

STATE OF ARIZONA

ANNUAL BUDGET

FY 1996 and FY 1997

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	iii
Statewide Summary of Fund Expenditures by Line Item	xv

ANNUAL BUDGET UNITS

Administration, Department of	DOA-1
AHCCCS	AHC-1
Community Colleges, State Board of Directors for	COM-1
Corrections, State Department of	DOC-1
Economic Security, Department of	DES-1
Education, Department of	ADE-1
Environmental Quality, Department of	DEQ-1
Health Services, Department of	DHS-1
Judiciary - Supreme Court	JUD-1
Lottery Commission, Arizona State	LOT-1
Public Safety, Department of	DPS-1
Transportation, Department of	DOT-1
Universities	
Regents, Arizona Board of	UNV-1
Arizona State University - Main Campus	UNV-10
Arizona State University - West Campus	UNV-21
Northern Arizona University	UNV-29
University of Arizona - Main Campus	UNV-40
University of Arizona - Health Sciences Center	UNV-50
Youth Treatment and Rehabilitation, Department of	YTR-1

BIENNIAL BUDGET UNITS

Agriculture, Arizona Department of	B-1
Arts, Arizona Commission on the	B-21
Attorney General - Department of Law	B-25
Banking Department, State	B-43
Building and Fire Safety, Department of	B-47
Coliseum & Exposition Center Board, Arizona	B-54
Commerce, Department of	B-60
Compensation Fund, State	B-75
Contractors, Registrar of	B-76
Corporation Commission	B-77
Criminal Justice Commission, Arizona	B-83
Deaf & the Blind, AZ St. Schools for the	B-91
Emergency and Military Affairs, Department of	B-97
Environment, Commission on the Arizona	B-103
Equal Opportunity, Governor's Office of	B-106
Executive Clemency, Board of	B-107
Game and Fish Department, Arizona	B-108
Geological Survey, Arizona	B-117
Governor - Office of the	B-123
Hearing Impaired, Arizona Council for the	B-130
Historical Society, Arizona	B-134
Historical Society of Arizona, Prescott	B-142
Indian Affairs, Arizona Commission of	B-143
Industrial Commission of Arizona	B-144
Insurance, Department of	B-148
Land Department, State	B-156

Legislature - Auditor General	B-168
Legislature - Library, Archives & Public Records, Department of	B-169
Liquor Licenses and Control, Department of	B-174
Medical Examiners, Board of	B-178
Medical Student Loans, Board of	B-179
Mine Inspector, State	B-180
Mines & Mineral Resources, Department of	B-181
Nursing, State Board of	B-184
Parks Board, Arizona State	B-185
Pioneers' Home, Arizona	B-197
Postsecondary Education, Commission for	B-201
Private Postsecondary Education, State Board of	B-204
Public Safety Personnel Retirement System	B-205
Racing, Arizona Department of	B-206
Radiation Regulatory Agency	B-212
Real Estate Department, State	B-213
Retirement System, Arizona State	B-218
Revenue, Department of	B-223
Secretary of State - Department of State	B-230
Structural Pest Control Commission	B-233
Tourism, Office of	B-234
Veterans' Service Commission, Arizona	B-235
Water Resources, Department of	B-239

<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 \$5.7 billion in FY 1996. The level of non-appropriated funding is projected to grow by more than 10% between FY 1994 and FY 1996. Non-federal non-appropriated funds are growing at approximately 15% while federal funds are increasing at half that rate.

New Reporting Requirement

Laws 1994, Chapter 366 established a new requirement for the JLBC Staff to make annual recommendations to the JLBC on non-appropriated funds. We are required to recommend:

- the elimination or consolidation of a minimum of 10% of the total number of funds, and
- the conversion of at least 5% of the dollar value of all non-appropriated funds to appropriated status.

The legislation is an outgrowth of the Legislature's belief that it should exercise greater oversight of non-appropriated funds. The need for this oversight is demonstrated by the significant role of non-appropriated funds in the state budget. There are over 600 funds authorized specifically by law or in the state's accounting system. Of that number, only 111 are annually appropriated by the Legislature. In addition, 48% of the state's total spending authority is expended from non-appropriated sources.

The JLBC Staff has spent considerable time during the interim reviewing the state's fund structure. For purposes of establishing the 10% and 5% targets, we have determined that there are 606 separate funds and non-appropriated resources totalling \$4.18 billion. (We excluded Federal Title 19 resources since they are included in the General Appropriation Act.) As a result, we are required to recommend the elimination or consolidation of 61 funds (10%) and the transfer to appropriated status of funds with a dollar value of \$209 million (5%).

On November 1, the JLBC Staff transmitted its recommendations to the Committee. We are recommending the elimination of 87 funds, or 14% of all funds. Of the 87 funds, 66 are inactive or duplicate another existing fund. We have also recommended the transfer of \$336 million, or 8%, to appropriated status. We have chosen funds which would benefit from improved legislative oversight. The funds either finance basic agency operating costs or duplicate a General Fund subsidized program.

If a fund is being recommended for elimination or transfer to appropriated status, the individual fund page in this report is footnoted to that effect.

Elements of this Report

This report begins with the non-appropriated funds of annual major budget units followed by biennial budget units. In the 1995 session, the Legislature will approve FY 1996 funding for 14 major budget units. All other budget units will receive both a FY 1996 and FY 1997 appropriation. As a result, we have included FY 1996 and FY 1997 non-appropriated estimates for these "biennial" budget units.

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.

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. This document provides individual detail on 417 fund sources. (This number overstates the actual number of funds for several reasons. For example, some funds are shared by several agencies.) Last year's Non-Appropriated Funds report identified 383 funds.

At the end of the document, there is a list of 272 other funds not detailed in this report and the reason for their exclusion. Many of these funds 1) are already appropriated; 2) represent clearing accounts which do not report separate expenditures, but exist for technical accounting reasons; or 3) include custodial monies which the state holds for some other party. Last year's report identified only 127 "excluded" funds. The number of "excluded" funds has grown as the Staff has identified more of the inactive and custodial funds in the DOA accounting system.

Exhibit I, on page iii, is a summary of individual fund expenditures. Exhibit II, on page xv, is a government-wide summary of fund expenditures by line-item.

The information in this publication provides the supporting details for the amounts shown on the Federal Funds and Other Non-Appropriated lines in the "Proposed Budget, FY 1996 and FY 1997, Analysis and Recommendations" book. There may be cases where there are differences between the amounts shown in the Proposed Budget and this publication. Such differences are directly attributable to timing, as this publication is completed before the Proposed Budget is finalized.

Other reports which together comprise the JLBC Staff Analysis and Recommendations for the FY 1996 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 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
GENERAL GOVERNMENT				
Department of Administration				
Americans with Disabilities Act, Arizona				
Office for	262,100	294,100	-0-	
Co-Op State Purchasing Agreement	86,100	57,300	57,300	
Emergency Telecommunications Revolving	5,130,400	5,907,900	5,829,300	
Employee Related Expenditures/Benefits Admin	11,241,300	13,443,000	13,846,300	
Health Administration & Benefit Insurance Trust	471,500	631,100	631,100	
Motor Pool Revolving	4,529,400	8,458,100	8,433,400	
Public Buildings Land Earnings	101,700	-0-	-0-	
Special Employee Health Insurance Trust	175,097,900	189,829,600	205,150,100	
Special Services Revolving	3,133,600	3,381,500	3,468,500	
State Employee Rideshare	214,700	222,000	173,200	
Surplus Property - Federal	338,300	466,900	431,000	
Surplus Property - State	450,600	673,300	579,800	
Telecommunications	10,616,600	11,169,400	11,656,600	
Vendor Services	-0-	20,000	-0-	
Department of Administration - Subtotal	\$211,674,200	\$234,554,200	\$250,256,600	MBU
Attorney General - Department of Law				
Anti-Racketeering Revolving	2,319,400	1,362,500	962,500	962,500
Antitrust Enforcement Revolving	152,800	1,937,800	247,100	247,100
Attorney General Expendable Trust	900	1,000	1,000	1,000
Attorney General Special Fund	1,400	2,000	2,000	2,000
Civil Division	13,660,900	15,586,500	19,701,300	19,701,300
CJEF Distribution to County Attorneys	1,690,700	1,690,700	1,690,700	1,690,700
Consumer Protection Account	-0-	400,000	400,000	400,000
Consumer Protection - Consumer Fraud Revolving	999,600	652,300	652,300	652,300
Court-Ordered Trust	-0-	-0-	-0-	-0-
Federal Funds	3,347,500	4,000,700	3,743,300	3,743,300
Intergovernmental Agreements	3,457,100	3,900,400	3,867,000	3,867,000
Prisoner Litigation Revolving	-0-	-0-	-0-	-0-
AZ Prosecuting Attorneys Advisory Council	424,100	544,200	484,200	484,200
Public Accommodations	-0-	-0-	-0-	-0-
Rural Gasoline Antitrust Enforcement	-0-	-0-	-0-	-0-
Vehicle Emissions Test Funds	-0-	1,800,000	3,700,000	-0-
Victim Witness	95,400	138,900	138,900	138,900
Attorney General - Department of Law - Subtotal	\$26,149,800	\$32,017,000	\$35,590,300	\$31,890,300
Arizona Coliseum & Exposition Center Board				
Capital Outlay	535,500	400,000	400,000	400,000
Coliseum Improvement Revenue Bond Reserve	-0-	-0-	-0-	-0-
Coliseum Improvement Special Sinking	1,820,100	-0-	-0-	-0-
Construction and Improvement Bond Interest	79,600	-0-	-0-	-0-
Enterprise	-0-	-0-	-0-	-0-
Arizona Coliseum & Exposition Center Board	\$2,435,200	\$400,000	\$400,000	\$400,000
Department of Commerce				
Alternative Fuel Delivery System Development	-0-	-0-	-0-	-0-
Commerce and Economic Development	2,431,500	4,514,000	3,484,600	1,479,600
Commerce and Solar Energy	-0-	500	1,000	1,000
Community Workshops	222,100	225,000	200,000	150,000
Donations	118,200	140,000	90,000	75,000
Federal Grants	10,178,300	14,703,200	15,329,200	15,329,200
Housing Finance Review	237,200	206,000	206,000	206,000
Housing Trust	4,879,600	5,000,000	4,500,000	4,000,000
International Development Authority, AZ	-0-	NA	NA	NA
Minority Business Fund	23,700	21,800	-0-	-0-
Oil Overcharge	3,703,700	6,687,900	7,819,100	6,014,400
Recycling	47,500	54,200	50,000	50,000
State Employee Rideshare	-0-	-0-	-0-	-0-
Work Force Recruitment and Job Training	20,500	74,800	54,900	53,700
Department of Commerce - Subtotal	\$21,862,300	\$31,627,400	\$31,734,800	\$27,358,900

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
State Compensation Fund 2/				
State Compensation Fund	\$411,987,200	\$476,900,000	\$503,176,100	
Equal Opportunity, Governor's Office of				
Equal Employment & Economic Development	\$53,100	\$35,000	\$35,000	\$35,000
Office of the Governor				
The Arizona Fund	5,300	-0-	-0-	-0-
County Fairs Livestock & Agricultural Promotion	838,200	1,206,200	1,205,800	1,205,800
Federal Grant	3,934,900	4,000,000	4,000,000	4,000,000
Governor's Endowment Partnership	-0-	-0-	-0-	-0-
Governor's Office for Children	18,100	-0-	-0-	-0-
Office for Excellence in Government	-0-	500,000	-0-	-0-
Office of the Governor - Subtotal	\$4,796,500	\$5,706,200	\$5,205,800	\$5,205,800
Judiciary - Supreme Court				
Alternative Dispute Resolution	230,700	257,400	233,800	
Case Processing Assistance	1,109,400	1,148,800	1,148,800	
Confidential Intermediary	128,300	179,000	179,000	
County Public Defender Training	367,900	462,900	439,100	
Defensive Driving School	1,366,200	1,895,800	1,895,800	
Drug Enforcement Account	1,911,000	687,600	-0-	
Drug Study	-0-	-0-	-0-	
Grants and Special Revenue	4,372,600	554,700	554,700	
Judicial Collection Enhancement	3,819,600	3,534,000	3,681,100	
Juvenile Crime Reduction	1,867,700	1,952,700	1,952,700	
Arizona Judiciary - Supreme Court - Subtotal	\$15,173,400	\$10,672,900	\$10,085,000	MBU
Legislature - Auditor General				
Audit Services Revolving	\$899,400	\$999,100	\$1,053,100	\$1,053,400
Legislature - Dept. of Library, Archives & Public Records				
Donations	32,900	38,200	42,000	46,000
Federal Grants	1,973,800	1,874,200	1,874,700	1,874,700
Gift Shop Revolving	48,600	55,000	60,000	66,000
Miscellaneous Collections	410,200	100,000	104,000	30,000
Legislature - Dept. of Library, Archives & Pub. Rcds - Subtotal	\$2,465,500	\$2,067,400	\$2,080,700	\$2,016,700
Arizona State Lottery Commission				
Economic Development Games	3,604,100	5,280,300	5,280,300	
State Lottery	115,432,000	147,600,000	154,750,000	
Arizona State Lottery Commission - Subtotal	\$119,036,100	\$152,880,300	\$160,030,300	MBU
Arizona State Retirement System				
Administration Account - All Other Expenditures	12,441,800	12,580,000	12,606,500	12,606,500
Administration Account - Legal Expenses	158,100	165,800	169,000	169,000
Administration Account - Outreach Education	589,400	679,200	166,800	-0-
Administration Account - Retiree Health Insurance	600,700	846,900	729,800	729,800
Arizona State Retirement System - Subtotal	\$13,790,000	\$14,271,900	\$13,672,100	\$13,505,300
Department of Revenue				
DOR Estate and Unclaimed Property	479,600	560,000	560,000	560,000
Escheated Estates	-0-	-0-	-0-	-0-
Liability Setoff Revolving	110,400	224,000	206,000	186,000
Revenue Publications Revolving	99,300	103,800	103,800	103,800
Special Collections	-0-	-0-	-0-	-0-
Waste Tire	3,959,100	4,058,100	4,159,500	4,159,500
Department of Revenue - Subtotal	\$4,648,400	\$4,945,900	\$5,029,300	\$5,009,300
Secretary of State - Department of State				
Arizona Blue Book	-0-	15,000	5,000	5,000
UCC Data Processing Upgrade	118,600	-0-	-0-	-0-
Secretary of State - Department of State - Subtotal	\$118,600	\$15,000	\$5,000	\$5,000
Office of Tourism				
Tourism Workshop	\$75,500	\$140,000	\$140,000	\$140,000
SUBTOTAL - GENERAL GOVERNMENT				
Other Funds	815,392,400	942,187,300	993,115,900	61,672,500
Federal Funds	19,772,800	25,045,000	25,378,200	24,947,200

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
TOTAL - GENERAL GOVERNMENT	\$835,165,200	\$967,232,300	\$1,018,494,100	\$86,619,700
HEALTH AND WELFARE				
AHCCCS				
County Contributions	174,195,200	182,330,300	200,278,400	
Federal Funds	1,013,424,400	1,052,328,300	1,071,176,800	
Health Care Group Medical Premiums	12,080,200	25,167,200	48,011,600	
Third Party Collections	4,025,900	4,680,700	6,011,000	
Tobacco Tax & Health Care Fund	-0-	-0-	-0-	
Tobacco Tax & Health Care Fund - Medically				
Needy Account	-0-	NA	NA	
AHCCCS - Subtotal	\$1,203,725,700	\$1,264,506,500	\$1,325,477,800	MBU
Department of Economic Security				
AZ Industries for the Blind	6,049,000	4,489,900	4,489,900	
ATLAS Clearing Account	-0-	-0-	-0-	
Capital Investment	1,100	145,000	89,900	
Child Abuse Prevention	611,800	852,100	852,800	
Child Passenger Restraint	22,400	66,100	36,800	
Child Support Enforcement	(1,169,700)	-0-	-0-	
Child Support Enforcement Administration	6,591,900	11,892,700	13,226,200	
DES Client Trust	950,800	1,000,000	1,000,000	
Developmentally Disabled Client Services Trust	-0-	-0-	-0-	
Domestic Violence Shelter	-0-	800,000	800,000	
Economic Security Donations	181,200	35,600	35,600	
Economic Security Special Administration	3,028,900	3,177,500	1,580,000	
Federal Grants	858,239,700	937,754,800	988,302,300	
Full-Employment Demonstration Project	-0-	-0-	1,485,500	
Homeless Trust	33,700	35,000	40,000	
Lease Purchases	-0-	-0-	-0-	
Long Term Care (Federal)	112,591,600	116,888,000	122,986,300	
Mesa Land	17,400	180,000	180,000	
Neighbors Helping Neighbors	-0-	35,000	35,000	
Private Donations & Resource Development	3,600	1,500	1,500	
Rate Payor Assistance Trust	-0-	-0-	-0-	
Special Olympics Tax Refund	65,300	55,200	55,200	
Spinal & Head Injuries Trust	601,000	554,100	554,100	
Unemployment Insurance Benefits	239,102,200	250,000,000	250,000,000	
Utility Assistance	465,900	403,400	403,400	
Dept. of Economic Security - Subtotal	\$1,227,387,800	\$1,328,365,900	\$1,386,154,500	MBU
Department of Environmental Quality				
Air Quality Fee	2,783,700	6,591,500	3,583,700	
Building Lease	243,900	-0-	-0-	
Circle K Settlement	42,400	221,100	221,400	
Federal	8,542,600	19,821,700	9,951,900	
Indirect Cost Fund	4,254,400	5,754,900	5,640,800	
Intergovernmental Agreements	132,800	84,900	-0-	
Landfill Trust Fund	4,900	107,100	-0-	
Small Water Systems	1,700	30,800	52,000	
Solid Waste Recycling	564,200	2,207,300	1,331,300	
Underground Storage Tanks	16,466,300	40,120,200	34,570,500	
Waste Tire Grant	587,000	211,200	144,300	
Wastewater Treatment Revolving	167,300	395,500	396,600	
Water Quality Assurance Revolving Fund	4,084,100	4,811,900	3,716,200	
Department of Environmental Quality - Subtotal	\$37,875,300	\$80,358,100	\$59,608,700	MBU
Department of Health Services				
Alcohol Abuse Treatment	664,900	650,000	650,000	
Arizona State Hospital - Donation	48,500	4,100	4,100	
Arizona State Hospital - Patient Benefit	75,200	75,200	75,200	
Arizona State Hospital - Rental Income	457,300	620,500	594,800	
Child Day Care Training	200	1,200	1,500	
Clinical Lab Licensing Revolving Fund	400	3,000	3,000	

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
Domestic Violence Shelter	816,500	-0-	-0-	
Donations	173,500	487,900	360,300	
EMS Operating	-0-	-0-	-0-	
Endowment	384,100	149,000	234,300	
Environmental Lab Licensing Revolving Fund	540,400	624,100	624,100	
Federal Grants	79,771,200	94,930,100	92,458,900	
Indirect Costs	3,504,700	3,320,400	3,133,500	
Liquor Services Fees	53,700	10,700	10,700	
Sanitarian's Fund	8,500	8,500	8,500	
Southern Arizona Mental Health Center - Donation	1,600	10,500	10,500	
Southern Arizona Mental Health Center - Patient Benefit	1,800	4,500	4,500	
Substance Abuse Services	450,000	400,000	400,000	
Tobacco Tax & Health Care Fund - Health Education Account	-0-	NA	NA	
Tobacco Tax & Health Care Fund - Health Research Account	-0-	NA	NA	
Department of Health Services - Subtotal	\$86,952,500	\$101,299,700	\$98,573,900	MBU
Arizona Council for the Hearing Impaired				
Donations	18,300	-0-	-0-	-0-
Federal Grants	43,200	50,000	50,000	50,000
Text Telephone Relay System and Distribution	3,470,000	4,079,600	4,192,500	4,192,500
Arizona Council for the Hearing Impaired - Subtotal	\$3,531,500	\$4,129,600	\$4,242,500	\$4,242,500
Arizona Commission of Indian Affairs				
Publications Fund	\$4,900	\$4,500	\$3,000	\$3,000
Arizona Pioneers' Home				
Donations	44,100	40,000	40,000	40,000
Miners Hospital Land Earnings	-0-	-0-	-0-	-0-
State Charitable, Penal & Reform. Land Earnings	1,204,500	1,067,500	1,070,000	1,070,000
Arizona Pioneers' Home - Subtotal	\$1,248,600	\$1,107,500	\$1,110,000	\$1,110,000
Arizona Veterans' Service Commission				
Desert Storm Memorial	1,200	28,800	-0-	-0-
Federal Funds	176,000	178,600	182,100	189,600
Veterans' Native American Outreach Project	27,200	2,200	-0-	-0-
Arizona Veterans' Services Commission - Subtotal	\$204,400	\$209,600	\$182,100	\$189,600
SUBTOTAL - HEALTH AND WELFARE				
Other Funds	488,142,000	558,029,900	590,244,200	5,305,500
Federal Funds	2,072,788,700	2,221,951,500	2,285,108,300	239,600
TOTAL - HEALTH AND WELFARE	\$2,560,930,700	\$2,779,981,400	\$2,875,352,500	\$5,545,100

INSPECTION AND REGULATION

Arizona Department of Agriculture				
Administrative Support	232,300	206,400	186,700	186,700
Agriculture Laboratory	357,700	239,900	239,900	239,900
Arizona Wine Promotional	47,400	86,000	62,100	3,700
Beef Council	676,400	646,100	646,100	646,100
Citrus Research Council	141,400	108,400	74,600	74,600
Cotton Research and Protection Council	1,083,600	1,610,000	1,610,000	1,610,000
Dangerous Plants, Pests and Diseases	21,200	-0-	-0-	-0-
Donations	43,000	-0-	-0-	-0-
Equine Maintenance	-0-	-0-	-0-	-0-
Federal	162,400	148,400	175,900	175,900
Grain Research and Promotion Council	83,400	93,500	93,500	93,500
Iceberg Lettuce Promotion Council	25,200	-0-	-0-	-0-
Iceberg Lettuce Research Council	88,100	82,600	82,600	82,600
Intergovernmental Agreements	27,500	40,500	-0-	-0-
Native Plant Law	163,300	220,200	220,200	220,200
Seed Law	10,000	12,800	12,800	12,800
Seizure	8,300	8,300	7,300	7,300
Stray	53,200	57,400	55,300	55,300
Yuma County Citrus Pest Control	- 4,100	-0-	-0-	-0-
Arizona Department of Agriculture - Subtotal	\$3,228,500	\$3,560,500	\$3,467,000	\$3,408,600

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
State Banking Department				
Escrow Recovery	503,100	2,672,400	34,000	67,000
Receivership Revolving	743,300	384,300	232,900	232,900
Revolving	72,900	130,800	132,900	132,900
State Banking Department - Subtotal	\$1,319,300	\$3,187,500	\$399,800	\$432,800
Department of Building and Fire Safety				
Arson Detection Reward	700	700	700	700
Building and Fire Safety Fund	348,600	308,900	308,900	308,900
Federal Grants	16,300	18,600	19,800	19,800
Manufactured Housing Cash Bond	-0-	9,400	9,400	9,400
Manufactured Housing Consumer Recovery	7,800	71,100	71,100	71,100
Mobile Home Relocation	120,000	120,000	120,000	120,000
Department of Building and Fire Safety - Subtotal	\$493,400	\$528,700	\$529,900	\$529,900
Registrar of Contractors				
Contractors' Recovery	\$2,128,300	\$2,389,100	\$2,380,300	\$2,380,300
Corporation Commission				
Federal	81,200	90,000	90,000	70,300
Investment Mgmt Regulatory & Enforcement	-0-	399,100	534,000	-0-
Pipeline Safety Revolving	-0-	-0-	-0-	-0-
Public Access	720,000	1,176,700	954,000	997,000
Securities Regulatory & Enforcement	1,197,700	1,262,300	1,136,300	1,189,600
Corporation Commission - Subtotal	\$1,998,900	\$2,928,100	\$2,714,300	\$2,256,900
Industrial Commission of Arizona				
Federal Grants	1,184,300	1,288,700	1,288,700	1,288,700
Revolving	116,000	123,600	97,000	127,200
Special Fund	16,007,800	16,179,800	16,450,400	16,733,200
Industrial Commission of Arizona - Subtotal	\$17,308,100	\$17,592,100	\$17,836,100	\$18,149,100
Department of Insurance				
Computer System	271,900	473,400	81,300	-0-
Examiners' Revolving	6,982,900	8,530,400	10,054,500	11,813,500
Joint Underwriting Plan	141,700	155,200	155,800	156,400
Life and Disability Insurance Guaranty	66,299,700	33,558,000	16,525,000	30,495,000
Property and Casualty Insurance Guaranty	11,319,800	5,615,000	3,906,000	3,900,000
Receivership Liquidation	258,300	263,700	266,100	266,100
Small Employer Reinsurance	300	33,000	14,000	12,500
Department of Insurance - Subtotal	\$85,274,600	\$48,628,700	\$31,002,700	\$46,643,500
Department of Liquor Licenses and Control				
Federal	-0-	98,700	25,500	-0-
Racketeering	3,300	15,600	6,000	-0-
Special Collections	199,700	1,104,400	286,900	329,500
Department of Liquor Licenses & Control - Subtotal	\$203,000	\$1,218,700	\$318,400	\$329,500
State Mine Inspector				
Federal Grants	\$316,500	\$263,000	\$246,200	\$166,200
Arizona Department of Racing				
Admin. of County Fairs Racing Betterment & Breeders Award	53,800	57,300	57,300	57,300
Arizona Breeders Award	887,500	801,600	800,000	800,000
County Fairs Racing Betterment	660,500	805,500	805,500	805,500
Greyhound Adoption Program	-0-	-0-	-0-	-0-
Stallion Award	-0-	137,800	40,000	40,000
Arizona Department of Racing - Subtotal	\$1,601,800	\$1,802,200	\$1,702,800	\$1,702,800
Radiation Regulatory Agency				
Federal Grants	\$67,100	\$271,700	\$271,700	\$271,700
State Real Estate Department				
Education Revolving	22,000	65,900	58,800	73,900
Housing Trust	38,600	37,900	-0-	-0-
Recovery	143,800	277,800	397,700	486,600
Subdivision Recovery	44,900	-0-	-0-	-0-
State Real Estate Department - Subtotal	\$249,300	\$381,600	\$456,500	\$560,500

