public Records, Department of	GG-67
Lottery Commission, Arizona State	GG-72
Retirement System, Arizona State	GG-75
Revenue, Department of	GG-80
Secretary of State - Department of State	GG-86
Tourism, Office of	GG-89

HEALTH AND WELFARE

AHCCCS	HW-1
Economic Security, Department of	HW-6
Environmental Quality, Department of	HW-29
Health Services, Department of	HW-44
Hearing Impaired, Arizona Council for the	HW-63
Indian Affairs, Arizona Commission of	HW-67
Pioneers' Home, Arizona	HW-68
Veterans' Service Commission, Arizona	HW-72

INSPECTION AND REGULATION

Agriculture, Arizona Department of	IR-1
Banking Department, State	IR-21
Building and Fire Safety, Department of	IR-25
Contractors, Registrar of	IR-30
Corporation Commission	IR-31
Industrial Commission of Arizona	IR-37
Insurance, Department of	IR-40
Liquor Licenses and Control, Department of	IR-45
Mine Inspector, State	IR-48
Racing, Arizona Department of	IR-49
Radiation Regulatory Agency	IR-54
Real Estate Department, State	IR-55
Weights and Measures, Department of	IR-59
Medical Examiners, Board of	IR-60
Nursing, State Board of	IR-61
Private Postsecondary Education, State Board of	IR-62
Structural Pest Control Commission	IR-63

EDUCATION

Arts, Arizona Commission on the	ED-1
Community Colleges, State Board of Directors for	ED-5
Deaf and the Blind, Arizona State School for the	ED-10
Education, Department of	ED-15
Historical Society, Arizona	ED-26
Historical Society of Arizona, Prescott	ED-32
Medical Student Loans, Board of	ED-33
Regents, Arizona Board of	ED-34
Arizona State University - Main Campus	ED-43
Arizona State University - West Campus	ED-55
Northern Arizona University	ED-64
University of Arizona - Main Campus	ED-76
University of Arizona - College of Medicine	ED-87

PROTECTION AND SAFETY

Corrections, State Department of	PS-1
Criminal Justice Commission, Arizona	PS-15
Emergency and Military Affairs, Department of	PS-22
Executive Clemency, Board of	PS-26
Public Safety, Department of	PS-27
Youth Treatment and Rehabilitation, Department of	PS-40

TRANSPORTATION

Transportation, Department of	TR-1
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NATURAL RESOURCES

Environment, Commission on the Arizona	NR-1
Game and Fish Department, Arizona	NR-4
Geological Survey, Arizona	NR-13
Land Department, State	NR-18
Mines & Mineral Resources, Department of	NR-29
Parks Board, Arizona State	NR-32
Water Resources, Department of	NR-44

<u>STATUS OF OTHER FUNDS</u>	OF-1
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INTRODUCTION

The Non-Appropriated Funds Budget is a supplement to the budget prepared by the Staff of the Joint Legislative Budget Committee (JLBC). This publication details revenues and expenditures from funding sources outside of the legislative appropriations process. More than one-half of these expenditures are federal funds, most of which are used in the Health & Welfare and Education functional areas of government. Most federal grants require certain levels of state funding or other support.

Total non-appropriated expenditures are estimated to be more than \$5.2 billion in FY 1995. The level of non-appropriated funding is projected to grow by more than 22% between FY 1993 and FY 1995. Federal and other non-appropriated funds are growing at approximately the same rate. By way of contrast, total appropriated funding in the JLBC Staff Recommendation would grow by 11% between FY 1993 and FY 1995, or half the rate of the non-appropriated budget.

Some funds contained in this publication include appropriated dollars. These funds have been included for specific reasons; for example, the Lottery Fund is included to show, in one place, the source and disposition of all Lottery monies. In order to avoid double counting of both appropriated and non-appropriated funds, appropriations are shown on a separate line and are not included in the expenditure total.

This document provides individual detail on 383 fund sources. The number of individual funds is slightly lower, as a few funds are shared by several agencies. For each fund, we provide a brief explanation of each fund's purpose and source(s) of revenue, the A.R.S. citation and the Arizona Financial Information System (AFIS) fund number. Last year's Non-Appropriated Funds report identified 372 funds. This growth in fund sources, in part, reflects the Legislature's approval of 7 new non-appropriated funds during the 1993 session.

At the end of the document, there is a list of 127 other funds not detailed in this report and the reason for their exclusion. Most of these funds are already appropriated.

Exhibit I, on page ii, is a summary of individual fund expenditures. Exhibit II is a summary of fund expenditures by line-item. Exhibit III includes graphic displays of estimated expenditures and FTE positions for FY 1995, comparing the seven functional areas of state government.

The information in this publication provides the supporting details for the amounts shown on the Federal Funds and Other Non-Appropriated lines in the "Annual Budget, FY 1995, Analysis and Recommendations" book. There may be cases where there are differences between the amounts shown in the Annual Budget and this publication. Such differences are directly attributable to timing, as this publication is completed before the Annual Budget is finalized.

Other reports which together comprise the JLBC Staff Analysis and Recommendations for the FY 1995 budget include:

- A Summary of Recommendations and Economic and Revenue Forecast, and
- Analysis and Recommendations (agency operating and capital outlay budgets).

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
GENERAL GOVERNMENT			
Department of Administration			
Arizona Office for Americans with Disabilities Act	54,500	253,600	253,600
Co-Op State Purchasing Agreement	32,900	57,300	57,300
Data Processing Revolving Fund	14,037,000	-0-	-0-
Emergency Telecommunications Revolving	4,736,300	6,736,700	6,343,300
Health Administration & Benefit Insurance Trust	251,900	-0-	-0-
Motor Pool Revolving	5,981,400	6,255,800	7,040,100
Public Buildings Land Earnings	-0-	-0-	-0-
Special Employee Health Insurance Trust	183,197,400	180,438,000	187,506,000
Special Services Revolving	2,801,500	3,055,900	3,106,800
State Employee Rideshare	-0-	251,400	240,000
Surplus Property - Federal	300,900	398,600	374,100
Surplus Property - State	376,800	485,300	435,300
Telecommunications	10,892,500	13,487,100	13,404,100
Department of Administration - Subtotal	\$222,663,100	\$211,419,700	\$218,760,600
Attorney General - Department of Law			
Anti-Racketeering Revolving	2,582,000	2,109,200	1,787,200
Antitrust Enforcement Revolving	502,500	926,300	926,300
AZ Prosecuting Attorneys Advisory Council	595,200	600,000	605,000
Civil Division	10,817,000	12,605,600	13,385,600
CJEF Distribution to County Attorneys	1,646,600	1,677,900	1,677,900
Consumer Protection - Consumer Fraud Revolving	988,300	720,300	343,400
Court-Ordered Trust	800	-0-	-0-
Federal Funds	3,223,300	3,263,800	3,013,000
Intergovernmental Agreements	2,547,100	2,951,200	2,951,200
Public Accommodations	-0-	-0-	-0-
Revolving Printing	1,100	2,000	2,000
Victim Witness	50,200	121,200	121,400
Attorney General - Department of Law - Subtotal	\$22,954,100	\$24,977,500	\$24,813,000
Arizona Coliseum & Exposition Center Board			
Capital Outlay	663,700	2,050,000	500,000
Coliseum Improvement Revenue Bond Reserve	-0-	-0-	-0-
Coliseum Improvement Special Sinking	-0-	1,820,000	-0-
Construction and Improvement Bond Interest	79,600	79,600	-0-
Enterprise	-0-	-0-	14,484,000
Arizona Coliseum & Exposition Center Board	\$743,300	\$3,949,600	\$14,984,000
Department of Commerce			
Commerce & Economic Development	2,836,500	2,855,800	2,855,800
Commerce & Solar Energy	-0-	500	1,000
Community Workshops	197,900	200,000	175,000
Donations	73,800	156,000	110,000
Federal Grants	9,250,000	14,234,700	13,716,900
Housing Finance Review	201,500	209,000	209,000
Housing Trust	3,823,400	4,000,000	4,000,000
Oil Overcharge	5,396,000	7,653,600	3,638,400
Recycling	33,300	51,700	45,000
State Employee Rideshare	-0-	-0-	-0-
Work Force Recruitment and Job Training	-0-	30,000	50,000
Department of Commerce - Subtotal	\$21,812,400	\$29,391,300	\$24,801,100
State Compensation Fund 1/			
State Compensation Fund	367,085,800	411,686,600	465,196,400
Courts - Supreme Court			
Alternative Dispute Resolution	138,700	242,600	242,600
Case Processing Assistance	992,900	1,257,800	1,257,800
Confidential Intermediary	56,800	137,200	137,200
County Public Defender Training	462,000	478,400	471,500
Defensive Driving School	878,000	1,324,400	1,324,400
Drug Enforcement Account	1,892,100	1,868,800	1,868,800

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Drug Study	-0-	-0-	-0-
Grants and Special Revenue	646,500	604,700	604,700
Judicial Collection Enhancement	3,208,800	5,109,700	3,725,600
Juvenile Crime Reduction	1,448,900	2,092,000	1,899,700
Supreme Court - Subtotal	<u>\$9,724,700</u>	<u>\$13,115,600</u>	<u>\$11,532,300</u>
Courts - Court of Appeals Division I			
Grants	\$17,700	-0-	-0-
Equal Opportunity, Governor's Office of			
Equal Employment & Economic Development	37,100	38,500	38,500
Office of the Governor			
The Arizona Fund	13,100	-0-	-0-
County Fairs Livestock & Agricultural Promotion	861,000	936,000	956,300
Federal Grants	2,948,900	3,330,000	3,012,000
Governor's Endowment Partnership	3,200	-0-	-0-
Governor's Office for Children	3,000	-0-	-0-
Office of the Governor - Subtotal	<u>3,829,200</u>	<u>4,266,000</u>	<u>3,968,300</u>
Legislature - Auditor General			
Audit Services Revolving	771,700	949,800	965,900
Legislature - Department of Library, Archives & Public Records			
Donations	8,100	12,000	12,000
Federal Grants	1,144,600	1,918,400	987,800
Gift Shop Revolving	42,200	40,900	45,000
Miscellaneous Collections	413,400	135,600	-0-
Department of Library, Archives & Public Records - Subtotal	<u>\$1,608,300</u>	<u>\$2,106,900</u>	<u>\$1,044,800</u>
Arizona State Lottery Commission			
Economic Development Games	7,774,200	9,324,200	10,333,400
State Lottery	121,207,900	121,348,300	158,250,000
Arizona State Lottery Commission - Subtotal	<u>128,982,100</u>	<u>130,672,500</u>	<u>168,583,400</u>
Arizona State Retirement System			
Admin. Account - Health Insurance & Long-term			
Disability Administration Fees	1,084,300	1,476,300	1,502,700
Admin. Account - Investment & Facilities Exp.	12,331,200	12,955,200	13,580,200
Admin. Account - Legal Counsel	65,000	156,000	156,000
Admin. Account - Outreach Education	569,900	638,100	638,100
Arizona State Retirement System - Subtotal	<u>\$14,050,400</u>	<u>\$15,225,600</u>	<u>\$15,877,000</u>
Department of Revenue			
DOR Estate and Unclaimed Property	394,400	415,800	415,800
Liability Setoff Revolving	94,000	120,400	110,500
Revenue Publications Revolving	110,600	121,700	121,700
Special Collections	-0-	-0-	-0-
Waste Tire	1,689,000	3,884,200	4,078,500
Department of Revenue - Subtotal	<u>\$2,288,000</u>	<u>\$4,542,100</u>	<u>\$4,726,500</u>
Secretary of State - Department of State			
Arizona Blue Book	-0-	15,000	-0-
UCC Data Processing Upgrade	326,700	-0-	-0-
Secretary of State - Department of State - Subtotal	<u>\$326,700</u>	<u>\$15,000</u>	<u>\$0</u>
Office of Tourism			
Tourism Workshop	81,700	94,900	110,800
SUBTOTAL - GENERAL GOVERNMENT			
Other Funds	780,108,600	829,306,100	934,298,800
Federal Funds	16,867,700	23,145,500	21,103,800
TOTAL - GENERAL GOVERNMENT	<u>\$796,976,300</u>	<u>\$852,451,600</u>	<u>\$955,402,600</u>
HEALTH AND WELFARE			
AHCCCS			
County Contributions	157,373,700	180,937,800	198,818,000
Federal Funds	815,083,000	960,900,400	1,063,739,200
Health Care Group Medical Premiums	251,700	477,100	683,300
Third Party Collections	4,471,800	5,522,000	10,211,700
AHCCCS - Subtotal	<u>\$977,180,200</u>	<u>\$1,147,837,300</u>	<u>\$1,273,452,200</u>

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Department of Economic Security			
AZ Industries for the Blind	3,430,400	\$5,100,600	\$5,100,600
Capital Investment	62,200	68,600	34,300
Child Abuse Prevention	579,600	700,700	720,000
Child Passenger Restraint	14,500	14,500	14,500
Child Support Enforcement	-0-	-0-	-0-
Child Support Enforcement Administration	4,993,200	7,430,300	7,279,500
DES Client Trust	587,400	29,200	14,600
Economic Security Donations	59,900	42,700	42,700
Economic Security Special Administration	286,400	1,557,200	845,000
Federal Grants	491,048,400	542,042,700	576,571,300
Homeless Trust	80,900	41,200	41,200
Lease Purchases	705,300	-0-	-0-
Long Term Care (Federal)	83,175,300	106,621,500	114,477,900
Mesa Land	-0-	-0-	-0-
Neighbors Helping Neighbors	-0-	46,400	46,400
Phoenix ATP Closure	152,600	10,000	10,000
Private Donations & Resource Development	2,500	2,500	2,500
Rate Payor Assistance Trust	-0-	-0-	-0-
Special Olympics Tax Refund	58,100	69,800	69,800
Spinal & Head Injuries Trust	27,800	225,300	225,300
Unemployment Insurance Benefits	202,452,400	280,000,000	280,000,000
Utility Assistance	451,800	597,800	512,800
Dept. of Economic Security - Subtotal	<u>\$788,168,700</u>	<u>\$944,601,000</u>	<u>\$986,008,400</u>
Department of Environmental Quality			
Air Quality Fee	3,635,600	6,653,600	3,216,600
Building Lease	-0-	-0-	-0-
Emissions Inspection	606,100	-0-	-0-
Federal	6,564,600	13,151,200	7,703,400
Indirect Cost Fund	3,491,800	4,606,200	4,575,700
Intergovernmental Agreements	-0-	24,300	24,500
Intergovernmental Pesticide Program	18,200	44,500	15,400
Landfill Trust Fund	36,000	110,300	-0-
Small Water Systems	600	25,000	31,300
Solid Waste Recycling	756,800	1,359,600	982,700
Underground Storage Tanks	6,265,100	23,839,500	42,893,200
Waste Tire Grant	4,041,000	720,800	112,300
Wastewater Treatment Revolving	150,700	219,100	219,600
Water Quality Assurance Revolving Fund	6,998,500	6,831,900	4,383,700
Department of Environmental Quality - Subtotal	<u>\$32,565,000</u>	<u>\$57,586,000</u>	<u>\$64,158,400</u>
Department of Health Services			
Alcohol Abuse Treatment	871,500	910,000	910,000
Arizona State Hospital - Donation	3,400	5,000	5,000
Arizona State Hospital - Patient Benefit	157,500	159,500	96,500
Arizona State Hospital - Rental Income	436,600	436,600	436,600
Clinical Lab Licensing Revolving Fund	6,100	400	-0-
Day Care Training	-0-	-0-	-0-
Domestic Violence Shelter	932,900	950,000	950,000
Donations	218,600	452,600	128,400
Drug and Alcohol Fines	450,000	450,000	550,000
EMS Operating	17,500	-0-	-0-
Endowment	186,100	208,000	208,000
Environmental Licensure	340,800	534,300	534,300
Federal Grants	66,233,600	79,412,700	79,718,000
Liquor Services Fees	10,700	10,700	53,500
SAMHC Donation	1,400	10,500	11,500
SAMHC Patient Benefit	2,400	4,000	4,500
Sanitarian's Fund	2,100	2,700	2,700
Special Revenue	3,126,300	3,380,200	3,380,200
Department of Health Services - Subtotal	<u>\$72,997,500</u>	<u>\$86,927,200</u>	<u>\$86,989,200</u>

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Arizona Council for the Hearing Impaired			
Donations	11,500	10,000	10,000
Federal Grants	25,000	50,000	50,000
Telecommunications Devices for the Deaf	2,121,400	4,099,600	4,741,100
Arizona Council for the Hearing Impaired - Subtotal	<u>\$2,157,900</u>	<u>\$4,159,600</u>	<u>\$4,801,100</u>
Arizona Commission of Indian Affairs			
Publications Revolving Fund	4,700	3,000	3,000
Arizona Pioneers' Home			
Donations	29,700	30,000	30,000
Miners Hospital Land Earnings	-0-	-0-	-0-
State Charitable, Penal & Reform. Land Earnings	1,228,700	1,570,100	880,000
Arizona Pioneers' Home - Subtotal	<u>\$1,258,400</u>	<u>\$1,600,100</u>	<u>\$910,000</u>
Arizona Veterans' Service Commission			
Desert Storm Memorial	-0-	20,000	-0-
Federal Funds	161,000	210,400	210,400
Veterans' Native American Outreach Project	-0-	29,400	-0-
Arizona Veterans' Services Commission - Subtotal	<u>\$161,000</u>	<u>\$259,800</u>	<u>\$210,400</u>
SUBTOTAL - HEALTH AND WELFARE			
Other Funds	412,202,500	540,585,100	574,062,500
Federal Funds	1,462,290,900	1,702,388,900	1,842,470,200
TOTAL - HEALTH AND WELFARE	<u>\$1,874,493,400</u>	<u>\$2,242,974,000</u>	<u>\$2,416,532,700</u>
INSPECTION AND REGULATION			
Arizona Department of Agriculture			
Administrative Support	195,300	206,400	186,700
Agriculture Laboratory	336,800	276,800	141,700
Arizona Wine Promotional	-0-	-0-	-0-
Beef Council	734,500	720,000	707,200
Citrus Research Council	70,000	85,300	85,300
Cotton Research and Protection Council	2,644,600	1,660,000	1,617,500
Dangerous Plants, Pests and Diseases	54,600	30,000	15,000
Donations	2,400	61,700	-0-
Equine Maintenance	4,900	5,900	6,000
Federal	340,500	436,300	382,800
Grain Research and Promotion Council	44,200	88,200	88,200
Iceberg Lettuce Promotion Council	70,100	124,300	-0-
Iceberg Lettuce Research Council	83,700	81,800	81,800
Intergovernmental Agreements	55,200	-0-	-0-
Native Plant Law	128,400	224,400	229,500
Seed Law	17,000	9,300	9,300
Seizure	3,500	6,900	6,400
Stray	35,200	48,800	48,800
Yuma County Citrus Pest Control	-0-	4,100	-0-
Arizona Department of Agriculture - Subtotal	<u>\$4,820,900</u>	<u>\$4,070,200</u>	<u>\$3,606,200</u>
State Banking Department			
Escrow Guaranty	-0-	490,000	40,000
Receivership Revolving	64,200	141,400	141,400
Revolving	74,900	132,900	132,900
State Banking Department - Subtotal	<u>\$139,100</u>	<u>\$764,300</u>	<u>\$314,300</u>
Department of Building and Fire Safety			
Federal Grants	8,000	6,800	8,000
Intergovernmental Agreements	296,900	404,300	404,300
Manufactured Housing Consumer Recovery	12,000	150,000	150,000
Mobile Home Relocation	16,600	200,000	200,000
Department of Building and Fire Safety - Subtotal	<u>\$333,500</u>	<u>\$761,100</u>	<u>\$762,300</u>
Registrar of Contractors			
Residential Contractor's Recovery	1,755,500	1,990,600	2,024,600
Corporation Commission			
Federal	118,600	107,300	82,600
Limited Liability Company	66,400		

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Pipeline Safety Revolving	-0-	-0-	-0-
Public Access	134,700	579,700	738,700
Securities Regulatory & Enforcement	953,500	1,340,300	1,168,300
Corporation Commission - Subtotal	\$1,273,200	\$2,027,300	\$1,989,600
Industrial Commission of Arizona			
Federal Grants	1,189,500	1,260,600	1,260,600
Revolving	117,500	137,500	137,500
Industrial Commission of Arizona - Subtotal	\$1,307,000	\$1,398,100	\$1,398,100
Department of Insurance			
Computer System	554,900	224,200	251,900
Examiners' Revolving	5,978,500	6,606,600	7,271,600
Joint Underwriting Plan	181,400	173,300	173,300
Receivership Liquidation	260,700	274,100	274,100
Department of Insurance - Subtotal	\$6,975,500	\$7,278,200	\$7,970,900
Department of Liquor Licenses and Control			
Racketeering	5,300	200	-0-
Special Collections	14,300	899,600	549,600
Department of Liquor Licenses & Control - Subtotal	\$19,600	\$899,800	\$549,600
State Mine Inspector			
Federal Grants	273,800	368,000	349,800
Arizona Department of Racing			
Admin. of County Fairs Racing Betterment & Breeders Award	52,600	54,400	54,400
Arizona Breeders Award	749,300	808,500	757,100
County Fairs Racing Betterment	682,300	660,600	647,300
Stallion Award	-0-	-0-	-0-
Arizona Department of Racing - Subtotal	\$1,484,200	\$1,523,500	\$1,458,800
Radiation Regulatory Agency			
Federal	36,700	108,800	117,400
State Real Estate Department			
Education Revolving	32,300	75,900	47,500
Recovery	154,800	165,500	192,100
Subdivision Recovery	81,600	36,100	-0-
State Real Estate Department - Subtotal	\$268,700	\$277,500	\$239,600
Department of Weights & Measures			
Federal	23,500	26,500	-0-
NINETY-TEN AGENCIES			
Board of Medical Examiners			
Physician Monitoring Fund	-0-	92,400	92,400
State Board of Nursing			
Nurse Aide Training & Registration	504,700	587,800	587,800
State Board of Private Postsecondary Education			
Student Tuition Recovery Fund	93,400	157,900	150,000
Structural Pest Control Commission			
Federal Certification and Enforcement Grant	157,300	139,100	139,100
SUBTOTAL - 90/10 AGENCIES	\$755,400	\$977,200	\$969,300
SUBTOTAL - INSPECTION AND REGULATION			
Other Funds	17,318,700	20,017,700	19,410,200
Federal Funds	2,147,900	2,453,400	2,340,300
TOTAL - INSPECTION AND REGULATION	\$19,466,600	\$22,471,100	\$21,750,500
EDUCATION			
AZ Commission on the Arts			
Arts Fund - Federal	794,800	890,300	694,400
Arts Fund - Local	150,000	139,200	115,000
Arts Trust	1,296,400	1,195,600	1,140,600
AZ Commission on the Arts - Subtotal	\$2,241,200	\$2,225,100	\$1,950,000
State Board of Directors for Community Colleges			
Certification Fund	189,600	197,100	180,600

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Federal Grants	2,576,500	2,866,800	2,866,800
Governmental Services	77,100	82,600	-0-
Les Arie Memorial	400	400	-0-
State Board of Directors for Community College - Subtotal	<u>\$2,843,600</u>	<u>\$3,146,900</u>	<u>\$3,047,400</u>
Arizona State School for the Deaf and the Blind			
Enterprise	-0-	17,600	49,400
Federal Grants	701,100	947,900	729,700
Local Grants	148,500	136,000	-0-
Trust	104,900	98,100	98,100
Arizona State School for the Deaf and the Blind - Subtotal	<u>\$954,500</u>	<u>\$1,199,600</u>	<u>\$877,200</u>
Department of Education			
Certification Fingerprinting	69,300	71,000	71,000
Education Evaluation Review	19,700	20,000	20,000
Environmental Education	72,200	10,100	10,100
Environmental Plate Number	-0-	39,600	39,600
Federal Funds	241,348,300	353,429,400	367,510,800
Food Distribution	265,200	267,100	267,100
Permanent State School	50,081,600	55,762,800	55,070,200
Printing Revolving	2,177,400	2,190,000	2,194,000
Vocational & Technological Education Restructuring	-0-	-0-	-0-
Youth Farm Loan	25,000	25,000	25,000
Department of Education - Subtotal	<u>\$294,058,700</u>	<u>\$411,815,000</u>	<u>\$425,207,800</u>
Arizona Historical Society			
Enterprise Funds	3,300	3,500	3,500
Grant Funds	260,200	292,800	259,800
Private Funds	258,900	232,000	232,000
Restricted Funds	256,200	311,000	311,000
Trust Funds	3,400	2,700	2,700
Arizona Historical Society - Subtotal	<u>\$782,000</u>	<u>\$842,000</u>	<u>\$809,000</u>
Prescott Historical Society of Arizona			
Sharlot Hall Historical Society	98,700	113,100	113,100
Board of Medical Student Loans			
Medical Student Loan	93,900	131,600	159,600
Arizona Board of Regents			
Collections Revolving	-0-	-0-	-0-
Federal	1,901,900	2,216,600	2,195,200
Regents Postsecondary Local	1,271,200	1,381,200	1,381,200
Teacher Loan Forgiveness	5,000	67,000	15,000
Telecommunication Study	-0-	-0-	-0-
Regents Local Fund	319,200	421,700	465,200
University Land Funds	778,000	221,900	147,000
Arizona Board of Regents - Subtotal	<u>\$4,275,300</u>	<u>\$4,308,400</u>	<u>\$4,203,600</u>
Arizona State University - Main Campus			
Auxiliary	43,043,000	46,485,000	48,810,000
Designated Funds	47,839,000	50,136,000	52,341,000
Endowment and Life Income	-0-	-0-	-0-
Federal Grants	51,349,000	52,890,000	54,477,000
Federal Indirect Cost Recovery	-0-	-0-	-0-
Indirect Cost Recovery	-0-	-0-	-0-
Loan	798,000	836,000	872,000
Restricted Funds	32,245,000	32,891,000	34,536,000
Collections Fund	49,454,200	58,482,600	60,166,500
Arizona State University - Main Campus Subtotal	<u>\$224,728,200</u>	<u>\$241,720,600</u>	<u>\$251,202,500</u>
Arizona State University - West Campus			
Auxiliary	1,752,000	102,000	107,000
Designated Funds	966,000	1,012,000	1,057,000
Endowment and Life Income	-0-	-0-	-0-
Federal Grants	127,000	130,000	133,000
Loan	-0-	-0-	-0-
Restricted Funds	329,000	362,000	398,000

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Collections Fund	3,843,100	5,208,000	5,304,100
Arizona State University - West Campus - Subtotal	<u>\$7,017,100</u>	<u>\$6,814,000</u>	<u>\$6,999,100</u>
Northern Arizona University			
Auxiliary Enterprises	17,904,400	25,970,400	26,122,200
Designated Funds	11,012,300	16,153,300	17,057,300
Designated - Indirect Cost Recovery	84,600	157,400	160,200
Endowment	-0-	-0-	-0-
Federal Grants	21,155,800	19,747,400	20,257,200
Federal Indirect Cost Recovery	413,300	768,600	782,500
Loan	161,000	150,000	150,000
Restricted Fund (Excluding Federal Funds)	6,590,300	5,752,600	6,242,800
Collections Fund	17,904,500	21,944,000	21,068,200
Northern Arizona University - Subtotal	<u>\$75,226,200</u>	<u>\$90,643,700</u>	<u>\$91,840,400</u>
University of Arizona - Main Campus			
Auxiliary Enterprise Funds	107,672,500	108,961,000	110,942,000
Designated Funds	77,504,400	82,052,800	83,423,200
Endowment and Similar Funds	1,210,300	1,258,700	1,296,500
Federal Grants	92,376,900	94,605,400	95,548,100
Federal Indirect Cost Recovery	20,778,900	21,839,700	22,056,800
Loan	532,600	553,800	563,900
Restricted Funds	41,471,500	44,367,600	45,308,200
Collections Fund	57,156,100	62,107,200	58,040,200
University of Arizona - Main Campus - Subtotal	<u>\$398,703,200</u>	<u>\$415,746,200</u>	<u>\$417,178,900</u>
University of Arizona - AZ Health Science Center			
Auxiliary Enterprise Funds	8,669,800	8,757,800	8,899,900
Designated Funds	7,930,200	8,785,000	8,887,900
Endowment and Similar Funds	561,100	583,600	601,100
Federal Grants and Contracts	32,034,400	32,364,000	32,687,700
Federal Indirect Cost Recovery	10,966,500	11,078,300	11,189,000
Restricted Funds	18,762,900	20,792,000	21,054,400
Collections Fund	2,257,400	778,400	3,360,700
University of Arizona - AZ Health Science Ctr - Subtotal	<u>\$81,182,300</u>	<u>\$83,139,100</u>	<u>\$86,680,700</u>
SUBTOTAL - EDUCATION			
Other Funds	615,680,500	668,070,900	679,141,100
Federal Funds	476,524,400	593,774,400	611,128,200
TOTAL - EDUCATION	<u>\$1,092,204,900</u>	<u>\$1,261,845,300</u>	<u>\$1,290,269,300</u>
PROTECTION AND SAFETY			
State Department of Corrections			
Alcohol Abuse Treatment	259,700	200,200	203,200
Arizona Correctional Industries Revolving	5,843,400	6,396,000	7,035,500
Criminal Justice Enhancement	2,330,300	2,100,000	2,088,000
Donations	8,800	8,800	8,800
Drug Alcohol Abuse Prevention	-0-	19,000	19,000
Federal	103,500	64,200	64,200
Inmate Care Revolving	6,000	5,000	-0-
Loss Control and Safety	239,200	-0-	-0-
Penitentiary Land Earnings	464,200	-0-	-0-
Permanent Training	-0-	-0-	-0-
Special Services	10,510,500	10,530,000	10,900,000
State Charitable, Penal & Reform. Land Earnings	161,000	-0-	-0-
Victims' Rights Implementation Assistance	10,500	37,900	58,000
State Department of Corrections - Subtotal	<u>\$19,937,100</u>	<u>\$19,361,100</u>	<u>\$20,376,700</u>
Arizona Criminal Justice Commission			
Arson Detection Reward	-0-	-0-	-0-
Drug Enforcement Account	9,882,900	10,870,400	8,905,400
High Intensity Drug Trafficking Areas	2,976,600	3,990,300	3,989,200
Statistical Analysis Center	43,900	55,800	54,700
Victims Assistance	550,000	507,000	400,000

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Victims Compensation	895,000	1,099,000	1,099,000
Arizona Criminal Justice Commission - Subtotal	\$14,348,400	\$16,522,500	\$14,448,300
Department of Emergency & Military Affairs			
Camp Navajo	-0-	6,500,000	6,500,000
Federal Funds - Emergency	13,485,400	4,160,200	2,349,000
Federal Funds - Military	15,408,100	11,894,900	12,037,500
Department of Emergency & Military Affairs - Subtotal	\$28,893,500	\$22,555,100	\$20,886,500
Board of Executive Clemency			
Federal Funds	3,600	7,100	-0-
Department of Public Safety			
AFIS	26,600	-0-	-0-
Anti-Racketeering	4,017,000	3,502,500	3,002,000
Arizona DNA Identification System	-0-	NA	NA
Crime Lab Assessment	-0-	-0-	250,000
Criminal Justice Enhancement - Admin. & Pass-Through	1,518,400	1,792,700	1,001,100
Donations	33,800	7,000	7,000
Federal Block Grants - Pass Through	2,706,000	3,401,000	3,315,300
Federal Grants & Reimbursements	4,255,900	3,936,800	3,331,900
Fingerprint	1,701,500	1,729,000	1,744,200
Highway Patrol	3,491,800	3,176,100	3,079,200
Peace Officers Training Fund	3,146,900	3,589,300	3,321,100
Records Processing	93,300	117,000	103,600
Department of Public Safety - Subtotal	\$20,991,200	\$21,251,400	\$19,155,400
Department of Youth Treatment and Rehabilitation			
Criminal Justice Enhancement	-0-	-0-	-0-
DYTR Agency Fund	1,200	8,800	-0-
Federal Funds	1,794,800	1,412,100	1,412,100
Parental Assessment and Restitution	21,100	50,000	50,000
Special Grants	93,200	-0-	-0-
State Charitable, Penal & Reform. Land Earnings	65,700	-0-	-0-
Training Institution	2,200	300	-0-
Department of Youth Treatment and Rehabilitation - Subtotal	\$1,978,200	\$1,471,200	\$1,462,100
SUBTOTAL - PROTECTION AND SAFETY			
Other Funds	39,570,800	45,732,400	44,668,300
Federal Funds	46,581,200	35,436,000	31,660,700
TOTAL - PROTECTION AND SAFETY	\$86,152,000	\$81,168,400	\$76,329,000
 TRANSPORTATION			
Department of Transportation			
Arizona Highways Magazine Enterprise	10,719,800	10,272,800	10,634,000
Aviation Federal Funds	2,250,600	1,922,100	2,022,100
Commercial Driver's License	352,800	387,500	387,500
County Auto License	8,771,700	8,095,200	8,000,400
Criminal Background Investigation	148,200	167,900	167,900
Economic Strength Project	1,213,700	1,213,700	1,213,700
Equipment Revolving	23,992,800	26,648,800	25,503,200
Federal Grants	185,680,200	209,519,000	211,330,700
Maricopa Regional Area Road	127,020,200	142,783,000	154,200,000
Mobile Home Administration Revolving	86,400	110,100	-0-
Motor Carrier Safety Revolving	126,000	35,000	35,000
Motor Vehicle Liability Insurance Enforcement	1,370,200	1,050,200	841,600
Motorcycle Education	40,800	58,300	58,300
Number Plate Replacement	10,100	832,900	832,900
Public Roads (Mineral Act)	-0-	-0-	-0-
Special Organization Plates	-0-	-0-	-0-
Underground Storage Tank Revolving	116,500	190,000	190,000
Department of Transportation - Subtotal	\$361,900,000	\$403,286,500	\$415,417,300
SUBTOTAL - TRANSPORTATION			
Other Funds	173,969,200	191,845,400	202,064,500
Federal Funds	187,930,800	211,441,100	213,352,800

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
TRANSPORTATION - TOTAL	\$361,900,000	\$403,286,500	\$415,417,300
NATURAL RESOURCES			
Commission on the Arizona Environment			
Environmental Revolving	20,200	110,900	90,400
Special Donations Fund	4,300	30,000	-0-
Commission on the Arizona Environment - Subtotal	<u>\$24,500</u>	<u>\$140,900</u>	<u>\$90,400</u>
Arizona Game & Fish Department			
Conservation Development	5,500	6,000	6,000
Donations	77,600	129,000	129,000
Federal Funds	13,593,600	12,342,300	12,592,000
Heritage	6,207,500	9,757,000	8,627,700
Off Highway Vehicle Recreation	364,100	564,000	547,000
Publications Revolving	185,100	168,000	173,000
Trust	311,800	348,000	323,000
Wildlife Theft Prevention	226,200	183,000	183,000
Arizona Game & Fish Department - Subtotal	<u>\$20,971,400</u>	<u>\$23,497,300</u>	<u>\$22,580,700</u>
Arizona Geological Survey			
Donations	2,000	-0-	-0-
Federal Grants	152,100	97,700	60,100
Intergovernmental Grants	30,400	33,700	13,000
Printing Revolving	32,700	44,700	44,700
Arizona Geological Survey - Subtotal	<u>\$217,200</u>	<u>\$176,100</u>	<u>\$117,800</u>
State Land Department			
Cooperative Fire Control	1,033,400	1,383,100	976,200
Developing Planning Permit Applications	500	-0-	-0-
Federal Reclamation Trust	-0-	75,400	-0-
Interagency Agreements	82,000	10,500	-0-
Legal Advertising Revolving	127,200	100,000	100,000
Quitclaim Deed Revolving	-0-	-0-	-0-
Resource Analysis Revolving	30,000	188,200	105,000
Riparian Land	-0-	-0-	-0-
Timber Suspense	134,200	268,600	178,900
Zoning Application Fees	600	6,700	300
State Land Department - Subtotal	<u>\$1,407,900</u>	<u>\$2,032,500</u>	<u>\$1,360,400</u>
Department of Mines & Mineral Resources			
Museum Donations	81,900	86,000	73,500
Print Revolving	11,500	15,000	15,000
Department of Mines & Mineral Resources - Subtotal	<u>\$93,400</u>	<u>\$101,000</u>	<u>\$88,500</u>
Arizona State Parks Board			
Arizona Conservation Corps	571,200	818,000	945,400
Donations	27,200	30,000	35,000
Federal Funds	899,300	1,229,600	729,000
Heritage	4,960,700	16,400,000	12,225,000
Land and Water Conservation Surcharge	83,600	102,000	102,000
Off Highway Vehicle	154,500	212,000	212,000
Publications and Souvenir Revolving	17,600	29,000	40,000
State Lake Improvement	4,038,400	7,221,000	6,836,300
State Parks Enhancement	1,374,600	3,675,200	3,000,000
Tonto Natural Bridge Revolving	25,100	25,100	16,700
Trails Grant	600	800	500
Arizona State Parks Board - Subtotal	<u>\$12,152,800</u>	<u>\$29,742,700</u>	<u>\$24,141,900</u>
Department of Water Resources			
Administrative	-0-	2,600	2,600
Augmentation & Conservation	373,900	1,932,900	2,415,000
Emergency Dam Repair	-0-	-0-	-0-
Federal Grants	49,800	766,000	772,900
Flood Control Assistance	51,600	-0-	-0-
Flood Control Loan	-0-	-0-	-0-
General Adjudications	12,500	50,000	50,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1993, 1994 and 1995**

	FY 1993 Actual	FY 1994 Estimate	FY 1995 Estimate
Groundwater Enforcement	61,000	69,100	69,100
Non-Emergency Dam Repair	68,400	400,000	900,000
State Water Storage	-0-	-0-	-0-
Surface/Groundwater Trust	346,000	610,800	665,700
Water Quality Assurance Fee Fund	-0-	-0-	-0-
Department of Water Resources - Subtotal	<u>\$963,200</u>	<u>\$3,831,400</u>	<u>\$4,875,300</u>
SUBTOTAL - NATURAL RESOURCES			
Other Funds	21,135,600	45,010,900	39,101,000
Federal Funds	<u>14,694,800</u>	<u>14,511,000</u>	<u>14,154,000</u>
TOTAL - NATURAL RESOURCES	<u>\$35,830,400</u>	<u>\$59,521,900</u>	<u>\$53,255,000</u>
 TOTAL - FEDERAL AND OTHER NON- APPROPRIATED FUND EXPENDITURES	 4,267,023,600	 4,923,718,800	 5,228,956,400
 Total - Other Funds	2,059,985,900	2,340,568,500	2,492,746,400
Total - Federal Funds	<u>2,207,037,700</u>	<u>2,583,150,300</u>	<u>2,736,210,000</u>
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u><u>\$4,267,023,600</u></u>	<u><u>\$4,923,718,800</u></u>	<u><u>\$5,228,956,400</u></u>

1/ The FY 1993, 1994 and FY 1995 amounts represent spending for calendar years 1992, 1993 and 1994 respectively. The Joint Legislative Budget Committee approves the State Compensation Fund operating budget.

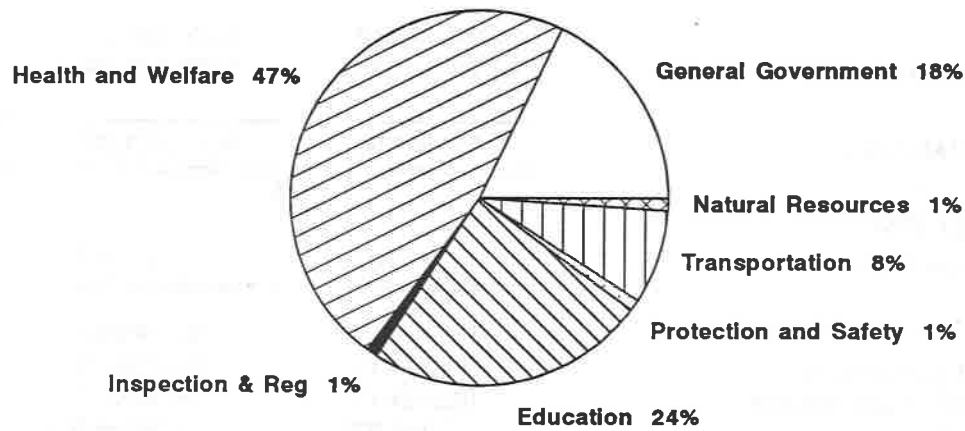
Fiscal Year 1995 Non-Appropriated Funds

STATE OF ARIZONA
STATEWIDE SUMMARY

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,079,842,100	1,261,689,500	1,271,103,100
Revenues and Transfers	4,717,855,800	5,275,734,400	5,599,526,000
TOTAL FUNDS AVAILABLE	5,797,697,900	6,537,423,900	6,870,629,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	19,003.4	19,694.5	20,251.0
Personal Services	511,454,630	563,340,000	564,509,500
Employee Related Expenditures	105,111,150	116,370,400	119,934,700
Professional and Outside Services	102,124,120	109,155,800	101,538,400
Travel - In State	7,199,930	9,578,600	9,379,900
Travel - Out of State	14,604,530	15,808,300	15,798,700
Other Operating Expenditures	451,609,660	475,242,800	491,096,400
Food	57,431,700	56,798,300	58,919,100
Equipment	61,844,200	62,606,000	63,784,800
Library Aquisitions	5,176,600	7,559,100	7,583,100
All Other Operating Subtotal	699,990,740	736,748,900	748,100,400
Operating Subtotal	1,316,556,520	1,416,459,300	1,432,544,600
Other Expenditures	2,948,054,480	3,501,252,500	3,793,710,700
Pass Through Funds	2,273,500	5,242,700	2,386,800
TOTAL FUNDS EXPENDED	4,266,884,500	4,922,954,500	5,228,642,100
APPROPRIATIONS	68,645,300	94,074,900	82,415,400
REVERSIONS, TRANSFERS AND OTHER	193,262,000	249,219,000	310,577,000
BALANCE END OF YEAR ^{1/}	1,268,906,100	1,271,175,500	1,248,994,600

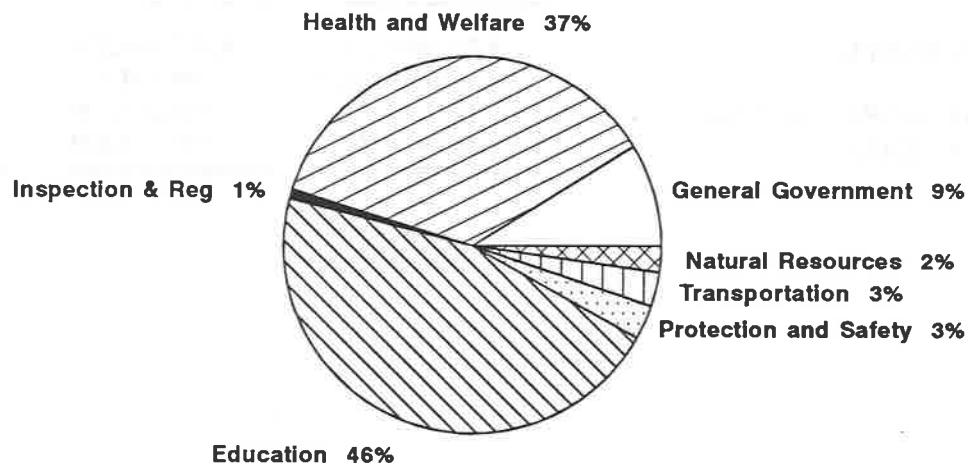
^{1/} The difference between the FY 1993 Ending Balance and the FY 1994 Beginning Balance is due in most part because the Data Processing Revolving Fund became subject to legislative appropriation in FY 1994 and the balance was no longer counted as a non-appropriated fund.

State of Arizona Non-Appropriated Funds Summary of Expenditures



FY 1995 ESTIMATE
Total Budget: \$5,228,642,100

State of Arizona Summary of FTE Positions Funded from Non-Appropriated Sources



FY 1995 ESTIMATE
Total FTE'S: 20,251

**GENERAL GOVERNMENT
(GG)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Administration

ANALYST: Smith

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	68,466,600	57,927,500 ^{1/}	51,915,200
Revenue	219,491,700	207,138,200	220,049,500
TOTAL FUNDS AVAILABLE	287,958,300	265,065,700	271,964,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	294.5	164.0	167.0
Personal Services	7,130,700	3,870,900	4,092,900
Employee Related Expenditures	1,853,300	931,700	986,000
Professional and Outside Services	1,141,400	1,214,700	1,271,100
Travel - In State	50,400	80,600	82,600
Travel - Out of State	46,200	53,400	58,600
Other Operating Expenditures	20,688,000	15,313,900	15,228,600
Equipment	4,718,400	4,268,400	4,980,700
All Other Operating Subtotal	26,644,400	20,931,000	21,621,600
Operating Subtotal	35,628,400	25,733,600	26,700,500
Special Line Items	187,034,700	185,686,100	192,060,100
TOTAL FUNDS EXPENDED	222,663,100	211,419,700	218,760,600
REVERSION TO GENERAL FUND	-0-	1,065,400	941,900
TRANSFER	-0-	100,000	-0-
APPROPRIATIONS	78,600	565,400	-0-
BALANCE FORWARD	65,216,600	51,915,200	52,262,200

^{1/} Balance Forward does not match FY 1993 ending balance because the Data Processing Revolving Fund has become subject to legislative appropriation.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Office for Americans with Disabilities Act

FUND NUMBER: ADA2001

DEPARTMENT: Department of Administration

ANALYST: Smith

COST CENTER: Administration

A.R.S. CITATION:

Source of Revenue

Federal grants and private contributions. Current grants expire in FY 1995.

Purpose of Fund

To assist the State of Arizona in the implementation and enforcement of the federal Americans with Disabilities Act (ADA). This includes providing resources and information to the private sector, serving as ADA coordinator for state agencies, and assisting other government entities. The Department of Administration program began in the 4th quarter of FY 1993.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	48,700	48,700
Grants	100,000	253,600	253,600
Private Contributions	3,200	-0-	-0-
TOTAL FUNDS AVAILABLE	103,200	302,300	302,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	24,000	164,000	164,000
Employee Related Expenditures	4,000	30,300	30,300
Professional and Outside Services	500	7,500	7,500
Travel - In State	100	3,000	3,000
Travel - Out of State	1,500	2,000	2,000
Other Operating Expenditures	12,700	35,100	35,100
Equipment	11,700	11,700	11,700
All Other Operating Subtotal	26,500	59,300	59,300
Operating Subtotal	54,500	253,600	253,600
TOTAL FUNDS EXPENDED	54,500	253,600	253,600
BALANCE FORWARD	48,700	48,700	48,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Co-Op State Purchasing Agreement
DEPARTMENT: Department of Administration
COST CENTER: Finance

FUND NUMBER: ADA4213
ANALYST: Smith
A.R.S. CITATION: 35-142

Source of Revenue

Annual subscription fees collected from local governments for state purchasing of office microfiche and fees collected from individuals for reproduction of public records.

Purpose of Fund

To reproduce public records for local governments and the public and to provide microfiche of state purchasing information for local governments.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	19,000	46,100	46,100
Receipts	60,000	57,300	57,300
TOTAL FUNDS AVAILABLE	79,000	103,400	103,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	32,300	28,700	57,300
Other Operating Expenditures	600	12,600	-0-
Equipment	-0-	16,000	-0-
All Other Operating Subtotal	32,900	57,300	57,300
Operating Subtotal	32,900	57,300	57,300
TOTAL FUNDS EXPENDED	32,900	57,300	57,300
BALANCE FORWARD	46,100	46,100	46,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Data Processing Revolving Fund
DEPARTMENT: Department of Administration
COST CENTER: Finance

FUND NUMBER: ADA4201
ANALYST: Smith
A.R.S. CITATION: 41-713

Source of Revenue

Receipts from charges to agencies for data processing services or from legislative appropriations for automation functions.

Purpose of Fund

To enable the Department of Administration to provide data automation services to state agencies with optimum efficiency, economy and security.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE ^{1/}</u>	<u>FY 1995 ESTIMATE ^{1/}</u>
Balance Forward	9,212,000	-0-	-0-
Receipts	12,114,100	-0-	-0-
TOTAL FUNDS AVAILABLE	21,326,100	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	151.0	0.0	0.0
Personal Services	4,343,000	-0-	-0-
Employee Related Expenditures	939,700	-0-	-0-
Professional and Outside Services	366,500	-0-	-0-
Travel - In State	11,300	-0-	-0-
Travel - Out of State	11,300	-0-	-0-
Other Operating Expenditures	7,792,000	-0-	-0-
Equipment	573,200	-0-	-0-
All Other Operating Subtotal	8,754,300	-0-	-0-
Operating Subtotal	14,037,000	-0-	-0-
TOTAL FUNDS EXPENDED	14,037,000	-0-	-0-
BALANCE FORWARD	7,289,100	-0-	-0-

^{1/} Beginning with FY 1994, this fund is subject to legislative appropriation. The FY 1994 and FY 1995 amounts are not counted as part of the agency's non-appropriated funds.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Emergency Telecommunications Revolving
DEPARTMENT: Department of Administration
COST CENTER: Data Management

FUND NUMBER: ADA2176
ANALYST: Smith
A.R.S. CITATION: 41-702

Source of Revenue

Receipts from the Telecommunications Services Excise Tax levied against monthly telephone bills and remitted by the telephone companies.

Purpose of Fund

To implement and operate emergency telecommunication services (911) through political subdivisions of the state. The funds may be used for necessary equipment and service, consulting services (up to 3% of revenues), and monthly recurring costs for capital, maintenance, and operations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,805,700	3,163,300	2,006,700
Receipts	4,986,700	5,476,700	5,752,000
Interest Earned	107,200	103,400	69,800
TOTAL FUNDS AVAILABLE	7,899,600	8,743,400	7,828,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	47,600	63,300	66,200
Employee Related Expenditures	8,400	11,300	11,800
Professional and Outside Services	900	67,800	69,800
Travel - In State	3,000	5,000	5,200
Travel - Out of State	200	3,500	3,600
Other Operating Expenditures	2,300	4,800	4,100
All Other Operating Subtotal	6,400	81,100	82,700
Operating Subtotal	62,400	155,700	160,700
Distributions to Local Governments	4,673,900	6,581,000	6,182,600
TOTAL FUNDS EXPENDED	4,736,300	6,736,700	6,343,300
BALANCE FORWARD	3,163,300	2,006,700	1,485,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Health Administration & Benefit Insurance Trust

FUND NUMBER: ADA3161

DEPARTMENT: Department of Administration

ANALYST: Smith

COST CENTER: Personnel

A.R.S. CITATION: 38-652

Source of Revenue

Monies received from insurance carriers and interest. Currently, this applies only to NAU's Blue Cross policy.

Purpose of Fund

To provide benefits for employees participating in health and accident insurance or to offset employee contributions.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	1,429,600	2,754,500	3,340,100
Receipts	1,517,400	500,000	500,000
Investments	59,400	85,600	102,300
TOTAL FUNDS AVAILABLE	3,006,400	3,340,100	3,942,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Employee Related Expenditures	251,900	-0-	-0-
All Other Operating Subtotal	251,900	-0-	-0-
Operating Subtotal	251,900	-0-	-0-
TOTAL FUNDS EXPENDED	251,900	-0-	-0-
BALANCE FORWARD	2,754,500	3,340,100	3,942,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Motor Pool Revolving
DEPARTMENT: Department of Administration
COST CENTER: General Services

FUND NUMBER: ADA4204
ANALYST: Smith
A.R.S. CITATION: 41-804

Source of Revenue

Charges to agencies for use of state motor pool vehicles and related services.

Purpose of Fund

To acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	12,989,400	12,604,400	12,337,000
Receipts	5,529,500	5,788,400	6,105,700
Contributed Capital	66,900	200,000	200,000
TOTAL FUNDS AVAILABLE	18,585,800	18,592,800	18,642,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	36.0	37.5	40.5
Personal Services	706,000	810,200	840,400
Employee Related Expenditures	165,300	203,400	214,200
Professional and Outside Services	29,200	-0-	-0-
Travel - In State	100	-0-	-0-
Travel - Out of State	-0-	2,100	2,100
Other Operating Expenditures	1,716,800	1,953,000	2,073,400
Equipment	3,364,000	3,287,100	3,910,000
All Other Operating Subtotal	5,110,100	5,242,200	5,985,500
Operating Subtotal	5,981,400	6,255,800	7,040,100
TOTAL FUNDS EXPENDED	5,981,400	6,255,800	7,040,100
BALANCE FORWARD	12,604,400	12,337,000	11,602,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Public Buildings Land Earnings
DEPARTMENT: Department of Administration
COST CENTER: Administration

FUND NUMBER: ADA3127
ANALYST: Smith
A.R.S. CITATION: 37-525

Source of Revenue

Monies received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and the monies derived from the lease of these lands.

Purpose of Fund

To provide a continuous source of monies for legislative, executive, or judicial buildings erected in the state. These monies are subject to legislative appropriation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,207,700	1,730,700	1,629,700
Interest Earnings	438,300	404,400	398,000
Trust Land Earnings	163,300	60,000	60,000
TOTAL FUNDS AVAILABLE	1,809,300	2,195,100	2,087,700

DISPOSITION OF FUNDS

Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
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TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
APPROPRIATIONS: GOVERNOR'S OFFICE	78,600	315,400 ^{1/}	-0-
SENATE	-0-	200,000 ^{1/}	-0-
SUPREME COURT	-0-	50,000 ^{2/}	-0-
BALANCE FORWARD	1,730,700	1,629,700	2,087,700

^{1/} Expenditure of prior year appropriations (Laws 1991, Chapter 287).

^{2/} Appropriated in Laws 1993, Chapter 1, 2nd Special Session.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Employee Health Insurance Trust
DEPARTMENT: Department of Administration
COST CENTER: Personnel

FUND NUMBER: ADA3015
ANALYST: Smith
A.R.S. CITATION: 38-654

Source of Revenue

Employer and employee health and dental insurance contributions.

Purpose of Fund

To administer and pay claims for state employee health insurance benefit plans.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	36,502,400	33,074,000	28,092,000
Employer and Employee Premiums	178,961,000	175,456,000	188,071,800
Transfer In	808,000	-0-	-0-
TOTAL FUNDS AVAILABLE	216,271,400	208,530,000	216,163,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.5	12.5	12.5
Personal Services	268,200	337,300	337,300
Employee Related Expenditures	49,600	62,400	62,400
Professional and Outside Services	576,100	939,800	1,024,400
Travel - In State	4,500	9,000	9,800
Travel - Out of State	400	7,700	8,400
Other Operating Expenditures	55,500	101,000	310,100
Equipment	7,700	7,800	8,400
All Other Operating Subtotal	644,200	1,065,300	1,361,100
Operating Subtotal	962,000	1,465,000	1,760,800
Medical and Dental Insurance Premiums	182,235,400	178,973,000	185,745,200
TOTAL FUNDS EXPENDED	183,197,400	180,438,000	187,506,000
BALANCE FORWARD	33,074,000	28,092,000	28,657,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Services Revolving
DEPARTMENT: Department of Administration
COST CENTER: General Services

FUND NUMBER: ADA4208
ANALYST: Smith
A.R.S. CITATION: 35-193

Source of Revenue

Charges or payments from agencies using the various centralized services operated by the agency. In addition, administrative funds for operation of the State Boards' Office flow through this fund. Pass-through expenditures for lease-purchase payments for buildings are not shown.

Purpose of Fund

To enable the Department of Administration to provide printing, office supplies, office services and other administrative or management services for agencies of state government.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	942,000	910,000	916,500
Receipts	2,640,200	2,930,300	2,979,300
State Boards' Office	129,300	132,100	132,300
TOTAL FUNDS AVAILABLE	3,711,500	3,972,400	4,028,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	29.8	30.8	30.8
Personal Services	564,000	622,700	622,700
Employee Related Expenditures	153,400	173,600	173,600
Professional and Outside Services	64,500	-0-	-0-
Travel - In State	6,500	9,000	9,200
Travel - Out of State	900	800	800
Other Operating Expenditures	1,777,200	1,887,700	1,837,200
Equipment	109,600	230,000	331,000
All Other Operating Subtotal	1,958,700	2,127,500	2,178,200
Operating Subtotal	2,676,100	2,923,800	2,974,500
State Boards' Office	125,400	132,100	132,300
TOTAL FUNDS EXPENDED	2,801,500	3,055,900	3,106,800
BALANCE FORWARD	910,000	916,500	921,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Employee Rideshare
DEPARTMENT: Department of Administration
COST CENTER: Management Services

FUND NUMBER: ADA2261
ANALYST: Smith
A.R.S. CITATION: 41-101

Source of Revenue

Appropriations, grants, gifts, federal funds, and fees. This fund previously was administered by the Department of Commerce as State Employee Rideshare Fund, number EPA2214.

Purpose of Fund

To establish, operate, and administer a ride sharing program for the transportation of state employees between residence and place of work.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	86,900
Transfer In	-0-	86,900	-0-
Grants	-0-	251,400	240,000
TOTAL FUNDS AVAILABLE	-0-	338,300	326,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	-0-	132,400	132,400
Employee Related Expenditures	-0-	30,900	30,900
Travel - In State	-0-	3,200	3,200
Other Operating Expenditures	-0-	61,100	55,400
Equipment	-0-	23,800	18,100
All Other Operating Subtotal	-0-	88,100	76,700
Operating Subtotal	-0-	251,400	240,000
 TOTAL FUNDS EXPENDED	-0-	251,400	240,000
BALANCE FORWARD	-0-	86,900	86,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Surplus Property-Federal
DEPARTMENT: Department of Administration
COST CENTER: General Services

FUND NUMBER: ADA4215
ANALYST: Smith
A.R.S. CITATION: 41-2606

Source of Revenue

Receipts from the sale of federal surplus property.

Purpose of Fund

To collect, store and administer the sale of federal surplus property. Uncommitted monies in excess of \$50,000 at the close of the fiscal year shall be returned to eligible agencies in the following fiscal year through discounted service and handling charges.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	160,900	186,200	131,600
Property Sales	321,200	338,000	354,600
Interest Earned	5,000	6,000	6,000
TOTAL FUNDS AVAILABLE	487,100	530,200	492,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.3	7.9	7.9
Personal Services	136,200	159,900	159,900
Employee Related Expenditures	38,200	48,000	48,000
Professional and Outside Services	6,900	3,000	3,200
Travel - In State	8,000	9,500	10,100
Travel - Out of State	23,000	25,400	29,800
Other Operating Expenditures	73,000	115,800	121,600
Equipment	15,600	37,000	1,500
All Other Operating Subtotal	126,500	190,700	166,200
Operating Subtotal	300,900	398,600	374,100
TOTAL FUNDS EXPENDED	300,900	398,600	374,100
BALANCE FORWARD	186,200	131,600	118,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Surplus Property-State
DEPARTMENT: Department of Administration
COST CENTER: General Services

FUND NUMBER: ADA4214
ANALYST: Smith
A.R.S. CITATION: 41-2606

Source of Revenue

Receipts from the sale of state surplus property. A portion of the revenue is retained to cover operating costs; the balance is returned to donor agencies.

Purpose of Fund

To collect, store and administer the sale of surplus property. All uncommitted monies in excess of \$100,000 at the close of the fiscal year revert to the General Fund. Monies were not available for transfer in FY 1993.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	294,100	513,700	321,000
Receipts	586,000	1,348,000	1,409,100
Investments	10,400	10,000	10,000
TOTAL FUNDS AVAILABLE	890,500	1,871,700	1,740,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	11.9	11.1	11.1
Personal Services	168,600	186,700	190,400
Employee Related Expenditures	49,300	56,000	57,100
Professional and Outside Services	24,900	12,300	12,800
Travel - In State	5,500	5,300	5,500
Other Operating Expenditures	127,900	165,000	169,500
Equipment	600	60,000	-0-
All Other Operating Subtotal	158,900	242,600	187,800
Operating Subtotal	376,800	485,300	435,300
TOTAL FUNDS EXPENDED	376,800	485,300	435,300
TRANSFER TO GENERAL FUND	-0-	1,065,400	941,900
BALANCE FORWARD	513,700	321,000	362,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Telecommunications
DEPARTMENT: Department of Administration
COST CENTER: Data Management

FUND NUMBER: ADA4206
ANALYST: Smith
A.R.S. CITATION: 41-802

Source of Revenue

Charges to state agencies for telecommunications equipment and services.

Purpose of Fund

To enable the Department of Administration to acquire, operate and maintain a central telecommunications system and pay costs incurred for long-distance services.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,903,800	2,895,900	2,958,900
Receipts	10,884,600	13,650,100	13,347,700
TOTAL FUNDS AVAILABLE	13,788,400	16,546,000	16,306,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	40.0	52.2	52.2
Personal Services	873,100	1,394,400	1,579,600
Employee Related Expenditures	193,500	315,800	357,700
Professional and Outside Services	39,600	155,600	96,100
Travel - In State	11,400	36,600	36,600
Travel - Out of State	8,900	11,900	11,900
Other Operating Expenditures	9,130,000	10,977,800	10,622,200
Equipment	636,000	595,000	700,000
All Other Operating Subtotal	9,825,900	11,776,900	11,466,800
Operating Subtotal	10,892,500	13,487,100	13,404,100
TOTAL FUNDS EXPENDED	10,892,500	13,487,100	13,404,100
TRANSFER OUT	-0-	100,000	-0-
BALANCE FORWARD	2,895,900	2,958,900	2,902,500

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Attorney General - Department of Law

ANALYST: Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,035,800	4,892,600	4,537,700
Revenue	10,554,700	8,978,400	8,550,800
Federal Funds	3,439,200	3,038,600	2,930,800
DES, ADOT, DOA	10,817,000	12,605,600	13,385,600
TOTAL FUNDS AVAILABLE	27,846,700	29,515,200	29,404,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	358.5	407.0	416.0
 Personal Services	12,447,800	13,672,600	13,931,200
Employee Related Expenditures	2,799,000	3,025,200	3,058,600
Professional and Outside Services	951,600	1,256,600	1,250,600
Travel - In State	92,000	129,500	129,500
Travel - Out of State	84,700	77,700	76,700
Other Operating Expenditures	2,557,900	2,710,400	2,512,700
Equipment	641,200	460,900	289,900
All Other Operating Subtotal	4,327,400	4,635,100	4,259,400
Operating Subtotal	19,574,200	21,332,900	21,249,200
Special Line Item Total	3,379,900	3,644,600	3,563,800
 TOTAL FUNDS EXPENDED	22,954,100	24,977,500	24,813,000
BALANCE FORWARD	4,892,600	4,537,700	4,591,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Anti-Racketeering Revolving
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Criminal Division

FUND NUMBER: AGA2131
ANALYST: Martinez
A.R.S. CITATION: 13-2314

Source of Revenue

Forfeitures of property and assets to satisfy judgements pursuant to anti-racketeering statutes.

Purpose of Fund

Investigation and prosecution of any offense defined as racketeering pursuant to Arizona statutes.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,299,200	3,787,700	3,783,400
Revenue	4,069,100	2,104,900	2,104,900
Interest Earnings	1,400	-0-	-0-
TOTAL FUNDS AVAILABLE	6,369,700	5,892,600	5,888,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	9.0	9.0
Personal Services	715,800	433,400	333,400
Employee Related Expenditures	188,400	125,600	85,600
Professional and Outside Services	256,100	176,000	170,000
Travel - In State	-0-	1,000	1,000
Travel - Out of State	700	2,000	1,000
Other Operating Expenditures	269,900	146,000	46,000
Equipment	66,000	-0-	-0-
All Other Operating Subtotal	592,700	325,000	218,000
Operating Subtotal	1,496,900	884,000	637,000
Disbursements to Other Organizations	1,085,100	1,225,200	1,150,200
TOTAL FUNDS EXPENDED	2,582,000	2,109,200	1,787,200
BALANCE FORWARD	3,787,700	3,783,400	4,101,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Antitrust Enforcement Revolving
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Civil Division

FUND NUMBER: AGA2016
ANALYST: Martinez
A.R.S. CITATION: 41-191

Source of Revenue

Money recovered as a result of the enforcement of state or federal antitrust statutes.

Purpose of Fund

To offset costs incurred in the enforcement of state and federal antitrust statutes, but may not be used to employ or compensate attorneys.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	87,400	63,200	166,900
Revenues	478,300	1,030,000	875,000
TOTAL FUNDS AVAILABLE	565,700	1,093,200	1,041,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	81,600	165,300	165,300
Employee Related Expenditures	154,800	32,900	32,900
Professional and Outside Services	57,200	350,000	350,000
Travel - In State	300	300	300
Travel - Out of State	5,100	5,100	5,100
Other Operating Expenditures	199,500	232,700	232,700
Equipment	4,000	140,000	140,000
All Other Operating Subtotal	266,100	728,100	728,100
Operating Subtotal	502,500	926,300	926,300
TOTAL FUNDS EXPENDED	502,500	926,300	926,300
BALANCE FORWARD	63,200	166,900	115,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Prosecuting Attorneys Advisory Council

FUND NUMBER: AGA2057

DEPARTMENT: Attorney General - Department of Law

ANALYST: Martinez

COST CENTER: Administration Division

A.R.S. CITATION: 41-1830

Source of Revenue

Will receive 3.54% of the Criminal Justice Enhancement Fund (CJEF) until December 31, 1993. On and after January 1, 1994, will receive 3.1% of CJEF.

Purpose of Fund

Exclusively for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the council.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	353,000	306,500	251,400
Revenues	548,700	544,900	544,900
TOTAL FUNDS AVAILABLE	901,700	851,400	796,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Disbursements to Arizona Prosecuting Attorneys Advisory Council	595,200	600,000	605,000
TOTAL FUNDS EXPENDED	595,200	600,000	605,000
BALANCE FORWARD	306,500	251,400	191,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Civil Division

FUND NUMBER: NA

DEPARTMENT: Attorney General - Department of Law

ANALYST: Martinez

COST CENTER: Civil Division

A.R.S. CITATION: NA

Source of Revenue

Federal funds and appropriations to Department of Economic Security (DES), Department of Transportation (ADOT), and Department of Administration - Insurance Defense Section.