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
NINETY-TEN AGENCIES				
Board of Medical Examiners				
Physician Monitoring Fund	\$48,800	\$105,000	\$101,300	\$105,400
State Board of Nursing				
Nurse Aide Training & Registration	\$419,700	\$530,200	\$593,500	\$589,000
State Board of Private Postsecondary Education				
Student Tuition Recovery Fund	\$133,300	\$178,000	\$168,000	\$168,000
Structural Pest Control Commission				
Federal Certification and Enforcement Grant	\$78,200	\$98,100	\$98,100	\$98,100
SUBTOTAL - 90/10 AGENCIES	<u>\$680,000</u>	<u>\$911,300</u>	<u>\$960,900</u>	<u>\$960,500</u>
SUBTOTAL - INSPECTION AND REGULATION				
Other Funds	112,962,800	81,386,000	60,070,700	75,701,600
Federal Funds	1,906,000	2,277,200	2,215,900	2,090,700
TOTAL - INSPECTION AND REGULATION	<u>\$114,868,800</u>	<u>\$83,663,200</u>	<u>\$62,286,600</u>	<u>\$77,792,300</u>
EDUCATION				
AZ Commission on the Arts				
Arts Fund - Federal	976,200	877,900	759,200	750,000
Arts Special Revenues	142,400	145,500	110,000	95,000
Arts Trust	997,800	1,016,300	972,000	972,000
AZ Commission on the Arts - Subtotal	<u>\$2,116,400</u>	<u>\$2,039,700</u>	<u>\$1,841,200</u>	<u>\$1,817,000</u>
State Board of Directors for Community Colleges				
Certification Fund	224,300	-0-	-0-	
Federal Grants	2,796,800	2,973,000	2,973,000	
Governmental Services	67,000	-0-	-0-	
Les Aries Memorial	300	-0-	-0-	
State Board of Directors for Community College - Subtotal	<u>\$3,088,400</u>	<u>\$2,973,000</u>	<u>\$2,973,000</u>	<u>MBU</u>
Arizona State Schools for the Deaf and the Blind				
Enterprise	46,000	62,800	62,800	62,800
Federal Grants	682,000	1,373,700	1,226,500	1,216,500
Non-Federal Grants	248,100	226,500	75,000	55,200
Regional Cooperatives	641,700	1,230,200	2,141,000	2,779,400
Trust	111,000	103,000	103,000	103,000
Arizona State Schools for the Deaf and the Blind - Subtotal	<u>\$1,728,800</u>	<u>\$2,996,200</u>	<u>\$3,608,300</u>	<u>\$4,216,900</u>
Department of Education				
Certification Fingerprinting	96,200	61,200	61,200	
Comprehensive School Health, Arizona	-0-	-0-	-0-	
Education Evaluation Review	23,000	22,600	25,400	
Environmental Education	102,800	-0-	-0-	
Environmental Special Plate Number	82,800	269,700	205,200	
Federal Funds	339,721,500	376,118,000	388,139,100	
Food Distribution	381,300	270,600	274,600	
Permanent State School	52,348,800	56,540,600	57,200,000	
Printing Revolving	1,444,100	2,096,300	2,168,800	
Vocational & Technological Education Restructuring	-0-	-0-	-0-	
Youth Farm Loan	18,100	18,300	18,500	
Department of Education - Subtotal	<u>\$394,218,600</u>	<u>\$435,397,300</u>	<u>\$448,092,800</u>	<u>MBU</u>
Arizona Historical Society				
Enterprise Funds	3,900	5,100	5,100	5,100
Grant Funds	194,500	161,900	137,200	137,200
Historical Society Magazine	37,300	44,300	42,300	42,300
Preservation and Restoration	26,900	27,200	27,200	27,200
Private Funds	245,300	354,600	225,700	225,700
Restricted Funds	166,400	388,000	180,700	180,700
Trust Funds	3,000	2,100	2,000	2,000
Arizona Historical Society - Subtotal	<u>\$677,300</u>	<u>\$983,200</u>	<u>\$620,200</u>	<u>\$620,200</u>
Prescott Historical Society of Arizona				
Sharlot Hall Historical Society	\$297,900	\$239,500	\$241,900	\$244,300
Board of Medical Student Loans				
Medical Student Loan	\$131,600	\$162,500	\$167,100	\$49,800

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
Commission for Postsecondary Education				
AZ Student Program Investing Resources				
In Education (ASPIRE)	-0-	-0-	6,200	23,700
AZ Teachers Incentive Program (ATIP)	-0-	-0-	16,200	-0-
Commission for Postsecondary Education - Subtotal	\$0	\$0	\$22,400	\$23,700
Arizona Board of Regents				
Collections Revolving	-0-	-0-	-0-	
Federal	2,382,400	2,361,100	894,600	
Regents Local Fund	437,600	402,300	402,800	
Regents Postsecondary Local	1,280,500	1,742,600	-0-	
Teacher Loan Forgiveness	47,500	22,500	-0-	
Telecommunication Study	-0-	-0-	-0-	
University Land Funds	369,400	251,300	257,000	
Arizona Board of Regents - Subtotal	\$4,517,400	\$4,779,800	\$1,554,400	MBU
Arizona State University - Main Campus				
Auxiliary	44,324,000	50,790,000	53,330,000	
Designated Funds	39,044,000	41,221,000	43,282,000	
Endowment and Life Income	-0-	-0-	-0-	
Federal Grants	33,732,000	35,081,000	36,485,000	
Federal Indirect Cost Recovery	106,000	111,000	117,000	
Indirect Cost Recovery (Non-Federal)	34,000	36,000	38,000	
Loan	714,000	749,000	786,000	
Restricted Funds	32,030,000	39,772,000	41,791,000	
Arizona State University - Main Campus - Subtotal	\$149,984,000	\$167,760,000	\$175,829,000	MBU
Arizona State University - West Campus				
Auxiliary	103,000	109,000	114,000	
Designated Funds	1,505,000	1,566,000	1,644,000	
Endowment and Life Income	-0-	-0-	-0-	
Federal Grants	300,000	315,000	328,000	
Loan	-0-	-0-	-0-	
Restricted Funds	215,000	226,000	238,000	
Arizona State University - West Campus - Subtotal	\$2,123,000	\$2,216,000	\$2,324,000	MBU
Northern Arizona University				
Auxiliary Enterprises	20,667,100	33,099,800	35,085,700	
Designated Funds	12,656,600	17,998,700	19,398,900	
Endowment	-0-	-0-	-0-	
Federal Grants	17,897,200	18,488,400	18,170,400	
Federal Indirect Cost Recovery	419,800	716,300	759,200	
Indirect Cost Recovery (Non-Federal)	111,600	190,300	201,800	
Loan	170,800	180,000	190,000	
Restricted Fund (Excluding Federal Funds)	10,770,000	8,411,600	9,784,100	
Northern Arizona University - Subtotal	\$62,693,100	\$79,085,100	\$83,590,100	MBU
University of Arizona - Main Campus				
Auxiliary Enterprise Funds	111,302,900	110,750,600	115,180,600	
Designated Funds	55,858,100	66,470,800	67,800,200	
Endowment and Similar Funds	625,000	650,000	676,000	
Federal Grants	113,362,800	117,897,100	122,613,200	
Federal Indirect Cost Recovery	22,126,100	23,011,100	23,931,500	
Loan	379,000	394,200	410,000	
Restricted Funds	37,578,800	39,082,200	40,645,300	
University of Arizona - Main Campus - Subtotal	\$341,232,700	\$358,256,000	\$371,256,800	MBU
University of Arizona - AZ Health Sciences Center				
Auxiliary Enterprise Funds	4,852,500	4,856,200	5,050,600	
Designated Funds	7,336,000	8,317,200	8,483,500	
Endowment and Similar Funds	72,000	74,900	77,900	
Federal Grants and Contracts	39,783,100	41,374,400	43,029,400	
Federal Indirect Cost Recovery	12,713,600	13,222,100	13,751,000	

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
Restricted Funds	20,043,700	20,845,500	21,679,300	
University of Arizona - AZ Health Sciences Ctr - Subtotal	\$84,800,900	\$88,690,300	\$92,071,700	MBU
SUBTOTAL - EDUCATION				
Other Funds	460,610,600	512,374,800	531,015,800	5,005,400
Federal Funds	586,999,500	633,203,800	653,177,100	1,966,500
TOTAL - EDUCATION	\$1,047,610,100	\$1,145,578,600	\$1,184,192,900	\$6,971,900
PROTECTION AND SAFETY				
State Department of Corrections				
Alcohol Abuse Treatment	101,000	70,500	97,500	
Arizona Correctional Industries Revolving	6,823,700	9,256,600	10,183,200	
Corrections Fund - Adjustment Account	-0-	NA	NA	
Criminal Justice Enhancement	2,125,400	2,174,800	2,196,800	
Donations	39,700	31,500	29,000	
Drug Alcohol Abuse Prevention	19,000	15,900	30,000	
Federal	128,700	113,800	103,800	
Inmate Care Revolving	-0-	6,100	5,000	
Penitentiary Land Earnings	-0-	106,600	-0-	
Permanent Training	-0-	-0-	-0-	
Special Services	10,452,100	10,505,000	10,775,000	
State Charitable, Penal & Reform. Land Earnings	228,800	200,000	-0-	
Victims' Rights Implementation Assistance	37,900	38,200	38,200	
State Department of Corrections - Subtotal	\$19,956,300	\$22,519,000	\$23,458,500	MBU
Arizona Criminal Justice Commission				
Arson Detection Reward	-0-	-0-	-0-	-0-
Drug Enforcement Account	10,690,500	9,400,400	11,192,500	11,101,000
High Intensity Drug Trafficking Areas	4,576,200	4,000,000	-0-	-0-
Statistical Analysis Center	48,600	48,400	50,400	51,000
Victims Assistance	500,000	500,000	500,000	450,000
Victims Compensation	1,099,000	1,126,000	1,226,000	1,226,000
Arizona Criminal Justice Commission - Subtotal	\$16,914,300	\$15,074,800	\$12,968,900	\$12,828,000
Department of Emergency & Military Affairs				
Camp Navajo	7,908,400	4,984,700	4,535,800	4,535,800
Emergency Management Training Fund	2,700	2,700	2,700	2,700
Federal Funds - Emergency	25,961,000	24,248,900	10,561,400	10,561,400
Federal Funds - Military	10,236,100	12,438,300	11,673,300	11,673,300
Freedom Academy	19,100	25,000	25,000	25,000
Department of Emergency & Military Affairs - Subtotal	\$44,127,300	\$41,699,600	\$26,798,200	\$26,798,200
Board of Executive Clemency				
Federal Funds	\$7,000	-0-	-0-	-0-
Department of Public Safety				
AFIS	159,300	543,600	-0-	
Anti-Driving Under the Influence	-0-	8,800	-0-	
Anti-Racketeering	2,593,400	2,000,000	1,500,000	
Arizona DNA Identification System	208,200	291,000	225,000	
Crime Lab Assessment	36,100	250,300	198,000	
Criminal Justice Enhancement - Pass Through	657,400	782,600	822,700	
Donations	65,900	56,800	50,000	
DPS Administration Fund	2,075,200	1,144,700	987,800	
DPS Administration Fund - ACJC	-0-	4,960,000	-0-	
Federal Block Grants - Pass Through	1,114,300	1,170,200	1,150,000	
Federal Grants - Gov's Office of Highway Safety	1,877,500	3,072,600	4,481,500	
Federal Grants & Reimbursements	3,810,400	4,901,200	4,753,500	
Fingerprint	1,839,200	2,130,100	2,034,500	
Highway Patrol	3,157,400	4,538,500	4,516,000	
Peace Officers Training Fund	3,227,500	3,773,100	3,815,000	
Records Processing	141,900	152,100	124,600	
Department of Public Safety - Subtotal	\$20,963,700	\$29,775,600	\$24,658,600	MBU
Public Safety Personnel Retirement System				
Administrative Expenses	\$1,076,300	\$1,258,400	\$1,283,600	\$1,309,300

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
Department of Youth Treatment and Rehabilitation				
Criminal Justice Enhancement	-0-	-0-	-0-	
Federal Funds	1,891,400	1,730,200	1,730,200	
Juvenile Correction	1,900	2,100	2,100	
Parental Assessment and Restitution	700	-0-	-0-	
Special Grants	71,300	116,300	114,100	
Special Services	12,400	12,000	12,000	
State Charitable, Penal & Reform. Land Earnings	168,200	-0-	-0-	
Training Institute	-0-	-0-	-0-	
Department of Youth Treatment & Rehabilitation - Subtotal	\$2,145,900	\$1,860,600	\$1,858,400	MBU
SUBTOTAL - PROTECTION AND SAFETY				
Other Funds	\$1,018,800	58,423,600	54,490,600	12,089,300
Federal Funds	54,172,000	53,764,400	36,535,600	28,846,200
TOTAL - PROTECTION AND SAFETY	\$105,190,800	\$112,188,000	\$91,026,200	\$40,935,500
 TRANSPORTATION				
Department of Transportation				
Arizona Highways Magazine Enterprise	10,593,400	10,701,100	11,759,500	
Aviation Federal Funds	107,500	2,810,000	1,960,000	
Commercial Driver's License	883,100	716,300	737,300	
County Auto License	10,190,900	10,591,500	10,838,500	
Criminal Background Investigation	152,900	161,500	162,500	
Economic Strength Project	1,527,500	1,527,500	1,527,500	
Equipment Revolving	25,047,500	24,965,400	25,612,300	
Federal Grants	265,032,300	221,565,200	210,338,700	
Maricopa Regional Area Road	157,909,000	151,906,000	169,334,800	
Mobile Home Administration Revolving	106,300	-0-	-0-	
Motor Carrier Safety Revolving	132,500	35,000	35,000	
Motor Vehicle Liability Insurance Enforcement	1,109,000	1,348,800	1,352,600	
Motorcycle Education	52,400	59,200	59,200	
Number Plate Replacement	831,300	831,300	831,300	
Public Roads (Mineral Act)	-0-	-0-	-0-	
Special Organization Plates	-0-	-0-	-0-	
Underground Storage Tank Revolving	118,400	147,200	150,400	
Department of Transportation - Subtotal	\$473,794,000	\$427,366,000	\$434,699,600	MBU
SUBTOTAL - TRANSPORTATION				
Other Funds	208,654,200	202,990,800	222,400,900	
Federal Funds	265,139,800	224,375,200	212,298,700	
TRANSPORTATION - TOTAL	\$473,794,000	\$427,366,000	\$434,699,600	MBU
 NATURAL RESOURCES				
Commission on the Arizona Environment				
Donations Fund	32,200	32,900	-0-	-0-
Special Revolving	54,800	47,600	35,800	35,800
Commission on the Arizona Environment - Subtotal	\$87,000	\$80,500	\$35,800	\$35,800
Arizona Game & Fish Department				
Conservation Development	6,000	6,500	6,500	6,500
Donations	57,900	211,000	220,000	120,000
Federal Funds	11,088,600	10,773,300	10,706,000	10,147,600
Heritage	8,940,700	8,554,900	9,007,700	8,990,700
Off Highway Vehicle Recreation	477,300	570,300	576,700	576,700
Publications Revolving	148,400	165,000	170,000	170,000
Trust	409,600	439,600	443,500	443,500
Wildlife Theft Prevention	159,100	181,100	182,400	182,400
Arizona Game & Fish Department - Subtotal	\$21,287,600	\$20,901,700	\$21,312,800	\$20,637,400
Arizona Geological Survey				
Donations	-0-	3,000	-0-	-0-
Federal Grants	137,100	123,600	104,800	104,800
Intergovernmental Grants	28,400	4,600	4,600	4,800

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

	FY 1994 Actual	FY 1995 Estimate	FY 1996 Estimate	FY 1997 Estimate 1/
Oil and Gas Drilling Bond	-0-	5,000	-0-	-0-
Printing Revolving	30,100	58,000	58,600	52,600
Arizona Geological Survey - Subtotal	<u>\$195,600</u>	<u>\$194,200</u>	<u>\$168,000</u>	<u>\$162,200</u>
State Land Department				
Cooperative Forestry Program	1,064,200	1,444,000	1,300,100	1,252,100
Development Planning Permit Applications Fund	3,500	-0-	-0-	-0-
Federal Reclamation Trust	-0-	926,200	325,000	225,000
Fire Suppression	845,500	1,106,000	500,000	500,000
Interagency Agreements	11,100	6,300	-0-	-0-
Legal Advertising Revolving	117,300	100,000	100,000	100,000
Quitclaim Deed Application Revolving	-0-	-0-	-0-	-0-
Resource Analysis Revolving	222,200	133,000	104,000	116,000
Riparian Acquisition Trust	-0-	-0-	-0-	-0-
Timber Suspense	128,900	48,000	32,600	-0-
Zoning Application Fees	-0-	56,000	20,000	-0-
State Land Department - Subtotal	<u>\$2,392,700</u>	<u>\$3,819,500</u>	<u>\$2,381,700</u>	<u>\$2,193,100</u>
Department of Mines & Mineral Resources				
Museum Donations	107,900	71,900	65,900	65,900
Print Revolving	10,000	11,000	10,000	10,000
Department of Mines & Mineral Resources - Subtotal	<u>\$117,900</u>	<u>\$82,900</u>	<u>\$75,900</u>	<u>\$75,900</u>
Arizona State Parks Board				
Arizona Conservation Corps	759,600	3,479,700	3,479,700	3,620,300
Donations	16,900	30,000	35,000	40,000
Federal Funds	1,079,700	1,550,900	1,157,200	1,007,200
Heritage	9,425,100	11,906,000	12,257,000	12,515,700
Land and Water Conservation Surcharge	89,000	103,800	79,900	79,900
Off Highway Vehicle	184,200	222,700	222,700	222,700
Publications and Souvenir Revolving	54,000	73,000	89,000	100,000
State Lake Improvement	5,492,600	7,092,900	8,092,900	8,192,900
State Parks Enhancement	1,359,300	3,397,800	3,277,000	3,279,100
Tonto Natural Bridge Revolving	23,300	14,800	30,000	30,000
Trails Grant	300	800	500	500
Arizona State Parks Board - Subtotal	<u>\$18,484,000</u>	<u>\$27,872,400</u>	<u>\$28,720,900</u>	<u>\$29,088,300</u>
Department of Water Resources				
Administrative	100	2,600	2,600	2,600
Augmentation and Conservation	413,300	2,450,800	1,950,800	1,950,800
Emergency Dam Repair	-0-	-0-	-0-	-0-
Federal Grants	87,000	1,137,700	584,500	584,500
Flood Control Loan	-0-	-0-	-0-	-0-
Flood Warning System	-0-	150,000	75,000	75,000
General Adjudications	2,000	50,000	50,000	50,000
Groundwater Enforcement	53,900	66,100	66,100	66,100
Non-Emergency Dam Repair	98,800	400,000	900,000	60,000
State Water Storage	-0-	-0-	-0-	-0-
Surface/Groundwater Trust	435,000	727,100	550,700	550,700
Water Protection	-0-	-0-	-0-	-0-
Water Quality Assurance Fee Fund	-0-	-0-	-0-	-0-
Department of Water Resources - Subtotal	<u>\$1,090,100</u>	<u>\$4,984,300</u>	<u>\$4,179,700</u>	<u>\$3,339,700</u>
SUBTOTAL - NATURAL RESOURCES				
Other Funds	31,262,500	43,423,800	43,997,300	43,463,300
Federal Funds	12,392,400	14,511,700	12,877,500	12,069,100
TOTAL - NATURAL RESOURCES	<u>\$43,654,900</u>	<u>\$57,935,500</u>	<u>\$56,874,800</u>	<u>\$55,532,400</u>
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$5,181,214,500</u>	<u>\$5,573,945,000</u>	<u>\$5,722,926,700</u>	<u>\$273,396,900</u>
Total - Other Funds	2,168,043,300	2,398,816,200	2,495,335,400	203,237,600
Total - Federal Funds	3,013,171,200	3,175,128,800	3,227,591,300	70,159,300
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$5,181,214,500</u>	<u>\$5,573,945,000</u>	<u>\$5,722,926,700</u>	<u>\$273,396,900</u>

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1994, 1995, 1996 and 1997

- 1/ Includes estimates only for those "biennial" agencies which will receive both a FY 1996 and FY 1997 appropriation during the 1995 session. Excludes FY 1997 estimates for major budget units (MBU) which will receive only a FY 1996 appropriation during the 1995 session.
- 2/ The Joint Legislative Budget Committee approves the State Compensation Fund operating budget. The FY 1994 and FY 1995 amounts represent spending for calendar years 1993 and 1994. The Committee approved only a half-year funding for calendar 1995 so as to consider appropriating the Fund on a fiscal year basis. To maintain comparability, however, the FY 1996 estimate has been adjusted to reflect funding for all of calendar year 1995.

MBU - Major budget unit. See Footnote 1.

NA - Expenditure estimates for this new fund are currently not available.

Fiscal Year 1996 Non-Appropriated Funds

STATE OF ARIZONA
STATEWIDE SUMMARY

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE ^{1/}</u>
Balance Forward	1,379,774,300	1,419,836,600	1,368,272,000	186,721,500
Revenues and Transfers	5,702,281,700	6,076,166,400	6,325,059,100	302,825,700
TOTAL FUNDS AVAILABLE	7,082,056,000	7,496,003,000	7,693,331,100	489,547,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	18,571.0	19,585.1	20,042.1	1,859.5
Personal Services	454,861,500	506,049,000	527,104,800	48,980,900
Employee Related Expenditures	93,125,300	106,519,700	113,754,400	12,299,700
Professional and Outside Services	123,076,500	147,917,500	149,407,000	23,636,300
Travel - In State	8,130,500	10,309,200	10,473,300	1,950,000
Travel - Out of State	16,206,300	17,673,400	17,976,600	917,800
Other Operating Expenditures	399,426,900	445,885,200	460,944,300	24,737,000
Food	1,226,100	1,262,500	1,077,800	342,000
Equipment	60,105,000	63,931,400	62,227,600	2,903,500
Library Acquisitions	1,922,100	3,934,200	4,147,000	130,000
All Other Operating Subtotal	610,093,400	690,913,400	706,253,600	54,616,600
Operating Subtotal	1,158,080,200	1,303,482,100	1,347,112,800	115,897,200
Other Expenditures	4,020,521,400	4,267,659,900	4,373,010,900	157,499,700
Pass Through Funds	2,612,900	2,803,000	2,803,000	-0-
TOTAL FUNDS EXPENDED	5,181,214,500	5,573,945,000	5,722,926,700	273,396,900
APPROPRIATIONS	77,107,000	90,809,800	96,738,800	29,894,200
REVERSIONS AND TRANSFERS	403,897,900	462,976,200	488,856,700	23,246,400
BALANCE END OF YEAR ^{1/}	1,419,836,600	1,368,272,000	1,384,808,900	163,009,700

^{1/} Includes non-appropriated funds for only biennial budget units.

DEPARTMENT OF ADMINISTRATION

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	58,546,700	68,632,100	68,721,400
Revenue	221,865,800	235,097,400	251,205,300
TOTAL FUNDS AVAILABLE	280,412,500	303,729,500	319,926,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	170.4	176.1	172.6
Personal Services	3,422,300	4,445,800	4,310,400
Employee Related Expenditures	1,232,200	1,755,300	1,722,500
Professional and Outside Services	874,800	1,697,700	1,754,000
Travel - In State	42,100	50,600	48,500
Travel - Out of State	51,900	59,000	59,300
Other Operating Expenditures	14,099,400	14,376,600	14,969,900
Equipment	3,501,300	5,117,600	5,056,300
All Other Operating Subtotal	18,569,500	21,301,500	21,888,000
Operating Subtotal	23,224,000	27,502,600	27,920,900
Special Line Items	188,450,200	207,051,600	222,335,700
TOTAL FUNDS EXPENDED	211,674,200	234,554,200	250,256,600
APPROPRIATIONS	106,200	453,900	-0-
BALANCE FORWARD	68,632,100	68,721,400	69,670,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Office for Americans with Disabilities Act **FUND NUMBER:** ADA2000
DEPARTMENT: Department of Administration **ANALYST:** Lynne Smith/Phil Case
PROGRAM: Administration **A.R.S. CITATION:** 35-142E

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	49,000	40,500	-0-
Grants	253,600	253,600	-0-
TOTAL FUNDS AVAILABLE	302,600	294,100	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.5	0.0
Personal Services	165,700	183,000	-0-
Employee Related Expenditures	27,600	41,400	-0-
Professional and Outside Services	4,000	6,000	-0-
Travel - In State	300	3,500	-0-
Travel - Out of State	1,500	2,000	-0-
Other Operating Expenditures	40,600	47,100	-0-
Equipment	22,400	11,100	-0-
All Other Operating Subtotal	68,800	69,700	-0-
Operating Subtotal	262,100	294,100	-0-
TOTAL FUNDS EXPENDED	262,100	294,100	-0-
BALANCE FORWARD	40,500	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Co-Op State Purchasing Agreement

FUND NUMBER: ADA4213

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

PROGRAM: Finance

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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	46,100	46,100	40,900
Receipts	52,600	52,100	52,100
FAX-On-Demand Contributions	33,500	-0-	-0-
TOTAL FUNDS AVAILABLE	132,200	98,200	93,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	29,000	57,300	57,300
Travel - Out of State	4,600	-0-	-0-
Other Operating Expenditures	10,600	-0-	-0-
Equipment	41,900	-0-	-0-
All Other Operating Subtotal	86,100	57,300	57,300
Operating Subtotal	86,100	57,300	57,300
TOTAL FUNDS EXPENDED	86,100	57,300	57,300
BALANCE FORWARD	46,100	40,900	35,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Emergency Telecommunications Revolving
DEPARTMENT: Department of Administration
PROGRAM: Data Management

FUND NUMBER: ADA2176
ANALYST: Lynne Smith/Phil Case
A.R.S. CITATION: 41-702.01

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	3,163,300	3,433,800	3,091,800
Receipts	5,318,600	5,487,500	5,652,100
Interest Earned	82,300	78,400	78,400
TOTAL FUNDS AVAILABLE	8,564,200	8,999,700	8,822,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	60,700	60,400	61,300
Employee Related Expenditures	10,800	10,800	11,000
Professional and Outside Services	-0-	67,800	67,800
Travel - In State	3,800	5,000	5,000
Travel - Out of State	1,600	3,500	3,500
Other Operating Expenditures	9,200	4,800	4,000
All Other Operating Subtotal	14,600	81,100	80,300
Operating Subtotal	86,100	152,300	152,600
Distributions to Local Governments	5,044,300	5,755,600	5,676,700
TOTAL FUNDS EXPENDED	5,130,400	5,907,900	5,829,300
BALANCE FORWARD	3,433,800	3,091,800	2,993,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Employee Related Expenditures/
Benefits Administration

FUND NUMBER: AAA3035

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

PROGRAM: Personnel

A.R.S. CITATION: 38-651

Source of Revenue

Employer contributions for life, accident and dismemberment insurance and employee contributions for a "cafeteria" employee benefit plan. The cafeteria plan includes vision, short-term disability, long-term disability, and supplemental life insurance.

Purpose of Fund

To pay claims for state employee benefit plans (other than health insurance).

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	618,900	2,134,200	2,134,200
Employer and Employee Contributions	12,756,600	13,443,000	13,846,300
TOTAL FUNDS AVAILABLE	13,375,500	15,577,200	15,980,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Insurance Premiums	11,241,300	13,443,000	13,846,300
TOTAL FUNDS EXPENDED	11,241,300	13,443,000	13,846,300
BALANCE FORWARD	2,134,200	2,134,200	2,134,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Health Administration & Benefit Insurance Trust **FUND NUMBER:** AAA3161
DEPARTMENT: Department of Administration **ANALYST:** Lynne Smith/Phil Case
PROGRAM: 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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	2,754,500	2,605,700	2,574,600
Receipts	215,000	500,000	500,000
Interest	107,700	100,000	100,000
TOTAL FUNDS AVAILABLE	3,077,200	3,205,700	3,174,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Employee Related Expenditures	471,500	631,100	631,100
Operating Subtotal	471,500	631,100	631,100

TOTAL FUNDS EXPENDED	471,500	631,100	631,100
BALANCE FORWARD	2,605,700	2,574,600	2,543,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Motor Pool Revolving*

FUND NUMBER: ADA4204

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

PROGRAM: General Services

A.R.S. CITATION: 41-804

Source of Revenue * This fund is recommended for transfer to appropriated status.