Purpose of Fund

DES, ADOT, and DOA Insurance Defense pay all costs for FTE positions and operating expenses associated with their particular sections.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
DES	5,271,500	6,349,500	6,349,500
ADOT	1,445,500	1,550,000	1,550,000
DOA	4,100,000	4,706,100	5,486,100
TOTAL FUNDS AVAILABLE	10,817,000	12,605,600	13,385,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	226.5	272.5	281.5
Personal Services	7,817,000	9,072,500	9,688,600
Employee Related Expenditures	1,652,700	2,002,700	2,126,000
Professional and Outside Services	5,600	7,900	7,900
Travel - In State	52,100	68,100	68,100
Travel - Out of State	17,100	19,900	19,900
Other Operating Expenditures	1,191,600	1,381,000	1,417,000
Equipment	80,900	53,500	58,100
All Other Operating Subtotal	1,347,300	1,530,400	1,571,000
Operating Subtotal	10,817,000	12,605,600	13,385,600
 TOTAL FUNDS EXPENDED	 10,817,000	 12,605,600	 13,385,600
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: CJEF Distribution To County Attorneys
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Administration Division

FUND NUMBER: AGA2068
ANALYST: Martinez
A.R.S. CITATION: 41-2401

Source of Revenue

Will receive 10.88% of the Criminal Justice Enhancement Fund (CJEF) until December 31, 1993. On and after January 1, 1994, will receive 9.55% of CJEF.

Purpose of Fund

Allocations to county attorneys to enhance prosecutorial efforts.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	23,300	23,300
Revenues	1,669,900	1,677,900	1,677,900
TOTAL FUNDS AVAILABLE	<u>1,669,900</u>	<u>1,701,200</u>	<u>1,701,200</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Personal Services	-0-	27,800	-0-
Employee Related Expenditures	-0-	5,800	-0-
Other Operating Expenditures	10,300	-0-	-0-
All Other Operating Subtotal	<u>10,300</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	10,300	33,600	-0-
Disbursements to County Attorneys	1,636,300	1,644,300	1,677,900
TOTAL FUNDS EXPENDED	<u>1,646,600</u>	<u>1,677,900</u>	<u>1,677,900</u>
BALANCE FORWARD	<u>23,300</u>	<u>23,300</u>	<u>23,300</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: Consumer Protection-Consumer Fraud Revolving
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Civil Division

FUND NUMBER: AGA2014
ANALYST: Martinez
A.R.S. CITATION: 44-1531

Source of Revenue

Civil penalties imposed on violations of consumer fraud statutes; recovery of costs or attorney fees.

Purpose of Fund

Consumer fraud education and investigative and enforcement operations of the Consumers Protection Division. Any amount in excess of \$25,000 at the end of the fiscal year reverts to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	11,200	25,000	17,700
Revenues	1,002,100	713,000	350,000
TOTAL FUNDS AVAILABLE	1,013,300	738,000	367,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	598,400	416,300	186,600
Employee Related Expenditures	160,000	81,300	37,200
Professional and Outside Services	23,500	23,500	23,500
Travel - In State	2,500	1,900	1,900
Travel - Out of State	8,200	8,200	8,200
Other Operating Expenditures	120,100	113,500	86,000
Equipment	75,600	75,600	-0-
All Other Operating Subtotal	229,900	222,700	119,600
Operating Subtotal	988,300	720,300	343,400
TOTAL FUNDS EXPENDED	988,300	720,300	343,400
BALANCE FORWARD	25,000	17,700	24,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Court-Ordered Trust
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Civil Division

FUND NUMBER: AGA3180
ANALYST: Martinez
A.R.S. CITATION: 35-142

Source of Revenue

Court-ordered deposits held in trust from parties to lawsuits.

Purpose of Fund

To assure funds are available to pay judgements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	157,400	163,800	171,000
Interest Earnings	7,200	7,200	7,200
TOTAL FUNDS AVAILABLE	164,600	171,000	178,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Court-Ordered Disbursements	800	-0-	-0-
TOTAL FUNDS EXPENDED	800	-0-	-0-
BALANCE FORWARD	163,800	171,000	178,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Attorney General - Department of Law

FUND NUMBER: AGA2000
ANALYST: Martinez
A.R.S. CITATION: 41-101

Source of Revenue

Federal grants for various purposes.

Purpose of Fund

These monies are used in accordance with the terms of the individual grants for drug enforcement, fraud and patient abuse (AHCCCS), civil rights enforcement, fair housing education and outreach, hazardous waste.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	27,000	227,900	(22,300)
Federal Funds	3,424,200	3,013,600	2,905,800
TOTAL FUNDS AVAILABLE	3,451,200	3,241,500	2,883,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	55.3	54.3	54.3
Personal Services	1,780,800	1,735,500	1,735,500
Employee Related Expenditures	390,400	448,200	448,200
Professional and Outside Services	10,200	61,700	61,700
Travel - In State	26,700	48,100	48,100
Travel - Out of State	45,900	35,500	35,500
Other Operating Expenditures	551,900	608,700	502,300
Equipment	354,900	151,000	51,000
All Other Operating Subtotal	989,600	905,000	698,600
Operating Subtotal	3,160,800	3,088,700	2,882,300
Disbursements	62,500	175,100	130,700
 TOTAL FUNDS EXPENDED	3,223,300	3,263,800	3,013,000
BALANCE FORWARD	227,900	(22,300)	(129,500)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Agreements
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Civil Division

FUND NUMBER: AGA2157
ANALYST: Martinez
A.R.S. CITATION: 35-148

Source of Revenue

State agencies and other political subdivisions.

Purpose of Fund

Defense of lawsuits against the state; providing legal services to state agencies and other political subdivisions.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	91,000	282,200	133,600
Revenues	2,738,300	2,802,600	2,892,500
TOTAL FUNDS AVAILABLE	2,829,300	3,084,800	3,026,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	111.0	111.0	111.0
Personal Services	1,421,600	1,724,600	1,724,600
Employee Related Expenditures	246,300	308,400	308,400
Professional and Outside Services	599,000	637,500	637,500
Travel - In State	10,400	10,100	10,100
Travel - Out of State	7,700	7,000	7,000
Other Operating Expenditures	202,300	222,800	222,800
Equipment	59,800	40,800	40,800
All Other Operating Subtotal	879,200	918,200	918,200
Operating Subtotal	2,547,100	2,951,200	2,951,200
 TOTAL FUNDS EXPENDED	 2,547,100	 2,951,200	 2,951,200
BALANCE FORWARD	282,200	133,600	74,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Public Accommodations
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Civil Division

FUND NUMBER: AGA2021
ANALYST: Martinez
A.R.S. CITATION: 41-1492

Source of Revenue

Donations.

Purpose of Fund

Enforcing and furthering the objectives of the Arizonans With Disabilities Act.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Revolving Printing

FUND NUMBER: AGA2118

DEPARTMENT: Attorney General - Department of Law

ANALYST: Martinez

COST CENTER: Administration Division

A.R.S. CITATION: 41-192

Source of Revenue

Fees for copies of opinions and other publications.

Purpose of Fund

To offset printing costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,000	2,600	2,100
Revenues	2,700	1,500	2,000
TOTAL FUNDS AVAILABLE	3,700	4,100	4,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	1,100	2,000	2,000
All Other Operating Subtotal	1,100	2,000	2,000
Operating Subtotal	1,100	2,000	2,000
 TOTAL FUNDS EXPENDED	 1,100	 2,000	 2,000
BALANCE FORWARD	2,600	2,100	2,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Victim Witness
DEPARTMENT: Attorney General - Department of Law
COST CENTER: Criminal Division

FUND NUMBER: AGA2228
ANALYST: Martinez
A.R.S. CITATION: 41-2408

Source of Revenue

Grants from the Victim Assistance Fund and the Victims of Crime Act Fund.

Purpose of Fund

To assist crime victims and surviving family members who are involved in felony cases and appellate matters. The Arizona Criminal Justice Commission also administers the Victims Compensation Fund and the Victims Assistance Fund. These funds are used to support programs that compensate and assist victims of crime.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	8,600	10,400	10,600
Federal Grants	15,000	25,000	25,000
State Grants	37,000	96,400	96,400
TOTAL FUNDS AVAILABLE	60,600	131,800	132,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	2.3	2.3
Personal Services	32,600	97,200	97,200
Employee Related Expenditures	6,400	20,300	20,300
Other Operating Expenditures	11,200	3,700	3,900
All Other Operating Subtotal	11,200	3,700	3,900
Operating Subtotal	50,200	121,200	121,400
TOTAL FUNDS EXPENDED	50,200	121,200	121,400
BALANCE FORWARD	10,400	10,600	10,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Coliseum & Exposition Center Board

ANALYST: Case

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	10,331,300	8,800,000	4,612,600
Revenue	13,499,300	13,497,300	13,169,200
Internal Transfers	590,100	2,564,500	61,000
TOTAL FUNDS AVAILABLE	24,420,700	24,861,800	17,842,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	278.0
Personal Services	-0-	-0-	4,750,000
Employee Related Expenditures	-0-	-0-	831,400
Professional and Outside Services	-0-	-0-	2,439,600
Travel - In State	-0-	-0-	14,800
Travel - Out of State	-0-	-0-	39,300
Other Operating Expenditures	-0-	-0-	6,308,900
Equipment	-0-	-0-	100,000
All Other Operating Subtotal	-0-	-0-	8,902,600
Operating Subtotal	-0-	-0-	14,484,000 ^{1/}
Other	743,300	3,949,600	500,000
TOTAL FUNDS EXPENDED	743,300	3,949,600	14,984,000
TRANSFER TO OTHER FUNDS	610,900	2,515,000	61,000
APPROPRIATION	14,266,500	13,784,600	-0- ^{1/}
BALANCE FORWARD	8,800,000	4,612,600	2,797,800

^{1/} The JLBC Staff recommends that, beginning in FY 1995, the operating budget be non-appropriated, pursuant to A.R.S. § 3-1005.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Capital Outlay

FUND NUMBER: CLA4006

DEPARTMENT: Arizona Coliseum & Exposition Center Board

ANALYST: Case

COST CENTER: Arizona Coliseum & Exposition Center Board

A.R.S. CITATION: 3-1003

Source of Revenue

A share of pari-mutuel taxes on racing receipts, investment interest, and transfers from the enterprise fund.

Purpose of Fund

Fund monies may only be used for capital outlay expenditures, bond interest, and for retirement of bond liability.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	487,900	276,000	565,000
Racing Receipts and Interest	387,600	339,000	339,000
Transfer from Enterprise Fund	268,000	2,000,000	61,000
TOTAL FUNDS AVAILABLE	1,143,500	2,615,000	965,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Land, Buildings, and Equipment	663,700	2,050,000	500,000

TOTAL FUNDS EXPENDED	663,700	2,050,000	500,000
TRANSFER TO ENTERPRISE FUND	203,800	-0-	-0-
BALANCE FORWARD	276,000	565,000	465,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Coliseum Improvement Revenue Bond Reserve
DEPARTMENT: Arizona Coliseum & Exposition Center Board
COST CENTER: Arizona Coliseum & Exposition Center Board

FUND NUMBER: CLA5002
ANALYST: Case
A.R.S. CITATION: 3-1009

Source of Revenue

Originally funded from operating revenues and racing receipts until a balance of \$500,000 was achieved. Currently receives investment interest.

Purpose of Fund

To fund the scheduled bond retirement in FY 1994. No capital projects may be undertaken unless the balance of this fund exceeds \$500,000.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	500,000	500,000	-0-
Interest Receipts	20,800	15,000	-0-
TOTAL FUNDS AVAILABLE	520,800	515,000	-0-

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER TO BOND INTEREST FUND	20,800	15,000	-0-
TRANSFER TO ENTERPRISE FUND	-0-	500,000	-0-
BALANCE FORWARD	500,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Coliseum Improvement Special Sinking
DEPARTMENT: Arizona Coliseum & Exposition Center Board
COST CENTER: Arizona Coliseum & Exposition Center Board

FUND NUMBER: CLA5003
ANALYST: Case
A.R.S. CITATION: 3-1009

Source of Revenue

Alcoholic beverage sales and investment interest.

Purpose of Fund

Monies in the fund may only be applied toward the reduction of the Coliseum's bonded indebtedness.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,630,300	1,776,900	-0-
Receipts	264,900	43,100	-0-
TOTAL FUNDS AVAILABLE	1,895,200	1,820,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Bond Retirements	-0-	1,820,000	-0-
TOTAL FUNDS EXPENDED	-0-	1,820,000	-0-
TRANSFERS TO ENTERPRISE FUND	60,000	-0-	-0-
TRANSFERS TO BOND INTEREST FUND	58,300	-0-	-0-
BALANCE FORWARD	1,776,900	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Construction & Improvement Bond Interest

DEPARTMENT: Arizona Coliseum & Exposition Center Board

COST CENTER: Arizona Coliseum & Exposition Center Board

FUND NUMBER: CLA5001
ANALYST: Case
A.R.S. CITATION: 3-1009

Source of Revenue

Monies equal to the interest payment due, are transferred from the Enterprise Fund, Capital Outlay Fund, or the Bond Reserve Fund.

Purpose of Fund

Monies in this fund are used for interest payments on outstanding bonds.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	600	100	-0-
Transfers from Revenue Bond Reserve Fund	20,800	15,000	-0-
Transfers from Special Sinking Fund	58,300	64,500	-0-
TOTAL FUNDS AVAILABLE	79,700	79,600	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Bond Interest	79,600	79,600	-0-
TOTAL FUNDS EXPENDED	79,600	79,600	-0-
BALANCE FORWARD	100	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Enterprise
DEPARTMENT: Arizona Coliseum & Exposition Center Board
COST CENTER: Arizona Coliseum & Exposition Center Board

FUND NUMBER: CLA4001
ANALYST: Case
A.R.S. CITATION: 3-1005

Source of Revenue

Entrance and lease revenues, most of which are associated with the State Fair. Monies are also transferred from other funds.

Purpose of Fund

To defray costs associated with state fair, exhibits, contests, and entertainment.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,712,500	6,247,000	4,047,600
Revenue	12,805,200	13,085,200	12,830,200
Transfers from Capital Outlay Fund	203,800	-0-	-0-
Transfers from Revenue Bond Reserve Fund	-0-	500,000	-0-
Transfers from Special Sinking Fund	60,000	-0-	-0-
TOTAL FUNDS AVAILABLE	20,781,500	19,832,200	16,877,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	278.0
Personal Services	-0-	-0-	4,750,000
Employee Related Expenditures	-0-	-0-	831,400
Professional and Outside Services	-0-	-0-	2,439,600
Travel - In State	-0-	-0-	14,800
Travel - Out of State	-0-	-0-	39,300
Other Operating Expenditures	-0-	-0-	6,308,900
Equipment	-0-	-0-	100,000
All Other Operating Subtotal	-0-	-0-	8,902,600
Operating Subtotal	-0-	-0-	14,484,000 ^{1/}
TOTAL FUNDS EXPENDED	-0-	-0-	14,484,000
TRANSFER TO CAPITAL OUTLAY FUND	268,000	2,000,000	61,000
APPROPRIATION	14,266,500	13,784,600	-0- ^{1/}
BALANCE FORWARD	6,247,000	4,047,600	2,332,800

^{1/} The JLBC Staff recommends that, beginning in FY 1995, the operating budget be non-appropriated, pursuant to A.R.S. 3-1005.

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Commerce

ANALYST: Siegwarth

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	43,697,500	41,776,600	30,454,400
Revenue	21,349,700	27,718,600	27,181,200
TOTAL FUNDS AVAILABLE	65,047,200	69,495,200	57,635,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	60.9	62.2	59.7
Personal Services	1,733,300	1,607,900	1,592,600
Employee Related Expenditures	359,900	343,100	344,500
Professional and Outside Services	361,400	854,000	469,500
Travel - In State	27,700	43,200	41,100
Travel - Out of State	32,600	62,800	59,200
Other Operating Expenditures	4,385,800	3,504,700	3,513,000
Equipment	149,400	76,300	75,600
All Other Operating Subtotal	4,956,900	4,541,000	4,158,400
Operating Subtotal	7,050,100	6,492,000	6,095,500
Special Line Items Total	14,762,300	22,899,300	18,705,600
TOTAL FUNDS EXPENDED	21,812,400	29,391,300	24,801,100
TRANSFERS/REVERSIONS	-0-	86,900	-0-
APPROPRIATIONS	1,458,200	9,562,600	4,663,800
BALANCE FORWARD	41,776,600	30,454,400	28,170,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Commerce and Economic Development
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA2245
ANALYST: Siegwarth
A.R.S. CITATION: 41-1505

Source of Revenue

Proceeds from two scratch lottery games designated for economic development.

Registration fees from securities listed and sold in the State of Arizona in accordance with Laws 1991, Chapter 262 (H.B. 2451).

Purpose of Fund

Provides financial assistance for the retention, expansion or location of business or other qualified projects.

Security registration fees are deposited in the Capital Markets Account of the CEDC Fund and are to be used for loans to help establish an exchange in the State of Arizona.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,409,000	9,306,000	10,909,700
Lottery Game Proceeds	4,040,900	5,000,000	5,000,000
Security Registration Fees	1,142,000	500,000	500,000
Miscellaneous	457,800	-0-	-0-
Interest on Loans	187,800	200,000	200,000
Interest Earned	160,000	150,000	150,000
TOTAL FUNDS AVAILABLE	13,397,500	15,156,000	16,759,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	1.0	1.0
Personal Services	-0-	40,000	40,000
Employee Related Expenditures	-0-	8,800	8,800
Professional and Outside Services	3,000	77,000	77,000
Travel - In State	100	3,000	3,000
Travel - Out of State	800	2,000	2,000
Other Operating Expenditures	2,754,500	2,675,000	2,675,000
Equipment	78,100	50,000	50,000
All Other Operating Subtotal	2,836,500	2,807,000	2,807,000
Operating Subtotal	2,836,500	2,855,800	2,855,800
 TOTAL FUNDS EXPENDED	 2,836,500	 2,855,800	 2,855,800
APPROPRIATION	1,255,000	1,390,500	1,391,400
BALANCE FORWARD	9,306,000	10,909,700	12,512,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Commerce & Solar Energy
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA1020
ANALYST: Siegwarth
A.R.S. CITATION: 41-1511

Source of Revenue

Fees from department services and publications.

Purpose of Fund

To defray the costs of department services and publications.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Fees	-0-	500	1,000
TOTAL FUNDS AVAILABLE	-0-	500	1,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	500	1,000
All Other Operating Subtotal	-0-	500	1,000
Operating Subtotal	-0-	500	1,000
 TOTAL FUNDS EXPENDED	 -0-	 500	 1,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Community Workshops
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA2149
ANALYST: Siegwarth
A.R.S. CITATION: 41-1503

Source of Revenue

Workshop registration fees

Purpose of Fund

To pay expenses incurred for the workshops.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	160,700	174,500	124,500
Registration Fees	211,700	150,000	150,000
TOTAL FUNDS AVAILABLE	372,400	324,500	274,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	25,700	-0-	-0-
Employee Related Expenditures	4,600	-0-	-0-
Professional and Outside Services	13,300	25,000	25,000
Travel - In State	500	-0-	-0-
Other Operating Expenditures	152,300	175,000	150,000
Equipment	1,500	-0-	-0-
All Other Operating Subtotal	167,600	200,000	175,000
Operating Subtotal	197,900	200,000	175,000
TOTAL FUNDS EXPENDED	197,900	200,000	175,000
BALANCE FORWARD	174,500	124,500	99,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA3189
ANALYST: Siegwarth
A.R.S. CITATION: 41-1504

Source of Revenue

Gifts, grants, and other donations

Purpose of Fund

Monies are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	177,100	234,300	103,300
Donations	127,100	25,000	25,000
Interest Earned	3,900	-0-	-0-
TOTAL FUNDS AVAILABLE	308,100	259,300	128,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	18,100	-0-	-0-
Employee Related Expenditures	3,500	-0-	-0-
Professional and Outside Services	36,400	140,000	100,000
Other Operating Expenditures	10,500	15,000	10,000
Equipment	5,300	1,000	-0-
All Other Operating Subtotal	52,200	156,000	110,000
Operating Subtotal	73,800	156,000	110,000
 TOTAL FUNDS EXPENDED	73,800	156,000	110,000
BALANCE FORWARD	234,300	103,300	18,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA2000
ANALYST: Siegwarth
A.R.S. CITATION: 35-142

Source of Revenue

Federal Grants

Purpose of Fund

To receive all appropriate federal grant monies awarded to the agency.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,382,800	1,013,100	996,100
Federal Grants	8,635,900	12,510,300	12,276,000
Transfer In	244,400	1,707,400	1,343,800
TOTAL FUNDS AVAILABLE	10,263,100	15,230,800	14,615,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	25.4	28.2	25.7
Personal Services	587,000	573,500	558,200
Employee Related Expenditures	120,000	127,100	128,500
Professional and Outside Services	81,900	168,300	49,800
Travel - In State	5,800	25,300	24,800
Travel - Out of State	13,400	36,200	35,900
Other Operating Expenditures	218,600	237,900	217,500
Equipment	20,100	11,300	11,600
All Other Operating Subtotal	339,800	479,000	339,600
Operating Subtotal	1,046,800	1,179,600	1,026,300
Aid to Organizations	8,203,200	12,806,700	12,449,700
Indirect Costs	-0-	248,400	240,900
 TOTAL FUNDS EXPENDED	 9,250,000	 14,234,700	 13,716,900
BALANCE FORWARD	1,013,100	996,100	899,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Housing Finance Review
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA2234
ANALYST: Siegwarth
A.R.S. CITATION: 35-142

Source of Revenue

Fees received from developers who participate in the Federal Low-income Housing Credit Program

Purpose of Fund

Provides for administration of the federal program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	99,300	49,900	40,900
Fees	152,100	200,000	200,000
TOTAL FUNDS AVAILABLE	251,400	249,900	240,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	96,500	102,000	102,000
Employee Related Expenditures	21,300	22,500	22,500
Professional and Outside Services	36,500	37,000	37,000
Travel - In State	2,600	2,500	2,500
Travel - Out of State	1,000	1,000	1,000
Other Operating Expenditures	29,100	30,000	30,000
Equipment	14,500	14,000	14,000
All Other Operating Subtotal	83,700	84,500	84,500
Operating Subtotal	201,500	209,000	209,000
 TOTAL FUNDS EXPENDED	 201,500	 209,000	 209,000
BALANCE FORWARD	49,900	40,900	31,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Housing Trust
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA2235
ANALYST: Siegwarth
A.R.S. CITATION: 41-1512

Source of Revenue

35% of the proceeds from the sale of abandoned property by the Department of Revenue and investment earnings.

Purpose of Fund

To be used for the operation, construction, or renovation of facilities for housing for low-income households. An amount not to exceed 5% of the housing trust monies may be appropriated annually by the Legislature for administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,468,500	6,749,800	5,800,700
Unclaimed Property-Transfer In	2,932,600	2,950,400	2,990,400
Interest Earned	294,800	250,000	250,000
TOTAL FUNDS AVAILABLE	10,695,900	9,950,200	9,041,100

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	3,823,400	4,000,000	4,000,000

TOTAL FUNDS EXPENDED	3,823,400	4,000,000	4,000,000
APPROPRIATION	122,700	149,500	150,000
BALANCE FORWARD	6,749,800	5,800,700	4,891,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Oil Overcharge
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EPA3171
ANALYST: Siegwarth
A.R.S. CITATION: 41-1503

Source of Revenue

Federal court settlements by oil companies who overcharged consumers during the petroleum price controls of the 1970's. The fund also contains interest earnings.

Purpose of Fund

To provide restitution to the citizens of Arizona. Restitution is to be made through energy programs administered by the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	26,913,200	24,155,400	12,479,200
Court Settlements	1,495,400	-0-	-0-
Interest Earned	1,223,300	1,000,000	1,000,000
TOTAL FUNDS AVAILABLE	29,631,900	25,155,400	13,479,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	29.5	29.0	29.0
Personal Services	984,000	860,500	860,500
Employee Related Expenditures	205,900	178,200	178,200
Professional and Outside Services	190,300	405,700	179,700
Travel - In State	18,700	11,900	10,300
Travel - Out of State	17,400	23,100	19,800
Other Operating Expenditures	1,214,100	366,700	424,900
Equipment	29,900	-0-	-0-
All Other Operating Subtotal	1,470,400	807,400	634,700
Operating Subtotal	2,660,300	1,846,100	1,673,400
Aid to Organizations	2,735,700	5,807,500	1,965,000
TOTAL FUNDS EXPENDED	5,396,000	7,653,600	3,638,400
APPROPRIATION	80,500	5,022,600	122,400
BALANCE FORWARD	24,155,400	12,479,200	9,718,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Recycling
DEPARTMENT: Department of Commerce
COST CENTER: Department of Commerce

FUND NUMBER: EVA2289
ANALYST: Siegwarth
A.R.S. CITATION: 49-837

Source of Revenue

Gifts, grants, donations and landfill disposal fees. At least 4%, but not more than 5%, of the Recycling Fund receipts will be transferred from the Department of Environmental Quality (DEQ) to the Department of Commerce. See the DEQ for the remainder of revenues and expenditures.

Purpose of Fund

Administration of the Recycled Market Development Program as established by Laws 1993, Chapter 310. The Recycled Market Development Program shall:

- 1) develop state market development strategies.
- 2) coordinate business recruitment and expansion programs, as well as provide technical assistance to companies using post-consumer materials.
- 3) advise the DEQ in evaluation of grants.
- 4) coordinate the advisory committee on recycled materials markets.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	6,700	-0-
Disposal Fees	40,000	45,000	45,000
TOTAL FUNDS AVAILABLE	40,000	51,700	45,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	22,000	31,900	31,900
Employee Related Expenditures	4,600	6,500	6,500
Professional and Outside Services	-0-	1,000	1,000
Travel - In State	-0-	500	500
Travel - Out of State	-0-	500	500
Other Operating Expenditures	6,700	4,600	4,600
All Other Operating Subtotal	6,700	6,600	6,600
Operating Subtotal	33,300	45,000	45,000
FY 1993 Adjustment	-0-	6,700	-0-
TOTAL FUNDS EXPENDED	33,300	51,700	45,000
BALANCE FORWARD	6,700	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Employee Rideshare

DEPARTMENT: Department of Commerce

COST CENTER: Department of Commerce

FUND NUMBER: EPA2214-Closed

ANALYST: Siegwarth

A.R.S. CITATION: 41-101

Source of Revenue

Appropriations, grants, gifts, federal funds, and fees

Purpose of Fund

To establish, operate, and administer a ride sharing program for the transportation of state employees between their residences and their place of work. This program was transferred to the Department of Administration in FY 1994. The monies in the fund will be transferred to fund ADA2261.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	86,900	86,900	-0-
TOTAL FUNDS AVAILABLE	86,900	86,900	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER OUT	-0-	86,900	-0-
BALANCE FORWARD	86,900	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Work Force Recruitment and Job Training

FUND NUMBER: EPA1237

DEPARTMENT: Department of Commerce

ANALYST: Siegwarth

COST CENTER: Department of Commerce

A.R.S. CITATION: 41-1544

Source of Revenue

Legislative appropriations, gifts, grants and other monies.

Purpose of Fund

To provide training and retraining for specific employment opportunities with new and expanding businesses or businesses undergoing economic conversion. Training shall be through the community college system, a licensed private postsecondary educational institution, or a community college operated by a tribal government, unless the employer requests another qualified training provider.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	-0-
Appropriation	-0-	3,000,000	3,000,000
Interest Earned	-0-	30,000	50,000
TOTAL FUNDS AVAILABLE	-0-	3,030,000	3,050,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	-0-	30,000	50,000

TOTAL FUNDS EXPENDED	-0-	30,000	50,000
APPROPRIATION	-0-	3,000,000	3,000,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Compensation Fund
DEPARTMENT: State Compensation Fund
COST CENTER: State Compensation Fund

FUND NUMBER: TRA9002
ANALYST: Fusak
A.R.S. CITATION: 23-981

Source of Revenue

Workers' compensation insurance premiums; investment income, including capital gains; other income.

Purpose of Fund

The State Compensation Fund is established for the purpose of insuring employers against liability for workers' compensation, occupational disease compensation and medical, surgical and hospital benefits pursuant to the provisions of Arizona and federal statutes.

By statute, the State Compensation Fund's operating and capital outlay budget is prepared on a calendar year basis and submitted for review and approval by the Joint Legislative Budget Committee.

<u>FUNDS AVAILABLE</u>	<u>CY 1992 ACTUAL</u>	<u>CY 1993 ESTIMATE</u>	<u>CY 1994 ESTIMATE</u>
Balance Forward	101,921,000	136,735,200	166,348,600
Insurance Premiums	289,200,000	314,000,000	350,000,000
Investment Income	112,700,000	127,300,000	115,600,000
TOTAL FUNDS AVAILABLE	503,821,000	578,035,200	631,948,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	697.0	708.0	728.0
Personal Services	16,267,300	17,350,600	18,039,200 ^{1/}
Employee Related Expenditures	3,960,400	4,343,900	4,422,800
Professional and Outside Services	1,287,200	1,164,600	1,338,500
Travel - In State	208,700	239,600	266,300
Travel - Out of State	61,700	72,400	72,400
Other Operating Expenditures	3,861,200	4,434,600	4,699,400
Equipment	1,012,100	648,200	5,079,100
All Other Operating Subtotal	6,430,900	6,559,400	11,455,700
Operating Subtotal	26,658,600	28,253,900	33,917,700
Special Line Items	11,797,100	13,432,700	12,278,700
Compensation and Medical Benefits	281,461,000	321,000,000	365,000,000
Policyholder Dividends	33,000,000	35,000,000	40,000,000
Accounting Adjustments	14,169,100	14,000,000	14,000,000
TOTAL FUNDS EXPENDED	367,085,800	411,686,600	465,196,400
BALANCE FORWARD	136,735,200	166,348,600	166,752,200

^{1/} This estimate will be adjusted to reflect any pay adjustments granted to state employees enacted during the 1994 legislative session. The salary increases will be retroactive to January 1, 1994.

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Supreme Court

ANALYST: Cawley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,901,500	5,749,100	3,855,200
Revenue	10,612,600	11,221,700	11,561,700
TOTAL FUNDS AVAILABLE	15,514,100	16,970,800	15,416,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	38.2	46.5	46.5
Personal Services	1,364,200	1,656,700	1,656,700
Employee Related Expenditures	223,500	320,400	320,400
Professional and Outside Services	1,666,000	811,700	619,400
Travel - In State	113,900	128,800	125,800
Other Operating Expenditures	366,200	533,900	530,000
Equipment	129,000	39,800	39,800
All Other Operating Subtotal	2,275,100	1,514,200	1,315,000
Operating Subtotal	3,862,800	3,491,300	3,292,100
Special Line Items Total	5,861,900	9,624,300	8,240,200
TOTAL FUNDS EXPENDED	9,724,700	13,115,600	11,532,300
TRANSFERS/REVERSIONS	40,300	-0-	-0-
BALANCE FORWARD	5,749,100	3,855,200	3,884,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Alternative Dispute Resolution
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA3245
ANALYST: Cawley
A.R.S. CITATION: 12-135

Source of Revenue

Fee collections on civil case filings: \$2 on each Class A and B filing and \$1 on each Class C and D filing.

Purpose of Fund

To supplement local courts' funding for alternative dispute resolution programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	89,300	124,400	106,200
Surcharge	170,000	175,000	175,000
Revertments from Recipients	-0-	44,900	-0-
Interest Earned	3,800	4,500	4,500
TOTAL FUNDS AVAILABLE	263,100	348,800	285,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	5,200	10,900	10,900
Employee Related Expenditures	700	1,900	1,900
Professional and Outside Services	-0-	10,000	10,000
Travel - In State	700	-0-	-0-
Other Operating Expenditures	3,600	4,700	4,700
All Other Operating Subtotal	4,300	14,700	14,700
Operating Subtotal	10,200	27,500	27,500
Assistance to Courts	128,500	215,100	215,100
 TOTAL FUNDS EXPENDED	 138,700	 242,600	 242,600
BALANCE FORWARD	124,400	106,200	43,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Case Processing Assistance
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2075
ANALYST: Cawley
A.R.S. CITATION: 41-2401

Source of Revenue

Criminal Justice Enhancement Fund

Purpose of Fund

To enhance the ability of the courts to process criminal and delinquency cases.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	446,200	616,000	447,500
Revenue	1,071,500	1,028,000	1,028,000
Operating Transfer	20,000	-0-	-0-
Revertments from Recipients	71,200	61,300	-0-
TOTAL FUNDS AVAILABLE	1,608,900	1,705,300	1,475,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	1.7	1.4	1.4
Personal Services	55,700	42,200	42,200
Employee Related Expenditures	9,500	7,500	7,500
Professional and Outside Services	4,300	1,000	1,000
Travel - In State	2,500	2,500	2,500
Other Operating Expenditures	20,400	81,000	81,000
Equipment	2,600	1,000	1,000
All Other Operating Subtotal	29,800	85,500	85,500
Operating Subtotal	95,000	135,200	135,200
Assistance to Courts	897,900	1,122,600	1,122,600

TOTAL FUNDS EXPENDED	992,900	1,257,800	1,257,800
BALANCE FORWARD	616,000	447,500	217,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Confidential Intermediary

FUND NUMBER: SPA2276

DEPARTMENT: Supreme Court

ANALYST: Cawley

COST CENTER: Supreme Court

A.R.S. CITATION: 8-135

Source of Revenue

A \$30 surcharge on adoption of children who are not wards of the Court and are in the custody of the Department of Economic Security and a \$1 surcharge on fees for all certified copies of birth certificates.

Purpose of Fund

Funding source for the Supreme Court to administer and implement the Confidential Intermediary program, which became effective April 1, 1993. This program provides for an individual or an adoption agency, as specified by the Court, to act as a contact between an adoptive parent or guardian and an adoptee or a birth parent in locating confidential information or establishing contact between them.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	58,600	77,400
Surcharge	115,400	156,000	156,000
TOTAL FUNDS AVAILABLE	115,400	214,600	233,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	3.0	3.0
Personal Services	35,200	80,100	80,100
Employee Related Expenditures	6,400	17,600	17,600
Professional and Outside Services	800	14,000	14,000
Travel - In State	800	3,000	3,000
Other Operating Expenditures	11,200	22,500	22,500
Equipment	2,400	-0-	-0-
All Other Operating Subtotal	15,200	39,500	39,500
Operating Subtotal	56,800	137,200	137,200
TOTAL FUNDS EXPENDED	56,800	137,200	137,200
BALANCE FORWARD	58,600	77,400	96,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: County Public Defender Training
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA3013
ANALYST: Cawley
A.R.S. CITATION: 12-117

Source of Revenue

\$2 of the \$8 surcharge on each person paying a court order penalty, fine or sanction on a time-payment basis.

Purpose of Fund

Allocated to each county Public Defender Office exclusively for training.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	34,700	16,300	4,700
Surcharge	443,600	466,800	466,800
TOTAL FUNDS AVAILABLE	478,300	483,100	471,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.2	1.2	1.2
Personal Services	31,600	35,400	35,400
Employee Related Expenditures	5,200	5,800	5,800
Travel - In State	200	3,000	-0-
Other Operating Expenditures	5,100	7,400	3,500
All Other Operating Subtotal	5,300	10,400	3,500
Operating Subtotal	42,100	51,600	44,700
Disbursed to Public Defenders	419,900	426,800	426,800
TOTAL FUNDS EXPENDED	462,000	478,400	471,500
BALANCE FORWARD	16,300	4,700	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Defensive Driving School
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2247
ANALYST: Cawley
A.R.S. CITATION: 28-493

Source of Revenue

Fee, not to exceed \$15, imposed on each person who attends a defensive driving school by court order.

Purpose of Fund

To supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses, prescribed in A.R.S. Title 28, Chapter 6, Articles 2 through 15 related to highway traffic.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,447,800	1,978,000	2,011,500
Fees	1,346,400	1,296,100	1,296,100
Interest Earned	61,800	61,800	61,800
TOTAL FUNDS AVAILABLE	2,856,000	3,335,900	3,369,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	12.0	17.6	17.6
Personal Services	322,500	549,100	549,100
Employee Related Expenditures	54,100	108,800	108,800
Professional and Outside Services	52,600	62,000	62,000
Travel - In State	30,000	47,600	47,600
Other Operating Expenditures	84,700	151,900	151,900
Equipment	20,200	25,000	25,000
All Other Operating Subtotal	187,500	286,500	286,500
Operating Subtotal	564,100	944,400	944,400
Assistance to Courts	313,900	380,000	380,000
 TOTAL FUNDS EXPENDED	878,000	1,324,400	1,324,400
BALANCE FORWARD	1,978,000	2,011,500	2,045,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Drug Enforcement Account
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2075
ANALYST: Cawley
A.R.S. CITATION: 41-2402

Source of Revenue

Distribution from the Drug Enforcement Account

Purpose of Fund

To fund programs and agencies approved by the Arizona Criminal Justice Commission to enhance the ability of the courts to process drug offenses and related cases.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	52,300	22,700	22,700
Fines	1,868,800	1,868,800	1,868,800
Revertments from Recipients	34,000	-0-	-0-
TOTAL FUNDS AVAILABLE	1,955,100	1,891,500	1,891,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	3.4	3.4	3.4
Personal Services	123,900	146,000	146,000
Employee Related Expenditures	12,400	31,300	31,300
Travel - In State	700	900	900
Other Operating Expenditures	13,600	12,600	12,600
All Other Operating Subtotal	14,300	13,500	13,500
Operating Subtotal	150,600	190,800	190,800
Assistance to Cities and Counties	1,707,500	1,678,000	1,678,000
Revertment to ACJC	34,000	-0-	-0-

TOTAL FUNDS EXPENDED	1,892,100	1,868,800	1,868,800
OPERATING TRANSFER TO CPAF	40,300	-0-	-0-
BALANCE FORWARD	22,700	22,700	22,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Drug Study
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2088
ANALYST: Cawley
A.R.S. CITATION: Laws 1987,
Chapter 307

Source of Revenue

Appropriation from the Corrections Fund.

Purpose of Fund

Preparation and implementation of a plan for post-arrest, pre-release and pre-trial drug testing for adults and juveniles.

FUNDS AVAILABLE	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	38,500	38,500	38,500
TOTAL FUNDS AVAILABLE	38,500	38,500	38,500
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	38,500	38,500	38,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Grants and Special Revenue

FUND NUMBER: SPA2084

DEPARTMENT: Supreme Court

ANALYST: Cawley

COST CENTER: Supreme Court

A.R.S. CITATION: 41-101.01

Source of Revenue

Monies provided from various sources, private and public, for specific programs and projects.

Purpose of Fund

Expended by the courts as specified in the agreement for the specific programs and projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	132,900	129,100	124,400
Grants and Special Revenue	642,700	600,000	600,000
TOTAL FUNDS AVAILABLE	775,600	729,100	724,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	230,400	230,400	230,400
Employee Related Expenditures	34,600	34,600	34,600
Professional and Outside Services	234,400	234,400	234,400
Travel - In State	13,900	13,900	13,900
Other Operating Expenditures	87,600	87,600	87,600
Equipment	3,800	3,800	3,800
All Other Operating Subtotal	339,700	339,700	339,700
Operating Subtotal	604,700	604,700	604,700
Assistance to Courts	41,800	-0-	-0-
TOTAL FUNDS EXPENDED	646,500	604,700	604,700
BALANCE FORWARD	129,100	124,400	119,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Judicial Collection Enhancement
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2246
ANALYST: Cawley
A.R.S. CITATION: 12-113

Source of Revenue

\$7 of a \$12 surcharge on each person paying a court ordered penalty, fine or sanction on a time-payment basis; 15% of all Superior Court filing and appearance fees; \$5 from each defensive driving school attendee.

Purpose of Fund

To improve, maintain and enhance the ability of the courts to collect and manage monies assessed or received by the courts, according to plans approved by the Supreme Court.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,125,700	1,974,000	720,700
Fees	2,946,100	4,191,600	4,191,600
Transfer to Public Defenders Training Fund	-0-	(451,000)	-0-
Reversions	-0-	4,800	-0-
Interest Earned	111,000	111,000	111,000
TOTAL FUNDS AVAILABLE	5,182,800	5,830,400	5,023,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.8	8.9	8.9
Personal Services	341,300	235,200	235,200
Employee Related Expenditures	63,500	47,400	47,400
Professional and Outside Services	1,223,200	23,000	23,000
Travel - In State	39,200	26,200	26,200
Other Operating Expenditures	70,300	81,700	81,700
Equipment	19,400	4,000	4,000
All Other Operating Subtotal	1,352,100	134,900	134,900
Operating Subtotal	1,756,900	417,500	417,500
Assistance to Courts	1,451,900	1,797,800	1,797,800
AZ Court Automation Project	-0-	2,894,400	1,510,300
TOTAL FUNDS EXPENDED	3,208,800	5,109,700	3,725,600
BALANCE FORWARD	1,974,000	720,700	1,297,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Juvenile Crime Reduction
DEPARTMENT: Supreme Court
COST CENTER: Supreme Court

FUND NUMBER: SPA2075
ANALYST: Cawley
A.R.S. CITATION: 41-2401

Source of Revenue

Criminal Justice Enhancement Fund

Purpose of Fund

Development and implementation of statewide programs to reduce juvenile crime.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	534,100	791,500	301,600
Revenue	1,669,900	1,602,100	1,602,100
Revertments from Recipients	36,400	-0-	-0-
TOTAL FUNDS AVAILABLE	2,240,400	2,393,600	1,903,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.6	10.5	10.5
Personal Services	218,400	327,400	327,400
Employee Related Expenditures	37,100	65,500	65,500
Professional and Outside Services	150,700	467,300	275,000
Travel - In State	25,900	31,700	31,700
Other Operating Expenditures	69,700	84,500	84,500
Equipment	80,600	6,000	6,000
All Other Operating Subtotal	326,900	589,500	397,200
Operating Subtotal	582,400	982,400	790,100
Assistance to Courts	866,500	1,109,600	1,109,600
 TOTAL FUNDS EXPENDED	 1,448,900	 2,092,000	 1,899,700
BALANCE FORWARD	791,500	301,600	4,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Grants
DEPARTMENT: Court of Appeals
COST CENTER: Division I

FUND NUMBER: COA2000
ANALYST: Cawley
A.R.S. CITATION: 35-142

Source of Revenue

Grant of federal funds from the State Justice Institute

Purpose of Fund

Docket Automation Project

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,500	-0-	-0-
Grants	15,200	-0-	-0-
TOTAL FUNDS AVAILABLE	17,700	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	14,000	-0-	-0-
Employee Related Expenditures	2,500	-0-	-0-
Professional and Outside Services	1,200	-0-	-0-
All Other Operating Subtotal	1,200	-0-	-0-
Operating Subtotal	17,700	-0-	-0-
TOTAL FUNDS EXPENDED	17,700	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Equal Employment & Economic Development FUND NUMBER: AFA2000
DEPARTMENT: Governor's Office of Equal Opportunity ANALYST: Child
COST CENTER: Governor's Office of Equal Opportunity EXECUTIVE ORDER: 93-2

Source of Revenue

Federal funds received by the state of Arizona under the provisions of the Job Training Partnership Act, Public Law 97-300.

Purpose of Fund

To increase employment opportunities of Native Americans by training of potential job applicants, information dissemination, intergovernmental agreements, and increased interaction with tribes.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,200	(6,600)	(4,100)
Intergovernmental Revenue	28,300	41,000	41,000
TOTAL FUNDS AVAILABLE	30,500	34,400	36,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	29,400	30,000	30,000
Employee Related Expenditures	5,500	6,000	6,000
Travel - In State	800	1,000	1,000
Other Operating Expenditures	1,400	1,500	1,500
All Other Operating Subtotal	2,200	2,500	2,500
Operating Subtotal	37,100	38,500	38,500
TOTAL FUNDS EXPENDED	37,100	38,500	38,500
BALANCE FORWARD	(6,600)	(4,100)	(1,600)

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Office of the Governor

ANALYST: Morris

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	846,900	1,276,900	944,100
Revenue	4,540,700	3,933,200	3,956,300
Transfers	(35,000)	-0-	-0-
TOTAL FUNDS AVAILABLE	5,352,600	5,210,100	4,900,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	15.0	16.0	14.0
Personal Services	437,000	500,000	410,000
Employee Related Expenditures	86,100	100,000	81,000
Professional and Outside Services	254,200	250,100	180,100
Travel - In State	7,600	20,000	10,500
Travel - Out of State	17,500	25,000	16,500
Other Operating Expenditures	979,000	1,055,900	1,055,200
Equipment	7,800	15,000	5,000
All Other Operating Subtotal	1,266,100	1,366,000	1,267,300
Operating Subtotal	1,789,200	1,966,000	1,758,300
Special Line Items Total	2,040,000	2,300,000	2,210,000
 TOTAL FUNDS EXPENDED	3,829,200	4,266,000	3,968,300
TRANSFERS TO OTHER FUNDS	246,500	-0-	-0-
BALANCE FORWARD	1,276,900	944,100	932,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: The Arizona Fund
DEPARTMENT: Office of the Governor
COST CENTER: Office of the Governor

FUND NUMBER: GVA3021
ANALYST: Morris
A.R.S. CITATION: 41-1105

Source of Revenue

A judicial award by the Superior Court of Maricopa County and interest earnings.

Purpose of Fund

A public interest fund for the purpose of promoting the interests of the state or to promote and encourage citizen public service to the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	45,000	34,300	34,300
Interest Earned	2,400	-0-	-0-
TOTAL FUNDS AVAILABLE	47,400	34,300	34,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	13,100	-0-	-0-
All Other Operating Subtotal	13,100	-0-	-0-
Operating Subtotal	13,100	-0-	-0-
TOTAL FUNDS EXPENDED	13,100	-0-	-0-
BALANCE FORWARD	34,300	34,300	34,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: County Fairs Livestock & Agricultural Promotion

FUND NUMBER: GVA2037

DEPARTMENT: Office of the Governor

ANALYST: Morris

COST CENTER: Office of the Governor

A.R.S. CITATION: 5-113

Source of Revenue

Twelve percent of all revenues derived from pari-mutual receipts and license fees.

Purpose of Fund

To promote Arizona's livestock and agricultural resources and conduct an annual Livestock Fair at the Coliseum and Exposition Center. The direct expenses, less receipts, of the annual Livestock Fair are paid from this fund. Net expenditures for the Livestock Fair are limited to 30% of all receipts deposited to this fund during the preceding fiscal year. All expenditures from this fund must be recommended by the Livestock and Agricultural Committee and approved by the Governor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	607,100	737,800	735,000
Pari-mutual Tax	969,600	923,900	924,600
Licenses Fees	14,200	9,300	31,700
Other - Prior Year Reimbursement	7,900	-0-	-0-
TOTAL FUNDS AVAILABLE	1,598,800	1,671,000	1,691,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	100	100	100
Other Operating Expenditures	860,900	935,900	956,200
All Other Operating Subtotal	861,000	936,000	956,300
Operating Subtotal	861,000	936,000	956,300
 TOTAL FUNDS EXPENDED	 861,000	 936,000	 956,300
BALANCE FORWARD	737,800	735,000	735,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Office of the Governor
COST CENTER: Office of the Governor

FUND NUMBER: GVA2000
ANALYST: Morris
A.R.S. CITATION: 4-101.01

Source of Revenue

Federal Grants for:

- Alcohol and drug abuse prevention and education;
- The Job Training Partnership Act, (P.L. 97-300); and
- Juvenile delinquency programs and programs to improve the juvenile justice system.

Purpose of Fund

To provide separate accounting for the administration, supervision and distribution of federal grants made to the Office of the Governor, on behalf of the State of Arizona.

The information shown on this page includes the Governor's Office of Children, fund number GVA2001.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	178,100	478,900	148,900
Federal Grants	3,531,200	3,000,000	3,000,000
Transfer - Federal Funds	(35,000)	-0-	-0-
TOTAL FUNDS AVAILABLE	3,674,300	3,478,900	3,148,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	15.0	16.0	14.0
Personal Services	437,000	500,000	410,000
Employee Related Expenditures	86,100	100,000	81,000
Professional and Outside Services	254,100	250,000	180,000
Travel - In State	7,600	20,000	10,500
Travel - Out of State	17,500	25,000	16,500
Other Operating Expenditures	98,800	120,000	99,000
Equipment	7,800	15,000	5,000
All Other Operating Subtotal	385,800	430,000	311,000
Operating Subtotal	908,900	1,030,000	802,000
Aid to Organizations	1,203,800	1,900,000	1,885,000
Aid to Others	836,200	400,000	325,000
 TOTAL FUNDS EXPENDED	 2,948,900	 3,330,000	 3,012,000
TRANSFERS TO OTHER FUNDS	246,500	-0-	-0-
BALANCE FORWARD	478,900	148,900	136,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Governor's Endowment Partnership
DEPARTMENT: Office of the Governor
COST CENTER: Office of the Governor

FUND NUMBER: GVA3206
ANALYST: Morris
A.R.S. CITATION: 41-1105

Source of Revenue

Public or private gifts, grants and donations. All donations, except those from established non-profit economic development organizations, are limited to \$5,000, per person, each fiscal year.

Purpose of Fund

This fund was established by Executive Order 92-7, to promote the interests of the state and encourage public service to Arizona by its citizens.

Expenditures may include:

- Promoting economic development in Arizona;
- Recruiting new industries;
- Appropriate memorabilia or gifts for dignitaries or citizen volunteers; and,
- Promoting good working relationships between the various branches of national, state, and local governments.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	9,200	20,600	20,600
Miscellaneous Revenue	14,600	-0-	-0-
TOTAL FUNDS AVAILABLE	23,800	20,600	20,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	3,200	-0-	-0-
All Other Operating Subtotal	3,200	-0-	-0-
Operating Subtotal	3,200	-0-	-0-
TOTAL FUNDS EXPENDED	3,200	-0-	-0-
BALANCE FORWARD	20,600	20,600	20,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Governor's Office For Children
DEPARTMENT: Office of the Governor
COST CENTER: Office of the Governor

FUND NUMBER: GVA3192
ANALYST: Morris
EXECUTIVE ORDER: 85-18

Source of Revenue

Donations.

Purpose of Fund

To provide for the needs of Arizona's children as directed by individual donors.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,500	5,300	5,300
Donations	800	-0-	-0-
TOTAL FUNDS AVAILABLE	8,300	5,300	5,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	3,000	-0-	-0-
All Other Operating Subtotal	3,000	-0-	-0-
Operating Subtotal	3,000	-0-	-0-
 TOTAL FUNDS EXPENDED	 3,000	 -0-	 -0-
BALANCE FORWARD	5,300	5,300	5,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Audit Services Revolving

FUND NUMBER: AU2242

DEPARTMENT: Legislature

ANALYST: Morris

COST CENTER: Auditor General

A.R.S. CITATION: 41-1279.06

Source of Revenue

Charges to state budget units, counties, community college districts or school districts for audits or accounting services performed by, or under the supervision of, the Auditor General. A majority of the amounts collected are for federal compliance audits required by the Single Audit Act, as such audited entities are reimbursed by the federal government.

Purpose of Fund

To conduct audits required under federal law, special audits, or provide accounting services requested by state budget units, counties, community college districts or school districts. Monies in this fund may also be used to pay certified public accountants to conduct audits or provide accounting services.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	508,700	407,700	377,200
Charges for Services:			
State Agencies	351,200	421,400	333,300
Counties	211,700	329,300	332,900
Community Colleges	58,300	111,200	112,900
Universities	49,500	57,400	57,400
TOTAL FUNDS AVAILABLE	1,179,400	1,327,000	1,213,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	26.0	26.0	26.0
Personal Services	559,100	694,000	728,700
Employee Related Expenditures	116,100	133,700	140,400
Professional and Outside Services	86,500	95,000	50,000
Travel - In State	10,000	26,000	45,700
Travel - Out of State	-0-	1,100	1,100
All Other Operating Subtotal	96,500	122,100	96,800
Operating Subtotal	771,700	949,800	965,900
 TOTAL FUNDS EXPENDED	 771,700	 949,800	 965,900
BALANCE FORWARD	407,700	377,200	247,800

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Library, Archives and Public Records

ANALYST: Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	530,300	473,600	(135,000)
Revenue	1,574,200	1,498,300	1,501,300
TOTAL FUNDS AVAILABLE	2,104,500	1,971,900	1,366,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	11.0	2.0	2.0
Personal Services	253,100	42,300	42,300
Employee Related Expenditures	55,900	8,700	8,700
Professional and Outside Services	354,300	252,500	252,500
Travel - Out of State	8,300	-0-	-0-
Other Operating Expenditures	217,900	273,900	142,400
Food	200	-0-	-0-
Library Acquisitions	97,500	-0-	-0-
Equipment	16,900	105,000	105,000
All Other Operating Subtotal	695,100	631,400	499,900
Operating Subtotal	1,004,100	682,400	550,900
Aid to Organizations	600,600	493,900	493,900
Aid to Others	3,600	930,600	-0-
TOTAL FUNDS EXPENDED	1,608,300	2,106,900	1,044,800
TRANSFERS	22,600	-0-	-0-
BALANCE FORWARD	473,600	(135,000)	321,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations **FUND NUMBER:** LAA3149
DEPARTMENT: Department of Library, Archives and Public Records **ANALYST:** Bahl
COST CENTER: Department of Library, Archives and Public Records **A.R.S. CITATION:** 41-1336

Source of Revenue

Monies donated or contributed from private sources. According to the department, donations have only been from patrons of the Library for the Blind and Physically Handicapped.

Purpose of Fund

Expended by the department in a manner consistent with the library services for the Blind and Physically Handicapped and/or with the condition of the gift or donation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	208,400	256,700	256,700
Donations	56,400	12,000	12,000
TOTAL FUNDS AVAILABLE	264,800	268,700	268,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	8,100	12,000	12,000
All Other Operating Subtotal	8,100	12,000	12,000
Operating Subtotal	8,100	12,000	12,000
TOTAL FUNDS EXPENDED	8,100	12,000	12,000
BALANCE FORWARD	256,700	256,700	256,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants	FUND NUMBER: LAA2000
DEPARTMENT: Department of Library, Archives and Public Records	ANALYST: Bahl
COST CENTER: Department of Library, Archives and Public Records	A.R.S. CITATION: 41-1336

Source of Revenue

Federal grants awarded to the state for library purposes.

Purpose of Fund

To be expended as prescribed by the federal grantor for statewide library purposes.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(6,400)	(5,200)	(504,300)
Federal Grants	1,145,800	1,419,300	1,419,300
TOTAL FUNDS AVAILABLE	1,139,400	1,414,100	915,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	52,500	42,300	42,300
Employee Related Expenditures	10,700	8,700	8,700
Professional and Outside Services	251,900	252,500	252,500
Travel - Out of State	7,700	-0-	-0-
Other Operating Expenditures	132,700	85,400	85,400
Food	200	-0-	-0-
Library Acquisitions	71,300	-0-	-0-
Equipment	16,900	105,000	105,000
All Other Operating Subtotal	480,700	442,900	442,900
Operating Subtotal	543,900	493,900	493,900
Aid to Organizations	597,100	493,900	493,900
Aid to Others	3,600	930,600	-0-
 TOTAL FUNDS EXPENDED	1,144,600	1,918,400	987,800
BALANCE FORWARD	(5,200)	(504,300)	(72,800)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Gift Shop Revolving

FUND NUMBER: LAA4008

DEPARTMENT: Department of Library, Archives and Public Records

ANALYST: Bahl

COST CENTER: Department of Library, Archives and Public Records

A.R.S. CITATION: Laws 1984, Ch. 396

Source of Revenue

Sale of merchandise at the Capitol Museum Gift Shop.

Purpose of Fund

To provide for state related inventory to be sold at the Capitol Museum Gift Shop.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	96,500	113,400	117,500
Gift Shop Sales	59,100	45,000	50,000
TOTAL FUNDS AVAILABLE	155,600	158,400	167,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	38,700	40,900	45,000
All Other Operating Subtotal	38,700	40,900	45,000
Operating Subtotal	38,700	40,900	45,000
Aid to Organizations	3,500	-0-	-0-
TOTAL FUNDS EXPENDED	42,200	40,900	45,000
BALANCE FORWARD	113,400	117,500	122,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Miscellaneous Collections

FUND NUMBER: LAA2115

DEPARTMENT: Department of Library, Archives and Public Records

ANALYST: Bahl

COST CENTER: Department of Library, Archives and Public Records

A.R.S. CITATION: 41-1336

Source of Revenue

Monies collected through charges for reproduction of materials in the research department and outside funded projects, such as private grants.

Purpose of Fund

Expended by the department in a manner consistent with the acquisitions collection for the purpose of purchasing books or materials, and as specified by the funding source.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	231,800	108,700	(4,900)
Private Grants	8,500	-0-	-0-
Reproduction Charges	26,300	22,000	20,000
Transfer-In	278,100	-0-	-0-
TOTAL FUNDS AVAILABLE	544,700	130,700	15,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	0.0	0.0
Personal Services	200,600	-0-	-0-
Employee Related Expenditures	45,200	-0-	-0-
Professional and Outside Services	102,400	-0-	-0-
Travel - Out of State	600	-0-	-0-
Library Acquisitions	26,200	-0-	-0-
Other Operating Expenditures	38,400	135,600	-0-
All Other Operating Subtotal	167,600	135,600	-0-
Operating Subtotal	413,400	135,600	-0-
TOTAL FUNDS EXPENDED	413,400	135,600	-0-
TRANSFERS/REVERSIONS	22,600	-0-	-0-
BALANCE FORWARD	108,700	(4,900)	15,100

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Lottery Commission

ANALYST: Case

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(1,742,500)	(2,777,900)	1,981,400
Revenue	259,445,200	270,821,500	332,851,500
TOTAL FUNDS AVAILABLE	257,702,700	268,043,600	334,832,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	144,000	186,200	186,200
All Other Operating Subtotal	144,000	186,200	186,200
Operating Subtotal	144,000	186,200	186,200
Special Line Items Total	128,838,100	130,486,300	168,397,200
 TOTAL FUNDS EXPENDED	 128,982,100	 130,672,500	 168,583,400
APPROPRIATIONS	38,398,500	40,637,700	49,011,900
TRANSFERS	93,100,000	94,752,000	114,785,100
BALANCE FORWARD	(2,777,900)	1,981,400	2,452,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Economic Development Games
DEPARTMENT: Arizona State Lottery Commission
COST CENTER: Arizona State Lottery Commission

FUND NUMBER: LOA2122
ANALYST: Case
A.R.S. CITATION: 5-504

Source of Revenue

Sales of lottery tickets from two dedicated instant ticket games per year.

Purpose of Fund

Net revenues are deposited into the Economic Development Fund for use in efforts to develop the Arizona economy.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	764,100	1,176,100	1,981,400
Revenue	12,422,500	15,000,000	16,000,000
Other Income	4,600	4,500	4,500
TOTAL FUNDS AVAILABLE	13,191,200	16,180,600	17,985,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	144,000	186,200	186,200
All Other Operating Subtotal	144,000	186,200	186,200
Operating Subtotal	144,000	186,200	186,200
Prizes	5,900,700	7,125,000	8,000,000
Other Expenditures	1,729,500	2,013,000	2,147,200
TOTAL FUNDS EXPENDED	7,774,200	9,324,200	10,333,400
TRANSFER TO THE ECONOMIC DEVELOPMENT FUND	4,240,900	4,875,000	5,040,000
BALANCE FORWARD	1,176,100	1,981,400	2,612,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Lottery
DEPARTMENT: Arizona State Lottery Commission
COST CENTER: Arizona State Lottery Commission

FUND NUMBER: LOA2122
ANALYST: Case
A.R.S. CITATION: 5-521

Source of Revenue

Sales of lottery tickets and retailer license fees.

Purpose of Fund

The fund pays for all operating costs of the Arizona State Lottery Commission through legislative appropriation. After all expenses are paid, \$23,000,000 is distributed to the Local Transportation Assistance Fund, \$7,650,000 to the County Assistance Fund, \$20,000,000 to the Heritage Fund, at least \$45,000,000 to the General Fund, and up to \$18,000,000 to the Local Transportation Assistance Fund-Mass Transit.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(2,506,600)	(3,954,000)	-0-
Revenue	246,533,200	255,470,000	316,500,000
Licenses	6,600	7,000	7,000
Other Income	478,300	340,000	340,000
TOTAL FUNDS AVAILABLE	244,511,500	251,863,000	316,847,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Prizes	121,207,900	121,348,300	158,250,000
TOTAL FUNDS EXPENDED	121,207,900	121,348,300	158,250,000
APPROPRIATION	38,398,500	40,637,700	49,011,900
TRANSFERS TO:			
LOCAL TRANSPORTATION ASST. FUND	23,000,000	23,000,000	23,000,000
COUNTY ASSISTANCE FUND	7,468,000	7,468,000	7,650,000
HERITAGE FUND	20,000,000	20,000,000	20,000,000
GENERAL FUND	38,391,100	39,409,000	45,000,000
MASS TRANSIT TRANSFER	-0-	-0-	13,935,100
BALANCE FORWARD	(3,954,000)	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Retirement System

ANALYST: Child

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	14,050,400	15,875,800	16,527,200
TOTAL FUNDS AVAILABLE	14,050,400	15,875,800	16,527,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	27.0	34.0	34.0
Personal Services	546,100	815,300	815,300
Employee Related Expenditures	115,600	184,000	184,000
Professional and Outside Services	128,000	39,200	39,200
Travel - In State	21,100	21,700	21,700
Travel - Out of State	2,500	3,000	3,000
Other Operating Expenditures	336,100	307,800	307,800
Equipment	21,900	34,600	34,600
All Other Operating Subtotal	509,600	406,300	406,300
Operating Subtotal	1,171,300	1,405,600	1,405,600
ASTARS	-0-	200,000	200,000
Attorney General	36,000	144,000	144,000
Long-Term Disability Administration Fees	511,900	528,000	554,400
Investment Management Expenses	12,331,200	12,948,000	13,573,000
TOTAL FUNDS EXPENDED	14,050,400	15,225,600	15,877,000
FACILITIES EXPENSES TRANSFER	N/A	650,200	650,200
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administration Account-Health Insurance and Long-Term Disability Administration Fees **FUND NUMBER:** N/A

DEPARTMENT: Arizona State Retirement System **ANALYST:** Child

COST CENTER: Arizona State Retirement System **A.R.S. CITATION:** 38-756

Source of Revenue

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account finances the agency's various administrative expenses, including the Health Insurance Program and Long-Term Disability Administration fees. The retired members' health insurance program became effective in 1989. Program funding is approved by the Retirement System Board.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	1,084,300	1,476,300	1,502,700
TOTAL FUNDS AVAILABLE	1,084,300	1,476,300	1,502,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	18.0	24.0	24.0
Personal Services	330,000	553,600	553,600
Employee Related Expenditures	74,000	125,600	125,600
Professional and Outside Services	91,000	22,000	22,000
Travel - In State	300	1,000	1,000
Other Operating Expenditures	67,700	71,000	71,000
Equipment	9,400	25,100	25,100
All Other Operating Subtotal	168,400	119,100	119,100
Operating Subtotal	572,400	798,300	798,300 ^{1/}
ASTARS	-0-	150,000	150,000
Long-Term Disability Administration Fees	511,900	528,000	554,400
TOTAL FUNDS EXPENDED	1,084,300	1,476,300	1,502,700
BALANCE FORWARD	-0-	-0-	-0-

^{1/} Because the Retirement System Board will not approve FY 1995 expenditures until spring 1994, amounts shown for FY 1995 expenditures are the same as for FY 1994.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administration Account - Investment and Facilities Expenses
DEPARTMENT: Arizona State Retirement System
COST CENTER: Arizona State Retirement System

FUND NUMBER: N/A
ANALYST: Child
A.R.S. CITATION: 38-756

Source of Revenue

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account finances the agency's administrative expenses, including investment management expenses and facilities expenses. Expenditures for these purposes are approved by the Retirement System Board. Facilities expenses represent rent payments which are repaid to the Retirement Fund to account for the agency's occupancy of the Norwest building and the Tucson building.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	12,331,200	13,605,400	14,230,400
TOTAL FUNDS AVAILABLE	12,331,200	13,605,400	14,230,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	7,200 ^{1/}	7,200 ^{2/}
All Other Operating Subtotal	-0-	7,200	7,200
Operating Subtotal	-0-	7,200	7,200
Investment Management Expenses	12,331,200	12,948,000	13,573,000
TOTAL FUNDS EXPENDED	12,331,200	12,955,200	13,580,200
FACILITIES EXPENSES TRANSFER	N/A ^{3/}	650,200	650,200 ^{2/}
BALANCE FORWARD	-0-	-0-	-0-

^{1/} Real facilities expenses paid to outside entities, not repayment to the Retirement Fund.

^{2/} Because the Retirement System Board will not approve FY 1995 expenditures until spring 1994, the amount shown for FY 1995 expenditures are the same as for FY 1994.

^{3/} Investment management expenses and facilities expenses have not yet been separately accounted for FY 1993.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administration Account-Legal Counsel
DEPARTMENT: Arizona State Retirement System
COST CENTER: Arizona State Retirement System

FUND NUMBER: N/A
ANALYST: Child
A.R.S. CITATION: 38-756

Source of Revenue

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account finances the agency's administrative expenses, including the cost of legal counsel. These expenses should be subject to approval by the Retirement System Board.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	65,000	156,000	156,000
TOTAL FUNDS AVAILABLE	65,000	156,000	156,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	29,000	12,000	12,000
All Other Operating Subtotal	29,000	12,000	12,000
Operating Subtotal	29,000	12,000	12,000
Payment to Attorney General	36,000	144,000	144,000
TOTAL FUNDS EXPENDED	65,000	156,000	156,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administration Account-Outreach Education

FUND NUMBER: N/A

DEPARTMENT: Arizona State Retirement System

ANALYST: Child

COST CENTER: Arizona State Retirement System

A.R.S. CITATION: 38-781.18

Source of Revenue

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account pays for the agency's various administrative expenses, including the Outreach Education Program. This program was created in 1990 to educate members about retirement benefits and options. Program funding is approved by the Retirement System Board. Unless extended by the Legislature, the program expires October 1, 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	569,900	638,100	638,100
TOTAL FUNDS AVAILABLE	569,900	638,100	638,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	10.0	10.0
Personal Services	216,100	261,700	261,700
Employee Related Expenditures	41,600	58,400	58,400
Professional and Outside Services	8,000	5,200	5,200
Travel - In State	20,800	20,700	20,700
Travel - Out of State	2,500	3,000	3,000
Other Operating Expenditures	268,400	229,600	229,600
Equipment	12,500	9,500	9,500
All Other Operating Subtotal	312,200	268,000	268,000
Operating Subtotal	569,900	588,100	588,100
ASTARS	-0-	50,000	50,000
TOTAL FUNDS EXPENDED	569,900	638,100	638,100 ^{1/}
BALANCE FORWARD	-0-	-0-	-0-

^{1/} Because the Retirement System Board will not approve FY 1995 expenditures until spring 1994, amounts shown for FY 1995 expenditures are the same as for FY 1994.