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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	12,604,400	14,608,800	13,077,000
Receipts	5,977,700	6,276,700	6,590,500
Sale of Property/Assets	428,200	449,600	472,300
Contributed Capital	127,900	200,000	200,000
TOTAL FUNDS AVAILABLE	19,138,200	21,535,100	20,339,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	37.5	39.5	39.5
Personal Services	767,100	979,600	994,200
Employee Related Expenditures	177,700	264,500	268,400
Professional and Outside Services	96,000	100,200	105,200
Travel - In State	500	500	500
Travel - Out of State	1,800	1,900	2,000
Other Operating Expenditures	2,006,700	2,476,400	2,600,200
Equipment	2,671,000	4,635,000	4,462,900
All Other Operating Subtotal	4,776,000	7,214,000	7,170,800
Operating Subtotal	5,720,800	8,458,100	8,433,400
GAAP Expenditure Offset	(1,191,400)	-0-	-0-
 TOTAL FUNDS EXPENDED	 4,529,400	 8,458,100	 8,433,400
BALANCE FORWARD	14,608,800	13,077,000	11,906,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Public Buildings Land Earnings
DEPARTMENT: Department of Administration
PROGRAM: Administration

FUND NUMBER: ADA3127
ANALYST: Lynne Smith/Phil Case
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,730,700	2,048,200	2,102,400
Interest	437,500	420,200	441,200
Trust Land Earnings	87,900	87,900	87,900
TOTAL FUNDS AVAILABLE	2,256,100	2,556,300	2,631,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Prior Year Reimbursements	101,700	-0-	-0-
TOTAL FUNDS EXPENDED	101,700	-0-	-0-
APPROPRIATIONS: GOVERNOR'S OFFICE	61,500	253,900 ^{1/}	-0-
SENATE	-0-	200,000 ^{1/}	-0-
SUPREME COURT	44,700	-0-	-0-
BALANCE FORWARD	2,048,200	2,102,400	2,631,500

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

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AAA3015
ANALYST: Lynne Smith/Phil Case
A.R.S. CITATION: 38-654

Source of Revenue

Employer and employee health and dental insurance contributions.

Purpose of Fund

To administer state employee benefit plans, pay claims for state employee health insurance plans, and operate the Wellness and Communications program.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	33,074,000	38,077,400	39,511,600
Employer and Employee Contributions	180,049,500	191,263,800	206,598,700
Fines	51,800	-0-	-0-
TOTAL FUNDS AVAILABLE	213,175,300	229,341,200	246,110,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	12.5	15.5	17.5
Personal Services	337,200	456,900	484,400
Employee Related Expenditures	60,700	98,800	104,100
Professional and Outside Services	591,900	1,143,500	1,200,700
Travel - In State	5,200	9,000	9,000
Travel - Out of State	1,400	7,500	7,500
Other Operating Expenditures	242,100	336,000	304,500
Equipment	8,100	73,100	400,000
All Other Operating Subtotal	848,700	1,569,100	1,921,700
Operating Subtotal	1,246,600	2,124,800	2,510,200
Medical and Dental Insurance Premiums	173,851,300	187,704,800	202,639,900
 TOTAL FUNDS EXPENDED	 175,097,900	 189,829,600	 205,150,100
BALANCE FORWARD	38,077,400	39,511,600	40,960,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Services Revolving
DEPARTMENT: Department of Administration
PROGRAM: General Services

FUND NUMBER: ADA4208
ANALYST: Lynne Smith/Phil Case
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.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	910,000	780,400	553,100
Receipts	2,876,900	3,006,000	3,139,100
State Boards' Office	127,100	148,200	172,800
TOTAL FUNDS AVAILABLE	3,914,000	3,934,600	3,865,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	30.8	31.0	31.0
Personal Services	601,500	644,400	646,900
Employee Related Expenditures	161,500	174,500	174,400
Professional and Outside Services	74,200	75,700	84,600
Travel - In State	9,000	9,600	10,000
Travel - Out of State	700	500	600
Other Operating Expenditures	2,165,300	2,260,200	2,360,300
Equipment	57,600	68,400	18,900
All Other Operating Subtotal	2,306,800	2,414,400	2,474,400
Operating Subtotal	3,069,800	3,233,300	3,295,700
State Boards' Office	131,400	148,200	172,800
GAAP Expenditure Offset	(67,600)	-0-	-0-
TOTAL FUNDS EXPENDED	3,133,600	3,381,500	3,468,500
BALANCE FORWARD	780,400	553,100	396,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Employee Rideshare
DEPARTMENT: Department of Administration
PROGRAM: Management Services

FUND NUMBER: ADA2261
ANALYST: Lynne Smith/Phil Case
A.R.S. CITATION: 41-101.03

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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	-0-	40,600	59,500
Transfer In	92,100	-0-	-0-
Grants	163,200	240,900	192,100
TOTAL FUNDS AVAILABLE	255,300	281,500	251,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	104,200	114,900	85,000
Employee Related Expenditures	18,400	25,000	16,100
Professional and Outside Services	6,400	6,400	6,400
Travel - In State	700	700	700
Other Operating Expenditures	67,800	75,000	65,000
Equipment	17,200	-0-	-0-
All Other Operating Subtotal	92,100	82,100	72,100
Operating Subtotal	214,700	222,000	173,200
TOTAL FUNDS EXPENDED	214,700	222,000	173,200
BALANCE FORWARD	40,600	59,500	78,400

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: ADA4215
ANALYST: Lynne Smith/Phil Case
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	186,200	211,000	125,400
Property Sales	358,500	376,500	395,400
Interest	4,600	4,800	5,100
TOTAL FUNDS AVAILABLE	549,300	592,300	525,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	10.0	10.0
Personal Services	157,600	201,600	205,700
Employee Related Expenditures	42,200	54,400	55,500
Professional and Outside Services	10,600	11,300	11,900
Travel - In State	6,700	7,400	7,700
Travel - Out of State	18,900	20,000	20,900
Other Operating Expenditures	78,300	82,200	86,300
Equipment	72,000	90,000	43,000
All Other Operating Subtotal	186,500	210,900	169,800
Operating Subtotal	386,300	466,900	431,000
GAAP Expenditure Offset	(48,000)	-0-	-0-
TOTAL FUNDS EXPENDED	338,300	466,900	431,000
BALANCE FORWARD	211,000	125,400	94,900

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Surplus Property - State	FUND NUMBER:	ADA4214
DEPARTMENT:	Department of Administration	ANALYST:	Lynne Smith/Phil Case
PROGRAM:	General Services	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 1994.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	513,700	1,257,100	1,388,200
Receipts	1,180,500	790,200	829,700
Interest	13,500	14,200	14,900
TOTAL FUNDS AVAILABLE	1,707,700	2,061,500	2,232,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	11.0	9.0	9.0
Personal Services	153,700	178,100	181,700
Employee Related Expenditures	41,300	48,100	49,100
Professional and Outside Services	32,900	34,500	36,300
Travel - In State	5,800	6,100	6,400
Travel - Out of State	1,500	1,600	1,700
Other Operating Expenditures	185,600	194,900	204,600
Equipment	47,500	210,000	100,000
All Other Operating Subtotal	273,300	447,100	349,000
Operating Subtotal	468,300	673,300	579,800
GAAP Expenditure Offset	(17,700)	-0-	-0-
 TOTAL FUNDS EXPENDED	450,600	673,300	579,800
BALANCE FORWARD	1,257,100	1,388,200	1,653,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Telecommunications*

FUND NUMBER: ADA4206

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

PROGRAM: Data Management

A.R.S. CITATION: 41-802

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	2,895,900	3,328,300	4,062,700
Receipts	10,803,000	11,903,800	11,836,700
Prior Year Retained Earnings	246,000	-0-	-0-
TOTAL FUNDS AVAILABLE	13,944,900	15,232,100	15,899,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	59.6	59.6	59.6
Personal Services	1,074,600	1,626,900	1,651,200
Employee Related Expenditures	220,500	406,700	412,800
Professional and Outside Services	29,800	175,000	183,800
Travel - In State	10,100	8,800	9,200
Travel - Out of State	19,900	22,000	23,100
Other Operating Expenditures	9,293,200	8,900,000	9,345,000
Equipment	563,600	30,000	31,500
All Other Operating Subtotal	9,916,600	9,135,800	9,592,600
Operating Subtotal	11,211,700	11,169,400	11,656,600
GAAP Expenditure Offset	(595,100)	-0-	-0-
TOTAL FUNDS EXPENDED	10,616,600	11,169,400	11,656,600
BALANCE FORWARD	3,328,300	4,062,700	4,242,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Vendor Services

FUND NUMBER: AAA2401

DEPARTMENT: Department of Administration

ANALYST: Lynne Smith/Phil Case

PROGRAM: Finance

A.R.S. CITATION: 35-142E

Source of Revenue

Receipt of monies from individuals and businesses who request reports on unclaimed state warrants.

Purpose of Fund

To cover the costs of providing public record information on unclaimed warrants against state funds. This information is requested by individuals and business which locate the owners of unclaimed warrants and help them claim the monies in return for a percentage of the recovered amount.

Effective July 1, 1994 the expiration date of state warrants changed from 2 years after the date of issuance to 6 months after issuance. The department expects that upon the expiration of all warrants issued with a 2-year life, this type of request for reports on unclaimed warrants will stop and this fund can be eliminated.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	20,000	-0-
Receipts	20,000	-0-	-0-
TOTAL FUNDS AVAILABLE	20,000	20,000	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	-0-	20,000	-0-
TOTAL FUNDS EXPENDED	-0-	20,000	-0-
BALANCE FORWARD	20,000	-0-	-0-

AHCCCS

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: AHCCCS

ANALYST: Michael Bradley

<u>FUNDS AVAILABLE ^{1/}</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	3,511,600	4,673,700	4,703,000
Revenue	1,204,887,800	1,264,535,800	1,326,093,400
TOTAL FUNDS AVAILABLE	<u><u>1,208,399,400</u></u>	<u><u>1,269,209,500</u></u>	<u><u>1,330,796,400</u></u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>1,076.9</u>	<u>1,129.8</u>	<u>1,136.5</u>
Personal Services	21,352,300	24,778,400	25,512,600
Employee Related Expenditures	5,057,100	5,855,100	6,685,600
Professional and Outside Services	4,488,500	5,638,100	5,746,000
Travel - In State	211,500	380,600	392,500
Travel - Out of State	18,400	32,600	35,300
Other Operating Expenditures	7,993,300	10,843,800	9,700,700
Equipment	990,400	1,120,900	1,197,700
All Other Operating Subtotal	<u>13,702,100</u>	<u>18,016,000</u>	<u>17,072,200</u>
Operating Subtotal	40,111,500	48,649,500	49,270,400
Special Line Items	1,163,614,200	1,215,857,000	1,276,207,400
TOTAL FUNDS EXPENDED	<u><u>1,203,725,700</u></u>	<u><u>1,264,506,500</u></u>	<u><u>1,325,477,800</u></u>
BALANCE FORWARD	<u><u>4,673,700</u></u>	<u><u>4,703,000</u></u>	<u><u>5,318,600</u></u>

^{1/} The summary does not include amounts related to the Tobacco Tax and Health Care Fund or the Tobacco Tax and Health Care Fund-Medically Needy Account

Fiscal Year 1996 Non-Appropriated Funds

FUND: County Contributions

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

DEPARTMENT: AHCCCS

ANALYST: Michael Bradley

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	174,195,200	182,330,300	200,278,400
TOTAL FUNDS AVAILABLE	174,195,200	182,330,300	200,278,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Acute Care	79,729,400	74,099,400	74,099,400
Long Term Care	94,465,800	108,230,900	126,179,000
TOTAL FUNDS EXPENDED	174,195,200	182,330,300	200,278,400
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds

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

DEPARTMENT: AHCCCS

ANALYST: Michael Bradley

PROGRAM 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	1,013,424,400	1,052,328,300	1,071,176,800
TOTAL FUNDS AVAILABLE	1,013,424,400	1,052,328,300	1,071,176,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,068.9	1,117.8	1,116.5
Personal Services	21,147,800	24,460,800	24,951,500
Employee Related Expenditures	5,020,100	5,797,700	6,584,200
Professional and Outside Services	4,350,600	5,424,100	5,367,900
Travel - In State	211,300	377,600	389,500
Travel - Out of State	18,400	30,600	33,300
Other Operating Expenditures	7,932,500	10,733,800	9,560,700
Equipment	976,300	1,000,900	1,117,700
All Other Operating Subtotal	13,489,100	17,567,000	16,469,100
Operating Subtotal	39,657,000	47,825,500	48,004,800
Administration Special Line Items, CRS	21,113,700	21,529,200	21,460,200
Acute Care	767,110,600	761,125,200	755,408,400
Long Term Care	185,543,100	221,848,400	246,303,400
TOTAL FUNDS EXPENDED	1,013,424,400	1,052,328,300	1,071,176,800
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Health Care Group Medical Premiums
DEPARTMENT: AHCCCS
PROGRAM: Administration

FUND NUMBER: HCA3197
ANALYST: Michael Bradley
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,749,600	2,908,000	3,148,000
Administrative Fees	13,188,200	25,336,800	48,654,000
Interest	50,400	70,400	76,200
TOTAL FUNDS AVAILABLE	14,988,200	28,315,200	51,878,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	12.0	20.0
Personal Services	204,500	317,600	561,100
Employee Related Expenditures	37,000	57,400	101,400
Professional and Outside Services	137,900	214,000	378,100
Travel - In State	200	3,000	3,000
Travel - Out of State	-0-	2,000	2,000
Other Operating Expenditures	60,800	110,000	140,000
Equipment	14,100	120,000	80,000
All Other Operating Subtotal	213,000	449,000	603,100
Operating Subtotal	454,500	824,000	1,265,600
Claims Payments	11,625,700	24,343,200	46,746,000
TOTAL FUNDS EXPENDED	12,080,200	25,167,200	48,011,600
BALANCE FORWARD	2,908,000	3,148,000	3,866,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Third Party Collections

FUND NUMBER: HCA3791/Acute Care
HCA3019/Long Term Care

DEPARTMENT: AHCCCS

ANALYST: Michael Bradley

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,762,000	1,765,700	1,555,000
Third Party Liability	4,029,600	4,470,000	5,908,000
TOTAL FUNDS AVAILABLE	5,791,600	6,235,700	7,463,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Collection Agency Share	510,300	648,100	856,700
Returned to Health Plans	888,500	985,600	1,302,600
General Fund Offset	1,773,400	2,100,000	2,600,000
Federal Share/Other Disbursement	853,700	947,000	1,251,700
TOTAL FUNDS EXPENDED	4,025,900	4,680,700	6,011,000
BALANCE FORWARD	1,765,700	1,555,000	1,452,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tobacco Tax and Health Care Fund
DEPARTMENT: AHCCCS
PROGRAM Agencywide

FUND NUMBER: --
ANALYST: Michael Bradley
A.R.S. CITATION: 42-1241B

Source of Revenue

The fund consists of all tax monies collected on cigarettes, cigars, smoking tobacco, plug tobacco, snuff and other forms of tobacco, and all interest earned on these monies, pursuant to A.R.S. § 42-1241B.

Purpose of Fund

The funds are distributed to the Arizona Health Care Cost Containment System (AHCCCS) for the Medically Needy Account (70%), the Arizona Department of Health Services (DHS) for the Health Education Account (23%) and the Health Research Account (5%), and the State Department of Corrections (DOC) for the Corrections Fund Adjustment Account (2%).

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Taxes	-0-	54,000,000	91,100,000
TOTAL FUNDS AVAILABLE	-0-	54,000,000	91,100,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFER TO AHCCCS-MEDICALLY NEEDY	-0-	38,014,200	64,228,400
TRANSFER TO DHS-HEALTH EDUCATION	-0-	12,470,500	21,141,000
TRANSFER TO DHS-HEALTH RESEARCH	-0-	2,715,300	4,530,600
TRANSFER TO DOC-CORRECTIONS FUND ADJ. ^{1/}	-0-	800,000	1,200,000
BALANCE FORWARD	-0-	-0-	-0-

^{1/} Under A.R.S. § 41-1241C, the amount transferred to the Corrections Fund Adjustment Account is to reflect only the actual amount needed to offset decreases in the Corrections Fund resulting from lower tax revenues. Any unexpended Corrections Fund Adjustment Account amounts are to be transferred out proportionally to the other three accounts. The transfer amounts reflect the following Corrections Fund reallocations: \$214,200 in FY 1995 and \$428,400 in FY 1996 to the Medically Needy Account; \$70,500 in FY 1995 and \$141,000 in FY 1996 to the Health Education Account; and \$15,300 in FY 1995 and \$30,600 in FY 1996 to the Health Research Account.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tobacco Tax and Health Care Fund -
Medically Needy Account

FUND NUMBER: -

DEPARTMENT: AHCCCS

ANALYST: Michael Bradley

PROGRAM Agencywide

A.R.S. CITATION: 42-1241C

Source of Revenue

The account receives 70 cents of each dollar deposited in the Tobacco Tax and Health Care Fund, administered by the Department of Revenue. The fund also receives a portion of the monies reverting from the Corrections Fund Adjustment Account.

Purpose of Fund

Monies are used for health care services including, but not limited to, preventive care and the treatment of catastrophic illness or injury. Eligible recipients include persons determined statutorily medically indigent, medically needy, or low income children.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	NA
Transfer In - DOR	-0-	38,014,200	64,228,400
TOTAL FUNDS AVAILABLE	-0-	38,014,200	64,228,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Undetermined	-0-	NA	NA
TOTAL FUNDS EXPENDED	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

COMMUNITY COLLEGES

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Board of Directors for Community Colleges ANALYST: Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	241,400	118,000	296,000
Revenue	3,055,700	3,287,900	3,287,900
Transfers	66,900	-0-	-0-
TOTAL FUNDS AVAILABLE	3,364,000	3,405,900	3,583,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.0	3.0	3.0
Personal Services	223,200	92,400	92,400
Employee Related Expenditures	39,500	20,000	20,000
Professional and Outside Services	1,500	500	500
Travel - In State	5,300	6,600	6,600
Travel - Out of State	3,700	2,600	2,600
Other Operating Expenditures	109,500	47,500	47,500
Equipment	55,500	400	400
All Other Operating Subtotal	175,500	57,600	57,600
Operating Subtotal	438,200	170,000	170,000
Pass Through to Districts	2,612,900	2,803,000	2,803,000
Indirect Costs	-0-	-0-	-0-
Scholarships	300	-0-	-0-
Subsidy of Board Operating Expenses	37,000	-0-	-0-
TOTAL FUNDS EXPENDED	3,088,400	2,973,000	2,973,000
TRANSFERS	157,600	-0-	-0-
APPROPRIATIONS	-0-	136,900	140,200
BALANCE FORWARD	118,000	296,000	470,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Certification Fund FUND NUMBER: CMA2009
DEPARTMENT: State Board of Directors for Community Colleges ANALYST: Bruce Groll
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE ^{1/}</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	159,200	32,000	125,100
Professional License	163,700	230,000	230,000
Miscellaneous Receipts	300	-0-	-0-
TOTAL FUNDS AVAILABLE	323,200	262,000	355,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	0.0	0.0
Personal Services	79,500	-0-	-0-
Employee Related Expenditures	14,400	-0-	-0-
Professional and Outside Services	800	-0-	-0-
Other Operating Expenditures	47,900	-0-	-0-
Equipment	44,700	-0-	-0-
All Other Operating Subtotal	93,400	-0-	-0-
Operating Subtotal	187,300	-0-	-0-
Subsidy of Board Operating Expenses ^{2/}	37,000	-0-	-0-
TOTAL FUNDS EXPENDED	224,300	-0-	-0-
TRANSFER TO GOVERNMENTAL SERVICES FUND	66,900	-0-	-0-
APPROPRIATION	-0-	136,900	140,200
BALANCE FORWARD	32,000	125,100	214,900

^{1/} The Legislature appropriated the Certification Fund beginning FY 1995. See the Community Colleges section of the FY 1995 Appropriations Report for further detail.

^{2/} Used to offset board operating expenses for Personal Services, travel, office lease, and legal services.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants **FUND NUMBER:** CMA2000
DEPARTMENT: State Board of Directors for Community Colleges **ANALYST:** Bruce Groll
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	54,800	57,900	57,900
Perkins Vocational Education Basic	1,713,000	1,807,500	1,807,500
Perkins Technological Preparation	777,600	750,500	750,500
Perkins Vocational Education Single Parents	400,000	415,000	415,000
TOTAL FUNDS AVAILABLE	2,945,400	3,030,900	3,030,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	86,500	92,400	92,400
Employee Related Expenditures	18,600	20,000	20,000
Professional and Outside Services	700	500	500
Travel - In State	4,500	6,600	6,600
Travel - Out of State	3,500	2,600	2,600
Other Operating Expenditures	59,300	47,500	47,500
Equipment	10,800	400	400
All Other Operating Subtotal	78,800	57,600	57,600
Operating Subtotal	183,900	170,000	170,000
Aid to Organizations (Pass-thru to Districts)	2,612,900	2,803,000	2,803,000
Indirect Costs	-0-	-0-	-0-
 TOTAL FUNDS EXPENDED	2,796,800	2,973,000	2,973,000
TRANSFER	90,700	-0-	-0-
BALANCE FORWARD	57,900	57,900	57,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Governmental Services ^{1/} **FUND NUMBER:** CMA2009
DEPARTMENT: State Board of Directors for Community Colleges **ANALYST:** Bruce Groll
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	100	-0-	-0-
Transfer In From Certification Fund	66,900	-0-	-0-
TOTAL FUNDS AVAILABLE	67,000	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	57,200	-0-	-0-
Employee Related Expenditures	6,500	-0-	-0-
Travel - In State	800	-0-	-0-
Travel - Out of State	200	-0-	-0-
Other Operating Expenditures	2,300	-0-	-0-
All Other Operating Subtotal	3,300	-0-	-0-
Operating Subtotal	67,000	-0-	-0-
TOTAL FUNDS EXPENDED	67,000	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

^{1/} The Legislature appropriated General Funds to fully fund the Director of Governmental Affairs position for FY 1995. See the Community Colleges Section of the FY 1995 Appropriations Report for further detail.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Les Aries Memorial **FUND NUMBER:** CMA3321
DEPARTMENT: State Board of Directors for Community Colleges **ANALYST:** Bruce Groll
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	27,300	28,100	29,200
Interest on Investments	1,100	1,100	1,100
TOTAL FUNDS AVAILABLE	28,400	29,200	30,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Scholarships	300	-0-	-0-
TOTAL FUNDS EXPENDED	300	-0-	-0-
BALANCE FORWARD	28,100	29,200	30,300

DEPARTMENT OF CORRECTIONS

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Department of Corrections

ANALYST: Lorenzo Martinez/Karen Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	4,486,600	4,990,100	5,554,800
Revenue	22,195,100	24,583,700	25,438,000
TOTAL FUNDS AVAILABLE ^{1/}	26,681,700	29,573,800	30,992,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	59.0	62.0	65.0
Personal Services	1,354,000	1,633,900	1,786,800
Employee Related Expenditures	334,700	438,200	479,800
Professional and Outside Services	120,400	108,800	142,200
Travel - In State	6,600	12,900	13,900
Travel - Out of State	500	1,100	1,200
Other Operating Expenditures	5,220,500	6,653,200	7,322,400
Food	7,200	31,800	35,000
Equipment	165,500	724,100	778,900
All Other Operating Subtotal	5,520,700	7,531,900	8,293,600
Operating Subtotal	7,209,400	9,604,000	10,560,200
Special Line Items	12,746,900	12,915,000	12,898,300
 TOTAL FUNDS EXPENDED	19,956,300	22,519,000	23,458,500
APPROPRIATIONS	1,735,300	1,500,000	1,227,300
BALANCE FORWARD	4,990,100	5,554,800	6,307,000

^{1/} The Summary does not include amounts related to the Corrections Fund-Adjustment Account.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Alcohol Abuse Treatment

FUND NUMBER: DCA2204

DEPARTMENT: State Department of Corrections

ANALYST: Lorenzo Martinez/Karen Bock

PROGRAM Adult Institutions

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	213,000	376,800	476,300
Inmate Earnings	214,800	170,000	100,000
Transfer In - DHS	50,000	-0-	-0-
TOTAL FUNDS AVAILABLE	477,800	546,800	576,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	76,300	64,400	93,500
Other Operating Expenditures	17,100	6,100	4,000
Equipment	7,600	-0-	-0-
All Other Operating Subtotal	101,000	70,500	97,500
Operating Subtotal	101,000	70,500	97,500
 TOTAL FUNDS EXPENDED	 101,000	 70,500	 97,500
BALANCE FORWARD	376,800	476,300	478,800

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Arizona Correctional Industries Revolving	FUND NUMBER:	DCA4002
DEPARTMENT:	State Department of Corrections	ANALYST:	Lorenzo Martinez/Karen Bock
PROGRAM	Correctional Industries	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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	2,437,200	2,800,800	3,815,600
Sales and Services	7,100,900	10,185,000	11,212,200
Interest Earnings	86,400	86,400	86,400
TOTAL FUNDS AVAILABLE	9,624,500	13,072,200	15,114,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	54.0	57.0	60.0
Personal Services	1,232,800	1,502,600	1,653,900
Employee Related Expenditures	303,800	411,100	452,200
Professional and Outside Services	41,500	43,300	47,600
Travel - In State	4,400	10,000	11,000
Travel - Out of State	500	1,100	1,200
Other Operating Expenditures	5,138,900	6,583,900	7,242,200
Food	6,900	31,500	34,700
Equipment	94,900	673,100	740,400
All Other Operating Subtotal	5,287,100	7,342,900	8,077,100
Operating Subtotal	6,823,700	9,256,600	10,183,200
 TOTAL FUNDS EXPENDED	6,823,700	9,256,600	10,183,200
BALANCE FORWARD	2,800,800	3,815,600	4,931,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Corrections Fund - Adjustment Account

FUND NUMBER: DCA --

DEPARTMENT: State Department of Corrections

ANALYST: Lorenzo Martinez/Karen Bock

PROGRAM **Adult Institutions**

A.R.S. CITATION: 42-1241C

Source of Revenue

The account receives 2 cents of each dollar deposited in the Tobacco Tax and Health Care Fund administered by the Department of Revenue (DOR).

Purpose of Fund

Serves as a holding account for monies to be transferred to the Correction Fund to compensate for decreases in the Corrections Fund resulting from lower tobacco tax revenues available under A.R.S. § 41-1204.