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Revenue

ANALYST: Hull

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,716,000	2,173,000	2,272,000
Fees	1,897,400	4,180,100	4,381,400
Sales	8,925,200	9,021,400	9,143,500
Taxes	473,400	585,100	671,500
TOTAL FUNDS AVAILABLE	13,012,000	15,959,600	16,468,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	71,000	58,500	58,500
Employee Related Expenditures	11,500	18,400	15,000
Professional and Outside Services	149,000	185,600	185,600
Travel - In State	2,100	2,500	2,500
Travel - Out of State	1,100	1,200	1,200
Other Operating Expenditures	342,300	387,200	385,200
Equipment	22,000	4,500	-0-
All Other Operating Subtotal	516,500	581,000	574,500
Operating Subtotal	599,000	657,900	648,000
Distribution to Counties	1,689,000	3,884,200	4,078,500
 TOTAL FUNDS EXPENDED	 2,288,000	 4,542,100	 4,726,500
TRANSFERS/REVERSIONS	8,551,000	9,145,500	9,283,600
BALANCE FORWARD	2,173,000	2,272,000	2,458,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: DOR Estate and Unclaimed Property
DEPARTMENT: Department of Revenue
COST CENTER: Administrative Services

FUND NUMBER: RVA1520
ANALYST: Hull
A.R.S. CITATION: 44-323

Source of Revenue

The fund consists of monies from the sale of abandoned property.

Purpose of Fund

The fund provides monies to cover the department's costs of handling, publicizing and selling abandoned property. The department retains not less than \$100,000 in a separate trust fund to pay allowed claims. Remaining monies are transferred by the department to the Housing Trust Fund, state General Fund, or Permanent State School Fund as specified by A.R.S. § 44-323. Unclaimed or abandoned utility deposits are transferred to the Utility Assistance Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,559,000	1,953,400	2,016,900
Sales	8,805,600	8,898,800	9,017,800
TOTAL FUNDS AVAILABLE	10,364,600	10,852,200	11,034,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	17,800	-0-	-0-
Employee Related Expenditures	1,600	-0-	-0-
Professional and Outside Services	125,400	159,300	159,300
Travel - Out of State	1,100	1,200	1,200
Other Operating Expenditures	226,500	255,300	255,300
Equipment	22,000	-0-	-0-
All Other Operating Subtotal	375,000	415,800	415,800
Operating Subtotal	394,400	415,800	415,800
 TOTAL FUNDS EXPENDED	394,400	415,800	415,800
TRANSFER TO GENERAL FUND	4,637,400	5,000,000	5,000,000
TRANSFER TO HOUSING TRUST FUND	2,932,600	2,950,400	2,990,400
TRANSFER TO UTILITY ASSISTANCE FUND	446,800	469,100	473,800
BALANCE FORWARD	1,953,400	2,016,900	2,154,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Liability SetOff Revolving
DEPARTMENT: Department of Revenue
COST CENTER: Data Management

FUND NUMBER: RVA2179
ANALYST: Hull
A.R.S. CITATION: 42-133

Source of Revenue

Fees collected from agencies or taxpayers utilizing the setoff procedure. The Department of Revenue withholds taxpayer refunds to satisfy debts owed by the taxpayers to certain state agencies, such as delinquent child support payments owed to the Department of Economic Security.

Purpose of Fund

To cover the Department of Revenue's costs of administering the Liability SetOff Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	135,900	189,500	224,100
Fees	147,600	155,000	155,000
TOTAL FUNDS AVAILABLE	283,500	344,500	379,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	53,200	58,500	58,500
Employee Related Expenditures	9,900	18,400	15,000
Professional and Outside Services	8,800	10,000	10,000
Other Operating Expenditures	22,100	29,000	27,000
Equipment	-0-	4,500	-0-
All Other Operating Subtotal	30,900	43,500	37,000
Operating Subtotal	94,000	120,400	110,500
 TOTAL FUNDS EXPENDED	 94,000	 120,400	 110,500
BALANCE FORWARD	189,500	224,100	268,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Revenue Publications Revolving
DEPARTMENT: Department of Revenue
COST CENTER: Administrative Services

FUND NUMBER: RVA2166
ANALYST: Hull
A.R.S. CITATION: 42-104

Source of Revenue

Receipts from the sale of department tax-related publications.

Purpose of Fund

To offset costs of publishing and distributing tax-related publications.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	21,100	30,100	31,000
Sales	119,600	122,600	125,700
TOTAL FUNDS AVAILABLE	140,700	152,700	156,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	14,800	16,300	16,300
Travel - In State	2,100	2,500	2,500
Other Operating Expenditures	93,700	102,900	102,900
All Other Operating Subtotal	110,600	121,700	121,700
Operating Subtotal	110,600	121,700	121,700
TOTAL FUNDS EXPENDED	110,600	121,700	121,700
BALANCE FORWARD	30,100	31,000	35,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Collections
DEPARTMENT: Department of Revenue
COST CENTER: Tax Enforcement

FUND NUMBER: RVA2168
ANALYST: Hull
A.R.S. CITATION: 42-104.F

Source of Revenue

This fund consists of all monies received pursuant to contingent fee contracts to collect delinquent state taxes, penalties and interest due under A.R.S. Title 43 (taxation of income) and Title 42, Chapter 8, Article 1 (transaction privilege taxes).

Purpose of Fund

This fund is used to pay all fees and court costs provided for in contingent fee collection contracts authorized by A.R.S. § 42-104.B.3. The remainder of the amounts collected are distributed to the state or political subdivisions according to the distribution proportions for the tax collected.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	-0-
Taxes	473,400	585,100	671,500
TOTAL FUNDS AVAILABLE	473,400	585,100	671,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
DISTRIBUTION OF TAXES	473,400	585,100	671,500
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Waste Tire
DEPARTMENT: Department of Revenue
COST CENTER: Administrative Services

FUND NUMBER: RVA2356
ANALYST: Hull
A.R.S. CITATION: 44-1305

Source of Revenue

Collections from a fee on new tire purchases and penalties for violations.

Purpose of Fund

Up to 3.5% of the monies in the fund are transferred quarterly to the Department of Environmental Quality (DEQ) to monitor and enforce the requirements of A.R.S. Title 44, Chapter 9, Article 8, Waste Tire Disposal. The remainder is distributed quarterly to counties to establish and implement waste tire programs. Monies in the fund are exempt from lapsing under A.R.S. § 35-190.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Waste Tire Fee	1,749,800	4,025,100	4,226,400
TOTAL FUNDS AVAILABLE	1,749,800	4,025,100	4,226,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Distribution to Counties	1,689,000	3,884,200	4,078,500
TOTAL FUNDS EXPENDED	1,689,000	3,884,200	4,078,500
TRANSFER TO DEQ	60,800	140,900	147,900
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Secretary of State - Department of State

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	373,200	5,300	300
Revenue	77,400	10,000	2,000
TOTAL FUNDS AVAILABLE	450,600	15,300	2,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	200	15,000	-0-
Equipment	326,500	-0-	-0-
All Other Operating Subtotal	326,700	15,000	-0-
Operating Subtotal	326,700	15,000	-0-
 TOTAL FUNDS EXPENDED	 326,700	 15,000	 -0-
TRANSFER TO GENERAL FUND	118,600	-0-	-0-
BALANCE FORWARD	5,300	300	2,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Blue Book

FUND NUMBER: STA2006

DEPARTMENT: Secretary of State - Department of State

ANALYST: Reddy

COST CENTER: Secretary of State - Department of State

A.R.S. CITATION: 41-131

Source of Revenue

Proceeds from the sales of Arizona Blue Books are deposited in the fund. Monies may also be appropriated into the fund.

Purpose of Fund

Monies in the fund are used to compile, publish and distribute the official state manual known as the Arizona Blue Book.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,300	5,300	300
Revenue	-0-	10,000	2,000
TOTAL FUNDS AVAILABLE	5,300	15,300	2,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	15,000	-0-
All Other Operating Subtotal	-0-	15,000	-0-
Operating Subtotal	-0-	15,000	-0-
TOTAL FUNDS EXPENDED	-0-	15,000	-0-
BALANCE FORWARD	5,300	300	2,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: UCC Data Processing Upgrade
DEPARTMENT: Secretary of State - Department of State
COST CENTER: Secretary of State - Department of State

FUND NUMBER: STA2255
ANALYST: Reddy
A.R.S. CITATION: 41-127

Source of Revenue

A special recording fee on Uniform Commercial Code filings.

Purpose of Fund

To defray the cost of improving data processing with the office of the Secretary of State. Monies remaining in the fund which are unexpended or unencumbered on December 31, 1992 shall revert to the state General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	367,900	-0-	-0-
Fees	77,400	-0-	-0-
TOTAL FUNDS AVAILABLE	445,300	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	200	-0-	-0-
Equipment	326,500	-0-	-0-
All Other Operating Subtotal	326,700	-0-	-0-
Operating Subtotal	326,700	-0-	-0-
 TOTAL FUNDS EXPENDED	 326,700	 -0-	 -0-
TRANSFER TO GENERAL FUND	118,600	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Tourism Workshop
DEPARTMENT: Office of Tourism
COST CENTER: Office of Tourism

FUND NUMBER: TOA3163
ANALYST: Case
A.R.S. CITATION: 35-142

Source of Revenue

Workshop registration fees.

Purpose of Fund

To pay expenses incurred for the workshops.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	20,000	45,100	78,400
Registration Fees	106,800	128,200	153,800
TOTAL FUNDS AVAILABLE	126,800	173,300	232,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	81,700	94,900	110,800
All Other Operating Subtotal	81,700	94,900	110,800
Operating Subtotal	81,700	94,900	110,800
TOTAL FUNDS EXPENDED	81,700	94,900	110,800
BALANCE FORWARD	45,100	78,400	121,400

**HEALTH AND WELFARE
(HW)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: AHCCCS

ANALYST: Headley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,655,400	3,498,700	5,540,900
Revenue	978,023,500	1,149,879,500	1,277,005,400
TOTAL FUNDS AVAILABLE	980,678,900	1,153,378,200	1,282,546,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	971.7	1,081.6	1,160.5
Personal Services	16,429,300	22,969,300	24,502,900
Employee Related Expenditures	3,979,400	5,736,000	6,385,400
Professional and Outside Services	6,794,700	8,256,500	6,012,900
Travel - In State	154,400	280,600	343,000
Travel - Out of State	9,600	23,900	21,600
Other Operating Expenditures	6,564,200	9,420,500	9,417,000
Equipment	840,600	757,600	782,300
All Other Operating Subtotal	14,363,500	18,739,100	16,576,800
Operating Subtotal	34,772,200	47,444,400	47,465,100
Special Line Items	942,408,000	1,100,392,900	1,225,987,100
TOTAL FUNDS EXPENDED	977,180,200	1,147,837,300	1,273,452,200
BALANCE FORWARD	3,498,700	5,540,900	9,094,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: County Contributions

FUND NUMBER: HCA2120/Acute Care
HCA2223/Long Term Care

DEPARTMENT: AHCCCS

ANALYST: Headley

COST CENTER: Acute Care and Long Term Care

A.R.S. CITATION: 36-2912/Acute Care
36-2953/Long Term Care

Source of Revenue

Counties contributions.

Purpose of Fund

Statutorily prescribed county contributions for the provision of acute medical and long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	157,373,700	180,937,800	198,818,000
TOTAL FUNDS AVAILABLE	157,373,700	180,937,800	198,818,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Acute Care	65,076,100	77,884,200	79,982,200
Long Term Care	92,297,600	103,053,600	118,835,800
TOTAL FUNDS EXPENDED	157,373,700	180,937,800	198,818,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds

FUND NUMBER: HCA2120/Acute Care
HCA2223/Long Term Care

DEPARTMENT: AHCCCS

ANALYST: Headley

COST CENTER: Agencywide

A.R.S. CITATION: 36-2913/Acute Care
36-2953/Long Term Care

Source of Revenue

Federal government through the Department of Health & Human Services, Health Care Finance Administration.

Purpose of Fund

Federal match for AHCCCS administrative costs and for the provision of acute and long term care services to categorically eligible populations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	815,083,000	960,900,400	1,063,924,200
TOTAL FUNDS AVAILABLE	815,083,000	960,900,400	1,063,924,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	966.7	1,069.6	1,143.5
Personal Services	16,335,600	22,744,000	24,180,300
Employee Related Expenditures	3,962,300	5,674,200	6,296,900
Professional and Outside Services	6,722,300	8,163,500	5,879,700
Travel - In State	154,300	280,500	342,800
Travel - Out of State	9,200	23,300	20,700
Other Operating Expenditures	6,500,300	9,329,900	9,287,300
Equipment	836,500	751,900	774,100
All Other Operating Subtotal	14,222,600	18,549,100	16,304,600
Operating Subtotal	34,520,500	46,967,300	46,781,800
Administration Special Line Items, CRS	12,032,300	14,539,200	21,510,900
Acute Care	598,148,700	700,249,300	760,576,500
Long Term Care	170,381,500	199,144,600	234,870,000
TOTAL FUNDS EXPENDED	815,083,000	960,900,400	1,063,739,200
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Health Care Group Medical Premiums
DEPARTMENT: AHCCCS
COST CENTER: Administration

FUND NUMBER: HCA3197
ANALYST: Headley
A.R.S. CITATION: 36-2913

Source of Revenue

Monthly administrative charge (\$4) and premiums paid by employers and employees enrolled in the Health Care Group.

Purpose of Fund

To pay administration costs of the Health Care Group, AHCCCS' health insurance plan for small business. Fund also used to pay medical claims of enrolled members.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	1,004,200	1,749,600	1,774,200
Administrative Fees	970,300	477,100	683,200
Interest	26,800	24,600	25,400
TOTAL FUNDS AVAILABLE	2,001,300	2,251,300	2,482,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	12.0	17.0
Personal Services	93,700	225,300	322,600
Employee Related Expenditures	17,100	61,800	88,500
Professional and Outside Services	72,400	93,000	133,200
Travel - In State	100	100	200
Travel - Out of State	400	600	900
Other Operating Expenditures	63,900	90,600	129,700
Equipment	4,100	5,700	8,200
All Other Operating Subtotal	140,900	190,000	272,200
Operating Subtotal	251,700	477,100	683,300
TOTAL FUNDS EXPENDED ^{1/}	251,700	477,100	683,300
BALANCE FORWARD	1,749,600	1,774,200	1,799,500

1/ Does not include claims payments of \$7,410,200 in FY 1993, \$11,671,000 in FY 1994, and \$18,381,900 in FY 1995.

Fiscal Year 1995 Non-Appropriated Funds

FUND:	Third Party Collections	FUND NUMBER:	HCA3791/Acute Care HCA3019/Long Term Care
DEPARTMENT:	AHCCCS	ANALYST:	Headley
COST CENTER:	Acute Care and Long Term Care	A.R.S. CITATION:	36-2913

Source of Revenue

Collections from third-party payors, and sanctions on counties for eligibility errors in the Medically Needy/Medically Indigent program.

Purpose of Fund

To provide acute medical services to AHCCCS members.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,651,200	1,749,100	3,766,700
Third Party Liability	4,280,100	7,250,000	13,450,000
Sanctions	289,600	289,600	289,600
TOTAL FUNDS AVAILABLE	6,220,900	9,288,700	17,506,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Collection Agency Share	-0-	935,300	1,950,300
Returned to Health Plans	1,143,000	2,122,100	3,936,800
General Fund Offset	3,315,900	2,464,600	4,324,600
Miscellaneous	12,900	-0-	-0-

TOTAL FUNDS EXPENDED	4,471,800	5,522,000	10,211,700
BALANCE FORWARD	1,749,100	3,766,700	7,294,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Economic Security

ANALYST: Cawley/Siegwarth

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	429,763,100	499,450,600	491,734,500
Revenue	889,138,000	1,011,550,400	1,098,756,100
TOTAL FUNDS AVAILABLE	1,318,901,100	1,511,001,000	1,590,490,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4,929.5	5,335.9	5,626.3
Personal Services	103,821,200	120,042,600	112,822,100
Employee Related Expenditures	25,236,200	27,812,300	28,738,200
Professional and Outside Services	12,299,000	8,928,100	8,474,600
Travel - In State	2,105,400	2,531,900	2,333,300
Travel - Out of State	213,100	261,800	264,200
Other Operating Expenditures	2,748,900	2,514,500	2,339,200
Food	32,432,800	29,607,200	31,744,400
Equipment	5,238,700	6,618,500	5,595,600
All Other Operating Subtotal	55,037,900	50,462,000	50,751,300
Operating Subtotal	184,095,300	198,316,900	192,311,600
Special Line Items Total	604,073,400	746,284,100	793,696,800
TOTAL FUNDS EXPENDED	788,168,700	944,601,000	986,008,400
PASS THROUGH TO INDIVIDUALS	2,461,400	69,612,100	108,422,200
TRANSFER OUT/REVERSIONS	27,681,400	3,053,400	3,053,400
APPROPRIATIONS	1,139,000	2,000,000	500,000
BALANCE FORWARD	499,450,600	491,734,500	492,506,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: AZ Industries for the Blind
DEPARTMENT: Department of Economic Security
COST CENTER: Employment & Rehabilitative Services

FUND NUMBER: DEA4003
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 41-1975

Source of Revenue

Proceeds from sales of products of Arizona Industries for the Blind.

Purpose of Fund

To provide funds for the wages and salaries of production workers, inspectors, and other employees necessary for the operation of the training centers, workshops, or home industries; supplies, equipment or other incidental costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,852,900	1,852,900	1,852,900
Sales	3,530,900	5,100,600	5,100,600
Transfer In	(140,000)	-0-	-0-
Adjustment	361,800	-0-	-0-
TOTAL FUNDS AVAILABLE	5,605,600	6,953,500	6,953,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	71.0	67.0	67.0
Personal Services	945,600	1,139,200	1,139,200
Employee Related Expenditures	261,900	299,800	299,800
Professional and Outside Services	-0-	28,500	28,500
Travel - In State	1,100	5,200	5,200
Other Operating Expenditures	131,600	267,400	267,400
All Other Operating Subtotal	132,700	301,100	301,100
Operating Subtotal	1,340,200	1,740,100	1,740,100
Aid to Organizations	2,090,200	3,360,500	3,360,500

TOTAL FUNDS EXPENDED	3,430,400	5,100,600	5,100,600
TRANSFER OUT	322,300	-0-	-0-
BALANCE FORWARD	1,852,900	1,852,900	1,852,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Capital Investment
DEPARTMENT: Department of Economic Security
COST CENTER: Developmental Disabilities

FUND NUMBER: DEA2093
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 4-116

Source of Revenue

Receipts received from club license and application fees by organizations selling spirituous liquor as defined in A.R.S. § 4-101.5.

Purpose of Fund

To be used by the Department of Mental Retardation (now DES, pursuant to A.R.S. § 36-551) for buildings, equipment and other capital investments.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	109,100	95,500	80,600
Fees	48,600	53,700	34,300
TOTAL FUNDS AVAILABLE	157,700	149,200	114,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	8,200	-0-	-0-
Equipment	54,000	68,600	34,300
All Other Operating Subtotal	62,200	68,600	34,300
Operating Subtotal	62,200	68,600	34,300
TOTAL FUNDS EXPENDED	62,200	68,600	34,300
BALANCE FORWARD	95,500	80,600	80,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Child Abuse Prevention **FUND NUMBER:** DEA2162
DEPARTMENT: Department of Economic Security **ANALYST:** Cawley/Siegwarth
COST CENTER: Children and Family Services **A.R.S. CITATION:** 8-550.01

Source of Revenue

A portion of the surcharge on the issuance of a marriage license or the filing for dissolution of marriage and all funds received through check-off contributions on the Arizona tax form.

Purpose of Fund

Provides financial assistance to community treatment programs benefiting abused children and their parents or guardians. Not more than 5% of the monies of the fund may be expended for administrative expenses related to the fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,278,500	984,000	741,200
Fees	450,600	457,900	457,900
Miscellaneous	9,500	-0-	-0-
TOTAL FUNDS AVAILABLE	1,738,600	1,441,900	1,199,100

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Healthy Start Program	414,600	493,400	530,000
Child Abuse Prevention Programs	103,500	100,000	100,000
Regional Prevention Councils	61,500	107,300	90,000

TOTAL FUNDS EXPENDED	579,600	700,700	720,000
APPROPRIATION	175,000	-0-	-0-
BALANCE FORWARD	984,000	741,200	479,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Economic Security Donations
DEPARTMENT: Department of Economic Security
COST CENTER: Administration

FUND NUMBER: DEA3145
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 36-571

Source of Revenue

Grants, gifts, or bequests

Purpose of Fund

Funds are disbursed for the purpose of and in conformity with the terms of the grant, gift, or bequest, and in accordance with A.R.S. § 35-149.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	213,700	224,100	224,100
Donations	68,300	42,200	42,200
Transfer In	2,000	500	500
TOTAL FUNDS AVAILABLE	284,000	266,800	266,800

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	59,900	42,700	42,700

TOTAL FUNDS EXPENDED	59,900	42,700	42,700
BALANCE FORWARD	224,100	224,100	224,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Economic Security Special Administration
DEPARTMENT: Department of Economic Security
COST CENTER: Administration

FUND NUMBER: DEA2066
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 23-705

Source of Revenue

Interest charges and employers penalty fees assessed on late unemployment payments.

Purpose of Fund

To defray administration costs found not to have been properly and validly chargeable against federal grants or other funds. Through its decisions and actions, the U.S. Department of Labor considers the penalty funds to be state money and governed by state legislation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,127,700	2,212,200	-0-
Fines and Forfeitures	999,100	1,345,000	1,345,000
Interest	354,300	-0-	-0-
TOTAL FUNDS AVAILABLE	4,481,100	3,557,200	1,345,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.7	12.8	12.8
Personal Services	128,800	257,600	257,600
Employee Related Expenditures	28,200	56,400	56,400
Professional and Outside Services	-0-	83,000	165,000
Travel - In State	500	1,000	1,000
Other Operating Expenditures	73,800	147,600	147,600
Equipment	8,700	1,011,600	-0-
All Other Operating Subtotal	83,000	1,243,200	313,600
Operating Subtotal	240,000	1,557,200	627,600
Employer Reimbursements	46,400	-0-	217,400
TOTAL FUNDS EXPENDED	286,400	1,557,200	845,000
TRANSFER OUT	1,090,100	-0-	-0-
APPROPRIATION	892,400	2,000,000	500,000
BALANCE FORWARD	2,212,200	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: DEA2000

DEPARTMENT: Department of Economic Security

ANALYST: Cawley/Siegwarth

COST CENTER: Agencywide

A.R.S. CITATION: 41-101.01

Source of Revenue

Federal grants

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the availability of the federal monies.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,056,900	2,845,100	-0-
Federal Grants	490,836,600	539,197,600	576,571,300
TOTAL FUNDS AVAILABLE	493,893,500	542,042,700	576,571,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4,100.1	4,374.6	4,600.0
Personal Services	87,668,200	99,248,200	104,396,300
Employee Related Expenditures	20,929,700	22,659,400	26,438,700
Professional and Outside Services	9,612,500	6,507,100	6,546,200
Travel - In State	1,803,800	2,085,000	2,260,800
Travel - Out of State	213,100	261,400	263,800
Food	32,161,600	29,267,100	31,744,400
Equipment	4,993,700	5,160,800	5,251,300
All Other Operating Subtotal	48,784,700	43,281,400	46,066,500
Operating Subtotal	157,382,600	165,189,000	176,901,500
Aid to Individuals	333,607,500	373,950,300	399,611,500
Land and Capital Projects	58,300	58,300	58,300
FY 1993 Adjustment	-0-	2,845,100	-0-
TOTAL FUNDS EXPENDED	491,048,400	542,042,700	576,571,300
BALANCE FORWARD	2,845,100	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Homeless Trust
DEPARTMENT: Department of Economic Security
COST CENTER: Aging and Community Services

FUND NUMBER: DEA3026
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 41-2021

Source of Revenue

Unclaimed or void warrants, up to \$1 million, served as the initial source of financing. After the initial \$1 million, the sources of revenue will be donations and investment earnings.

Purpose of Fund

To provide funds for homeless shelter and supportive services. First year expenditures were limited to \$200,000. After the \$200,000 expenditure, yearly expenditures are limited to interest earned. Expenditures from this fund require a match of 25% by grantees.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	899,600	859,900	859,900
Interest	41,200	41,200	41,200
TOTAL FUNDS AVAILABLE	940,800	901,100	901,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	80,900 ^{1/}	41,200	41,200
TOTAL FUNDS EXPENDED	80,900	41,200	41,200
BALANCE FORWARD	859,900	859,900	859,900

^{1/} The first year of expenditures for this fund was in FY 1992. The department's expenditures were less than \$200,000. Based upon an Attorney General's informal interpretation, the department's FY 1993 expenditure amount included the unexpended amount of the \$200,000, plus the interest earned in FY 1992 and FY 1993. The balance forward includes \$800,000, which cannot be applied against expenditures.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Lease Purchases

FUND NUMBER: ESA2197

DEPARTMENT: Department of Economic Security

ANALYST: Cawley/Siegwarth

COST CENTER: Administration

A.R.S. CITATION: 41-1958.01

Source of Revenue

Savings resulting from amounts budgeted for office space but not expended during the fiscal year due to the use of lease-purchasing financing. Other monies or proceeds designated for or appropriated to the fund by the Legislature.

Purpose of Fund

For initial and periodic payments of lease-purchase agreements the department entered into pursuant to A.R.S. § 41-1958.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	705,300	-0-	-0-
TOTAL FUNDS AVAILABLE	705,300	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	705,300	-0-	-0-
All Other Operating Subtotal	705,300	-0-	-0-
Operating Subtotal	705,300	-0-	-0-
TOTAL FUNDS EXPENDED	705,300	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Long Term Care (Federal)
DEPARTMENT: Department of Economic Security
COST CENTER: Long Term Care

FUND NUMBER: DEA2224
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 36-2953

Source of Revenue

Federal Title XIX monies and client revenue for room and board.

Purpose of Fund

Administrative and program costs associated with the Long Term Care System.

Client Revenue is used to offset the cost of room and board, which is not reimbursed by the federal government.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,538,200	3,633,800	3,633,800
Federal Title XIX	82,833,300	101,138,300	108,994,600
Transfer In	15,378,500	5,483,200	5,483,300
Net Revenue	748,100	-0-	-0-
TOTAL FUNDS AVAILABLE	105,498,100	110,255,300	118,111,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	638.8	720.5	754.6
Personal Services	13,026,500	15,845,800	2,860,600
Employee Related Expenditures	3,522,800	3,848,900	719,800
Professional and Outside Services	1,660,900	1,738,600	1,303,900
Travel - In State	273,100	396,900	21,100
Travel - Out of State	-0-	400	400
Other Operating Expenditures	1,166,800	1,224,300	1,009,500
Food	271,200	340,100	-0-
Equipment	44,600	-0-	4,800
All Other Operating Subtotal	3,416,600	3,700,300	2,339,700
Operating Subtotal	19,965,900	23,395,000	5,920,100
Aid to Individuals	63,209,400	83,226,500	108,557,800
TOTAL FUNDS EXPENDED	83,175,300	106,621,500	114,477,900
TRANSFER OUT/REVERSIONS	18,689,000	-0-	-0-
BALANCE FORWARD	3,633,800	3,633,800	3,633,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Mesa Land
DEPARTMENT: Department of Economic Security
COST CENTER: Developmental Disabilities

FUND NUMBER: DEA3151
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: Laws 1976, Ch. 140

Source of Revenue

Proceeds from the sale of donated land located in Mesa.

Purpose of Fund

To be used for the establishment and operation of community-based, state-operated, residential group homes and/or habilitation and training facilities. The funds may not be used for the Arizona Training Centers in Coolidge and Tucson.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	4,944,300	5,171,400	5,171,400
Investments	227,100	180,000	180,000
TOTAL FUNDS AVAILABLE	5,171,400	5,351,400	5,351,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER OUT	-0-	180,000	180,000
BALANCE FORWARD	5,171,400	5,171,400	5,171,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Neighbors Helping Neighbors
DEPARTMENT: Department of Economic Security
COST CENTER: Aging and Community Services

FUND NUMBER: DEA2348
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 46-749

Source of Revenue

Includes contributions from income tax refunds and other donations, as well as interest earned on the fund's balance.

Purpose of Fund

To provide assistance in paying utility bills, conserving energy and weatherization to eligible individuals. Fund monies will be available on July 1, 1993 to designated community action or other agencies currently providing energy assistance services to eligible individuals. An amount of not more than 2% of the fund monies may be used by DES and an amount of not more than 8% of the fund monies may be used by the designated agencies for administrative costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	46,400	46,400
Private Miscellaneous Revenue	46,400	46,400	46,400
TOTAL FUNDS AVAILABLE	46,400	92,800	92,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	-0-	46,400	46,400
TOTAL FUNDS EXPENDED	-0-	46,400	46,400
BALANCE FORWARD	46,400	46,400	46,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Phoenix ATP Closure
DEPARTMENT: Department of Economic Security
COST CENTER: Developmental Disabilities

FUND NUMBER: DEA2019
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 36-572

Source of Revenue

Proceeds from the sale or lease of the real property and buildings used by the department for the Arizona Training Program at Phoenix.

Purpose of Fund

To enhance services presently available to the developmentally disabled and to extend services to developmentally disabled persons not presently served.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	172,600	28,400	26,800
Investments	8,400	8,400	8,400
TOTAL FUNDS AVAILABLE	181,000	36,800	35,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	152,600	10,000	10,000
 TOTAL FUNDS EXPENDED	 152,600	 10,000	 10,000
BALANCE FORWARD	28,400	26,800	25,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Private Donations and Resource Development
DEPARTMENT: Department of Economic Security
COST CENTER: Administration

FUND NUMBER: DEA3202
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 41-2013

Source of Revenue

Private donations

Purpose of Fund

Assist departmental programs that aid foster parents, volunteers, clients of the department and agencies, parents or guardians who care for clients of the department.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	400	100	100
Private Miscellaneous Revenue	2,200	2,500	2,500
TOTAL FUNDS AVAILABLE	2,600	2,600	2,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	2,500	2,500	2,500
TOTAL FUNDS EXPENDED	2,500	2,500	2,500
BALANCE FORWARD	100	100	100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Rate Payor Assistance Trust
DEPARTMENT: Department of Economic Security
COST CENTER: Aging and Community Services

FUND NUMBER: DEA2347
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 46-737

Source of Revenue

A voluntary six-tenths of 1% annual mil assessment levied by participating utility companies and interest earned on their monies.

Purpose of Fund

Until FY 1999, any collected assessments will remain in the Trust Fund. After July 1, 1998, the interest earned on the monies in the Trust Fund in the prior fiscal year shall be transferred to a separate Rate Payor Assistance Fund. The Rate Payor Assistance Fund will assist eligible recipients who are in a crisis situation requiring utility bill assistance.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	600,000
Miscellaneous Revenue	-0-	600,000	600,000
TOTAL FUNDS AVAILABLE	-0-	600,000	1,200,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
 TOTAL FUNDS EXPENDED	 -0-	 -0-	 -0-
BALANCE FORWARD	-0-	600,000	1,200,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Olympics Tax Refund
DEPARTMENT: Department of Economic Security
COST CENTER: Developmental Disabilities

FUND NUMBER: DEA3207
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 41-173

Source of Revenue

Includes contributions from income tax refunds and other donations, as well as interest earned on the fund's balance.

Purpose of Fund

To contract with a nonprofit entity for delivery of those services essential to the Arizona Special Olympics' programs and to cover the Department of Revenue's costs for administering the refund checkoff.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Private Miscellaneous Revenue	129,700	69,800	69,800
TOTAL FUNDS AVAILABLE	129,700	69,800	69,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	58,100	69,800	69,800
TOTAL FUNDS EXPENDED	58,100	69,800	69,800
APPROPRIATION	71,600	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Spinal and Head Injuries Trust
DEPARTMENT: Department of Economic Security
COST CENTER: Employment and Rehabilitative Services

FUND NUMBER: DEA2335
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 41-3203

Source of Revenue

Through December 31, 1993, monies are generated from a \$2 charge on every mile per hour driven in excess of 10 miles over the speed limit and interest on the fund balance. On January 1, 1994, revenues will be generated from an 11% penalty assessment levied on every fine, penalty, and forfeiture collected by the Courts on traffic, motor vehicle, and game and fish statutes through the Medical Services Enhancement Fund (MSEF). The Spinal and Head Injuries Trust will receive 7.3% of the MSEF monies.

Purpose of Fund

Expended upon the approval of DES's Rehabilitation Services Administration only if other resources are not available or are not available in a timely manner for the following 5 purposes: 1) prevention and education; 2) rehabilitation, transitional living and equipment necessary for daily living activities; 3) a portion of the cost of the disease surveillance system and statewide referral services for those with head injuries and spinal cord injuries; 4) costs incurred by the Advisory Council on Spinal and Head Injuries; and 5) DES's administrative costs for administering the provisions.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	514,900	889,600
Fines and Forfeitures	542,700	600,000	600,000
TOTAL FUNDS AVAILABLE	542,700	1,114,900	1,489,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	300	2,000	2,000
Other Operating Expenditures	100	-0-	-0-
All Other Operating Subtotal	400	2,000	2,000
Operating Subtotal	400	2,000	2,000
Aid to Individuals	27,400	223,300	223,300
TOTAL FUNDS EXPENDED	27,800	225,300	225,300
BALANCE FORWARD	514,900	889,600	1,264,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Unemployment Insurance Benefits
DEPARTMENT: Department of Economic Security
COST CENTER: Employment and Rehabilitative Services

FUND NUMBER: TRA9005
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 23-703

Source of Revenue

Employer contributions and interest earnings. The monies are maintained and tracked in two separate accounts: one by the U.S. Treasury and one by the state, which is used for clearing and paying benefits. The majority of the funds available are in the U.S. Treasury account. Total Funds Available include the monies in both accounts.

The U.S. Treasury tracks each state's account separately. DES, as federally required, deposits all employer contributions, other than those retained for immediate benefit payments, in the U.S. Treasury.

Purpose of Fund

To retain and invest formula-determined employer unemployment contributions to be used for payment of future unemployment benefits and refunds pursuant to § 903 of the Social Security Act.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	401,697,500	476,105,300	476,105,300
Unemployment Contributions	248,679,100	251,820,000	251,820,000
Interest Earnings	28,181,100	28,180,000	28,180,000
TOTAL FUNDS AVAILABLE	678,557,700	756,105,300	756,105,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Benefits	202,452,400	280,000,000	280,000,000
TOTAL FUNDS EXPENDED	202,452,400	280,000,000	280,000,000
BALANCE FORWARD	476,105,300	476,105,300	476,105,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Utility Assistance
DEPARTMENT: Department of Economic Security
COST CENTER: Administration

FUND NUMBER: DEA3092
ANALYST: Cawley/Siegwarth
A.R.S. CITATION: 46-731

Source of Revenue

Unclaimed or abandoned utility deposits as defined under A.R.S. § 46-731B.

Purpose of Fund

To provide utility repair and deposit assistance to eligible recipients. Financial assistance to an individual shall not exceed \$450 per fiscal year. An amount of not more than 2% of the fund monies may be used by DES and an amount of not more than 8% of the fund monies may be used by the designated community action or other agency providing energy assistance for administrative costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	433,400	428,400	399,700
Unclaimed Utility Deposits - Transfer In	446,800	469,100	473,800
Federal Grants	-0-	100,000	100,000
TOTAL FUNDS AVAILABLE	880,200	997,500	973,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.3	0.3	0.3
Personal Services	9,900	10,200	10,200
Employee Related Expenditures	2,200	2,200	2,200
Other Operating Expenditures	300	400	400
All Other Operating Subtotal	300	400	400
Operating Subtotal	12,400	12,800	12,800
Aid to Individuals	439,400	585,000	500,000
TOTAL FUNDS EXPENDED	451,800	597,800	512,800
BALANCE FORWARD	428,400	399,700	460,700

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	52,761,100	61,444,400	41,370,500
Revenue	45,079,400	52,774,000	47,582,800
TOTAL FUNDS AVAILABLE	97,840,500	114,218,400	88,953,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	357.4	343.1	323.0
Personal Services	8,777,600	9,566,200	9,107,500
Employee Related Expenditures	1,788,700	2,199,500	2,145,700
Professional and Outside Services	14,592,800	17,619,900	9,771,000
Travel - In State	246,300	588,400	562,400
Travel - Out of State	138,800	312,700	286,800
Other Operating Expenditures	2,496,300	3,466,400	3,290,200
Equipment	1,055,400	1,183,700	660,400
All Other Operating Subtotal	18,529,600	23,171,100	14,570,800
Operating Subtotal	29,095,900	34,936,800	25,824,000
Special Line Items Total	3,469,100	22,649,200	38,334,400
TOTAL FUNDS EXPENDED	32,565,000	57,586,000	64,158,400
TRANSFERS	2,828,300	3,376,400	3,154,900
APPROPRIATIONS	1,002,800	11,885,500	9,978,900
BALANCE FORWARD	61,444,400	41,370,500	11,661,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Air Quality Fee
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2226
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-551

Source of Revenue

The \$1.50 air quality fee collected for each vehicle with the annual vehicle registration.

Purpose of Fund

Monies of this fund shall be used for: air quality research and programs to bring non-attainment areas into attainment and to improve air quality and ozone and particulate levels; transfers to the Highway User Revenue Fund (Department of Transportation) to reimburse that fund for the amount of automobile fuel tax lost due to natural gas fuel sales; and grants to political subdivisions to promote natural gas vehicles.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,945,600	4,893,100	728,600
Automobile Registration	4,005,200	3,818,100 ^{1/}	4,200,500
Interest	221,900	192,700	60,100
ADWM Fees	-0-	236,000	23,600
TOTAL FUNDS AVAILABLE	9,172,700	9,139,900	5,012,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	17.7	18.6	20.4
Personal Services	523,500	538,800	567,600
Employee Related Expenditures	123,400	131,500	131,600
Professional and Outside Services	2,757,000	5,514,200	2,140,700
Travel - In State	1,900	24,100	35,100
Travel - Out of State	6,900	13,600	13,600
Other Operating Expenditures	107,500	160,000	154,400
Equipment	115,400	271,400	173,600
All Other Operating Subtotal	2,988,700	5,983,300	2,517,400
Operating Subtotal	3,635,600	6,653,600	3,216,600
TOTAL FUNDS EXPENDED	3,635,600	6,653,600	3,216,600
TRANSFER	254,800	256,900	293,400
APPROPRIATION	389,200 ^{2/}	1,500,800 ^{3/}	1,502,800 ^{3/}
BALANCE FORWARD	4,893,100	728,600	-0-

^{1/} Reflects \$4,118,100 in registration collections less \$300,000 for accounting adjustments.

^{2/} Includes appropriations to ADOT.

^{3/} Includes appropriations to ADOT, the Department of Weights and Measures, and the Air Quality Fund.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Building Lease
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA3216
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-104

Source of Revenue

This fund was created for a cash allowance that the Department of Environmental Quality (DEQ) received as part of a building lease agreement for its new office headquarters. This allowance was among the incentives negotiated in the building lease.

Purpose of Fund

This cash allowance was for modular office wall, furniture systems and related capital improvements to furnish the department's newly leased headquarters.

NOTE: The cash allowance of \$969,700 was received and used in FY 1992. No further activity is expected after FY 1993.

	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	-0-	-0-
Transfers In	16,000	-0-	-0-
TOTAL FUNDS AVAILABLE	16,000	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER OUT	16,000	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Emissions Inspection
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2082
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-544

Source of Revenue

Revenue includes fees for fleet inspections, waivers, and exemptions as they pertain to motor vehicle emissions requirements.

Purpose of Fund

For department costs in conducting fleet inspections and in processing waivers and exemptions. This fund became subject to legislative appropriation in FY 1994, and will be used to fund an expanded emissions inspection and maintenance program designed to meet federal mandates. The entire fund balance is appropriated to DEQ for FY 1994.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	404,500	300,300	-0-
Transfer In	6,400	-0-	-0-
Inspection Fee	651,000	-0-	-0-
Interest	15,600	-0-	-0-
TOTAL FUNDS AVAILABLE	1,077,500	300,300	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	22.0	0.0	0.0
Personal Services	427,900	-0-	-0-
Employee Related Expenditures	103,100	-0-	-0-
Professional and Outside Services	1,200	-0-	-0-
Travel - In State	14,200	-0-	-0-
Travel - Out of State	-0-	-0-	-0-
Other Operating Expenditures	58,400	-0-	-0-
Equipment	1,300	-0-	-0-
All Other Operating Subtotal	75,100	-0-	-0-
Operating Subtotal	606,100	-0-	-0-
TOTAL FUNDS EXPENDED	606,100	-0-	-0-
TRANSFER	171,100	-0-	-0-
APPROPRIATION	-0-	300,300	-0-
BALANCE FORWARD	300,300	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal

FUND NUMBER: EVA2000

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

COST CENTER: Department of Environmental Quality

A.R.S. CITATION: 49-104

Source of Revenue

The fund consists of Federal grants.

Purpose of Fund

The department receives numerous grants related to hazardous waste clean-ups, wastewater plant improvements, air pollution control, a variety of research projects, and other programs.

NOTE: Because the federal fiscal year starts later than the state's, fund balances appear to be negative.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(1,472,300)	(1,747,000)	(7,000)
Federal Grants	7,894,300	17,017,900	9,552,000
TOTAL FUNDS AVAILABLE	6,422,000	15,270,900	9,545,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	150.4	143.5	122.2
Personal Services	3,456,300	4,332,200	3,782,300
Employee Related Expenditures	687,100	1,076,100	910,400
Professional and Outside Services	1,243,400	6,119,700	1,847,500
Travel - In State	136,200	380,600	353,100
Travel - Out of State	91,600	195,500	176,100
Other Operating Expenditures	371,900	624,200	488,900
Equipment	578,100	422,900	145,100
All Other Operating Subtotal	2,421,200	7,742,900	3,010,700
Operating Subtotal	6,564,600	13,151,200	7,703,400
 TOTAL FUNDS EXPENDED	6,564,600	13,151,200	7,703,400
TRANSFER	1,604,400	2,126,700	1,848,500
BALANCE FORWARD	(1,747,000)	(7,000)	(6,900)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Indirect Cost Fund

FUND NUMBER: EVA7000

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

COST CENTER: Department of Environmental Quality

A.R.S. CITATION: 49-104

Source of Revenue

This fund consists of monies transferred from other ADEQ appropriated and non-appropriated funds.

Purpose of Fund

To pay department-wide administrative and operating costs. Each fund source (including Federal Grants) pays a share of such "overhead" costs based on that fund's direct, program-specific costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	135,700	442,500	1,500
Federal Funds	1,604,400	2,126,700	1,848,500
Transfer In	2,194,200	2,038,500	2,816,100
TOTAL FUNDS AVAILABLE	3,934,300	4,607,700	4,666,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	55.1	58.2	60.2
Personal Services	1,225,700	1,352,100	1,403,300
Employee Related Expenditures	247,900	287,000	327,700
Professional and Outside Services	29,400	279,300	337,600
Travel - In State	15,600	18,300	18,900
Travel - Out of State	8,900	22,400	22,100
Other Operating Expenditures	1,732,900	2,270,400	2,275,000
Equipment	231,400	376,700	191,100
All Other Operating Subtotal	2,018,200	2,967,100	2,844,700
Operating Subtotal	3,491,800	4,606,200	4,575,700
TOTAL FUNDS EXPENDED	3,491,800	4,606,200	4,575,700
BALANCE FORWARD	442,500	1,500	90,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Agreements
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA9001
ANALYST: Bock/Bahl
A.R.S. CITATION: 45-101

Source of Revenue

Heritage Fund grant from the Game and Fish Department.

Purpose of Fund

To develop recommendations and reports on riparian issues in support of the Riparian Area Advisory Committee.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	24,500
Transfer In	-0-	48,800	-0-
TOTAL FUNDS AVAILABLE	0	48,800	24,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	22,000	22,100
Travel - In State	-0-	700	700
Other Operating Expenditures	-0-	1,600	1,700
All Other Operating Subtotal	-0-	24,300	24,500
Operating Subtotal	-0-	24,300	24,500
 TOTAL FUNDS EXPENDED	 -0-	 24,300	 24,500
BALANCE FORWARD	-0-	24,500	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Pesticide Program
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2180
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-104

Source of Revenue

Federal funds passed through the Department of Agriculture.

Purpose of Fund

To develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	39,900	71,900	21,200
Federal Pass-Through from Agriculture	55,000	6,400	-0-
Adjustments	-0-	(400) ^{1/}	-0-
TOTAL FUNDS AVAILABLE	94,900	77,900	21,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	0.4
Personal Services	10,800	25,700	11,800
Employee Related Expenditures	1,500	5,400	2,800
Professional and Outside Services	-0-	5,000	-0-
Travel - In State	300	900	300
Travel - Out of State	1,000	3,000	-0-
Other Operating Expenditures	200	1,500	500
Equipment	4,400	3,000	-0-
All Other Operating Subtotal	5,900	13,400	800
Operating Subtotal	18,200	44,500	15,400
TOTAL FUNDS EXPENDED	18,200	44,500	15,400
TRANSFERS	4,800	12,200	5,700
BALANCE FORWARD	71,900	21,200	100

^{1/} Reflects accounting adjustments.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Landfill Trust Fund

FUND NUMBER: EVA3028

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

COST CENTER: Department of Environmental Quality

A.R.S. CITATION: 49-104

Source of Revenue

Settlement monies related to a particular lawsuit against a landfill operation.

Purpose of Fund

For fencing, monitoring wells, remediation, or costs as necessary to legally and properly close the landfill.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	136,300	106,100	-0-
Fines - Trust Maintenance	5,800	4,200	-0-
TOTAL FUNDS AVAILABLE	142,100	110,300	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	101,300	-0-
Other Operating Expenditures	36,000	9,000	-0-
All Other Operating Subtotal	36,000	110,300	-0-
Operating Subtotal	36,000	110,300	-0-
TOTAL FUNDS EXPENDED	36,000	110,300	-0-
BALANCE FORWARD	106,100	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Small Water Systems
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2225
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-355

Source of Revenue

Penalties for violations related to potable water systems.

Purpose of Fund

To provide information and assistance to small water systems for improving compliance with drinking water system standards.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	19,300	23,400	23,400
Fines	3,800	25,000	25,000
Interest Income	900	-0-	-0-
TOTAL FUNDS AVAILABLE	24,000	48,400	48,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	15,600	28,000
Other Operating Expenditures	600	4,800	3,300
Equipment	-0-	4,600	-0-
All Other Operating Subtotal	600	25,000	31,300
Operating Subtotal	600	25,000	31,300
 TOTAL FUNDS EXPENDED	 600	 25,000	 31,300
BALANCE FORWARD	23,400	23,400	17,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Solid Waste Recycling

FUND NUMBER: EVA3240

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

COST CENTER: Department of Environmental Quality

A.R.S. CITATION: 49-837

Source of Revenue

Landfill disposal (tipping) fees and special appropriations. (Note: \$40,000 in tipping fees is deposited directly in the Department of Commerce Recycling Fund.)

Purpose of Fund

This fund is to be used: to make grants to local governments or others for developing recycling markets and programs; for public information and assistance on source reduction and recycling; and for revenue collection and fund administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	535,600	760,700	407,900
Tipping Fees	1,003,900	1,044,100	1,044,100
Interest	28,800	28,800	28,800
TOTAL FUNDS AVAILABLE	1,568,300	1,833,600	1,480,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	5.7	5.7
Personal Services	108,800	136,100	136,100
Employee Related Expenditures	20,000	31,800	31,800
Professional and Outside Services	613,200	225,900	157,000
Travel - In State	1,000	2,400	2,400
Travel - Out of State	1,700	1,900	1,900
Other Operating Expenditures	12,100	15,500	15,500
All Other Operating Subtotal	628,000	245,700	176,800
Operating Subtotal	756,800	413,600	344,700
Grants	-0-	946,000	638,000
TOTAL FUNDS EXPENDED	756,800	1,359,600	982,700
TRANSFERS	50,800	66,100	66,100
BALANCE FORWARD	760,700	407,900	432,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Underground Storage Tanks
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2271
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-1015

Source of Revenue

Monies in the fund include: annual tank regulation fees; tank operating excise taxes; judgements; and special appropriations.

Purpose of Fund

The fund may be used for the following: DEQ-initiated corrective action on leaking tanks; executing the required tank regulations; fund administration; and loans to tank owners for taking corrective action. Also, monies collected from Maricopa County will be used for Maricopa County air pollution control measures.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	36,308,100	51,864,600	39,462,700
Registration Fees	1,019,800	1,091,800	1,091,800
Excise Tax	18,572,600	18,572,600	18,572,600
Interest Income	1,741,300	1,741,300	1,741,300
Transfer In From WQARF	1,148,000	-0-	-0-
Mass Transit	-0-	-0-	2,000,000
TOTAL FUNDS AVAILABLE	58,789,800	73,270,300	62,868,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	62.4	68.5	68.5
Personal Services	1,400,200	1,821,300	1,821,300
Employee Related Expenditures	275,600	383,700	425,300
Professional and Outside Services	1,656,300	3,094,200	3,094,200
Travel - In State	32,900	91,400	81,900
Travel - Out of State	17,800	54,400	51,200
Other Operating Expenditures	59,100	209,800	200,800
Equipment	60,000	2,600	25,800
All Other Operating Subtotal	1,826,100	3,452,400	3,453,900
Operating Subtotal	3,501,900	5,657,400	5,700,500
Reimbursements	2,763,200	15,638,100	31,848,700
State Lead Sites	-0-	2,544,000	2,544,000
Loans	-0-	-0-	2,800,000
TOTAL FUNDS EXPENDED	6,265,100	23,839,500	42,893,200
TRANSFER TO INDIRECT COST FUND	660,100	820,100	852,900
APPROPRIATION TO WQARF	-0-	1,148,000	-0-
APPROPRIATION TO EMISSIONS FUND	-0-	2,000,000	8,000,000
APPROPRIATION TO MASS TRANSIT	-0-	6,000,000	-0-
BALANCE FORWARD	51,864,600	39,462,700	11,122,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Waste Tire Grant

FUND NUMBER: EVA2290

DEPARTMENT: Department of Environmental Quality

ANALYST: Bock/Bahl

COST CENTER: Department of Environmental Quality

A.R.S. CITATION: 44-1305

Source of Revenue

The fund includes collections from a surcharge on new tire purchases and penalties for violations.

Purpose of Fund

This fund is to be used for grants to local governments for waste tire management as well as for state waste tire management.

As amended in 1992, A.R.S. § 44-1305 assigned authority for the Waste Tire Fund to the Department of Revenue (DOR). For FY 1993, the Department of Environmental Quality (DEQ) collected half the year's receipts, and DOR collected the second half. DOR transferred 3.5% of receipts to DEQ for program administration. In FY 1993, DEQ transferred unencumbered monies to DOR. The FY 1994 and FY 1995 estimates reflect program administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,692,500	638,000	14,700
Charges for Services	2,015,800	140,900	140,900
TOTAL FUNDS AVAILABLE	4,708,300	778,900	155,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	61,400	76,500	76,500
Employee Related Expenditures	13,100	17,900	17,900
Professional and Outside Services	3,956,700	1,000	1,000
Travel - In State	700	8,100	8,100
Travel - Out of State	1,300	3,800	3,800
Other Operating Expenditures	6,000	5,000	5,000
Equipment	1,800	-0-	-0-
All Other Operating Subtotal	3,966,500	17,900	17,900
Operating Subtotal	4,041,000	112,300	112,300
RRI Contract	-0-	558,500	-0-
Waste Tire Emergency Response	-0-	50,000	-0-
TOTAL FUNDS EXPENDED	4,041,000	720,800	112,300
TRANSFER	29,300	43,400	37,200
BALANCE FORWARD	638,000	14,700	6,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Wastewater Treatment Revolving
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2254
ANALYST: Bock/Bahl
A.R.S. CITATION: 49-374

Source of Revenue

May include federal capitalization grants, appropriations, bond proceeds, loan repayments, penalties, interest, and donations. Also includes bond issuance fees, loan-origination fees and loan-servicing fees.

Purpose of Fund

For administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. The federal grants for construction loans will total \$23 million in FY 1994 and \$4.0 million in FY 1995. These grants are distributed through the Wastewater Management Authority. Also for debt refinancing and bond insurance assistance related to wastewater plants, and for fund administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	229,900	347,800	77,700
Federal Grants	57,100	-0-	193,000
Loan and Insurance Fees	248,500	-0-	-0-
TOTAL FUNDS AVAILABLE	535,500	347,800	270,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.5	3.5	3.5
Personal Services	77,800	106,800	105,200
Employee Related Expenditures	16,200	22,500	24,600
Professional and Outside Services	50,600	68,300	68,300
Travel - In State	900	5,200	5,200
Travel - Out of State	600	6,900	6,900
Other Operating Expenditures	4,600	9,400	9,400
All Other Operating Subtotal	56,700	89,800	89,800
Operating Subtotal	150,700	219,100	219,600
 TOTAL FUNDS EXPENDED	 150,700	 219,100	 219,600
TRANSFERS	37,00	51,00	51,100
BALANCE FORWARD	347,800	77,700	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Water Quality Assurance Revolving Fund
DEPARTMENT: Department of Environmental Quality
COST CENTER: Department of Environmental Quality

FUND NUMBER: EVA2200
ANALYST: Bock/Bahl
A.R.S. CITATION: 45-282

Source of Revenue

Criminal and civil penalties; recovered remedial action costs; fees and taxes related to water use, pesticides, fertilizers, and aquifer protection permits; appropriations from the General Fund; and other sources. Laws 1992, Chapter 290 requires an annual appropriation of \$2.9 million from the General Fund to WQARF. This appropriation was not made in FY 1993 or FY 1994, but \$550,000 is included in the FY 1995 estimated revenue.

Purpose of Fund

The fund may be used for the following: to undertake remedial action at contaminated sites if the responsible party is absent; to assess the affects of hazardous substance releases; for administering the water quality monitoring program; for issuing Aquifer Protection Permits; and for other measures for preventing the threat of groundwater contamination.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	8,786,000	3,743,000	615,300
Accounting Adjustments	(1,914,300)	-0-	-0-
Fees, Collections, and Penalties	4,456,100	4,640,600	3,694,500
Interest	100	-0-	-0-
Transfer In	27,200	-0-	-0-
Appropriation	-0-	-0-	550,000
TOTAL FUNDS AVAILABLE	11,355,100	8,383,600	4,859,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	38.3	41.1	42.6
Personal Services	1,485,200	1,161,100	1,175,400
Employee Related Expenditures	300,800	243,600	273,600
Professional and Outside Services	4,285,000	2,189,000	2,102,600
Travel - In State	42,600	56,700	56,700
Travel - Out of State	9,000	11,200	11,200
Other Operating Expenditures	107,000	155,200	135,700
Equipment	63,000	102,500	124,800
All Other Operating Subtotal	4,506,600	2,514,600	2,431,000
Operating Subtotal	6,292,600	3,919,300	3,880,000
Reimbursements	700	-0-	-0-
Priority Sites	-0-	2,427,700	-0-
Indirect Costs	705,200	484,900	503,700
TOTAL FUNDS EXPENDED	6,998,500	6,831,900	4,383,700 ^{1/}
APPROPRIATION-AQUIFER PROTECTION	613,600	936,400	476,100
BALANCE FORWARD	3,743,000	615,300	-0-

^{1/} The total FY 1995 expenditure includes \$550,000 appropriated to WQARF from the General Fund.

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Health Services

ANALYST: Bradley/Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,996,900	4,032,700	3,217,900
Revenue	75,034,400	88,381,900	89,247,000
TOTAL FUNDS AVAILABLE	79,031,300	92,414,600	92,464,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	286.0	297.4	286.0
Personal Services	5,239,800	6,919,000	6,612,900
Employee Related Expenditures	1,259,700	1,730,100	1,691,600
Professional and Outside Services	3,260,800	3,980,500	3,737,100
Travel - In State	134,100	286,900	253,100
Travel - Out of State	179,800	262,900	240,800
Other Operating Expenditures	3,505,200	5,206,500	5,028,400
Food	24,194,400	26,845,600	26,845,600
Equipment	486,000	329,600	300,400
All Other Operating Subtotal	31,760,300	36,912,000	36,405,400
Operating Subtotal	38,259,800	45,561,100	44,709,900
Special Line Items Total	34,737,700	41,366,100	42,279,300
TOTAL FUNDS EXPENDED	72,997,500	86,927,200	86,989,200
APPROPRIATIONS	2,001,100	2,269,500	2,500,000
BALANCE FORWARD	4,032,700	3,217,900	2,975,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Alcohol Abuse Treatment
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2227
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-2005

Source of Revenue

Prior to January 1, 1994, the source of revenue was Fines imposed and collected by the courts from persons under the influence of intoxicating liquor or drugs. Effective January 1, 1994, this fund will receive 16.90% of the Medical Services Enhancement Fund (MSEF) created by Laws 1994, Chapter 243, (H.B. 2088). MSEF are collected from a 11% surcharge on a broad category of criminal and traffic offenses. For more detailed description of this Law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

To provide alcohol abuse treatment and rehabilitation services for persons who do not have sufficient financial ability and who have been ordered to obtain alcohol abuse treatment.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	327,400	96,400	39,500
Fines	640,500	853,100	895,800
TOTAL FUNDS AVAILABLE	967,900	949,500	935,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Alcohol Abuse Provider Services	871,500	910,000	910,000
TOTAL FUNDS EXPENDED	871,500	910,000	910,000
BALANCE FORWARD	96,400	39,500	25,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona State Hospital-Donation
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA3115
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-204

Source of Revenue

Individual donators.

Purpose of Fund

As designated by donor. Funds not designated for a specific purpose are expended for the benefit of the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,900	3,700	3,700
Donations	4,200	5,000	5,000
TOTAL FUNDS AVAILABLE	7,100	8,700	8,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	3,400	5,000	5,000
All Other Operating Subtotal	3,400	5,000	5,000
Operating Subtotal	3,400	5,000	5,000
TOTAL FUNDS EXPENDED	3,400	5,000	5,000
BALANCE FORWARD	3,700	3,700	3,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona State Hospital-Patient Benefit
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA3173
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-213

Source of Revenue

Net profits derived from the operation of the store/canteen at the Arizona State Hospital.

Purpose of Fund

The monies are to be expended for the benefit of the patients of the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	54,000	79,700	77,800
Store Profits	183,200	157,600	115,400
TOTAL FUNDS AVAILABLE	237,200	237,300	193,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	147,500	159,500	96,500
Equipment	10,000	-0-	-0-
All Other Operating Subtotal	157,500	159,500	96,500
Operating Subtotal	157,500	159,500	96,500
TOTAL FUNDS EXPENDED	157,500	159,500	96,500
BALANCE FORWARD	79,700	77,800	96,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona State Hospital-Rental Income
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2144
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-132

Source of Revenue

Rental of buildings located on the grounds of the Arizona State Hospital.

Purpose of Fund

For facilities maintenance and operation at the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Rental Income	436,600	436,600	436,600
TOTAL FUNDS AVAILABLE	436,600	436,600	436,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	436,600	436,600	436,600
All Other Operating Subtotal	436,600	436,600	436,600
Operating Subtotal	436,600	436,600	436,600
 TOTAL FUNDS EXPENDED	 436,600	 436,600	 436,600
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds**FUND:** Clinical Lab Licensing Revolving Fund**FUND NUMBER:** HSA3418**DEPARTMENT:** Department of Health Services**ANALYST:** Bradley/Reddy**COST CENTER:** Department of Health Services**A.R.S. CITATION:** 36-468***Source of Revenue***

Clinical laboratory conference fees, collections of clinical laboratory licensing fees from laboratories covered under state law but not federal law, and donations.

Purpose of Fund

Conference expenses are covered by the fees that are charged.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,000	1,000	1,800
Conference Fees	6,100	1,200	-0-
TOTAL FUNDS AVAILABLE	7,100	2,200	1,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	100	-0-	-0-
Other Operating Expenditures	6,000	400	-0-
All Other Operating Subtotal	6,100	400	-0-
Operating Subtotal	6,100	400	-0-
TOTAL FUNDS EXPENDED	6,100	400	-0-
BALANCE FORWARD	1,000	1,800	1,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Day Care Training
DEPARTMENT: Department of Health Services
COST CENTER: Director's Office/Intergovernmental Affairs

FUND NUMBER: HSA2165
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-7891

Source of Revenue

The fund receives late filing fees and civil penalties charged to those applying for Day Care Training licenses. Revenues over \$20,000 are deposited into the state General Fund.

Purpose of Fund

Funds are to be used for day care center training programs and information assistance.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	400
Fines	-0-	400	-0-
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>400</u>	<u>400</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	-0-	-0-
-0-	400	400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Domestic Violence Shelter
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2160
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-3001

Source of Revenue

Fees from marriage licenses, marriage dissolutions and legal separations together with any federal monies or private grants, gifts or contributions.

Purpose of Fund

The monies in this fund are provided to qualified shelters for victims of domestic violence.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	471,800	391,400	315,900
Fees	852,500	874,500	874,500
TOTAL FUNDS AVAILABLE	1,324,300	1,265,900	1,190,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Grants to Providers	932,900	950,000	950,000
TOTAL FUNDS EXPENDED	932,900	950,000	950,000
BALANCE FORWARD	391,400	315,900	240,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Department of Health Services
COST CENTER: Department of Health Services

FUND NUMBER: HSA3010
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-132

Source of Revenue

Individual donations for various health related purposes.

Purpose of Fund

Provides funding for specific purposes. Includes donations related to: Nursing Manpower, EMS Technicians, Cholesterol Standards, CRS, McDonalds Sealant, Newborn Intensive Care, and Honeywell Health Start.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	613,400	451,300	30,500
Donations	56,500	31,800	103,000
TOTAL FUNDS AVAILABLE	669,900	483,100	133,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	157,000	84,300	2,300
Other Operating Expenditures	23,800	189,600	126,100
Equipment	2,100	9,900	-0-
All Other Operating Subtotal	182,900	283,800	128,400
Operating Subtotal	182,900	283,800	128,400
Other Expenditures	35,700	168,800	-0-
TOTAL FUNDS EXPENDED	218,600	452,600	128,400
BALANCE FORWARD	451,300	30,500	5,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Drug and Alcohol Fines
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2144
ANALYST: Bradley/Reddy
A.R.S. CITATION: 41-2401

Source of Revenue

Prior to January 1, 1994, the source of revenue was 4% of the revenues deposited to the Criminal Justice Enhancement Fund. Effective January 1, 1993, this fund will receive monies from the Medical Services Enhancement Fund (MSEF) created by Laws 1993, Chapter 243, (H.B. 2088). MSEF are collected from an 11% surcharge on a broad category of criminal and traffic offenses. For more detailed description of this Law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

For use in administering the provisions of A.R.S. § 36-141 which authorizes the director to contract for the development and maintenance of alcohol and drug abuse services.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	73,200	96,300	181,300
Revenue	473,100	535,000	535,000
TOTAL FUNDS AVAILABLE	546,300	631,300	716,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Drug and Alcohol Abuse Treatment	450,000	450,000	550,000
TOTAL FUNDS EXPENDED	450,000	450,000	550,000
BALANCE FORWARD	96,300	181,300	166,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: EMS Operating
DEPARTMENT: Department of Health Services
COST CENTER: Public Health

FUND NUMBER: HSA2171
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-132

Source of Revenue

Prior to January 1, 1994, the source of revenue was a \$30 surcharge on every fine, penalty, and forfeiture collected for DUI and moving violation fines, and \$5 of every fine, penalty, and forfeiture imposed for violations of Title 28, Chapter 6, Article 2-15. Effective January 1, 1994, this fund will receive 58.1% of the Medical Services Enhancement Fund (MSEF) created by Laws 1993, Chapter 243, (H.B. 2088). MSEF are collected from an 11% surcharge on a broad category of criminal and traffic offenses. For a more detailed description of this law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

Provides monies to fund local and state emergency medical services systems. Fund must be appropriated.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	200,600	734,300	1,017,100
Fines	2,552,300	2,552,300	2,500,800
TOTAL FUNDS AVAILABLE	2,752,900	3,286,600	3,517,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Administrative Adjustments	17,500	-0-	-0-
TOTAL FUNDS EXPENDED	17,500	-0-	-0-
APPROPRIATION	2,001,100	2,269,500	2,500,000
BALANCE FORWARD	734,300	1,017,100	1,017,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Endowment

FUND NUMBER: HSA3128

DEPARTMENT: Department of Health Services

ANALYST: Bradley/Reddy

COST CENTER: Behavioral Health Services

A.R.S. CITATION: 36-211

Source of Revenue

Monies received from interest on the Arizona State Hospital's Permanent Land Fund, as established through Arizona's Enabling Act, Section 25, and the monies derived from the lease of these lands.

Purpose of Fund

For the benefit and support of the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	179,800	165,300	128,900
Revenue	171,600	171,600	171,600
TOTAL FUNDS AVAILABLE	351,400	336,900	300,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	6,900	8,000	8,000
Other Operating Expenditures	169,400	200,000	200,000
Equipment	4,100	-0-	-0-
All Other Operating Subtotal	180,400	208,000	208,000
Operating Subtotal	180,400	208,000	208,000
Other Expenditures	5,700	-0-	-0-

TOTAL FUNDS EXPENDED	186,100	208,000	208,000
BALANCE FORWARD	165,300	128,900	92,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Environmental Licensure
DEPARTMENT: Department of Health Services
COST CENTER: Division of Lab Services

FUND NUMBER: HSA3017
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-495

Source of Revenue

Monies from gifts, grants, donations, fees derived from department sponsored workshops, conferences and seminars and fees collected for environmental laboratory licensure.

Purpose of Fund

To support the costs associated with the licensure of Environmental Laboratories by the Department of Health Services.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	806,200	1,041,400	1,087,100
Fees	560,200	564,200	564,200
Interest	15,800	15,800	15,800
TOTAL FUNDS AVAILABLE	1,382,200	1,621,400	1,667,100

DISPOSITION OF FUNDS

Full Time Equivalent Positions	8.7	8.7	8.7
Personal Services	160,400	236,000	236,000
Employee Related Expenditures	37,700	52,000	52,000
Travel - In State	10,100	16,000	16,000
Travel - Out of State	25,600	20,000	20,000
Other Operating Expenditures	15,100	42,300	42,300
Equipment	14,500	50,000	50,000
All Other Operating Subtotal	65,300	128,300	128,300
Operating Subtotal	263,400	416,300	416,300
Other Expenditures	77,400	118,000	118,000

TOTAL FUNDS EXPENDED	340,800	534,300	534,300
BALANCE FORWARD	1,041,400	1,087,100	1,132,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Health Services
COST CENTER: Department of Health Services

FUND NUMBER: HSA2000
ANALYST: Bradley/Reddy
A.R.S. CITATION:

Source of Revenue

Grants and reimbursements from the federal government.

Purpose of Fund

To provide health services in accordance with the terms of each specific grant.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	731,800	158,300
New Federal Revenue	61,239,300	78,839,200	79,604,500
Pass Through From Agencies	5,726,100	-0-	-0-
TOTAL FUNDS AVAILABLE	66,965,400	79,571,000	79,762,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	195.1	206.5	195.1
Personal Services	3,441,400	4,825,800	4,519,700
Employee Related Expenditures	836,300	1,225,300	1,186,800
Professional and Outside Services	3,000,200	3,841,700	3,680,300
Travel - In State	118,100	253,300	219,500
Travel - Out of State	153,400	240,400	218,300
Other Operating Expenditures	1,717,400	3,168,500	3,116,300
Food	24,194,400	26,845,600	26,845,600
Equipment	437,500	260,300	241,000
All Other Operating Subtotal	29,621,000	34,609,800	34,321,000
Operating Subtotal	33,898,700	40,660,900	40,027,500
Pass Through - State Agencies	17,900	-0-	-0-
Pass Through - Non-state Agencies	30,342,100	36,077,700	37,182,500
Indirect Costs	1,904,200	2,623,500	2,488,500
Transfer Out	70,700	50,600	19,500
 TOTAL FUNDS EXPENDED	 66,233,600	 79,412,700	 79,718,000
BALANCE FORWARD	731,800	158,300	44,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Liquor Services Fees
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2144
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-2021

Source of Revenue

Fees collected from temporary special event licenses authorizing the sale of spirituous liquor for consumption on the premises where sold.

Purpose of Fund

To provide evaluation and treatment of persons impaired by alcoholism.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	15,100	35,700	57,000
Fees	31,300	32,000	32,000
TOTAL FUNDS AVAILABLE	46,400	67,700	89,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Evaluation and Treatment	10,700	10,700	53,500
TOTAL FUNDS EXPENDED	10,700	10,700	53,500
BALANCE FORWARD	35,700	57,000	35,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: SAMHC Donation
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA3115
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-132B

Source of Revenue

Donations from community organizations and interest from a trust fund.

Purpose of Fund

As designated by donor. Funds not designated for a specific purpose are expended for the benefit of the Southern Arizona Mental Health Clinic (SAMHC).

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	61,500	61,500	55,000
Revenue	1,400	4,000	5,000
TOTAL FUNDS AVAILABLE	62,900	65,500	60,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	1,500	1,500
Other Operating Expenditures	-0-	2,500	3,000
All Other Operating Subtotal	-0-	4,000	4,500
Operating Subtotal	-0-	4,000	4,500
Other Expenditures	1,400	6,500	7,000
TOTAL FUNDS EXPENDED	1,400	10,500	11,500
BALANCE FORWARD	61,500	55,000	48,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: SAMHC Patient Benefit
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA3116
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-216

Source of Revenue

Fees charged for parking at the SAMHC facility during various functions nearby.

Purpose of Fund

Funds are to be expended for purposes which benefit the patients of the center.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	12,500	12,900	13,400
Revenue	2,800	4,500	4,500
TOTAL FUNDS AVAILABLE	15,300	17,400	17,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	2,400	4,000	4,500
All Other Operating Subtotal	2,400	4,000	4,500
Operating Subtotal	2,400	4,000	4,500
 TOTAL FUNDS EXPENDED	 2,400	 4,000	 4,500
BALANCE FORWARD	12,900	13,400	13,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Sanitarian's Fund
DEPARTMENT: Department of Health Services
COST CENTER: Behavioral Health Services

FUND NUMBER: HSA2063
ANALYST: Bradley/Reddy
A.R.S. CITATION: 36-136

Source of Revenue

Testing fees.

Purpose of Fund

To defray the costs of administering the registration of qualified sanitarians.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	18,500	19,500	19,900
Revenue	2,200	2,200	2,200
Interest	900	900	900
TOTAL FUNDS AVAILABLE	21,600	22,600	23,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,700	1,700	1,700
Travel - In State	-0-	600	600
Other Operating Expenditures	400	400	400
All Other Operating Subtotal	2,100	2,700	2,700
Operating Subtotal	2,100	2,700	2,700
 TOTAL FUNDS EXPENDED	 2,100	 2,700	 2,700
BALANCE FORWARD	19,500	19,900	20,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Revenue
DEPARTMENT: Department of Health Services
COST CENTER: Department of Health Services

FUND NUMBER: HSA2000
ANALYST: Bradley/Reddy
A.R.S. CITATION: 35-142

Source of Revenue

Indirect costs are charges made to federal funds and interagency agreements in order to reimburse the agency for a portion of the administrative costs of programs.

Purpose of Fund

These funds are used to pay for a portion of the administrative personnel and overhead costs associated with various federal programs and interagency agreements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,159,000	110,500	30,300
Revenue	2,077,800	3,300,000	3,380,200
TOTAL FUNDS AVAILABLE	3,236,800	3,410,500	3,410,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	82.2	82.2	82.2
Personal Services	1,638,000	1,857,200	1,857,200
Employee Related Expenditures	385,700	452,800	452,800
Professional and Outside Services	94,900	43,300	43,300
Travel - In State	5,900	17,000	17,000
Travel - Out of State	800	2,500	2,500
Other Operating Expenditures	983,200	997,700	997,700
Equipment	17,800	9,400	9,400
All Other Operating Subtotal	1,102,600	1,069,900	1,069,900
Operating Subtotal	3,126,300	3,379,900	3,379,900
Other Expenditures	-0-	300	300
TOTAL FUNDS EXPENDED	3,126,300	3,380,200	3,380,200
BALANCE FORWARD	110,500	30,300	30,300

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Council for the Hearing Impaired

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	447,600	1,459,700	634,100
Revenue	3,145,000	3,284,000	4,868,000
Federal Grants	25,000	50,000	50,000
TOTAL FUNDS AVAILABLE	3,617,600	4,793,700	5,552,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	3.0	3.0
Personal Services	37,200	60,000	60,000
Employee Related Expenditures	12,300	18,000	18,000
Professional and Outside Services	17,500	60,600	60,600
Travel - In State	200	2,000	3,000
Travel - Out of State	2,500	1,000	2,000
Other Operating Expenditures	48,000	6,000	6,000
Equipment	8,500	12,000	1,500
All Other Operating Subtotal	76,700	81,600	73,100
Operating Subtotal	126,200	159,600	151,100
TDD/Dual Party Relay System	2,031,700	4,000,000	4,650,000
 TOTAL FUNDS EXPENDED	 2,157,900	 4,159,600	 4,801,100
BALANCE FORWARD	1,459,700	634,100	751,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Council for the Hearing Impaired
COST CENTER: Arizona Council for the Hearing Impaired

FUND NUMBER: DFA3162
ANALYST: Reddy
A.R.S. CITATION: 36-1945

Source of Revenue

Gifts and donations.

Purpose of Fund

This fund is used by the Council in accomplishing its objectives and duties.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	300	33,000	23,000
Donations	44,200	-0-	-0-
TOTAL FUNDS AVAILABLE	44,500	33,000	23,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	500	10,000	10,000
Other Operating Expenditures	11,000	-0-	-0-
All Other Operating Subtotal	11,500	10,000	10,000
Operating Subtotal	11,500	10,000	10,000
TOTAL FUNDS EXPENDED	11,500	10,000	10,000
BALANCE FORWARD	33,000	23,000	13,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Arizona Council for the Hearing Impaired
COST CENTER: Arizona Council for the Hearing Impaired

FUND NUMBER: DFA2048
ANALYST: Reddy
A.R.S. CITATION:

Source of Revenue

Federal funds received by the State of Arizona under the provisions of the Job Training Partnership Act, Public Law 97-300.

Purpose of Fund

To upgrade the skills of sign language interpreters.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,200	5,200	5,200
Grants	25,000	50,000	50,000
TOTAL FUNDS AVAILABLE	30,200	55,200	55,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	16,400	50,000	50,000
Other Operating Expenditures	8,600	-0-	-0-
All Other Operating Subtotal	25,000	50,000	50,000
Operating Subtotal	25,000	50,000	50,000
TOTAL FUNDS EXPENDED	25,000	50,000	50,000
BALANCE FORWARD	5,200	5,200	5,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Telecommunications Devices for the Deaf
DEPARTMENT: Arizona Council for the Hearing Impaired
COST CENTER: Arizona Council for the Hearing Impaired

FUND NUMBER: DFA2047
ANALYST: Reddy
A.R.S. CITATION: 36-1945

Source of Revenue

Telecommunication Services Excise Tax Collections.

Purpose of Fund

The fund is used for the following: provide, repair and distribute telecommunication devices to deaf or severely hearing or speech impaired state residents; and to establish a dual party relay system, making all phases of public telephone service available to persons who are deaf or severely hearing or speech impaired.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	442,100	1,421,500	605,900
Excise Tax	3,092,000	3,276,000	4,860,000
Interest	8,800	8,000	8,000
TOTAL FUNDS AVAILABLE	3,542,900	4,705,500	5,473,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	3.0	3.0
Personal Services	37,200	60,000	60,000
Employee Related Expenditures	12,300	18,000	18,000
Professional and Outside Services	600	600	600
Travel - In State	200	2,000	3,000
Travel - Out of State	2,500	1,000	2,000
Other Operating Expenditures	28,400	6,000	6,000
Equipment	8,500	12,000	1,500
All Other Operating Subtotal	40,200	21,600	13,100
Operating Subtotal	89,700	99,600	91,100
TDD/Dual Party Relay System	2,031,700	4,000,000	4,650,000
TOTAL FUNDS EXPENDED	2,121,400	4,099,600	4,741,100
BALANCE FORWARD	1,421,500	605,900	732,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Publications Revolving Fund
DEPARTMENT: Arizona Commission of Indian Affairs
COST CENTER: Arizona Commission of Indian Affairs

FUND NUMBER: IAA4013
ANALYST: Reddy
A.R.S.CITATION: 41-563

Source of Revenue

Sale of commission publications.

Purpose of Fund

To produce and distribute Commission publications. Amounts in excess of \$15,000 in the fund will be reverted to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,200	(800)	(300)
Sales	1,700	3,500	3,500
TOTAL FUNDS AVAILABLE	3,900	2,700	3,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	4,700	3,000	3,000
All Other Operating Subtotal	4,700	3,000	3,000
Operating Subtotal	4,700	3,000	3,000
TOTAL FUNDS EXPENDED	4,700	3,000	3,000
BALANCE FORWARD	(800)	(300)	200

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Pioneers' Home

ANALYST: Cawley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,781,000	7,322,400	6,241,400
Revenue	1,799,800	1,715,000	1,715,000
TOTAL FUNDS AVAILABLE	8,580,800	9,037,400	7,956,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	124,400	507,200	-0-
Employee Related Expenditures	31,300	172,400	-0-
Professional and Outside Services	151,300	81,000	158,000
Travel - In State	1,500	4,400	5,000
Other Operating Expenditures	747,500	818,000	747,000
Food	202,400	17,100	-0-
All Other Operating Subtotal	1,102,700	920,500	910,000
Operating Subtotal	1,258,400	1,600,100	910,000
TOTAL FUNDS EXPENDED	1,258,400	1,600,100	910,000
APPROPRIATIONS	-0-	1,195,900	1,200,000
BALANCE FORWARD	7,322,400	6,241,400	5,846,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Pioneers' Home
COST CENTER: Arizona Pioneers' Home

FUND NUMBER: PIA3143
ANALYST: Cawley
A.R.S. CITATION: 35-149

Source of Revenue

Monies donated or contributed from private sources.

Purpose of Fund

To defray expenses or work conducted by the Arizona Pioneers' Home in serving its clientele.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	55,000	50,500	45,500
Donations	25,200	25,000	25,000
TOTAL FUNDS AVAILABLE	80,200	75,500	70,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	29,700	30,000	30,000
All Other Operating Subtotal	29,700	30,000	30,000
Operating Subtotal	29,700	30,000	30,000
TOTAL FUNDS EXPENDED	29,700	30,000	30,000
BALANCE FORWARD	50,500	45,500	40,500

Fiscal Year 1995 Non-Appropriated Funds**FUND:** Miners Hospital Land Earnings**FUND NUMBER:** PIA3130

DEPARTMENT: Arizona Pioneers' Home

ANALYST: Cawley

COST CENTER: Arizona Pioneers' Home

A.R.S. CITATION: 37-525

Source of Revenue

Monies are received from interest on the Miners' Hospitals for Disabled Miners Fund as established through Arizona's Enabling Act, Section 25 and monies derived from the rental of these lands and property.

Purpose of Fund

To provide a continuous source of funds for a miners' hospital for disabled miners. For FY 1994, funds were appropriated to the Pioneers' Home.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	6,303,300	7,070,800	6,192,300
Earnings	1,167,500	1,100,000	1,100,000
Transferred to Pioneers' Home State Charitable Earnings Fund	(400,000)	(782,600)	(300,000)
TOTAL FUNDS AVAILABLE	7,070,800	7,388,200	6,992,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATIONS	-0-	1,195,900	1,200,000
BALANCE FORWARD	7,070,800	6,192,300	5,792,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Charitable, Penal & Reformatories Land Earnings	FUND NUMBER: PIA3129
DEPARTMENT: Arizona Pioneers' Home	ANALYST: Cawley
COST CENTER: Arizona Pioneers' Home	A.R.S. CITATION: 37-525

Source of Revenue

Fifty percent of monies received from interest on the State Charitable, Penal and Reformatory Institutions Land Fund, as established through Arizona's Enabling Act, Section 25, and 50 percent of monies derived from the rental of these lands and property.

Purpose of Fund

To provide a continuous source of monies for the Arizona Pioneers' Home, a charitable organization.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	422,700	201,100	3,600
Earnings	607,100	590,000	590,000
Transferred From Miners' Fund	400,000	782,600	300,000
TOTAL FUNDS AVAILABLE	1,429,800	1,573,700	893,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	124,400	507,200	-0-
Employee Related Expenditures	31,300	172,400	-0-
Professional and Outside Services	151,300	81,000	158,000
Travel - In State	1,500	4,400	5,000
Other Operating Expenditures	717,800	788,000	717,000
Food	202,400	17,100	-0-
All Other Operating Subtotal	1,073,000	890,500	880,000
Operating Subtotal	1,228,700	1,570,100	880,000

TOTAL FUNDS EXPENDED	1,228,700	1,570,100	880,000
BALANCE FORWARD	201,100	3,600	13,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Veterans' Service Commission

ANALYST: Siegwarth

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	35,700	47,500	54,900
Revenue	172,800	267,200	217,800
TOTAL FUNDS AVAILABLE	208,500	314,700	272,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	7.0	6.0
Personal Services	102,600	160,500	138,700
Employee Related Expenditures	25,200	44,800	38,700
Travel - In State	4,100	6,000	4,500
Travel - Out of State	3,500	3,500	3,500
Other Operating Expenditures	25,600	25,000	25,000
All Other Operating Subtotal	33,200	34,500	33,000
Operating Subtotal	161,000	239,800	210,400
Capital Construction	-0-	20,000	-0-
TOTAL FUNDS EXPENDED	161,000	259,800	210,400
BALANCE FORWARD	47,500	54,900	62,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Desert Storm Memorial

FUND NUMBER: VSA3703

DEPARTMENT: Arizona Veterans' Service Commission

ANALYST: Siegwarth

COST CENTER: Veterans' Affairs

A.R.S. CITATION: Laws 1992, Ch. 132

Source of Revenue

Appropriation and donations

Purpose of Fund

To pay the costs and expenses of constructing and dedicating a memorial to Arizona's Desert Storm veterans in the Wesley Bolin Memorial Plaza. Any funds remaining unexpended or unencumbered on June 30, 1994 shall revert to the state General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Donations	-0-	20,000	-0-
TOTAL FUNDS AVAILABLE	-0-	20,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Capital Construction	-0-	20,000	-0-
TOTAL FUNDS EXPENDED	-0-	20,000	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Arizona Veterans' Service Commission
COST CENTER: Veterans' Affairs

FUND NUMBER: VSA2000
ANALYST: Siegwarth
A.R.S. CITATION: 35-142E

Source of Revenue

U.S. Department of Veterans' Affairs grant.

Purpose of Fund

Supervision and qualification of educational and training programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	35,700	47,500	54,900
Federal Grants	172,800	217,800	217,800
TOTAL FUNDS AVAILABLE	208,500	265,300	272,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	102,600	138,700	138,700
Employee Related Expenditures	25,200	38,700	38,700
Travel - In State	4,100	4,500	4,500
Travel - Out of State	3,500	3,500	3,500
Other Operating Expenditures	25,600	25,000	25,000
All Other Operating Subtotal	33,200	33,000	33,000
Operating Subtotal	161,000	210,400	210,400
 TOTAL FUNDS EXPENDED	 161,000	 210,400	 210,400
BALANCE FORWARD	47,500	54,900	62,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Veterans' Native American Outreach Project
DEPARTMENT: Arizona Veterans' Service Commission
COST CENTER: Veterans' Affairs

FUND NUMBER: VSA3001
ANALYST: Siegwarth
A.R.S. CITATION: 35-149

Source of Revenue

Private sector grant.

Purpose of Fund

To provide outreach to the Native American veteran community on the 21 smaller, rural reservations in Arizona, and provide application assistance for the federal Veterans Administration direct home loan program for Native American veterans living on trust lands.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grant	-0-	29,400	-0-
TOTAL FUNDS AVAILABLE	-0-	29,400	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	1.0	0.0
Personal Services	-0-	21,800	-0-
Employee Related Expenditures	-0-	6,100	-0-
Other Operating Expenditures	-0-	1,500	-0-
All Other Operating Subtotal	-0-	1,500	-0-
Operating Subtotal	-0-	29,400	-0-
TOTAL FUNDS EXPENDED	-0-	29,400	-0-
BALANCE FORWARD	-0-	-0-	-0-

**INSPECTION AND REGULATION
(IR)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,846,600	1,388,500	1,249,500
Revenue	4,603,400	4,165,200	3,727,100
TOTAL FUNDS AVAILABLE	6,450,000	5,553,700	4,976,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	74.5	76.5	72.5
Personal Services	1,148,100	1,409,800	1,309,400
Employee Related Expenditures	226,500	230,000	204,600
Professional and Outside Services	685,200	880,000	610,500
Travel - In State	125,500	369,000	368,600
Travel - Out of State	37,600	50,500	40,500
Other Operating Expenditures	2,442,700	1,072,200	1,034,200
Food	-0-	2,400	2,400
Equipment	155,300	56,300	36,000
All Other Operating Subtotal	3,446,300	2,430,400	2,092,200
Operating Subtotal	4,820,900	4,070,200	3,606,200
TOTAL FUNDS EXPENDED	4,820,900	4,070,200	3,606,200
TRANSFERS	240,600	134,000	176,500
APPROPRIATION	-0-	100,000	100,000
BALANCE FORWARD	1,388,500	1,249,500	1,093,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administrative Support
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2000
ANALYST: Bock
A.R.S. CITATION: 41-2401

Source of Revenue

Monies from various agricultural commodity councils.

Purpose of Fund

For costs incurred by the department in providing administrative support to commodity councils.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,800	65,200	45,400
Revenue	253,700	186,600	186,600
TOTAL FUNDS AVAILABLE	260,500	251,800	232,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.5	6.5	6.5
Personal Services	88,600	114,200	114,200
Employee Related Expenditures	18,800	27,700	27,700
Professional and Outside Services	5,900	9,000	8,000
Travel - In State	6,700	9,200	9,200
Travel - Out of State	9,400	12,300	8,000
Other Operating Expenditures	65,900	22,500	19,600
Equipment	-0-	11,500	-0-
All Other Operating Subtotal	87,900	64,500	44,800
Operating Subtotal	195,300	206,400	186,700
TOTAL FUNDS EXPENDED	195,300	206,400	186,700
BALANCE FORWARD	65,200	45,400	45,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Agriculture Laboratory
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Agriculture Laboratory

FUND NUMBER: AHA2000
ANALYST: Bock
A.R.S. CITATION: 3-143

Source of Revenue

Monies in this fund consist of transfers from Arizona Department of Agriculture special funds and the General Fund; and transfers from other agencies, such as the Structural Pest Control Commission, which utilize laboratory services. Also included are the Phytosanitary Certification program (for certifying produce that is to be exported overseas) and Butter Grading.

Purpose of Fund

To support operational costs of laboratory work performed on behalf of other programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	44,700	30,300	31,300
Transfers In	322,400	277,800	140,500
TOTAL FUNDS AVAILABLE	367,100	308,100	171,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	2.0
Personal Services	121,900	133,000	40,900
Employee Related Expenditures	32,200	35,900	11,000
Professional and Outside Services	11,600	63,000	55,700
Travel - In State	-0-	-0-	1,000
Travel - Out of State	4,800	7,000	3,500
Other Operating Expenditures	80,800	16,500	12,000
Equipment	85,500	21,400	17,600
All Other Operating Subtotal	182,700	107,900	89,800
Operating Subtotal	336,800	276,800	141,700
TOTAL FUNDS EXPENDED	336,800	276,800	141,700
BALANCE FORWARD	30,300	31,300	30,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Wine Promotional
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2205
ANALYST: Bock
A.R.S. CITATION: 3-555

Source of Revenue

Of the wine tax proceeds collected pursuant to A.R.S. § 42.1204.A.2, 50% of collections attributable to Arizona wineries or manufacturers shall be deposited to the Wine Promotional Fund. The FY 1994 "start-up" appropriation is from the Commerce and Economic Development Commission (CEDC) Fund, per Laws 1993, Chapter 40 (S.B. 1188), 41st Legislature, 1st Regular Session.

Purpose of Fund

For use in promoting the Arizona wine industry through research, trade promotions, marketing or advertising, and for support of Wine Commission staff and operating expenses. Of the amount appropriated for the CEDC Fund, \$100,000 will be spent in each of FY 1994 and FY 1995.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	113,000
Wine Tax	-0-	13,000	15,000
Appropriation from CEDC	-0-	200,000	-0-
TOTAL FUNDS AVAILABLE	-0-	213,000	128,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATION	-0-	100,000	100,000
BALANCE FORWARD	-0-	113,000	28,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Beef Council (Livestock Board Collection & Administration) **FUND NUMBER:** AHA2083
DEPARTMENT: Arizona Department of Agriculture **ANALYST:** Bock
COST CENTER: Animal Services **A.R.S. CITATION:** 3-1232

Source of Revenue

Assessments collected on behalf of the Arizona Beef Council as a \$1 per head surcharge when animals are inspected by the department for sale. The department retains 5 cents per dollar (deposited to this fund), while 95 cents per dollar is forwarded to the Arizona Beef Council.

Purpose of Fund

For collection and administration costs, and for membership in organizations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	43,800	53,700	40,900
Assessments	744,400	707,200	707,200
TOTAL FUNDS AVAILABLE	788,200	760,900	748,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	10,800	8,000	5,000
Other Operating Expenditures	721,900	712,000	702,200
Equipment	1,800	-0-	-0-
All Other Operating Subtotal	734,500	720,000	707,200
Operating Subtotal	734,500	720,000	707,200
TOTAL FUNDS EXPENDED	734,500	720,000	707,200
BALANCE FORWARD	53,700	40,900	40,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Citrus Research Council (AG Council Administration)
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2299
ANALYST: Bock
A.R.S. CITATION: 3-468

Source of Revenue

Revenue consists of an assessment on citrus produced in Arizona as well as fines, other charges, and interest.

Purpose of Fund

To support research development and survey programs concerning varietal development, eradication of citrus pests, and other programs deemed appropriate to production, harvesting, handling and hauling from field to market. To enter into contracts to carry out these purposes.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	160,200	199,300	180,000
Assessments	116,600	76,000	76,000
Fines	900	-0-	-0-
Interest Earnings	5,800	4,000	4,000
TOTAL FUNDS AVAILABLE	283,500	279,300	260,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	69,800	78,700	78,700
Travel - In State	100	2,100	2,100
Travel - Out of State	-0-	2,000	2,000
Other Operating Expenditures	<u>100</u>	<u>2,500</u>	<u>2,500</u>
All Other Operating Subtotal	<u>70,000</u>	<u>85,300</u>	<u>85,300</u>
Operating Subtotal	70,000	85,300	85,300
 TOTAL FUNDS EXPENDED	 <u>70,000</u>	 <u>85,300</u>	 <u>85,300</u>
TRANSFER ^{1/}	14,200	14,000	14,000
BALANCE FORWARD	<u>199,300</u>	<u>180,000</u>	<u>160,700</u>

^{1/} The amount is transferred to the Intergovernmental Agreements Fund for costs of administration that the department provides to the council.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Cotton Research & Protection Council (Abatement Fund) **FUND NUMBER:** AHA2013
DEPARTMENT: Arizona Department of Agriculture **ANALYST:** Bock
COST CENTER: Administration **A.R.S. CITATION:** 3-1085

Source of Revenue

Revenue consists of assessments on cotton produced in the state, fines, and interest earnings.

Purpose of Fund

To support research programs related to cotton production or protection, including programs and research for cotton pest eradication; and to provide a program to refund collected fees to cotton producers as an incentive for voluntary boll weevil control.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,090,500	499,600	499,600
Assessments	2,100,100	1,726,000	1,726,000
Fines	14,600	-0-	-0-
Interest Earnings	24,000	24,000	24,000
TOTAL FUNDS AVAILABLE	3,229,200	2,249,600	2,249,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	53.0	53.0	53.0
Personal Services	762,000	923,000	923,000
Employee Related Expenditures	132,900	101,500	101,500
Professional and Outside Services	262,800	220,500	178,000
Travel - In State	22,400	220,000	220,000
Travel - Out of State	2,900	-0-	-0-
Other Operating Expenditures	1,443,000	195,000	195,000
Equipment	18,600	-0-	-0-
All Other Operating Subtotal	1,749,700	635,500	593,000
Operating Subtotal	2,644,600	1,660,000	1,617,500
 TOTAL FUNDS EXPENDED	 2,644,600	 1,660,000	 1,617,500
TRANSFER ^{1/}	85,000	90,000	132,500
BALANCE FORWARD	499,600	499,600	499,600

^{1/} The amount is transferred to the Intergovernmental Agreements Fund for costs of administration that the department provides to the council.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Dangerous Plants, Pests & Diseases
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Plant Industries

FUND NUMBER: AHA2054
ANALYST: Bock
A.R.S. CITATION: 3-214

Source of Revenue

Fines and penalties relating to violations of laws pertaining to the control of plant pests and plant diseases.

Purpose of Fund

For the control, suppression, and/or eradication of noxious weeds and plant pests and diseases.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	16,700	41,300	16,300
Fines and Penalties	79,200	5,000	10,000
TOTAL FUNDS AVAILABLE	95,900	46,300	26,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Travel - In State	100	5,000	5,000
Travel - Out of State	300	-0-	-0-
Other Operating Expenditures	10,200	20,000	10,000
Equipment	44,000	5,000	-0-
All Other Operating Subtotal	54,600	30,000	15,000
Operating Subtotal	54,600	30,000	15,000
 TOTAL FUNDS EXPENDED	 54,600	 30,000	 15,000
BALANCE FORWARD	41,300	16,300	11,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA3011
ANALYST: Bock
A.R.S. CITATION: 3-103

Source of Revenue

Special donations.

Purpose of Fund

For purposes as agreed upon by the director and donors.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	35,900	47,100	35,400
Donations	13,600	50,000	-0-
TOTAL FUNDS AVAILABLE	49,500	97,100	35,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	500	-0-	-0-
Professional and Outside Services	700	61,700	-0-
Travel - In State	1,200	-0-	-0-
All Other Operating Subtotal	1,900	61,700	-0-
Operating Subtotal	2,400	61,700	-0-
TOTAL FUNDS EXPENDED	2,400	61,700	-0-
BALANCE FORWARD	47,100	35,400	35,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Equine Maintenance

FUND NUMBER: AHA3114

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Bock

COST CENTER: Animal Services

A.R.S. CITATION: 3-1722

Source of Revenue

Proceeds from the sale of seized equine, and from civil penalties for neglect or cruel treatment.

Purpose of Fund

To reimburse the department for expenses incurred in maintaining seized equine.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	600	2,200	2,800
Livestock Sales; Penalties	6,500	6,500	6,500
TOTAL FUNDS AVAILABLE	7,100	8,700	9,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	4,000	5,000	5,000
Other Operating Expenditures	900	900	1,000
All Other Operating Subtotal	4,900	5,900	6,000
Operating Subtotal	4,900	5,900	6,000
 TOTAL FUNDS EXPENDED	 4,900	 5,900	 6,000
BALANCE FORWARD	2,200	2,800	3,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Agencywide

FUND NUMBER: AHA2000
ANALYST: Bock
A.R.S. CITATION: 3-103

Source of Revenue

Federal grants.

Purpose of Fund

The agency's federal grants relate to exotic pest control (e.g., fire ant, gypsy moth, medfly), agriculture chemicals use, farm mediation, pesticide enforcement, and meat, poultry and egg inspection. The meat and poultry inspection amounts are a reimbursement to the General Fund and, therefore, pass through this fund without a net impact on the revenues or expenditures shown here.

Note: Because the federal fiscal year starts later than Arizona's, the fund appears to have negative balances.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(54,900)	(101,500)	(79,900)
Grants	393,900	457,900	382,800
TOTAL FUNDS AVAILABLE	339,000	356,400	302,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	91,700	99,700	89,400
Employee Related Expenditures	22,600	26,100	22,500
Professional and Outside Services	98,800	128,400	98,700
Travel - In State	76,700	107,800	106,400
Travel - Out of State	18,400	23,600	21,400
Other Operating Expenditures	28,000	32,300	26,000
Equipment	4,300	18,400	18,400
All Other Operating Subtotal	226,200	310,500	270,900
Operating Subtotal	340,500	436,300	382,800
TOTAL FUNDS EXPENDED	340,500	436,300	382,800
TRANSFERS OUT TO DEPARTMENT OF ENVIRONMENTAL QUALITY	100,000	-0-	-0-
BALANCE FORWARD	(101,500)	(79,900)	(79,900)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Grain Research & Promotion Council
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2201
ANALYST: Bock
A.R.S. CITATION: 3-588

Source of Revenue

An assessment on grain sold commercially.

Purpose of Fund

To support the council's promotion and research activities with public or private organizations. Such activities relate to reducing fresh water consumption, developing new varieties, improving production and handling methods, research and design of new or improved harvesting and handling equipment, and similar topics.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	56,200	75,700	67,500
Assessments	81,700	95,000	95,000
TOTAL FUNDS AVAILABLE	137,900	170,700	162,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	41,500	58,100	58,100
Travel - In State	-0-	2,000	2,000
Travel - Out of State	800	5,000	5,000
Other Operating Expenditures	1,900	23,100	23,100
All Other Operating Subtotal	44,200	88,200	88,200
Operating Subtotal	44,200	88,200	88,200
TOTAL FUNDS EXPENDED	44,200	88,200	88,200
TRANSFER ^{1/}	18,000	15,000	15,000
BALANCE FORWARD	75,700	67,500	59,300

^{1/} The amount is transferred to the Intergovernmental Agreements Fund for costs of administration that the department provides to the council.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Iceberg Lettuce Promotion Council
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2258
ANALYST: Bock
A.R.S. CITATION: 3-524

Source of Revenue

Revenue consists primarily of an assessment on iceberg lettuce packaged in the state for market.

Purpose of Fund

To support research to develop improved marketing methods including consumer education programs; to undertake market, transportation and other pertinent studies and surveys affecting sales and distribution; and for cost sharing advertising and sales promotions with organizations representing other products, and with producers, handlers and other persons involved with marketing.

NOTE: The Association of Iceberg Lettuce Growers has voted to abolish this program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	163,900	124,300	-0-
Assessments	12,700	-0-	-0-
Fines	1,000	-0-	-0-
Interest Earnings	1,400	-0-	-0-
Miscellaneous	22,400	-0-	-0-
TOTAL FUNDS AVAILABLE	201,400	124,300	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	70,100	124,300	-0-
All Other Operating Subtotal	70,100	124,300	-0-
Operating Subtotal	70,100	124,300	-0-
 TOTAL FUNDS EXPENDED	 70,100	 124,300	 -0-
TRANSFER	7,000 ^{1/}	-0-	-0-
BALANCE FORWARD	124,300	-0-	-0-

^{1/} The amount is transferred to the Intergovernmental Agreements Fund for costs of administration that the department provide to the council.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Iceberg Lettuce Research Council
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2259
ANALYST: Bock
A.R.S. CITATION: 3-5226

Source of Revenue

The primary revenue source is an assessment on iceberg lettuce prepared for market.

Purpose of Fund

To support research, development and survey programs concerning varietal development, including programs for pest eradication, production harvesting, handling and hauling from field to market, and other programs deemed appropriate.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	218,400	207,500	200,100
Assessments	86,000	86,000	86,000
Fines	700	700	700
Interest Earnings	2,500	2,700	2,700
TOTAL FUNDS AVAILABLE	307,600	296,900	289,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	83,400	79,200	79,200
Travel - In State	-0-	2,000	2,000
Travel - Out of State	-0-	600	600
Other Operating Expenditures	300	-0-	-0-
All Other Operating Subtotal	83,700	81,800	81,800
Operating Subtotal	83,700	81,800	81,800
TOTAL FUNDS EXPENDED	83,700	81,800	81,800
TRANSFER ^{1/}	16,400	15,000	15,000
BALANCE FORWARD	207,500	200,100	192,700

^{1/} The amount is transferred to the Intergovernmental Agreements Fund for costs of administration that the department provides to the council.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Agreements
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Administration

FUND NUMBER: AHA2000
ANALYST: Bock
A.R.S. CITATION: 41-2401

Source of Revenue

Monies consist of transfers for special purposes from other state agencies. Each project is a one-year grant and future awards are unpredictable.

Purpose of Fund

For inter-fund transfers relating to intergovernmental agreements. Current agreements include: travel money for law enforcement from the Criminal Justice Enhancement Fund; a one-time grant from the Risk Management Fund for safety equipment; and a new program using prisoners to glean produce from harvested fields.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	-0-
Safety Equipment (Risk Management)	38,500	-0-	-0-
CJEF	13,000	-0-	-0-
Gleaning (DES)	3,700	-0-	-0-
TOTAL FUNDS AVAILABLE	55,200	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	3,000	-0-	-0-
Employee Related Expenditures	700	-0-	-0-
Travel - In State	13,000	-0-	-0-
Other Operating Expenditures	38,500	-0-	-0-
All Other Operating Subtotal	51,500	-0-	-0-
Operating Subtotal	55,200	-0-	-0-
TOTAL FUNDS EXPENDED	55,200	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Native Plant Law

FUND NUMBER: AHA2298

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Bock

COST CENTER: Plant Industries

A.R.S. CITATION: 3-913

Source of Revenue

Fees for issuing tags for moving protected plants; and fines for violating protected-plant laws.

Purpose of Fund

For the costs of administering the native plants program. This is a 90/10 fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	39,200	109,000	82,900
Permits	191,200	191,300	191,300
Fines	2,000	2,000	2,000
Miscellaneous	5,000	5,000	5,000
TOTAL FUNDS AVAILABLE	237,400	307,300	281,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.5	6.5	6.5
Personal Services	75,800	132,600	134,600
Employee Related Expenditures	18,300	36,800	39,900
Professional and Outside Services	11,500	25,500	25,500
Travel - In State	5,000	9,800	9,800
Travel - Out of State	100	-0-	-0-
Other Operating Expenditures	16,600	17,300	17,300
Food	-0-	2,400	2,400
Equipment	1,100	-0-	-0-
All Other Operating Subtotal	34,300	55,000	55,000
Operating Subtotal	128,400	224,400	229,500
 TOTAL FUNDS EXPENDED	 128,400	 224,400	 229,500
BALANCE FORWARD	109,000	82,900	51,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Seed Law

FUND NUMBER: AHA2064

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Bock

COST CENTER: Plant Industries

A.R.S. CITATION: 3-234

Source of Revenue

Seed dealers' and labelers' license fees.

Purpose of Fund

To enforce seed sale and labeling laws.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	9,300	2,700	3,800
License Fees	10,400	10,400	10,400
TOTAL FUNDS AVAILABLE	19,700	13,100	14,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	4,600	7,300	7,300
Employee Related Expenditures	1,000	2,000	2,000
Professional and Outside Services	1,000	-0-	-0-
Travel - In State	300	-0-	-0-
Travel - Out of State	900	-0-	-0-
Other Operating Expenditures	9,200	-0-	-0-
All Other Operating Subtotal	11,400	-0-	-0-
Operating Subtotal	17,000	9,300	9,300
TOTAL FUNDS EXPENDED	17,000	9,300	9,300
BALANCE FORWARD	2,700	3,800	4,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Seizure
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Animal Services

FUND NUMBER: AHA2065
ANALYST: Bock
A.R.S. CITATION: 3-1377

Source of Revenue

Proceeds from the sale of seized livestock.

Purpose of Fund

For costs associated with the seizure of livestock when ownership is questionable.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,600	5,800	5,500
Proceeds From Sales	4,100	4,100	4,100
Charges for Services	2,600	2,500	2,500
TOTAL FUNDS AVAILABLE	9,300	12,400	12,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	800	900	900
Travel - In State	-0-	2,500	2,500
Other Operating Expenditures	2,700	3,500	3,000
All Other Operating Subtotal	3,500	6,900	6,400
Operating Subtotal	3,500	6,900	6,400
TOTAL FUNDS EXPENDED	3,500	6,900	6,400
BALANCE FORWARD	5,800	5,500	5,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Stray

FUND NUMBER: AHA2067

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Bock

COST CENTER: Animal Services

A.R.S. CITATION: 3-1403

Source of Revenue

Proceeds from the sale of stray livestock.

Note: The adjustment in FY 1994 reflects accounting adjustments related to the new statewide accounting system.

Purpose of Fund

To pay the expenses of keeping and caring for stray animals.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	8,600	22,200	4,900
Proceeds From Sales	48,800	48,800	48,800
Adjustment to Fund Balance	-0-	(17,300)	-0-
TOTAL FUNDS AVAILABLE	57,400	53,700	53,700

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	12,500	17,700	17,700
Travel - In State	-0-	8,600	8,600
Other Operating Expenditures	22,700	22,500	22,500
All Other Operating Subtotal	35,200	48,800	48,800
Operating Subtotal	35,200	48,800	48,800

TOTAL FUNDS EXPENDED	35,200	48,800	48,800
BALANCE FORWARD	22,200	4,900	4,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Yuma County Citrus Pest Control
DEPARTMENT: Arizona Department of Agriculture
COST CENTER: Plant Industries

FUND NUMBER: AHA2145
ANALYST: Bock
A.R.S. CITATION: 3-103

Source of Revenue

Monies provided by the Yuma district.

Purpose of Fund

For an agreement to assist in the abatement of Red Scale in the Yuma district.

NOTE: This program is terminated as its purpose has been accomplished.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,100	4,100	-0-
TOTAL FUNDS AVAILABLE	<u>4,100</u>	<u>4,100</u>	<u>-0-</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>-0-</u>	<u>4,100</u>	<u>-0-</u>
All Other Operating Subtotal	<u>-0-</u>	<u>4,100</u>	<u>-0-</u>
Operating Subtotal	<u>-0-</u>	<u>4,100</u>	<u>-0-</u>
 TOTAL FUNDS EXPENDED	 <u>-0-</u>	 <u>4,100</u>	 <u>-0-</u>
BALANCE FORWARD	<u>4,100</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Banking Department

ANALYST: Child

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	201,900	803,400	1,875,800
Revenue	879,300	1,836,700	705,200
Transfer	14,000	-0-	-0-
TOTAL FUNDS AVAILABLE	1,095,200	2,640,100	2,581,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	60,100	69,100	69,100
Employee Related Expenditures	14,800	16,700	16,700
Professional and Outside Services	44,600	144,900	144,900
Travel - In State	-0-	1,000	1,000
Other Operating Expenditures	19,600	69,600	82,600
All Other Operating Subtotal	64,200	215,500	228,500
Operating Subtotal	139,100	301,300	314,300
Claims	-0-	463,000	-0-
 TOTAL FUNDS EXPENDED	139,100	764,300	314,300
TRANSFERS	152,700	-0-	-0-
BALANCE FORWARD	803,400	1,875,800	2,266,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Escrow Guaranty
DEPARTMENT: State Banking Department
COST CENTER: State Banking Department

FUND NUMBER: BDA2341
ANALYST: Child
A.R.S. CITATION: 6-847.01

Source of Revenue

A one-time contribution from each escrow agent of \$5,000, plus 3% of gross escrow fees until the fund balance reaches \$2,000,000. Escrow agents may be asked to resume payment of 3% of gross escrow fees if claims draw the fund balance below \$2,000,000.

Purpose of Fund

Monies will be used to pay claims against insolvent escrow agents. On December 31st of each year, the department may be reimbursed up to 2% of the fund balance for administration costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	504,800	1,514,800
Contributions and Assessments	503,000	1,470,000	425,200
Interest	1,800	30,000	60,000
TOTAL FUNDS AVAILABLE	504,800	2,004,800	2,000,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	27,000	40,000
All Other Operating Subtotal	-0-	27,000	40,000
Operating Subtotal	-0-	27,000	40,000
Claims	-0-	463,000	-0-
TOTAL FUNDS EXPENDED	-0-	490,000	40,000
BALANCE FORWARD	504,800	1,514,800	1,960,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Receivership Revolving
DEPARTMENT: State Banking Department
COST CENTER: State Banking Department

FUND NUMBER: BDA3023
ANALYST: Child
A.R.S. CITATION: 6-135.01

Source of Revenue

Revenue generated from the sale of assets of firms under receivership, as well as transfers from the Banking Department Revolving Fund.

Purpose of Fund

To cover the department's costs in administering receiverships.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	151,900	248,600	333,900
Revolving Fund Transfer	14,000	152,700	-0-
Sale of Assets	146,900	74,000	100,000
TOTAL FUNDS AVAILABLE	312,800	475,300	433,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	44,600	98,800	98,800
Other Operating Expenditures	19,600	42,600	42,600
All Other Operating Subtotal	64,200	141,400	141,400
Operating Subtotal	64,200	141,400	141,400
 TOTAL FUNDS EXPENDED	 64,200	 141,400	 141,400
BALANCE FORWARD	248,600	333,900	292,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Revolving
DEPARTMENT: State Banking Department
COST CENTER: State Banking Department

FUND NUMBER: BDA2126
ANALYST: Child
A.R.S. CITATION: 6-135

Source of Revenue

Investigative costs, attorney fees, or civil penalties recovered as the result of an enforcement action brought by the Department or the Attorney General for violations of state banking laws.

Purpose of Fund

The fund supports investigative and enforcement activities conducted by the department and the Attorney General. Year end fund balances in excess of \$50,000 are transferred to the Banking Department Receivership Revolving Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	50,000	50,000	27,100
Fines and Forfeitures	227,600	110,000	120,000
TOTAL FUNDS AVAILABLE	277,600	160,000	147,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	60,100	69,100	69,100
Employee Related Expenditures	14,800	16,700	16,700
Professional and Outside Services	-0-	46,100	46,100
Travel - In State	-0-	1,000	1,000
All Other Operating Subtotal	-0-	47,100	47,100
Operating Subtotal	74,900	132,900	132,900
 TOTAL FUNDS EXPENDED	 74,900	 132,900	 132,900
TRANSFERS TO RECEIVERSHIP	152,700	-0-	-0-
BALANCE FORWARD	50,000	27,100	14,200

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Building & Fire Safety

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,855,200	2,524,100	2,842,600
Revenue	1,008,900	1,072,800	1,072,800
Federal Grants	8,000	6,800	8,000
TOTAL FUNDS AVAILABLE	2,872,100	3,603,700	3,923,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	134,300	156,600	159,600
Employee Related Expenditures	39,400	47,300	48,300
Professional and Outside Services	8,000	6,800	8,000
Travel - In State	28,500	43,600	41,600
Travel - Out of State	2,600	4,900	4,900
Other Operating Expenditures	98,500	476,300	474,300
Equipment	22,200	10,000	10,000
All Other Operating Subtotal	159,800	541,600	538,800
Operating Subtotal	333,500	745,500	746,700
Indirect Costs	-0-	15,600	15,600
 TOTAL FUNDS EXPENDED	 333,500	 761,100	 762,300
TRANSFER TO GENERAL FUND	14,500	-0-	-0-
BALANCE FORWARD	2,524,100	2,842,600	3,161,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Building & Fire Safety
COST CENTER: Department of Building & Fire Safety

FUND NUMBER: MMA2211
ANALYST: Reddy
A.R.S. CITATION:

Source of Revenue

Grants from the Forest Service and the Federal Emergency Management Association.

Purpose of Fund

To provide hazardous material training for emergency response personnel and wildland fire training for rural firefighters.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grants	8,000	6,800	8,000
TOTAL FUNDS AVAILABLE	8,000	6,800	8,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	8,000	6,800	8,000
All Other Operating Subtotal	8,000	6,800	8,000
Operating Subtotal	8,000	6,800	8,000
TOTAL FUNDS EXPENDED	8,000	6,800	8,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Agreements
DEPARTMENT: Department of Building & Fire Safety
COST CENTER: Department of Building & Fire Safety

FUND NUMBER: MMA2211
ANALYST: Reddy
A.R.S. CITATION:

Source of Revenue

Intergovernmental Agreement with the Department of Environmental Quality and the Department of Health Services. Registration fees charged to fire training school participants.

Purpose of Fund

The fund is used:

- a) to develop, implement, and evaluate a fire and life safety inspection program for the removal or installation of underground or above ground storage tanks; to ensure that owners and operators are complying with and reporting environmental releases to the proper agencies.
- b) to develop, implement, and evaluate a fire and life safety inspection program for all occupancies licensed under Federal Medicaid and Medicare Programs; and provide staff to perform inspections.
- c) to provide training classes, at the local level, to address the needs of volunteer firefighters in small communities and rural areas of the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,600	38,800	37,300
Fees	39,800	91,500	91,500
Transfers	307,800	311,300	311,300
TOTAL FUNDS AVAILABLE	350,200	441,600	440,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	134,300	156,600	159,600
Employee Related Expenditures	39,400	47,300	48,300
Travel - In State	28,100	43,600	41,600
Travel - Out of State	2,600	4,900	4,900
Other Operating Expenditures	73,000	126,300	124,300
Equipment	19,500	10,000	10,000
All Other Operating Subtotal	123,200	184,800	180,800
Operating Subtotal	296,900	388,700	388,700
Indirect Costs	-0-	15,600	15,600
TOTAL FUNDS EXPENDED	296,900	404,300	404,300
TRANSFERS	14,500	-0-	-0-
BALANCE FORWARD	38,800	37,300	35,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Manufactured Housing Consumer Recovery
DEPARTMENT: Department of Building & Fire Safety
COST CENTER: Department of Building & Fire Safety

FUND NUMBER: MMA3090
ANALYST: Reddy
A.R.S. CITATION: 41-2188

Source of Revenue

Fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use.

Purpose of Fund

The fund is used for: consumer and license education in connection with the manufactured housing and factory-built building industry; and to make payment on damage claims filed by consumers of manufactured homes, mobile homes, or factory-built buildings designed for residential use.

Funds in excess of \$50,000 at the end of the fiscal year may be used for consumer and licensee education in succeeding fiscal years and do not revert to the Consumer Recovery Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	265,400	418,200	468,200
Fees	153,400	188,600	188,600
Interest	11,400	11,400	11,400
TOTAL FUNDS AVAILABLE	430,200	618,200	668,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Travel - In State	400	-0-	-0-
Other Operating Expenditures	11,600	150,000	150,000
All Other Operating Subtotal	12,000	150,000	150,000
Operating Subtotal	12,000	150,000	150,000
 TOTAL FUNDS EXPENDED	 12,000	 150,000	 150,000
BALANCE FORWARD	418,200	468,200	518,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Mobile Home Relocation
DEPARTMENT: Department of Building & Fire Safety
COST CENTER: Department of Building & Fire Safety

FUND NUMBER: MMA2237
ANALYST: Reddy
A.R.S. CITATION: 33-1476

Source of Revenue

Assessments collected from mobile home owners who do not own the land upon which the mobile home is located and from insurance rebates.

Purpose of Fund

To pay premiums and other costs of purchasing, from a private licensed insurer, insurance coverage for tenant relocation costs. If such insurance is not available, or if the insurance costs exceed the amount available from the fund, the fund is used to make direct payments for tenant relocation costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,587,200	2,067,100	2,337,100
Revenue	429,600	403,100	403,100
Interest	66,900	66,900	66,900
TOTAL FUNDS AVAILABLE	2,083,700	2,537,100	2,807,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	13,900	200,000	200,000
Equipment	2,700	-0-	-0-
All Other Operating Subtotal	16,600	200,000	200,000
Operating Subtotal	16,600	200,000	200,000
 TOTAL FUNDS EXPENDED	 16,600	 200,000	 200,000
BALANCE FORWARD	2,067,100	2,337,100	2,607,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Residential Contractor's Recovery

FUND NUMBER: RGA3155

DEPARTMENT: Registrar of Contractors

ANALYST: Reddy

COST CENTER: Registrar of Contractors

A.R.S. CITATION: 32-1132

Source of Revenue

An assessment paid by applicants granted a residential contracting license and by licensees renewing a residential contracting license. The assessment cannot exceed \$300.

Purpose of Fund

To compensate anyone who is injured by an act, representation, transaction, or conduct of a residential contractor in violation of A.R.S. § 31-1101. Compensation cannot exceed \$15,000 for damages.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,817,400	2,305,800	2,646,100
Licenses	1,918,800	2,001,200	3,191,500
Fines	239,800	248,100	248,100
Interest	85,300	81,600	81,600
TOTAL FUNDS AVAILABLE	4,061,300	4,636,700	6,167,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.5	3.5	4.5
Personal Services	95,800	85,300	99,900
Employee Related Expenditures	21,500	24,000	25,100
Professional and Outside Services	3,100	60,000	60,000
Other Operating Expenditures	23,400	46,300	64,600
Equipment	12,100	15,000	15,000
All Other Operating Subtotal	38,600	121,300	139,600
Operating Subtotal	155,900	230,600	264,600
Judgements	1,599,600	1,760,000	1,760,000
TOTAL FUNDS EXPENDED	1,755,500	1,990,600	2,024,600
BALANCE FORWARD	2,305,800	2,646,100	4,142,700

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Corporation Commission

ANALYST: Child

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	487,600	902,800	930,800
Revenue	1,902,800	2,185,300	2,004,700
TOTAL FUNDS AVAILABLE	2,390,400	3,088,100	2,935,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	20.0	28.5	29.0
Personal Services	457,900	908,000	968,500
Employee Related Expenditures	94,900	172,200	190,700
Professional and Outside Services	108,900	185,100	146,100
Travel - In State	7,800	9,000	8,000
Travel - Out of State	21,600	12,500	9,400
Other Operating Expenditures	341,500	586,500	541,900
Equipment	240,600	154,000	125,000
All Other Operating Subtotal	720,400	947,100	830,400
Operating Subtotal	1,273,200	2,027,300	1,989,600
TOTAL FUNDS EXPENDED	1,273,200	2,027,300	1,989,600
APPROPRIATION	79,600	-0-	-0-
TRANSFERS	134,700	130,000	130,000
REVERSION TO GENERAL FUND	100	-0-	-0-
BALANCE FORWARD	902,800	930,800	815,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal
DEPARTMENT: Corporation Commission
COST CENTER: Utilities

FUND NUMBER: CCA2000
ANALYST: Child
A.R.S. CITATION: 40-441

Source of Revenue

U.S. Department of Transportation reimbursements for interstate pipeline inspections.

Purpose of Fund

To pay the costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	21,100	24,700	-0-
Matching Grant	256,900	212,600	212,600
TOTAL FUNDS AVAILABLE	278,000	237,300	212,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	-0-	-0-	-0-
Personal Services	2,700	80,500	62,000
Employee Related Expenditures	200	-0-	-0-
Professional and Outside Services	200	-0-	-0-
Travel - Out of State	11,100	-0-	-0-
Other Operating Expenditures	43,800	26,800	20,600
Equipment	60,600	-0-	-0-
All Other Operating Subtotal	115,700	26,800	20,600
Operating Subtotal	118,600	107,300	82,600
TOTAL FUNDS EXPENDED	118,600	107,300	82,600
TRANSFER TO UTILITY REGULATION REVOLVING FUND	134,700	130,000	130,000
BALANCE FORWARD	24,700	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Limited Liability Company

FUND NUMBER: CCA2332

DEPARTMENT: Corporation Commission

ANALYST: Child

COST CENTER: Corporations

A.R.S. CITATION: Laws 1992, Ch. 113,
§§ 3 and 4

Source of Revenue

Filing and application fees charged to limited liability companies.

Purpose of Fund

To finance the administrative expenses of implementing new laws establishing limited liability companies. The financing provision was automatically repealed June 30, 1993. Upon repeal, all unencumbered monies reverted to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-		
Filing and Application Fees	66,500		
TOTAL FUNDS AVAILABLE	66,500		
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0		
Other Operating Expenditures	19,300		
Equipment	47,100		
All Other Operating Subtotal	66,400		
Operating Subtotal	66,400		
TOTAL FUNDS EXPENDED	66,400		
REVERT TO GENERAL FUND	100		

Fiscal Year 1995 Non-Appropriated Funds

FUND: Pipeline Safety Revolving
DEPARTMENT: Corporation Commission
COST CENTER: Utilities

FUND NUMBER: CCA2174
ANALYST: Child
A.R.S. CITATION: 40-443

Source of Revenue

Fines assessed for violations of state "bluestake" laws.

Purpose of Fund

Used for pipeline inspections, public education, training, and purchasing equipment. The fund is subject to legislative appropriation but does not revert, allowing the fund to accumulate a carry-forward balance.

FUNDS AVAILABLE	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	136,000	56,400	56,400
Fines	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	136,000	56,400	56,400
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATION	79,600	-0-	-0-
BALANCE FORWARD	56,400	56,400	56,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Public Access

FUND NUMBER: CCA2333

DEPARTMENT: Corporation Commission

ANALYST: Child

COST CENTER: Corporations

A.R.S. CITATION: 10-129.01

Source of Revenue

Special fees on filings of articles, annual reports, and applications; also on-line computer access and special report fees.

Purpose of Fund

To purchase, install, and maintain an improved data processing system on the premises of the commission which will allow remote on-line access to all commission public records. All unencumbered fund monies over \$200,000 at the end of the fiscal year revert to the General Fund. Effective January 1, 1996, this fund will become subject to legislative appropriation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	232,800	157,100
Application and Filing Fees	367,500	504,000	704,000
TOTAL FUNDS AVAILABLE	367,500	736,800	861,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	6.5	7.0
Personal Services	25,600	199,800	250,000
Employee Related Expenditures	4,500	40,600	50,700
Professional and Outside Services	17,400	52,000	52,000
Travel - Out of State	1,100	1,000	1,000
Other Operating Expenditures	36,400	261,300	260,000
Equipment	49,700	25,000	125,000
All Other Operating Subtotal	104,600	339,300	438,000
Operating Subtotal	134,700	579,700	738,700
TOTAL FUNDS EXPENDED	134,700	579,700	738,700
BALANCE FORWARD	232,800	157,100	122,400

1/ Funds over \$200,000 were unexpended but encumbered at the end of FY 1993.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Securities Regulatory & Enforcement
DEPARTMENT: Corporation Commission
COST CENTER: Securities

FUND NUMBER: CCA2264
ANALYST: Child
A.R.S. CITATION: 44-2039

Source of Revenue

Surcharge on securities filing fees, dealer and security exchange registration fees, and annual transfer in from the Capital Markets Accounts.

Purpose of Fund

Used for education, regulatory, investigative, and enforcement activities in the Securities Division. Funds from the Capital Markets Account are to be used for regulatory and enforcement activities related to the state stock exchange.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	330,500	588,900	717,300
Surcharge and Registration Fees	961,900	1,218,700	838,100
Transfer In From Capital Market Account	250,000	250,000	250,000
TOTAL FUNDS AVAILABLE	1,542,400	2,057,600	1,805,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	16.0	22.0	22.0
Personal Services	429,600	627,700	656,500
Employee Related Expenditures	90,200	131,600	140,000
Professional and Outside Services	91,300	133,100	94,100
Travel - In State	7,800	9,000	8,000
Travel - Out of State	9,400	11,500	8,400
Other Operating Expenditures	242,000	298,400	261,300
Equipment	83,200	129,000	-0-
All Other Operating Subtotal	433,700	581,000	371,800
Operating Subtotal	953,500	1,340,300	1,168,300
 TOTAL FUNDS EXPENDED	 953,500	 1,340,300	 1,168,300
BALANCE FORWARD	588,900	717,300	637,100

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Industrial Commission of Arizona

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	536,600	514,200	141,300
Revenue	114,400	112,600	117,300
Federal Grants	1,170,200	912,600	1,260,600
TOTAL FUNDS AVAILABLE	1,821,200	1,539,400	1,519,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	24.0	24.0	24.0
Personal Services	545,400	692,700	692,700
Employee Related Expenditures	123,600	206,700	206,700
Professional and Outside Services	73,700	80,500	80,500
Travel - In State	40,300	64,000	64,000
Travel - Out of State	6,500	13,700	13,700
Other Operating Expenditures	261,000	248,800	248,800
Equipment	107,800	1,900	1,900
All Other Operating Subtotal	489,300	408,900	408,900
Operating Subtotal	1,158,300	1,308,300	1,308,300
Wage Claim Payments	18,500	18,500	18,500
Indirect Costs	130,200	71,300	71,300
 TOTAL FUNDS EXPENDED	 1,307,000	 1,398,100	 1,398,100
BALANCE FORWARD	514,200	141,300	121,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: ICA2095

DEPARTMENT: Industrial Commission of Arizona

ANALYST: Reddy

COST CENTER: OSHA and Administration

A.R.S. CITATION: 35-142

Source of Revenue

Federal grants - Occupational Safety and Health Grant.

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the federal grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	367,300	348,000	-0-
Federal Grants	1,170,200	912,600	1,260,600
TOTAL FUNDS AVAILABLE	1,537,500	1,260,600	1,260,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	24.0	24.0	24.0
Personal Services	545,400	692,700	692,700
Employee Related Expenditures	123,600	206,700	206,700
Professional and Outside Services	54,700	55,500	55,500
Travel - In State	40,300	64,000	64,000
Travel - Out of State	6,500	13,700	13,700
Other Operating Expenditures	181,000	154,800	154,800
Equipment	107,800	1,900	1,900
All Other Operating Subtotal	390,300	289,900	289,900
Operating Subtotal	1,059,300	1,189,300	1,189,300
Indirect Costs	130,200	71,300	71,300
TOTAL FUNDS EXPENDED	1,189,500	1,260,600	1,260,600
BALANCE FORWARD	348,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Revolving
DEPARTMENT: Industrial Commission of Arizona
COST CENTER: Claims

FUND NUMBER: ICA2002

ANALYST: Reddy

A.R.S. CITATION: 23-1081

Source of Revenue

Charges for claims education and training, fee schedules and from wage claim settlements.

Purpose of Fund

To fund an annual seminar on workers' compensation for insurance carriers and self-insured employers; to print a medical fee schedule for workers' compensation; and a holding account for money owed to employees by their employers for back wages.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	169,300	166,200	141,300
Sales - Medical Fee Schedules	28,700	30,000	30,000
Fees - Claims Training Seminar	65,800	61,400	64,700
Miscellaneous Revenue	19,900	21,200	22,600
TOTAL FUNDS AVAILABLE	283,700	278,800	258,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	19,000	25,000	25,000
Other Operating Expenditures	80,000	94,000	94,000
All Other Operating Subtotal	99,000	119,000	119,000
Operating Subtotal	99,000	119,000	119,000
Wage Claim Payments	18,500	18,500	18,500
TOTAL FUNDS EXPENDED	117,500	137,500	137,500
BALANCE FORWARD	166,200	141,300	121,100

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Insurance

ANALYST: Smith

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,130,200	1,017,600	952,800
Revenue	6,863,200	7,213,400	7,752,400
TOTAL FUNDS AVAILABLE	7,993,400	8,231,000	8,705,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	9.0	10.0
Personal Services	228,300	284,900	324,900
Employee Related Expenditures	41,900	69,000	78,700
Professional and Outside Services	6,303,500	6,801,600	7,466,600
Travel - In State	100	-0-	-0-
Travel - Out of State	8,500	8,700	8,700
Other Operating Expenditures	142,600	80,000	80,000
Equipment	250,600	34,000	12,000
All Other Operating Subtotal	6,705,300	6,924,300	7,567,300
Operating Subtotal	6,975,500	7,278,200	7,970,900
TOTAL FUNDS EXPENDED	6,975,500	7,278,200	7,970,900
TRANSFER	300	-0-	-0-
BALANCE FORWARD	1,017,600	952,800	734,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Computer System
DEPARTMENT: Department of Insurance
COST CENTER: Department of Insurance

FUND NUMBER: IDA2320, IDA2216
ANALYST: Smith
A.R.S. CITATION: 20-167

Source of Revenue

A surcharge paid by licensees and insurance companies not to exceed 10% of current license fees and certificates of authority. The surcharge is in effect until December 31, 1995.

Purpose of Fund

To complete and maintain the department's computer system. Monies have been used to purchase hardware and pay DOS programmers under contract with the department. This page summarizes 2 computer system funds. The first fund (IDA2320) expired January 1, 1993. The second fund (IDA2216) is a continuation of the original fund and expires December 31, 1995. Any monies remaining in this fund on January 1, 1996 will revert to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	311,700	81,200	199,000
License Surcharge	324,700	342,000	216,000
TOTAL FUNDS AVAILABLE	636,400	423,200	415,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	3.0	4.0
Personal Services	43,800	100,000	140,000
Employee Related Expenditures	8,400	24,200	33,900
Professional and Outside Services	182,800	60,000	60,000
Travel - In State	100	-0-	-0-
Other Operating Expenditures	72,800	10,000	10,000
Equipment	247,000	30,000	8,000
All Other Operating Subtotal	502,700	100,000	78,000
Operating Subtotal	554,900	224,200	251,900
TOTAL FUNDS EXPENDED	554,900	224,200	251,900
TRANSFERS/REVERSIONS	300	-0-	-0-
BALANCE FORWARD	81,200	199,000	163,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Examiners' Revolving
DEPARTMENT: Department of Insurance
COST CENTER: Department of Insurance

FUND NUMBER: IDA2034
ANALYST: Smith
A.R.S. CITATION: 20-159

Source of Revenue

Payments made by insurance companies for costs of financial, rate, and market conduct examinations performed by contract examiners.

Purpose of Fund

To pay contract examiners' per diem compensation and to reimburse contract examiners for travel and living expenses, as approved by the Director of Insurance. Monies also are used to cover the department's related administrative costs.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	315,600	341,300	341,300
Charge for Services	5,996,700	6,598,300	7,262,500
Interest	7,500	8,300	9,100
TOTAL FUNDS AVAILABLE	6,319,800	6,947,900	7,612,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	5,944,000	6,571,600	7,236,600
Other Operating Expenditures	34,500	35,000	35,000
All Other Operating Subtotal	5,978,500	6,606,600	7,271,600
Operating Subtotal	5,978,500	6,606,600	7,271,600
TOTAL FUNDS EXPENDED	5,978,500	6,606,600	7,271,600
BALANCE FORWARD	341,300	341,300	341,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Joint Underwriting Plan
DEPARTMENT: Department of Insurance
COST CENTER: Department of Insurance

FUND NUMBER: IDA2073
ANALYST: Smith
A.R.S. CITATION: 20-1708

Source of Revenue

Assessments paid by insurance companies authorized by the state to sell liability insurance.

Purpose of Fund

To contract to ensure that liability insurance coverage is readily available and, if necessary, form insurance plans to provide liability insurance to classes of risk that are entitled but unable to obtain liability coverage. Monies also are used to cover the department's related administrative costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	61,000	45,700	32,400
Assessments	166,100	160,000	160,000
TOTAL FUNDS AVAILABLE	227,100	205,700	192,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	21,700	22,800	22,800
Employee Related Expenditures	4,700	5,500	5,500
Professional and Outside Services	149,900	140,000	140,000
Other Operating Expenditures	5,100	5,000	5,000
All Other Operating Subtotal	155,000	145,000	145,000
Operating Subtotal	181,400	173,300	173,300
TOTAL FUNDS EXPENDED	181,400	173,300	173,300
BALANCE FORWARD	45,700	32,400	19,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Receivership Liquidation
DEPARTMENT: Department of Insurance
COST CENTER: Department of Insurance

FUND NUMBER: IDA3104
ANALYST: Smith
A.R.S. CITATION: 20-648

Source of Revenue

Consists of 10% of an insolvent insurer's statutory deposit with the State Treasurer. Upon termination of a receivership, the court may award proceeds to the fund, up to the amount of the department's administrative costs.

Purpose of Fund

This fund supports the department's Receivership Division, which administers the liquidation of insurance companies to insure maximum recovery of assets. The balance forward represents cash on hand. It does not include the state's unfunded liability for deposits being held as assurance against future insolvencies.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	441,900	549,400	380,100
Proceeds from Dissolved Receiverships	351,500	100,000	100,000
Interest	16,700	4,800	4,800
TOTAL FUNDS AVAILABLE	810,100	654,200	484,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	162,800	162,100	162,100
Employee Related Expenditures	28,800	39,300	39,300
Professional and Outside Services	26,800	30,000	30,000
Travel - Out of State	8,500	8,700	8,700
Other Operating Expenditures	30,200	30,000	30,000
Equipment	3,600	4,000	4,000
All Other Operating Subtotal	69,100	72,700	72,700
Operating Subtotal	260,700	274,100	274,100
 TOTAL FUNDS EXPENDED	260,700	274,100	274,100
BALANCE FORWARD	549,400	380,100	210,800

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Liquor Licenses & Control **ANALYST:** Child

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,400	201,100	110,100
Revenue	978,000	1,195,800	948,700
TOTAL FUNDS AVAILABLE	983,400	1,396,900	1,058,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	6,500	32,000	32,000
Employee Related Expenditures	1,300	8,600	8,600
Professional and Outside Services	-0-	380,000	100,000
Travel - In State	-0-	5,000	5,000
Travel - Out of State	1,900	-0-	-0-
Other Operating Expenditures	4,100	102,200	202,000
Equipment	5,800	372,000	202,000
All Other Operating Subtotal	11,800	859,200	509,000
Operating Subtotal	19,600	899,800	549,600
TOTAL FUNDS EXPENDED	19,600	899,800	549,600
TRANSFER OUT TO COUNTIES	762,700	387,000	394,300
BALANCE FORWARD	201,100	110,100	114,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Racketeering

FUND NUMBER: LLA3018

DEPARTMENT: Department of Liquor Licenses & Control

ANALYST: Child

COST CENTER: Department of Liquor Licenses & Control

A.R.S. CITATION: 13-2314.01

Source of Revenue

U.S. Department of Justice Equitable Sharing Program and County Attorney RICO Funds. When the department participates in federal or county legal actions, it may share in a portion of any forfeited property.