<u>FUNDS AVAILABLE</u>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	-0-	-0-	-0-
Transfer In - DOR	-0-	800,000	1,200,000
TOTAL FUNDS AVAILABLE	-0-	800,000	1,200,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	NA	NA
TRANSFER OUT - CORRECTIONS FUND	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Criminal Justice Enhancement	FUND NUMBER:	DCA2035
DEPARTMENT:	State Department of Corrections	ANALYST:	Lorenzo Martinez/Karen Bock
PROGRAM	Administration	A.R.S. CITATION:	41-2401

Source of Revenue

The fund receives 11.95% of Criminal Justice Enhancement Fund (CJEF) monies.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	40,900	29,900	18,100
Surcharges on Fines	2,114,400	2,163,000	2,180,000
TOTAL FUNDS AVAILABLE	2,155,300	2,192,900	2,198,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	50,900	54,400	56,000
Employee Related Expenditures	10,000	14,300	14,800
Travel - In State	1,800	2,500	2,500
Other Operating Expenditures	3,700	3,500	3,500
All Other Operating Subtotal	5,500	6,000	6,000
Operating Subtotal	66,400	74,700	76,800
Distributions to Counties	2,059,000	2,100,100	2,120,000
TOTAL FUNDS EXPENDED	2,125,400	2,174,800	2,196,800
BALANCE FORWARD	29,900	18,100	1,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: State Department of Corrections
PROGRAM: Administration

FUND NUMBER: DCA3147
ANALYST: Lorenzo Martinez/Karen Bock
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	13,600	3,400	1,400
Donations	29,500	29,500	29,500
TOTAL FUNDS AVAILABLE	43,100	32,900	30,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	9,500	9,500	9,500
Equipment	27,900	22,000	19,500
All Other Operating Subtotal	37,400	31,500	29,000
Operating Subtotal	37,400	31,500	29,000
Improvements	2,300	-0-	-0-
TOTAL FUNDS EXPENDED	39,700	31,500	29,000
BALANCE FORWARD	3,400	1,400	1,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Drug Alcohol Abuse Prevention
DEPARTMENT: State Department of Corrections
PROGRAM Adult Institutions

FUND NUMBER: DCA2000
ANALYST: Lorenzo Martinez/Karen Bock
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grants	19,000	15,900	30,000
TOTAL FUNDS AVAILABLE	19,000	15,900	30,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	17,900	15,900	30,000
All Other Operating Subtotal	17,900	15,900	30,000
Operating Subtotal	17,900	15,900	30,000
Indirect Costs	1,100	-0-	-0-
TOTAL FUNDS EXPENDED	19,000	15,900	30,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Federal	FUND NUMBER:	DCA2000
DEPARTMENT:	State Department of Corrections	ANALYST:	Lorenzo Martinez/Karen Bock
PROGRAM	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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	48,600	51,800	44,700
Federal Grants	131,900	106,700	106,700
TOTAL FUNDS AVAILABLE	180,500	158,500	151,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	42,900	42,900	42,900
Employee Related Expenditures	12,800	12,800	12,800
Professional and Outside Services	2,600	1,100	1,100
Travel - In State	400	400	400
Other Operating Expenditures	31,000	24,000	24,000
Food	300	300	300
Equipment	35,100	29,000	19,000
All Other Operating Subtotal	69,400	54,800	44,800
Operating Subtotal	125,100	110,500	100,500
Indirect Costs	3,600	3,300	3,300
TOTAL FUNDS EXPENDED	128,700	113,800	103,800
BALANCE FORWARD	51,800	44,700	47,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Inmate Care Revolving
DEPARTMENT: State Department of Corrections
PROGRAM Adult Institutions

FUND NUMBER: DCA2089
ANALYST: Lorenzo Martinez/Karen Bock
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	11,100	11,100	5,000
TOTAL FUNDS AVAILABLE	<u>11,100</u>	<u>11,100</u>	<u>5,000</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	6,100	5,000
All Other Operating Subtotal	-0-	6,100	5,000
Operating Subtotal	-0-	6,100	5,000
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>6,100</u>	<u>5,000</u>
BALANCE FORWARD	<u>11,100</u>	<u>5,000</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Penitentiary Land Earnings
DEPARTMENT: State Department of Corrections
PROGRAM Administration

FUND NUMBER: DCA3140
ANALYST: Lorenzo Martinez/Karen Bock
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 and Black Canyon Juvenile Institutions are deposited to this fund. The lease payments are funded by a General Fund appropriation. To avoid duplication of accounting, the amount of lease payments for the Adobe Mountain and Black Canyon Institutions have been excluded for the purposes of this presentation. The actual and estimated lease payments are:

FY 1994 - \$880,600
FY 1995 - \$907,000
FY 1996 - \$945,000

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	377,900	306,600	64,000
Land Earnings	999,100	1,000,000	1,000,000
Interest Earnings	164,900	164,000	-0-
TOTAL FUNDS AVAILABLE	1,541,900	1,470,600	1,064,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Buildings and Improvements	-0-	106,600	-0-
 TOTAL FUNDS EXPENDED	 -0-	 106,600	 -0-
OPERATING APPROPRIATIONS	1,000,000	1,000,000	1,027,300
CAPITAL APPROPRIATIONS	235,300	300,000	-0-
BALANCE FORWARD	306,600	64,000	36,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Permanent Training*

DEPARTMENT: State Department of Corrections

PROGRAM Human Resources and Development

FUND NUMBER: DCA2215
ANALYST: Lorenzo Martinez/Karen Bock
A.R.S. CITATION: 41-1662

Source of Revenue

* This fund is recommended for elimination.

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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	3,200	3,200	3,200
TOTAL FUNDS AVAILABLE	3,200	3,200	3,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	3,200	3,200	3,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Services

FUND NUMBER: DCA3187

DEPARTMENT: State Department of Corrections

ANALYST: Lorenzo Martinez/Karen Bock

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,037,300	1,266,800	1,036,800
Institutional Sales	10,130,200	9,850,000	9,900,000
Telephone Commissions	395,300	320,000	320,000
Interest Earnings	36,100	25,000	25,000
Miscellaneous Earnings	120,000	80,000	80,000
TOTAL FUNDS AVAILABLE	11,718,900	11,541,800	11,361,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Cost of Goods Sold	9,097,900	8,965,000	9,000,000
Store Operation	175,900	175,000	175,000
Recreation and Awards	192,600	190,000	300,000
Athletic Equipment	245,600	275,000	350,000
Audio Visual Materials	259,500	300,000	300,000
Law Library Updates	276,900	400,000	450,000
Miscellaneous	203,700	200,000	200,000
TOTAL FUNDS EXPENDED	10,452,100	10,505,000	10,775,000
BALANCE FORWARD	1,266,800	1,036,800	586,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Charitable, Penal, and
Reformatories Land Earnings

DEPARTMENT: State Department of Corrections

PROGRAM Administration

FUND NUMBER: DCA3141

ANALYST: Lorenzo Martinez/Karen Bock

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	303,800	139,700	89,700
Land Earnings	230,800	150,000	130,000
Interest Earnings	333,900	200,000	200,000
TOTAL FUNDS AVAILABLE	868,500	489,700	419,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Buildings and Improvements	228,800	200,000	-0-
 TOTAL FUNDS EXPENDED ^{1/}	228,800	200,000	-0-
OPERATING APPROPRIATIONS ^{1/}	-0-	-0-	200,000
CAPITAL APPROPRIATIONS	500,000	200,000	-0-
BALANCE FORWARD	139,700	89,700	219,700

^{1/} Beginning in FY 1996, an estimate of fund monies that will be available for expenditure, pursuant to Section 25 of the Arizona Enabling Act, will be included in the Appropriations Act.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Victims' Rights Implementation Assistance
DEPARTMENT: State Department of Corrections
PROGRAM Adult Institutions

FUND NUMBER: DCA2000
ANALYST: Lorenzo Martinez/Karen Bock
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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	-0-	-0-	-0-
Grant	37,900	38,200	38,200
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AVAILABLE	37,900	38,200	38,200
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	1.0	1.0	1.0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Personal Services	27,400	34,000	34,000
Employee Related Expenditures	8,100	-0-	-0-
Other Operating Expenditures	2,400	4,200	4,200
	<hr/>	<hr/>	<hr/>
All Other Operating Subtotal	2,400	4,200	4,200
	<hr/>	<hr/>	<hr/>
Operating Subtotal	37,900	38,200	38,200
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS EXPENDED	37,900	38,200	38,200
BALANCE FORWARD	-0-	-0-	-0-
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Joint Legislative Budget Committee

DEPARTMENT OF ECONOMIC SECURITY

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	498,369,900	479,775,400	447,288,900
Revenue	1,403,337,300	1,541,353,400	1,651,531,000
TOTAL FUNDS AVAILABLE	1,901,707,200	2,021,128,800	2,098,819,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5,362.6	5,600.0	5,876.9
Personal Services	108,302,700	127,875,700	138,293,600
Employee Related Expenditures	25,632,400	31,040,800	35,366,300
Professional and Outside Services	9,368,300	15,320,900	21,088,800
Travel - In State	2,379,500	2,620,200	3,095,000
Travel - Out of State	283,200	279,500	285,900
Other Operating Expenditures	34,021,700	39,024,700	42,844,100
Food	235,900	340,100	341,200
Equipment	6,813,000	6,114,400	5,744,000
All Other Operating Subtotal	53,101,600	63,699,800	73,399,000
Operating Subtotal	187,036,700	222,616,300	247,058,900
Special Line Items Total	1,040,351,100	1,105,749,600	1,139,095,600
TOTAL FUNDS EXPENDED	1,227,387,800 ^{1/}	1,328,365,900 ^{1/}	1,386,154,500 ^{1/}
PASS THROUGH	59,390,700	100,007,800	110,038,400
TRANSFERS OUT	133,746,800	144,966,200	153,711,000
APPROPRIATIONS	1,406,500	500,000	1,324,900
BALANCE FORWARD	479,775,400	447,288,900	447,591,100

^{1/} Prior to FY 1994, Food Stamp benefits were not included in the grants or expenditures. To more accurately reflect the total federal dollars expended in the state, Food Stamp expenditures are included.

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA4003
ANALYST: Marge Cawley/Rachelle Child
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,852,900	1,153,900	1,154,100
Sales	5,856,000	4,490,100	4,490,100
Transfer In	430,600	-0-	-0-
Adjustment	(100)	-0-	-0-
TOTAL FUNDS AVAILABLE	8,139,400	5,644,000	5,644,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	71.0	67.0	67.0
Personal Services	959,500	1,314,300	1,314,300
Employee Related Expenditures	227,900	348,100	348,100
Professional and Outside Services	6,900	33,500	33,500
Travel - In State	2,900	4,100	4,100
Travel - Out of State	3,700	2,400	2,400
Other Operating Expenditures	199,400	181,800	181,800
Equipment	3,600	69,900	69,900
All Other Operating Subtotal	216,500	291,700	291,700
Operating Subtotal	1,403,900	1,954,100	1,954,100
Aid to Organizations	3,048,800	2,535,800	2,535,800
Administrative Adjustment	1,596,300	-0-	-0-
TOTAL FUNDS EXPENDED	6,049,000	4,489,900	4,489,900
TRANSFER OUT	936,500	-0-	-0-
BALANCE FORWARD	1,153,900	1,154,100	1,154,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: ATLAS Clearing Account
DEPARTMENT: Department of Economic Security
PROGRAM Child Support Enforcement

FUND NUMBER: N/A
ANALYST: Marge Cawley/Rachelle Child
A.R.S. CITATION: 46-406

Source of Revenue

Funds received for child support through the Arizona Tracking and Locate Automated System (ATLAS).

Purpose of Fund

To provide for the distribution of child support collections to the appropriated recipients pursuant to court orders and other applicable laws.

[illegible]

Fiscal Year 1996 Non-Appropriated Funds

FUND: Capital Investment

FUND NUMBER: DEA2093

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: Developmental Disabilities

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	95,500	144,400	49,400
Local Grants	50,000	50,000	50,000
TOTAL FUNDS AVAILABLE	145,500	194,400	99,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	36,400	21,300
Equipment	-0-	108,600	68,600
All Other Operating Subtotal	-0-	145,000	89,900
Operating Subtotal	-0-	145,000	89,900
Administrative Adjustment	1,100	-0-	-0-
TOTAL FUNDS EXPENDED	1,100	145,000	89,900
BALANCE FORWARD	144,400	49,400	9,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Child Abuse Prevention* DEPARTMENT: Department of Economic Security PROGRAM: Children and Family Services	FUND NUMBER: DEA2162 ANALYST: Marge Cawley/Rachelle Child A.R.S. CITATION: 8-550.01
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Source of Revenue * *This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	752,500	906,200	885,100
Fees	114,200	114,200	114,200
Tax Check Off and Donations	716,800	716,800	716,800
TOTAL FUNDS AVAILABLE	1,583,500	1,737,200	1,716,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	32,400	33,600	34,200
Employee Related Expenditures	5,300	8,700	8,800
Professional and Outside Services	200	200	200
Travel - In State	900	900	900
Other Operating Expenditures	7,000	7,000	7,000
Equipment	200	200	200
All Other Operating Subtotal	8,300	8,300	8,300
Operating Subtotal	46,000	50,600	51,300
Healthy Start Program	320,400	645,000	645,000
Child Abuse Prevention Programs	78,200	72,100	72,100
Regional Prevention Councils	84,400	84,400	84,400
Administrative Adjustment	82,800	-0-	-0-
 TOTAL FUNDS EXPENDED	 611,800	 852,100	 852,800
TRANSFER OUT	65,500	-0-	-0-
BALANCE FORWARD	906,200	885,100	863,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Child Passenger Restraint
DEPARTMENT: Department of Economic Security
PROGRAM: Benefits and Medical Eligibility

FUND NUMBER: DEA2192
ANALYST: Marge Cawley/Rachelle Child
A.R.S. CITATION: 28-907

Source of Revenue

Fines or penalties from parents, guardians or legal custodians who fail to sufficiently restrain children in motor vehicles, who are under the age of 4, or weigh less than 40 pounds.

Purpose of Fund

To purchase child passenger restraint systems and provide them to hospitals for loan to indigent persons.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	14,900	29,300	-0-
Fines and Forfeitures	36,800	36,800	36,800
TOTAL FUNDS AVAILABLE	51,700	66,100	36,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Child Passenger Restraint Systems	40,900	66,100	36,800
Administrative Adjustment	(18,500)	-0-	-0-
TOTAL FUNDS EXPENDED	22,400	66,100	36,800
BALANCE FORWARD	29,300	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Child Support Enforcement ^{1/}
DEPARTMENT: Department of Economic Security
PROGRAM: Child Support Enforcement

FUND NUMBER: DEA3195 ^{1/}
ANALYST: Marge Cawley/Rachelle Child
A.R.S. CITATION: 46-406.A

Source of Revenue

Funds received from child support collections through the Arizona Tracking and Locate Automated System (ATLAS).

Purpose of Fund

To provide for the distribution of child support collections to the appropriate recipients pursuant to court orders and other applicable laws.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	2,755,500	2,252,000	-0-
Transfer Out	(713,100)	-0-	-0-
Transfer In	200,000	-0-	-0-
TOTAL FUNDS AVAILABLE	2,242,400	2,252,000	-0-
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	(2,500)	-0-	-0-
Administrative Adjustment	(1,167,200)	-0-	-0-
 TOTAL FUNDS EXPENDED	 (1,169,700)	 -0-	 -0-
TRANSFER OUT	1,160,100	2,252,000	-0-
BALANCE FORWARD	2,252,000	-0-	-0-

^{1/} Fund will be eliminated once audited. Disposition of these funds will occur in the Child Support Enforcement Clearinghouse. Majority of these funds represent monies owed to federal government.

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Child Support Enforcement Administration*	FUND NUMBER:	DEA2091
DEPARTMENT:	Department of Economic Security	ANALYST:	Marge Cawley/Rachelle Child
PROGRAM:	Child Support Enforcement	A.R.S. CITATION:	46-406

Source of Revenue * This fund is recommended for transfer to appropriated status.

State Share of Retained Earnings from child support collections (SSRE) and federal incentives.

Purpose of Fund

To fund the state Child Support Enforcement Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	935,800	1,333,100	1,075,600
Investments	44,300	60,400	68,800
SSRE and Incentives	12,827,900	14,996,900	16,439,100
Transfer In	430,900	-0-	-0-
Local Grants	(199,700)	-0-	-0-
TOTAL FUNDS AVAILABLE	14,039,200	16,390,400	17,583,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	163.2	190.2	215.0
Personal Services	3,305,600	4,184,400	4,945,000
Employee Related Expenditures	764,100	966,600	1,142,300
Professional and Outside Services	958,000	2,174,400	2,810,300
Travel - In State	43,800	39,700	43,200
Travel - Out of State	5,400	5,400	5,400
Other Operating Expenditures	1,575,400	1,719,100	1,982,700
Equipment	174,800	361,600	130,200
All Other Operating Subtotal	2,757,400	4,300,200	4,971,800
Operating Subtotal	6,827,100	9,451,200	11,059,100
AFDC Offset	500,000	1,700,000	2,000,000
Administrative Adjustment	(735,200)	-0-	-0-
Automation Equipment	-0-	9,000	-0-
Phase II Conversion	-0-	732,500	167,100
TOTAL FUNDS EXPENDED	6,591,900	11,892,700	13,226,200
TRANSFER OUT	6,114,200	3,422,100	3,423,100
BALANCE FORWARD	1,333,100	1,075,600	934,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: DES Client Trust

FUND NUMBER: DEA3152

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: Children and Family Services

A.R.S. CITATION: 41-1954

Source of Revenue

Monies collected from Social Security, Veterans' Administration benefits and other benefits payable to a child in the care, custody, or control of DES.

Purpose of Fund

To defray the costs of care and services expended for the benefit, welfare, and best interest of the child.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,112,000	1,438,600	1,238,600
Miscellaneous Receipts	2,477,900	2,298,600	2,298,600
Transfer In	1,400	1,400	1,400
TOTAL FUNDS AVAILABLE	3,591,300	3,738,600	3,538,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	465,100	1,000,000	1,000,000
Administrative Adjustment	485,700	-0-	-0-
 TOTAL FUNDS EXPENDED	950,800	1,000,000	1,000,000
TRANSFER OUT TO VARIOUS DES DIVISIONS	1,201,900	1,500,000	1,500,000
BALANCE FORWARD	1,438,600	1,238,600	1,038,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Developmentally Disabled Client Services Trust ^{1/} **FUND NUMBER:** DEA2019
DEPARTMENT: Department of Economic Security **ANALYST:** Marge Cawley/Rachelle Child
PROGRAM: Developmental Disabilities **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	28,400	254,500	255,500
Investments	100	1,000	1,000
Transfer In	226,000	-0-	-0-
TOTAL FUNDS AVAILABLE	254,500	255,500	256,500

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	254,500	255,500	256,500

^{1/} Formerly listed under the fund title "Phoenix ATP Closure."

Fiscal Year 1996 Non-Appropriated Funds

FUND: Domestic Violence Shelter ^{1/}
DEPARTMENT: Department of Economic Security
PROGRAM: Aging and Community Services

FUND NUMBER: DES2160 ^{1/}
ANALYST: Marge Cawley/Rachelle Child
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	436,800	-0-
Fees	159,000	363,200	800,000
Transfer In From Dept. of Health Services	277,800	-0-	-0-
TOTAL FUNDS AVAILABLE	436,800	800,000	800,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Grants to Providers	-0-	800,000	800,000
 TOTAL FUNDS EXPENDED	-0-	800,000	800,000
BALANCE FORWARD	436,800	-0-	-0-

^{1/} Laws 1994, Chapter 253, transferred this fund from the Department of Health Services (DHS) to the Department of Economic Security. Funds are also reflected in HSA2160 in DHS.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Economic Security Donations
DEPARTMENT: Department of Economic Security
PROGRAM: Administration

FUND NUMBER: DEA3145
ANALYST: Marge Cawley/Rachelle Child
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	225,400	77,000	74,200
Interest	100	100	100
Private Miscellaneous	32,500	32,500	32,500
Transfer In	200	200	200
TOTAL FUNDS AVAILABLE	258,200	109,800	107,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	14,300	34,300	34,300
Administrative Adjustment	166,900	1,300	1,300

TOTAL FUNDS EXPENDED	181,200	35,600	35,600
BALANCE FORWARD	77,000	74,200	71,400

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Economic Security Special Administration*	FUND NUMBER:	DEA2066
DEPARTMENT:	Department of Economic Security	ANALYST:	Marge Cawley/Rachelle Child
PROGRAM:	Administration	A.R.S. CITATION:	23-705

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	6,244,700	3,302,500	970,000
Fines and Forfeitures	1,055,200	950,600	950,600
Interest	438,000	394,400	394,400
TOTAL FUNDS AVAILABLE	7,737,900	4,647,500	2,315,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.2	3.2	3.2
Personal Services	260,500	274,000	274,000
Employee Related Expenditures	60,600	66,800	66,800
Professional and Outside Services	5,100	102,000	504,500
Travel - In State	1,400	12,200	12,200
Travel - Out of State	8,400	-0-	-0-
Other Operating Expenditures	220,700	70,800	70,800
Equipment	101,700	2,074,200	74,200
All Other Operating Subtotal	337,300	2,259,200	661,700
Operating Subtotal	658,400	2,600,000	1,002,500
Employer Reimbursements	79,800	85,700	85,700
Administrative Adjustments	2,290,700	-0-	-0-
Department of Labor Obligations	-0-	491,800	491,800
 TOTAL FUNDS EXPENDED	 3,028,900	 3,177,500	 1,580,000
APPROPRIATIONS	1,406,500	500,000	500,000
BALANCE FORWARD	3,302,500	970,000	235,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: DEA2000

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	95,742,500	26,686,300	-0-
Federal Grants	908,535,700	1,048,860,600	1,137,090,200
TOTAL FUNDS AVAILABLE	1,004,278,200	1,075,546,900	1,137,090,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4,401.9	4,546.2	4,791.7
Personal Services	90,584,900	104,130,800	113,286,700
Employee Related Expenditures	21,168,600	25,110,700	29,114,600
Professional and Outside Services	7,597,200	11,164,300	15,893,800
Travel - In State	2,048,400	2,142,400	2,583,400
Travel - Out of State	265,700	268,600	275,000
Other Operating Expenditures	30,761,800	35,275,000	38,960,800
Equipment	6,527,800	3,403,100	5,355,800
All Other Operating Subtotal	47,200,900	52,253,400	63,068,800
Operating Subtotal	158,954,400	181,494,900	205,470,100
Aid to Individuals	347,695,900	403,413,900	430,644,800
Administrative Adjustment	351,589,400	352,846,000	352,187,400
TOTAL FUNDS EXPENDED	858,239,700 ^{1/}	937,754,800 ^{1/}	988,302,300 ^{1/}
TRANSFER OUT	119,352,200	137,792,100	148,787,900
BALANCE FORWARD	26,686,300	-0-	-0-

^{1/} Prior to FY 1994, Food Stamp benefits were not included in the grants or expenditures. To more accurately reflect the total federal dollars expended in the state, Food Stamp expenditures are included.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Full-Employment Demonstration Project

FUND NUMBER: NA

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM Division of Benefits and Medical Eligibility

A.R.S. CITATION: 41-2027

Source of Revenue

Laws 1994, Chapter 301 established this fund to consist of legislative appropriations and federal monies.

Purpose of Fund

To administer the 3-year Full Employment Demonstration Project, which replaces certain welfare benefits with guaranteed employment. The project will help people achieve self-sufficiency and be competitive in the work force. If the required federal waivers are not received, all monies shall revert to the General Fund.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	-0-	200,000
General Fund Appropriation	-0-	200,000	243,900
Cash-Out of Welfare Benefits	-0-	-0-	1,866,500
TOTAL FUNDS AVAILABLE	-0-	200,000	2,310,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Wage Subsidy	-0-	-0-	1,485,500

TOTAL FUNDS EXPENDED	-0-	-0-	1,485,500
APPROPRIATION	-0-	-0-	824,900
BALANCE FORWARD	-0-	200,000	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Homeless Trust

FUND NUMBER: DEA3026

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: Aging and Community Services

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	888,300	889,700	888,800
Interest	34,100	34,100	34,100
Transfer In	1,000	-0-	-0-
TOTAL FUNDS AVAILABLE	923,400	923,800	922,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	38,200	35,000	40,000
Administrative Adjustment	(4,500)	-0-	-0-
 TOTAL FUNDS EXPENDED	 33,700	 35,000	 40,000
BALANCE FORWARD	889,700	888,800	882,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Lease Purchases*

FUND NUMBER: ESA2197

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: Administration

A.R.S. CITATION: 41-1958.01

Source of Revenue

* This fund is recommended for elimination.

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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA2224
ANALYST: Marge Cawley/Rachelle Child
A.R.S. CITATION: 36-2953

Source of Revenue

Federal Title XIX monies, other federal monies, client revenue for room and board, third-party recovery, and interest.