Purpose of Fund

Use of RICO fund monies is restricted to increasing and not supplanting law enforcement resources of the department. The department may not use RICO monies to pay for basic operational expenses. The departmental FTE position formerly participating in RICO activities has been re-assigned within the agency, and the department currently does not anticipate further RICO involvements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,400	1,200	1,000
Federal and County RICO	1,100	-0-	-0-
TOTAL FUNDS AVAILABLE	6,500	1,200	1,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Travel - Out of State	1,900	-0-	-0-
Other Operating Expenditures	3,400	200	-0-
All Other Operating Subtotal	5,300	200	-0-
Operating Subtotal	5,300	200	-0-
TOTAL FUNDS EXPENDED	5,300	200	-0-
BALANCE FORWARD	1,200	1,000	1,000

Fiscal Year 1995 Non-Appropriated Funds

FUND:	Special Collections	FUND NUMBER:	LLA3008
DEPARTMENT:	Department of Liquor Licenses & Control	ANALYST:	Child
COST CENTER:	Department of Liquor Licenses & Control	A.R.S. CITATION:	4-115. Also, Laws 1993, Chapter 133, Section 48

Source of Revenue

Liquor License Fees and Surcharges

Purpose of Fund

Nearly all of the department's licensing revenue is originally recorded in this account and then distributed to the General Fund, other state agencies, and counties. Effective January 1, 1993, \$20.00 auditor surcharge fees are being collected on bar, beer and wine, and restaurant liquor licenses to fund an auditor position to enforce the minimum food revenue requirements for restaurant liquor licenses. This surcharge expires January 1, 1995.

Prior to the 1993 legislative session, A.R.S. § 4-115.B provided that 1/3 of the liquor license fees collected by the agency, unless otherwise provided, be returned to the respective county and the remainder be deposited in the General Fund. A.R.S. § 4-115.B was amended during the 1993 legislative session, effective April 20, 1993, to provide funding to the agency for the purchase and maintenance of an automated records filing and retrieval system. A portion of the license fees which were formerly retained by Maricopa and Pima County are now authorized to be retained by the agency. The statute, however, was also inadvertently amended to authorize the agency to retain the remainder (2/3) of the fees originally meant to be deposited in the General Fund. The figures below attempt to anticipate an amendment to A.R.S. § 4-115.B in the 1994 legislative session and the revenues the department hopes to subsequently retain.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	199,900	109,100
License Fees	976,900	1,195,800	948,700
TOTAL FUNDS AVAILABLE	976,900	1,395,700	1,057,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	6,500	32,000	32,000
Employee Related Expenditures	1,300	8,600	8,600
Professional and Outside Services	-0-	380,000	100,000
Travel - In State	-0-	5,000	5,000
Other Operating Expenditures	700	102,000	202,000
Equipment	5,800	372,000	202,000
All Other Operating Subtotal	6,500	859,000	509,000
Operating Subtotal	14,300	899,600	549,600
TOTAL FUNDS EXPENDED	14,300	899,600	549,600
TRANSFER OUT TO COUNTIES	762,700	387,000	394,300
BALANCE FORWARD	199,900	109,100	113,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: State Mine Inspector
COST CENTER: State Mine Inspector

FUND NUMBER: MIA2000
ANALYST: Bahl
A.R.S. CITATION: 27-105

Source of Revenue

Sources include federal grants from the U.S. Department of Labor, Mine Safety and Health Administration; Department of the Interior, Bureau of Land Management (BLM); and an award provided by the Risk Management section of the Arizona Department of Administration (DOA).

Purpose of Fund

The Department of Labor grant provides mine safety training to mine employees in Arizona. All mine employees are required under federal regulations to receive initial and annual refresher safety training. The state provides a 20% in-kind match. The BLM grant is for an inventory of abandoned mines on BLM lands. The DOA award is for improving the Abandoned Mines Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(7,200)	(6,400)	(62,400)
Federal Grants	224,600	312,000	349,800
DOA Award	50,000	-0-	-0-
TOTAL FUNDS AVAILABLE	267,400	305,600	287,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	11.0	10.0
Personal Services	115,800	195,900	178,800
Employee Related Expenditures	26,300	45,900	43,400
Professional and Outside Services	28,400	30,000	30,000
Travel - In State	19,800	38,100	34,100
Travel - Out of State	4,900	15,000	15,000
Other Operating Expenditures	46,700	28,100	29,100
Equipment	31,700	15,000	19,400
All Other Operating Subtotal	131,500	126,200	127,600
Operating Subtotal	273,600	368,000	349,800
Aid to Individuals	200	-0-	-0-
TOTAL FUNDS EXPENDED	273,800	368,000	349,800
BALANCE FORWARD	(6,400)	(62,400)	(62,400)

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Department of Racing

ANALYST: Case

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	443,900	514,200	475,300
Revenue	1,554,500	1,484,600	1,521,100
TOTAL FUNDS AVAILABLE	1,998,400	1,998,800	1,996,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	29,700	34,200	34,200
Employee Related Expenditures	7,100	9,300	9,300
Travel - In State	6,700	6,700	6,700
Other Operating Expenditures	7,300	4,200	4,200
Equipment	1,800	-0-	-0-
All Other Operating Subtotal	15,800	10,900	10,900
Operating Subtotal	52,600	54,400	54,400
Special Line Items	1,431,600	1,469,100	1,404,400
TOTAL FUNDS EXPENDED	1,484,200	1,523,500	1,458,800
BALANCE FORWARD	514,200	475,300	537,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administration of County Fairs Racing
Betterment & Breeders Award

FUND NUMBER: RCA2018

DEPARTMENT: Arizona Department of Racing

ANALYST: Case

COST CENTER: County Fair Racing

A.R.S. CITATION: 5-113

Source of Revenue

One-half of one percent of all revenue derived from pari-mutuel receipts and license fees.

Purpose of Fund

For administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	54,300	46,000	37,500
Pari-Mutuel Taxes	40,400	38,500	38,500
License Fees	600	400	1,300
Certification & Registration Fees	2,200	4,500	4,500
Leases	1,100	2,500	2,500
TOTAL FUNDS AVAILABLE	98,600	91,900	84,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	29,700	34,200	34,200
Employee Related Expenditures	7,100	9,300	9,300
Travel - In State	6,700	6,700	6,700
Other Operating Expenditures	7,300	4,200	4,200
Equipment	1,800	-0-	-0-
All Other Operating Subtotal	15,800	10,900	10,900
Operating Subtotal	52,600	54,400	54,400
 TOTAL FUNDS EXPENDED	52,600	54,400	54,400
BALANCE FORWARD	46,000	37,500	29,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Breeders Award

FUND NUMBER: RCA2206

DEPARTMENT: Arizona Department of Racing

ANALYST: Case

COST CENTER: Commercial Racing

A.R.S. CITATION: 5-113

Source of Revenue

Nine and one-half percent of all revenue derived from pari-mutuel receipts and license fees.

Purpose of Fund

Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	339,500	369,000	299,300
Pari-Mutuel Taxes	767,600	731,400	732,000
License Fees	11,200	7,400	25,100
TOTAL FUNDS AVAILABLE	1,118,300	1,107,800	1,056,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Breeders Award	749,300	808,500	757,100

TOTAL FUNDS EXPENDED	749,300	808,500	757,100
BALANCE FORWARD	369,000	299,300	299,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: County Fairs Racing Betterment

FUND NUMBER: RCA2207

DEPARTMENT: Arizona Department of Racing

ANALYST: Case

COST CENTER: County Fair Racing

A.R.S. CITATION: 5-113

Source of Revenue

Eight and one-half percent of all revenue derived from pari-mutuel receipts and license fees.

Purpose of Fund

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	33,300	44,600	45,000
Pari-Mutuel Taxes	683,600	654,400	654,900
License Fees	10,000	6,600	22,500
TOTAL FUNDS AVAILABLE	726,900	705,600	722,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Purses and Betterment of County Fair Racing	682,300	660,600	647,300

TOTAL FUNDS EXPENDED	682,300	660,600	647,300
BALANCE FORWARD	44,600	45,000	75,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Stallion Award

FUND NUMBER: RCA2315

DEPARTMENT: Arizona Department of Racing

ANALYST: Case

COST CENTER: Commercial Racing

A.R.S. CITATION: 5-113

Source of Revenue

One-half of one percent of all revenue derived from pari-mutuel receipts and license fees.

Purpose of Fund

Monies will be distributed by the department to owners or lessees of stallions that bred winning horses in this state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	16,800	54,600	93,500
Pari-Mutuel Taxes	37,200	38,500	38,500
License Fees	600	400	1,300
TOTAL FUNDS AVAILABLE	54,600	93,500	133,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	-0-	-0-
54,600	93,500	133,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal
DEPARTMENT: Radiation Regulatory Agency
COST CENTER: Evaluation and Compliance

FUND NUMBER: AEA2000
ANALYST: Reddy
A.R.S. CITATION: 41-101.01

Source of Revenue

Federal Grants -- specifically for radon, x-ray, environmental measurement, and low-level waste.

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the federal grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	56,800	92,000	85,500
Radon Certification Exam Fees	1,200	-0-	-0-
Intergovernmental Revenue	86,800	125,600	104,800
TOTAL FUNDS AVAILABLE	144,800	217,600	190,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	3.0	3.0
Personal Services	21,400	66,700	73,700
Employee Related Expenditures	2,700	17,300	9,900
Professional and Outside Services	2,500	-0-	-0-
Travel - In State	1,200	7,400	7,400
Travel - Out of State	4,700	3,600	6,800
Other Operating Expenditures	4,200	3,300	15,500
Equipment	-0-	10,500	4,100
All Other Operating Subtotal	12,600	24,800	33,800
Operating Subtotal	36,700	108,800	117,400
TOTAL FUNDS EXPENDED	36,700	108,800	117,400
PASS THROUGH TO GEOLOGICAL SURVEY	16,100	23,300	-0-
BALANCE FORWARD	92,000	85,500	72,900

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Real Estate Department

ANALYST: Smith

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,890,400	1,811,500	1,745,700
Revenue	189,800	211,700	173,800
Transfer	-0-	1,173,200	-0-
TOTAL FUNDS AVAILABLE	2,080,200	3,196,400	1,919,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.1	1.0
Personal Services	21,800	22,500	22,500
Employee Related Expenditures	4,600	5,600	5,600
Travel - Out of State	-0-	800	-0-
Other Operating Expenditures	32,300	75,000	52,800
Equipment	43,800	7,000	-0-
All Other Operating Subtotal	76,100	82,800	52,800
Operating Subtotal	102,500	110,900	80,900
Judgements	109,800	110,000	130,000
Transfer to Attorney General	56,400	56,600	28,700
TOTAL FUNDS EXPENDED	268,700	277,500	239,600
TRANSFER	-0-	1,173,200	-0-
BALANCE FORWARD	1,811,500	1,745,700	1,679,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Education Revolving
DEPARTMENT: State Real Estate Department
COST CENTER: State Real Estate Department

FUND NUMBER: REA4011
ANALYST: Smith
A.R.S. CITATION: 32-2107.D

Source of Revenue

Sale of department educational publications.

Purpose of Fund

To cover the department's costs of printing real estate regulation books and other public information publications and to cover the department's costs for other educational efforts. All monies in excess of \$25,000 at the end of the fiscal year shall revert to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	300	14,100	18,200
Charges for Publications	46,100	80,000	50,000
TOTAL FUNDS AVAILABLE	46,400	94,100	68,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	28,500	68,900	47,500
Equipment	3,800	7,000	-0-
All Other Operating Subtotal	32,300	75,900	47,500
Operating Subtotal	32,300	75,900	47,500
 TOTAL FUNDS EXPENDED	 32,300	 75,900	 47,500
BALANCE FORWARD	14,100	18,200	20,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Recovery
DEPARTMENT: State Real Estate Department
COST CENTER: State Real Estate Department

FUND NUMBER: REA3119
ANALYST: Smith
A.R.S. CITATION: 32-2186

Source of Revenue

A fee of \$20 for brokers and \$10 for salespersons, paid upon application for an original real estate or cemetery license. A surcharge on license renewals is assessed if the fund balance on June 30 of any year falls below \$600,000. The fund also consists of restitution paid by persons convicted of real estate fraud and ordered to repay a judgement awarded out of the Recovery Fund.

Purpose of Fund

Persons who have been defrauded in a real estate transaction and have subsequently suffered monetary losses may seek a court order for an award from the Recovery Fund if the person who committed the fraud has no assets. Monies also support the department's costs in administering the fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	691,000	618,700	1,727,500
Transfer In ^{1/}	-0-	1,173,200	-0-
Fees	48,700	50,000	52,500
Interest	30,300	47,100	66,800
Restitution	3,500	4,000	4,500
TOTAL FUNDS AVAILABLE	773,500	1,893,000	1,851,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.5	0.8	1.0
Personal Services	10,900	16,900	22,500
Employee Related Expenditures	2,300	4,200	5,600
Travel - Out of State	-0-	800	-0-
Other Operating Expenditures	3,600	5,300	5,300
All Other Operating Subtotal	3,600	6,100	5,300
Operating Subtotal	16,800	27,200	33,400
Judgements	109,800	110,000	130,000
Transfer to Attorney General	28,200	28,300	28,700
TOTAL FUNDS EXPENDED	154,800	165,500	192,100
BALANCE FORWARD	618,700	1,727,500	1,659,200

^{1/} Authority for the Real Estate Department's Subdivision Recovery Fund has been repealed by Laws 1993, Chapter 140 (S.B. 1250), effective December 31, 1993. Any remaining monies will be transferred to the Recovery Fund.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Subdivision Recovery
DEPARTMENT: State Real Estate Department
COST CENTER: State Real Estate Department

FUND NUMBER: REA3122
ANALYST: Smith
A.R.S. CITATION: 32-2196

Source of Revenue

Fees paid prior to the issuance of approval for sale of unimproved lots. Fees are reassessed if the fund balance falls below \$300,000 on December 31 and reduced if the fund balance exceeds \$1,000,000 on December 31 of any year.

Purpose of Fund

To compensate persons who have suffered a monetary loss in a transaction involving subdivided land. Monies also support the department's costs in administering the fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,199,100	1,178,700	-0-
Interest	54,400	27,200	-0-
Fees	6,800	3,400	-0-
TOTAL FUNDS AVAILABLE	1,260,300	1,209,300	-0-
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.5	0.3	0.0
Personal Services	10,900	5,600	-0-
Employee Related Expenditures	2,300	1,400	-0-
Other Operating Expenditures	200	800	-0-
Equipment	40,000	-0-	-0-
All Other Operating Subtotal	40,200	800	-0-
Operating Subtotal	53,400	7,800	-0-
Transfer to Attorney General	28,200	28,300	-0-
 TOTAL FUNDS EXPENDED	81,600	36,100	-0-
TRANSFER ^{1/}	-0-	1,173,200	-0-
BALANCE FORWARD	1,178,700	-0-	-0-

^{1/} Authority for the fund has been repealed by Laws 1993, Chapter 140 (S.B. 1250), effective December 31, 1993. Any remaining monies will be transferred to the Real Estate Department's Recovery Fund.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal

FUND NUMBER: WMA2000

DEPARTMENT: Department of Weights & Measures

ANALYST: Smith

COST CENTER: Department of Weights & Measures

A.R.S. CITATION: 41-2065

Source of Revenue

Federal grant monies from the Environmental Protection Agency.

Purpose of Fund

A one-time grant to aid in implementation of a gasoline vapor recovery program to improve air quality.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	26,500	-0-
Federal Grant	50,000	-0-	-0-
TOTAL FUNDS AVAILABLE	50,000	26,500	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	0.0
Personal Services	14,100	17,300	-0-
Employee Related Expenditures	2,000	4,000	-0-
Professional and Outside Services	1,700	1,400	-0-
Travel - In State	600	1,000	-0-
Travel - Out of State	2,200	1,100	-0-
Other Operating Expenditures	2,900	1,700	-0-
All Other Operating Subtotal	7,400	5,200	-0-
Operating Subtotal	23,500	26,500	-0-
TOTAL FUNDS EXPENDED	23,500	26,500	-0-
BALANCE FORWARD	26,500	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Physician Monitoring Fund
DEPARTMENT: Board of Medical Examiners
COST CENTER: Board of Medical Examiners

FUND NUMBER: --
ANALYST: Reddy
A.R.S. CITATION: 32-1452.01

Source of Revenue

Fees collected from those participating in the Substance Abuse Treatment and Rehabilitation Program.

Purpose of Fund

To provide testing and therapy for impaired physicians.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	6,300
Group Therapy Income	-0-	63,400	63,400
Biological Fluid Testing Income	-0-	35,300	35,300
TOTAL FUNDS AVAILABLE	-0-	98,700	105,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	49,400	49,400
Other Operating Expenditures	-0-	43,000	43,000
All Other Operating Subtotal	-0-	92,400	92,400
Operating Subtotal	-0-	92,400	92,400

TOTAL FUNDS EXPENDED	-0-	92,400	92,400
BALANCE FORWARD	-0-	6,300	12,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Nurse Aide Training and Registration

FUND NUMBER: BNA2044

DEPARTMENT: State Board of Nursing

ANALYST: Reddy

COST CENTER: State Board of Nursing

A.R.S. CITATION: Interagency Agreement

Source of Revenue

Monies from Medicare, AHCCCS (Title XIX Medicaid) and nurse aide fees.

Purpose of Fund

To pay for the administrative and testing costs of the Nurse Aide Registration Program as mandated by the Omnibus Budget Reconciliation Act of 1987.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	27,800	29,600
Miscellaneous Fees	2,500	2,500	2,500
Interagency Transfer	530,000	587,100	600,000
TOTAL FUNDS AVAILABLE	532,500	617,400	632,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	175,400	177,900	177,900
Employee Related Expenditures	43,900	36,400	36,400
Professional and Outside Services	19,600	25,000	25,000
Travel - In State	500	6,000	6,000
Travel - Out of State	1,100	2,500	2,500
Other Operating Expenditures	145,100	75,000	75,000
Equipment	-0-	15,000	15,000
All Other Operating Subtotal	166,300	123,500	123,500
Operating Subtotal	385,600	337,800	337,800
Nurse Aide Testing	119,100	250,000	250,000
TOTAL FUNDS EXPENDED	504,700	587,800	587,800
BALANCE FORWARD	27,800	29,600	44,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Student Tuition Recovery Fund
DEPARTMENT: State Board of Private Postsecondary Education
COST CENTER: State Board of Private Postsecondary Education

FUND NUMBER: PVA3027
ANALYST: Groll
A.R.S. CITATION: 32-3071

Source of Revenue

Assessments on prepaid tuition paid by newly enrolled students at private postsecondary institutions.

Purpose of Fund

To compensate persons suffering damages as the result of a private postsecondary institution ceasing operations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,400	5,900	2,000
Assessments	97,900	154,000	150,000
TOTAL FUNDS AVAILABLE	99,300	159,900	152,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	5,100	3,000	3,000
Other Operating Expenditures	-0-	5,000	5,000
All Other Operating Subtotal	5,100	8,000	8,000
Operating Subtotal	5,100	8,000	8,000
Refunds to Students	88,300	149,900	142,000
TOTAL FUNDS EXPENDED	93,400	157,900	150,000
BALANCE FORWARD	5,900	2,000	2,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Certification and Enforcement Grant
DEPARTMENT: Structural Pest Control Commission
COST CENTER: Structural Pest Control Commission

FUND NUMBER: SBA2000
ANALYST: Reddy
A.R.S. CITATION: 32-2332

Source of Revenue

Monies in the fund are Environmental Protection Agency grants.

Purpose of Fund

To maintain a Structural Pest Control Commission pesticide certification program and a comprehensive pesticide enforcement program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	38,800	(10,100)	73,800
Grants	108,400	223,000	139,100
TOTAL FUNDS AVAILABLE	147,200	212,900	212,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.3	4.3	4.3
Personal Services	95,000	87,400	87,400
Employee Related Expenditures	21,500	19,200	19,200
Professional and Outside Services	7,900	-0-	-0-
Travel - In State	16,800	15,300	15,300
Travel - Out of State	6,100	-0-	-0-
Other Operating Expenditures	10,000	17,200	17,200
All Other Operating Subtotal	40,800	32,500	32,500
Operating Subtotal	157,300	139,100	139,100
TOTAL FUNDS EXPENDED	157,300	139,100	139,100
BALANCE FORWARD	(10,100)	73,800	73,800

**EDUCATION
(ED)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Commission on the Arts

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	229,400	119,200	35,400
Revenue	1,312,100	1,261,700	1,261,700
Federal Grants	845,000	905,700	694,400
TOTAL FUNDS AVAILABLE	2,386,500	2,286,600	1,991,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.5	5.5	5.5
Personal Services	100,400	94,000	94,000
Employee Related Expenditures	23,500	22,300	22,300
Professional and Outside Services	217,800	216,100	209,000
Travel - In State	7,900	8,000	8,000
Travel - Out of State	10,600	11,000	11,000
Other Operating Expenditures	192,300	214,500	186,400
Equipment	31,200	35,000	20,000
All Other Operating Subtotal	459,800	484,600	434,400
Operating Subtotal	583,700	600,900	550,700
Community Service Projects	1,657,500	1,624,200	1,399,300
 TOTAL FUNDS EXPENDED	 2,241,200	 2,225,100	 1,950,000
APPROPRIATION	26,100	26,100	26,100
BALANCE FORWARD	119,200	35,400	15,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arts Fund - Federal
DEPARTMENT: Arizona Commission on the Arts
COST CENTER: Arizona Commission on the Arts

FUND NUMBER: HUA2000
ANALYST: Reddy
A.R.S. CITATION: 41-983B

Source of Revenue

Federal grants from the National Endowment on the Arts.

Purpose of Fund

To develop programs to serve tribal communities, rural arts programs, arts in education, and the establishment of local arts agencies within municipal governments. The fund is also used to co-sponsor the Arts Conference.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(63,400)	(13,200)	2,200
Federal Grants	844,800	904,400	694,400
Miscellaneous Charges	200	1,300	-0-
TOTAL FUNDS AVAILABLE	781,600	892,500	696,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	90,400	84,000	84,000
Employee Related Expenditures	20,000	18,900	18,900
Professional and Outside Services	165,300	166,100	159,000
Travel - In State	7,900	8,000	8,000
Travel - Out of State	10,600	11,000	11,000
Other Operating Expenditures	178,100	200,700	173,400
Equipment	30,300	35,000	20,000
All Other Operating Subtotal	392,200	420,800	371,400
Operating Subtotal	502,600	523,700	474,300
Community Service Projects	292,200	366,600	220,100
 TOTAL FUNDS EXPENDED			
	794,800	890,300	694,400
BALANCE FORWARD	(13,200)	2,200	2,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arts Fund - Local

FUND NUMBER: HUA2000

DEPARTMENT: Arizona Commission on the Arts

ANALYST: Reddy

COST CENTER: Arizona Commission on the Arts

A.R.S. CITATION: 41-983A

Source of Revenue

Exhibit rentals, admissions, and charges for services.

Purpose of Fund

To award grants to arts programs in all areas of the state. Each grant awarded by the Arts Commission must be matched by the applicant organizations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	82,000	77,400	33,200
Exhibition Rentals	90,900	45,000	45,000
Charges for Services	41,600	40,000	40,000
Admission	12,900	10,000	10,000
TOTAL FUNDS AVAILABLE	227,400	172,400	128,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	10,000	10,000	10,000
Employee Related Expenditures	3,500	3,400	3,400
Professional and Outside Services	52,500	50,000	50,000
Other Operating Expenditures	14,200	13,800	13,000
Equipment	900	-0-	-0-
All Other Operating Subtotal	67,600	63,800	63,000
Operating Subtotal	81,100	77,200	76,400
Community Service Projects	68,900	62,000	38,600

TOTAL FUNDS EXPENDED	150,000	139,200	115,000
BALANCE FORWARD	77,400	33,200	13,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arts Trust
DEPARTMENT: Arizona Commission on the Arts
COST CENTER: Arizona Commission on the Arts

FUND NUMBER: HUA3014
ANALYST: Reddy
A.R.S. CITATION: 41-983

Source of Revenue

An annual report filing fee from domestic and foreign for profit corporations.

Purpose of Fund

To award grants to organizations and artists with the purpose of advancing and fostering the arts in Arizona.

Portions of the fund are to be used as follows: 1) provide grants to organizations representing handicapped persons, 2) provide grants to racial or ethnic minorities, and 3) provide grants to organizations representing rural areas.

The appropriation is made to the Corporation Commission.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	210,800	55,000	-0-
Fees	1,166,700	1,166,700	1,166,700
TOTAL FUNDS AVAILABLE	1,377,500	1,221,700	1,166,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Community Service Projects	1,296,400	1,195,600	1,140,600
 TOTAL FUNDS EXPENDED	 1,296,400	 1,195,600	 1,140,600
APPROPRIATION	26,100	26,100	26,100
BALANCE FORWARD	55,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Board of Directors for Community Colleges

ANALYST: Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	256,500	241,400	190,000
Revenue	2,902,600	3,095,500	3,084,200
Transfers	(29,200)	82,400	-0-
TOTAL FUNDS AVAILABLE	3,129,900	3,419,300	3,274,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.0	7.0	6.0
 Personal Services	215,400	222,800	159,200
Employee Related Expenditures	39,200	45,900	33,800
Professional and Outside Services	23,700	4,500	4,500
Travel - In State	5,600	8,100	6,500
Travel - Out of State	3,000	2,500	2,500
Other Operating Expenditures	96,700	85,600	80,300
Equipment	12,500	30,500	4,000
 All Other Operating Subtotal	141,500	131,200	97,800
 Operating Subtotal	396,100	399,900	290,800
Pass Through to Districts	2,412,600	2,701,100	2,701,100
Scholarships	400	400	-0-
Subsidy of Board Operating Expenses	34,500	45,500	55,500
 TOTAL FUNDS EXPENDED	2,843,600	3,146,900	3,047,400
TRANSFERS	44,900	82,400	-0-
BALANCE FORWARD	241,400	190,000	226,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Certification Fund ^{1/}

FUND NUMBER: CMA2009

DEPARTMENT: State Board of Directors for Community Colleges

ANALYST: Groll

COST CENTER: State Board of Directors for Community Colleges

A.R.S. CITATION: 15-1425

Source of Revenue

Fees from persons applying to be certified as instructional staff and eligible to teach at community colleges.

Purpose of Fund

To defray the costs of the certification process.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	153,800	159,100	107,000
Professional License	239,400	227,400	216,100
NSF Checks	200	-0-	-0-
Miscellaneous Receipts	200	-0-	-0-
TOTAL FUNDS AVAILABLE	393,600	386,500	323,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	74,800	69,900	69,900
Employee Related Expenditures	13,500	13,300	13,300
Professional and Outside Services	20,400	-0-	-0-
Travel - In State	-0-	-0-	-0-
Other Operating Expenditures	37,300	41,900	41,900
Equipment	9,100	26,500	-0-
All Other Operating Subtotal	66,800	68,400	41,900
Operating Subtotal	155,100	151,600	125,100
Subsidy of Board Operating Expenses ^{2/}	34,500	45,500	55,500
TOTAL FUNDS EXPENDED	189,600	197,100	180,600
TRANSFER TO GOVERNMENTAL SVC. FUND	44,900	82,400	-0-
BALANCE FORWARD	159,100	107,000	142,500

^{1/} The JLBC Staff recommends the elimination of the Certification Fund in FY 1995. See the Community Colleges section of the Analysis and Recommendation book for further detail. The FY 1995 estimate reflects the proposed expenditures if the fund is retained.

^{2/} Used to offset board operating expenses for Personal Services, travel, office lease, and legal services.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: CMA2000

DEPARTMENT: State Board of Directors for Community Colleges

ANALYST: Groll

COST CENTER: State Board of Directors for Community Colleges

A.R.S. CITATION: 15-1424

Source of Revenue

Federal Grants

Purpose of Fund

To fund various federal projects in the areas of adult training, articulation, literacy, vocational training, and English proficiency.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	43,800	54,800	54,800
Federal Grants	2,648,400	2,866,800	2,866,800
Reimbursements	13,200	-0-	-0-
Transfers and Other Funds	(74,100)	-0-	-0-
TOTAL FUNDS AVAILABLE	2,631,300	2,921,600	2,921,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	81,700	89,300	89,300
Employee Related Expenditures	17,900	20,500	20,500
Professional and Outside Services	3,300	4,500	4,500
Travel - In State	4,000	6,500	6,500
Travel - Out of State	3,000	2,500	2,500
Other Operating Expenditures	50,600	38,400	38,400
Equipment	3,400	4,000	4,000
All Other Operating Subtotal	64,300	55,900	55,900
Operating Subtotal	163,900	165,700	165,700
Pass Through to Districts	2,412,600	2,701,100	2,701,100
TOTAL FUNDS EXPENDED	2,576,500	2,866,800	2,866,800
BALANCE FORWARD	54,800	54,800	54,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Governmental Services

FUND NUMBER: CMA2009

DEPARTMENT: State Board of Directors for Community Colleges

ANALYST: Groll

COST CENTER: State Board of Directors for Community Colleges

A.R.S. CITATION: N/A

Source of Revenue

Established with one-time contributions by community college districts. However, without additional funding sources, the State Board has used the Teacher Certification Fund to subsidize this fund.

Purpose of Fund

To defray the costs associated with the hiring of a Director of Governmental Affairs in January 1992. The contributions were one-time only, but a small balance has been carried forward into FY 1994. The fund will be fully expended in FY 1994.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	32,400	200	-0-
Transfer In From Certification Fund	44,900	82,400	-0-
TOTAL FUNDS AVAILABLE	77,300	82,600	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	0.0
Personal Services	58,900	63,600	-0-
Employee Related Expenditures	7,800	12,100	-0-
Travel - In State	1,600	1,600	-0-
Other Operating Expenditures	8,800	5,300	-0-
All Other Operating Subtotal	10,400	6,900	-0-
Operating Subtotal	77,100	82,600	-0-
TOTAL FUNDS EXPENDED	77,100	82,600	-0-
BALANCE FORWARD	200	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Les Arie Memorial

FUND NUMBER: CMA3321

DEPARTMENT: State Board of Directors for Community Colleges

ANALYST: Groll

COST CENTER: State Board of Directors for Community Colleges

A.R.S. CITATION: N/A

Source of Revenue

Interest on investment of principal, the source of which is private donations.

Purpose of Fund

To provide scholarships to community college students.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	26,500	27,300	28,200
Interest on Investments	1,200	1,300	1,300
TOTAL FUNDS AVAILABLE	27,700	28,600	29,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Scholarships	400	400	-0-
 TOTAL FUNDS EXPENDED	 400	 400	 -0-
BALANCE FORWARD	27,300	28,200	29,500

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Fusak

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	124,900	108,500	(54,400)
Revenue	1,016,200	1,036,700	863,700
TOTAL FUNDS AVAILABLE	1,141,100	1,145,200	809,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	29.5	30.4	24.3
Personal Services	418,000	546,000	418,100
Employee Related Expenditures	114,600	129,800	102,600
Professional and Outside Services	160,800	104,800	36,500
Travel - In State	4,000	16,700	7,100
Travel - Out of State	33,700	29,800	29,800
Other Operating Expenditures	65,600	219,100	155,600
Food	90,600	117,300	117,600
Equipment	50,200	2,000	3,200
All Other Operating Subtotal	404,900	489,700	349,800
Operating Subtotal	937,500	1,165,500	870,500
Special Line Items Total	17,000	34,100	6,700
TOTAL FUNDS EXPENDED	954,500	1,199,600	877,200
TRANSFERS/REVERSIONS	78,100	-0-	-0-
BALANCE FORWARD	108,500	(54,400)	(67,900)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Enterprise

FUND NUMBER: NA

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Fusak

COST CENTER: Agencywide

A.R.S. CITATION: 15-1323

Source of Revenue

Monies received from fees, rentals and other charges from the non-school use of facilities.

Purpose of Fund

To defray the costs of maintaining those facilities (i.e. auditorium).

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	4,400
Rental of Facilities and Equipment	-0-	22,000	50,000
TOTAL FUNDS AVAILABLE	-0-	22,000	54,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	5,000	10,000
Employee Related Expenditures	-0-	600	1,200
Other Operating Expenditures	-0-	10,000	35,000
Equipment	-0-	2,000	3,200
All Other Operating Subtotal	-0-	12,000	38,200
Operating Subtotal	-0-	17,600	49,400
TOTAL FUNDS EXPENDED	-0-	17,600	49,400
BALANCE FORWARD	-0-	4,400	5,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: SDA2000

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Fusak

COST CENTER: Arizona State Schools for the Deaf and the Blind

A.R.S. CITATION: 15-1303

Source of Revenue

Federal Grants - Title I - aid to schools; vocational rehabilitation; National School Lunch program; services to deaf/blind children; education service to infants.

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the federal grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	55,900	36,200	(62,100)
Federal Grants	759,500	807,500	715,600
Transfer In	-0-	42,100	-0-
TOTAL FUNDS AVAILABLE	815,400	885,800	653,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	28.0	28.9	24.3
Personal Services	367,100	494,800	408,100
Employee Related Expenditures	105,300	120,300	101,400
Professional and Outside Services	63,700	56,700	23,500
Travel - In State	1,400	7,900	6,700
Travel - Out of State	3,700	4,000	4,000
Other Operating Expenditures	23,300	140,200	61,700
Food	90,600	117,300	117,600
Equipment	46,000	-0-	-0-
All Other Operating Subtotal	228,700	326,100	213,500
Operating Subtotal	701,100	941,200	723,000
Indirect Costs	-0-	6,700	6,700
TOTAL FUNDS EXPENDED	701,100	947,900	729,700
OPERATING TRANSFERS OUT	78,100	-0-	-0-
BALANCE FORWARD	36,200	(62,100)	(76,200)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Local Grants
DEPARTMENT: Arizona State Schools for the Deaf and the Blind
COST CENTER: Agencywide

FUND NUMBER: SDA2181
ANALYST: Fusak
A.R.S. CITATION: 15-1303

Source of Revenue

Grants by private corporations.

Purpose of Fund

To accomplish specific projects of interest to the donor and the Arizona State Schools for the Deaf and the Blind.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	69,000	72,300	3,300
Grants	151,800	67,000	-0-
TOTAL FUNDS AVAILABLE	220,800	139,300	3,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>1.5</u>	<u>1.5</u>	<u>0.0</u>
Personal Services	50,900	46,200	-0-
Employee Related Expenditures	9,300	8,900	-0-
Professional and Outside Services	78,900	35,100	-0-
Travel - In State	2,200	8,400	-0-
Other Operating Expenditures	2,900	10,000	-0-
Equipment	4,200	-0-	-0-
All Other Operating Subtotal	<u>88,200</u>	<u>53,500</u>	<u>-0-</u>
Operating Subtotal	148,400	108,600	-0-
Refunds and Reimbursements	100	27,400	-0-
 TOTAL FUNDS EXPENDED	 <u>148,500</u>	 <u>136,000</u>	 <u>-0-</u>
BALANCE FORWARD	<u>72,300</u>	<u>3,300</u>	<u>3,300</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: Trust

FUND NUMBER: SDA3148

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Fusak

COST CENTER: Agencywide

A.R.S. CITATION: 15-1303

Source of Revenue

Monies received from private endowment.

Purpose of Fund

Spent at the discretion of AZ State Schools for the Deaf and the Blind.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	104,900	98,100	98,100
TOTAL FUNDS AVAILABLE	<u>104,900</u>	<u>98,100</u>	<u>98,100</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	18,200	13,000	13,000
Travel - In State	400	400	400
Travel - Out of State	30,000	25,800	25,800
Other Operating Expenditures	<u>39,400</u>	<u>58,900</u>	<u>58,900</u>
All Other Operating Subtotal	<u>88,000</u>	<u>98,100</u>	<u>98,100</u>
Operating Subtotal	88,000	98,100	98,100
Revertment to Principal	16,900	-0-	-0-
TOTAL FUNDS EXPENDED	<u>104,900</u>	<u>98,100</u>	<u>98,100</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Education

ANALYST: Fusak

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(2,470,000)	(4,730,300)	4,370,400
Revenue	291,798,400	420,915,700	425,231,200
TOTAL FUNDS AVAILABLE	289,328,400	416,185,400	429,601,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	209.4	200.0	193.7
Personal Services	5,080,200	5,020,800	4,946,700
Employee Related Expenditures	1,163,800	1,195,500	1,179,400
Professional and Outside Services	727,900	1,042,300	1,025,500
Travel - In State	169,900	264,600	238,100
Travel - Out of State	79,600	113,700	103,000
Other Operating Expenditures	3,168,600	4,231,500	3,988,100
Equipment	342,000	328,200	311,800
All Other Operating Subtotal	4,488,000	5,980,300	5,666,500
Operating Subtotal	10,732,000	12,196,600	11,792,600
Assistance to Schools	280,994,500	396,113,800	409,790,900
Aid to State Agencies	2,332,200	3,504,600	3,624,300
TOTAL FUNDS EXPENDED	294,058,700	411,815,000	425,207,800
BALANCE FORWARD	(4,730,300)	4,370,400	4,393,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Certification Fingerprinting
DEPARTMENT: Department of Education
COST CENTER: General Services Administration

FUND NUMBER: EDA4211
ANALYST: Fusak
A.R.S. CITATION: 15-534

Source of Revenue

Fees received from applicants for teacher certification.

Purpose of Fund

To defray costs incurred by the Department of Education for fingerprint processing of applicants for teacher certification.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	57,400	49,600	40,600
Revenue	61,500	62,000	62,000
TOTAL FUNDS AVAILABLE	118,900	111,600	102,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.7	2.7	2.7
Personal Services	41,200	42,000	42,000
Employee Related Expenditures	8,300	8,000	8,000
Professional and Outside Services	200	1,000	1,000
Other Operating Expenditures	8,600	9,000	9,000
Equipment	11,000	11,000	11,000
All Other Operating Subtotal	19,800	21,000	21,000
Operating Subtotal	69,300	71,000	71,000
 TOTAL FUNDS EXPENDED	 69,300	 71,000	 71,000
BALANCE FORWARD	49,600	40,600	31,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Education Evaluation Review
DEPARTMENT: Department of Education
COST CENTER: General Services Administration

FUND NUMBER: EDA2000
ANALYST: Fusak
A.R.S. CITATION: N/A

Source of Revenue

Department of Economic Security contract fee.

Purpose of Fund

To review and record requests for Permanent Education Voucher funding for students, including residential placement.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(2,700)	(3,000)	2,100
Revenue	19,400	25,100	25,000
TOTAL FUNDS AVAILABLE	16,700	22,100	27,100

DISPOSITION OF FUNDS

Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	15,900	16,000	16,000
Employee Related Expenditures	3,800	4,000	4,000
Operating Subtotal	19,700	20,000	20,000

TOTAL FUNDS EXPENDED	19,700	20,000	20,000
BALANCE FORWARD	(3,000)	2,100	7,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Environmental Education
DEPARTMENT: Department of Education
COST CENTER: General Services Administration

FUND NUMBER: EDA2302
ANALYST: Fusak
A.R.S. CITATION: 15-1211

Source of Revenue

Monies from legislative appropriations and donations from interested individuals and organizations.

Purpose of Fund

To assist school districts in implementing environmental education programs and to provide training.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	102,300	30,100	20,000
TOTAL FUNDS AVAILABLE	102,300	30,100	20,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	31,200	-0-	-0-
Employee Related Expenditures	6,200	-0-	-0-
Professional and Outside Services	14,400	3,000	3,000
Travel - In State	700	1,000	1,000
Travel - Out of State	-0-	1,000	1,000
Other Operating Expenditures	19,700	5,100	5,100
All Other Operating Subtotal	34,800	10,100	10,100
Operating Subtotal	72,200	10,100	10,100
TOTAL FUNDS EXPENDED	72,200	10,100	10,100
BALANCE FORWARD	30,100	20,000	9,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Environmental Plate Number
DEPARTMENT: Department of Education
COST CENTER: General Services Administration

FUND NUMBER: EDA4211
ANALYST: Fusak
A.R.S. CITATION: 15-214

Source of Revenue

The revenue for the fund comes from the sale of environmental license plates. The revenue includes a special \$17 plate donation.

Purpose of Fund

The fund is used to promote Environmental Education programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	124,400	209,800
Revenue	124,400	125,000	125,000
TOTAL FUNDS AVAILABLE	124,400	249,400	334,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	1.0	1.0
Personal Services	-0-	31,900	31,900
Employee Related Expenditures	-0-	7,700	7,700
Operating Subtotal	-0-	39,600	39,600
TOTAL FUNDS EXPENDED	-0-	39,600	39,600
BALANCE FORWARD	124,400	209,800	295,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Department of Education
COST CENTER: Agencywide

FUND NUMBER: EDA2000
ANALYST: Fusak
A.R.S. CITATION: 35-142

Source of Revenue

Federal Grants including: Child Nutrition Assistance; Federal Impact Aid - Public Law 81-874; Chapter 1 Grants; Special Education - Title VIB, and Vocational Education.

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the Federal Grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(3,486,100)	(5,910,400)	3,257,500
Revenue	238,800,000	361,955,200	367,484,000
Pass-Through	-0-	502,100	-0-
Transfers/Income Interest	124,000	140,000	-0-
TOTAL FUNDS AVAILABLE	235,437,900	356,686,900	370,741,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	184.5	175.1	168.8
Personal Services	4,446,200	4,383,900	4,309,800
Employee Related Expenditures	1,008,000	1,036,700	1,020,600
Professional and Outside Services	627,200	952,300	935,500
Travel - In State	166,200	261,600	231,100
Travel - Out of State	78,000	109,700	99,000
Other Operating Expenditures	1,593,400	2,661,400	2,418,000
Equipment	209,200	193,200	176,800
All Other Operating Subtotal	2,674,000	4,178,200	3,860,400
Operating Subtotal	8,128,200	9,598,800	9,190,800
Indirect Costs	-0-	1,188,500	1,172,500
Assistance to Schools	230,887,900	339,137,500	353,523,200
Aid to State Agencies	2,332,200	3,504,600	3,624,300
 TOTAL FUNDS EXPENDED	241,348,300	353,429,400	367,510,800
BALANCE FORWARD	(5,910,400)	3,257,500	3,230,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Food Distribution

FUND NUMBER: EDA4210

DEPARTMENT: Department of Education

ANALYST: Fusak

COST CENTER: General Services Administration

A.R.S. CITATION: 15-1153

Source of Revenue

Fees from school districts participating in the federal food commodities program.

Purpose of Fund

To pay costs associated with administering the federal food commodities program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	283,200	312,600	340,500
Revenue	294,600	295,000	295,000
TOTAL FUNDS AVAILABLE	577,800	607,600	635,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.9	5.9	5.9
Personal Services	135,000	135,000	135,000
Employee Related Expenditures	36,100	36,100	36,100
Professional and Outside Services	21,500	22,000	22,000
Travel - In State	2,600	1,000	1,000
Travel - Out of State	1,600	3,000	3,000
Other Operating Expenditures	63,400	65,000	65,000
Equipment	5,000	5,000	5,000
All Other Operating Subtotal	94,100	96,000	96,000
Operating Subtotal	265,200	267,100	267,100
TOTAL FUNDS EXPENDED	265,200	267,100	267,100
BALANCE FORWARD	312,600	340,500	368,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Permanent State School
DEPARTMENT: Department of Education
COST CENTER: Assistance to Schools

FUND NUMBER: EDA3138
ANALYST: Fusak
A.R.S. CITATION: 37-521

Source of Revenue

Monies received from leases of state school trust lands and interest earnings on the principal balance in the fund.

Purpose of Fund

The fund is dedicated to the support of common schools.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	121,500	-0-
Revenue	50,203,100	55,641,300	55,070,200
TOTAL FUNDS AVAILABLE	<u>50,203,100</u>	<u>55,762,800</u>	<u>55,070,200</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Assistance to Schools	50,081,600	55,762,800	55,070,200
 TOTAL FUNDS EXPENDED	 50,081,600	 55,762,800	 55,070,200
BALANCE FORWARD	<u>121,500</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: Printing Revolving

FUND NUMBER: EDA4211

DEPARTMENT: Department of Education

ANALYST: Fusak

COST CENTER: General Services Administration

A.R.S. CITATION: 15-237

Source of Revenue

Receipts from the sale of publications and printing charges.

Purpose of Fund

For printing and distributing publications of the department.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	178,000	153,900	113,900
Revenue	2,153,300	2,150,000	2,150,000
TOTAL FUNDS AVAILABLE	2,331,300	2,303,900	2,263,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	14.3	14.3	14.3
Personal Services	410,700	412,000	412,000
Employee Related Expenditures	101,400	103,000	103,000
Professional and Outside Services	64,600	64,000	64,000
Travel - In State	400	1,000	5,000
Other Operating Expenditures	1,483,500	1,491,000	1,491,000
Equipment	116,800	119,000	119,000
All Other Operating Subtotal	1,665,300	1,675,000	1,679,000
Operating Subtotal	2,177,400	2,190,000	2,194,000
TOTAL FUNDS EXPENDED	2,177,400	2,190,000	2,194,000
BALANCE FORWARD	153,900	113,900	69,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Vocational and Technological Education Restructuring

FUND NUMBER: EDA2352

DEPARTMENT: Department of Education

ANALYST: Fusak

COST CENTER: Assistance to Schools

A.R.S. CITATION: 15-790.01

Source of Revenue

Private grants, gifts and contributions.

Purpose of Fund

The fund shall be used to establish comprehensive statewide model vocational and technological education programs in grades 7 through 12.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Youth Farm Loan
DEPARTMENT: Department of Education
COST CENTER: Assistance to Schools

FUND NUMBER: EDA2136
ANALYST: Fusak
A.R.S. CITATION: 15-1172

Source of Revenue

The investment of trust funds held by the United States as trustee for the Arizona Rural Rehabilitation Corporation.

Purpose of Fund

To furnish financial assistance to deserving young persons, under 25 years of age, who are students or former students of vocational education or to young farmers in organized vocational agriculture classes who are interested in becoming established in farming. The financial assistance is provided as guaranteed loans for those who cannot obtain needed financing elsewhere.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	397,900	391,000	386,000
Revenue	18,100	20,000	20,000
TOTAL FUNDS AVAILABLE	416,000	411,000	406,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Assistance to Schools	25,000	25,000	25,000
TOTAL FUNDS EXPENDED	25,000	25,000	25,000
BALANCE FORWARD	391,000	386,000	381,000

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Historical Society

ANALYST: Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	651,800	651,200	560,400
Revenue	794,800	766,200	766,200
Transfer In	101,500	13,000	13,000
TOTAL FUNDS AVAILABLE	1,548,100	1,430,400	1,339,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.8	11.5	11.5
Personal Services	209,800	235,000	235,000
Employee Related Expenditures	37,400	52,500	52,500
Professional and Outside Services	158,300	185,400	152,400
Travel - In State	8,100	6,300	6,300
Travel - Out of State	10,800	10,300	10,300
Other Operating Expenditures	344,200	281,700	281,700
Equipment	13,400	70,800	70,800
All Other Operating Subtotal	534,800	554,500	521,500
Operating Subtotal	782,000	842,000	809,000
 TOTAL FUNDS EXPENDED	 782,000	 842,000	 809,000
TRANSFERS/REVERSIONS	114,900	28,000	28,000
BALANCE FORWARD	651,200	560,400	502,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Enterprise Funds
DEPARTMENT: Arizona Historical Society
COST CENTER: Arizona Historical Society

FUND NUMBER: —
ANALYST: Bahl
A.R.S. CITATION: 41-821

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.

Receipts from gift shops and restaurants.

Purpose of Fund

Used to operate gift shops and restaurants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	10,600	11,400	11,800
Gift Shop and Restaurant Sales	4,100	3,900	3,900
TOTAL FUNDS AVAILABLE	14,700	15,300	15,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	3,300	3,500	3,500
All Other Operating Subtotal	3,300	3,500	3,500
Operating Subtotal	3,300	3,500	3,500
TOTAL FUNDS EXPENDED	3,300	3,500	3,500
BALANCE FORWARD	11,400	11,800	12,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Grant Funds

FUND NUMBER: --

DEPARTMENT: Arizona Historical Society

ANALYST: Bahl

COST CENTER: Arizona Historical Society

A.R.S. CITATION: 41-821

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.

Derived from the following sources: AHS Foundation; National Endowment for the Humanities; DeGrazio Foundation.

Purpose of Fund

Used for specific projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	71,600	33,000	-0-
Grants	203,700	259,800	259,800
Transfer In	24,300	-0-	-0-
TOTAL FUNDS AVAILABLE	299,600	292,800	259,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.1	4.9	4.9
Personal Services	65,200	101,800	101,800
Employee Related Expenditures	11,400	26,000	26,000
Professional and Outside Services	71,100	116,800	83,800
Travel - In State	2,700	100	100
Travel - Out of State	4,500	-0-	-0-
Other Operating Expenditures	105,200	48,100	48,100
Equipment	100	-0-	-0-
All Other Operating Subtotal	183,600	165,000	132,000
Operating Subtotal	260,200	292,800	259,800
 TOTAL FUNDS EXPENDED			
TRANSFERS	6,400	-0-	-0-
BALANCE FORWARD	33,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Private Funds

FUND NUMBER: --

DEPARTMENT: Arizona Historical Society

ANALYST: Bahl

COST CENTER: Arizona Historical Society

A.R.S. CITATION: 41-821

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.

Revenues are generated through memberships, unrestricted donations, and program revenue.

Purpose of Fund

Used to pay operating expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	156,200	186,800	173,300
Membership Fees/Donations	340,200	246,500	246,500
Transfer In	35,100	-0-	-0-
TOTAL FUNDS AVAILABLE	531,500	433,300	419,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.4	3.4	3.4
Personal Services	60,700	52,600	52,600
Employee Related Expenditures	8,100	10,400	10,400
Professional and Outside Services	49,200	19,700	19,700
Travel - In State	4,100	5,200	5,200
Travel - Out of State	5,300	9,500	9,500
Other Operating Expenditures	127,600	108,600	108,600
Equipment	3,900	26,000	26,000
All Other Operating Subtotal	190,100	169,000	169,000
Operating Subtotal	258,900	232,000	232,000
 TOTAL FUNDS EXPENDED	 258,900	 232,000	 232,000
TRANSFERS	85,800	28,000	28,000
BALANCE FORWARD	186,800	173,300	159,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: Arizona Historical Society

ANALYST: Bahl

COST CENTER: Arizona Historical Society

A.R.S. CITATION: 41-821

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer. The Arizona Historical Society Revolving Fund which was created in the past legislative session is included in this fund.

Private restricted donations.

Purpose of Fund

Used for specific projects as designated by donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	307,700	314,800	270,000
Donations	243,900	253,200	253,200
Transfer In	42,100	13,000	13,000
TOTAL FUNDS AVAILABLE	593,700	581,000	536,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.3	3.2	3.2
Personal Services	83,900	80,600	80,600
Employee Related Expenditures	17,900	16,100	16,100
Professional and Outside Services	38,000	48,900	48,900
Travel - In State	1,300	1,000	1,000
Travel - Out of State	1,000	800	800
Other Operating Expenditures	106,700	121,500	121,500
Equipment	7,400	42,100	42,100
All Other Operating Subtotal	154,400	214,300	214,300
Operating Subtotal	256,200	311,000	311,000
TOTAL FUNDS EXPENDED	256,200	311,000	311,000
TRANSFERS	22,700	-0-	-0-
BALANCE FORWARD	314,800	270,000	225,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Trust Funds
DEPARTMENT: Arizona Historical Society
COST CENTER: Arizona Historical Society

FUND NUMBER: —
ANALYST: Bahl
A.R.S. CITATION: 41-821

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.

Monies held in trust for several individuals.

Purpose of Fund

Income generated from the funds is spent on operating expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	105,700	105,200	105,300
Revenue	2,900	2,800	2,800
TOTAL FUNDS AVAILABLE	108,600	108,000	108,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	1,400	-0-	-0-
Equipment	2,000	2,700	2,700
All Other Operating Subtotal	3,400	2,700	2,700
Operating Subtotal	3,400	2,700	2,700
TOTAL FUNDS EXPENDED	3,400	2,700	2,700
BALANCE FORWARD	105,200	105,300	105,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Sharlot Hall Historical Society
DEPARTMENT: Prescott Historical Society of Arizona
COST CENTER: Prescott Historical Society of Arizona

FUND NUMBER: --
ANALYST: Bahl
A.R.S. CITATION: 41-831

Source of Revenue

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.

Monies received from donations, memberships, interest, gift shop and rent.

Purpose of Fund

The fund is used to print publications and journals, as well as pay for educational programming, archival and curatorial supplies and graphics.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	120,900	120,200	127,700
Donations-Memberships-Interest	54,000	66,500	66,500
Gift Shop Income	29,700	33,000	33,000
Rents - Miscellaneous	14,300	21,100	21,100
TOTAL FUNDS AVAILABLE	218,900	240,800	248,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	98,700	113,100	113,100
All Other Operating Subtotal	98,700	113,100	113,100
Operating Subtotal	98,700	113,100	113,100
 TOTAL FUNDS EXPENDED	 98,700	 113,100	 113,100
BALANCE FORWARD	120,200	127,700	135,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Medical Student Loan
DEPARTMENT: Board of Medical Student Loans
COST CENTER: Board of Medical Student Loans

FUND NUMBER: 8586
ANALYST: Groll
A.R.S. CITATION: 15-1725

Source of Revenue

State General Fund appropriations and payments of principal, interest, and liquidated damages received by the Board related to the program.

Purpose of Fund

To grant loans to defray expenses related to medical education of students at the University of Arizona Health Science Center deemed qualified by the Board. Students make a minimum commitment of 2 years to serve in medically underserved areas in Arizona after completion of their residency program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	98,700	139,900	72,600
Loan Repayments	135,100	64,300	87,000
TOTAL FUNDS AVAILABLE	233,800	204,200	159,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Medical Student Loans ^{1/}	93,900	131,600	159,600
TOTAL FUNDS EXPENDED	93,900	131,600	159,600
BALANCE FORWARD -	139,900	72,600	-0-

^{1/} General Fund appropriations to the fund are shown in the state operating budget and consequently are not reflected here.

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona Board of Regents

ANALYST: Lee

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	994,700	916,600	364,800
Grants and Other Revenue	6,344,500	6,140,400	6,114,800
TOTAL FUNDS AVAILABLE	7,339,200	7,057,000	6,479,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	9.0	10.0
Personal Services	286,330	309,900	358,800
Employee Related Expenditures	46,550	63,400	71,600
Professional and Outside Services	46,620	21,600	67,000
Travel - In State	35,930	42,400	42,400
Travel - Out of State	19,130	32,600	32,600
Other Operating Expenditures	154,060	200,900	218,200
All Other Operating Subtotal	255,740	297,500	360,200
Operating Subtotal	588,620	670,800	790,600
Grants	3,686,680	3,637,600	3,413,000
TOTAL FUNDS EXPENDED	4,275,300	4,308,400	4,203,600
TRANSFERS/REVERSIONS	2,147,300	2,383,800	2,113,000
BALANCE FORWARD	916,600	364,800	163,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal **FUND NUMBER:** --
DEPARTMENT: Arizona Board of Regents **ANALYST:** Lee
COST CENTER: Arizona Board of Regents **A.R.S. CITATION:** 15-1620

Source of Revenue

Federal Grants: State Student Incentive Grant (SSIG), Paul Douglas Teacher Scholarship, Eisenhower Math/Science Education

Purpose of Fund

To provide financial assistance to students who have demonstrated financial need (SSIG), seeking teaching professions (Paul Douglas), and assistance to enhance teachers' math and science skills.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	30,600	21,400	-0-
Grants	1,880,400	2,195,200	2,195,200
Reimbursement	12,300	-0-	-0-
TOTAL FUNDS AVAILABLE	1,923,300	2,216,600	2,195,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Grants	1,901,900	2,216,600	2,195,200

TOTAL FUNDS EXPENDED	1,901,900	2,216,600	2,195,200
BALANCE FORWARD	21,400	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona Board of Regents

ANALYST: Lee

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	964,100	895,200	364,800
Revenue	4,451,800	3,945,200	3,919,600
TOTAL FUNDS AVAILABLE	5,415,900	4,840,400	4,284,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	9.0	10.0
Personal Services	286,330	309,900	358,800
Employee Related Expenditures	46,550	63,400	71,600
Professional and Outside Services	46,620	21,600	67,000
Travel - In State	35,930	42,400	42,400
Travel - Out of State	19,130	32,600	32,600
Other Operating Expenditures	154,060	200,900	218,200
All Other Operating Subtotal	255,740	297,500	360,200
Operating Subtotal	588,620	670,800	790,600
Grants	1,784,780	1,421,000	1,217,800
TOTAL FUNDS EXPENDED	2,373,400	2,091,800	2,008,400
TRANSFERS/REVERSIONS	2,147,300	2,383,800	2,113,000
BALANCE FORWARD	895,200	364,800	163,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Revolving
DEPARTMENT: Arizona Board of Regents
COST CENTER: Regents Staff and WICHE

FUND NUMBER: BRA2183
ANALYST: Lee
A.R.S. CITATION: 15-1746

Source of Revenue

Retention of Western Interstate Commission for Higher Education (WICHE) repayments

Purpose of Fund

A forward funding mechanism for new WICHE students entering participating professional schools.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	158,000	258,700	10,000
Repayment of Loans and Interest Earnings	100,700	-0-	-0-
TOTAL FUNDS AVAILABLE	258,700	258,700	10,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
REVERSION TO GENERAL FUND	-0-	248,700	-0-
BALANCE FORWARD	258,700	10,000	10,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Regents Local Fund
DEPARTMENT: Arizona Board of Regents
COST CENTER: Regents Staff and WICHE

FUND NUMBER: ASU Account
ANALYST: Lee
A.R.S. CITATION: 15-1621

Source of Revenue

University Local Funds

Purpose of Fund

The Arizona Board of Regents supplements its operating budget with the local fund contributions from the 3 universities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	108,300	216,300	210,000
University Local Funds	389,800	389,800	389,800
Receipts	37,400	25,600	-0-
TOTAL FUNDS AVAILABLE	535,500	631,700	599,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	4.0
Personal Services	122,800	111,000	154,900
Employee Related Expenditures	15,800	23,800	30,900
Professional and Outside Services	3,400	3,400	48,800
Travel - In State	33,000	38,000	38,000
Travel - Out of State	14,100	24,100	24,100
Other Operating Expenditures	130,100	151,400	168,500
All Other Operating Subtotal	180,600	216,900	279,400
Operating Subtotal	319,200	351,700	465,200
Insurance Study	-0-	70,000	-0-
TOTAL FUNDS EXPENDED	319,200	421,700	465,200
BALANCE FORWARD	216,300	210,000	134,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Regents Postsecondary Local

FUND NUMBER: BRA2139

DEPARTMENT: Arizona Board of Regents

ANALYST: Lee

COST CENTER: Arizona Commission for Postsecondary Education

A.R.S. CITATION: 15-1601

Source of Revenue

State Student Incentive Grants (SSIG) and interest earnings

Purpose of Fund

The SSIG program establishes a federal-state-local partnership, which provides financial assistance in the form of grants to students who have demonstrated financial need.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(142,300)	245,500	130,100
Institutional Match	1,218,400	1,220,800	1,220,800
Investments	390,000	-0-	-0-
Interest Earnings/Other	50,600	45,000	45,000
TOTAL FUNDS AVAILABLE	1,516,700	1,511,300	1,395,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	163,530	198,900	198,900
Employee Related Expenditures	30,750	39,600	39,600
Professional and Outside Services	43,220	18,200	18,200
Travel - In State	2,930	4,400	4,400
Travel - Out of State	5,030	8,500	8,500
Other Operating Expenditures	23,960	49,500	49,500
All Other Operating Subtotal	75,140	80,600	80,600
Operating Subtotal	269,420	319,100	319,100
Grants	1,001,780	1,062,100	1,062,100
 TOTAL FUNDS EXPENDED	 1,271,200	 1,381,200	 1,381,200
BALANCE FORWARD	245,500	130,100	14,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Teacher Loan Forgiveness
DEPARTMENT: Arizona Board of Regents
COST CENTER: Regents Staff and WICHE

FUND NUMBER: BRA2249
ANALYST: Lee
A.R.S. CITATION: 15-1640

Source of Revenue

Transfer of General Fund appropriations to non-appropriated fund and repayment of loans

Purpose of Fund

An incentive program to encourage students to accept teaching positions in underserved areas of the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	78,700	77,700	14,700
Repayment of Loans	4,000	4,000	4,000
TOTAL FUNDS AVAILABLE	82,700	81,700	18,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	5,000
Employee Related Expenditures	-0-	-0-	1,100
Other Operating Expenditures	-0-	-0-	200
All Other Operating Subtotal	-0-	-0-	200
Operating Subtotal	-0-	-0-	6,300
Grants	5,000	67,000	8,700
TOTAL FUNDS EXPENDED	5,000	67,000	15,000
BALANCE FORWARD	77,700	14,700	3,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Telecommunication Study
DEPARTMENT: Arizona Board of Regents
COST CENTER: Regents Staff and WICHE

FUND NUMBER: BRA2252

ANALYST: Lee

A.R.S. CITATION: SB1024/89

Source of Revenue

General Fund Transfer

Purpose of Fund

To provide operating support for the Arizona Telecommunications Study. The unused fund balance was reverted to the General Fund.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	14,000	14,000	-0-
TOTAL FUNDS AVAILABLE	14,000	14,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
ADMINISTRATIVE ADJUSTMENTS	-0-	14,000	-0-
BALANCE FORWARD	14,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: University Land Funds
DEPARTMENT: Arizona Board of Regents
COST CENTER: Regents Staff and WICHE

FUND NUMBER: BRA3134/3184
ANALYST: Lee
A.R.S. CITATION: 15-1662

Source of Revenue

University Land Fund; Normal Schools Land Fund; Agricultural and Mechanical Colleges Land Fund; Military Institutes Land Fund; and University Matching Grant Fund

Purpose of Fund

The funds are distributed to universities for the use of the universities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	747,400	83,000	-0-
Land Earnings	2,260,900	2,260,000	2,260,000
TOTAL FUNDS AVAILABLE	3,008,300	2,343,000	2,260,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Eminent Scholar Matching Grant	778,000	221,900	147,000
 TOTAL FUNDS EXPENDED	 778,000	 221,900	 147,000
TRANSFER TO UNIVERSITIES	2,147,300	2,121,100	2,113,000
BALANCE FORWARD	83,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona State University - Main

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	49,447,000	58,288,000	73,227,000
Revenue	213,955,000	229,007,000	237,310,000
Transfers In	2,263,000	2,545,000	2,865,000
Collections	49,454,200	58,482,600	60,166,500
TOTAL FUNDS AVAILABLE	315,119,200	348,322,600	373,568,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2,740.7	2,832.7	2,988.5
Personal Services	85,606,200	94,247,400	97,476,000
Employee Related Expenditures	14,606,100	16,405,000	17,371,100
Professional and Outside Services	6,658,700	6,487,600	6,749,900
Travel - In State	208,600	287,600	294,600
Travel - Out of State	3,578,500	3,614,500	3,766,900
Other Operating Expenditures	102,607,800	108,115,000	112,536,400
Library Acquisitions	1,548,100	1,477,900	1,491,700
Equipment	9,177,200	10,319,600	10,712,900
All Other Operating Subtotal	123,778,900	130,302,200	135,552,400
Operating Subtotal	223,991,200	240,954,600	250,399,500
Land and Buildings	737,000	766,000	803,000
TOTAL FUNDS EXPENDED	224,728,200	241,720,600	251,202,500
TRANSFERS	32,103,000	33,375,000	34,821,000
BALANCE FORWARD	58,288,000	73,227,000	87,545,000

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	157,000	5,771,000	11,554,000
Revenue	64,124,000	66,048,000	68,030,000
Transfers In	320,000	330,000	340,000
TOTAL FUNDS AVAILABLE	64,601,000	72,149,000	79,924,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	478.8	493.1	507.9
Personal Services	14,937,000	15,385,000	15,847,000
Employee Related Expenditures	1,558,000	1,605,000	1,653,000
Professional and Outside Services	1,926,000	1,984,000	2,044,000
Travel - In State	50,000	52,000	54,000
Travel - Out of State	778,000	801,000	825,000
Other Operating Expenditures	29,522,000	30,408,000	31,320,000
Equipment	2,572,000	2,649,000	2,728,000
All Other Operating Subtotal	34,848,000	35,894,000	36,971,000
Operating Subtotal	51,343,000	52,884,000	54,471,000
Land and Buildings	6,000	6,000	6,000
 TOTAL FUNDS EXPENDED	 51,349,000	 52,890,000	 54,477,000
TRANSFERS OUT	7,481,000	7,705,000	7,936,000
BALANCE FORWARD	5,771,000	11,554,000	17,511,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is grants from the federal government.

Purpose of Fund

The purpose of the fund is to account for current funds expended for operating purposes but restricted as to use by the federal government agencies.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	145,000	5,648,000	11,316,000
Revenue	56,532,000	58,228,000	59,975,000
Transfer In	320,000	330,000	340,000
TOTAL FUNDS AVAILABLE	56,997,000	64,206,000	71,631,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	478.8	493.1	507.9
Personal Services	14,937,000	15,385,000	15,847,000
Employee Related Expenditures	1,558,000	1,605,000	1,653,000
Professional and Outside Services	1,926,000	1,984,000	2,044,000
Travel - In State	50,000	52,000	54,000
Travel - Out of State	778,000	801,000	825,000
Other Operating Expenditures	29,522,000	30,408,000	31,320,000
Equipment	2,572,000	2,649,000	2,728,000
All Other Operating Subtotal	34,848,000	35,894,000	36,971,000
Operating Subtotal	51,343,000	52,884,000	54,471,000
Land and Buildings	6,000	6,000	6,000

TOTAL FUNDS EXPENDED	51,349,000	52,890,000	54,477,000
BALANCE FORWARD	5,648,000	11,316,000	17,154,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is indirect costs recovered from federal sponsored research programs.