Purpose of Fund

To 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	6,407,300	17,476,200	17,476,200
Federal Funds	123,454,800	116,099,000	124,163,600
Interest	154,200	155,000	155,000
Other	3,271,400	634,000	634,000
TOTAL FUNDS AVAILABLE	133,287,700	134,364,200	142,428,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	720.5	790.6	797.2
Personal Services	13,133,400	17,890,900	18,391,700
Employee Related Expenditures	3,399,700	4,528,400	4,674,200
Professional and Outside Services	795,400	1,738,600	1,738,600
Travel - In State	281,700	418,200	448,500
Travel - Out of State	-0-	400	400
Food	235,900	340,100	341,200
Other Operating Expenditures	1,249,000	1,717,800	1,602,900
Equipment	4,900	96,800	45,100
All Other Operating Subtotal	2,566,900	4,311,900	4,176,700
Operating Subtotal	19,100,000	26,731,200	27,242,600
Aid to Individuals/Contract Costs	79,071,900	90,156,800	95,743,700
Administrative Adjustment	14,419,700	-0-	-0-
TOTAL FUNDS EXPENDED	112,591,600	116,888,000	122,986,300
TRANSFER OUT	3,219,900	-0-	-0-
BALANCE FORWARD	17,476,200	17,476,200	19,442,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Mesa Land **FUND NUMBER:** DEA3151
DEPARTMENT: Department of Economic Security **ANALYST:** Marge Cawley/Rachelle Child
PROGRAM: Developmental Disabilities **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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	5,171,400	5,134,200	5,162,100
Investments	206,700	207,900	209,100
TOTAL FUNDS AVAILABLE	5,378,100	5,342,100	5,371,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Room and Board	180,000	180,000	180,000
Administrative Adjustment	(162,600)	-0-	-0-
TOTAL FUNDS EXPENDED	17,400	180,000	180,000
TRANSFER OUT	226,500	-0-	-0-
BALANCE FORWARD	5,134,200	5,162,100	5,191,200

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA2348
ANALYST: Marge Cawley/Rachelle Child
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 are available 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	46,400	93,200	105,000
Private Miscellaneous Revenue	46,800	46,800	46,800
TOTAL FUNDS AVAILABLE	93,200	140,000	151,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	22,500	35,000	35,000
Administrative Adjustment	(22,500)	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	35,000	35,000
BALANCE FORWARD	93,200	105,000	116,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Private Donations and Resource Development **FUND NUMBER:** DEA3202
DEPARTMENT: Department of Economic Security **ANALYST:** Marge Cawley/Rachelle Child
PROGRAM: Administration **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,800	500	500
Private Miscellaneous Revenue	2,300	1,500	1,500
TOTAL FUNDS AVAILABLE	4,100	2,000	2,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	1,900	1,500	1,500
Administrative Adjustment	1,700	-0-	-0-
TOTAL FUNDS EXPENDED	3,600	1,500	1,500
BALANCE FORWARD	500	500	500

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA2347
ANALYST: Marge Cawley/Rachelle Child
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Miscellaneous Revenue	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>-0-</u>	<u>-0-</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>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA3207
ANALYST: Marge Cawley/Rachelle Child
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Private Miscellaneous Revenue	65,300	55,200	55,200
TOTAL FUNDS AVAILABLE	<u>65,300</u>	<u>55,200</u>	<u>55,200</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Individuals	65,300	55,200	55,200
TOTAL FUNDS EXPENDED	<u>65,300</u>	<u>55,200</u>	<u>55,200</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: DEA2335
ANALYST: Marge Cawley/Rachelle Child
A.R.S. CITATION: 41-3203

Source of Revenue

Through December 31, 1993, monies were 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. Since January 1, 1994, revenues are 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	514,900	810,300	583,100
Fines and Forfeitures	887,800	325,300	338,200
Interest	4,600	1,600	1,600
Transfer In	4,000	-0-	-0-
TOTAL FUNDS AVAILABLE	1,411,300	1,137,200	922,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.5	1.5	1.5
Personal Services	17,300	38,700	38,700
Employee Related Expenditures	4,400	9,500	9,500
Professional and Outside Services	5,500	107,900	107,900
Travel - In State	400	2,700	2,700
Travel - Out of State	-0-	2,700	2,700
Other Operating Expenditures	7,700	16,400	16,400
All Other Operating Subtotal	13,600	129,700	129,700
Operating Subtotal	35,300	177,900	177,900
Aid to Individuals	569,000	376,200	376,200
Administrative Adjustment	(3,300)	-0-	-0-
TOTAL FUNDS EXPENDED	601,000	554,100	554,100
BALANCE FORWARD	810,300	583,100	368,800

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: TRA9005
ANALYST: Marge Cawley/Rachelle Child
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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	374,923,300	416,948,800	416,948,800
Unemployment Contributions	201,229,000	201,229,000	201,229,000
Interest Earnings	27,655,400	27,655,400	27,655,400
Grants and Reimbursements	53,713,300	21,115,600	21,115,600
TOTAL FUNDS AVAILABLE	657,521,000	666,948,800	666,948,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Benefits	239,102,200	250,000,000	250,000,000
TOTAL FUNDS EXPENDED	239,102,200	250,000,000	250,000,000
TRANSFER OUT	1,470,000	-0-	-0-
BALANCE FORWARD	416,948,800	416,948,800	416,948,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Utility Assistance

FUND NUMBER: DEA3092

DEPARTMENT: Department of Economic Security

ANALYST: Marge Cawley/Rachelle Child

PROGRAM: Administration

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	656,400	407,900	221,900
Unclaimed Utility Deposits - Transfer In	217,400	217,400	258,300
TOTAL FUNDS AVAILABLE	873,800	625,300	480,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.3	0.3	0.3
Personal Services	9,100	9,000	9,000
Employee Related Expenditures	1,800	2,000	2,000
Other Operating Expenditures	700	400	400
All Other Operating Subtotal	700	400	400
Operating Subtotal	11,600	11,400	11,400
Aid to Individuals	446,200	392,000	392,000
Administrative Adjustment	8,100	-0-	-0-
TOTAL FUNDS EXPENDED	465,900	403,400	403,400
BALANCE FORWARD	407,900	221,900	76,800

DEPARTMENT OF EDUCATION

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	10,009,400	8,845,800	2,430,900
Revenue	393,055,000	428,982,400	453,143,100
TOTAL FUNDS AVAILABLE	403,064,400	437,828,200	455,574,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	224.3	232.8	223.6
Personal Services	4,787,200	5,801,900	5,681,000
Employee Related Expenditures	1,069,200	1,397,600	1,369,700
Professional and Outside Services	616,800	1,778,500	1,693,900
Travel - In State	181,800	293,800	252,300
Travel - Out of State	102,100	142,100	132,000
Other Operating Expenditures	3,030,500	5,100,000	5,190,100
Equipment	276,700	408,600	441,700
All Other Operating Subtotal	4,207,900	7,723,000	7,710,000
Operating Subtotal	10,064,300	14,922,500	14,760,700
Assistance to Schools	375,267,100	415,103,400	428,382,800
Transfer to Other Fund	102,800	-0-	-0-
Indirect Costs	2,477,400	4,419,200	4,518,000
Aid to State Agencies	6,307,000	952,200	431,300
TOTAL FUNDS EXPENDED	394,218,600	435,397,300	448,092,800
BALANCE FORWARD	8,845,800	2,430,900	7,481,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Certification Fingerprinting
DEPARTMENT: Department of Education
PROGRAM: General Services Administration

FUND NUMBER: EDA4211
ANALYST: Steve Schimpp/Justin Garosi
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	42,500	3,700	5,300
Revenue	57,400	62,800	57,000
TOTAL FUNDS AVAILABLE	<u>99,900</u>	<u>66,500</u>	<u>62,300</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>2.7</u>	<u>1.5</u>	<u>1.5</u>
Personal Services	67,000	37,500	37,500
Employee Related Expenditures	15,600	8,900	8,900
Other Operating Expenditures	12,300	6,700	6,700
Equipment	1,300	8,100	8,100
All Other Operating Subtotal	<u>13,600</u>	<u>14,800</u>	<u>14,800</u>
Operating Subtotal	96,200	61,200	61,200
 TOTAL FUNDS EXPENDED	 <u>96,200</u>	 <u>61,200</u>	 <u>61,200</u>
BALANCE FORWARD	<u>3,700</u>	<u>5,300</u>	<u>1,100</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Comprehensive School Health

FUND NUMBER: EDA2345

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM Assistance to Schools

A.R.S. CITATION: 15-172

Source of Revenue

Monies are received from private donations, appropriations by the Legislature and from the U.S. Government.

Purpose of Fund

To assist schools and communities to establish programs for the maintenance and improvement of health for school aged children.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	6,800	6,800
Revenue	6,800	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-
6,800

-0-
6,800

-0-
6,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Education Evaluation Review
DEPARTMENT: Department of Education
PROGRAM: General Services Administration

FUND NUMBER: EDA2000
ANALYST: Steve Schimpp/Justin Garosi
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(5,800)	(6,000)	-0-
Revenue	22,800	28,600	25,400
TOTAL FUNDS AVAILABLE	17,000	22,600	25,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	16,600	17,400	17,400
Employee Related Expenditures	3,900	400	400
Other Operating Expenditures	2,500	4,800	7,600
All Other Operating Subtotal	2,500	4,800	7,600
Operating Subtotal	23,000	22,600	25,400
TOTAL FUNDS EXPENDED	23,000	22,600	25,400
BALANCE FORWARD	(6,000)	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Environmental Education*
DEPARTMENT: Department of Education
PROGRAM General Services Administration

FUND NUMBER: EDA2302
ANALYST: Steve Schimpp/Justin Garosi
A.R.S. CITATION: 15-1211

Source of Revenue * This fund is recommended for consolidation in the Environmental Special Plate Number Fund.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	102,300	-0-	-0-
Revenue	500	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>102,800</u>	<u>-0-</u>	<u>-0-</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Transfer to Environmental Special Plate Fund (EDA 2354)	102,800	-0-	-0-
TOTAL FUNDS EXPENDED	<u>102,800</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Environmental Special Plate Number*

FUND NUMBER: EDA2354

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: General Services Administration

A.R.S. CITATION: 15-214

Source of Revenue

* This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	52,200	333,200	263,500
Revenue	363,800	200,000	275,000
TOTAL FUNDS AVAILABLE	416,000	533,200	538,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	31,900	33,000	33,000
Employee Related Expenditures	6,200	7,900	7,900
Professional and Outside Services	-0-	96,900	49,100
Travel - In State	1,200	2,000	2,000
Travel - Out of State	100	2,500	2,500
Other Operating Expenditures	43,400	107,400	100,700
Equipment	-0-	20,000	10,000
All Other Operating Subtotal	44,700	228,800	164,300
Operating Subtotal	82,800	269,700	205,200
TOTAL FUNDS EXPENDED	82,800	269,700	205,200
BALANCE FORWARD	333,200	263,500	333,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds

FUND NUMBER: EDA2000

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: Agencywide

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	8,084,700	6,003,500	4,000
Revenue	337,640,300	370,118,500	388,135,100
TOTAL FUNDS AVAILABLE	345,725,000	376,122,000	388,139,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	168.7	175.5	166.3
Personal Services	4,060,100	4,672,100	4,536,600
Employee Related Expenditures	889,900	1,130,400	1,098,900
Professional and Outside Services	532,700	1,644,000	1,594,300
Travel - In State	177,800	282,800	241,100
Travel - Out of State	99,500	135,100	125,000
Other Operating Expenditures	2,477,400	4,419,200	4,518,000
Equipment	205,800	343,500	386,600
All Other Operating Subtotal	3,493,200	6,824,600	6,865,000
Operating Subtotal	8,443,200	12,627,100	12,500,500
Assistance to Schools	322,493,900	358,119,500	370,689,300
Indirect Costs	2,477,400	4,419,200	4,518,000
Aid to State Agencies	6,307,000	952,200	431,300
TOTAL FUNDS EXPENDED	339,721,500	376,118,000	388,139,100
BALANCE FORWARD	6,003,500	4,000	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Food Distribution

FUND NUMBER: EDA4210

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	312,600	213,700	283,600
Revenue	282,400	340,500	279,000
TOTAL FUNDS AVAILABLE	595,000	554,200	562,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.9	4.8	4.8
Personal Services	153,600	115,100	120,000
Employee Related Expenditures	38,200	27,600	28,800
Professional and Outside Services	60,900	7,600	5,500
Travel - In State	2,800	3,200	3,200
Travel - Out of State	2,000	3,000	3,000
Other Operating Expenditures	112,100	114,100	114,100
Equipment	11,700	-0-	-0-
All Other Operating Subtotal	189,500	127,900	125,800
Operating Subtotal	381,300	270,600	274,600
TOTAL FUNDS EXPENDED	381,300	270,600	274,600
BALANCE FORWARD	213,700	283,600	288,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Permanent State School*

FUND NUMBER: EDA3138

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: Assistance to Schools

A.R.S. CITATION: 37-521

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	121,500	554,600	-0-
Investment Income	41,391,200	43,411,800	43,764,200
Lease and Other Revenue	11,390,700	12,574,200	13,435,800
TOTAL FUNDS AVAILABLE	52,903,400	56,540,600	57,200,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Assistance to Schools	52,348,800	56,540,600	57,200,000
TOTAL FUNDS EXPENDED	52,348,800	56,540,600	57,200,000
BALANCE FORWARD	554,600	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Printing Revolving

FUND NUMBER: EDA4211

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosid

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	908,400	1,348,000	1,477,700
Revenue	1,883,700	2,226,000	2,262,000
TOTAL FUNDS AVAILABLE	2,792,100	3,574,000	3,739,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	45.0	49.0	49.0
Personal Services	458,000	926,800	936,500
Employee Related Expenditures	115,400	222,400	224,800
Professional and Outside Services	23,200	30,000	45,000
Travel - In State	-0-	5,800	6,000
Travel - Out of State	500	1,500	1,500
Other Operating Expenditures	382,800	447,800	443,000
Equipment	57,900	37,000	37,000
All Other Operating Subtotal	464,400	522,100	532,500
Operating Subtotal	1,037,800	1,671,300	1,693,800
Assistance to Schools	406,300	425,000	475,000
TOTAL FUNDS EXPENDED	1,444,100	2,096,300	2,168,800
BALANCE FORWARD	1,348,000	1,477,700	1,570,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Vocational & Technological Education*
Restructuring

FUND NUMBER: EDA2352

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: Assistance to Schools

A.R.S. CITATION: 15-790.01

Source of Revenue

* This fund is recommended for elimination.

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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Youth Farm Loan

FUND NUMBER: EDA2136

DEPARTMENT: Department of Education

ANALYST: Steve Schimpp/Justin Garosi

PROGRAM: Assistance to Schools

A.R.S. CITATION: 15-1172; 15-1173

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	391,000	388,300	390,000
Revenue - Interest Earnings	15,400	20,000	20,000
TOTAL FUNDS AVAILABLE	406,400	408,300	410,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Assistance to Schools	18,100	18,300	18,500
TOTAL FUNDS EXPENDED	18,100	18,300	18,500
BALANCE FORWARD	388,300	390,000	391,500

DEPARTMENT OF ENVIRONMENTAL QUALITY

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	61,474,800	65,108,300	37,780,600
Revenue	57,359,400	71,401,800	56,044,300
TOTAL FUNDS AVAILABLE	118,834,200	136,510,100	93,824,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	349.5	399.2	376.2
Personal Services	9,027,500	9,701,300	9,774,500
Employee Related Expenditures	1,750,100	2,257,500	2,251,100
Professional and Outside Services	9,416,400	16,050,900	10,696,500
Travel - In State	344,800	743,900	534,700
Travel - Out of State	150,000	366,400	317,000
Other Operating Expenditures	3,105,500	1,373,700	1,263,600
Equipment	1,280,200	997,300	665,500
All Other Operating Subtotal	14,296,900	19,532,200	13,477,300
Operating Subtotal	25,074,500	31,491,000	25,502,900
Special Line Items Total	12,800,800	48,867,100	34,105,800
TOTAL FUNDS EXPENDED	37,875,300	80,358,100	59,608,700
TRANSFERS	15,850,600	18,371,400	15,761,900
BALANCE FORWARD	65,108,300	37,780,600	18,454,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Air Quality

FUND NUMBER: EVA2226

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM: Department of Environmental Quality

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 (HURF) in the Department of Transportation (ADOT) to reimburse that fund for the amount of automobile fuel tax lost due to compressed natural gas (CNG) fuel sales; grants to the Regional Public Transit Authority (RPTA) to promote natural gas vehicles; and, transfers to the Alternative Fuel Delivery System Development (AFDSD) Fund in the Department of Commerce.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	4,523,100	4,755,200	1,522,400
Automobile Registration	4,284,800	4,361,700	4,512,600
Interest	177,800	55,900	36,200
Transfer In	-0-	600,000	-0-
Prior Year Adjustment	122,900	78,000	-0-
TOTAL FUNDS AVAILABLE	9,108,600	9,850,800	6,071,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	18.6	21.3	21.3
Personal Services	594,900	637,100	646,600
Employee Related Expenditures	111,900	174,100	159,500
Professional and Outside Services	1,832,700	5,236,200	2,436,900
Travel - In State	3,300	35,100	35,100
Travel - Out of State	7,700	13,600	13,600
Other Operating Expenditures	92,900	173,500	154,400
Equipment	140,300	321,900	137,600
All Other Operating Subtotal	2,076,900	5,780,300	2,777,600
Operating Subtotal	2,783,700	6,591,500	3,583,700
TOTAL FUNDS EXPENDED	2,783,700	6,591,500	3,583,700
TRANSFER TO INDIRECT COST FUND	301,800	349,800	417,100
TRANSFER TO CNG/HURF [A.R.S. § 49-551(C)(2)]	68,600	70,000	70,000
TRANSFER TO ADOT FOR DEMONSTRATION PROJECTS [A.R.S. § 49-551(E)]	400,000	-0-	400,000
APPROPRIATION TO APPROPRIATED AIR QUALITY FEE FUND	-0-	122,300	125,700
APPROPRIATION TO WEIGHTS AND MEASURES	651,300	578,300	322,900
TRANSFER TO RPTA [A.R.S. § 49-551(G)]	-0-	-0-	180,000
TRANSFER TO VEHICLE EMISSIONS	78,000	-0-	-0-
TRANSFER TO AFDSD FUND	-0-	581,200	-0-
APPROPRIATION TO ADOT [A.R.S. § 49-551(C)(3)]	70,000	35,300	35,900
BALANCE FORWARD	4,755,200	1,522,400	935,900

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Building Lease	FUND NUMBER:	EVA3216
DEPARTMENT:	Department of Environmental Quality	ANALYST:	Renée Bahl
PROGRAM:	Department of Environmental Quality	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.

Purpose of Fund

This cash allowance is for modular office furniture systems and related capital improvements to furnish the additional space for the department's Air Permit Program.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	800	-0-
Transfer In From Air Permit Fund	181,000	-0-	-0-
Transfer In From Indirect Cost Fund	63,700	-0-	-0-
TOTAL FUNDS AVAILABLE	244,700	800	-0-
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	4,800	-0-	-0-
Employee Related Expenditures	800	-0-	-0-
Professional and Outside Services	132,200	-0-	-0-
Other Operating Expenditures	106,100	-0-	-0-
All Other Operating Subtotal	238,300	-0-	-0-
Operating Subtotal	243,900	-0-	-0-
 TOTAL FUNDS EXPENDED	 243,900	 -0-	 -0-
TRANSFER TO INDIRECT COST FUND	-0-	800	-0-
BALANCE FORWARD	800	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Circle K Settlement

FUND NUMBER: EVA3003

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM Department of Environmental Quality

A.R.S. CITATION: 35-142; Court Settlement

Source of Revenue

Circle K settlement monies.

Purpose of Fund

To fund clean up of leaking underground storage tanks (LUST) at Circle K properties.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	186,600	159,900
Fines and Forfeitures	229,000	200,000	200,000
Interest	-0-	2,900	2,400
TOTAL FUNDS AVAILABLE	229,000	389,500	362,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.5	0.5
Personal Services	-0-	15,400	15,600
Employee Related Expenditures	-0-	3,200	3,300
Travel - Out of State	200	-0-	-0-
Other Operating Expenditures	-0-	2,500	2,500
All Other Operating Subtotal	200	2,500	2,500
Operating Subtotal	200	21,100	21,400
LUST Clean Up Activity	42,200	200,000	200,000
 TOTAL FUNDS EXPENDED	 42,400	 221,100	 221,400
TRANSFER TO INDIRECT COST FUND	-0-	8,500	8,300
BALANCE FORWARD	186,600	159,900	132,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal **FUND NUMBER:** EVA2000
DEPARTMENT: Department of Environmental Quality **ANALYST:** Renée Bahl
PROGRAM: 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, underground storage tank enforcement provisions, 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 may appear negative.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(1,353,000)	(423,100)	990,400
Federal Grants	11,665,900	23,533,300	12,156,700
Transfers In	495,200	-0-	-0-
TOTAL FUNDS AVAILABLE	10,808,100	23,110,200	13,147,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	147.9	181.6	155.1
Personal Services	3,978,700	3,965,400	3,843,900
Employee Related Expenditures	760,800	976,300	868,700
Professional and Outside Services	2,114,400	4,491,700	2,577,700
Travel - In State	190,900	541,900	334,300
Travel - Out of State	108,900	251,600	207,100
Other Operating Expenditures	487,800	507,900	540,300
Equipment	570,500	534,100	409,100
All Other Operating Subtotal	3,472,500	6,327,200	4,068,500
Operating Subtotal	8,212,000	11,268,900	8,781,100
Aid to Organizations	330,600	8,504,300	1,170,800
Land Acquisition and Capital Projects	-0-	48,500	-0-
 TOTAL FUNDS EXPENDED	8,542,600	19,821,700	9,951,900
TRANSFER TO INDIRECT COST FUND	2,152,900	2,298,100	2,202,400
APPROPRIATIONS	535,700	-0-	-0-
BALANCE FORWARD	(423,100)	990,400	992,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Indirect Cost Fund

FUND NUMBER: EVA7000

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM: 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, including federal grants. For FY 1996, the amount transferred from each other fund is 45.54% of Personal Services and Employee Related Expenditures of that fund.

Purpose of Fund

To pay department-wide administrative and overhead costs. In FY 1995 and FY 1996, administrative expenditures and overhead expenditures are separate; in FY 1994 all expenditures are part of the operating budget. Administrative expenditures include supporting the director's office, the deputy director's office, and other agencywide administrative functions. Overhead expenditures include rent, Risk Management, telephone contracts, copy service, data center charges, etc.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	748,900	48,300	289,100
Adjustments	8,800	(908,400)	(923,300)
Transfer In-Federal Funds	2,152,900	2,298,100	2,202,400
Transfer In-Other Funds	2,830,800	5,031,000	4,270,100
TOTAL FUNDS AVAILABLE	5,741,400	6,469,000	5,838,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	58.2	64.7	68.0
Personal Services	1,254,900	1,684,100	1,765,900
Employee Related Expenditures	247,100	380,200	432,100
Professional and Outside Services	208,500	296,300	72,000
Travel - In State	22,600	21,800	23,700
Travel - Out of State	10,300	21,300	23,300
Other Operating Expenditures	2,190,200	288,200	194,700
Equipment	320,800	31,100	32,500
All Other Operating Subtotal	2,752,400	658,700	346,200
Operating Subtotal	4,254,400	2,723,000	2,544,200
Overhead	-0-	3,031,900	3,096,600
TOTAL FUNDS EXPENDED	4,254,400	5,754,900	5,640,800
TRANSFERS	1,438,700	425,000	-0-
BALANCE FORWARD	48,300	289,100	197,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Intergovernmental Agreements
DEPARTMENT: Department of Environmental Quality
PROGRAM: Department of Environmental Quality

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

Source of Revenue

Grants and intergovernmental agreements from various state agencies, including the Commission on the Arizona Environment, Game and Fish, and the Department of Agriculture.

Purpose of Fund

To be used as specified in the grant or agreement.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	71,900	74,100	-0-
Comparative Risk Project	26,700	-0-	-0-
Heritage Fund/Game & Fish Grant	53,900	4,900	-0-
Pesticide Program	11,400	(6,600)	-0-
Western Governor's Reimbursement	75,800	77,700	-0-
TOTAL FUNDS AVAILABLE	239,700	150,100	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	2.0	0.0
Personal Services	74,400	26,300	-0-
Employee Related Expenditures	13,500	7,500	-0-
Professional and Outside Services	38,400	21,700	-0-
Travel - In State	500	6,300	-0-
Travel - Out of State	700	7,000	-0-
Other Operating Expenditures	1,700	13,500	-0-
Equipment	3,600	2,600	-0-
All Other Operating Subtotal	44,900	51,100	-0-
Operating Subtotal	132,800	84,900	-0-
TOTAL FUNDS EXPENDED	132,800	84,900	-0-
TRANSFER TO INDIRECT COST FUND	32,800	65,200	-0-
BALANCE FORWARD	74,100	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Landfill Trust Fund

FUND NUMBER: EVA3028

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	106,100	103,300	-0-
Fines - Trust Maintenance	4,000	3,800	-0-
TOTAL FUNDS AVAILABLE	110,100	107,100	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	2,500	-0-	-0-
Employee Related Expenditures	200	-0-	-0-
Professional and Outside Services	-0-	92,600	-0-
Other Operating Expenditures	2,200	14,500	-0-
All Other Operating Subtotal	2,200	107,100	-0-
Operating Subtotal	4,900	107,100	-0-
TOTAL FUNDS EXPENDED	4,900	107,100	-0-
TRANSFER TO INDIRECT COST FUND	1,900	-0-	-0-
BALANCE FORWARD	103,300	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Small Water Systems
DEPARTMENT: Department of Environmental Quality
PROGRAM: Department of Environmental Quality

FUND NUMBER: EVA2225
ANALYST: Renée 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	23,400	32,700	63,500
Fines	10,000	60,000	10,000
Interest Income	1,000	1,600	1,200
TOTAL FUNDS AVAILABLE	<u>34,400</u>	<u>94,300</u>	<u>74,700</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	-0-	28,000	48,500
Other Operating Expenditures	<u>1,700</u>	<u>2,800</u>	<u>3,500</u>
All Other Operating Subtotal	<u>1,700</u>	<u>30,800</u>	<u>52,000</u>
Operating Subtotal	1,700	30,800	52,000
TOTAL FUNDS EXPENDED	<u>1,700</u>	<u>30,800</u>	<u>52,000</u>
BALANCE FORWARD	32,700	63,500	22,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Solid Waste Recycling*

FUND NUMBER: EVA2289

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM: Department of Environmental Quality

A.R.S. CITATION: 49-837

Source of Revenue

** This fund is recommended for consolidation in the Solid Waste Fee Fund and for transfer to appropriated status.*

Landfill disposal (tipping) fees and special appropriations. (Note: \$45,000 of tipping fees is deposited to 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	760,900	1,305,100	231,600
Tipping Fees	1,200,000	1,198,400	1,198,400
Interest	39,000	29,700	11,600
TOTAL FUNDS AVAILABLE	1,999,900	2,533,200	1,441,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.7	5.7	5.7
Personal Services	128,700	169,600	172,000
Employee Related Expenditures	26,100	35,700	36,200
Professional and Outside Services	148,300	497,000	285,000
Travel - In State	2,600	2,400	2,400
Travel - Out of State	900	1,900	1,900
Other Operating Expenditures	6,000	20,700	20,700
Equipment	4,800	-0-	-0-
All Other Operating Subtotal	162,600	522,000	310,000
Operating Subtotal	317,400	727,300	518,200
Grants	246,800	1,480,000	813,100
TOTAL FUNDS EXPENDED	564,200	2,207,300	1,331,300
TRANSFER TO INDIRECT COST FUND	85,600	94,300	94,800
TRANSFER TO COMMERCE	45,000	-0-	-0-
BALANCE FORWARD	1,305,100	231,600	15,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Underground Storage Tanks
DEPARTMENT: Department of Environmental Quality
PROGRAM: Department of Environmental Quality

FUND NUMBER: EVA2271
ANALYST: Renée 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. The Maricopa Regional Public Transit Authority must pay the fund any Local Transportation Assistance Fund amounts it receives over \$2 million per year in a given fiscal year, up to a payment cap of \$2 million per year. The authority is to repay a total of \$6 million to the fund in exchange for receiving that amount from the fund in FY 1994, under the provisions of Laws 1993, Chapter 1, 6th Special Session.

Purpose of Fund

The fund may be used for the following: ADEQ-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.

Of the \$10 million transferred to the Emissions Inspection Fund in FY 1995, \$2 million should have been transferred in FY 1994 according to Laws 1993, Chapter 1, 6th Special Session. This transaction did not occur until FY 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	51,864,600	55,241,400	31,229,800
Prior Year Adjustment	(15,400)	-0-	-0-
Registration Fees	1,043,600	931,400	828,300
Excise Tax	24,785,500	22,878,800	22,878,800
Interest Income	2,077,100	1,539,800	828,300
Mass Transit Repayment	-0-	1,750,000	2,000,000
TOTAL FUNDS AVAILABLE	79,755,400	82,341,400	57,765,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	68.5	69.2	71.4
Personal Services	1,667,600	1,876,200	1,976,300
Employee Related Expenditures	332,400	395,300	416,400
Professional and Outside Services	2,594,800	3,258,100	3,258,100
Travel - In State	55,100	81,800	83,000
Travel - Out of State	14,500	51,200	51,200
Other Operating Expenditures	70,100	200,700	207,000
Equipment	57,900	25,300	34,500
All Other Operating Subtotal	2,792,400	3,617,100	3,633,800
Operating Subtotal	4,792,400	5,888,600	6,026,500
Reimbursements	11,673,900	31,687,600	26,000,000
State Lead Sites	-0-	2,544,000	2,544,000
 TOTAL FUNDS EXPENDED	16,466,300	40,120,200	34,570,500
TRANSFER TO INDIRECT COST FUND	875,500	991,400	1,006,200
APPROPRIATION TO WQARF	1,148,000	-0-	-0-
TRANSFER TO EMISSIONS FUND	-0-	10,000,000	8,000,000
TRANSFER TO MASS TRANSIT	6,024,200	-0-	-0-
BALANCE FORWARD	55,241,400	31,229,800	14,188,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Waste Tire Grant*

FUND NUMBER: EVA2290

DEPARTMENT: Department of Environmental Quality

ANALYST: Renée Bahl

PROGRAM: Department of Environmental Quality

A.R.S. CITATION: 44-1305

Source of Revenue

** This fund is recommended for consolidation in the Solid Waste Fee Fund and for transfer to appropriated status.*

The fund includes transfers in from the Department of Revenue collections on surcharges of 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. This fund is scheduled to be repealed on January 1, 1996.

The Department of Revenue collects the tire fees and transfers 3.5% of receipts to the Department of Environmental Quality for program administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	638,100	166,800	56,500
Charges for Services	144,600	143,600	143,600
TOTAL FUNDS AVAILABLE	782,700	310,400	200,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	52,500	75,900	77,000
Employee Related Expenditures	10,900	17,900	18,000
Professional and Outside Services	6,400	1,000	1,000
Travel - In State	1,200	6,500	8,100
Travel - Out of State	800	3,800	3,900
Other Operating Expenditures	2,500	5,000	5,000
Equipment	5,400	-0-	-0-
All Other Operating Subtotal	16,300	16,300	18,000
Operating Subtotal	79,700	110,100	113,000
RRI Contract	507,300	51,100	-0-
Waste Tire Emergency Response	-0-	50,000	31,300
TOTAL FUNDS EXPENDED	587,000	211,200	144,300
TRANSFER TO INDIRECT COST FUND	28,900	42,700	43,300
BALANCE FORWARD	166,800	56,500	12,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Wastewater Treatment Revolving
DEPARTMENT: Department of Environmental Quality
PROGRAM: Department of Environmental Quality

FUND NUMBER: EVA2254
ANALYST: Renée 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 \$24 million in FY 1994 and \$8 million in FY 1995. Federal grants for FY 1996 have not been designated by Congress yet. 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	347,800	633,900	806,500
Federal Grants	244,400	344,000	281,000
Loan and Insurance Fees	225,400	251,800	251,800
Interest	17,500	21,000	20,000
TOTAL FUNDS AVAILABLE	835,100	1,250,700	1,359,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.5	3.0	3.0
Personal Services	93,000	91,100	92,400
Employee Related Expenditures	19,600	22,800	22,600
Professional and Outside Services	46,500	268,500	268,500
Travel - In State	1,100	3,000	3,000
Travel - Out of State	3,500	2,000	2,000
Other Operating Expenditures	3,600	8,100	8,100
All Other Operating Subtotal	54,700	281,600	281,600
Operating Subtotal	167,300	395,500	396,600
 TOTAL FUNDS EXPENDED	 167,300	 395,500	 396,600
TRANSFER TO INDIRECT COST FUND	33,900	48,700	52,700
BALANCE FORWARD	633,900	806,500	910,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Water Quality Assurance Revolving Fund **FUND NUMBER:** EVA2200
DEPARTMENT: Department of Environmental Quality **ANALYST:** Renée Bahl
PROGRAM: Department of Environmental Quality **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 the Water Quality Assurance Revolving Fund (WQARF). This appropriation was not made in FY 1994 nor FY 1995, but \$1,550,000 is included in the FY 1995 and FY 1996 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	3,743,000	2,983,200	2,430,900
Appropriation	-0-	1,550,000	1,550,000
Accounting Adjustments	(22,000)	-0-	-0-
Fees, Collections, and Penalties	3,604,100	3,767,700	3,566,500
Interest	107,600	93,000	17,700
Cost Recovery/Restitution	1,512,400	848,700	-0-
Transfer In	-0-	660,000	-0-
TOTAL FUNDS AVAILABLE	8,945,100	9,902,600	7,565,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	41.1	48.2	48.2
Personal Services	1,175,500	1,160,200	1,184,800
Employee Related Expenditures	226,800	244,500	294,300
Professional and Outside Services	2,294,200	1,859,800	1,748,800
Travel - In State	67,500	45,100	45,100
Travel - Out of State	2,500	14,000	14,000
Other Operating Expenditures	140,700	136,300	127,400
Equipment	176,900	82,300	51,800
All Other Operating Subtotal	2,681,800	2,137,500	1,987,100
Operating Subtotal	4,084,100	3,542,200	3,466,200
Priority Sites	-0-	1,269,700	250,000
TOTAL FUNDS EXPENDED	4,084,100	4,811,900	3,716,200
TRANSFER TO INDIRECT COST FUND	979,000	583,600	601,300
APPROPRIATION - AQUIFER PROTECTION	663,800	526,200	651,600
TRANSFER TO FEDERAL FUNDS	235,000	-0-	-0-
APPROPRIATION - GENERAL FUND	-0-	1,550,000	1,550,000
BALANCE FORWARD	2,983,200	2,430,900	1,046,000

DEPARTMENT OF HEALTH SERVICES

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

<u>FUNDS AVAILABLE</u> ^{1/}	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	3,272,600	4,741,900	4,901,200
Revenue	7,554,000	6,139,900	6,277,200
Federal Revenue	83,414,900	97,859,500	95,499,500
TOTAL FUNDS AVAILABLE	94,241,500	108,741,300	106,677,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	306.1	320.9	312.2
 Personal Services	6,041,000	7,745,800	7,581,200
Employee Related Expenditures	1,373,900	1,758,400	1,719,400
Professional and Outside Services	4,428,900	4,569,000	4,319,400
Travel - In State	169,200	335,500	334,100
Travel - Out of State	251,100	347,800	341,700
Other Operating Expenditures	4,875,100	5,504,800	5,466,800
Equipment	729,900	752,700	760,700
All Other Operating Subtotal	10,454,200	11,509,800	11,222,700
Operating Subtotal	17,869,100	21,014,000	20,523,300
Special Line Items Total	69,083,400	80,285,700	78,050,600
 TOTAL FUNDS EXPENDED	86,952,500	101,299,700	98,573,900
TRANSFERS	277,800	4,500	-0-
APPROPRIATIONS	2,269,300	2,535,900	2,535,900
BALANCE FORWARD	4,741,900	4,901,200	5,568,100

^{1/} The summary does not include amounts related to the Tobacco Tax and Health Care Fund - Health Research Account and the Tobacco Tax and Health Care Fund - Health Education Account.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Alcohol Abuse Treatment*
DEPARTMENT: Department of Health Services
PROGRAM: Behavioral Health Services

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

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

Prior to January 1, 1994, this fund's 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, the fund will receive 16.90% of the Medical Services Enhancement Fund (MSEF) created by Laws 1994, Chapter 243, (H.B. 2088). The MSEF contains monies collected from a 11% surcharge on a broad category of criminal and traffic offenses.

Purpose of Fund

To provide alcohol abuse treatment and rehabilitation services for persons convicted of driving while under the influence who have been ordered to obtain alcohol abuse treatment but cannot afford services.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	97,200	132,200	235,300
Revenue	699,900	753,100	782,900
TOTAL FUNDS AVAILABLE	797,100	885,300	1,018,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Alcohol Abuse Provider Services	664,900	650,000	650,000

TOTAL FUNDS EXPENDED	664,900	650,000	650,000
BALANCE FORWARD	132,200	235,300	368,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona State Hospital - Donation

FUND NUMBER: HSA3115

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM Arizona State Hospital

A.R.S. CITATION: 36-204

Source of Revenue

Individual donations and interest.

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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	73,000	31,400	34,200
Donations	4,800	4,800	4,800
Interest	2,100	2,100	2,100
TOTAL FUNDS AVAILABLE	79,900	38,300	41,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,000	-0-	-0-
Other Operating Expenditures	44,000	4,100	4,100
Equipment	3,500	-0-	-0-
All Other Operating Subtotal	48,500	4,100	4,100
Operating Subtotal	48,500	4,100	4,100
TOTAL FUNDS EXPENDED	48,500	4,100	4,100
BALANCE FORWARD	31,400	34,200	37,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona State Hospital - Patient Benefit
DEPARTMENT: Department of Health Services
PROGRAM Arizona State Hospital

FUND NUMBER: HSA3173
ANALYST: Michael Bradley/Gita 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 residing at the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	83,800	224,400	365,000
Store Profits	215,800	215,800	215,800
TOTAL FUNDS AVAILABLE	299,600	440,200	580,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	75,200	75,200	75,200
All Other Operating Subtotal	75,200	75,200	75,200
Operating Subtotal	75,200	75,200	75,200

TOTAL FUNDS EXPENDED	75,200	75,200	75,200
BALANCE FORWARD	224,400	365,000	505,600

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: HSA2144
ANALYST: Michael Bradley/Gita Reddy
A.R.S. CITATION: 36-211

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	27,100	-0-
Rental Income	484,400	593,400	594,800
TOTAL FUNDS AVAILABLE	<u>484,400</u>	<u>620,500</u>	<u>594,800</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	1,700	-0-	-0-
Other Operating Expenditures	455,600	620,500	594,800
All Other Operating Subtotal	<u>457,300</u>	<u>620,500</u>	<u>594,800</u>
Operating Subtotal	457,300	620,500	594,800
 TOTAL FUNDS EXPENDED	<u>457,300</u>	<u>620,500</u>	<u>594,800</u>
BALANCE FORWARD	<u>27,100</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Child Day Care Training* **FUND NUMBER:** HSA2165
DEPARTMENT: Department of Health Services **ANALYST:** Michael Bradley/Gita Reddy
PROGRAM: Director's Office/Intergovernmental Affairs **A.R.S. CITATION:** 36-891

Source of Revenue

** This fund is recommended for elimination.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	4,400	7,800
Fees and Penalties	4,600	4,600	4,600
TOTAL FUNDS AVAILABLE	4,600	9,000	12,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	200	1,200	1,500
All Other Operating Subtotal	200	1,200	1,500
Operating Subtotal	200	1,200	1,500
TOTAL FUNDS EXPENDED	200	1,200	1,500
BALANCE FORWARD	4,400	7,800	10,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Clinical Lab Licensing Revolving Fund*

FUND NUMBER: HSA2268

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Laboratory Services

A.R.S. CITATION: 36-468

Source of Revenue

** This fund is recommended for elimination.*

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

To pay for expenses associated with conducting conferences.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,000	2,800	2,000
Revenue	2,200	2,200	2,200
TOTAL FUNDS AVAILABLE	<u>3,200</u>	<u>5,000</u>	<u>4,200</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>400</u>	<u>3,000</u>	<u>3,000</u>
All Other Operating Subtotal	<u>400</u>	<u>3,000</u>	<u>3,000</u>
Operating Subtotal	<u>400</u>	<u>3,000</u>	<u>3,000</u>
 TOTAL FUNDS EXPENDED	 <u>400</u>	 <u>3,000</u>	 <u>3,000</u>
BALANCE FORWARD	<u>2,800</u>	<u>2,000</u>	<u>1,200</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Domestic Violence Shelter
DEPARTMENT: Department of Health Services
PROGRAM: Behavioral Health Services

FUND NUMBER: HSA2160
ANALYST: Michael Bradley/Gita Reddy
A.R.S. CITATION: 36-3002

Source of Revenue

Fees from marriage licenses, marriage dissolutions and legal separations together with any federal monies or private grants, gifts or contributions. Laws 1994, Chapter 253, (H.B. 2301) transferred this fund to the Department of Economic Security.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	391,400	-0-	-0-
Revenue	702,900	-0-	-0-
TOTAL FUNDS AVAILABLE	1,094,300	-0-	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Grants to Shelters	816,500	-0-	-0-
TOTAL FUNDS EXPENDED	816,500	-0-	-0-
TRANSFER TO DES	277,800	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations DEPARTMENT: Department of Health Services PROGRAM: Department of Health Services	FUND NUMBER: HSA3010 ANALYST: Michael Bradley/Gita Reddy A.R.S. CITATION: 36-132
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Source of Revenue

Individual donations for various health related purposes.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	716,100	749,200	333,600
Donations	206,600	72,300	222,800
TOTAL FUNDS AVAILABLE	922,700	821,500	556,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	80,700	213,900	148,800
Travel - Out of State	2,000	-0-	-0-
Other Operating Expenditures	15,600	33,400	30,900
Equipment	9,400	84,400	99,400
All Other Operating Subtotal	107,700	331,700	279,100
Operating Subtotal	107,700	331,700	279,100
Provider Contracts	65,800	156,200	81,200
 TOTAL FUNDS EXPENDED	173,500	487,900	360,300
BALANCE FORWARD	749,200	333,600	196,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: EMS Operating

FUND NUMBER: HSA2171

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Public Health Services

A.R.S. CITATION: 36-2218

Source of Revenue

Prior to January 1, 1994, this fund's 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, the fund will receive 58.1% of the Medical Services Enhancement Fund (MSEF) created by Laws 1993, Chapter 243, (H.B. 2088). The MSEF contains monies collected from an 11% surcharge on a broad category of criminal and traffic offenses.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,107,700	1,421,300	1,474,600
Revenue	2,940,500	2,589,200	2,691,500
Administrative Adjustments	(357,600)	-0-	-0-
TOTAL FUNDS AVAILABLE	3,690,600	4,010,500	4,166,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATIONS	2,269,300	2,535,900	2,535,900
BALANCE FORWARD	1,421,300	1,474,600	1,630,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment

FUND NUMBER: HSA3128

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Arizona State Hospital

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 and miscellaneous revenue.

Purpose of Fund

For the benefit and support of the Arizona State Hospital.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	254,700	149,600	279,600
Interest Earnings	97,700	97,700	97,700
Lease and Other Revenue	172,400	172,400	172,400
Miscellaneous Revenue	8,900	8,900	8,900
TOTAL FUNDS AVAILABLE	533,700	428,600	558,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,300	-0-	-0-
Employee Related Expenditures	100	-0-	-0-
Professional and Outside Services	2,900	3,500	5,000
Travel - Out of State	400	-0-	-0-
Other Operating Expenditures	367,500	145,500	223,300
Equipment	11,900	-0-	6,000
All Other Operating Subtotal	382,700	149,000	234,300
Operating Subtotal	384,100	149,000	234,300
TOTAL FUNDS EXPENDED	384,100	149,000	234,300
BALANCE FORWARD	149,600	279,600	324,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Environmental Lab Licensing Revolving Fund **FUND NUMBER:** HSA3017
DEPARTMENT: Department of Health Services **ANALYST:** Michael Bradley/Gita Reddy
PROGRAM: Laboratory Services **A.R.S. CITATION:** 36-495.15

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

For costs associated with licensing environmental laboratories by the Department of Health Services.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	522,300	649,700	693,400
Fees	573,500	573,500	573,500
Interest	23,500	23,500	23,500
Miscellaneous Revenue	70,800	70,800	70,800
TOTAL FUNDS AVAILABLE	1,190,100	1,317,500	1,361,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	9.2	9.2	9.2
Personal Services	199,400	248,900	248,900
Employee Related Expenditures	44,500	76,000	76,000
Professional and Outside Services	138,000	154,200	154,200
Travel - In State	11,300	40,000	40,000
Travel - Out of State	53,900	60,000	60,000
Other Operating Expenditures	45,500	45,000	45,000
Equipment	47,800	-0-	-0-
All Other Operating Subtotal	296,500	299,200	299,200
Operating Subtotal	540,400	624,100	624,100

TOTAL FUNDS EXPENDED	540,400	624,100	624,100
BALANCE FORWARD	649,700	693,400	737,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants DEPARTMENT: Department of Health Services PROGRAM: Department of Health Services	FUND NUMBER: HSA2000 ANALYST: Michael Bradley/Gita Reddy A.R.S. CITATION:
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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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(1,242,100)	161,200	49,200
Other Revenue	81,174,500	94,822,600	92,482,700
TOTAL FUNDS AVAILABLE	79,932,400	94,983,800	92,531,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	213.8	226.5	221.5
Personal Services	4,044,800	5,586,400	5,536,400
Employee Related Expenditures	917,500	1,231,400	1,219,500
Professional and Outside Services	3,968,400	4,073,000	3,894,000
Travel - In State	149,400	287,000	286,500
Travel - Out of State	194,800	286,800	280,700
Other Operating Expenditures	2,818,400	3,734,900	3,684,300
Equipment	646,900	668,300	655,300
All Other Operating Subtotal	7,777,900	9,050,000	8,800,800
Operating Subtotal	12,740,200	15,867,800	15,556,700
Pass Through - State Agencies	63,100	-0-	-0-
Pass Through - Non-state Agencies	66,967,900	79,062,300	76,902,200
 TOTAL FUNDS EXPENDED	79,771,200	94,930,100	92,458,900
OTHER TRANSFER	-0-	4,500	-0-
BALANCE FORWARD	161,200	49,200	73,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Indirect Costs
DEPARTMENT: Department of Health Services
PROGRAM: Department of Health Services

FUND NUMBER: HSA4202
ANALYST: Michael Bradley/Gita 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,040,100	983,900	1,112,000
Federal Grants	2,240,400	3,036,900	3,016,800
Interagency Agreements	1,208,100	411,600	244,600
TOTAL FUNDS AVAILABLE	4,488,600	4,432,400	4,373,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	83.2	85.2	80.5
Personal Services	1,795,500	1,910,500	1,795,900
Employee Related Expenditures	411,800	451,000	423,900
Professional and Outside Services	226,400	110,400	103,400
Travel - In State	8,500	8,500	7,600
Travel - Out of State	-0-	1,000	1,000
Other Operating Expenditures	1,052,100	839,000	801,700
Equipment	10,400	-0-	-0-
All Other Operating Subtotal	1,297,400	958,900	913,700
Operating Subtotal	3,504,700	3,320,400	3,133,500
 TOTAL FUNDS EXPENDED	 3,504,700	 3,320,400	 3,133,500
BALANCE FORWARD	983,900	1,112,000	1,239,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Liquor Services Fees

FUND NUMBER: HSA2144

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Behavioral Health Services

A.R.S. CITATION: 4-203.02

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	35,700	17,500	38,800
Fees	35,500	32,000	32,000
TOTAL FUNDS AVAILABLE	71,200	49,500	70,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Evaluation and Treatment	53,700	10,700	10,700
TOTAL FUNDS EXPENDED	53,700	10,700	10,700
BALANCE FORWARD	17,500	38,800	60,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Medical Services Enhancement Fund (MSEF) **FUND NUMBER:** 1/
DEPARTMENT: Department of Health Services **ANALYST:** Michael Bradley/Gita Reddy
PROGRAM: Department of Health Services **A.R.S. CITATION:** 36-2219.01

Source of Revenue

An 11% penalty on fines and forfeitures imposed by the courts for criminal and civil motor vehicle statute violations.

Purpose of Fund

Monies are distributed on a percentage basis to various non-appropriated funds. See page for each individual non-appropriated fund for detailed information on each recipient.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>% OF MSEF 2/</u>	<u>APPROP.</u>
Balance Forward	1,816,100	2,450,200	2,478,500		
Fines	5,097,000	4,456,400	4,632,600		
Other	(349,000)	1,600	1,600		
TOTAL FUNDS AVAILABLE	6,564,100	6,908,200	7,112,700		
<u>DISPOSITION OF FUNDS</u>					
TOTAL FUNDS EXPENDED 3/	-0-	-0-	-0-		
TRANSFERS OUT:					
Department of Economic Security					
Spinal and Head Injuries Trust	601,000	554,100	554,100	7.3	no
Department of Health Services					
Emergency Medical Services Operating	2,269,300	2,535,900	2,535,900	58.1	yes
Substance Abuse Services	450,000	400,000	400,000	16.9	no
Alcohol Abuse Treatment	664,900	650,000	650,000	11.2	no
General Fund	128,700 4/	289,700	301,100	6.5	yes
BALANCE FORWARD	2,450,200	2,478,500	2,671,600	100.0	

- 1/ For fund numbers see individual agencies.
2/ Represents annual percentage share of MSEF revenue.
3/ Expenditure estimates may include prior year carry forward.
4/ Represents 5 months' revenue.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Sanitarians' Fund*

FUND NUMBER: HSA2063

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Public Health Services

A.R.S. CITATION: 36-136.02

Source of Revenue

* This fund is recommended for elimination.

Registration fees, application fees, and interest.

Purpose of Fund

To defray the costs of registering sanitarians.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	21,400	19,900	18,400
Fees	6,100	6,100	6,100
Interest	900	900	900
TOTAL FUNDS AVAILABLE	28,400	26,900	25,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	8,000	8,000	8,000
Other Operating Expenditures	500	500	500
All Other Operating Subtotal	8,500	8,500	8,500
Operating Subtotal	8,500	8,500	8,500
 TOTAL FUNDS EXPENDED	 8,500	 8,500	 8,500
BALANCE FORWARD	19,900	18,400	16,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Southern Arizona Mental Health Center - Donation **FUND NUMBER:** HSA3115
DEPARTMENT: Department of Health Services **ANALYST:** Michael Bradley/Gita Reddy
PROGRAM: Behavioral Health Services **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	61,500	67,800	60,800
Revenue	7,900	3,500	4,000
TOTAL FUNDS AVAILABLE	69,400	71,300	64,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,500	8,000	8,000
Other Operating Expenditures	100	2,500	2,500
All Other Operating Subtotal	1,600	10,500	10,500
Operating Subtotal	1,600	10,500	10,500
 TOTAL FUNDS EXPENDED	 1,600	 10,500	 10,500
BALANCE FORWARD	67,800	60,800	54,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Southern Arizona Mental Health Center -
Patient Benefit

FUND NUMBER: HSA3116

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM Behavioral Health Services

A.R.S. CITATION: 36-216

Source of Revenue

Fees charged for parking at the Southern Arizona Medical Health Center facility and miscellaneous receipts.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	12,500	13,100	11,000
Parking Fees	2,200	2,200	2,200
Miscellaneous Receipts	200	200	200
TOTAL FUNDS AVAILABLE	14,900	15,500	13,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	1,800	4,500	4,500
All Other Operating Subtotal	1,800	4,500	4,500
Operating Subtotal	1,800	4,500	4,500
 TOTAL FUNDS EXPENDED	 1,800	 4,500	 4,500
BALANCE FORWARD	13,100	11,000	8,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Substance Abuse Services

FUND NUMBER: HSA2144

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM: Behavioral Health Services

A.R.S. CITATION: 36-2219.01

Source of Revenue

Prior to January 1, 1994, this fund's source of revenue was 4% of the revenues deposited to the Criminal Justice Enhancement Fund. Effective January 1, 1994, the fund will receive 11.2% of the Medical Services Enhancement Fund (MSEF) created by Laws 1993, Chapter 243, (H.B. 2088). The MSEF contains monies collected from an 11% surcharge on a broad category of criminal and traffic offenses.

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. When expending any new or existing undedicated monies, priority shall be given to providing services to pregnant abusers of drugs and/or alcohol.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	96,300	86,400	185,500
Revenue	440,100	499,100	518,900
TOTAL FUNDS AVAILABLE	536,400	585,500	704,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Drug and Alcohol Abuse Treatment	450,000	400,000	400,000
TOTAL FUNDS EXPENDED	450,000	400,000	400,000
BALANCE FORWARD	86,400	185,500	304,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tobacco Tax and Health Care Fund -
Health Education Account

FUND NUMBER: --

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM Public Health

A.R.S. CITATION: 41-1241C

Source of Revenue

The account receives 23 cents of each dollar deposited in the Tobacco Tax and Health Care Fund administered by the Department of Revenue (DOR). The fund also receives a portion of the monies reverting from the Corrections Fund Adjustment Account.

Purpose of Fund

Monies are used for community based education and evaluation, and other programs to discourage tobacco use among the general public, specifically targeting minors and culturally diverse populations.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	NA
Transfer In - DOR	-0-	12,470,500	21,141,000
TOTAL FUNDS AVAILABLE	-0-	12,470,500	21,141,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Undetermined	-0-	NA	NA
TOTAL FUNDS EXPENDED	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tobacco Tax and Health Care Fund -
Health Research Account

FUND NUMBER: --

DEPARTMENT: Department of Health Services

ANALYST: Michael Bradley/Gita Reddy

PROGRAM Public Health

A.R.S. CITATION: 42-1241C

Source of Revenue

The account receives 5 cents of each dollar deposited in the Tobacco Tax and Health Care Fund administered by the Department of Revenue (DOR). The fund also receives a portion of the monies reverting from the Corrections Fund Adjustment Account.

Purpose of Fund

Monies are used for research into the prevention and treatment of tobacco-related disease and addiction.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	NA
Transfer In - DOR	-0-	2,715,300	4,530,600
TOTAL FUNDS AVAILABLE	-0-	2,715,300	4,530,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Undetermined	-0-	NA	NA
TOTAL FUNDS EXPENDED	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

JUDICIARY

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Judiciary - Supreme Court

ANALYST: Marge Cawley/Brad Beranek

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	5,749,800	2,910,000	3,576,100
Revenue	12,333,600	11,339,000	10,685,200
TOTAL FUNDS AVAILABLE	18,083,400	14,249,000	14,261,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	45.9	49.4	46.9
Personal Services	1,267,100	1,350,800	1,255,900
Employee Related Expenditures	199,500	270,200	267,400
Professional and Outside Services	2,391,700	572,300	571,800
Travel	67,400	132,300	129,000
Other Operating Expenditures	427,400	463,500	460,000
Equipment	2,046,100	48,000	48,000
All Other Operating Subtotal	4,932,600	1,216,100	1,208,800
Operating Subtotal	6,399,200	2,837,100	2,732,100
Disbursed to Cities, Counties and Courts	8,774,200	7,835,800	7,352,900
TOTAL FUNDS EXPENDED	15,173,400	10,672,900	10,085,000
BALANCE FORWARD	2,910,000	3,576,100	4,176,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Alternative Dispute Resolution
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA3245
ANALYST: Marge Cawley/Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	124,300	111,800	49,000
Surcharge	171,100	194,600	194,600
Revertments from Recipients	47,100	-0-	-0-
TOTAL FUNDS AVAILABLE	342,500	306,400	243,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	9,400	11,700	11,700
Employee Related Expenditures	1,700	2,200	2,200
Professional and Outside Services	200	-0-	-0-
Travel	100	3,000	3,000
Other Operating Expenditures	4,200	6,500	6,500
All Other Operating Subtotal	4,500	9,500	9,500
Operating Subtotal	15,600	23,400	23,400
Assistance to Courts	215,100	234,000	210,400

TOTAL FUNDS EXPENDED	230,700	257,400	233,800
BALANCE FORWARD	111,800	49,000	9,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Case Processing Assistance*
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2075
ANALYST: Marge Cawley/Brad Beranek
A.R.S. CITATION: 41-2401

Source of Revenue * This fund is recommended for transfer to appropriated status.