Purpose of Fund

The purpose of the fund is to account for funds that have been designated for specific purposes by the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	12,000	123,000	238,000
Revenue	7,592,000	7,820,000	8,055,000
TOTAL FUNDS AVAILABLE	<u><u>7,604,000</u></u>	<u><u>7,943,000</u></u>	<u><u>8,293,000</u></u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u><u>0.0</u></u>	<u><u>0.0</u></u>	<u><u>0.0</u></u>

TOTAL FUNDS EXPENDED	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
TRANSFER OUT	7,481,000	7,705,000	7,936,000
BALANCE FORWARD	<u><u>123,000</u></u>	<u><u>238,000</u></u>	<u><u>357,000</u></u>

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona State University - Main

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	49,290,000	52,517,000	61,673,000
Revenue	149,831,000	162,959,000	169,280,000
Transfers In	1,943,000	2,215,000	2,525,000
Collections	49,454,200	58,482,600	60,166,500
TOTAL FUNDS AVAILABLE	250,518,200	276,173,600	293,644,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2,261.9	2,339.6	2,480.6
Personal Services	70,669,200	78,862,400	81,629,000
Employee Related Expenditures	13,048,100	14,800,000	15,718,100
Professional and Outside Services	4,732,700	4,503,600	4,705,900
Travel - In State	158,600	235,600	240,600
Travel - Out of State	2,800,500	2,813,500	2,941,900
Other Operating Expenditures	73,085,800	77,707,000	81,216,400
Library Acquisitions	1,548,100	6,661,900	6,923,700
Equipment	6,605,200	2,486,600	2,552,900
All Other Operating Subtotal	88,930,900	94,408,200	98,581,400
Operating Subtotal	172,648,200	188,070,600	195,928,500
Land and Buildings	731,000	760,000	797,000
TOTAL FUNDS EXPENDED	173,379,200	188,830,600	196,725,500
TRANSFERS	24,622,000	25,670,000	26,885,000
BALANCE FORWARD	52,517,000	61,673,000	70,034,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Auxiliary
DEPARTMENT: Arizona State University - Main Campus
COST CENTER: Arizona State University - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is primarily sales and services from substantially self-supporting activities. Internal services revenue for FY 1993 of \$25,421,000 is included in receipts.

Purpose of Fund

The purpose of the fund is to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty, and staff. Auxiliary enterprises include, but are not limited to, residence halls, food services, bookstore, and intercollegiate athletics. Beginning FY 1994, ASU-West Sundome will be under the Main Campus activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	55,000	1,858,000	3,876,000
Revenue	55,480,000	59,502,000	62,477,000
TOTAL FUNDS AVAILABLE	55,535,000	61,360,000	66,353,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	358.9	383.3	402.5
Personal Services	11,197,000	11,959,000	12,557,000
Employee Related Expenditures	1,943,000	2,079,000	2,183,000
Professional and Outside Services	1,812,000	1,884,000	1,978,000
Travel - In State	7,000	18,000	19,000
Travel - Out of State	1,206,000	1,255,000	1,318,000
Other Operating Expenditures	25,028,000	27,356,000	28,724,000
Equipment	1,310,000	1,372,000	1,441,000
All Other Operating Subtotal	29,363,000	31,885,000	33,480,000
Operating Subtotal	42,503,000	45,923,000	48,220,000
Land and Buildings	540,000	562,000	590,000
TOTAL FUNDS EXPENDED	43,043,000	46,485,000	48,810,000
TRANSFER OUT	10,634,000	10,999,000	11,609,000
BALANCE FORWARD	1,858,000	3,876,000	5,934,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Fund for Operating Expenditures **FUND NUMBER:** --
DEPARTMENT: Arizona State University - Main Campus **ANALYST:** Lee/Groll
COST CENTER: Arizona State University - Main Campus **A.R.S. CITATION:** 15-1601

Source of Revenue

Student tuitions, fees and other revenues

Purpose of Fund

The Collections Fund for Operating Expenditures supports the operations and maintenance of the university. This fund was separated from the university operating budget as a result of the university decoupling bill, pursuant to Laws 1993, Chapter 8 (H.B. 2004), 2nd Special Session, making these monies a non-appropriated portion of the state operating budget for the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	49,454,200	58,482,600	60,166,500
TOTAL FUNDS AVAILABLE	49,454,200	58,482,600	60,166,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,037.9	1,059.2	1,139.4
Personal Services	32,480,200	38,913,400	39,785,000
Employee Related Expenditures	6,206,100	7,627,000	8,208,100
Professional and Outside Services	675,700	291,600	291,900
Travel - In State	21,600	82,600	80,600
Travel - Out of State	263,500	179,500	179,900
Other Operating Expenditures	7,259,800	8,058,000	8,238,400
Equipment	1,303,200	2,169,600	2,221,900
Library Acquisition	1,244,100	1,160,900	1,160,700
All Other Operating Subtotal	10,767,900	11,942,200	12,173,400
Operating Subtotal	49,454,200	58,482,600	60,166,500
TOTAL FUNDS EXPENDED	49,454,200	58,482,600	60,166,500
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated Funds

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The sources of revenue are tuition and fees retained by the university, summer sessions fees, administrative costs of student aid, and unrestricted gifts.

Purpose of Fund

The purpose of the fund is primarily to account for transactions related to academic year tuition and fees retained by the university, the summer sessions programs, the recovery of administrative costs of student aid, and the use of unrestricted gifts. The resources in this fund have been designated for specific purposes by the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	18,813,000	22,731,000	26,837,000
Revenue	63,158,000	66,190,000	69,102,000
TOTAL FUNDS AVAILABLE	81,971,000	88,921,000	95,939,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	524.0	549.2	573.3
Personal Services	16,349,000	17,134,000	17,888,000
Employee Related Expenditures	3,457,000	3,623,000	3,782,000
Professional and Outside Services	1,291,000	1,353,000	1,413,000
Travel - In State	53,000	56,000	58,000
Travel - Out of State	753,000	789,000	824,000
Other Operating Expenditures	23,517,000	24,646,000	25,730,000
Library Acquisitions	248,000	260,000	271,000
Equipment	2,048,000	2,146,000	2,240,000
All Other Operating Subtotal	27,910,000	29,250,000	30,536,000
Operating Subtotal	47,716,000	50,007,000	52,206,000
Land and Buildings	123,000	129,000	135,000
TOTAL FUNDS EXPENDED	47,839,000	50,136,000	52,341,000
TRANSFER OUT	11,401,000	11,948,000	12,474,000
BALANCE FORWARD	22,731,000	26,837,000	31,124,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Endowment and Life Income

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The primary sources of revenue are gifts, investment income, and financial aid trust fund fees.

Purpose of Fund

Permanent endowment funds are subject to the restrictions of donor gift instrument requiring that the principal be invested in perpetuity and that only the income be used. Term endowments provide that, upon the passage of a stated period of time, all or part of the principal may be expended. Quasi-endowments have been established by the university for the same purposes as endowment funds. Life income funds are used to account for cash or other property contributed to the university subject to the requirements that the university periodically pay the income earned on such assets to designated beneficiaries.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	15,376,000	18,813,000	19,513,000
Revenue	3,464,000	800,000	800,000
TOTAL FUNDS AVAILABLE	18,840,000	19,613,000	20,313,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER	27,000	100,000	100,000
BALANCE FORWARD	18,813,000	19,513,000	20,213,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Indirect Cost Recovery (Non-Federal)
DEPARTMENT: Arizona State University - Main Campus
COST CENTER: Arizona State University - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Indirect costs recovered from sponsored research programs.

Purpose of Fund

The resources in this fund have been designated for specific purposes by the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,000	41,000	80,000
Non-Federal Indirect Cost Recovery	2,584,000	2,662,000	2,742,000
TOTAL FUNDS AVAILABLE	2,588,000	2,703,000	2,822,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER OUT	2,547,000	2,623,000	2,702,000
BALANCE FORWARD	41,000	80,000	120,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Loan	FUND NUMBER: --
DEPARTMENT: Arizona State University - Main Campus	ANALYST: Lee/Groll
COST CENTER: Arizona State University - Main Campus	A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is primarily interest on student loans for programs funded by the federal government.

Purpose of Fund

The purpose of the fund is to account for loans to students. Interest is recorded on the accrual basis. Provisions of the federal loan program stipulate that: the university match one-ninth of federal contributions; and a portion of the loan principal and interest (ranging from 15% to 30% per year) can be cancelled and absorbed by the federal government, if the recipient completes certain employment requirements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	13,697,000	13,351,000	13,002,000
Revenue	465,000	487,000	508,000
TOTAL FUNDS AVAILABLE	14,162,000	13,838,000	13,510,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	72,000	75,000	78,000
Other Operating Expenditures	726,000	761,000	794,000
All Other Operating Subtotal	798,000	836,000	872,000
Operating Subtotal	798,000	836,000	872,000
 TOTAL FUNDS EXPENDED	 798,000	 836,000	 872,000
TRANSFER OUT	13,000	-0-	-0-
BALANCE FORWARD	13,351,000	13,002,000	12,638,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: -

DEPARTMENT: Arizona State University - Main Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The primary source of revenues are grants from private donors and non-federal agencies.

Purpose of Fund

The purpose of the fund is to account for current funds expended for operating purposes but restricted by donors or non-federal agencies as to the specific purpose for which they may be expended.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,345,000	(4,277,000)	(1,635,000)
Revenue	24,680,000	33,318,000	33,651,000
Transfer In	1,943,000	2,215,000	2,525,000
TOTAL FUNDS AVAILABLE	27,968,000	31,256,000	34,541,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	341.1	348.0	365.4
Personal Services	10,643,000	10,856,000	11,399,000
Employee Related Expenditures	1,442,000	1,471,000	1,545,000
Professional and Outside Services	882,000	900,000	945,000
Travel - In State	77,000	79,000	83,000
Travel - Out of State	578,000	590,000	620,000
Other Operating Expenditures	16,555,000	16,886,000	17,730,000
Library Acquisitions	56,000	57,000	60,000
Equipment	1,944,000	1,983,000	2,082,000
All Other Operating Subtotal	20,092,000	20,495,000	21,520,000
Operating Subtotal	32,177,000	32,822,000	34,464,000
Land and Buildings	68,000	69,000	72,000
TOTAL FUNDS EXPENDED	32,245,000	32,891,000	34,536,000
BALANCE FORWARD	(4,277,000)	(1,635,000)	5,000

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	771,000	1,043,000	2,006,000
Revenue	3,765,000	2,969,000	3,125,000
Transfers In	10,000	5,000	5,000
Collections Fund	3,843,100	5,208,000	5,304,100
TOTAL FUNDS AVAILABLE	8,389,100	9,225,000	10,440,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	99.1	90.6	110.8
Personal Services	2,792,400	3,501,900	3,642,900
Employee Related Expenditures	581,300	727,600	783,100
Professional and Outside Services	205,900	139,800	144,000
Travel - In State	8,000	16,600	16,500
Travel - Out of State	27,300	36,700	37,300
Other Operating Expenditures	3,014,600	1,826,600	1,806,000
Library Acquisitions	160,500	242,900	248,300
Equipment	225,100	319,900	319,000
All Other Operating Subtotal	3,641,400	2,582,500	2,571,100
Operating Subtotal	7,015,100	6,812,000	6,997,100
Land and Buildings	2,000	2,000	2,000
TOTAL FUNDS EXPENDED	7,017,100	6,814,000	6,999,100
TRANSFERS OUT	329,000	405,000	364,000
BALANCE FORWARD	1,043,000	2,006,000	3,077,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - West Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is grants from the federal government.

Purpose of Fund

The purpose of the fund is to account for current funds expended for operating purposes but restricted as to use by the federal government agencies. Operating expenditures include indirect cost recovery charges.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	16,000	(4,000)	(24,000)
Revenue	146,000	150,000	155,000
TOTAL FUNDS AVAILABLE	162,000	146,000	131,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.5	2.5	2.6
Personal Services	77,000	79,000	81,000
Employee Related Expenditures	7,000	7,000	7,000
Other Operating Expenditures	43,000	44,000	45,000
All Other Operating Subtotal	43,000	44,000	45,000
Operating Subtotal	127,000	130,000	133,000
TOTAL FUNDS EXPENDED	127,000	130,000	133,000
TRANSFERS OUT	39,000	40,000	41,000
BALANCE FORWARD	(4,000)	(24,000)	(43,000)

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	755,000	1,047,000	2,030,000
Revenue	3,619,000	2,819,000	2,970,000
Transfers In	10,000	5,000	5,000
Collections Fund	3,843,100	5,208,000	5,304,100
TOTAL FUNDS AVAILABLE	8,227,100	9,079,000	10,309,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	96.7	88.1	108.2
Personal Services	2,715,400	3,422,900	3,561,900
Employee Related Expenditures	574,300	720,600	776,100
Professional and Outside Services	205,900	139,800	144,000
Travel - In State	8,000	16,600	16,500
Travel - Out of State	27,300	36,700	37,300
Other Operating Expenditures	2,971,600	1,782,600	1,761,000
Library Acquisitions	160,500	242,900	248,300
Equipment	225,100	319,900	319,000
All Other Operating Subtotal	3,598,400	2,538,500	2,526,100
Operating Subtotal	6,888,100	6,682,000	6,864,100
Land and Buildings	2,000	2,000	2,000
 TOTAL FUNDS EXPENDED	 6,890,100	 6,684,000	 6,866,100
TRANSFERS OUT	290,000	365,000	323,000
BALANCE FORWARD	1,047,000	2,030,000	3,120,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Auxiliary
DEPARTMENT: Arizona State University - West Campus
COST CENTER: Arizona State University - West Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is primarily sales and services from substantially self-supporting activities.

Purpose of Fund

The purpose of the fund is to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty, and staff. Auxiliary enterprises include the Sundome Performing Arts Center. Beginning FY 1994, the Sundome will be under the Main Campus activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	122,000	359,000	463,000
Revenue	2,010,000	288,000	302,000
TOTAL FUNDS AVAILABLE	2,132,000	647,000	765,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	11.3	1.7	1.8
Personal Services	352,000	52,000	55,000
Employee Related Expenditures	60,000	4,000	4,000
Professional and Outside Services	23,000	13,000	14,000
Travel - In State	2,000	1,000	1,000
Travel - Out of State	1,000	-0-	-0-
Other Operating Expenditures	1,298,000	23,000	24,000
Equipment	16,000	9,000	9,000
All Other Operating Subtotal	1,340,000	46,000	48,000
Operating Subtotal	1,752,000	102,000	107,000
TOTAL FUNDS EXPENDED	1,752,000	102,000	107,000
TRANSFER OUT	21,000	82,000	26,000
BALANCE FORWARD	359,000	463,000	632,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Fund for Operating Expenditures
DEPARTMENT: Arizona State University - West Campus
COST CENTER: Arizona State University - West Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Student tuitions, fees and other revenues

Purpose of Fund

The Collections Fund for Operating Expenditures supports the operations and maintenance of the university. This fund was separated from the university operating budget as a result of the university decoupling bill, pursuant to Laws 1993, Chapter 8 (H.B. 2004), 2nd Special Session, making these monies a non-appropriated portion of the state operating budget for the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	3,843,100	5,208,000	5,304,100
TOTAL FUNDS AVAILABLE	3,843,100	5,208,000	5,304,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	68.6	68.6	87.5
Personal Services	1,839,400	2,814,900	2,916,900
Employee Related Expenditures	357,300	550,600	598,100
Professional and Outside Services	125,900	66,800	67,000
Travel - In State	5,000	14,600	14,500
Travel - Out of State	21,300	31,700	32,300
Other Operating Expenditures	1,125,600	1,176,600	1,118,000
Equipment	208,100	309,900	309,000
Library Acquisition	160,500	242,900	248,300
All Other Operating Subtotal	1,646,400	1,842,500	1,789,100
Operating Subtotal	3,843,100	5,208,000	5,304,100
TOTAL FUNDS EXPENDED	3,843,100	5,208,000	5,304,100
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated Funds

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - West Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The sources of revenue are primarily summer sessions fees and miscellaneous local funds.

Purpose of Fund

The purpose of the fund is primarily to account for transactions related to summer session and other miscellaneous local funds that have been designated for specific purposes by the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	503,000	507,000	511,000
Revenue	1,216,000	1,274,000	1,330,000
TOTAL FUNDS AVAILABLE	1,719,000	1,781,000	1,841,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	12.2	12.8	13.4
Personal Services	381,000	399,000	417,000
Employee Related Expenditures	138,000	145,000	151,000
Professional and Outside Services	57,000	60,000	63,000
Travel - In State	1,000	1,000	1,000
Travel - Out of State	5,000	5,000	5,000
Other Operating Expenditures	381,000	399,000	417,000
Equipment	1,000	1,000	1,000
All Other Operating Subtotal	445,000	466,000	487,000
Operating Subtotal	964,000	1,010,000	1,055,000
Land and Buildings	2,000	2,000	2,000
TOTAL FUNDS EXPENDED	966,000	1,012,000	1,057,000
TRANSFER OUT	246,000	258,000	269,000
BALANCE FORWARD	507,000	511,000	515,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Endowment and Life Income
DEPARTMENT: Arizona State University - West Campus
COST CENTER: Arizona State University - West Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Student fees set aside in a permanent endowment.

Purpose of Fund

To accumulate a pool of money such that future earnings can be used for financial aid.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	108,000	161,000	206,000
Revenue	43,000	40,000	40,000
Transfer In	10,000	5,000	5,000
TOTAL FUNDS AVAILABLE	161,000	206,000	251,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	161,000	206,000	251,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Loan

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - West Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is primarily donations for short-term loan programs.

Purpose of Fund

The purpose of the fund is to provide short-term loans to students at the West Campus.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,000	2,000	3,000
Revenue	-0-	1,000	1,000
TOTAL FUNDS AVAILABLE	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: Lee/Groll

COST CENTER: Arizona State University - West Campus

A.R.S. CITATION: 15-1601

Source of Revenue

The source of revenue is primarily the state appropriated match for the Financial Aid Trust Fund and non-federal grants and contracts.

Purpose of Fund

The purpose of the fund is to account for current funds expended for operating purposes but restricted for current financial aid or other purposes specified by donors.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	20,000	18,000	16,000
Revenue	350,000	385,000	424,000
TOTAL FUNDS AVAILABLE	370,000	403,000	440,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.6	5.0	5.5
Personal Services	143,000	157,000	173,000
Employee Related Expenditures	19,000	21,000	23,000
Other Operating Expenditures	167,000	184,000	202,000
All Other Operating Subtotal	167,000	184,000	202,000
Operating Subtotal	329,000	362,000	398,000
TOTAL FUNDS EXPENDED	329,000	362,000	398,000
TRANSFER OUT	23,000	25,000	28,000
BALANCE FORWARD	18,000	16,000	14,000

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	22,089,100	26,219,800	24,655,000
Revenue	76,610,500	85,879,600	91,824,900
Transfers In	1,399,000	525,000	525,000
Collections	17,904,500	21,944,000	21,068,200
TOTAL FUNDS AVAILABLE	118,003,100	134,568,400	138,073,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	922.6	1,118.2	1,141.2
Personal Services	29,439,800	36,889,400	37,058,800
Employee Related Expenditures	5,824,200	7,360,600	7,551,400
Professional and Outside Services	2,125,600	2,447,500	2,528,400
Travel - In State	658,300	810,300	829,600
Travel - Out of State	1,291,900	1,684,800	1,719,100
Other Operating Expenditures	30,528,300	35,215,300	35,820,100
Library/Other	1,647,900	3,903,200	3,968,900
Equipment	3,710,200	2,332,600	2,364,100
All Other Operating Subtotal	39,962,200	46,393,700	47,230,200
Operating Subtotal	75,226,200	90,643,700	91,840,400
 TOTAL FUNDS EXPENDED	 75,226,200	 90,643,700	 91,840,400
TRANSFERS OUT	16,557,100	19,269,700	19,702,700
BALANCE FORWARD	26,219,800	24,655,000	26,530,000

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	636,100	617,000	412,000
Revenue	24,842,000	23,025,600	23,604,400
TOTAL FUNDS AVAILABLE	25,478,100	23,642,600	24,016,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	148.0	145.0	149.0
Personal Services	4,726,200	4,645,500	4,761,300
Employee Related Expenditures	698,700	718,000	735,400
Professional and Outside Services	752,500	702,500	720,600
Travel - In State	151,600	141,500	145,100
Travel - Out of State	278,300	260,200	266,900
Other Operating Expenditures	13,996,000	13,043,400	13,379,300
Equipment	676,500	631,400	647,700
Other	289,300	373,500	383,400
All Other Operating Subtotal	16,144,200	15,152,500	15,543,000
Operating Subtotal	21,569,100	20,516,000	21,039,700
TOTAL FUNDS EXPENDED	21,569,100	20,516,000	21,039,700
TRANSFERS OUT	3,292,000	2,714,600	2,778,000
BALANCE FORWARD	617,000	412,000	198,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Northern Arizona University
COST CENTER: Northern Arizona University

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Federal Grants

Purpose of Fund

Federal grants are used for operating purposes but restricted by federal agencies as to the specific purpose for which they may be expended.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grants	23,614,100	22,042,000	22,611,000
TOTAL FUNDS AVAILABLE	23,614,100	22,042,000	22,611,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	147.0	137.0	141.0
Personal Services	4,700,400	4,387,400	4,500,600
Employee Related Expenditures	693,600	647,400	664,100
Professional and Outside Services	750,800	700,800	718,900
Travel - In State	151,200	141,100	144,700
Travel - Out of State	278,300	259,800	266,500
Other Operating Expenditures	13,905,000	12,979,500	13,314,700
Equipment	676,500	631,400	647,700
All Other Operating Subtotal	15,761,800	14,712,600	15,092,500
Operating Subtotal	21,155,800	19,747,400	20,257,200
TOTAL FUNDS EXPENDED	21,155,800	19,747,400	20,257,200
TRANSFERS OUT	2,458,300	2,294,600	2,353,800
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery
DEPARTMENT: Northern Arizona University
COST CENTER: Northern Arizona University

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Overhead charges for federal research projects and grants.

Purpose of Fund

Overhead charges partially support related administrative costs and are partially returned to the departments responsible for the grant in order to develop new grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	636,100	617,000	412,000
Revenue	1,227,900	983,600	993,400
TOTAL FUNDS AVAILABLE	1,864,000	1,600,600	1,405,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	8.0	8.0
Personal Services	25,800	258,100	260,700
Employee Related Expenditures	5,100	70,600	71,300
Professional and Outside Services	1,700	1,700	1,700
Travel - In State	400	400	400
Travel - Out of State	-0-	400	400
Other Operating Expenditures	91,000	63,900	64,600
Other	289,300	373,500	383,400
All Other Operating Subtotal	382,400	439,900	450,500
Operating Subtotal	413,300	768,600	782,500
TOTAL FUNDS EXPENDED	413,300	768,600	782,500
TRANSFERS OUT	833,700	420,000	424,200
BALANCE FORWARD	617,000	412,000	198,700

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	21,453,000	25,602,800	24,243,000
Revenue	51,768,500	62,854,000	68,220,500
Transfer In	1,399,000	525,000	525,000
Collections	17,904,500	21,944,000	21,068,200
TOTAL FUNDS AVAILABLE	92,525,000	110,925,800	114,056,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	774.6	973.2	992.2
Personal Services	24,713,600	32,243,900	32,297,500
Employee Related Expenditures	5,125,500	6,642,600	6,816,000
Professional and Outside Services	1,373,100	1,745,000	1,807,800
Travel - In State	506,700	668,800	684,500
Travel - Out of State	1,013,600	1,424,600	1,452,200
Other Operating Expenditures	16,532,300	22,171,900	22,440,800
Library/Other	1,358,600	1,924,200	1,926,500
Equipment	3,033,700	3,306,700	3,375,400
All Other Operating Subtotal	23,818,000	31,241,200	31,687,200
Operating Subtotal	53,657,100	70,127,700	70,800,700
 TOTAL FUNDS EXPENDED	 53,657,100	 70,127,700	 70,800,700
TRANSFERS OUT	13,265,100	16,555,100	16,924,700
BALANCE FORWARD	25,602,800	24,243,000	26,331,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Auxiliary Enterprises

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

COST CENTER: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

See Purpose of Fund

Purpose of Fund

The Auxiliary Enterprises Fund supports substantially self-supporting, noneducational activities that primarily provide a service to students, faculty, staff, and the public. Auxiliary enterprises include student housing, bookstore, student unions, intercollegiate athletics, internal service operations and others.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,965,600	6,293,000	5,849,600
Revenue	21,889,700	29,382,300	32,000,000
TOTAL FUNDS AVAILABLE	26,855,300	35,675,300	37,849,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	191.0	277.0	279.0
Personal Services	6,114,800	8,869,500	8,921,300
Employee Related Expenditures	1,347,500	1,954,500	1,965,900
Professional and Outside Services	246,400	357,400	359,500
Travel - In State	35,200	51,100	51,400
Travel - Out of State	552,900	802,000	806,700
Other Operating Expenditures	7,953,400	11,536,500	11,604,000
Equipment	963,600	1,397,700	1,405,900
Other	690,600	1,001,700	1,007,500
All Other Operating Subtotal	10,442,100	15,146,400	15,235,000
Operating Subtotal	17,904,400	25,970,400	26,122,200
TOTAL FUNDS EXPENDED	17,904,400	25,970,400	26,122,200
TRANSFER	2,657,900	3,855,300	3,877,800
BALANCE FORWARD	6,293,000	5,849,600	7,849,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Fund for Operating Expenditures

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

COST CENTER: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

Student tuition, fees and other revenues

Purpose of Fund

The Collections Fund for Operating Expenditures supports the operations and maintenance of the university. This fund was separated from the university operating budget as a result of the university decoupling bill, pursuant to Laws 1993, Chapter 8 (H.B. 2004), 2nd Special Session, making these monies a non-appropriated portion of the state operating budget for the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	17,904,500	21,944,000	21,068,200
TOTAL FUNDS AVAILABLE	17,904,500	21,944,000	21,068,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	352.6	409.2	409.2
Personal Services	11,216,500	14,201,300	13,673,300
Employee Related Expenditures	2,501,900	3,147,400	3,221,100
Professional and Outside Services	126,700	124,800	112,900
Travel - In State	67,300	108,600	96,700
Travel - Out of State	61,900	85,800	77,400
Other Operating Expenditures	2,562,000	3,317,800	2,986,400
Equipment	973,200	461,700	423,100
Library Acquisitions	395,000	496,600	477,300
All Other Operating Subtotal	4,186,100	4,595,300	4,173,800
Operating Subtotal	17,904,500	21,944,000	21,068,200
TOTAL FUNDS EXPENDED	17,904,500	21,944,000	21,068,200
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated Funds

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

COST CENTER: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

See Purpose of Fund

Purpose of Fund

To account for the university's summer session programs, the recovery of administrative programs, the recovery of administrative costs of student aid, and the use of unrestricted gifts and grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,062,500	7,015,300	5,765,900
Revenue	23,277,100	27,517,700	28,274,200
TOTAL FUNDS AVAILABLE	28,339,600	34,533,000	34,040,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	148.0	211.0	223.0
Personal Services	4,733,300	6,758,400	7,136,300
Employee Related Expenditures	779,700	1,081,100	1,143,100
Professional and Outside Services	626,100	930,000	980,200
Travel - In State	247,200	367,000	386,800
Travel - Out of State	309,500	458,700	483,500
Other Operating Expenditures	3,369,600	5,086,000	5,363,600
Equipment	733,100	1,087,800	1,146,400
Other	213,800	384,300	417,400
All Other Operating Subtotal	5,499,300	8,313,800	8,777,900
Operating Subtotal	11,012,300	16,153,300	17,057,300
 TOTAL FUNDS EXPENDED	 11,012,300	 16,153,300	 17,057,300
TRANSFER OUT	10,312,000	12,613,800	12,960,000
BALANCE FORWARD	7,015,300	5,765,900	4,022,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated - Indirect Cost Recovery ^{1/}

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

COST CENTER: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

Overhead charges for research projects and grants.

Purpose of Fund

These overhead charges partially support related administrative charges and are partially returned to the departments responsible for the grant in order to develop new grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	208,300	204,500	162,500
Revenue	251,500	201,400	203,500
TOTAL FUNDS AVAILABLE	459,800	405,900	366,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	2.0	2.0
Personal Services	5,300	52,900	53,400
Employee Related Expenditures	1,100	14,400	14,600
Professional and Outside Services	300	300	300
Travel - In State	100	100	100
Travel - Out of State	-0-	100	100
Other Operating Expenditures	18,600	13,100	13,200
Other	59,200	76,500	78,500
All Other Operating Subtotal	78,200	90,100	92,200
Operating Subtotal	84,600	157,400	160,200
TOTAL FUNDS EXPENDED	84,600	157,400	160,200
TRANSFER OUT	170,700	86,000	86,900
BALANCE FORWARD	204,500	162,500	118,900

^{1/} Excluding Federal Indirect Cost Recovery.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Endowment **FUND NUMBER:** --
DEPARTMENT: Northern Arizona University **ANALYST:** Lee/Groll
COST CENTER: Northern Arizona University **A.R.S. CITATION:** 15-1601

Source of Revenue

Receipts include funds from the state, student fees for the new financial aid trust, new donations, and interest earnings.

Purpose of Fund

The Endowment Fund consists of endowment and quasi-endowment funds. Endowment funds are subject to restrictions of the donor gift instruments, requiring that the principal be invested in perpetuity and that only the income be utilized.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,708,900	3,939,100	4,164,100
Revenue	265,000	225,000	225,000
TOTAL FUNDS AVAILABLE	3,973,900	4,164,100	4,389,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER OUT	34,800	-0-	-0-
BALANCE FORWARD	3,939,100	4,164,100	4,389,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Loan

DEPARTMENT: Northern Arizona University

COST CENTER: Northern Arizona University

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

See Purpose of Fund.

Purpose of Fund

The Loan Fund, primarily financed by the federal government, is for loans to students. Interest is recorded on an accrual basis. This is a "revolving loan fund," and if the program ended, approximately \$5 million would be returned to the federal government.

FUNDS AVAILABLE	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	6,208,000	6,314,400	6,464,400
Interest and Other	227,700	275,000	275,000
Transfers In	42,000	25,000	25,000
TOTAL FUNDS AVAILABLE	6,477,700	6,614,400	6,764,400
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	161,000	150,000	150,000
All Other Operating Subtotal	161,000	150,000	150,000
Operating Subtotal	161,000	150,000	150,000
TOTAL FUNDS EXPENDED	161,000	150,000	150,000
TRANSFERS OUT	2,300	-0-	-0-
BALANCE FORWARD	6,314,400	6,464,400	6,614,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Fund (Excluding Federal Funds)

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: Lee/Groll

COST CENTER: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

Grants from other than federal sources.

Purpose of Fund

The Restricted Fund is used for current funds expendable for operating purposes but restricted by donors or other outside agencies as to the specific purpose for which they may be expended.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,299,700	1,836,500	1,836,500
Revenue	5,857,500	5,252,600	7,242,800
Transfers In	1,357,000	500,000	500,000
TOTAL FUNDS AVAILABLE	8,514,200	7,589,100	9,579,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	83.0	74.0	79.0
Personal Services	2,643,700	2,361,800	2,513,200
Employee Related Expenditures	495,300	445,200	471,300
Professional and Outside Services	373,600	332,500	354,900
Travel - In State	156,900	142,000	149,500
Travel - Out of State	89,300	78,000	84,500
Other Operating Expenditures	2,467,700	2,068,500	2,323,600
Equipment	363,800	324,600	345,800
All Other Operating Subtotal	3,451,300	2,945,600	3,258,300
Operating Subtotal	6,590,300	5,752,600	6,242,800
 TOTAL FUNDS EXPENDED	 6,590,300	 5,752,600	 6,242,800
TRANSFERS OUT	87,400	-0-	-0-
BALANCE FORWARD	1,836,500	1,836,500	3,336,500

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	99,856,400	112,732,700	118,142,000
Revenue	354,423,400	359,048,300	359,048,300
Collections	57,156,100	62,107,200	58,040,200
TOTAL FUNDS AVAILABLE	511,435,900	533,888,200	535,230,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4,183.2	4,236.0	4,011.0
Personal Services	137,641,200	143,864,500	140,998,800
Employee Related Expenditures	24,622,700	25,530,500	25,340,000
Professional and Outside Services	24,030,500	24,859,400	24,842,500
Travel - In State	1,379,300	1,497,300	1,477,600
Travel - Out of State	6,708,900	6,906,600	6,896,000
Other Operating Expenditures	184,855,700	192,655,100	197,364,900
Library Acquisitions	1,690,700	1,815,600	1,717,800
Equipment	17,511,400	18,332,400	18,275,200
All Other Operating Subtotal	236,176,500	246,066,400	250,574,000
Operating Subtotal	398,440,400	415,461,400	416,912,800
Minority Recruitment and Retention	262,800	284,800	266,100
TOTAL FUNDS EXPENDED	398,703,200	415,746,200	417,178,900
BALANCE FORWARD	112,732,700	118,142,000	118,051,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	15,691,400	14,993,600	-0-
Revenue	112,458,000	101,451,500	117,604,900
TOTAL FUNDS AVAILABLE	128,149,400	116,445,100	117,604,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,082.6	1,088.8	1,034.6
Personal Services	35,603,400	36,126,900	36,487,300
Employee Related Expenditures	5,630,100	5,698,800	5,755,600
Professional and Outside Services	14,091,400	14,245,100	14,387,400
Travel - In State	322,800	326,400	329,600
Travel - Out of State	2,491,300	2,519,800	2,545,000
Other Operating Expenditures	47,609,500	50,039,800	50,537,000
Library Acquisitions	(600)	100	100
Equipment	7,407,900	7,488,200	7,562,900
All Other Operating Subtotal	71,922,300	74,619,400	75,362,000
Operating Subtotal	113,155,800	116,445,100	117,604,900
TOTAL FUNDS EXPENDED	113,155,800	116,445,100	117,604,900
BALANCE FORWARD	14,993,600	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: University of Arizona - Main Campus
COST CENTER: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Grants or contracts from federal governmental entities

Purpose of Fund

Federal grants and contracts are used for purposes specified by granting agencies. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward ^{1/}	15,691,400	14,993,600	-0-
Revenue	91,679,100	79,611,800	95,548,100
TOTAL FUNDS AVAILABLE	107,370,500	94,605,400	95,548,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,082.6	1,088.8	1,034.6
Personal Services	35,603,400	36,126,900	36,487,300
Employee Related Expenditures	5,630,100	5,698,800	5,755,600
Professional and Outside Services	14,091,400	14,245,100	14,387,400
Travel - In State	322,800	326,400	329,600
Travel - Out of State	2,491,300	2,519,800	2,545,000
Other Operating Expenditures	26,830,600	28,200,100	28,480,200
Library Acquisitions	(600)	100	100
Equipment	7,407,900	7,488,200	7,562,900
All Other Operating Subtotal	51,143,400	52,779,700	53,305,200
Operating Subtotal	92,376,900	94,605,400	95,548,100
 TOTAL FUNDS EXPENDED	 92,376,900	 94,605,400	 95,548,100
BALANCE FORWARD	14,993,600	-0-	-0-

^{1/} Represents the balance forward for all federal funds.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery
DEPARTMENT: University of Arizona - Main Campus
COST CENTER: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Indirect Cost revenue is derived by charging certain federal sponsored grant and contract entities a negotiated rate of overhead.

Purpose of Fund

The Indirect Cost Recovery Fund provides the source of funds utilized by the institution to cover those costs indirectly associated with grant and contract activity. The fund supplements the general administrative and operating expenses for the university and affected departments.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	20,778,900	21,839,700	22,056,800
TOTAL FUNDS AVAILABLE	20,778,900	21,839,700	22,056,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	20,778,900	21,839,700	22,056,800
All Other Operating Subtotal	20,778,900	21,839,700	22,056,800
Operating Subtotal	20,778,900	21,839,700	22,056,800
TOTAL FUNDS EXPENDED	20,778,900	21,839,700	22,056,800
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	84,165,000	97,739,100	118,142,000
Revenue	241,965,400	257,596,800	241,443,400
Collections	57,156,100	62,107,200	58,040,200
TOTAL FUNDS AVAILABLE	383,286,500	417,443,100	417,625,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3,100.6	3,147.2	2,976.4
Personal Services	102,037,800	107,737,600	104,511,500
Employee Related Expenditures	18,992,600	19,831,700	19,584,400
Professional and Outside Services	9,939,100	10,614,300	10,455,100
Travel - In State	1,056,500	1,170,900	1,148,000
Travel - Out of State	4,217,600	4,386,800	4,351,000
Other Operating Expenditures	137,246,200	142,615,300	146,827,900
Library Acquisitions	1,691,300	1,815,500	1,717,700
Equipment	10,103,500	10,844,200	10,712,300
All Other Operating Subtotal	164,254,200	171,447,000	175,212,000
Operating Subtotal	285,284,600	299,016,300	299,307,900
Minority Recruitment and Retention	262,800	284,800	266,100
TOTAL FUNDS EXPENDED	285,547,400	299,301,100	299,574,000
BALANCE FORWARD	97,739,100	118,142,000	118,051,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Auxiliary Enterprise Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

COST CENTER: University of Arizona - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

Revenues are primarily from sales and services offered to the students, faculty, staff and public, but are not themselves educational activities.

Purpose of Fund

The Auxiliary Enterprise Funds account for the revenues and expenditures of revenue-producing and substantially self-supporting activities that perform a service to the student body, faculty, and public, but are not themselves educational activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	16,148,400	17,789,100	20,096,300
Revenue	109,313,200	111,268,200	111,268,200
TOTAL FUNDS AVAILABLE	125,461,600	129,057,300	131,364,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	830.7	833.2	783.9
Personal Services	27,318,900	27,645,800	27,645,800
Employee Related Expenditures	5,200,900	5,263,100	5,263,100
Professional and Outside Services	4,989,500	5,049,200	5,049,200
Travel - In State	407,300	412,100	412,100
Travel - Out of State	1,637,200	1,656,900	1,656,900
Other Operating Expenditures	65,363,100	66,145,400	68,126,400
Library Acquisitions	28,700	29,000	29,000
Equipment	2,726,900	2,759,500	2,759,500
All Other Operating Subtotal	75,152,700	76,052,100	78,033,100
Operating Subtotal	107,672,500	108,961,000	110,942,000
TOTAL FUNDS EXPENDED	107,672,500	108,961,000	110,942,000
BALANCE FORWARD	17,789,100	20,096,300	20,422,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Fund for Operating Expenditures
DEPARTMENT: University of Arizona - Main Campus
COST CENTER: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Student tuition, fees and other revenues.

Purpose of Fund

The Collections Fund for Operating Expenditures supports the operations and maintenance of the university. This fund was separated from the university operating budget as a result of the university decoupling bill, pursuant to Laws 1993, Chapter 8 (H.B. 2004), 2nd Special Session, making these monies a non-appropriated portion of the state operating budget for the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	57,156,100	62,107,200	58,040,200
TOTAL FUNDS AVAILABLE	57,156,100	62,107,200	58,040,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,191.7	1,163.9	1,120.7
Personal Services	39,259,000	41,931,600	39,065,900
Employee Related Expenditures	7,574,800	7,871,600	7,681,100
Professional and Outside Services	280,900	222,000	205,100
Travel - In State	104,400	178,600	158,900
Travel - Out of State	163,400	116,300	105,700
Other Operating Expenditures	7,370,000	9,104,700	8,314,800
Library Acquisitions	1,326,300	1,435,200	1,337,400
Equipment	814,500	962,400	905,200
All Other Operating Subtotal	10,059,500	12,019,200	11,027,100
Operating Subtotal	56,893,300	61,822,400	57,774,100
Minority Recruitment and Retention	262,800	284,800	266,100
TOTAL FUNDS EXPENDED	57,156,100	62,107,200	58,040,200
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated Funds

FUND NUMBER: —

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

COST CENTER: University of Arizona - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

Summer Session, Extended University, the Alumni Association, unrestricted gifts, and income from short-term investments.

Purpose of Fund

The Designated Funds provide current operating funds that are limited for a specific purpose by specific action of the Arizona Board of Regents or by an administrative unit of the university authorized by the board to designate funds.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	19,102,600	25,540,600	23,584,100
Revenue	83,942,400	80,096,300	80,096,300
TOTAL FUNDS AVAILABLE	103,045,000	105,636,900	103,680,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	620.6	651.3	612.7
Personal Services	20,411,000	21,608,800	21,608,800
Employee Related Expenditures	4,007,900	4,243,100	4,243,100
Professional and Outside Services	3,624,600	3,837,400	3,837,400
Travel - In State	224,500	237,700	237,700
Travel - Out of State	1,539,700	1,630,000	1,630,000
Other Operating Expenditures	43,191,600	45,726,400	47,096,800
Library Acquisitions	129,300	136,800	136,800
Equipment	4,375,800	4,632,600	4,632,600
All Other Operating Subtotal	53,085,500	56,200,900	57,571,300
Operating Subtotal	77,504,400	82,052,800	83,423,200
TOTAL FUNDS EXPENDED	77,504,400	82,052,800	83,423,200
BALANCE FORWARD	25,540,600	23,584,100	20,257,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Endowment and Similar Funds
DEPARTMENT: University of Arizona - Main Campus
COST CENTER: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Revenues from donors to create new endowments and interest on established endowments.

Purpose of Fund

The Endowment and Similar Funds account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specified requirements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	37,290,000	39,719,700	42,248,100
Revenue	3,640,000	3,787,100	3,787,100
TOTAL FUNDS AVAILABLE	40,930,000	43,506,800	46,035,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	1,210,300	1,258,700	1,296,500
All Other Operating Subtotal	1,210,300	1,258,700	1,296,500
Operating Subtotal	1,210,300	1,258,700	1,296,500
TOTAL FUNDS EXPENDED	1,210,300	1,258,700	1,296,500
BALANCE FORWARD	39,719,700	42,248,100	44,738,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Loan

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

COST CENTER: University of Arizona - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

Revenues from federally funded or privately sponsored student loan payments.

Purpose of Fund

For loans to assist students finance their education.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	14,955,000	15,083,600	15,217,800
Revenue	661,200	688,000	688,000
TOTAL FUNDS AVAILABLE	15,616,200	15,771,600	15,905,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.1	5.2	4.9
Personal Services	166,400	173,000	173,000
Employee Related Expenditures	40,800	42,400	42,400
Professional and Outside Services	(9,500)	-0-	-0-
Travel - In State	100	200	200
Other Operating Expenditures	333,100	336,500	346,600
Equipment	1,700	1,700	1,700
All Other Operating Subtotal	325,400	338,400	348,500
Operating Subtotal	532,600	553,800	563,900
TOTAL FUNDS EXPENDED	532,600	553,800	563,900
BALANCE FORWARD	15,083,600	15,217,800	15,341,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: Lee/Groll

COST CENTER: University of Arizona - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

Grants or contracts from private organizations, state and local government entities.

Purpose of Fund

The Restricted Funds account for governmental and private gifts, grants and contracts. The purposes are restricted by the donor or supporting agency. Fund not used for the restricted purpose revert to the sponsor or donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(3,331,000)	(393,900)	16,995,700
Revenue	44,408,600	61,757,200	45,603,800
TOTAL FUNDS AVAILABLE	41,077,600	61,363,300	62,599,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	452.5	493.6	454.2
Personal Services	14,882,500	16,378,400	16,018,000
Employee Related Expenditures	2,168,200	2,411,500	2,354,700
Professional and Outside Services	1,053,600	1,505,700	1,363,400
Travel - In State	320,200	342,300	339,100
Travel - Out of State	877,300	983,600	958,400
Other Operating Expenditures	19,778,100	20,043,600	21,646,800
Library Acquisitions	207,000	214,500	214,500
Equipment	2,184,600	2,488,000	2,413,300
All Other Operating Subtotal	24,420,800	25,577,700	26,935,500
Operating Subtotal	41,471,500	44,367,600	45,308,200
TOTAL FUNDS EXPENDED	41,471,500	44,367,600	45,308,200
BALANCE FORWARD	(393,900)	16,995,700	17,291,300

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: University of Arizona - Arizona Health Science Center **ANALYST:** Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	31,523,100	32,037,200	35,513,400
Revenue	79,439,000	85,836,900	85,836,900
Collections	2,257,400	778,400	3,360,700
TOTAL FUNDS AVAILABLE	113,219,500	118,652,500	124,711,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	924.1	830.9	774.1
Personal Services	33,478,200	34,147,700	35,796,200
Employee Related Expenditures	5,983,500	6,108,400	6,400,900
Professional and Outside Services	6,005,500	6,253,000	6,255,900
Travel - In State	183,100	191,600	195,200
Travel - Out of State	1,256,400	1,315,900	1,317,100
Other Operating Expenditures	31,047,600	32,051,900	33,110,200
Library Acquisitions	129,400	119,500	156,400
Equipment	2,692,800	2,807,200	2,838,800
All Other Operating Subtotal	41,314,800	42,739,100	43,873,600
Operating Subtotal	80,776,500	82,995,200	86,070,700
Clinical Teaching Support	405,800	143,900	610,000
TOTAL FUNDS EXPENDED	81,182,300	83,139,100	86,680,700
BALANCE FORWARD	32,037,200	35,513,400	38,030,300

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: University of Arizona - Arizona Health Science Center **ANALYST:** Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(83,400)	186,700	-0-
Revenue	43,271,000	43,255,600	43,876,700
TOTAL FUNDS AVAILABLE	43,187,600	43,442,300	43,876,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	430.8	407.6	388.6
Personal Services	17,610,800	17,791,500	17,969,400
Employee Related Expenditures	2,972,500	3,003,000	3,033,100
Professional and Outside Services	3,795,000	3,833,900	3,872,300
Travel - In State	90,800	91,700	92,600
Travel - Out of State	792,100	800,200	808,200
Other Operating Expenditures	16,726,300	16,898,000	17,066,900
Equipment	1,013,400	1,024,000	1,034,200
All Other Operating Subtotal	22,417,600	22,647,800	22,874,200
Operating Subtotal	43,000,900	43,442,300	43,876,700
TOTAL FUNDS EXPENDED	43,000,900	43,442,300	43,876,700
BALANCE FORWARD	186,700	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants and Contracts FUND NUMBER: --
DEPARTMENT: University of Arizona - Arizona Health Science Center ANALYST: Lee/Groll
COST CENTER: Arizona Health Science Center A.R.S. CITATION: 15-1601

Source of Revenue

Federal grants and contracts

Purpose of Fund

Federal Funds account for governmental grants and contracts. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward ^{1/}	(83,400)	186,700	-0-
Revenue	32,304,500	32,177,300	32,687,700
TOTAL FUNDS AVAILABLE	32,221,100	32,364,000	32,687,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	430.8	407.6	388.6
Personal Services	17,610,800	17,791,500	17,969,400
Employee Related Expenditures	2,972,500	3,003,000	3,033,100
Professional and Outside Services	3,795,000	3,833,900	3,872,300
Travel - In State	90,800	91,700	92,600
Travel - Out of State	792,100	800,200	808,200
Other Operating Expenditures	5,759,800	5,819,700	5,877,900
Equipment	1,013,400	1,024,000	1,034,200
All Other Operating Subtotal	11,451,100	11,569,500	11,685,200
Operating Subtotal	32,034,400	32,364,000	32,687,700
TOTAL FUNDS EXPENDED	32,034,400	32,364,000	32,687,700
BALANCE FORWARD	186,700	-0-	-0-

^{1/} Represents the balance forward for all federal funds.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery

FUND NUMBER: --

DEPARTMENT: University of Arizona - Arizona Health Science Center

ANALYST: Lee/Groll

COST CENTER: Arizona Health Science Center

A.R.S. CITATION: 15-1601

Source of Revenue

Indirect Cost Revenue is derived by charging federal agencies certain sponsored grant and contract activities negotiated rate of overhead.

Purpose of Fund

The Indirect Cost Recovery Fund provides the source of funds related to departmental and general administration, sponsored projects administration, operation and maintenance of plant, library, student services, equipment use, building use and interest expense.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	10,966,500	11,078,300	11,189,000
TOTAL FUNDS AVAILABLE	10,966,500	11,078,300	11,189,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	10,966,500	11,078,300	11,189,000
All Other Operating Subtotal	10,966,500	11,078,300	11,189,000
Operating Subtotal	10,966,500	11,078,300	11,189,000
TOTAL FUNDS EXPENDED	10,966,500	11,078,300	11,189,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: University of Arizona - Arizona Health Science Center **ANALYST:** Lee/Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	31,606,500	31,850,500	35,513,400
Revenue	36,168,000	42,581,300	41,960,200
Collections	2,257,400	778,400	3,360,700
TOTAL FUNDS AVAILABLE	70,031,900	75,210,200	80,834,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	493.3	423.3	385.5
Personal Services	15,867,400	16,356,200	17,826,800
Employee Related Expenditures	3,011,000	3,105,400	3,367,800
Professional and Outside Services	2,210,500	2,419,100	2,383,600
Travel - In State	92,300	99,900	102,600
Travel - Out of State	464,300	515,700	508,900
Other Operating Expenditures	14,321,300	15,153,900	16,043,300
Library Acquisitions	129,400	119,500	156,400
Equipment	1,679,400	1,783,200	1,804,600
All Other Operating Subtotal	18,897,200	20,091,300	20,999,400
Operating Subtotal	37,775,600	39,552,900	42,194,000
Clinical Teaching Support	405,800	143,900	610,000
TOTAL FUNDS EXPENDED	38,181,400	39,696,800	42,804,000
BALANCE FORWARD	31,850,500	35,513,400	38,030,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Auxiliary Enterprise Funds
DEPARTMENT: University of Arizona - Arizona Health Science Center
COST CENTER: Arizona Health Science Center

FUND NUMBER: --
ANALYST: Lee/Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Revenues from student housing, bookstores, student union, stores, intercollegiate athletics, and others.

Purpose of Fund

The Auxiliary Enterprise Funds account for the revenues and expenditures of revenue producing and substantially self-supporting activities that perform a service to the student body, faculty and public, but are not themselves educational activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,183,100	1,571,000	2,030,300
Revenue	9,057,700	9,217,100	9,217,100
TOTAL FUNDS AVAILABLE	10,240,800	10,788,100	11,247,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	71.1	67.2	63.5
Personal Services	2,905,500	2,935,000	2,935,000
Employee Related Expenditures	666,600	673,400	673,400
Professional and Outside Services	113,500	114,700	114,700
Travel - In State	14,700	14,800	14,800
Travel - Out of State	17,100	17,300	17,300
Other Operating Expenditures	4,721,100	4,769,000	4,911,100
Equipment	231,300	233,600	233,600
All Other Operating Subtotal	5,097,700	5,149,400	5,291,500
Operating Subtotal	8,669,800	8,757,800	8,899,900
 TOTAL FUNDS EXPENDED	 8,669,800	 8,757,800	 8,899,900
BALANCE FORWARD	1,571,000	2,030,300	2,347,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Collections Fund for Operating Expenditures

FUND NUMBER: --

DEPARTMENT: University of Arizona - Arizona Health Service Center

ANALYST: Lee/Groll

COST CENTER: Arizona Health Service Center

A.R.S. CITATION: 15-1601

Source of Revenue

Student tuition, fees and other revenues.

Purpose of Fund

The Collections Fund for Operating Expenditures supports the operations and maintenance of the university. This fund was separated from the university operating budget as a result of the university decoupling bill, pursuant to Laws 1993, Chapter 8 (H.B. 2004), 2nd Special Session, making these monies a non-appropriated portion of the state operating budget for the university.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	2,257,400	778,400	3,360,700
TOTAL FUNDS AVAILABLE	2,257,400	778,400	3,360,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	135.8	59.9	46.4
Personal Services	1,251,900	495,800	2,144,300
Employee Related Expenditures	209,500	83,000	375,500
Professional and Outside Services	6,900	900	3,800
Travel - In State	800	1,100	4,700
Travel - Out of State	1,100	400	1,600
Other Operating Expenditures	325,900	32,200	131,200
Library Acquisitions	31,300	10,800	47,700
Equipment	24,200	10,300	41,900
All Other Operating Subtotal	390,200	55,700	230,900
Operating Subtotal	1,851,600	634,500	2,750,700
Clinical Teaching Support	405,800	143,900	610,000
TOTAL FUNDS EXPENDED	2,257,400	778,400	3,360,700
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Designated Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Arizona Health Science Center

ANALYST: Lee/Groll

COST CENTER: Arizona Health Science Center

A.R.S. CITATION: 15-1601

Source of Revenue

Revenues are generated from Summer Session, conferences, and unrestricted gifts.

Purpose of Fund

The Designated Funds provide current operating funds that are limited for a specific purpose by specific action of the Arizona Board of Regents or by an administrative unit of the university authorized by the board to designate funds.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,454,700	707,000	707,000
Revenue	5,182,500	8,785,000	8,785,000
TOTAL FUNDS AVAILABLE	8,637,200	9,492,000	9,492,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	80.5	83.6	78.9
Personal Services	3,291,700	3,646,600	3,646,600
Employee Related Expenditures	596,100	660,300	660,300
Professional and Outside Services	250,500	277,400	277,400
Travel - In State	19,400	21,500	21,500
Travel - Out of State	153,500	170,100	170,100
Other Operating Expenditures	3,101,200	3,435,400	3,538,300
Library Acquisitions	97,900	108,500	108,500
Equipment	419,900	465,200	465,200
All Other Operating Subtotal	4,042,400	4,478,100	4,581,000
Operating Subtotal	7,930,200	8,785,000	8,887,900
 TOTAL FUNDS EXPENDED	 7,930,200	 8,785,000	 8,887,900
BALANCE FORWARD	707,000	707,000	604,100

Fiscal Year 1995 Non-Appropriated Funds

FUND:	Endowment and Similar Funds	FUND NUMBER:	--
DEPARTMENT:	University of Arizona - Arizona Health Science Center	ANALYST:	Lee/Groll
COST CENTER:	Arizona Health Science Center	A.R.S. CITATION:	15-1601

Source of Revenue

Revenues are received from donors to create new endowments and interest on established endowments.

Purpose of Fund

The Endowment and Similar Funds account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specified requirements.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	19,128,000	20,787,800	22,514,900
Revenue	2,220,900	2,310,700	2,310,700
TOTAL FUNDS AVAILABLE	21,348,900	23,098,500	24,825,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	561,100	583,600	601,100
All Other Operating Subtotal	561,100	583,600	601,100
Operating Subtotal	561,100	583,600	601,100
 TOTAL FUNDS EXPENDED	 561,100	 583,600	 601,100
BALANCE FORWARD	20,787,800	22,514,900	24,224,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Arizona Health Science Center

ANALYST: Lee/Groll

COST CENTER: Arizona Health Science Center

A.R.S. CITATION: 15-1601

Source of Revenue

Grants or contracts from private organizations, state and local governmental entities.

Purpose of Fund

The Restricted Funds account for governmental and private gifts, grants and contracts. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,840,700	8,784,700	10,261,200
Revenue	19,706,900	22,268,500	21,647,400
TOTAL FUNDS AVAILABLE	27,547,600	31,053,200	31,908,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	205.9	212.6	196.8
Personal Services	8,418,300	9,278,800	9,100,900
Employee Related Expenditures	1,538,800	1,688,700	1,658,600
Professional and Outside Services	1,839,600	2,026,100	1,987,700
Travel - In State	57,400	62,500	61,600
Travel - Out of State	292,600	327,900	319,900
Other Operating Expenditures	5,612,000	6,333,700	6,861,600
Library Acquisitions	200	200	200
Equipment	1,004,000	1,074,100	1,063,900
All Other Operating Subtotal	8,805,800	9,824,500	10,294,900
Operating Subtotal	18,762,900	20,792,000	21,054,400
TOTAL FUNDS EXPENDED	18,762,900	20,792,000	21,054,400
BALANCE FORWARD	8,784,700	10,261,200	10,854,200

**PROTECTION AND SAFETY
(PS)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Department of Corrections

ANALYST: Morris/Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	5,978,900	4,431,700	3,863,400
Revenue	20,418,500	20,582,900	21,313,500
TOTAL FUNDS AVAILABLE	26,397,400	25,014,600	25,176,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	50.5	53.5	57.5
Personal Services	1,322,900	1,508,500	1,664,900
Employee Related Expenditures	325,800	372,400	408,000
Professional and Outside Services	232,900	240,500	243,500
Travel - In State	1,000	17,500	19,100
Travel - Out of State	4,300	4,300	1,400
Other Operating Expenditures	4,798,100	4,446,300	4,889,500
Food	100	4,100	4,500
Equipment	787,100	228,400	248,200
All Other Operating Subtotal	5,823,500	4,941,100	5,406,200
Operating Subtotal	7,472,200	6,822,000	7,479,100
Special Line Items Total	12,464,900	12,539,100	12,897,600
TOTAL FUNDS EXPENDED	19,937,100	19,361,100	20,376,700
TRANSFERS	428,600	-0-	-0-
APPROPRIATIONS	1,600,000	1,790,100	1,500,000
BALANCE FORWARD	4,431,700	3,863,400	3,300,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Alcohol Abuse Treatment
DEPARTMENT: State Department of Corrections
COST CENTER: Adult Institutions

FUND NUMBER: DCA2204
ANALYST: Morris/Martinez
A.R.S. CITATION: 36-2005

Source of Revenue

Inmate earnings from work contracts with city, county, state, and federal governmental agencies. The average inmate labor charge is \$0.50 per hour.

Purpose of Fund

Monies are used for the treatment of Driving While Intoxicated inmates, including the purchase of necessary materials and related equipment. Specialized services are provided to inmates who are ordered by the courts to undergo such treatment programs, but do not have the financial ability to pay for their treatment.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	276,000	213,100	212,100
Inmate Earnings	196,800	199,200	204,200
TOTAL FUNDS AVAILABLE	472,800	412,300	416,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	186,400	188,100	188,100
Other Operating Expenditures	5,500	12,100	15,100
All Other Operating Subtotal	191,900	200,200	203,200
Operating Subtotal	191,900	200,200	203,200
Buildings	67,800	-0-	-0-
TOTAL FUNDS EXPENDED	259,700	200,200	203,200
BALANCE FORWARD	213,100	212,100	213,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Correctional Industries Revolving
DEPARTMENT: State Department of Corrections
COST CENTER: Correctional Industries

FUND NUMBER: DCA4002
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-1624

Source of Revenue

Sale of Arizona Correctional Industries (ACI) goods and services and interest earnings.

Purpose of Fund

Monies are used to compensate state employees and inmates employed by ACI; purchase materials for the manufacture of goods for resale, equipment, and supplies, maintain and repair ACI's buildings and equipment; and pay other associated ACI operational costs.

The financial information shown for FY 1993 was taken from the Arizona Financial Information System. As this information is recorded on a cash basis, it will not be the same as the information shown on the ACI financial statements. The ACI financial statements are prepared using an accrual method of accounting.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,282,700	2,275,900	2,285,000
Sales and Services	5,836,600	6,405,100	7,045,600
TOTAL FUNDS AVAILABLE	8,119,300	8,681,000	9,330,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	46.0	49.0	52.0
Personal Services	1,234,400	1,409,200	1,550,100
Employee Related Expenditures	306,500	351,300	386,400
Professional and Outside Services	22,200	50,400	55,400
Travel - In State	-0-	15,600	17,200
Travel - Out of State	-0-	1,000	1,100
Other Operating Expenditures	4,173,300	4,361,100	4,797,200
Food	-0-	4,100	4,500
Equipment	107,000	203,300	223,600
All Other Operating Subtotal	4,302,500	4,635,500	5,099,000
Operating Subtotal	5,843,400	6,396,000	7,035,500
TOTAL FUNDS EXPENDED	5,843,400	6,396,000	7,035,500
BALANCE FORWARD	2,275,900	2,285,000	2,295,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Criminal Justice Enhancement
DEPARTMENT: State Department of Corrections
COST CENTER: Administration

FUND NUMBER: DCA2035
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-2401

Source of Revenue

The Department of Corrections (DOC) will receive 13.60% of the monies in the Criminal Justice Enhancement Fund (CJEF) until December 31, 1993. Thereafter, the department will receive 11.95% of the CJEF revenues. CJEF consists of a penalty on fines and forfeitures imposed by courts for criminal and civil motor vehicle statute violations. The CJEF statutes were changed to increase the penalty assessment from 40% to 46% beginning January 1, 1994. The legislative intent was to maintain funding for existing recipients at the same level and to provide CJEF funding to the Crime Lab Assessment Fund, the Victims' Rights Implementation Fund, and the Victims Compensation Fund.

Purpose of Fund

Under the supervision of DOC, monies are distributed to counties for training of detention officers, county jail operational enhancements, and DOC administrative expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	283,700	40,700	28,700
Surcharges on Fines	2,087,300	2,088,000	2,088,000
TOTAL FUNDS AVAILABLE	2,371,000	2,128,700	2,116,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	47,100	49,400	49,400
Employee Related Expenditures	9,500	9,900	9,900
Travel - In State	1,000	1,900	1,900
Other Operating Expenditures	6,900	6,000	6,000
Equipment	3,100	1,500	1,000
All Other Operating Subtotal	11,000	9,400	8,900
Operating Subtotal	67,600	68,700	68,200
Distributions to Counties	2,262,700	2,031,300	2,019,800
TOTAL FUNDS EXPENDED	2,330,300	2,100,000	2,088,000
BALANCE FORWARD	40,700	28,700	28,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations

FUND NUMBER: DCA3147

DEPARTMENT: State Department of Corrections

ANALYST: Morris/Martinez

COST CENTER: Administration

A.R.S. CITATION: 41-1605

Source of Revenue

Private grants and disposal of donated properties.

Purpose of Fund

General uses as specified by the particular donation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,000	13,600	20,200
Donations	15,400	15,400	15,400
TOTAL FUNDS AVAILABLE	22,400	29,000	35,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	3,800	3,800	3,800
Equipment	5,000	5,000	5,000
All Other Operating Subtotal	8,800	8,800	8,800
Operating Subtotal	8,800	8,800	8,800
TOTAL FUNDS EXPENDED	8,800	8,800	8,800
BALANCE FORWARD	13,600	20,200	26,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Drug Alcohol Abuse Prevention
DEPARTMENT: State Department of Corrections
COST CENTER: Adult Institutions

FUND NUMBER:
ANALYST: Morris/Martinez
A.R.S. CITATION: 14-1605

Source of Revenue

Grant from the Department of Library, Archives and Public Records.

Purpose of Fund

Buy books, videos, and other self-help materials regarding the prevention of drug and alcohol abuse.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grants	-0-	19,000	19,000
TOTAL FUNDS AVAILABLE	-0-	19,000	19,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	19,000	19,000
All Other Operating Subtotal	-0-	19,000	19,000
Operating Subtotal	-0-	19,000	19,000
 TOTAL FUNDS EXPENDED	 -0-	 19,000	 19,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal

FUND NUMBER: DCA2000

DEPARTMENT: State Department of Corrections

ANALYST: Morris/Martinez

COST CENTER: Agencywide

A.R.S. CITATION: 35-142

Source of Revenue

Federal Grants.

Purpose of Fund

Grant monies provide funding for inmate education including reading, math, and life skills, and school breakfast and lunch programs. Included, also, are reimbursements from the federal government for incarceration of Mariel Cubans.

Monies are also used to improve the quality and continuity of the planning and accountability within the Department of Corrections.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	45,700	44,900	59,000
Intergovernmental Revenue	176,500	78,300	78,300
Transfers	10,400	-0-	-0-
TOTAL FUNDS AVAILABLE	232,600	123,200	137,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.5	1.5	1.5
Personal Services	36,400	35,400	35,400
Employee Related Expenditures	9,800	10,700	10,700
Professional and Outside Services	27,400	-0-	-0-
Travel - Out of State	300	300	300
Other Operating Expenditures	12,900	1,200	1,200
Food	100	-0-	-0-
Equipment	16,600	16,600	16,600
All Other Operating Subtotal	57,300	18,100	18,100
Operating Subtotal	103,500	64,200	64,200
 TOTAL FUNDS EXPENDED	103,500	64,200	64,200
TRANSFERS	84,200	-0-	-0-
BALANCE FORWARD	44,900	59,000	73,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Inmate Care Revolving
DEPARTMENT: State Department of Corrections
COST CENTER: Adult Institutions

FUND NUMBER: DCA2089
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-1605

Source of Revenue

Funds received from state and federal governments for room and board of inmates being held in DOC institutions.

Purpose of Fund

Funds are used to support inmates through the interstate compact agreement, and for transportation of inmates to and from the sending entity.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	11,000	5,000	-0-
TOTAL FUNDS AVAILABLE	11,000	5,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	2,000	2,000	-0-
Travel - Out of State	4,000	3,000	-0-
All Other Operating Subtotal	6,000	5,000	-0-
Operating Subtotal	6,000	5,000	-0-
TOTAL FUNDS EXPENDED	6,000	5,000	-0-
BALANCE FORWARD	5,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Loss Control and Safety
DEPARTMENT: State Department of Corrections
COST CENTER: Agencywide

FUND NUMBER: DCA3748
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-1605

Source of Revenue

Loss prevention grants from the Risk Management Division of the Department of Administration, pursuant to A.R.S. § 41-623.

Purpose of Fund

To reduce risks, accidents, property liability and workers' compensation losses. Specific goals are to reduce the number of lost time cases, the number of lost work days per case, the number of employees currently receiving workers compensation and to maximize the number of injured employees who will return to state service. In addition, funds are also being used to design steel ladders for inmate cells that are double bunked.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	231,800	115,900	115,900
Transfer - Risk Management	123,300	-0-	-0-
TOTAL FUNDS AVAILABLE	355,100	115,900	115,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,300	-0-	-0-
Other Operating Expenditures	93,700	-0-	-0-
Equipment	14,000	-0-	-0-
All Other Operating Subtotal	109,000	-0-	-0-
Operating Subtotal	109,000	-0-	-0-
Buildings	130,200	-0-	-0-
TOTAL FUNDS EXPENDED	239,200	-0-	-0-
BALANCE FORWARD	115,900	115,900	115,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Penitentiary Land Earnings
DEPARTMENT: State Department of Corrections
COST CENTER: Administration

FUND NUMBER: DCA3140
ANALYST: Morris/Martinez
A.R.S. CITATION: 37-525

Source of Revenue

Monies received from interest on the Penitentiary Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the rental of these lands and property.