6.15% of the 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	616,100	672,400	717,300
Revenue	1,086,700	1,193,700	1,193,700
Revertments from Recipients	79,000	-0-	-0-
TOTAL FUNDS AVAILABLE	1,781,800	1,866,100	1,911,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.4	1.8	1.8
Personal Services	51,500	60,900	60,900
Employee Related Expenditures	9,400	13,000	13,000
Professional and Outside Services	400	500	500
Travel	1,300	1,200	1,200
Other Operating Expenditures	16,000	25,700	25,700
Equipment	7,400	4,000	4,000
All Other Operating Subtotal	25,100	31,400	31,400
Operating Subtotal	86,000	105,300	105,300
Assistance to Courts	1,023,400	1,043,500	1,043,500
 TOTAL FUNDS EXPENDED	1,109,400	1,148,800	1,148,800
BALANCE FORWARD	672,400	717,300	762,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Confidential Intermediary*
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2276
ANALYST: Marge Cawley/Brad Beranek
A.R.S. CITATION: 8-135

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	58,600	120,000	130,700
Surcharge	189,700	189,700	189,700
TOTAL FUNDS AVAILABLE	248,300	309,700	320,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.2	3.2
Personal Services	77,700	91,100	91,100
Employee Related Expenditures	16,000	21,200	21,200
Professional and Outside Services	7,400	19,500	19,500
Travel	1,600	3,000	3,000
Other Operating Expenditures	18,900	41,200	41,200
Equipment	6,700	3,000	3,000
All Other Operating Subtotal	34,600	66,700	66,700
Operating Subtotal	128,300	179,000	179,000
TOTAL FUNDS EXPENDED	128,300	179,000	179,000
BALANCE FORWARD	120,000	130,700	141,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: County Public Defender Training
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA3013
ANALYST: Marge Cawley/Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	16,300	33,800	5,000
Surcharge	385,400	434,100	434,100
TOTAL FUNDS AVAILABLE	401,700	467,900	439,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.2	1.2	1.2
Personal Services	35,300	27,200	27,200
Employee Related Expenditures	5,500	5,500	5,500
Professional and Outside Services	1,100	-0-	-0-
Travel	600	400	400
Other Operating Expenditures	12,400	6,500	6,500
All Other Operating Subtotal	14,100	6,900	6,900
Operating Subtotal	54,900	39,600	39,600
Disbursed to Public Defenders	313,000	423,300	399,500
TOTAL FUNDS EXPENDED	367,900	462,900	439,100
BALANCE FORWARD	33,800	5,000	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Defensive Driving School
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2247
ANALYST: Marge Cawley/Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,978,000	2,392,400	2,401,000
Fees	1,776,400	1,904,400	1,904,400
Interest Earned	4,200	-0-	-0-
TOTAL FUNDS AVAILABLE	3,758,600	4,296,800	4,305,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	13.0	17.0	17.0
Personal Services	283,500	381,300	381,300
Employee Related Expenditures	43,100	86,600	86,600
Professional and Outside Services	12,700	47,000	47,000
Travel	28,900	70,900	70,900
Other Operating Expenditures	66,400	145,200	145,200
Equipment	50,300	14,000	14,000
All Other Operating Subtotal	158,300	277,100	277,100
Operating Subtotal	484,900	745,000	745,000
Assistance to Courts	449,200	395,700	395,700
Arizona Court Automation Project	432,100	755,100	755,100

TOTAL FUNDS EXPENDED	1,366,200	1,895,800	1,895,800
BALANCE FORWARD	2,392,400	2,401,000	2,409,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Drug Enforcement Account
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2075
ANALYST: Marge Cawley/Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	22,700	33,800	-0-
Fines	1,868,000	653,800	-0-
Revertments from Recipients	54,100	-0-	-0-
TOTAL FUNDS AVAILABLE	1,944,800	687,600	-0-
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.2	2.5	0.0
Personal Services	127,600	94,900	-0-
Employee Related Expenditures	6,000	2,800	-0-
Professional and Outside Services	400	500	-0-
Travel	300	3,300	-0-
Other Operating Expenditures	12,500	3,500	-0-
All Other Operating Subtotal	13,200	7,300	-0-
Operating Subtotal	146,800	105,000	-0-
Assistance to Cities and Counties	1,699,500	546,600	-0-
Revertment to ACJC	64,700	36,000	-0-
 TOTAL FUNDS EXPENDED	 1,911,000	 687,600	 -0-
BALANCE FORWARD	33,800	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Drug Study **FUND NUMBER:** SPA2088
DEPARTMENT: Judiciary - Supreme Court **ANALYST:** Marge Cawley/Brad Beranek
PROGRAM: Judicial and Administrative **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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	38,500	38,500	38,500
TOTAL FUNDS AVAILABLE	<u>38,500</u>	<u>38,500</u>	<u>38,500</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>38,500</u>	<u>38,500</u>	<u>38,500</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Grants and Special Revenue
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2084
ANALYST: Marge Cawley/Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	129,100	(3,009,300)	(2,329,800)
Grants and Special Revenue	1,234,200	1,234,200	1,234,200
TOTAL FUNDS AVAILABLE	1,363,300	(1,775,100)	(1,095,600)
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	190,500	190,500	190,500
Employee Related Expenditures	24,500	24,500	24,500
Professional and Outside Services	2,038,500	234,400	234,400
Travel	10,500	13,900	13,900
Other Operating Expenditures	142,700	87,600	87,600
Equipment	1,962,200	3,800	3,800
All Other Operating Subtotal	4,153,900	339,700	339,700
Operating Subtotal	4,368,900	554,700	554,700
Assistance to Courts	3,700	-0-	-0-
TOTAL FUNDS EXPENDED	4,372,600	554,700	554,700
BALANCE FORWARD	(3,009,300) ^{1/}	(2,329,800) ^{1/}	(1,650,300) ^{1/}

^{1/} The negative fund balance is due to a \$5,504,862 liability related to Arizona Court Automation Project financing.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Judicial Collection Enhancement*

FUND NUMBER: SPA2246

DEPARTMENT: Judiciary - Supreme Court

ANALYST: Marge Cawley/Brad Beranek

PROGRAM: Judicial and Administrative

A.R.S. CITATION: 12-113

Source of Revenue

* This fund is recommended for transfer to appropriated status.

\$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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,974,700	1,901,300	2,046,300
Fees	4,118,500	4,111,100	4,111,100
Transfer to Public Defenders Training Fund	(385,400)	(434,100)	(434,100)
Reversions	13,100	2,000	2,000
TOTAL FUNDS AVAILABLE	5,720,900	5,580,300	5,725,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.9	8.8	8.8
Personal Services	186,600	195,500	195,500
Employee Related Expenditures	35,100	44,200	44,200
Professional and Outside Services	1,300	5,000	5,000
Travel	3,800	6,700	6,700
Other Operating Expenditures	50,300	48,700	48,700
Equipment	17,500	5,000	5,000
All Other Operating Subtotal	72,900	65,400	65,400
Operating Subtotal	294,600	305,100	305,100
Assistance to Courts	1,449,500	896,100	896,100
AZ Court Automation Project	1,952,300	1,959,100	1,959,100
Appellate Court Docketing Project	123,200	373,700	520,800
TOTAL FUNDS EXPENDED	3,819,600	3,534,000	3,681,100
BALANCE FORWARD	1,901,300	2,046,300	2,044,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Juvenile Crime Reduction*
DEPARTMENT: Judiciary - Supreme Court
PROGRAM: Judicial and Administrative

FUND NUMBER: SPA2075
ANALYST: Marge Cawley/Brad Beranek
A.R.S. CITATION: 41-2401

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

9.55% of the Criminal Justice Enhancement Fund

Purpose of Fund

Development and implementation of statewide programs to reduce juvenile crime.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	791,500	615,300	518,100
Fines	1,690,700	1,855,500	1,855,500
Revertments from Recipients	800	-0-	-0-
TOTAL FUNDS AVAILABLE	2,483,000	2,470,800	2,373,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.7	10.4	10.4
Personal Services	305,000	297,700	297,700
Employee Related Expenditures	58,200	70,200	70,200
Professional and Outside Services	329,700	265,400	265,400
Travel	20,300	29,900	29,900
Other Operating Expenditures	104,000	98,600	98,600
Equipment	2,000	18,200	18,200
All Other Operating Subtotal	456,000	412,100	412,100
Operating Subtotal	819,200	780,000	780,000
Assistance to Courts	1,048,500	1,172,700	1,172,700
 TOTAL FUNDS EXPENDED	1,867,700	1,952,700	1,952,700
BALANCE FORWARD	615,300	518,100	420,900

LOTTERY COMMISSION

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Lottery Commission

ANALYST: Phil Case

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(2,777,900)	(1,341,800)	2,476,100
Revenue	249,117,600	303,794,500	318,094,500
TOTAL FUNDS AVAILABLE	<u><u>246,339,700</u></u>	<u><u>302,452,700</u></u>	<u><u>320,570,600</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>
Other Operating Expenditures	<u>186,200</u>	<u>186,200</u>	<u>186,200</u>
All Other Operating Subtotal	<u>186,200</u>	<u>186,200</u>	<u>186,200</u>
Operating Subtotal	<u>186,200</u>	<u>186,200</u>	<u>186,200</u>
Special Line Items Total	<u>118,849,900</u>	<u>152,694,100</u>	<u>159,844,100</u>
 TOTAL FUNDS EXPENDED	 <u><u>119,036,100</u></u>	 <u><u>152,880,300</u></u>	 <u><u>160,030,300</u></u>
APPROPRIATIONS	<u>43,450,600</u>	<u>46,350,800</u>	<u>48,486,700</u>
TRANSFERS	<u>85,194,800</u>	<u>100,745,500</u>	<u>109,281,800</u>
BALANCE FORWARD	<u><u>(1,341,800)</u></u>	<u><u>2,476,100</u></u>	<u><u>2,771,800</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Economic Development Games*
DEPARTMENT: Arizona State Lottery Commission
PROGRAM: Arizona State Lottery Commission

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

Source of Revenue * This fund is recommended for consolidation in the Lottery Fund and for transfer to appropriated status. Prize money would remain non-appropriated.

Sales of lottery tickets from 2 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,176,100	1,180,400	1,476,100
Sales Revenue	5,708,400	8,200,000	8,200,000
TOTAL FUNDS AVAILABLE	6,884,500	9,380,400	9,676,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	186,200	186,200	186,200
All Other Operating Subtotal	186,200	186,200	186,200
Operating Subtotal	186,200	186,200	186,200
Prizes	2,711,500	4,100,000	4,100,000
Retailer Commissions	342,500	492,000	492,000
Advertising	228,300	328,000	328,000
Instant Ticket Printing	135,600	174,100	174,100
TOTAL FUNDS EXPENDED	3,604,100	5,280,300	5,280,300
TRANSFER TO THE ECONOMIC DEVELOPMENT FUND	2,100,000	2,624,000	2,624,000
BALANCE FORWARD	1,180,400	1,476,100	1,771,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Lottery

DEPARTMENT: Arizona State Lottery Commission

PROGRAM: Arizona State Lottery Commission

FUND NUMBER: LOA2122
ANALYST: Phil 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	(3,954,000)	(2,522,200)	1,000,000
Revenue	243,014,700	295,200,000	309,500,000
Interest Income	386,100	386,100	386,100
Licenses	8,400	8,400	8,400
TOTAL FUNDS AVAILABLE	239,455,200	293,072,300	310,894,500
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
Prizes	115,432,000	147,600,000	154,750,000
TOTAL FUNDS EXPENDED	115,432,000	147,600,000	154,750,000
APPROPRIATIONS	43,450,600	46,350,800	48,486,700
TRANSFERS TO:			
LOCAL TRANSPORTATION ASST. FUND	23,000,000	23,000,000	23,000,000
COUNTY ASSISTANCE FUND	7,650,000	7,650,000	7,650,000
HERITAGE FUND	20,000,000	20,000,000	20,000,000
GENERAL FUND	32,444,800	45,000,000	45,000,000
MASS TRANSIT TRANSFER	-0-	2,471,500	11,007,800
BALANCE FORWARD	(2,522,200)	1,000,000	1,000,000

DEPARTMENT OF PUBLIC SAFETY

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Public Safety

ANALYST: Jason Hall

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	6,736,500	7,152,900	2,469,600
Revenue	28,713,800	34,306,100	36,118,800
TOTAL FUNDS AVAILABLE	35,450,300	41,459,000	38,588,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	151.0	243.0	164.5
Personal Services	5,205,900	8,386,000	5,602,700
Employee Related Expenditures	1,004,900	1,589,800	1,223,600
Professional and Outside Services	1,648,300	1,254,200	1,116,500
Travel - In State	155,600	588,900	252,500
Travel - Out of State	253,300	505,200	320,300
Other Operating Expenditures	4,680,500	5,853,100	4,821,200
Food	108,500	155,000	155,000
Equipment	2,071,300	2,071,200	1,086,100
All Other Operating Subtotal	8,917,500	10,427,600	7,751,600
Operating Subtotal	15,128,300	20,403,400	14,577,900
Special Line Items Total	5,835,400	9,372,200	10,080,700
TOTAL FUNDS EXPENDED	20,963,700	29,775,600	24,658,600
TRANSFERS	430,100	413,800	283,600
APPROPRIATIONS	6,903,600	8,800,000	12,412,000
BALANCE FORWARD	7,152,900	2,469,600	1,234,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: AFIS*

FUND NUMBER: PSA2286

DEPARTMENT: Department of Public Safety

ANALYST: Jason Hall

PROGRAM: Service Bureau

A.R.S. CITATION: 41-2414

Source of Revenue

* This fund is recommended for transfer to appropriated status.

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 receives 6.6% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF receives 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,522,200	1,529,900	180,900
Revenue	1,167,000	1,194,600	1,194,600
Reversion Received	1,000,000	-0-	-0-
TOTAL FUNDS AVAILABLE	3,689,200	2,724,500	1,375,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	127,700	-0-
Employee Related Expenditures	-0-	30,700	-0-
Professional and Outside Services	146,700	75,000	-0-
Travel - In State	100	2,000	-0-
Travel - Out of State	8,500	13,000	-0-
Other Operating Expenditures	4,000	64,000	-0-
Equipment	-0-	231,200	-0-
All Other Operating Subtotal	159,300	385,200	-0-
Operating Subtotal	159,300	543,600	-0-
TOTAL FUNDS EXPENDED	159,300	543,600	-0-
APPROPRIATION	2,000,000	2,000,000	1,362,000 ^{1/}
BALANCE FORWARD	1,529,900	180,900	13,500

^{1/} The appropriation of \$1,362,000 represents the extension of costs to install the new system. The estimated appropriation includes \$322,900 to make a deferred purchase payment and \$246,700 in recurring annual operating costs. The majority of the remaining expenses constitute system upgrades.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Anti-Driving Under the Influence*
DEPARTMENT: Department of Public Safety
PROGRAM Department of Public Safety

FUND NUMBER: PSA2353
ANALYST: Jason Hall
A.R.S. CITATION: 28-697.02

Source of Revenue

** This fund is recommended for elimination.*

Money received from sale of vehicles forfeited under DUI A.R.S. § 28-697.

Purpose of Fund

Fifty percent to be used for enforcement and prosecution of any offense under A.R.S. § 28-692 and A.R.S. § 28-697; 50% to be used for education and treatment programs on driving under the influence of alcohol or other drugs.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	8,800	-0-
Revenue	8,800	-0-	-0-
TOTAL FUNDS AVAILABLE	8,800	8,800	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	-0-	8,800	-0-
All Other Operating Subtotal	-0-	8,800	-0-
Operating Subtotal	-0-	8,800	-0-
TOTAL FUNDS EXPENDED	-0-	8,800	-0-
BALANCE FORWARD	8,800	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Anti-Racketeering

FUND NUMBER: PSA2085

DEPARTMENT: Department of Public Safety

ANALYST: Jason Hall

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,842,400	1,034,000	534,000
Revenue	1,785,000	1,500,000	1,500,000
TOTAL FUNDS AVAILABLE	3,627,400	2,534,000	2,034,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	18.5	10.5	10.5
Personal Services	812,300	570,900	570,900
Employee Related Expenditures	132,700	84,100	84,100
Professional and Outside Services	100,000	81,700	51,300
Travel - In State	17,500	14,300	9,000
Travel - Out of State	12,300	10,000	6,300
Other Operating Expenditures	839,000	722,400	453,900
Equipment	631,500	516,600	324,500
All Other Operating Subtotal	1,600,300	1,345,000	845,000
Operating Subtotal	2,545,300	2,000,000	1,500,000
Asset Sharing - Other Agencies	48,100	-0-	-0-
TOTAL FUNDS EXPENDED	2,593,400	2,000,000	1,500,000
BALANCE FORWARD	1,034,000	534,000	534,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona DNA Identification System*

DEPARTMENT: Department of Public Safety

PROGRAM: Criminal Investigation Bureau

FUND NUMBER: PSA2322

ANALYST: Jason Hall

A.R.S. CITATION: 41-2419

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 receives 1.3125% of CJEF revenues.

Purpose of Fund

The funds will be used to implement and operate a state Deoxyribonucleic Acid (DNA) identification program.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	-0-	66,000 !/	-0- !/
Revenue	109,600	225,000	225,000
CJEF - Revenue	164,600	-0-	-0-
TOTAL FUNDS AVAILABLE	274,200	291,000	225,000
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	125,000	161,000	151,000
Employee Related Expenditures	19,900	34,000	32,000
Professional and Outside Services	7,600	7,500	-0-
Travel - In State	300	-0-	-0-
Travel - Out of State	1,600	-0-	-0-
Other Operating Expenditures	44,000	73,500	42,000
Equipment	9,800	15,000	-0-
All Other Operating Subtotal	63,300	96,000	42,000
Operating Subtotal	208,200	291,000	225,000
TOTAL FUNDS EXPENDED	208,200	291,000	225,000
BALANCE FORWARD	66,000	-0-	-0-

1/ Revenue and expenditure estimates for this fund are currently not available.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Crime Lab Assessment*
DEPARTMENT: Department of Public Safety
PROGRAM: Criminal Investigations Bureau

FUND NUMBER: PSA2282
ANALYST: Jason Hall
A.R.S. CITATION: 41-2411

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 receives 2.35% of the Criminal Justice Enhancement Fund as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF receives 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	86,700	116,300	60,500
Revenue	295,900	440,000	440,000
TOTAL FUNDS AVAILABLE	382,600	556,300	500,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Aid to Organizations	36,100	250,300	198,000
TOTAL FUNDS EXPENDED	36,100	250,300	198,000
TRANSFERS	30,200	245,500	242,000
APPROPRIATION	200,000	-0-	-0-
BALANCE FORWARD	116,300	60,500	60,500

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Criminal Justice Enhancement Pass-Through*	FUND NUMBER:	PSA2322
DEPARTMENT:	Department of Public Safety	ANALYST:	Jason Hall
PROGRAM:	Department of Public Safety	A.R.S. CITATION:	41-2401

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 receives 7.44% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF receives 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 : a) enhancement of projects designed to prevent residential and commercial burglaries, control street crime and locate missing children; and b) to provide support to the fingerprint identification system.

<u>FUNDS AVAILABLE</u>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	152,200	285,100	200,000
Revenue	1,547,100	822,700	822,700
Reversion Received	4,000	-0-	-0-
TOTAL FUNDS AVAILABLE	1,703,300	1,107,800	1,022,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	11,100	15,000	15,000
Employee Related Expenditures	900	2,700	2,700
Operating Subtotal	12,000	17,700	17,700
Pass Through Other Agencies	645,400	764,900	805,000
 TOTAL FUNDS EXPENDED	657,400	782,600	822,700
TRANSFERS	308,500	125,200	-0-
APPROPRIATION	452,300	-0-	-0-
BALANCE FORWARD	285,100	200,000	200,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations

FUND NUMBER: PSA3123

DEPARTMENT: Department of Public Safety

ANALYST: Jason Hall

PROGRAM: Department of Public Safety

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	20,300	14,200	7,400
Revenue	59,800	50,000	50,000
TOTAL FUNDS AVAILABLE	80,100	64,200	57,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	400	-0-	-0-
Travel - In State	2,100	-0-	-0-
Travel - Out of State	20,300	18,400	15,000
Other Operating Expenditures	38,200	38,400	35,000
Equipment	4,900	-0-	-0-
All Other Operating Subtotal	65,900	56,800	50,000
Operating Subtotal	65,900	56,800	50,000

TOTAL FUNDS EXPENDED	65,900	56,800	50,000
BALANCE FORWARD	14,200	7,400	7,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: DPS Administration Fund
DEPARTMENT: Department of Public Safety
PROGRAM: Department of Public Safety

FUND NUMBER: PSA2322
ANALYST: Jason Hall
A.R.S. CITATION:

Source of Revenue

State and local grants.

Purpose of Fund

Collection of accounts for administering state and local grants such as Emergency Medical Services Communications (EMSCOM), Arizona Criminal Justice Commission (ACJC) Forensics, Fines management and DPS Criminal Justice Enhancement Fund (CJEF) project, as well as for operational costs of the Criminal Justice Information System. In 1994, it also contained High-Intensity Drug Trafficking Areas (HIDTA) and Narcotics Tactical Unit (NTU) grants from ACJC; these will be reported in fund 2000 (Federal Funds) in FY 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	408,800	63,300	11,000
Revenue	1,729,700	1,095,700	987,800
TOTAL FUNDS AVAILABLE	2,138,500	1,159,000	998,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	15.0	13.0	6.0
Personal Services	802,800	242,200	151,000
Employee Related Expenditures	125,400	46,000	29,900
Professional and Outside Services	177,400	4,400	400
Travel - In State	7,300	3,100	2,700
Travel - Out of State	29,100	14,400	18,200
Other Operating Expenditures	149,500	198,800	105,300
Equipment	782,300	183,500	228,000
All Other Operating Subtotal	1,145,600	404,200	354,600
Operating Subtotal	2,073,800	692,400	535,500
Pass Through to Other Agencies	1,400	-0-	-0-
ACJIS Expenses	-0-	452,300	452,300
 TOTAL FUNDS EXPENDED	2,075,200	1,144,700	987,800
TRANSFERS	-0-	3,300	-0-
BALANCE FORWARD	63,300	11,000	11,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: DPS Administration Fund - ACJC

FUND NUMBER: PSA2322

DEPARTMENT: Department of Public Safety

ANALYST: Jason Hall

PROGRAM Department of Public Safety

A.R.S. CITATION: 41-2401

Source of Revenue

Arizona Criminal Justice Commission (ACJC) was appropriated \$5,000,000 in FY 1994-95 for the purpose of enhancing the statewide anti-gang intelligence and enforcement program. DPS received \$4,960,000 as a grant from ACJC to fund training for police officers around the state participating in community anti-violence and anti-gang enforcement programs. In FY 1996, Gang Intelligence and Team Enforcement Mission funding will be appropriated directly to DPS.

Purpose of Fund

To reduce gang violence and gang activity. This grant is combined with General Fund monies to jointly fund Gang Intelligence and Team Enforcement Mission or G.I.T.E.M.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	-0-	4,960,000	4,250,000
TOTAL FUNDS AVAILABLE	-0-	4,960,000	4,250,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	66.0	0.0
Personal Services	-0-	2,413,600	-0-
Employee Related Expenditures	-0-	311,100	-0-
Travel - In State	-0-	300,000	-0-
Travel - Out of State	-0-	70,000	-0-
Other Operating Expenditures	-0-	508,500	-0-
Equipment	-0-	488,800	-0-
All Other Operating Subtotal	-0-	1,367,300	-0-
Operating Subtotal	-0-	4,092,000	-0-
Pass Through to Other Agencies	-0-	868,000	-0-
TOTAL FUNDS EXPENDED	-0-	4,960,000	-0-
APPROPRIATIONS	-0-	-0-	4,250,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Block Grants - Pass Through
DEPARTMENT: Department of Public Safety
PROGRAM: Department of Public Safety

FUND NUMBER: PSA2000
ANALYST: Jason Hall
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Federal Revenue	1,114,300	1,170,200	1,150,000
TOTAL FUNDS AVAILABLE	<u>1,114,300</u>	<u>1,170,200</u>	<u>1,150,000</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Pass Through Funds to Outside Agencies	1,114,300	1,170,200	1,150,000
 TOTAL FUNDS EXPENDED	 <u>1,114,300</u>	 <u>1,170,200</u>	 <u>1,150,000</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Federal Grants - Governor's Office of Highway Safety	FUND NUMBER:	PSA2000
DEPARTMENT:	Department of Public Safety	ANALYST:	Jason Hall
PROGRAM:	Department of Public Safety	A.R.S. CITATION:	41-1832

Source of Revenue

Federal grants from Federal Highway Administration (FHWA).

Purpose of Fund

Administer and provide federal funds to state and local jurisdictions for the promotion of highway safety and related issues throughout the State of Arizona.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	552,700	454,300	44,200
Federal Revenue	1,779,100	2,662,500	4,455,000
TOTAL FUNDS AVAILABLE	2,331,800	3,116,800	4,499,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	262,000	318,100	378,600
Employee Related Expenditures	46,100	74,600	89,200
Professional and Outside Services	47,100	59,500	62,000
Travel - In State	4,100	4,400	5,000
Travel - Out of State	34,000	38,000	43,000
Other Operating Expenditures	285,300	295,000	310,700
Equipment	60,100	83,000	93,000
All Other Operating Subtotal	430,600	479,900	513,700
Operating Subtotal	738,700	872,600	981,500
Pass Through to Other Agencies	1,138,800	2,200,000	3,500,000
TOTAL FUNDS EXPENDED	1,877,500	3,072,600	4,481,500
BALANCE FORWARD	454,300	44,200	17,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants and Reimbursements
DEPARTMENT: Department of Public Safety
PROGRAM: Department of Public Safety

FUND NUMBER: PSA2000
ANALYST: Jason Hall
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) 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	10,400	35,400	29,600
Revenue	3,926,800	4,896,000	4,723,900
TOTAL FUNDS AVAILABLE	<u>3,937,200</u>	<u>4,931,400</u>	<u>4,753,500</u>
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>66.0</u>	<u>71.0</u>	<u>83.0</u>
Personal Services	2,000,200	2,456,900	2,611,700
Employee Related Expenditures	357,700	496,000	564,500
Professional and Outside Services	240,600	71,700	39,500
Travel - In State	104,200	192,700	174,800
Travel - Out of State	137,700	319,100	220,600
Other Operating Expenditures	485,500	582,200	502,400
Equipment	329,300	449,000	380,600
All Other Operating Subtotal	<u>1,297,300</u>	<u>1,614,700</u>	<u>1,317,900</u>
Operating Subtotal	3,655,200	4,567,600	4,494,100
Indirect Costs	114,800	180,400	180,400
Pass Through Funds	40,400	153,200	79,000
 TOTAL FUNDS EXPENDED	<u>3,810,400</u>	<u>4,901,200</u>	<u>4,753,500</u>
TRANSFERS	91,400	600	-0-
BALANCE FORWARD	<u>35,400</u>	<u>29,600</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Fingerprint
DEPARTMENT: Department of Public Safety
PROGRAM: Service Bureau

FUND NUMBER: PSA2159
ANALYST: Jason Hall
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	177,100	202,000	1,900
Revenue	1,864,100	1,950,000	2,050,000
TOTAL FUNDS AVAILABLE	2,041,200	2,152,000	2,051,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	6.0
Personal Services	107,800	113,200	131,400
Employee Related Expenditures	25,300	27,200	31,500
Other Operating Expenditures	1,694,300	1,777,700	1,866,600
Equipment	11,800	30,000	5,000
All Other Operating Subtotal	1,706,100	1,807,700	1,871,600
Operating Subtotal	1,839,200	1,948,100	2,034,500
Administrative Adjustment	-0-	182,000	-0-
TOTAL FUNDS EXPENDED	1,839,200	2,130,100	2,034,500
TRANSFER TO GENERAL FUND	-0-	20,000	1,900
BALANCE FORWARD	202,000	1,900	15,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Highway Patrol*
DEPARTMENT: Department of Public Safety
PROGRAM: Department of Public Safety

FUND NUMBER: PSA2032
ANALYST: Jason Hall
A.R.S. CITATION: 28-1891

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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. In FY 1995, fees from Concealed Weapon Permits were made part of this fund.