In addition to the land earnings shown, land lease payments by the Adobe Mountain Juvenile Institution are deposited to this fund. The Adobe Mountain lease payment is funded by a General Fund appropriation. To avoid duplication of accounting, the amount of lease payment for the Adobe Mountain Institution has been excluded for the purposes of this presentation. The actual and estimated lease payments are:

FY 1993 - \$838,600
FY 1994 - \$880,600
FY 1995 - \$907,000

Purpose of Fund

To provide a continuous source of monies for the benefit and support of state penitentiaries.

The department uses appropriations from this fund for building maintenance.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	717,500	378,000	252,900
Land Earnings	956,700	1,000,000	1,000,000
Interest Earnings	122,500	125,000	130,000
Other	389,900	40,000	40,000
TOTAL FUNDS AVAILABLE	2,186,600	1,543,000	1,422,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	209,700	-0-	-0-
Equipment	254,500	-0-	-0-
All Other Operating Subtotal	464,200	-0-	-0-
Operating Subtotal	464,200	-0-	-0-
TOTAL FUNDS EXPENDED	464,200	-0-	-0-
TRANSFERS	344,400	-0-	-0-
APPROPRIATIONS	1,000,000	1,290,100	1,300,000
BALANCE FORWARD	378,000	252,900	122,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Permanent Training
DEPARTMENT: State Department of Corrections
COST CENTER: Human Resources and Development

FUND NUMBER: DCA2215
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-1662

Source of Revenue

Federal monies received by the Department of Corrections (DOC) from Cochise Community College as a result of the Federal Job Training Partnership Act.

Purpose of Fund

Federal funds are passed to DOC, through Cochise Community College, to pay for assistance in training individuals certified eligible for the program. Funds are used to train individuals who have been forced from other careers by layoffs or other economic hardship.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,200	3,200	3,200
TOTAL FUNDS AVAILABLE	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Services

FUND NUMBER: DCA3187

DEPARTMENT: State Department of Corrections

ANALYST: Morris/Martinez

COST CENTER: Adult Institutions

A.R.S. CITATION: 41-1604

Source of Revenue

Profits from canteens, hobby shops, and commissions on telephone service.

Purpose of Fund

Fund monies are used for the benefit, education, and welfare of committed offenders, and operating expenses of canteens and hobby shops.

A major portion of the Special Service Fund is maintained in banks outside the state treasury system, and the transactions are not processed through the Arizona Financial Information System. As a result, the information for this fund is reported on an accrual accounting basis.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,371,600	1,037,500	792,500
Institutional Sales	9,668,000	9,850,000	9,900,000
Telephone Commissions	216,900	220,000	220,000
Interest Earnings	25,500	15,000	15,000
Miscellaneous Earnings	266,000	200,000	200,000
TOTAL FUNDS AVAILABLE	11,548,000	11,322,500	11,127,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	268,000	22,200	22,200
Equipment	379,400	-0-	-0-
All Other Operating Subtotal	647,400	22,200	22,200
Operating Subtotal	647,400	22,200	22,200
Cost of Goods Sold	8,522,700	8,965,000	9,000,000
Store Operation	197,600	200,000	200,000
Recreation and Awards	203,700	237,000	304,000
Athletic Equipment	225,400	263,000	336,000
Audio Visual Materials	294,200	342,800	437,800
Law Library Updates	419,500	500,000	600,000
TOTAL FUNDS EXPENDED	10,510,500	10,530,000	10,900,000
BALANCE FORWARD	1,037,500	792,500	227,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Charitable, Penal, and Reformatories Land Earnings **FUND NUMBER:** DCA3141
DEPARTMENT: State Department of Corrections **ANALYST:** Morris/Martinez
COST CENTER: Administration **A.R.S. CITATION:** 37-525

Source of Revenue

Twenty-five percent of monies received from interest on the State Charitable, Penal and Reformatory Institutions Land Fund, as established through Arizona's Enabling Act, Section 25, and 25% of monies derived from the rental of these lands and property.

Purpose of Fund

To provide a continuous source of monies for the benefit and support of state penal institutions.

Appropriations are used by the department for building maintenance.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	748,700	303,900	93,900
Land Earnings	129,700	130,000	130,000
Interest Earnings	163,600	160,000	170,000
Other	22,900	-0-	-0-
TOTAL FUNDS AVAILABLE	1,064,900	593,900	393,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	(6,400)	-0-	-0-
Other Operating Expenditures	18,800	-0-	-0-
Equipment	7,500	-0-	-0-
All Other Operating Subtotal	19,900	-0-	-0-
Operating Subtotal	19,900	-0-	-0-
Buildings and Improvements	141,100	-0-	-0-
TOTAL FUNDS EXPENDED	161,000	-0-	-0-
APPROPRIATIONS	600,000	500,000	200,000
BALANCE FORWARD	303,900	93,900	193,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Victims' Rights Implementation Assistance
DEPARTMENT: State Department of Corrections
COST CENTER: Adult Institutions

FUND NUMBER:
ANALYST: Morris/Martinez
A.R.S. CITATION: 41-1605

Source of Revenue

Grant from the Department of Law - Attorney General.

Purpose of Fund

Help offset the cost of notifying victims of inmate releases.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grant	10,500	37,900	58,000
TOTAL FUNDS AVAILABLE	10,500	37,900	58,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	2.0
Personal Services	5,000	14,500	30,000
Employee Related Expenditures	-0-	500	1,000
Other Operating Expenditures	5,500	20,900	25,000
Equipment	-0-	2,000	2,000
All Other Operating Subtotal	5,500	22,900	27,000
Operating Subtotal	10,500	37,900	58,000
 TOTAL FUNDS EXPENDED	 10,500	 37,900	 58,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Criminal Justice Commission

ANALYST: Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,303,900	2,836,100	2,534,300
Revenue	14,080,900	16,420,700	14,510,300
TOTAL FUNDS AVAILABLE	17,384,800	19,256,800	17,044,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.0	10.0	10.0
Personal Services	262,800	285,500	285,500
Employee Related Expenditures	57,900	53,900	58,600
Professional and Outside Services	9,900	12,000	10,000
Travel - In State	5,800	6,500	5,800
Travel - Out of State	10,500	13,600	12,600
Other Operating Expenditures	68,600	88,000	80,000
Equipment	5,700	4,000	-0-
All Other Operating Subtotal	100,500	124,100	108,400
Operating Subtotal	421,200	463,500	452,500
Special Line Items Total	13,927,200	16,059,000	13,995,800
TOTAL FUNDS EXPENDED	14,348,400	16,522,500	14,448,300
TRANSFERS/REVERSIONS	300	-0-	-0-
APPROPRIATIONS	200,000	200,000	200,000
BALANCE FORWARD	2,836,100	2,534,300	2,396,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arson Detection Reward

DEPARTMENT: Arizona Criminal Justice Commission

COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2169
ANALYST: Martinez
A.R.S. CITATION: 41-2410

Source of Revenue

Court imposed fines and monies from forfeiture of bail posted for arson convictions; donations.

Purpose of Fund

To provide awards for information leading to convictions of arson cases.

FUNDS AVAILABLE	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	41,600	41,400	41,400
Fines	100	-0-	-0-
TOTAL FUNDS AVAILABLE	41,700	41,400	41,400
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFERS	300	-0-	-0-
BALANCE FORWARD	41,400	41,400	41,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Drug Enforcement Account
DEPARTMENT: Arizona Criminal Justice Commission
COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Martinez
A.R.S. CITATION: 41-2402

Source of Revenue

Federal grants and fines on drug-related convictions.

Purpose of Fund

To enhance efforts to deter, investigate, prosecute, adjudicate, and punish drug offenders.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,527,500	2,079,800	1,918,900
Federal Grants	5,501,900	6,323,700	4,922,500
Fines	4,133,300	4,585,800	4,105,200
TOTAL FUNDS AVAILABLE	12,162,700	12,989,300	10,946,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	196,700	215,300	215,300
Employee Related Expenditures	42,900	39,400	44,300
Professional and Outside Services	9,900	12,000	10,000
Travel - In State	2,800	3,500	2,800
Travel - Out of State	4,600	4,600	4,600
Other Operating Expenditures	61,300	80,000	72,000
Equipment	1,700	2,000	-0-
All Other Operating Subtotal	80,300	102,100	89,400
Operating Subtotal	319,900	356,800	349,000
State/Local Assistance Grants	9,550,600	10,501,600	8,544,400
Interest Payback to Fed. Gov't	12,400	12,000	12,000
TOTAL FUNDS EXPENDED	9,882,900	10,870,400	8,905,400
APPROPRIATION	200,000	200,000	200,000
BALANCE FORWARD	2,079,800	1,918,900	1,841,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: High Intensity Drug Trafficking Areas
DEPARTMENT: Arizona Criminal Justice Commission
COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Martinez
A.R.S. CITATION: 41-2405

Source of Revenue

Federal Grant

Purpose of Fund

To provide efforts in federally designated, high intensity drug trafficking areas in Arizona.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	40,100	29,200	38,900
Federal Grants	2,965,700	4,000,000	4,000,000
TOTAL FUNDS AVAILABLE	3,005,800	4,029,200	4,038,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.8	0.8	0.8
Personal Services	36,200	33,000	33,000
Employee Related Expenditures	7,400	6,900	6,800
Travel - In State	3,000	3,000	3,000
Travel - Out of State	5,900	6,000	6,000
Other Operating Expenditures	900	-0-	-0-
Equipment	4,000	2,000	-0-
All Other Operating Subtotal	13,800	11,000	9,000
Operating Subtotal	57,400	50,900	48,800
Grants to State Agencies	873,500	1,011,000	821,300
Grants to Non-State Agencies	2,045,700	2,928,400	3,119,100
TOTAL FUNDS EXPENDED	2,976,600	3,990,300	3,989,200
BALANCE FORWARD	29,200	38,900	49,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Statistical Analysis Center
DEPARTMENT: Arizona Criminal Justice Commission
COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Martinez
A.R.S. CITATION: 41-2405

Source of Revenue

Federal Grant

Purpose of Fund

To provide support for research projects dealing with criminal justice issues.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	700	1,100	18,500
Federal Grants	44,300	73,200	49,600
TOTAL FUNDS AVAILABLE	45,000	74,300	68,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.2	1.2	1.2
Personal Services	29,900	37,200	37,200
Employee Related Expenditures	7,600	7,600	7,500
Travel - Out of State	-0-	3,000	2,000
Other Operating Expenditures	6,400	8,000	8,000
All Other Operating Subtotal	6,400	11,000	10,000
Operating Subtotal	43,900	55,800	54,700
TOTAL FUNDS EXPENDED	43,900	55,800	54,700
BALANCE FORWARD	1,100	18,500	13,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Victims Assistance
DEPARTMENT: Arizona Criminal Justice Commission
COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2199
ANALYST: Martinez
A.R.S. CITATION: 41-2408

Source of Revenue

Probation and parole supervision fees.

Purpose of Fund

To provide support to programs which assist victims of crime throughout Arizona. The Arizona Criminal Justice Commission also administers the Victims Compensation Fund, which is used to support programs that compensate victims of crime. The Attorney General administers the Victim Witness Fund, which is used to assist crime victims and surviving family members who are involved in felony cases and appellate matters.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	411,000	250,000	133,000
Fees	389,000	390,000	390,000
TOTAL FUNDS AVAILABLE	800,000	640,000	523,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Grants to Assistance Programs	550,000	507,000	400,000
TOTAL FUNDS EXPENDED	550,000	507,000	400,000
BALANCE FORWARD	250,000	133,000	123,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Victims Compensation
DEPARTMENT: Arizona Criminal Justice Commission
COST CENTER: Arizona Criminal Justice Commission

FUND NUMBER: JCA2198
ANALYST: Martinez
A.R.S. CITATION: 41-2407

Source of Revenue

Federal grants and fines for felony convictions until December 31, 1993. Federal grants and 4.7% of Criminal Justice Enhancement Fund (CJEF) monies on and after January 1, 1994.

Purpose of Fund

To fund public and private agencies for the purpose of establishing, maintaining, and supporting programs that compensate victims of crime. The Arizona Criminal Justice Commission also administers the Victims Assistance Fund, which also provides support to programs which assist victims of crime. The Attorney General administers the Victim Witness Fund, which is used to assist crime victims and surviving family members who are involved in felony cases and appellate matters.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	283,000	434,600	383,600
Federal Grants	193,000	199,000	199,000
Fines	853,600	849,000	844,000
TOTAL FUNDS AVAILABLE	1,329,600	1,482,600	1,426,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Disbursements to Compensation Programs	895,000	1,099,000	1,099,000
 TOTAL FUNDS EXPENDED	 895,000	 1,099,000	 1,099,000
BALANCE FORWARD	434,600	383,600	327,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,700	86,100	800
Revenue	28,975,900	22,469,800	20,886,500
TOTAL FUNDS AVAILABLE	28,979,600	22,555,900	20,887,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	371.0	366.3	368.1
Personal Services	8,350,800	9,268,900	9,346,100
Employee Related Expenditures	2,229,000	2,518,900	2,549,200
Professional and Outside Services	167,300	122,600	117,600
Travel - In State	97,000	163,300	153,200
Travel - Out of State	33,600	25,900	25,700
Other Operating Expenditures	5,971,000	7,456,100	7,452,700
Equipment	290,700	191,900	189,100
All Other Operating Subtotal	6,559,600	7,959,800	7,938,300
Operating Subtotal	17,139,400	19,747,600	19,833,600
Pass Through Funds	11,754,100	2,807,500	1,052,900
TOTAL FUNDS EXPENDED	28,893,500	22,555,100	20,886,500
BALANCE FORWARD	86,100	800	800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Camp Navajo

FUND NUMBER: MAA2106

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Martinez

COST CENTER: Division of Military Affairs

A.R.S. CITATION: 26-152

Source of Revenue

Federal and other governmental entity fees for storage and use of Camp Navajo.

Purpose of Fund

Operation and maintenance of the Camp Navajo National Guard training and storage facility.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL ^{1/}</u>	<u>FY 1994 ESTIMATE ^{1/}</u>	<u>FY 1995 ESTIMATE ^{1/}</u>
Balance Forward	-0-	-0-	-0-
Revenues	-0-	6,500,000	6,500,000
TOTAL FUNDS AVAILABLE	-0-	6,500,000	6,500,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	135.0	135.0
Personal Services	-0-	3,025,000	3,025,000
Employee Related Expenditures	-0-	750,500	750,500
Travel - In State	-0-	15,000	15,000
Other Operating Expenditures	-0-	2,534,500	2,534,500
Equipment	-0-	175,000	175,000
All Other Operating Subtotal	-0-	2,724,500	2,724,500
Operating Subtotal	-0-	6,500,000	6,500,000
TOTAL FUNDS EXPENDED	-0-	6,500,000	6,500,000
BALANCE FORWARD	-0-	-0-	-0-

^{1/} The Camp Navajo Fund was created in FY 1994. Revenues and expenditures for FY 1993 are accounted for on a separate page for Federal Funds in the Division of Military Affairs.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds - Emergency

FUND NUMBER: MAA2000

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Martinez

COST CENTER: Division of Emergency Management

A.R.S. CITATION: 35-142

Source of Revenue

Federal program grants

Purpose of Fund

Used to pay for federal share of emergency planning, response and management programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,700	85,300	-0-
Revenue	13,567,000	4,074,900	2,349,000
TOTAL FUNDS AVAILABLE	13,570,700	4,160,200	2,349,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	28.0	29.3	29.1
Personal Services	991,800	755,000	748,800
Employee Related Expenditures	186,600	156,300	154,700
Professional and Outside Services	139,800	49,100	44,100
Travel - In State	50,500	81,800	71,700
Travel - Out of State	33,600	25,900	25,700
Other Operating Expenditures	294,600	267,700	237,000
Equipment	34,400	16,900	14,100
All Other Operating Subtotal	552,900	441,400	392,600
Operating Subtotal	1,731,300	1,352,700	1,296,100
Pass Through Funds to State Agencies	90,500	93,500	94,000
Pass Through Funds to Non-State Agencies	11,663,600	2,714,000	958,900
TOTAL FUNDS EXPENDED	13,485,400	4,160,200	2,349,000
BALANCE FORWARD	85,300	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds - Military **FUND NUMBER:** MAA2000
DEPARTMENT: Department of Emergency & Military Affairs **ANALYST:** Martinez
COST CENTER: Division of Military Affairs **A.R.S. CITATION:** 35-142

Source of Revenue

Federal Service Contracts for security, maintenance and operations of the National Guard.

Purpose of Fund

To provide the federal share for costs of Army National Guard and Air National Guard for related positions, capital and operating expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL ^{1/}</u>	<u>FY 1994 ESTIMATE ^{1/}</u>	<u>FY 1995 ESTIMATE ^{1/}</u>
Balance Forward	-0-	800	800
Revenue	15,408,900	11,894,900	12,037,500
TOTAL FUNDS AVAILABLE	15,408,900	11,895,700	12,038,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	343.0	202.0	204.0
Personal Services	7,359,000	5,488,900	5,572,300
Employee Related Expenditures	2,042,400	1,612,100	1,644,000
Professional and Outside Services	27,500	73,500	73,500
Travel - In State	46,500	66,500	66,500
Other Operating Expenditures	5,676,400	4,653,900	4,681,200
Equipment	256,300	-0-	-0-
All Other Operating Subtotal	6,006,700	4,793,900	4,821,200
Operating Subtotal	15,408,100	11,894,900	12,037,500
TOTAL FUNDS EXPENDED	15,408,100	11,894,900	12,037,500
BALANCE FORWARD	800	800	800

^{1/} FY 1993 includes revenues and expenditures for Camp Navajo. FY 1994 and FY 1995 revenues and expenditures for Camp Navajo are shown on a separate page for the Camp Navajo Fund.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Board of Executive Clemency
COST CENTER: Board of Executive Clemency

FUND NUMBER: PPA2000
ANALYST: Martinez
A.R.S. CITATION: 35-142

Source of Revenue

Federal Grant.

Purpose of Fund

Evaluation of the structured decision-making model to determine its reliability, validity of decision making factors and predictive power to the Arizona inmate population. Project expires in FY 1994.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,700	7,100	-0-
Revenue	4,000	-0-	-0-
TOTAL FUNDS AVAILABLE	10,700	7,100	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	3,600	7,100	-0-
All Other Operating Subtotal	3,600	7,100	-0-
Operating Subtotal	3,600	7,100	-0-
TOTAL FUNDS EXPENDED	3,600	7,100	-0-
BALANCE FORWARD	7,100	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Public Safety

ANALYST: Bradley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,086,100	6,465,300	5,974,500
Revenue	26,796,200	27,254,100	26,301,600
TOTAL FUNDS AVAILABLE	32,882,300	33,719,400	32,276,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	146.7	141.7	137.7
Personal Services	4,778,100	4,956,900	4,565,800
Employee Related Expenditures	823,400	953,100	924,400
Professional and Outside Services	1,354,600	947,700	582,000
Travel - In State	155,200	269,600	226,800
Travel - Out of State	264,800	251,000	216,200
Other Operating Expenditures	4,864,500	5,596,800	5,135,500
Equipment	2,670,500	2,497,400	1,594,200
All Other Operating Subtotal	9,309,600	9,562,500	7,754,700
Operating Subtotal	14,911,100	15,472,500	13,244,900
Special Line Items Total	6,080,100	5,778,900	5,910,500
TOTAL FUNDS EXPENDED	20,991,200	21,251,400	19,155,400
TRANSFERS	387,300	42,200	22,400
APPROPRIATIONS	5,038,500	6,451,300	9,000,000
BALANCE FORWARD	6,465,300	5,974,500	4,098,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: AFIS
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA2286
ANALYST: Bradley
A.R.S. CITATION: 41-2414

Source of Revenue

Prior to January 1, 1994, the fund received 7½% of monies collected by the Criminal Justice Enhancement Fund (CJEF) pursuant to A.R.S. § 41-2403. Effective January 1, 1994, this fund will receive 6.6% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF will receive revenue from a 46% surcharge on a wide variety of criminal and traffic offenses. For a full description of this law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

Monies in the fund are for: purchase and installation of Fingerprint Identification Equipment; operation and maintenance of the system and remote terminals; and cost of administering the system.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,397,400	1,522,100	1,697,100
Revenue	1,151,300	1,175,000	1,175,000
Reversion Received	-0-	1,000,000	-0-
TOTAL FUNDS AVAILABLE	2,548,700	3,697,100	2,872,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	21,300	-0-	-0-
Travel - In State	300	-0-	-0-
Travel - Out of State	3,700	-0-	-0-
Other Operating Expenses	1,300	-0-	-0-
All Other Operating Subtotal	26,600	-0-	-0-
Operating Subtotal	26,600	-0-	-0-
TOTAL FUNDS EXPENDED	26,600	-0-	-0-
APPROPRIATION	1,000,000	2,000,000	2,000,000
BALANCE FORWARD	1,522,100	1,697,100	872,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Anti-Racketeering	FUND NUMBER: PSA2085
DEPARTMENT: Department of Public Safety	ANALYST: Bradley
COST CENTER: Department of Public Safety	A.R.S. CITATION: 13-2314

Source of Revenue

Any monies obtained as a result of a Department of Public Safety seizure and a forfeiture by the Attorney General are deposited into this fund. The forfeitures are made under the Racketeering Influenced and Corrupt Organization (RICO) laws.

Purpose of Fund

To fund gang prevention programs, substance abuse prevention programs and substance abuse education programs. The funds can also be used for the investigation and prosecution of any offense relating to racketeering.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,979,500	1,913,000	910,500
Revenue	3,189,000	2,500,000	2,500,000
TOTAL FUNDS AVAILABLE	6,168,500	4,413,000	3,410,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	17.5	17.5	17.5
Personal Services	841,600	734,300	629,400
Employee Related Expenditures	118,900	104,300	89,400
Professional and Outside Services	161,600	140,400	120,300
Travel - In State	8,200	6,400	5,400
Travel - Out of State	17,000	15,400	13,200
Other Operating Expenditures	1,061,300	926,000	793,700
Equipment	1,808,400	1,575,700	1,350,600
All Other Operating Subtotal	3,056,500	2,663,900	2,283,200
Operating Subtotal	4,017,000	3,502,500	3,002,000
TOTAL FUNDS EXPENDED	4,017,000	3,502,500	3,002,000
APPROPRIATION	238,500	-0-	-0-
BALANCE FORWARD	1,913,000	910,500	408,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona DNA Identification System

FUND NUMBER:

DEPARTMENT: Department of Public Safety

ANALYST: Bradley

COST CENTER: Criminal Investigation Bureau

A.R.S. CITATION: 41-2419

Source of Revenue

The fund consists of fees collected from individuals that are tested and from Criminal Justice Enhancement Fund (CJEF) monies. Beginning January 1, 1994, this fund will receive 1.3125% of CJEF revenues.

Purpose of Fund

The funds will be used to implement and operate a state Deoxyribonucleic Acid (DNA) identification program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	NA ^{1/}	NA ^{1/}
TOTAL FUNDS AVAILABLE	-0-	NA	NA
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

^{1/} Revenue and expenditure estimates for this fund are currently not available.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Crime Lab Assessment **FUND NUMBER:** PSA2282
DEPARTMENT: Department of Public Safety **ANALYST:** Bradley
COST CENTER: Department of Public Safety **A.R.S. CITATION:** 41-2411

Source of Revenue

Prior to January 1, 1994, the source of revenue was from A.R.S. § 13-813 which required a penalty assessment of \$10 for each person convicted of a violation of Title 28, Chapter 6, Article 5. Effective January 1, 1994, this fund will receive 2.35% of the Criminal Justice Enhancement Fund as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF will receive revenue from a 46% surcharge on a wide range of criminal and traffic offenses. For a full description of this law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

To provide enhanced crime laboratory services through the purchase and maintenance of scientific equipment. Publicly supported crime laboratories must employ at least 1 forensic scientist, and be registered as an analytical laboratory with the Drug Enforcement Administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	119,400	86,700	150,700
Revenue	167,300	264,000	360,000
TOTAL FUNDS AVAILABLE	286,700	350,700	510,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	-0-	250,000
All Other Operating Subtotal	-0-	-0-	250,000
Operating Subtotal	-0-	-0-	250,000
TOTAL FUNDS EXPENDED	-0-	-0-	250,000
APPROPRIATION	200,000	200,000	-0-
BALANCE FORWARD	86,700	150,700	260,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Criminal Justice Enhancement-Administration & Pass-Through **FUND NUMBER:** PSA2085
DEPARTMENT: Department of Public Safety **ANALYST:** Bradley
COST CENTER: Department of Public Safety **A.R.S. CITATION:** 41-2401

Source of Revenue

Prior to January 1, 1994, the Department of Public Safety received 11% of the funds deposited in the Criminal Justice Enhancement Fund (CJEF). Effective January 1, 1994, this fund will receive 8.75% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF will receive revenue from a 46% surcharge on a wide variety of criminal and traffic offenses. For a full description of this law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

For allocations to state and local law enforcement authorities for enhancement of projects designed to prevent residential and commercial burglaries, control street crime and locate missing children.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	233,000	417,100	-0-
Revenue	1,719,200	1,401,900	1,501,100
TOTAL FUNDS AVAILABLE	1,952,200	1,819,000	1,501,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	17.5	15.5	13.5
Personal Services	834,800	746,300	630,300
Employee Related Expenditures	132,400	123,800	119,000
Professional and Outside Services	163,700	41,600	1,200
Travel - In State	12,000	25,800	2,000
Travel - Out of State	34,800	32,300	4,800
Other Operating Expenditures	130,300	125,500	106,700
Equipment	119,500	697,400	137,100
All Other Operating Subtotal	460,300	922,600	251,800
Operating Subtotal	1,427,500	1,792,700	1,001,100
Pass Through Other Agencies	90,900	-0-	-0-
TOTAL FUNDS EXPENDED	1,518,400	1,792,700	1,001,100
TRANSFER	16,700	26,300	-0-
BALANCE FORWARD	417,100	-0-	500,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA3123
ANALYST: Bradley
A.R.S. CITATION: 41-1833

Source of Revenue

Private gifts, grants, contributions and bequests.

Purpose of Fund

For general uses consistent with the terms of specific donations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	30,500	20,200	14,200
Revenue	23,500	1,000	1,000
TOTAL FUNDS AVAILABLE	54,000	21,200	15,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	5,800	2,000	2,000
Travel - Out of State	2,200	-0-	-0-
Other Operating Expenditures	9,800	5,000	5,000
Equipment	16,000	-0-	-0-
All Other Operating Subtotal	33,800	7,000	7,000
Operating Subtotal	33,800	7,000	7,000
TOTAL FUNDS EXPENDED	33,800	7,000	7,000
BALANCE FORWARD	20,200	14,200	8,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Block Grants - Pass Through
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA2000
ANALYST: Bradley
A.R.S. CITATION: 41-1832

Source of Revenue

Federal block grant.

Purpose of Fund

Department of Justice-Victims of Crime Act (VOCA) funds are passed through to private nonprofit and governmental agencies to provide services to Arizona victims of crime. The Arizona Department of Public Safety only serves as a pass-through agency and is not a recipient of these funds.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	258,200	367,400	415,900
Federal Revenue	3,168,100	3,449,500	3,315,300
Reversions From Agency	300	-0-	-0-
TOTAL FUNDS AVAILABLE	3,426,600	3,816,900	3,731,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	231,000	250,000	250,000
Employee Related Expenditures	39,800	60,000	60,000
Professional and Outside Services	50,300	50,000	50,000
Travel - In State	6,100	6,000	6,000
Travel - Out of State	21,500	25,000	25,000
Other Operating Expenditures	162,800	243,000	243,000
Equipment	3,100	24,000	24,000
All Other Operating Subtotal	243,800	348,000	348,000
Operating Subtotal	514,600	658,000	658,000
Pass Through Funds to Outside Agencies	2,191,400	2,743,000	2,657,300
TOTAL FUNDS EXPENDED	2,706,000	3,401,000	3,315,300
TRANSFERS/REVERSIONS	353,200	-0-	-0-
BALANCE FORWARD	367,400	415,900	415,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants and Reimbursements
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA2000
ANALYST: Bradley
A.R.S. CITATION: 41-1833

Source of Revenue

Federal grants for various activities to include: High Intensity Drug Trafficking Area (HDTA) Fund; drug control and system improvements; organized crime financial investigations; Rocky Mountain Information Network (RMIN); Project DARE (Drug Abuse Resistance Education); Victim Assistance; and many other functions.

Purpose of Fund

To provide public safety services consistent with the terms of specific grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	117,500	57,300	-0-
Revenue	4,146,600	3,886,400	3,331,900
Appropriation - Transfer In	49,100	-0-	-0-
TOTAL FUNDS AVAILABLE	4,313,200	3,943,700	3,331,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	65.0	62.0	60.0
Personal Services	1,902,200	1,988,900	1,818,700
Employee Related Expenditures	337,400	395,600	386,600
Professional and Outside Services	180,900	266,100	7,500
Travel - In State	109,500	171,300	156,300
Travel - Out of State	177,700	165,000	160,200
Other Operating Expenditures	618,600	526,100	398,600
Equipment	557,500	84,000	80,000
All Other Operating Subtotal	1,644,200	1,212,500	802,600
Operating Subtotal	3,883,800	3,597,000	3,007,900
Indirect Costs	185,500	244,000	244,000
Pass Through Funds	186,600	95,800	80,000
TOTAL FUNDS EXPENDED	4,255,900	3,936,800	3,331,900
TRANSFERS	-0-	6,900	-0-
BALANCE FORWARD	57,300	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Fingerprint
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA2159
ANALYST: Bradley
A.R.S. CITATION: 41-1750

Source of Revenue

Fees collected from State regulatory agencies and political subdivisions for fingerprint processing by the Department of Public Safety.

Purpose of Fund

To provide a separate accounting for the collection and payment of fees for fingerprint processing. Charges by the federal government for fingerprint processing are paid from this fund. Monies in the fund may also be used for administrative costs. Any excess monies may be used by the department for administrative costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	126,600	125,800	140,800
Revenue	1,710,200	1,750,000	1,767,000
TOTAL FUNDS AVAILABLE	1,836,800	1,875,800	1,907,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	99,500	102,100	102,100
Employee Related Expenditures	25,700	26,000	26,000
Professional and Outside Services	1,100	1,000	1,000
Travel - In State	100	100	100
Travel - Out of State	4,000	4,000	4,000
Other Operating Expenditures	1,568,700	1,593,300	1,608,500
Equipment	2,400	2,500	2,500
All Other Operating Subtotal	1,576,300	1,600,900	1,616,100
Operating Subtotal	1,701,500	1,729,000	1,744,200
TOTAL FUNDS EXPENDED	1,701,500	1,729,000	1,744,200
TRANSFER TO GENERAL FUND	9,500	6,000	6,000
BALANCE FORWARD	125,800	140,800	157,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Highway Patrol

FUND NUMBER: PSA2023

DEPARTMENT: Department of Public Safety

ANALYST: Bradley

COST CENTER: Department of Public Safety

A.R.S. CITATION: 28-1891

Source of Revenue

Monies distributed from the Arizona Highway User Revenue Fund, insurance premium taxes, service fees, awards, insurance recoveries and receipts from the sale or disposal of property held by the Arizona Highway Patrol.

Purpose of Fund

To administer the provisions of law relating to the Highway Patrol and the Arizona Highway Patrol Reserve.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	371,400	1,468,800	2,541,400
Revenue	799,300	600,000	600,000
Insurance Premium Tax Transfer In	7,389,900	7,900,000	8,374,000
TOTAL FUNDS AVAILABLE	8,560,600	9,968,800	11,515,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	2,900	-0-	-0-
Travel - Out of State	600	-0-	-0-
Other Operating Expenditures	62,600	430,000	150,000
Equipment	-0-	50,000	-0-
All Other Operating Subtotal	66,100	480,000	150,000
Operating Subtotal	66,100	480,000	150,000
Pass Through Public Safety Retirement System	3,425,700	2,696,100	2,929,200
TOTAL FUNDS EXPENDED	3,491,800	3,176,100	3,079,200
APPROPRIATION	3,600,000	4,251,300	7,000,000
BALANCE FORWARD	1,468,800	2,541,400	1,436,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Peace Officers Training Fund
DEPARTMENT: Department of Public Safety
COST CENTER: Department of Public Safety

FUND NUMBER: PSA2049
ANALYST: Bradley
A.R.S. CITATION: 41-1825

Source of Revenue

Prior to January 1, 1994, the source of revenue was 21½% of the Criminal Justice Enhancement Fund (CJEF). Effective January 1, 1994, this fund will receive 17% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF will receive revenue from a 46% surcharge on a wide variety of criminal and traffic offenses. For a full description of this law's impact, see the State of Arizona Appropriations Report for FY 1994, pages 403-404.

Purpose of Fund

For training costs, including the operation of the Arizona Law Enforcement Officers Academy, grants to state agencies, cities and towns, and counties for training law enforcement officers and the operation of the Arizona Law Enforcement Officers Advisory Council.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	452,600	486,900	103,900
Revenue	3,181,200	3,206,300	3,256,300
TOTAL FUNDS AVAILABLE	3,633,800	3,693,200	3,360,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	33.0	33.0	33.0
Personal Services	849,600	1,115,300	1,115,300
Employee Related Expenditures	165,700	239,800	239,800
Professional and Outside Services	767,000	446,600	400,000
Travel - In State	19,000	60,000	57,000
Travel - Out of State	3,300	9,300	9,000
Other Operating Expenditures	1,230,200	1,684,500	1,500,000
Equipment	112,100	33,800	-0-
All Other Operating Subtotal	2,131,600	2,234,200	1,966,000
Operating Subtotal	3,146,900	3,589,300	3,321,100
TOTAL FUNDS EXPENDED	3,146,900	3,589,300	3,321,100
BALANCE FORWARD	486,900	103,900	39,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Records Processing

FUND NUMBER: NA

DEPARTMENT: Department of Public Safety

ANALYST: Bradley

COST CENTER: Administration

A.R.S. CITATION: 41-1750

Source of Revenue

Fees charged to other agencies and local political subdivisions for costs of processing criminal records information requests.

Purpose of Fund

Revenues provide an offset of additional records processing costs due to outside requests.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	101,200	120,000	120,000
TOTAL FUNDS AVAILABLE	101,200	120,000	120,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.7	0.7	0.7
Personal Services	19,400	20,000	20,000
Employee Related Expenditures	3,500	3,600	3,600
Other Operating Expenditures	18,900	63,400	80,000
Equipment	51,500	30,000	-0-
All Other Operating Subtotal	70,400	93,400	80,000
Operating Subtotal	93,300	117,000	103,600
TOTAL FUNDS EXPENDED	93,300	117,000	103,600
TRANSFER	7,900	3,000	16,400
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Youth Treatment and Rehabilitation

ANALYST: Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	940,300	420,100	346,500
Revenue	637,200	652,000	652,000
Transfers In	93,900	-0-	-0-
Federal Grants	1,427,600	1,445,600	1,445,600
TOTAL FUNDS AVAILABLE	3,099,000	2,517,700	2,444,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	36.2	31.2	31.2
Personal Services	866,100	760,200	760,200
Employee Related Expenditures	226,000	210,800	210,800
Professional and Outside Services	95,300	66,700	66,700
Travel - In State	6,300	5,600	5,600
Travel - Out of State	400	-0-	-0-
Other Operating Expenditures	247,000	117,900	108,800
Food	413,900	204,600	204,600
Equipment	84,800	38,000	12,200
All Other Operating Subtotal	847,700	432,800	397,900
Operating Subtotal	1,939,800	1,403,800	1,368,900
Special Line Items Total	38,400	67,400	93,200
 TOTAL FUNDS EXPENDED	 1,978,200	 1,471,200	 1,462,100
APPROPRIATIONS	700,000	700,000	700,000
TRANSFER	700	-0-	-0-
BALANCE FORWARD	420,100	346,500	282,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Criminal Justice Enhancement
DEPARTMENT: Department of Youth Treatment and Rehabilitation
COST CENTER: Community Care

FUND NUMBER: DJA2281
ANALYST: Bock
A.R.S. CITATION: 41-2401

Source of Revenue

The department has been allocated 1.85% of Criminal Justice Enhancement (CJEF) monies, which consist of fines and penalties imposed by courts for certain criminal and civil motor vehicle violations. Pursuant to Laws 1993, Chapter 243, which changes CJEF penalties and allocations, effective January 1, 1994, the department is allocated 1.65% of CJEF monies.

Purpose of Fund

These monies are used for substance abuse rehabilitation programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	134,400	218,400	118,400
Fines and Penalties	284,000	300,000	300,000
TOTAL FUNDS AVAILABLE	418,400	518,400	418,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATION	200,000	400,000	400,000
BALANCE FORWARD	218,400	118,400	18,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: DYTR Agency Fund

FUND NUMBER: DJA3024

DEPARTMENT: Department of Youth Treatment and Rehabilitation

ANALYST: Bock

COST CENTER: Secure Care

A.R.S. CITATION: 41-2810

Source of Revenue

Revenue consists of donations by individuals and businesses.

Purpose of Fund

Used for additional supplies and department conferences, or for purposes agreed upon by donors and agency director.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,200	8,800	-0-
Donations	2,800	-0-	-0-
TOTAL FUNDS AVAILABLE	10,000	8,800	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	1,200	8,800	-0-
All Other Operating Subtotal	1,200	8,800	-0-
Operating Subtotal	1,200	8,800	-0-
 TOTAL FUNDS EXPENDED	 1,200	 8,800	 -0-
BALANCE FORWARD	8,800	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds

FUND NUMBER: DJA2000

DEPARTMENT: Department of Youth Treatment and Rehabilitation

ANALYST: Bock

COST CENTER: Agencywide

A.R.S. CITATION: 35-142

Source of Revenue

Federal funds received through the Arizona Department of Education.

Purpose of Fund

Funds are used for the National School Breakfast and Lunch Program, Special Education, Job Training Partnership Act (JTPA), substance abuse, and other federal programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	451,900	84,700	118,200
Revenue	1,427,600	1,445,600	1,445,600
TOTAL FUNDS AVAILABLE	1,879,500	1,530,300	1,563,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	36.2	31.2	31.2
Personal Services	866,100	760,200	760,200
Employee Related Expenditures	226,000	210,800	210,800
Professional and Outside Services	91,300	66,700	66,700
Travel - In State	5,900	5,600	5,600
Travel - Out of State	400	-0-	-0-
Other Operating Expenditures	108,200	108,800	108,800
Food	413,900	204,600	204,600
Equipment	65,600	38,000	12,200
All Other Operating Subtotal	685,300	423,700	397,900
Operating Subtotal	1,777,400	1,394,700	1,368,900
Indirect Costs	17,400	17,400	43,200
TOTAL FUNDS EXPENDED	1,794,800	1,412,100	1,412,100
BALANCE FORWARD	84,700	118,200	151,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Parental Assessment and Restitution
DEPARTMENT: Department of Youth Treatment and Rehabilitation
COST CENTER: Secure Care

FUND NUMBER: DJA2185
ANALYST: Bock
A.R.S. CITATION: 41-2812

Source of Revenue

Revenue consists of court-ordered assessments from parents of committed youth.

Purpose of Fund

For partial reimbursement of youths' room and board costs. Parents are assessed according to financial ability. Monies in the fund are currently used for repair projects at the institutions and to supplement the Work-Incentive Pay Plan (WIPP).

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	67,700	98,700	100,700
Assessments	52,100	52,000	52,000
TOTAL FUNDS AVAILABLE	119,800	150,700	152,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	100	-0-	-0-
All Other Operating Subtotal	100	-0-	-0-
Operating Subtotal	100	-0-	-0-
Work Incentive Pay Plan	21,000	50,000	50,000
TOTAL FUNDS EXPENDED	21,100	50,000	50,000
BALANCE FORWARD	98,700	100,700	102,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Grants

FUND NUMBER: DJA2000

DEPARTMENT: Department of Youth Treatment and Rehabilitation

ANALYST: Bock

COST CENTER: Agencywide

A.R.S. CITATION: 35-142

Source of Revenue

Grants from other governmental entities for specific purposes.

Purpose of Fund

For specific purposes according to each grant. The Risk Management Grant is for a closed-circuit TV internal security system. The Courts Grant is for treatment programs for youth sex offenders.

NOTE: Fund DJA2000 is also used for Federal Grants, which are shown separately for accounting reasons.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Transfer In-Risk Management	43,900	-0-	-0-
Transfer In-Courts	50,000	-0-	-0-
TOTAL FUNDS AVAILABLE	93,900	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	2,600	-0-	-0-
Travel - In State	400	-0-	-0-
Other Operating Expenditures	71,000	-0-	-0-
Equipment	19,200	-0-	-0-
All Other Operating Subtotal	93,200	-0-	-0-
Operating Subtotal	93,200	-0-	-0-
TOTAL FUNDS EXPENDED	93,200	-0-	-0-
REVERSION	700	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND:	State Charitable, Penal, and Reformatories Land Earnings	FUND NUMBER:	DJA3029
DEPARTMENT:	Department of Youth Treatment and Rehabilitation	ANALYST:	Bock
COST CENTER:	Secure Care	A.R.S. CITATION:	37-525

Source of Revenue

Revenue consists of 25% of monies received from interest on the State Charitable, Penal and Reformatories Land Fund as established through Arizona's Enabling Act, Section 25; and 25% of monies derived from the rental of these lands and property.

Purpose of Fund

To provide a continuous funding resource for state reformatories.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	279,100	9,200	9,200
Endowment Earnings	295,800	300,000	300,000
TOTAL FUNDS AVAILABLE	574,900	309,200	309,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	65,700	-0-	-0-
All Other Operating Subtotal	65,700	-0-	-0-
Operating Subtotal	65,700	-0-	-0-
 TOTAL FUNDS EXPENDED	 65,700	 -0-	 -0-
APPROPRIATION	500,000	300,000	300,000
BALANCE FORWARD	9,200	9,200	9,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Training Institution

FUND NUMBER: DJA2001

DEPARTMENT: Department of Youth Treatment and Rehabilitation

ANALYST: Bock

COST CENTER: Secure Care

A.R.S. CITATION: 41-2824

Source of Revenue

Revenue consists of donations and grants.

Purpose of Fund

For special training of staff who work with committed youth in juvenile justice.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	300	-0-
Contributions	2,500	-0-	-0-
TOTAL FUNDS AVAILABLE	2,500	300	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,400	-0-	-0-
Other Operating Expenditures	800	300	-0-
All Other Operating Subtotal	2,200	300	-0-
Operating Subtotal	2,200	300	-0-
TOTAL FUNDS EXPENDED	2,200	300	-0-
BALANCE FORWARD	300	-0-	-0-

**TRANSPORTATION
(TR)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Transportation

ANALYST: Hull

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	61,456,400	97,435,700	101,164,200
Sales	14,053,000	21,702,500	11,908,400
Fees	3,061,400	2,858,000	2,694,300
Taxes	136,343,800	137,723,900	139,961,200
Distribution from HURF	2,219,100	1,525,100	1,000,000
Federal Grants	187,933,100	211,444,200	213,352,800
Reimbursements	29,868,900	6,335,000	19,410,000
Equipment Rental	22,450,800	23,442,300	23,442,300
Other	777,100	811,400	811,400
Interest	2,968,200	2,797,900	2,792,800
TOTAL FUNDS AVAILABLE	461,131,800	506,076,000	516,537,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	587.5	576.3	580.5
Personal Services	13,077,900	12,984,100	12,848,900
Employee Related Expenditures	3,423,600	3,585,700	3,543,600
Professional and Outside Services	5,648,500	6,371,400	6,270,500
Travel - In State	303,800	337,400	361,600
Travel - Out of State	40,100	46,200	56,700
Other Operating Expenditures	21,353,400	22,114,400	22,089,100
Equipment	7,087,300	8,119,400	6,982,000
All Other Operating Subtotal	34,433,100	36,988,800	35,759,900
Operating Subtotal	50,934,600	53,558,600	52,152,400
Special Line Items	310,965,400	349,727,900	363,264,900
 TOTAL FUNDS EXPENDED	 361,900,000	 403,286,500	 415,417,300
TRANSFERS/REVERSIONS	1,796,100	1,625,300	1,609,900
BALANCE FORWARD	97,435,700	101,164,200	99,510,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Highways Magazine Enterprise
DEPARTMENT: Department of Transportation
COST CENTER: Special Support Group

FUND NUMBER: DTA2031
ANALYST: Hull
A.R.S. CITATION: 28-1884

Source of Revenue

The fund consists of monies appropriated by the Legislature from the State Highway Fund, not to exceed \$500,000 annually. Monies are received by sales of subscriptions, maps, pamphlets and other materials, etc.

Purpose of Fund

Provides for production and sales of subscriptions, maps, pamphlets, etc.

Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway Funds and expenditures are exempt from provision of A.R.S. § 35-173, "Allotment of appropriations; limitations; exceptions."

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	6,302,600	6,068,300	6,480,700
Sales	10,485,500	10,685,200	10,891,100
TOTAL FUNDS AVAILABLE	16,788,100	16,753,500	17,371,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	83.0	83.0	82.0
Personal Services	1,732,400	1,762,200	1,907,600
Employee Related Expenditures	379,600	417,300	451,700
Professional and Outside Services	225,700	300,600	394,400
Travel - In State	6,400	10,700	10,700
Travel - Out of State	7,300	8,800	18,000
Other Operating Expenditures	8,136,700	7,760,000	7,775,800
Equipment	231,700	13,200	75,800
All Other Operating Subtotal	8,607,800	8,093,300	8,274,700
Operating Subtotal	10,719,800	10,272,800	10,634,000
TOTAL FUNDS EXPENDED	10,719,800	10,272,800	10,634,000
BALANCE FORWARD	6,068,300	6,480,700	6,737,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Aviation Federal Funds
DEPARTMENT: Department of Transportation
COST CENTER: Aeronautics Division

FUND NUMBER: DTA2267
ANALYST: Hull
A.R.S. CITATION:

Source of Revenue

Federal Grants.

Purpose of Fund

To develop Grand Canyon Airport; to update the State Aviation System Plan; to conduct FAA Airport Inspection Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Federal Grants	2,250,600	1,922,100	2,022,100
TOTAL FUNDS AVAILABLE	2,250,600	1,922,100	2,022,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	66,800	-0-	-0-
Employee Related Expenditures	17,000	-0-	-0-
Professional and Outside Services	844,900	200,000	200,000
Travel - In State	3,300	2,000	2,000
Other Operating Expenditures	5,000	3,000	3,000
All Other Operating Subtotal	853,200	205,000	205,000
Operating Subtotal	937,000	205,000	205,000
Pass Through (to Non-St. Agencies)	12,900	17,100	17,100
Land Acquisition and Capital Projects	1,300,700	1,700,000	1,800,000
TOTAL FUNDS EXPENDED	2,250,600	1,922,100	2,022,100
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Commercial Driver's License
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2251
ANALYST: Hull
A.R.S. CITATION: 28-478

Source of Revenue

The fund is established with monies collected pursuant to A.R.S. § 28-205, for certain instruction permits, driver's license applications, renewals and tests including specific endorsements (e.g., bus, hazardous materials, tank vehicles, double-triple trailers, etc., otherwise known as commercial). Interest may be earned on inactive balance.

Purpose of Fund

The funds enable the department to carry out commercial driver's licensing functions and to cover the administrative costs of commercial operator driving tests.

The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Balances exceeding \$200,000 at the end of a fiscal year revert to the State Highway Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	200,000	200,000	162,500
Fees	571,700	332,300	333,500
Interest	25,600	17,700	16,500
TOTAL FUNDS AVAILABLE	797,300	550,000	512,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	10.0	10.0
Personal Services	187,700	211,500	211,500
Employee Related Expenditures	54,400	64,400	64,400
Travel - In State	5,600	11,000	11,000
Travel - Out of State	2,000	5,000	5,000
Other Operating Expenditures	69,400	95,600	95,600
Equipment	33,700	-0-	-0-
All Other Operating Subtotal	110,700	111,600	111,600
Operating Subtotal	352,800	387,500	387,500
TOTAL FUNDS EXPENDED	352,800	387,500	387,500
REVERSION TO STATE HIGHWAY FUND	244,500	-0-	-0-
BALANCE FORWARD	200,000	162,500	125,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: County Auto License

FUND NUMBER: DTA2137

DEPARTMENT: Department of Transportation

ANALYST: Hull

COST CENTER: Motor Vehicle Division

A.R.S. CITATION: 28-301.03

Source of Revenue

The fund consists of monies retained pursuant to A.R.S. § 28-1591(f)(VLT) and varying fees as assessed for Title and Registration, an Air Quality fee, collegiate plate fees, etc., and interest earnings.

Purpose of Fund

The fund enables the department to carry out duties relative to vehicular titling and registration, cover costs associated with air quality compliance and administrative costs of collegiate plates and environmental number plates. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Balances in excess of \$100,000 per county contracting with the State pursuant to A.R.S. § 28-301.02 at the end of the fiscal year revert to the State Highway Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,013,400	1,200,000	1,200,000
Interest	60,200	60,200	60,200
Fees	486,500	486,500	486,500
Taxes	8,971,200	8,971,200	8,971,200
TOTAL FUNDS AVAILABLE	10,531,300	10,717,900	10,717,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	234.0	233.0	233.0
Personal Services	4,508,400	4,377,100	4,377,100
Employee Related Expenditures	1,199,900	1,308,300	1,308,300
Professional and Outside Services	204,300	225,400	238,700
Travel - In State	185,800	226,800	254,500
Travel - Out of State	800	5,500	9,500
Other Operating Expenditures	1,939,300	1,952,100	1,812,300
Equipment	733,200	-0-	-0-
All Other Operating Subtotal	3,063,400	2,409,800	2,315,000
Operating Subtotal	8,771,700	8,095,200	8,000,400
TOTAL FUNDS EXPENDED	8,771,700	8,095,200	8,000,400
REVERSION TO STATE HIGHWAY FUND	559,600	1,422,700	1,517,500
BALANCE FORWARD	1,200,000	1,200,000	1,200,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Criminal Background Investigation
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2291
ANALYST: Hull
A.R.S. CITATION: 28-1331

Source of Revenue

The fund consists of monies collected as fees for dealer's, manufacturer's, distributor's, factory branch's, distributor branch's or wrecker's license applications pursuant to A.R.S. § 28-205, paragraph 6.

Purpose of Fund

Monies in the fund are utilized for processing applications and for the requisite criminal background investigations pursuant to A.R.S. Title 28, Chapter 8, Article 1. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Any monies in excess of \$200,000, in the fund at the close of a fiscal year, revert to the Highway User Revenue Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	33,300	21,200	17,900
Fees	136,100	164,600	170,000
TOTAL FUNDS AVAILABLE	169,400	185,800	187,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	97,900	100,400	100,400
Employee Related Expenditures	27,300	30,600	30,600
Professional and Outside Services	8,000	10,000	10,000
Travel - In State	3,500	7,000	7,000
Other Operating Expenditures	11,500	19,900	19,900
All Other Operating Subtotal	23,000	36,900	36,900
Operating Subtotal	148,200	167,900	167,900
TOTAL FUNDS EXPENDED	148,200	167,900	167,900
BALANCE FORWARD	21,200	17,900	20,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Economic Strength Project
DEPARTMENT: Department of Transportation
COST CENTER: Transportation Planning Division

FUND NUMBER: DTA2244
ANALYST: Hull
A.R.S. CITATION: 28-1895.01

Source of Revenue

The fund receives \$1,000,000 each June 15 distributed by the department from the Highway User Revenue Fund and interest from investment of inactive balances.

Purpose of Fund

The fund provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board. Monies remaining in the Economic Strength Project Fund at the end of a fiscal year do not revert to the State General Fund.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	1,720,600	1,583,800	1,443,100
Distribution from HURF	1,000,000	1,000,000	1,000,000
Interest	76,900	73,000	69,100
TOTAL FUNDS AVAILABLE	2,797,500	2,656,800	2,512,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Economic Strength Highway Projects	1,213,700	1,213,700	1,213,700
TOTAL FUNDS EXPENDED	1,213,700	1,213,700	1,213,700
BALANCE FORWARD	1,583,800	1,443,100	1,298,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Equipment Revolving
DEPARTMENT: Department of Transportation
COST CENTER: Highways Division

FUND NUMBER: DTA2071
ANALYST: Hull
A.R.S. CITATION: 28-1831

Source of Revenue

The fund consists of monies appropriated by the Legislature (for purchase, repairs and maintenance); sale at auction; insurance recoveries; donations and investments.

Purpose of Fund

Provides for ownership, maintenance, service or repair of equipment and consumable material including salaries/benefits.

Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway Funds.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	7,727,200	8,556,200	7,825,400
Sales	974,300	1,017,300	1,017,300
Equipment Rental	22,450,800	23,442,300	23,442,300
Other	777,100	811,400	811,400
Interest	619,600	647,000	647,000
TOTAL FUNDS AVAILABLE	32,549,000	34,474,200	33,743,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	226.0	211.0	211.0
Personal Services	5,470,100	5,596,300	5,478,600
Employee Related Expenditures	1,496,200	1,521,400	1,493,500
Professional and Outside Services	223,700	360,000	360,000
Travel - In State	82,700	63,000	63,000
Travel - Out of State	6,000	8,100	8,100
Other Operating Expenditures	10,643,500	11,000,000	11,200,000
Equipment	6,070,600	8,100,000	6,900,000
All Other Operating Subtotal	17,026,500	19,531,100	18,531,100
Operating Subtotal	23,992,800	26,648,800	25,503,200
 TOTAL FUNDS EXPENDED	 23,992,800	 26,648,800	 25,503,200
BALANCE FORWARD	8,556,200	7,825,400	8,240,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants ^{1/}
DEPARTMENT: Department of Transportation
COST CENTER: Department of Transportation

FUND NUMBER: DTA2097
ANALYST: Hull
A.R.S. CITATION:

Source of Revenue

Federal Grants.

Purpose of Fund

Federal highway construction; fatal accident reporting; purchase of equipment for urban mass transit; assistance to elderly and handicapped; rural public transit; other transit planning; technical studies; rail planning/replacement of cross ties; highway statistical reporting; commercial driver's license; youth safety; library updates; and pupil transportation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	31,100	33,400	36,500
Federal Grants	185,682,500	209,522,100	211,330,700
TOTAL FUNDS AVAILABLE	185,713,600	209,555,500	211,367,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	14.5	10.8	9.5
Personal Services	369,500	325,100	243,600
Employee Related Expenditures	88,000	85,700	62,500
Professional and Outside Services	3,696,600	4,958,000	4,900,000
Travel - In State	5,800	9,100	6,000
Travel - Out of State	20,000	17,000	14,300
Other Operating Expenditures	102,300	107,000	67,200
Equipment	2,000	3,000	3,000
All Other Operating Subtotal	3,826,700	5,094,100	4,990,500
Operating Subtotal	4,284,200	5,504,900	5,296,600
Pass Through (to Non-State Agencies)	26,012,500	26,014,100	29,034,100
Land Acquisition and Capital Projects	155,383,500	178,000,000	177,000,000
TOTAL FUNDS EXPENDED	185,680,200	209,519,000	211,330,700
BALANCE FORWARD	33,400	36,500	36,500

^{1/} Other than Aviation Federal Grants.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Maricopa Regional Area Road
DEPARTMENT: Department of Transportation
COST CENTER: Highways Division

FUND NUMBER: DTA2029
ANALYST: Hull
A.R.S. CITATION: 28-1594.01

Source of Revenue

The fund consists of all transportation excise taxes collected pursuant to A.R.S. § 42-1482 and A.R.S. § 42-1482.01 that are designated for deposit in the Regional Area Road Fund in a county with a population of 1.2 million or more, proceeds from the sale of bonds, and interest earnings.

Purpose of Fund

The monies in the bond proceeds and construction account may be obligated or expended with certain restrictions for bond related expenses and for the design, purchase of right-of-way or construction of controlled access highways which are included in the county's regional transportation plan and accepted into the state highway system.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	43,629,200	78,530,300	82,682,300
Sales	2,593,200	10,000,000	-0-
Reimbursements	29,868,900	6,335,000	19,410,000
Taxes	127,273,300	128,600,000	130,800,000
Interest	2,185,900	2,000,000	2,000,000
TOTAL FUNDS AVAILABLE	205,550,500	225,465,300	234,892,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Construction	27,802,100	40,000,000	50,000,000
Regional Transportation System	6,145,300	7,000,000	8,000,000
Debt Service	93,072,800	95,783,000	96,200,000
 TOTAL FUNDS EXPENDED	 127,020,200	 142,783,000	 154,200,000
BALANCE FORWARD	78,530,300	82,682,300	80,692,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Mobile Home Administration Revolving
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2040
ANALYST: Hull
A.R.S. CITATION: 28-304.03

Source of Revenue

The fund is established consisting of monies appropriated by the Legislature; monies deposited pursuant to A.R.S. § 28-205, paragraph 2, (mobile home certificate of title fees); and monies from donations or private grants.

Purpose of Fund

These funds are used by the department to perform duties pursuant to A.R.S. § 28-304.02 (maintain a list of outstanding delinquent personal property taxes on mobile homes) and related functions involving title transfers of mobile homes as defined by A.R.S. § 42-641.

This fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Any amounts in excess of \$50,000 in the fund at the end of the fiscal year revert to the State General Fund. Expenditures must be approved by the Joint Legislative Budget Committee.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ^{1/} ESTIMATE</u>
Balance Forward	50,000	50,000	-0-
Fees	170,200	170,300	-0-
TOTAL FUNDS AVAILABLE	220,200	220,300	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	0.0
Personal Services	63,700	81,400	-0-
Employee Related Expenditures	20,300	25,400	-0-
Travel - In State	-0-	400	-0-
Other Operating Expenditures	2,400	2,900	-0-
All Other Operating Subtotal	2,400	3,300	-0-
Operating Subtotal	86,400	110,100	-0-
TOTAL FUNDS EXPENDED	86,400	110,100	-0-
REVERSION TO GENERAL FUND	83,800	-0-	-0-
TRANSFER TO STATE HIGHWAY FUND ^{1/}	-0-	110,200	-0-
BALANCE FORWARD	50,000	-0-	-0-

^{1/} Reflects JLBC Staff recommendation that \$111,000 and 5 FTE positions be appropriated from the State Highway Fund in FY 1995 for purposes currently funded from the Mobile Home Administration Revolving Fund (MHARF). If legislation eliminating the MHARF and replacing it with the State Highway Fund in A.R.S. § 28-205.2 is not enacted into law, then the MHARF will continue as in FY 1994.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Motor Carrier Safety Revolving
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2380
ANALYST: Hull
A.R.S. CITATION: 28-2415

Source of Revenue

The fund consists of monies appropriated by the Legislature; monies deposited pursuant to A.R.S. Title 28, Chapter 19, "Motor Carrier Safety" which applies to all manufacturers, shippers, motor carriers and drivers who transport or cause the transportation of hazardous material, substances or waste; and monies received from private grants or donations.

Purpose of Fund

ADOT's MVD, the Attorney General, DPS and the Hazardous Materials Management Advisory Council use the funds to carry out the provisions of the chapter. MVD adopts rules, including those governing the transporting of hazardous materials. DPS enforces the chapter and related rules. The Attorney General enforces civil and/or criminal penalties.

The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	255,600	135,300	106,400
Fees	5,700	6,100	6,100
TOTAL FUNDS AVAILABLE	261,300	141,400	112,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	0.0	0.0
Personal Services	63,000	-0-	-0-
Employee Related Expenditures	15,600	-0-	-0-
Professional and Outside Services	5,300	8,000	8,000
Travel - In State	300	-0-	-0-
Travel - Out of State	2,300	-0-	-0-
Other Operating Expenditures	17,600	27,000	27,000
All Other Operating Subtotal	25,500	35,000	35,000
Operating Subtotal	104,100	35,000	35,000
Interstate Carrier Refund	21,900	-0-	-0-
TOTAL FUNDS EXPENDED	126,000	35,000	35,000
BALANCE FORWARD	135,300	106,400	77,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Motor Vehicle Liability Insurance Enforcement

FUND NUMBER: DTA2285

DEPARTMENT: Department of Transportation

ANALYST: Hull

COST CENTER: Motor Vehicle Division

A.R.S. CITATION: 28-1262.J

Source of Revenue

The fund consists of monies and fees received by the department pursuant to A.R.S. Title 28, Chapter 7, Article 8 (mandatory motor vehicle insurance), such as fees to reinstate drivers' licenses and vehicle registrations cancelled due to lack of insurance. The Legislature also appropriated monies from the Highway User Revenue Fund in FY 1992 and FY 1993.

Purpose of Fund

The fund provides monies for the department to enforce the provisions of A.R.S. Title 28, Chapter 7, Article 8 regarding mandatory motor vehicle liability insurance.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	259,000	837,800	1,042,600
Appropriation from HURF	1,219,100	525,100	-0-
Fees	729,900	729,900	729,900
TOTAL FUNDS AVAILABLE	2,208,000	2,092,800	1,772,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions ^{1/}	0.0	11.5	23.0
Personal Services	404,900	421,900	421,900
Employee Related Expenditures	98,000	102,100	102,100
Professional and Outside Services	438,300	229,300	79,300
Travel - In State	9,600	5,900	5,900
Other Operating Expenditures	403,300	291,000	232,400
Equipment	16,100	-0-	-0-
All Other Operating Subtotal	867,300	526,200	317,600
Operating Subtotal	1,370,200	1,050,200	841,600
TOTAL FUNDS EXPENDED	1,370,200	1,050,200	841,600
BALANCE FORWARD	837,800	1,042,600	930,900

^{1/} In addition, 25 FTE's are appropriated for FY 1993 and 11.5 for FY 1994.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Motorcycle Education
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2094
ANALYST: Hull
A.R.S. CITATION: 28-208

Source of Revenue

The fund receives \$1 from each motorcycle registration fee collected, pursuant to A.R.S. § 28-205, relating to motor vehicle fees.

Purpose of Fund

These funds are utilized to implement a motorcycle testing and education program, which may include contracting for education services.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	69,900	72,100	56,800
Fees	43,000	43,000	43,000
TOTAL FUNDS AVAILABLE	112,900	115,100	99,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	25,600	26,200	26,200
Employee Related Expenditures	3,200	7,800	7,800
Professional and Outside Services	1,700	5,100	5,100
Travel - In State	800	1,500	1,500
Travel - Out of State	1,700	1,800	1,800
Other Operating Expenditures	7,800	15,900	15,900
All Other Operating Subtotal	12,000	24,300	24,300
Operating Subtotal	40,800	58,300	58,300
TOTAL FUNDS EXPENDED	40,800	58,300	58,300
BALANCE FORWARD	72,100	56,800	41,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Number Plate Replacement
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA2250
ANALYST: Hull
A.R.S. CITATION: 28-308

Source of Revenue

The fund is composed of \$.25 of each vehicle registration fee collected.

These monies are in addition to fees authorized to be kept by A.R.S. § 28-301 and A.R.S. § 28-301.03.

Purpose of Fund

The funds provide for the systematic replacement of license plates that are no longer readable. Interest earned on fund monies remains in the Highway User Revenue Fund.

Monies in excess of \$110,000 as of June 30 of each year must be deposited into the Highway User Revenue Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	110,000	110,000	110,000
Fees	857,700	865,300	865,300
TOTAL FUNDS AVAILABLE	967,700	975,300	975,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	10,100	832,900	832,900
All Other Operating Subtotal	10,100	832,900	832,900
Operating Subtotal	10,100	832,900	832,900
TOTAL FUNDS EXPENDED	10,100	832,900	832,900
REVERSION TO HIGHWAY USER REVENUE FUND	847,600	32,400	32,400
BALANCE FORWARD	110,000	110,000	110,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Public Roads (Mineral Act)
DEPARTMENT: Department of Transportation
COST CENTER: Highways Division

FUND NUMBER: DTA2030
ANALYST: Hull
A.R.S. CITATION: 37-741

Source of Revenue

The fund consists of 50% of the state's share of monies collected by the U.S. Government through "an Act to promote the mining of coal, phosphate, oil, oil shale, gas and sodium on the public domain."

Purpose of Fund

At the beginning of each fiscal year, the balance in the fund is transferred to the State Highway Fund to be expended for secondary roads.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	-0-	-0-	-0-
Fees	60,600	60,000	60,000
TOTAL FUNDS AVAILABLE	60,600	60,000	60,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER TO HIGHWAY FUND	60,600	60,000	60,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Organization Plates
DEPARTMENT: Department of Transportation
COST CENTER: Motor Vehicle Division

FUND NUMBER: DTA3731
ANALYST: Hull
A.R.S. CITATION: 28-373

Source of Revenue

The fund consists of application fees for special organizational plates and any interest earnings on the monies.

Purpose of Fund

The fund is used to refund application fees for a particular organization plate if too few people apply to pay for the production and program costs of the plates. If the plates are issued, \$8 of each fee is transmitted to the County Auto License Fund established by A.R.S. § 28-301.03 to cover administrative costs.

The fund is exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations.

<u>FUNDS AVAILABLE</u> ^{1/}	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Fees	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u> ^{1/}			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

^{1/} No organization has yet submitted a request pursuant to A.R.S. § 28-373.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Underground Storage Tank Revolving

FUND NUMBER: DTA3728

DEPARTMENT: Department of Transportation

ANALYST: Hull

COST CENTER: Administrative Services Division

A.R.S. CITATION: 28-1599.45.G

Source of Revenue

The fund consists of Underground Storage Tank Taxes paid by persons liable for motor/aviation fuel taxes; or persons who refine, manufacture or produce compounds, blend or import diesel (liquid petroleum).

Purpose of Fund

Per subsections A and B of A.R.S. § 28-1599.45, "the director acts only as a collecting agent for the director of the department of environmental quality and assumes no responsibility for the underlying tax liability." The department retains only administrative costs as determined by an intergovernmental agreement between the Arizona Department of Transportation and the Department of Environmental Quality.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	54,500	37,300	-0-
Taxes	99,300	152,700	190,000
TOTAL FUNDS AVAILABLE	153,800	190,000	190,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	87,900	82,000	82,000
Employee Related Expenditures	24,100	22,700	22,700
Professional and Outside Services	-0-	75,000	75,000
Other Operating Expenditures	4,500	7,100	7,100
Equipment	-0-	3,200	3,200
All Other Operating Subtotal	4,500	85,300	85,300
Operating Subtotal	116,500	190,000	190,000
TOTAL FUNDS EXPENDED	116,500	190,000	190,000
BALANCE FORWARD	37,300	-0-	-0-

**NATURAL RESOURCES
(NR)**

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Commission on the Arizona Environment

ANALYST: Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	25,600	60,300	21,100
Donations	59,300	101,700	85,400
TOTAL FUNDS AVAILABLE	84,900	162,000	106,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,100	-0-	-0-
Employee Related Expenditures	300	-0-	-0-
Professional and Outside Services	4,200	2,100	1,800
Travel - In State	900	2,900	2,700
Travel - Out of State	900	-0-	-0-
Other Operating Expenditures	17,100	135,900	85,900
All Other Operating Subtotal	23,100	140,900	90,400
Operating Subtotal	24,500	140,900	90,400
TOTAL FUNDS EXPENDED	24,500	140,900	90,400
TRANSFERS/REVERSIONS	100	-0-	-0-
BALANCE FORWARD	60,300	21,100	16,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Environmental Revolving
DEPARTMENT: Commission on the Arizona Environment
COST CENTER: Commission on the Arizona Environment

FUND NUMBER: ENA2210
ANALYST: Bock
A.R.S. CITATION: 49-121

Source of Revenue

Workshop and conference attendance fees; proceeds from the sale of publications; and grants and donations for special projects.

Purpose of Fund

For workshops and conferences, publications, surveys, studies, and internships.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	25,600	30,300	21,100
Fees/Proceeds/Donations	25,000	101,700	85,400
TOTAL FUNDS AVAILABLE	50,600	132,000	106,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	3,900	2,100	1,800
Travel - In State	900	2,900	2,700
Travel - Out of State	900	-0-	-0-
Other Operating Expenditures	14,500	105,900	85,900
All Other Operating Subtotal	20,200	110,900	90,400
Operating Subtotal	20,200	110,900	90,400
 TOTAL FUNDS EXPENDED	 20,200	 110,900	 90,400
TRANSFERS/REVERSIONS	100	-0-	-0-
BALANCE FORWARD	30,300	21,100	16,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Special Donations Fund
DEPARTMENT: Commission on the Arizona Environment
COST CENTER: Commission on the Arizona Environment

FUND NUMBER: 3002
ANALYST: Bock
A.R.S. CITATION: 49-121

Source of Revenue

Special donations related to environmental education related activities and to the Arizona Comparative Environmental Risk Project (ACERP).

Purpose of Fund

For activities of the Interagency Committee on Environmental Education (established pursuant to A.R.S. § 49-161) and for ACERP projects, as agreed upon by CAE steering committees, donors, and the director.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	30,000	-0-
Donations	34,300	-0-	-0-
TOTAL FUNDS AVAILABLE	34,300	30,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,100	-0-	-0-
Employee Related Expenditures	300	-0-	-0-
Professional and Outside Services	300	-0-	-0-
Other Operating Expenditures	2,600	30,000	-0-
All Other Operating Subtotal	2,900	30,000	-0-
Operating Subtotal	4,300	30,000	-0-
TOTAL FUNDS EXPENDED	4,300	30,000	-0-
BALANCE FORWARD	30,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Game and Fish Department

ANALYST: Headley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	13,839,400	17,312,300	16,401,000
Revenue	26,407,800	25,223,900	25,439,700
TOTAL FUNDS AVAILABLE	40,247,200	42,536,200	41,840,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	295.0	305.7	305.7
Personal Services	7,013,500	7,032,500	7,494,700
Employee Related Expenditures	2,002,900	2,339,400	2,350,800
Professional and Outside Services	2,222,100	2,519,100	2,966,300
Travel - In State	418,300	535,000	530,700
Travel - Out of State	87,800	89,700	92,700
Other Operating Expenditures	3,458,800	5,624,200	5,520,400
Equipment	1,324,900	1,312,700	1,214,100
All Other Operating Subtotal	7,511,900	10,080,700	10,324,200
Operating Subtotal	16,528,300	19,452,600	20,169,700
Capital Outlay	4,443,100	4,044,700	2,411,000
TOTAL FUNDS EXPENDED	20,971,400	23,497,300	22,580,700
TRANSFERS	1,963,500	2,637,900	2,710,000
BALANCE FORWARD	17,312,300	16,401,000	16,550,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Conservation Development
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA2062
ANALYST: Headley
A.R.S. CITATION: 17-282

Source of Revenue

A \$2 surcharge on hunting and fishing licenses and trout stamps.

Purpose of Fund

Serves as repository for surcharge collections. The agency is authorized to issue bonds for capital improvements; if bonds were issued, debt service payments would be made from this fund. Currently, monies in this fund are transferred to the appropriated Capital Improvement Fund for hatcheries construction and the lease-purchase payment for 3 regional offices.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	296,400	256,400	255,400
Hunting and Fishing License Surcharge	354,600	340,000	340,000
Interest	10,900	5,000	5,000
TOTAL FUNDS AVAILABLE	661,900	601,400	600,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	5,500	6,000	6,000
All Other Operating Subtotal	5,500	6,000	6,000
Operating Subtotal	5,500	6,000	6,000

TOTAL FUNDS EXPENDED	5,500	6,000	6,000
TRANSFER TO CAPITAL IMPROVEMENT FUND	400,000	340,000	340,000
BALANCE FORWARD	256,400	255,400	254,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA3100
ANALYST: Headley
A.R.S. CITATION: 17-231

Source of Revenue

Private contributions.

Purpose of Fund

Combined with appropriated Game and Fish Fund monies, this fund fulfills the wildlife-related requests of private contributors. Most donations include a request to protect or research a particular form of wildlife.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	290,400	410,300	481,300
Donations	179,000	180,000	180,000
Interest Earnings	18,500	20,000	20,000
TOTAL FUNDS AVAILABLE	487,900	610,300	681,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	37,900	38,000	38,000
Travel - Out of State	6,400	7,000	7,000
Other Operating Expenditures	30,700	70,000	70,000
Equipment	-0-	3,000	3,000
All Other Operating Subtotal	75,000	118,000	118,000
Operating Subtotal	75,000	118,000	118,000
Capital Outlay	2,600	11,000	11,000
 TOTAL FUNDS EXPENDED	77,600	129,000	129,000
BALANCE FORWARD	410,300	481,300	552,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds	FUND NUMBER: GFA2000
DEPARTMENT: Arizona Game and Fish Department	ANALYST: Headley
COST CENTER: Administrative and Field Services	A.R.S. CITATION: 17-406

Source of Revenue

Grants from the U.S. Fish and Wildlife Service provided on a 75% federal, 25% state basis.

Purpose of Fund

To fulfill the objectives of the federal Pittman-Robertson and Dingell-Johnson programs, established to fund various wildlife and fish restoration projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Federal Grants	13,593,600	12,630,200	12,912,000
TOTAL FUNDS AVAILABLE	13,593,600	12,630,200	12,912,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	201.5	210.2	210.2
Personal Services	4,513,200	4,892,900	5,261,200
Employee Related Expenditures	1,305,400	1,618,500	1,615,300
Professional and Outside Services	1,083,700	1,307,100	1,714,300
Travel - In State	299,800	408,800	404,500
Travel - Out of State	50,700	53,700	56,700
Other Operating Expenditures	2,120,900	2,447,200	2,548,300
Equipment	723,300	1,080,400	991,700
All Other Operating Subtotal	4,278,400	5,297,200	5,715,500
Operating Subtotal	10,097,000	11,808,600	12,592,000
Capital Outlay	3,496,600	533,700	-0-
 TOTAL FUNDS EXPENDED	13,593,600	12,342,300	12,592,000
TRANSFER TO GAME AND FISH FUND	-0-	287,900	320,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Heritage
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA2295
ANALYST: Headley
A.R.S. CITATION: 17-297

Source of Revenue

Transfer from the State Lottery Fund.

Purpose of Fund

To manage, evaluate, conserve, and protect areas containing sensitive or endangered biological features and wildlife. The Fund was created in 1990 by Proposition 200. This initiative directs \$10 million annually from Lottery revenues to the Game and Fish Department and \$10 million to the State Parks Board. Most of the Game and Fish Heritage Fund is required to be used for programs that assess, manage, and protect areas and wildlife requiring special protection or conservation. At least 29% of the Fund, but no more than 60% may be used for capital projects and acquisitions. Interest earnings are to be used for administration of initiative programs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	12,734,300	15,865,500	14,728,500
Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000
Interest Earnings	751,300	630,000	655,000
TOTAL FUNDS AVAILABLE	23,485,600	26,495,500	25,383,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	82.0	82.0	82.0
Personal Services	2,269,700	1,825,300	1,919,200
Employee Related Expenditures	606,000	592,500	607,100
Professional and Outside Services	1,053,900	1,050,000	1,100,000
Travel - In State	104,100	104,200	104,200
Travel - Out of State	25,000	25,000	25,000
Other Operating Expenditures	732,600	2,535,700	2,336,800
Equipment	525,200	124,300	135,400
All Other Operating Subtotal	2,440,800	3,839,200	3,701,400
Operating Subtotal	5,316,500	6,257,000	6,227,700
Capital Outlay	891,000	3,500,000	2,400,000
 TOTAL FUNDS EXPENDED	 6,207,500	 9,757,000	 8,627,700
TRANSFER TO GAME AND FISH FUND	1,412,600	2,010,000	2,050,000
BALANCE FORWARD	15,865,500	14,728,500	14,705,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Off Highway Vehicle Recreation
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Arizona Game and Fish Department

FUND NUMBER: GFA2253
ANALYST: Headley
A.R.S. CITATION: 28-2805

Source of Revenue

Transfers from the State Parks Board. Revenue originally derived from motor vehicle fuel taxes collected by the Arizona Department of Transportation and transferred to the State Parks Board. The Game and Fish Department receives 30 percent of annual collections.

Purpose of Fund

Informational and educational programs on off-highway vehicle recreation and law enforcement activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	144,100	166,100	122,100
Motor Vehicle Fuel Tax Transfer	530,500	520,000	520,000
Interest Earnings	2,500	-0-	-0-
TOTAL FUNDS AVAILABLE	677,100	686,100	642,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.5	9.5	9.5
Personal Services	167,200	254,300	254,300
Employee Related Expenditures	73,200	109,400	109,400
Travel - In State	12,500	19,000	19,000
Travel - Out of State	400	-0-	-0-
Other Operating Expenditures	61,600	116,300	120,300
Equipment	49,200	65,000	44,000
All Other Operating Subtotal	123,700	200,300	183,300
Operating Subtotal	364,100	564,000	547,000
 TOTAL FUNDS EXPENDED	364,100	564,000	547,000
TRANSFER TO GAME AND FISH FUND	146,900	-0-	-0-
BALANCE FORWARD	166,100	122,100	95,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Publications Revolving
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA4007
ANALYST: Headley
A.R.S. CITATION: 17-269

Source of Revenue

Sales of agency publications, including Wildlife Views magazine and various field guides.

Purpose of Fund

To finance the production of agency publications. Amounts in excess of \$20,000 revert immediately to the Game and Fish Fund.

FUNDS AVAILABLE	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	21,100	13,500	500
Sales of Publications	137,400	130,000	135,000
Sales of Reproductions	42,400	25,000	28,000
TOTAL FUNDS AVAILABLE	200,900	168,500	163,500
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	15,800	16,000	16,000
Travel - Out of State	-0-	2,000	2,000
Other Operating Expenditures	169,300	140,000	145,000
Equipment	-0-	10,000	10,000
All Other Operating Subtotal	185,100	168,000	173,000
Operating Subtotal	185,100	168,000	173,000
TOTAL FUNDS EXPENDED	185,100	168,000	173,000
TRANSFER TO GAME AND FISH FUND	2,300	-0-	-0-
BALANCE FORWARD	13,500	500	(9,500)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Trust
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA3111
ANALYST: Headley
A.R.S. CITATION: 17-265

Source of Revenue

Collections from local governments for the Urban Fishing program; transfers from the state Risk Management Fund; and proceeds from the charitable auction of bighorn sheep tags.

Purpose of Fund

Serves as a repository for a variety of agency collections, including insurance settlements, proceeds from charitable activities, and transfers from local governments for participation in the Urban Fishing program.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	322,400	594,200	799,400
Bighorn Sheep Charitable Auction	450,500	400,000	300,000
Urban Fishing Revenue	64,300	70,000	70,000
Other	68,800	83,200	84,200
TOTAL FUNDS AVAILABLE	906,000	1,147,400	1,253,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	15,400	20,000	20,000
Employee Related Expenditures	2,400	5,000	5,000
Professional and Outside Services	25,300	100,000	90,000
Travel - In State	1,300	2,000	2,000
Travel - Out of State	500	1,000	1,000
Other Operating Expenditures	186,800	190,000	175,000
Equipment	27,200	30,000	30,000
All Other Operating Subtotal	241,100	323,000	298,000
Operating Subtotal	258,900	348,000	323,000
Capital Outlay	52,900	-0-	-0-
 TOTAL FUNDS EXPENDED	 311,800	 348,000	 323,000
BALANCE FORWARD	594,200	799,400	930,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Wildlife Theft Prevention
DEPARTMENT: Arizona Game and Fish Department
COST CENTER: Administrative and Field Services

FUND NUMBER: GFA2080
ANALYST: Headley
A.R.S. CITATION: 17-315

Source of Revenue

Fines charged for the unlawful taking of wildlife.

Purpose of Fund

To finance reward payments to persons providing information about illegal wildlife activities; to finance the Game and Fish Department's "Operation Game Thief" program; and to promote awareness of the Wildlife Theft Prevention program. The Fund is exempt from lapsing, except that any balance in excess of \$50,000 reverts to the Game and Fish Fund.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	30,700	6,300	13,800
Fines	202,900	190,000	190,000
Interest Earnings	600	500	500
TOTAL FUNDS AVAILABLE	234,200	196,800	204,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	48,000	40,000	40,000
Employee Related Expenditures	15,900	14,000	14,000
Professional and Outside Services	-0-	2,000	2,000
Travel - In State	600	1,000	1,000
Travel - Out of State	4,800	1,000	1,000
Other Operating Expenditures	156,900	125,000	125,000
All Other Operating Subtotal	162,300	129,000	129,000
Operating Subtotal	226,200	183,000	183,000
 TOTAL FUNDS EXPENDED	 226,200	 183,000	 183,000
TRANSFER TO GAME AND FISH FUND	1,700	-0-	-0-
BALANCE FORWARD	6,300	13,800	21,300

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Geological Survey

ANALYST: Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	68,900	72,200	56,200
Receipts	220,500	160,100	104,500
TOTAL FUNDS AVAILABLE	289,400	232,300	160,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	13.8	8.8	1.8
Personal Services	130,700	99,900	48,200
Employee Related Expenditures	18,300	20,500	13,300
Travel - In State	9,900	4,300	8,500
Other Operating Expenditures	52,700	40,800	42,200
Equipment	5,600	10,600	5,600
All Other Operating Subtotal	68,200	55,700	56,300
Operating Subtotal	217,200	176,100	117,800
TOTAL FUNDS EXPENDED	217,200	176,100	117,800
BALANCE FORWARD	72,200	56,200	42,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Geological Survey
COST CENTER: Arizona Geological Survey

FUND NUMBER: GSA3030
ANALYST: Bahl
A.R.S. CITATION: 27-152

Source of Revenue

Donations made by individuals and corporations.

Purpose of Fund

To facilitate the request of the donor and the objectives of the Geological Survey, especially to investigate, describe, and interpret Arizona's geologic setting.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,000	1,000	1,000
Contributions	2,000	-0-	-0-
TOTAL FUNDS AVAILABLE	3,000	1,000	1,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	0.0	0.0
Personal Services	1,800	-0-	-0-
Employee Related Expenditures	200	-0-	-0-
Operating Subtotal	2,000	-0-	-0-
 TOTAL FUNDS EXPENDED	 2,000	 -0-	 -0-
BALANCE FORWARD	1,000	1,000	1,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Arizona Geological Survey
COST CENTER: Arizona Geological Survey

FUND NUMBER: GSA2000
ANALYST: Bahl
A.R.S. CITATION: 27-152

Source of Revenue

Matching and non-matching grants from various federal agencies, including the U.S. Geological Survey, Bureau of Reclamation, and the Environmental Protection Agency.

Purpose of Fund

To perform various studies of Arizona's geologic framework and setting.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	12,000	9,300	10,000
Federal Grants	149,400	98,400	60,100
TOTAL FUNDS AVAILABLE	161,400	107,700	70,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.0	7.0	1.0
Personal Services	112,800	76,100	38,000
Employee Related Expenditures	16,000	15,700	10,300
Travel - In State	9,300	3,700	8,200
Other Operating Expenditures	14,000	2,200	3,600
Equipment	-0-	-0-	-0-
All Other Operating Subtotal	23,300	5,900	11,800
Operating Subtotal	152,100	97,700	60,100
TOTAL FUNDS EXPENDED	152,100	97,700	60,100
BALANCE FORWARD	9,300	10,000	10,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Intergovernmental Grants
DEPARTMENT: Arizona Geological Survey
COST CENTER: Arizona Geological Survey

FUND NUMBER: GSA2800
ANALYST: Bahl
A.R.S. CITATION: 27-152

Source of Revenue

Monies contracted from local counties and various state agencies.

Purpose of Fund

To be used as specified in the contract.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	8,100	11,200	5,800
Local Grants	20,000	16,300	-0-
Receipts	11,000	1,000	-0-
Transfer-In	2,500	11,000	11,000
TOTAL FUNDS AVAILABLE	41,600	39,500	16,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.8	1.0	0.0
Personal Services	15,000	13,600	-0-
Employee Related Expenditures	1,800	1,800	-0-
Travel - In State	600	300	-0-
Other Operating Expenditures	13,000	13,000	13,000
Equipment	-0-	5,000	-0-
All Other Operating Subtotal	13,600	18,300	13,000
Operating Subtotal	30,400	33,700	13,000
 TOTAL FUNDS EXPENDED	 30,400	 33,700	 13,000
BALANCE FORWARD	11,200	5,800	3,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Printing Revolving
DEPARTMENT: Arizona Geological Survey
COST CENTER: Arizona Geological Survey

FUND NUMBER: GSA2233
ANALYST: Bahl
A.R.S. CITATION: 27-153

Source of Revenue

Sales of geologic maps and publications.

Purpose of Fund

To finance expenses related to production of geologic maps and publications.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	47,800	50,700	39,400
Sales of Publications	27,600	24,300	24,300
Receipts/Taxes	4,900	6,000	6,000
Transfer from O&G Pubs Fund	3,100	3,100	3,100
TOTAL FUNDS AVAILABLE	83,400	84,100	72,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.8	0.8
Personal Services	1,100	10,200	10,200
Employee Related Expenditures	300	3,000	3,000
Travel - In State	-0-	300	300
Other Operating Expenditures	25,700	25,600	25,600
Equipment	5,600	5,600	5,600
All Other Operating Subtotal	31,300	31,500	31,500
Operating Subtotal	32,700	44,700	44,700
 TOTAL FUNDS EXPENDED	 32,700	 44,700	 44,700
BALANCE FORWARD	50,700	39,400	28,100

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Land Department

ANALYST: Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	918,200	547,200	824,800
Revenue	445,500	904,200	471,500
Federal Funds	593,000	1,426,900	584,900
TOTAL FUNDS AVAILABLE	1,956,700	2,878,300	1,881,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	13.5	13.5	13.5
Personal Services	304,100	333,900	333,900
Employee Related Expenditures	74,500	86,600	86,600
Professional and Outside Services	89,000	99,900	43,600
Travel - In State	21,600	26,000	27,500
Travel - Out of State	5,800	8,600	8,600
Other Operating Expenditures	598,900	693,500	601,400
Equipment	66,300	330,700	65,600
All Other Operating Subtotal	781,600	1,158,700	746,700
Operating Subtotal	1,160,200	1,579,200	1,167,200
Special Line Items Total	247,700	453,300	193,200
 TOTAL FUNDS EXPENDED	1,407,900	2,032,500	1,360,400
TRANSFER	1,600	21,000	-0-
BALANCE FORWARD	547,200	824,800	520,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Cooperative Fire Control
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA2000
ANALYST: Reddy
A.R.S. CITATION: 37-624

Source of Revenue

Federal forestry grants and revenue from the sales of tree seedlings and equipment.

Purpose of Fund

To protect forests through fire training, tree planting, resource conservation, insect and disease control, and development of forest lands.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	416,000	165,500	352,300
Federal Funds	593,000	1,426,900	584,900
Miscellaneous Revenue	191,500	143,000	143,000
TOTAL FUNDS AVAILABLE	1,200,500	1,735,400	1,080,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	208,700	208,700	208,700
Employee Related Expenditures	58,100	58,100	58,100
Professional and Outside Services	5,200	35,000	5,200
Travel - In State	21,400	23,700	25,200
Travel - Out of State	5,600	5,600	5,600
Other Operating Expenditures	420,400	441,400	440,200
Equipment	66,300	232,700	40,000
All Other Operating Subtotal	518,900	738,400	516,200
Operating Subtotal	785,700	1,005,200	783,000
Pass Through	247,700	377,900	193,200
TOTAL FUNDS EXPENDED	1,033,400	1,383,100	976,200
TRANSFER	1,600	-0-	-0-
BALANCE FORWARD	165,500	352,300	104,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Development Planning Permit Application

FUND NUMBER: LDA2231

DEPARTMENT: State Land Department

ANALYST: Reddy

COST CENTER: State Land Department

A.R.S. CITATION: 37-338

Source of Revenue

Fees paid by developers prior to beginning work on a development plan for a parcel of state land.

Purpose of Fund

To ensure the financial stability of the developer.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Fees	500	-0-	-0-
TOTAL FUNDS AVAILABLE	500	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	500	-0-	-0-
All Other Operating Subtotal	500	-0-	-0-
Operating Subtotal	500	-0-	-0-
TOTAL FUNDS EXPENDED	500	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Reclamation Trust
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA2024
ANALYST: Reddy
A.R.S. CITATION: 37-106

Source of Revenue

Interest earnings from a General Fund appropriation.

Purpose of Fund

To make payments for federal reclamation project assessments when state land lessees are delinquent.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	72,400	75,600	200
Interest Earnings	3,200	-0-	-0-
TOTAL FUNDS AVAILABLE	75,600	75,600	200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Irrigation District Assessments	-0-	75,400 ^{1/}	-0-
TOTAL FUNDS EXPENDED	-0-	75,400	-0-
BALANCE FORWARD	75,600	200	200

^{1/} An additional \$1.8 million was appropriated from the General Fund for Irrigation District Assessments.

Fiscal Year 1995 Non-Appropriated Funds

FUND: Interagency Agreements
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA2212
ANALYST: Reddy
A.R.S. CITATION: 35-148

Source of Revenue

Collections from other state agencies for services and products provided by the State Land Department.

Purpose of Fund

To pay for joint projects based upon interagency agreements with other state agencies.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	74,800	21,000	-0-
Collections	28,200	10,500	-0-
TOTAL FUNDS AVAILABLE	103,000	31,500	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	71,100	10,500	-0-
Other Operating Expenditures	10,900	-0-	-0-
All Other Operating Subtotal	82,000	10,500	-0-
Operating Subtotal	82,000	10,500	-0-
TOTAL FUNDS EXPENDED	82,000	10,500	-0-
TRANSFER TO RESOURCE ANALYSIS			
REVOLVING FUND	-0-	21,000	-0-
BALANCE FORWARD	21,000	-0-	-0-

Fiscal Year 1995 Non-Appropriated Funds

FUND: Legal Advertising Revolving
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA2248
ANALYST: Reddy
A.R.S. CITATION: 37-108

Source of Revenue

Reimbursements from successful bidders on state lands for expenses incurred to advertise land sales.

Purpose of Fund

To fund expenses incurred from the advertisement of State Trust Land sales.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	50,600	39,400	39,400
Reimbursements	116,000	100,000	100,000
TOTAL FUNDS AVAILABLE	166,600	139,400	139,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	127,200	100,000	100,000
All Other Operating Subtotal	127,200	100,000	100,000
Operating Subtotal	127,200	100,000	100,000
 TOTAL FUNDS EXPENDED	 127,200	 100,000	 100,000
BALANCE FORWARD	39,400	39,400	39,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Quitclaim Deed Revolving

FUND NUMBER: LDA2230

DEPARTMENT: State Land Department

ANALYST: Reddy

COST CENTER: State Land Department

A.R.S. CITATION: 37-1103

Source of Revenue

Application fees for quitclaims on streambeds.

Purpose of Fund

To defray the cost of processing quitclaim applications and recording deeds. Laws 1987, Chapter 127, surrendered the state's claim to certain water-courses and recognized titleholders on those properties. Quitclaim deed applications permit titleholders to secure ownership of those properties. This act is currently in litigation, rendering this fund inoperative.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	2,000	2,000	2,000
TOTAL FUNDS AVAILABLE	2,000	2,000	2,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	2,000	2,000	2,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Resource Analysis Revolving

FUND NUMBER: LDA4009

DEPARTMENT: State Land Department

ANALYST: Reddy

COST CENTER: State Land Department

A.R.S. CITATION: 37-176

Source of Revenue

Receipts from the provision of Geographic Information System (GIS) products and services.

Purpose of Fund

To fund GIS activities in the state including the cost of the GIS facility, supplies, training costs, and the cost of interagency cooperative projects. Fund balances in excess of \$5,000 revert to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(100)	16,000	38,500
GIS Sales	46,100	189,700	111,500
Transfer from Interagency Fund	-0-	21,000	-0-
TOTAL FUNDS AVAILABLE	46,000	226,700	150,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	4,800	54,400	38,400
Travel - In State	200	-0-	-0-
Travel - Out of State	-0-	3,000	3,000
Other Operating Expenditures	25,000	32,800	38,000
Equipment	-0-	98,000	25,600
All Other Operating Subtotal	30,000	188,200	105,000
Operating Subtotal	30,000	188,200	105,000

TOTAL FUNDS EXPENDED	30,000	188,200	105,000
BALANCE FORWARD	16,000	38,500	45,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Riparian Land
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA3201
ANALYST: Reddy
A.R.S. CITATION: 37-1103

Source of Revenue

Per acre assessments for land quitclaimed under the Streambed Program (Laws 1987, Ch. 127).

Purpose of Fund

To fund the acquisition of wetland areas in the state. See Quitclaim Deed Revolving Fund for more information.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	700	800	900
Interest Earnings	100	100	5,100
TOTAL FUNDS AVAILABLE	800	900	6,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	800	900	6,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Timber Suspense
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA3158
ANALYST: Reddy
A.R.S. CITATION: 37-482

Source of Revenue

Deduction from proceeds of timber sales.

Purpose of Fund

To fund expenses incurred by the State Land Department for the conservation, sale, and administration of timber and timber products located on state lands where the University Land Fund is the beneficiary.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	284,000	185,700	326,600
Timber Sales	35,900	409,500	100,000
TOTAL FUNDS AVAILABLE	319,900	595,200	426,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.5	5.5	5.5
Personal Services	95,400	125,200	125,200
Employee Related Expenditures	16,400	28,500	28,500
Professional and Outside Services	7,400	-0-	-0-
Travel - In State	-0-	2,300	2,300
Travel - Out of State	200	-0-	-0-
Other Operating Expenditures	14,800	112,600	22,900
All Other Operating Subtotal	22,400	114,900	25,200
Operating Subtotal	134,200	268,600	178,900
TOTAL FUNDS EXPENDED	134,200	268,600	178,900
BALANCE FORWARD	185,700	326,600	247,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Zoning Application Fees
DEPARTMENT: State Land Department
COST CENTER: State Land Department

FUND NUMBER: LDA2220
ANALYST: Reddy
A.R.S. CITATION: 37-108

Source of Revenue

Reimbursements from successful bidders for state land acquisitions.

Purpose of Fund

Serves as a repository for reimbursements from successful bidders for acquisition of state lands for which the State Land Department had previously paid zoning application fees. Revenues are then used to pay zoning fees for new projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	17,800	41,200	64,900
Reimbursements	24,000	30,400	11,900
TOTAL FUNDS AVAILABLE	41,800	71,600	76,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	600	6,700	300
All Other Operating Subtotal	600	6,700	300
Operating Subtotal	600	6,700	300
 TOTAL FUNDS EXPENDED	 600	 6,700	 300
BALANCE FORWARD	41,200	64,900	76,500

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Mines and Mineral Resources

ANALYST: Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	11,200	35,100	50,100
Revenue	117,300	116,000	79,000
TOTAL FUNDS AVAILABLE	128,500	151,100	129,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	17,400	17,400	17,400
Employee Related Expenditures	1,600	1,600	1,600
Travel - In State	600	1,000	1,000
Travel - Out of State	400	1,000	1,000
Other Operating Expenditures	56,300	80,000	65,000
Equipment	17,100	-0-	2,500
All Other Operating Subtotal	74,400	82,000	69,500
Operating Subtotal	93,400	101,000	88,500
TOTAL FUNDS EXPENDED	93,400	101,000	88,500
BALANCE FORWARD	35,100	50,100	40,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Museum Donations

DEPARTMENT: Department of Mines and Mineral Resources

COST CENTER: Department of Mines and Mineral Resources

FUND NUMBER: MNA3156
ANALYST: Bahl
A.R.S. CITATION: 27-105

Source of Revenue

Monies are received through donations and the sale of gifts or bequests given to the department, and from federal agencies.

Purpose of Fund

To utilize these funds in carrying out the department's objectives of promoting the development of mineral resources in Arizona.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	7,500	27,500	42,500
Donations and Sales	101,900	101,000	64,000
TOTAL FUNDS AVAILABLE	109,400	128,500	106,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	17,400	17,400	17,400
Employee Related Expenditures	1,600	1,600	1,600
Travel - In State	600	1,000	1,000
Travel - Out of State	400	1,000	1,000
Other Operating Expenditures	44,800	65,000	50,000
Equipment	17,100	-0-	2,500
All Other Operating Subtotal	62,900	67,000	54,500
Operating Subtotal	81,900	86,000	73,500
 TOTAL FUNDS EXPENDED	81,900	86,000	73,500
BALANCE FORWARD	27,500	42,500	33,000

Fiscal Year 1995 Non-Appropriated Funds**FUND:** Print Revolving**FUND NUMBER:** MNA4004**DEPARTMENT:** Department of Mines and Mineral Resources**ANALYST:** Bahl**COST CENTER:** Department of Mines and Mineral Resources**A.R.S. CITATION:** 27-102***Source of Revenue***

Monies are collected through fees for department publications.

Purpose of Fund

To cover the cost of publications and data necessary to disseminate information in promoting the development of mineral resources in Arizona.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	3,700	7,600	7,600
Publications Sales	15,400	15,000	15,000
TOTAL FUNDS AVAILABLE	19,100	22,600	22,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	11,500	15,000	15,000
All Other Operating Subtotal	11,500	15,000	15,000
Operating Subtotal	11,500	15,000	15,000
 TOTAL FUNDS EXPENDED	 11,500	 15,000	 15,000
BALANCE FORWARD	7,600	7,600	7,600

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Parks Board

ANALYST: Headley

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	31,644,000	37,817,700	25,501,300
Revenue	21,170,600	22,366,000	22,349,100
TOTAL FUNDS AVAILABLE	52,814,600	60,183,700	47,850,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	86.30	103.1	113.1
Personal Services	1,411,500	2,051,400	2,162,300
Employee Related Expenditures	267,600	502,900	521,600
Professional and Outside Services	450,100	379,800	208,400
Travel - In State	61,400	76,000	78,100
Travel - Out of State	19,900	41,300	41,300
Other Operating Expenditures	445,600	594,000	606,400
Equipment	120,700	31,500	28,500
All Other Operating Subtotal	1,097,700	1,122,600	962,700
Operating Subtotal	2,776,800	3,676,900	3,646,600
Capital Outlay/Local Grants	9,376,000	26,065,800	20,495,300
TOTAL FUNDS EXPENDED	12,152,800	29,742,700	24,141,900
APPROPRIATION	2,656,400	2,906,200	3,034,700
TRANSFERS	187,700	2,033,500	1,700,000
BALANCE FORWARD	37,817,700	25,501,300	18,973,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Arizona Conservation Corps
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2294
ANALYST: Headley
A.R.S. CITATION: 41-519

Source of Revenue

Matching grants and reimbursements from recipients of services provided by the Arizona Conservation Corps (ACC).

Purpose of Fund

To carry out the requirements of Laws 1989, Chapter 287, which establishes the ACC and its purpose as to provide employment and opportunities for the personal development of young adults through projects and activities involving natural conservation and community service.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	125,700	122,300	161,400
Grants and Reimbursements	567,800	857,100	964,500
TOTAL FUNDS AVAILABLE	693,500	979,400	1,125,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	50.0	59.0	69.0
Personal Services	405,400	632,600	747,400
Employee Related Expenditures	59,900	97,900	117,300
Professional and Outside Services	19,900	33,600	28,200
Travel - In State	13,500	3,500	5,600
Travel - Out of State	1,500	2,300	2,300
Other Operating Expenditures	37,000	38,600	38,100
Equipment	18,400	9,500	6,500
All Other Operating Subtotal	90,300	87,500	80,700
Operating Subtotal	555,600	818,000	945,400
Capital Outlay	15,600	-0-	-0-
TOTAL FUNDS EXPENDED	571,200	818,000	945,400
BALANCE FORWARD	122,300	161,400	180,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA3117
ANALYST: Headley
A.R.S. CITATION: 41-511.11

Source of Revenue

Private donations.

Purpose of Fund

To fulfill the wishes of contributors, especially as they relate to acquisition and preservation of the state's natural features.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	71,300	89,400	104,400
Donations	45,300	45,000	45,000
TOTAL FUNDS AVAILABLE	116,600	134,400	149,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	6,100	-0-	-0-
Travel - Out of State	100	-0-	-0-
Other Operating Expenditures	15,500	30,000	35,000
Equipment	1,400	-0-	-0-
All Other Operating Subtotal	23,100	30,000	35,000
Operating Subtotal	23,100	30,000	35,000
Capital Outlay	4,100	-0-	-0-
TOTAL FUNDS EXPENDED	27,200	30,000	35,000
BALANCE FORWARD	89,400	104,400	114,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2000
ANALYST: Headley
A.R.S. CITATION: 41-511.11

Source of Revenue

Federal grants from the Department of the Interior, National Park Service. Funds for historic preservation, while deposited into Parks Federal Funds, are received through authority established in A.R.S. § 41-881, which establishes a state historic property Rehabilitation Grants Fund.

Purpose of Fund

To expand and maintain the National Register of Historic Places, and to identify, evaluate and protect other historic properties. Also, to implement the State Comprehensive Outdoor Recreation Plan.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	107,100	160,400	15,100
Matching Grants and Pass Through Funding	952,600	1,084,300	745,000
TOTAL FUNDS AVAILABLE	1,059,700	1,244,700	760,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.6	9.6	9.6
Personal Services	237,400	260,000	260,000
Employee Related Expenditures	49,700	76,100	76,100
Professional and Outside Services	16,200	2,000	2,000
Travel - In State	9,900	8,800	8,800
Travel - Out of State	6,600	5,900	5,900
Other Operating Expenditures	97,700	121,200	121,200
Equipment	37,000	-0-	-0-
All Other Operating Subtotal	167,400	137,900	137,900
Operating Subtotal	454,500	474,000	474,000
Capital Outlay	-0-	389,000	-0-
Historic Preservation Grants	444,800	366,600	255,000
TOTAL FUNDS EXPENDED	899,300	1,229,600	729,000
BALANCE FORWARD	160,400	15,100	31,100

Fiscal Year 1995 Non-Appropriated Funds

FUND: Heritage
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2296
ANALYST: Headley
A.R.S. CITATION: 41-502

Source of Revenue

Annual transfer from the Lottery Fund of \$10 million; and interest earnings.

Purpose of Fund

To fund programs and capital projects to preserve, protect, and enhance Arizona's natural environment, historical heritage, biological diversity, state, regional, and local parks, wildlife and wildlife habitat, and other similar purposes. Most of the State Parks Heritage Fund is limited to acquisition and development of local, regional, and state parks; development of trails, acquisition of natural areas, and historic preservation projects. FTE positions may be employed to administer grants, manage natural areas, and assist with historic preservation. Interest earnings are to be used for program administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	14,123,100	19,805,600	14,055,600
Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000
Interest Earnings	643,200	650,000	650,000
TOTAL FUNDS AVAILABLE	24,766,300	30,455,600	24,705,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.5	16.3	16.3
Personal Services	353,300	665,400	665,400
Employee Related Expenditures	71,700	183,600	183,600
Professional and Outside Services	120,500	143,600	103,600
Travel - In State	16,500	33,200	33,200
Travel - Out of State	3,600	14,700	14,700
Other Operating Expenditures	122,800	208,500	208,500
Equipment	52,000	16,000	16,000
All Other Operating Subtotal	315,400	416,000	376,000
Operating Subtotal	740,400	1,265,000	1,225,000
Capital Outlay	1,828,800	5,585,000	2,000,000
Heritage Grants	2,391,500	9,550,000	9,000,000
 TOTAL FUNDS EXPENDED	 4,960,700	 16,400,000	 12,225,000
BALANCE FORWARD	19,805,600	14,055,600	12,480,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Land and Water Conservation Surcharge

FUND NUMBER: PRA2123

DEPARTMENT: Arizona State Parks Board

ANALYST: Headley

COST CENTER: Arizona State Parks Board

A.R.S. CITATION: 41-51.26

Source of Revenue

Reimbursements from local and county recipients of federal Land and Water Conservation Fund grants.

Purpose of Fund

To administer federal Land and Water Conservation Fund grants. Grant recipients must provide 10% of the grant amount to the Parks Board for administration.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	344,900	304,500	225,500
Local Grants Reimbursement	28,000	15,000	25,000
Interest Earnings	15,200	8,000	8,000
TOTAL FUNDS AVAILABLE	388,100	327,500	258,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	49,200	53,000	53,000
Employee Related Expenditures	12,700	15,700	15,700
Professional and Outside Services	4,700	5,000	5,000
Travel - In State	1,700	1,500	1,500
Travel - Out of State	3,000	9,000	9,000
Other Operating Expenditures	12,300	17,800	17,800
All Other Operating Subtotal	21,700	33,300	33,300
Operating Subtotal	83,600	102,000	102,000

TOTAL FUNDS EXPENDED	83,600	102,000	102,000
BALANCE FORWARD	304,500	225,500	156,500

Fiscal Year 1995 Non-Appropriated Funds

FUND: Off Highway Vehicle
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2253
ANALYST: Headley
A.R.S. CITATION: 28-2805

Source of Revenue

Transfer from the Motor Vehicle Fuel Tax, equivalent to fifty-five hundredths of one percent of the total license taxes on motor vehicle fuel.

Purpose of Fund

To plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. Seventy percent of the monies collected are to be used by the Parks Board for planning, administration, and facilities development; the remainder is transferred to the Game and Fish Department for enforcement.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,317,100	2,284,300	1,339,800
Motor Vehicle Fuel Tax Transfer	1,237,800	1,250,000	1,250,000
Interest Earnings	68,300	50,000	50,000
TOTAL FUNDS AVAILABLE	2,623,200	3,584,300	2,639,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	33,100	74,900	74,900
Employee Related Expenditures	7,000	22,500	22,500
Professional and Outside Services	89,400	66,100	66,100
Travel - In State	700	4,500	4,500
Travel - Out of State	-0-	2,000	2,000
Other Operating Expenditures	19,900	36,000	36,000
Equipment	4,400	6,000	6,000
All Other Operating Subtotal	114,400	114,600	114,600
Operating Subtotal	154,500	212,000	212,000
 TOTAL FUNDS EXPENDED	 154,500	 212,000	 212,000
TRANSFER TO GAME AND FISH DEPARTMENT	-0-	1,900,000	1,500,000
TRANSFER TO ARIZONA CONSERVATION CORPS	184,400	132,500	200,000
BALANCE FORWARD	2,284,300	1,339,800	727,800

Fiscal Year 1995 Non-Appropriated Funds

FUND: Publications and Souvenir Revolving

FUND NUMBER: PRA4010

DEPARTMENT: Arizona State Parks Board

ANALYST: Headley

COST CENTER: Arizona State Parks Board

A.R.S. CITATION: 41-511.21

Source of Revenue

Sales of books, postcards, posters, and souvenir items at state parks.

Purpose of Fund

Production and distribution of agency publications, as well as the purchase of souvenir items for sale at state parks, and the operation of concessions. Monies in excess of \$25,000 remaining in the fund at the end of the fiscal year are transferred to the State Parks Enhancement Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	25,000	25,000	25,000
Concession Sales	20,900	30,000	40,000
TOTAL FUNDS AVAILABLE	45,900	55,000	65,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	17,600	29,000	40,000
All Other Operating Subtotal	17,600	29,000	40,000
Operating Subtotal	17,600	29,000	40,000
TOTAL FUNDS EXPENDED	17,600	29,000	40,000
TRANSFER TO ENHANCEMENT FUND	3,300	1,000	-0-
BALANCE FORWARD	25,000	25,000	25,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Lake Improvement
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2105
ANALYST: Headley
A.R.S. CITATION: 5-382

Source of Revenue

Primarily a transfer from the Highway Users Revenue Fund based on a formula that estimates state gasoline taxes paid for boating purposes. Included also is a portion of the watercraft license tax, collected by the Game and Fish Department.

Purpose of Fund

To fund projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites. Project grant requests are reviewed by the Arizona Outdoor Recreation and Coordinating Commission and approved by the State Parks Board. Approved projects must be reviewed by the Joint Committee on Capital Review.

For FY 1993 and FY 1994, a portion of the fund was made subject to legislative appropriations for agency operating expenses at water-based parks. While the entire fund is scheduled to revert to non-appropriated status in FY 1995, the JLBC Staff recommendation would maintain the appropriation from SLIF for operating expenses, according to the current formula.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	10,989,200	10,387,100	6,934,900
HURF Transfer	4,064,200	4,450,000	4,450,000
Watercraft License and Fuel Taxes	105,700	100,000	100,000
Interest Earnings	478,000	450,000	450,000
TOTAL FUNDS AVAILABLE	15,637,100	15,387,100	11,934,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.7	11.7	11.7
Personal Services	322,700	355,100	355,100
Employee Related Expenditures	64,800	105,300	105,300
Professional and Outside Services	191,800	128,000	3,000
Travel - In State	19,100	24,500	24,500
Travel - Out of State	4,100	6,800	6,800
Other Operating Expenditures	111,800	101,300	101,300
Equipment	7,500	-0-	-0-
All Other Operating Subtotal	334,300	260,600	135,600
Operating Subtotal	721,800	721,000	596,000
Capital Outlay	1,306,700	2,500,000	2,500,000
SLIF Grants	2,009,900	4,000,000	3,740,300
TOTAL FUNDS EXPENDED	4,038,400	7,221,000	6,836,300
APPROPRIATION	1,211,600	1,231,200	1,259,700
BALANCE FORWARD	10,387,100	6,934,900	3,838,900

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Parks Enhancement
DEPARTMENT: Arizona State Parks Board
COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2202
ANALYST: Headley
A.R.S. CITATION: 41-511.11

Source of Revenue

State Parks user fees and concession sales.

Purpose of Fund

Beginning in FY 1992, one-half of this fund may be appropriated for parks operations, and one-half may be used for parks acquisition and development. The acquisition and development portion is earmarked to complete the acquisition and development of Kartchner Caverns and Tonto Natural Bridge State Parks. Upon completion of the acquisition and development of these parks, this portion of the fund is subject to legislative appropriation.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	4,523,200	4,623,200	2,623,000
Park User Fees	2,851,000	3,272,400	3,468,000
Concessions	68,400	77,600	82,000
TOTAL FUNDS AVAILABLE	7,442,600	7,973,200	6,173,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Capital Outlay	1,374,600	3,675,200	3,000,000
TOTAL FUNDS EXPENDED	1,374,600	3,675,200	3,000,000
APPROPRIATION	1,444,800	1,675,000	1,775,000
BALANCE FORWARD	4,623,200	2,623,000	1,398,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Tonto Natural Bridge Revolving

FUND NUMBER: PRA4012

DEPARTMENT: Arizona State Parks Board

ANALYST: Headley

COST CENTER: Arizona State Parks Board

A.R.S. CITATION: 41-511.23

Source of Revenue

Proceeds from the operation of the lodge, restaurant, and gift shop at Tonto Natural Bridge State Park.

Purpose of Fund

To fund expenses related to the maintenance and operation of the lodge, restaurant, and gift shop at Tonto Natural Bridge State Park.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	15,300	14,000	14,900
Lodge and Gift Shop Receipts	23,400	25,400	20,400
Interest Earnings	400	600	600
TOTAL FUNDS AVAILABLE	39,100	40,000	35,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	10,400	10,400	6,500
Employee Related Expenditures	1,800	1,800	1,100
Professional and Outside Services	1,500	1,500	500
Travel - Out of State	600	600	600
Other Operating Expenditures	10,800	10,800	8,000
All Other Operating Subtotal	12,900	12,900	9,100
Operating Subtotal	25,100	25,100	16,700
TOTAL FUNDS EXPENDED	25,100	25,100	16,700
BALANCE FORWARD	14,000	14,900	19,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: Trails Grant

DEPARTMENT: Arizona State Parks Board

COST CENTER: Arizona State Parks Board

FUND NUMBER: PRA2262
ANALYST: Headley
A.R.S. CITATION: 41-511.22

Source of Revenue

Private donations.

Purpose of Fund

For the development and maintenance of the state trails as specified by contributions.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	2,100	1,900	1,700
Donations	300	500	500
Interest Earnings	100	100	100
TOTAL FUNDS AVAILABLE	2,500	2,500	2,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Travel - Out of State	400	-0-	-0-
Other Operating Expenditures	200	800	500
All Other Operating Subtotal	600	800	500
Operating Subtotal	600	800	500

TOTAL FUNDS EXPENDED	600	800	500
BALANCE FORWARD	1,900	1,700	1,800

Fiscal Year 1995 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Water Resources

ANALYST: Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	10,506,300	19,350,500	26,017,900
Revenue	9,749,900	10,011,700	6,180,500
Transfer In	57,500	833,500	772,900
TOTAL FUNDS AVAILABLE	20,313,700	30,195,700	32,971,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	115,100	197,500	175,000
Employee Related Expenditures	23,300	42,700	37,900
Professional and Outside Services	696,200	2,926,600	3,978,100
Travel - In State	13,000	24,800	33,900
Travel - Out of State	7,000	18,700	26,100
Other Operating Expenditures	37,200	104,300	93,200
Equipment	71,400	18,400	32,700
All Other Operating Subtotal	824,800	3,092,800	4,164,000
Operating Subtotal	963,200	3,333,000	4,376,900
Pass Through to Augmentation Authorities	-0-	498,400	498,400
 TOTAL FUNDS EXPENDED	 963,200	 3,831,400	 4,875,300
TRANSFERS	-0-	346,400	6,138,600
BALANCE FORWARD	19,350,500	26,017,900	21,957,400

Fiscal Year 1995 Non-Appropriated Funds

FUND: Administrative

FUND NUMBER: WCA3025

DEPARTMENT: Department of Water Resources

ANALYST: Bahl

COST CENTER: Water Management

A.R.S. CITATION: 45-113

Source of Revenue

A portion of various fees paid to the department are deposited to this fund.

Purpose of Fund

To refund excess fees paid to the department in error.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	8,300	6,000	5,700
Miscellaneous Fees	(2,300)	2,300	2,600
TOTAL FUNDS AVAILABLE	6,000	8,300	8,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	2,600	2,600
All Other Operating Subtotal	-0-	2,600	2,600
Operating Subtotal	-0-	2,600	2,600
TOTAL FUNDS EXPENDED	-0-	2,600	2,600
BALANCE FORWARD	6,000	5,700	5,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Augmentation and Conservation
DEPARTMENT: Department of Water Resources
COST CENTER: Water Management

FUND NUMBER: WCA2213
ANALYST: Bahl
A.R.S. CITATION: 45-611

Source of Revenue

The director of the Department of Water Resources levies and collects fees for groundwater withdrawn in active water management areas. A portion of these groundwater withdrawal fees is deposited to the Augmentation and Conservation Fund.

Purpose of Fund

For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. Various statutes require the director to distribute the funds to Active Management Areas, to the Tucson Augmentation Authority, and to any groundwater replenishment districts that may be established.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	2,418,300	3,652,200	3,219,300
Permit and Augmentation Fees	1,505,600	1,415,000	1,415,000
Interest	102,200	85,000	85,000
TOTAL FUNDS AVAILABLE	4,026,100	5,152,200	4,719,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	30,000	59,200	59,200
Employee Related Expenditures	7,400	13,600	13,600
Professional and Outside Services	314,600	1,334,600	1,816,700
Travel - In State	5,300	4,500	4,500
Travel - Out of State	-0-	1,000	1,000
Other Operating Expenditures	11,100	18,900	18,900
Equipment	5,500	2,700	2,700
All Other Operating Subtotal	336,500	1,361,700	1,843,800
Operating Subtotal	373,900	1,434,500	1,916,600
Pass Through to Augmentation Authorities	-0-	498,400	498,400
 TOTAL FUNDS EXPENDED	373,900	1,932,900	2,415,000
BALANCE FORWARD	3,652,200	3,219,300	2,304,300

Fiscal Year 1995 Non-Appropriated Funds

FUND: Emergency Dam Repair
DEPARTMENT: Department of Water Resources
COST CENTER: Engineering

FUND NUMBER: WCA2218
ANALYST: Bahl
A.R.S. CITATION: 45-1212.01

Source of Revenue

Legal settlements for emergency remedial measures undertaken by the department.

Purpose of Fund

For emergency remedial measures on privately owned dams as necessary to protect life and property.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	10,000	10,000	10,000
TOTAL FUNDS AVAILABLE	10,000	10,000	10,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	10,000	10,000	10,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Water Resources
COST CENTER: Department of Water Resources

FUND NUMBER: WCA2000
ANALYST: Bahl
A.R.S. CITATION: 45-105

Source of Revenue

Grants from the federal government.

Purpose of Fund

The department's federal grants relate principally to hazardous waste remediation, flood plain management, and weather management.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	(14,000)	(6,300)	(61,500)
Transfers In	57,500	833,500	772,900
TOTAL FUNDS AVAILABLE	43,500	827,200	711,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	32,600	87,400	64,900
Employee Related Expenditures	7,400	20,900	16,100
Professional and Outside Services	-0-	616,900	630,700
Travel - In State	6,600	10,300	19,400
Travel - Out of State	2,400	7,700	15,100
Other Operating Expenditures	800	22,800	11,700
Equipment	-0-	-0-	15,000
All Other Operating Subtotal	9,800	657,700	691,900
Operating Subtotal	49,800	766,000	772,900
TOTAL FUNDS EXPENDED	49,800	766,000	772,900
TRANSFERS/REVERSIONS	-0-	122,700	-0-
BALANCE FORWARD	(6,300)	(61,500)	(61,500)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Flood Control Assistance
DEPARTMENT: Department of Water Resources
COST CENTER: Engineering

FUND NUMBER: WCA3320
ANALYST: Bahl
A.R.S. CITATION: 45-1445
45-1472 ^{1/}

Source of Revenue

Special appropriations, and transfers from other funds.

Purpose of Fund

To purchase land, easements, and rights-of-way for federally assisted flood control projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	51,600	-0-	-0-
TOTAL FUNDS AVAILABLE	51,600	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Equipment	51,600	-0-	-0-
All Other Operating Subtotal	51,600	-0-	-0-
Operating Subtotal	51,600	-0-	-0-
TOTAL FUNDS EXPENDED	51,600	-0-	-0-
BALANCE FORWARD	-0- ^{2/}	-0-	-0-

^{1/} The General Accounting Office has established a single fund number for the 2 nearly identical funds established by statutes.

^{2/} The Department of Emergency and Military Affairs is the lead agency for the Clifton Flood Control project as required by Laws 1992, Chapter 298 (H.B. 2193).

Fiscal Year 1995 Non-Appropriated Funds

FUND: Flood Control Loan
DEPARTMENT: Department of Water Resources
COST CENTER: Engineering

FUND NUMBER: WCA3319
ANALYST: Bahl
A.R.S. CITATION: 45-1492

Source of Revenue

This fund was established by an appropriation from the General Fund. Other revenues include interest and loan repayments.

Purpose of Fund

For loans for county flood control district projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	100	79,900	159,700
Loan Payments	79,800	79,800	79,800
 TOTAL FUNDS AVAILABLE	 <u>79,900</u>	 <u>159,700</u>	 <u>239,500</u>
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	<u>79,900</u>	<u>159,700</u>	<u>239,500</u>

Fiscal Year 1995 Non-Appropriated Funds

FUND: General Adjudications
DEPARTMENT: Department of Water Resources
COST CENTER: Engineering

FUND NUMBER: WCA2191

ANALYST: Bahl

A.R.S. CITATION: 45-260

Source of Revenue

Revenues include water rights claimant filing fees, which are transferred from the county court clerk.

Purpose of Fund

For postage and other costs of serving legal notices to water rights claimants.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	189,400	204,600	194,600
Filing Fees	8,500	20,000	20,000
Reproduction Charges	19,200	20,000	20,000
TOTAL FUNDS AVAILABLE	217,100	244,600	234,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	12,500	50,000	50,000
All Other Operating Subtotal	12,500	50,000	50,000
Operating Subtotal	12,500	50,000	50,000

TOTAL FUNDS EXPENDED	12,500	50,000	50,000
BALANCE FORWARD	204,600	194,600	184,600

Fiscal Year 1995 Non-Appropriated Funds

FUND: Groundwater Enforcement
DEPARTMENT: Department of Water Resources
COST CENTER: Water Management

FUND NUMBER: WCA2135
ANALYST: Bahl
A.R.S. CITATION: 45-637

Source of Revenue

Fines, civil penalties, and assessments related to Groundwater Code violations.

Purpose of Fund

To reimburse the Department of Water Resources, Attorney General, County Attorneys, or appropriate prosecutorial agencies for the costs of prosecuting civil and criminal violations of the Groundwater Code.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	110,900	88,900	69,800
Fines, Penalties, Assessments	39,000	50,000	50,000
TOTAL FUNDS AVAILABLE	149,900	138,900	119,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	52,500	50,900	50,900
Employee Related Expenditures	8,500	8,200	8,200
Other Operating Expenditures	-0-	10,000	10,000
All Other Operating Subtotal	-0-	10,000	10,000
Operating Subtotal	61,000	69,100	69,100
TOTAL FUNDS EXPENDED	61,000	69,100	69,100
BALANCE FORWARD	88,900	69,800	50,700

Fiscal Year 1995 Non-Appropriated Funds

FUND: Non-Emergency Dam Repair
DEPARTMENT: Department of Water Resources
COST CENTER: Engineering

FUND NUMBER: WCA2219
ANALYST: Bahl
A.R.S. CITATION: 45-1220

Source of Revenue

Dam safety inspection fees, repair estimate filing fees, loan repayments, and special General Fund appropriations.

Purpose of Fund

For grants to private dam owners for costs of non-emergency repairs.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,886,600	2,251,200	2,262,200
Inspection Fees	41,100	-0-	-0-
Interest on Investments	37,300	-0-	-0-
Repayment of Loans	354,600	411,000	60,000
TOTAL FUNDS AVAILABLE	2,319,600	2,662,200	2,322,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	68,400	400,000	900,000
All Other Operating Subtotal	68,400	400,000	900,000
Operating Subtotal	68,400	400,000	900,000

TOTAL FUNDS EXPENDED	68,400	400,000	900,000
BALANCE FORWARD	2,251,200	2,262,200	1,422,200

Fiscal Year 1995 Non-Appropriated Funds

FUND: State Water Storage
DEPARTMENT: Department of Water Resources
COST CENTER: Water Management

FUND NUMBER: WCA2287
ANALYST: Bahl
A.R.S. CITATION: 45-835

Source of Revenue

Appropriations and property taxes levied by multi-county water conservation districts.

Purpose of Fund

For capital, operation, and other costs of approved underground water storage demonstration projects. The fund may be used for purchasing excess Central Arizona Project water.

<u>FUNDS AVAILABLE</u>	FY 1993 ACTUAL	FY 1994 ESTIMATE	FY 1995 ESTIMATE
Balance Forward	5,844,100	13,005,200	20,166,200
Water Storage Tax	7,161,100	7,161,000	3,580,500
TOTAL FUNDS AVAILABLE	13,005,200	20,166,200	23,746,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFERS TO CAWCD	-0-	-0-	5,936,700
BALANCE FORWARD	13,005,200	20,166,200	17,810,000

Fiscal Year 1995 Non-Appropriated Funds

FUND: Surface/Groundwater Trust
DEPARTMENT: Department of Water Resources
COST CENTER: Water Management

FUND NUMBER: WCA3101
ANALYST: Bahl
A.R.S. CITATION: 45-105

Source of Revenue

Special donations from private parties, such as Salt River Project.

Purpose of Fund

For weather modification projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	1,000	37,000	(8,100)
Donations	90,500	80,000	30,000
Grants	291,500	485,700	635,700
TOTAL FUNDS AVAILABLE	383,000	602,700	657,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	313,200	575,100	630,700
Travel - In State	1,100	10,000	10,000
Travel - Out of State	4,600	10,000	10,000
Other Operating Expenditures	12,800	-0-	-0-
Equipment	14,300	15,700	15,000
All Other Operating Subtotal	346,000	610,800	665,700
Operating Subtotal	346,000	610,800	665,700
TOTAL FUNDS EXPENDED	346,000	610,800	665,700
BALANCE FORWARD	37,000	(8,100)	(8,100)

Fiscal Year 1995 Non-Appropriated Funds

FUND: Water Quality Assurance Fee Fund
DEPARTMENT: Department of Water Resources
COST CENTER: Water Management

FUND NUMBER: WCA2200
ANALYST: Bahl
A.R.S. CITATION: 45-616

Source of Revenue

Fees collected from persons withdrawing groundwater.

Purpose of Fund

Monies are remitted through the State Treasurer to the Water Quality Assurance Fund (WQARF) to be used by the Arizona Department of Environmental Quality (ADEQ) per A.R.S. § 49-282.

<u>FUNDS AVAILABLE</u>	<u>FY 1993 ACTUAL</u>	<u>FY 1994 ESTIMATE</u>	<u>FY 1995 ESTIMATE</u>
Balance Forward	-0-	21,800	-0-
Permits	25,200	31,900	31,900
Other Charges	(3,400)	170,000	170,000
TOTAL FUNDS AVAILABLE	21,800	223,700	201,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFERS TO WQARF	-0-	223,700	201,900
BALANCE FORWARD	21,800	-0-	-0-

STATUS OF OTHER FUNDS

STATUS OF OTHER FUNDS 1/

FUND

GENERAL GOVERNMENT

Department of Administration

Data Processing Revolving

Capital Outlay Stabilization

Permanent Risk Management Revolving

Personnel Division

Workers' Compensation

Attorney General

Collection Enforcement Revolving

Victims' Rights Implementation Revolving

Arizona Coliseum and Exposition Center Board

Permanent Revolving

Department of Commerce

Bond

Solar Energy Projects

Solar Qualification Assurance

Courts - Superior Court

Court Appointed Special Advocate

Juvenile Probation

Office of the Governor

Gang and Substance Abuse Prevention

Statewide Long Term Improved Management (SLIM)

Secretary of State

Special Fund for Reimbursement of County Recorders

State Treasurer

Arizona Peace Officers Memorial Fund

State Treasurer Revolving

Office of Tourism

Tourism

HEALTH AND WELFARE

Department of Economic Security

Children and Family Services Training Program

Prelayoff Assistance Services

Public Assistance Collections

Public Assistance and Administration Revolving

Department of Environmental Quality

Air Permits Administration

Emissions Inspection

Hazardous Waste

REASON FOR EXCLUSION 2/

Appropriated, beginning in FY 1994.
FY 1993 fund balances appear in
this volume.

Appropriated

Appropriated

Appropriated

Appropriated

Appropriated

Appropriated

Funds accounted for elsewhere

Appropriated

Inactive

Appropriated

Appropriated

Receives only appropriated funds

Inactive (FY 1994)

Appropriated

Reimbursed from appropriated funds

Inactive

Funds accounted for elsewhere

Receives only appropriated funds

Appropriated

Inactive

Appropriated

Funds accounted for elsewhere

Appropriated

Appropriated, beginning in FY 1994.
FY 1993 fund balances appear in
this volume.

Appropriated

STATUS OF OTHER FUNDS 1/

FUND	REASON FOR EXCLUSION 2/
Special Waste	Appropriated
Used Oil	Appropriated
Vehicle Inspection (pilot program)	Inactive
Department of Health Services	
Alcohol Facilities	Inactive
Arizona State Hospital Disproportionate Share Payments	Appropriated
Child Fatality Review	Appropriated
Child Vaccination Revolving	Inactive (FY 1994)
Clinical Laboratory Licensure Revolving	Inactive
Comprehensive School Health	Inactive (FY 1994)
Disease Control Research	Receives sales tax distribution
Medical Services Enhancement Fund	Partially Appropriated
Emergency Medical Services Operating	Appropriated
Nursing Care Institution Resident Protection Revolving	Inactive (FY 1994)
Prenatal Care Education	Inactive (FY 1994)
Residency Training	Inactive
State Hospital Revolving	Funds accounted for elsewhere
Tuberculosis Care	Inactive
Veterans' Service Commission	
State Home for Veterans Trust	Appropriated
Veterans' Conservatorship	Appropriated
Veterans' Cemetery	Inactive (FY 1994)
INSPECTION AND REGULATION	
Department of Agriculture	
Aquaculture	Appropriated
Citrus, Fruit and Vegetable Revolving	Appropriated
Commercial Feed	Appropriated
Egg Inspection	Appropriated
Fertilizers Materials	Appropriated
Pesticide	Appropriated
Organic Certification	Inactive (FY 1994)
Corporation Commission	
Public Access	Appropriated, beginning in FY 1996. Fund balances through FY 1995 appear in this volume.
Utility Regulation Revolving	Appropriated
Utility Siting	Inactive
Industrial Commission	
Administrative	Appropriated
Special Fund	Represents only custodial monies
Department of Insurance	
Life and Disability Guaranty	Represents only custodial monies
Property and Casualty Guaranty	Represents only custodial monies

STATUS OF OTHER FUNDS 1/

FUND	REASON FOR EXCLUSION 2/
Arizona Department of Racing	
County Fair Racing	Appropriated
Permanent Tribal State Compact	Appropriated
Radiation Regulatory Agency	
Radiation Regulatory and Perpetual Care	Inactive
Radiologic Technologist Certification	Appropriated
Residential Utility Consumer Office	
RUCO Revolving	Appropriated
Ninety-Ten Agencies	
Board of Accountancy Fund	Appropriated
Board of Appraisal Fund	Appropriated
Board of Barber Examiners Fund	Appropriated
Board of Behavioral Health Examiners Fund	Appropriated
Board of Chiropractic Examiners Fund	Appropriated
Board of Cosmetology Fund	Appropriated
Board of Dental Examiners Fund	Appropriated
Board of Funeral Directors and Embalmers Fund	Appropriated
Board of Homeopathic Medical Examiners Fund	Appropriated
State Medical Examiners Board Fund	Appropriated
Board of Naturopathic Physicians Examiners Fund	Appropriated
Nursing Board Fund	Appropriated
Board of Nursing Care Institution Administrators Fund	Appropriated
Occupational Therapy Board Fund	Appropriated
Board of Dispensing Opticians Fund	Appropriated
Board of Optometry Fund	Appropriated
Board of Osteopathic Examiners Fund	Appropriated
Board of Pharmacy Fund	Appropriated
Board of Physical Therapy Examiners Fund	Appropriated
Board of Podiatry Examiners Fund	Appropriated
Board of Private Postsecondary Education Fund	Appropriated
Board of Psychologist Examiners Fund	Appropriated
Board of Respiratory Care Examiners Fund	Appropriated
Structural Pest Control Commission	
SPCC Fund	Appropriated
SPCC Inspection Support	Appropriated
Board of Technical Registration Fund	Appropriated
Board of Veterinary Medical Examining Fund	Appropriated
EDUCATION	
Arizona Commission on the Arts	
Donations	Inactive

STATUS OF OTHER FUNDS 1/

FUND

Department of Education

Academic Contests Fund

Gift and Grant Fund

REASON FOR EXCLUSION 2/

Receives only appropriated funds

Inactive

PROTECTION AND SAFETY

Department of Corrections

Corrections

Penitentiary Land

Research and Evaluation Programs Revolving

Arizona Criminal Justice Commission

Criminal Justice Enhancement Fund

Department of Emergency Services and Military Affairs

Clifton Flood Control Project

Department of Public Safety

Anti-Driving Under the Influence

Arizona Highway Patrol

Automobile Theft Prevention Authority

Department of Youth Treatment and Rehabilitation

Juvenile Education

Parental Assessment

Special Services

Appropriated

Appropriated

Inactive

Partially Appropriated

Appropriated

Inactive (FY 1994)

Partially Appropriated

Inactive (FY 1994)

Appropriated

Appropriated

Inactive

TRANSPORTATION

Department of Transportation

Abandoned Vehicle

Air Service Development Revolving

State Aviation

Contract Counsel Revolving

Dealer Enforcement

Highway User Revenue Fund

State Highway

Appropriated

Inactive

Appropriated

Funds accounted for elsewhere

Appropriated

Appropriated

Appropriated

NATURAL RESOURCES

Advisory Council on Environmental Education

Environmental Awareness Education

Game and Fish Department

Capital Improvement

Game and Fish Fund

Game, Non-Game, Fish and Endangered Species

Revolving

Watercraft Licensing

Waterfowl Conservation

Wildlife Endowment

Inactive (FY 1994)

Appropriated

Appropriated

Appropriated

Funds accounted for elsewhere

Appropriated

Appropriated

Appropriated

STATUS OF OTHER FUNDS 1/

FUND	REASON FOR EXCLUSION 2/
State Land Department	
CAP Municipal and Industrial Repayment	Inactive
Fire Suspense	In the process of final phase-out
Floodplain Land Exchange	Inactive
State Parks Board	
Historic Property Rehabilitation Grants	Included in federal funds
Law Enforcement and Boating Safety	Appropriated
Reservation Surcharge Revolving	Appropriated
Department of Water Resources	
Purchase and Retirement	Inactive
 OTHER	
Multi-County Water Conservation District	
Fund for Acquiring and Conserving Supplemental Water (A.R.S. 48-3715.01)	Non-state funds
Replenishment Obligations (A.R.S. 48-3773)	Non-state funds

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- 1/ Includes those Non-General Funds which do not have a separate fund summary in this book and the reason for their exclusion.
- 2/ Detailed information on some inactive funds has appeared in prior year volumes of the Non-Appropriated Funds book. In those circumstances, we have listed the fiscal year of the last Non-Appropriated Funds book in which this information appeared.