Purpose of Fund

To administer the provisions of law relating to the Highway Patrol and the Arizona Highway Patrol Reserve. In FY 1995, the fund is being used for concealed weapon permit processing and the Handgun Clearance Center.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,468,900	2,700,200	1,241,700
Revenue	619,300	1,200,000	950,000
Insurance Premium Tax Transfer In	7,988,500	8,680,000	9,435,000
Reversion Received	32,200	-0-	-0-
TOTAL FUNDS AVAILABLE	10,108,900	12,580,200	11,626,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	30.0	10.5
Personal Services	2,800	749,300	320,000
Employee Related Expenditures	600	175,000	77,000
Professional and Outside Services	48,000	50,600	50,600
Travel - In State	-0-	23,500	13,000
Travel - Out of State	300	7,500	3,200
Other Operating Expenditures	261,100	394,100	336,200
Equipment	148,500	-0-	-0-
All Other Operating Subtotal	457,900	475,700	403,000
Operating Subtotal	461,300	1,400,000	800,000
Pass Through Public Safety Retirement System	2,696,100	3,138,500	3,716,000
 TOTAL FUNDS EXPENDED	3,157,400	4,538,500	4,516,000
APPROPRIATION	4,251,300	6,800,000	6,800,000
BALANCE FORWARD	2,700,200	1,241,700	310,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Peace Officers Training Fund
DEPARTMENT: Department of Public Safety
PROGRAM: Department of Public Safety

FUND NUMBER: PSA2049
ANALYST: Jason Hall
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 receives 17% of the CJEF as enacted by Laws 1993, Chapter 243 (H.B. 2088). After January 1, 1994, the CJEF receives 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	486,900	623,000	150,400
Revenue	3,363,600	3,300,500	3,720,500
TOTAL FUNDS AVAILABLE	3,850,500	3,923,500	3,870,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	33.0	33.0	34.0
Personal Services	1,033,200	1,147,800	1,200,000
Employee Related Expenditures	291,400	294,300	298,000
Professional and Outside Services	868,100	881,500	900,000
Travel - In State	20,000	48,900	48,000
Travel - Out of State	9,500	14,800	14,000
Other Operating Expenditures	838,800	1,171,700	1,150,000
Food	108,500	155,000	155,000
Equipment	58,000	59,100	50,000
All Other Operating Subtotal	1,902,900	2,331,000	2,317,000
Operating Subtotal	3,227,500	3,773,100	3,815,000
TOTAL FUNDS EXPENDED	3,227,500	3,773,100	3,815,000
BALANCE FORWARD	623,000	150,400	55,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Records Processing
DEPARTMENT: Department of Public Safety
PROGRAM: Service Bureau

FUND NUMBER: PSA2278
ANALYST: Jason Hall
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	7,900	20,400	8,000
Revenue	154,400	158,900	164,300
TOTAL FUNDS AVAILABLE	162,300	179,300	172,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	3.0	3.0
Personal Services	48,700	70,300	73,100
Employee Related Expenditures	4,900	14,100	14,700
Professional and Outside Services	12,400	22,300	12,700
Other Operating Expenditures	40,800	18,000	19,100
Equipment	35,100	15,000	5,000
All Other Operating Subtotal	88,300	55,300	36,800
Operating Subtotal	141,900	139,700	124,600
Administrative Adjustment	-0-	12,400	-0-
TOTAL FUNDS EXPENDED	141,900	152,100	124,600
TRANSFER TO GENERAL FUND	-0-	19,200	39,700
BALANCE FORWARD	20,400	8,000	8,000

DEPARTMENT OF TRANSPORTATION

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Transportation

ANALYST: Bob Hull

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	99,416,900	108,119,900	122,612,200
Sales	18,364,500	19,155,600	15,339,700
Fees	3,669,700	3,209,300	3,530,600
Taxes	152,563,900	161,690,100	170,480,800
Distribution from HURF	1,525,100	1,000,000	1,000,000
Federal Grants	265,173,200	224,143,900	212,298,700
Reimbursements	15,332,900	6,540,000	10,173,400
Equipment Rental	21,493,000	22,500,000	22,500,000
Other	1,305,500	1,727,900	1,727,900
Interest	3,543,300	2,085,600	2,775,500
TOTAL FUNDS AVAILABLE	582,388,000	550,172,300	562,438,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	593.0	597.5	602.5
Personal Services	13,220,500	13,994,800	14,373,500
Employee Related Expenditures	3,413,100	3,743,700	3,756,800
Professional and Outside Services	7,049,700	7,110,700	6,668,000
Travel - In State	390,700	469,900	476,700
Travel - Out of State	29,000	47,100	46,600
Other Operating Expenditures	22,691,100	22,870,400	23,580,000
Equipment	7,806,600	7,282,400	8,178,300
All Other Operating Subtotal	37,967,100	37,780,500	38,949,600
Operating Subtotal	54,600,700	55,519,000	57,079,900
Special Line Items	419,193,300	371,847,000	377,619,700
 TOTAL FUNDS EXPENDED	 473,794,000	 427,366,000	 434,699,600
TRANSFERS	343,000	53,400	46,400
REVERSIONS	131,100	140,700	150,400
BALANCE FORWARD	108,119,900	122,612,200	127,542,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Highways Magazine Enterprise **FUND NUMBER:** DTA2031
DEPARTMENT: Department of Transportation **ANALYST:** Bob Hull
PROGRAM: Special Support Group **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, and interest earnings.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	6,068,100	6,136,400	6,834,900
Sales	10,344,600	11,049,600	11,504,100
Interest	317,100	350,000	374,000
TOTAL FUNDS AVAILABLE	16,729,800	17,536,000	18,713,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	83.0	82.0	82.0
Personal Services	1,714,800	1,974,700	2,007,300
Employee Related Expenditures	374,700	451,700	434,400
Professional and Outside Services	352,200	394,400	605,300
Travel - In State	8,100	10,700	10,700
Travel - Out of State	6,700	18,000	18,000
Other Operating Expenditures	7,994,200	7,775,800	8,249,600
Equipment	142,700	75,800	434,200
All Other Operating Subtotal	8,503,900	8,274,700	9,317,800
Operating Subtotal	10,593,400	10,701,100	11,759,500
 TOTAL FUNDS EXPENDED	 10,593,400	 10,701,100	 11,759,500
BALANCE FORWARD	6,136,400	6,834,900	6,953,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Aviation Federal Funds
DEPARTMENT: Department of Transportation
PROGRAM: Aeronautics Division

FUND NUMBER: DTA2267
ANALYST: Bob Hull
A.R.S. CITATION: 28-108

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Federal Grants	107,500	2,810,000	1,960,000
TOTAL FUNDS AVAILABLE	<u>107,500</u>	<u>2,810,000</u>	<u>1,960,000</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	<u>107,500</u>	<u>425,000</u>	<u>150,000</u>
All Other Operating Subtotal	<u>107,500</u>	<u>425,000</u>	<u>150,000</u>
Operating Subtotal	<u>107,500</u>	<u>425,000</u>	<u>150,000</u>
Pass Through (to Non-St. Agencies)	-0-	10,000	10,000
Land Acquisition and Capital Projects	-0-	2,375,000	1,800,000
 TOTAL FUNDS EXPENDED	<u>107,500</u>	<u>2,810,000</u>	<u>1,960,000</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Commercial Driver's License*
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA2251
ANALYST: Bob Hull
A.R.S. CITATION: 28-478

Source of Revenue

* This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	401,000 ^{1/}	200,000	19,000
Fees	819,600	521,100	816,700
Interest	17,600	14,200	14,600
TOTAL FUNDS AVAILABLE	1,238,200	735,300	850,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.0	10.0	10.0
Personal Services	228,400	237,700	239,800
Employee Related Expenditures	58,900	61,300	66,200
Professional and Outside Services	69,300	75,000	77,000
Travel - In State	5,600	6,100	6,800
Travel - Out of State	400	600	1,000
Other Operating Expenditures	293,400	285,600	291,500
Equipment	227,100	50,000	55,000
All Other Operating Subtotal	595,800	417,300	431,300
Operating Subtotal	883,100	716,300	737,300
TOTAL FUNDS EXPENDED	883,100	716,300	737,300
REVERSION TO STATE HIGHWAY FUND	155,100	-0-	-0-
BALANCE FORWARD	200,000	19,000	113,000

^{1/} Includes encumbrances totalling \$201,000, which reflects \$200,000 for construction of the Yuma Service Center and \$1,000 for other items.

Fiscal Year 1996 Non-Appropriated Funds

FUND: County Auto License*

FUND NUMBER: DTA2137

DEPARTMENT: Department of Transportation

ANALYST: Bob Hull

PROGRAM: Motor Vehicle Division

A.R.S. CITATION: 28-301.03

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

The fund consists of monies retained pursuant to A.R.S. § 28-1591(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 (in all but Maricopa County), 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,049,100	924,600	900,600
Interest	67,700	71,200	74,800
Fees	461,500	470,400	481,500
Taxes	9,537,200	10,025,900	10,328,400
TOTAL FUNDS AVAILABLE	11,115,500	11,492,100	11,785,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	251.0	251.0	251.0
Personal Services	4,992,600	5,154,100	5,243,700
Employee Related Expenditures	1,310,400	1,377,200	1,446,700
Professional and Outside Services	850,400	373,800	383,300
Travel - In State	237,500	343,000	350,600
Travel - Out of State	2,100	1,500	2,000
Other Operating Expenditures	2,626,700	3,101,900	3,172,200
Equipment	171,200	240,000	240,000
All Other Operating Subtotal	3,887,900	4,060,200	4,148,100
Operating Subtotal	10,190,900	10,591,500	10,838,500
 TOTAL FUNDS EXPENDED	10,190,900	10,591,500	10,838,500
BALANCE FORWARD	924,600	900,600	946,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Criminal Background Investigation*
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA2291
ANALYST: Bob Hull
A.R.S. CITATION: 28-1331

Source of Revenue

* This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	21,200	28,500	28,800
Fees	160,200	161,800	163,400
TOTAL FUNDS AVAILABLE	181,400	190,300	192,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	99,400	103,900	105,400
Employee Related Expenditures	25,500	29,600	29,100
Professional and Outside Services	10,800	10,000	10,000
Travel - In State	3,200	4,000	4,000
Other Operating Expenditures	14,000	14,000	14,000
All Other Operating Subtotal	28,000	28,000	28,000
Operating Subtotal	152,900	161,500	162,500
TOTAL FUNDS EXPENDED	152,900	161,500	162,500
BALANCE FORWARD	28,500	28,800	29,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Economic Strength Project
DEPARTMENT: Department of Transportation
PROGRAM: Transportation Planning Division

FUND NUMBER: DTA2244
ANALYST: Bob 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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,583,700	1,109,700	635,700
Distribution from HURF	1,000,000	1,000,000	1,000,000
Interest	53,500	53,500	53,500
TOTAL FUNDS AVAILABLE	2,637,200	2,163,200	1,689,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Economic Strength Highway Projects	1,527,500	1,527,500	1,527,500

TOTAL FUNDS EXPENDED	1,527,500	1,527,500	1,527,500
BALANCE FORWARD	1,109,700	635,700	161,700

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Equipment Revolving	FUND NUMBER:	DTA2071
DEPARTMENT:	Department of Transportation	ANALYST:	Bob Hull
PROGRAM:	Highways Division	A.R.S. CITATION:	28-1831

Source of Revenue

The fund consists of monies appropriated by the Legislature (for purchase, repairs and maintenance); equipment rental; 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	10,303,800	9,568,000	10,027,600
Sales	1,159,600	792,600	792,600
Equipment Rental	21,493,000	22,500,000	22,500,000
Other	1,260,000	1,682,400	1,682,400
Interest	399,100	450,000	475,000
TOTAL FUNDS AVAILABLE	34,615,500	34,993,000	35,477,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	211.0	211.0	210.0
Personal Services	5,499,100	5,671,200	5,704,100
Employee Related Expenditures	1,458,500	1,593,500	1,505,900
Professional and Outside Services	243,400	365,000	365,000
Travel - In State	122,000	86,000	86,000
Travel - Out of State	7,600	9,200	9,200
Other Operating Expenditures	10,453,300	10,340,500	10,507,100
Equipment	7,263,600	6,900,000	7,435,000
All Other Operating Subtotal	18,089,900	17,700,700	18,402,300
Operating Subtotal	25,047,500	24,965,400	25,612,300
 TOTAL FUNDS EXPENDED	 25,047,500	 24,965,400	 25,612,300
BALANCE FORWARD	9,568,000	10,027,600	9,865,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants ^{1/}
DEPARTMENT: Department of Transportation
PROGRAM: Department of Transportation

FUND NUMBER: DTA2097
ANALYST: Bob Hull
A.R.S. CITATION: 28-108

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	238,800	272,200	40,900
Federal Grants	265,065,700	221,333,900	210,338,700
TOTAL FUNDS AVAILABLE	265,304,500	221,606,100	210,379,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.5	9.5	14.5 ^{2/}
Personal Services	279,000	324,800	468,900
Employee Related Expenditures	73,400	81,600	112,800
Professional and Outside Services	4,957,200	5,026,500	4,636,400
Travel - In State	6,000	7,500	6,000
Travel - Out of State	11,200	15,500	14,100
Other Operating Expenditures	72,600	75,300	68,300
Equipment	2,000	5,500	3,000
All Other Operating Subtotal	5,049,000	5,130,300	4,727,800
Operating Subtotal	5,401,400	5,536,700	5,309,500
Pass Through (to Non-State Agencies)	39,728,800	27,930,700	27,930,700
Land Acquisition and Capital Projects	219,902,100	188,097,800	177,098,500
TOTAL FUNDS EXPENDED	265,032,300	221,565,200	210,338,700
BALANCE FORWARD	272,200	40,900	40,900

^{1/} Other than Aviation Federal Grants.

^{2/} The transfer of 5 FTE positions and their associated cost of \$263,600 from the appropriated budget to non-appropriated federal funds is recommended by the JLBC Staff as part of the department's downsizing package to reduce its appropriated budget.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Maricopa Regional Area Road
DEPARTMENT: Department of Transportation
PROGRAM Highways Division

FUND NUMBER: DTA2029
ANALYST: Bob 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	78,508,700	88,327,200	102,935,300
Sales/Rents	6,860,300	7,313,400	3,043,000
Reimbursements/Local Grants	15,332,900	6,540,000	10,173,400
Taxes	142,846,000	151,514,000	159,999,000
Interest	2,688,300	1,146,700	1,783,600
TOTAL FUNDS AVAILABLE	246,236,200	254,841,300	277,934,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	1.0 ^{1/}
Personal Services	-0-	-0-	68,300
Employee Related Expenditures	-0-	-0-	13,500
Operating Subtotal	-0-	-0-	81,800
Construction	62,078,400	40,000,000	50,000,000
Regional Transportation System	6,302,200	6,700,000	6,994,000
Debt Service	89,528,400	105,206,000	112,259,000
TOTAL FUNDS EXPENDED	157,909,000	151,906,000	169,334,800
BALANCE FORWARD	88,327,200	102,935,300	108,599,500

^{1/} The transfer of 1 Maricopa Association of Governments Lifecycle FTE position and its cost of \$81,800 from the appropriated budget to the Maricopa Regional Area Road Fund is recommended by the JLBC Staff as part of the department's downsizing package to reduce its appropriated budget.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Mobile Home Administration Revolving*
DEPARTMENT: Department of Transportation
PROGRAM Motor Vehicle Division

FUND NUMBER: DTA2040
ANALYST: Bob Hull
A.R.S. CITATION: 28-304.03

Source of Revenue

** This fund is recommended for elimination.*

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 1994 ACTUAL</u>	<u>FY 1995 ^{1/} ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	50,000	-0-	-0-
Fees	183,600	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>233,600</u>	<u>-0-</u>	<u>-0-</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>
Personal Services	76,800	-0-	-0-
Employee Related Expenditures	23,300	-0-	-0-
Other Operating Expenditures	6,200	-0-	-0-
All Other Operating Subtotal	<u>6,200</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	106,300	-0-	-0-
TOTAL FUNDS EXPENDED	<u>106,300</u>	<u>-0-</u>	<u>-0-</u>
TRANSFER TO STATE HIGHWAY FUND ^{1/}	127,300	-0-	-0-
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

^{1/} Laws 1994, Chapter 2 (H.B. 2003) repealed the Mobile Home Administration Revolving Fund (MHARF), and transferred the remaining balance to the State Highway Fund effective July 1, 1994. (The fund, however, had not been eliminated from the state's accounting system.) A special line item in ADOT's appropriated budget provides funding for functions previously funded through the MHARF beginning in FY 1995.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Motor Carrier Safety Revolving*
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA2380
ANALYST: Bob Hull
A.R.S. CITATION: 28-2415

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	135,300	61,300	84,800
Other Fines and Forfeitures	45,500	45,500	45,500
Fees	10,000	10,000	10,000
Taxes	3,000	3,000	3,000
TOTAL FUNDS AVAILABLE	193,800	119,800	143,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	3,400	-0-	-0-
Employee Related Expenditures	3,200	-0-	-0-
Professional and Outside Services	-0-	8,000	8,000
Other Operating Expenditures	-0-	27,000	27,000
All Other Operating Subtotal	-0-	35,000	35,000
Operating Subtotal	6,600	35,000	35,000
Interstate Carrier Refund	125,900	-0-	-0-
TOTAL FUNDS EXPENDED	132,500	35,000	35,000
BALANCE FORWARD	61,300	84,800	108,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Motor Vehicle Liability Insurance Enforcement **FUND NUMBER:** DTA2285
DEPARTMENT: Department of Transportation **ANALYST:** Bob Hull
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ^{1/} ESTIMATE</u>
Balance Forward	837,800	1,209,700	826,400
Appropriation from HURF	525,100	-0-	-0-
Fees	955,800	965,500	975,200
TOTAL FUNDS AVAILABLE	2,318,700	2,175,200	1,801,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions ^{2/}	11.5	23.0	23.0
Personal Services	249,000	419,300	425,300
Employee Related Expenditures	69,600	119,500	117,300
Professional and Outside Services	397,800	400,000	400,000
Travel - In State	5,900	10,000	10,000
Other Operating Expenditures	386,700	400,000	400,000
All Other Operating Subtotal	790,400	810,000	810,000
Operating Subtotal	1,109,000	1,348,800	1,352,600
TOTAL FUNDS EXPENDED	1,109,000	1,348,800	1,352,600
BALANCE FORWARD	1,209,700	826,400	449,000

^{1/} Assumes continuation of mandatory motor vehicle insurance statutes which under current law are repealed effective June 30, 1995.

^{2/} In addition, 11.5 FTE's are appropriated for FY 1994.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Motorcycle Education*
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA2094
ANALYST: Bob Hull
A.R.S. CITATION: 28-208

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	72,100	75,700	71,600
Fees	56,000	55,100	55,700
TOTAL FUNDS AVAILABLE	128,100	130,800	127,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	27,000	27,100	27,500
Employee Related Expenditures	3,200	8,300	7,900
Professional and Outside Services	7,800	8,000	8,000
Travel - In State	2,300	2,300	2,300
Travel - Out of State	1,000	2,300	2,300
Other Operating Expenditures	11,100	11,200	11,200
All Other Operating Subtotal	22,200	23,800	23,800
Operating Subtotal	52,400	59,200	59,200
TOTAL FUNDS EXPENDED	52,400	59,200	59,200
BALANCE FORWARD	75,700	71,600	68,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Number Plate Replacement*
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA2250
ANALYST: Bob Hull
A.R.S. CITATION: 28-308

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	110,000	110,000	110,000
Fees	962,400	972,000	981,700
TOTAL FUNDS AVAILABLE	1,072,400	1,082,000	1,091,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	831,300	831,300	831,300
All Other Operating Subtotal	831,300	831,300	831,300
Operating Subtotal	831,300	831,300	831,300
TOTAL FUNDS EXPENDED	831,300	831,300	831,300
REVERSION TO HIGHWAY USER REVENUE FUND	131,100	140,700	150,400
BALANCE FORWARD	110,000	110,000	110,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Public Roads (Mineral Act)
DEPARTMENT: Department of Transportation
PROGRAM: Highways Division

FUND NUMBER: DTA2030
ANALYST: Bob 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	-0-	-0-
Fees	60,600	53,400	46,400
TOTAL FUNDS AVAILABLE	60,600	53,400	46,400
<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	53,400	46,400
BALANCE FORWARD	-0-	-0-	-0-

Joint Legislative Budget Committee

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Organization Plates
DEPARTMENT: Department of Transportation
PROGRAM: Motor Vehicle Division

FUND NUMBER: DTA3731
ANALYST: Bob 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 ^{1/}</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Fees	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
<u>DISPOSITION OF FUNDS ^{1/}</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>
BALANCE FORWARD	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>

^{1/} No organization has yet submitted a request pursuant to A.R.S. § 28-373.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Underground Storage Tank Revolving
DEPARTMENT: Department of Transportation
PROGRAM: Administrative Services Division

FUND NUMBER: DTA2030
ANALYST: Bob Hull
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	37,300	96,600	96,600
Taxes	177,700	147,200	150,400
TOTAL FUNDS AVAILABLE	215,000	243,800	247,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	4.0	4.0
Personal Services	51,000	82,000	83,200
Employee Related Expenditures	12,400	21,000	23,000
Professional and Outside Services	53,300	25,000	25,000
Travel - In State	100	300	300
Other Operating Expenditures	1,600	7,800	7,800
Equipment	-0-	11,100	11,100
All Other Operating Subtotal	55,000	44,200	44,200
Operating Subtotal	118,400	147,200	150,400
TOTAL FUNDS EXPENDED	118,400	147,200	150,400
BALANCE FORWARD	96,600	96,600	96,600

UNIVERSITIES

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona Board of Regents

ANALYST: Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	914,200	524,100	254,200
Grants and Other Revenue	6,474,700	6,793,300	3,656,400
Transfers	11,800	-0-	-0-
TOTAL FUNDS AVAILABLE	7,400,700	7,317,400	3,910,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	8.8	2.0
 Personal Services	254,700	353,700	85,200
Employee Related Expenditures	47,800	63,100	16,200
Professional and Outside Services	57,200	224,800	46,000
Travel - In State	47,700	58,000	55,000
Travel - Out of State	28,700	36,000	26,000
Other Operating Expenditures	210,600	233,500	150,000
Equipment	147,400	50,700	40,700
All Other Operating Subtotal	491,600	603,000	317,700
Operating Subtotal	794,100	1,019,800	419,100
Grants	3,723,300	3,760,000	1,135,300
 TOTAL FUNDS EXPENDED	4,517,400	4,779,800	1,554,400
TRANSFERS/REVERSIONS	2,359,200	2,283,400	2,085,000
BALANCE FORWARD	524,100	254,200	271,200

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona Board of Regents

ANALYST: Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	892,800	505,900	254,200
Revenue	4,107,300	4,450,400	2,761,800
TOTAL FUNDS AVAILABLE	<u>5,000,100</u>	<u>4,956,300</u>	<u>3,016,000</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>6.0</u>	<u>8.8</u>	<u>2.0</u>
Personal Services	190,900	338,700	70,200
Employee Related Expenditures	36,600	61,800	14,900
Professional and Outside Services	54,100	224,800	46,000
Travel - In State	47,300	58,000	55,000
Travel - Out of State	22,300	36,000	26,000
Other Operating Expenditures	206,900	233,500	150,000
Equipment	143,400	50,700	40,700
All Other Operating Subtotal	<u>474,000</u>	<u>603,000</u>	<u>317,700</u>
Operating Subtotal	701,500	1,003,500	402,800
Grants	1,433,500	1,415,200	257,000
TOTAL FUNDS EXPENDED	<u>2,135,000</u>	<u>2,418,700</u>	<u>659,800</u>
TRANSFERS/REVERSIONS	2,359,200	2,283,400	2,085,000
BALANCE FORWARD	<u>505,900</u>	<u>254,200</u>	<u>271,200</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Collections Revolving
DEPARTMENT: Arizona Board of Regents
PROGRAM: Regents Staff and WICHE

FUND NUMBER: BRA2183
ANALYST: Bruce Groll
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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	258,700	10,900	10,000
Repayment of Loans and Interest Earnings	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>258,700</u>	<u>10,900</u>	<u>10,000</u>
DISPOSITION OF FUNDS			
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>
REVERSION TO GENERAL FUND	247,800	900	-0-
BALANCE FORWARD	<u>10,900</u>	<u>10,000</u>	<u>10,000</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Regents Local Fund
DEPARTMENT: Arizona Board of Regents
PROGRAM: Regents Staff and WICHE

FUND NUMBER: ASU Account
ANALYST: Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	214,000	226,700	244,200
University Local Funds	389,800	389,800	389,800
Receipts	60,500	30,000	30,000
TOTAL FUNDS AVAILABLE	664,300	646,500	664,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	42,000	69,800	70,200
Employee Related Expenditures	5,600	14,800	14,900
Professional and Outside Services	43,700	46,000	46,000
Travel - In State	45,300	55,000	55,000
Travel - Out of State	16,000	26,000	26,000
Other Operating Expenditures	147,800	150,000	150,000
Equipment	137,200	40,700	40,700
All Other Operating Subtotal	390,000	317,700	317,700
Operating Subtotal	437,600	402,300	402,800

TOTAL FUNDS EXPENDED	437,600	402,300	402,800
BALANCE FORWARD	226,700	244,200	261,200

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Regents Postsecondary Local	FUND NUMBER:	BRA2139
DEPARTMENT:	Arizona Board of Regents	ANALYST:	Bruce Groll
PROGRAM:	Arizona Commission for Postsecondary Education	A.R.S. CITATION:	15-1601

Source of Revenue

State Student Incentive Grants (SSIG), State Postsecondary Review Entity (SPRE) funds, Arizona Student Program Investing Resources in Education (ASPIRE) donations, 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE ^{1/}</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	245,500	227,700	-0-
Institutional Match	1,222,800	1,220,800	-0-
Investments	39,900	25,000	-0-
Interest Earnings/Other	-0-	36,100	-0-
SPRE	-0-	350,200	-0-
ASPIRE	-0-	52,500	-0-
TOTAL FUNDS AVAILABLE	1,508,200	1,912,300	-0-
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	6.8	0.0
Personal Services	148,900	268,900	-0-
Employee Related Expenditures	31,000	47,000	-0-
Professional and Outside Services	10,400	178,800	-0-
Travel - In State	2,000	3,000	-0-
Travel - Out of State	6,300	10,000	-0-
Other Operating Expenditures	59,100	83,500	-0-
Equipment	6,200	10,000	-0-
All Other Operating Subtotal	84,000	285,300	-0-
Operating Subtotal	263,900	601,200	-0-
State Student Incentive Grants (SSIG)	1,016,600	1,141,400	-0-
 TOTAL FUNDS EXPENDED	1,280,500	1,742,600	-0-
TRANSFER	-0-	169,700	-0-
BALANCE FORWARD	227,700	-0-	-0-

^{1/} Fund transferred to the Arizona Commission for Postsecondary Education which became a separate agency in FY 1995.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Teacher Loan Forgiveness
DEPARTMENT: Arizona Board of Regents
PROGRAM: Regents Staff and WICHE

FUND NUMBER: BRA2249
ANALYST: Bruce Groll
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

The Arizona Teacher Incentive Program (ATIP) is an incentive program to encourage students to accept teaching positions in underserved areas of the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE ^{1/}</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	77,700	34,700	-0-
Repayment of Loans	4,500	4,000	-0-
TOTAL FUNDS AVAILABLE	82,200	38,700	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Grants	47,500	22,500	-0-
TOTAL FUNDS EXPENDED	47,500	22,500	-0-
TRANSFERS	-0-	16,200	-0-
BALANCE FORWARD	34,700	-0-	-0-

^{1/} Fund transferred to the Arizona Commission for Postsecondary Education which became a separate agency in FY 1995.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Telecommunication Study*
DEPARTMENT: Arizona Board of Regents
PROGRAM: Regents Staff and WICHE

FUND NUMBER: BRA2252
ANALYST: Bruce Groll
A.R.S. CITATION: SB1024/89

Source of Revenue

** This fund is recommended for elimination.*

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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	14,000	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>14,000</u>	<u>-0-</u>	<u>-0-</u>
DISPOSITION OF FUNDS			
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>
ADMINISTRATIVE ADJUSTMENTS	<u>14,000</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: University Land Funds
DEPARTMENT: Arizona Board of Regents
PROGRAM: Regents Staff and WICHE

FUND NUMBER: BRA3134/3184
ANALYST: Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	82,900	5,900	-0-
Land Earnings	2,389,800	2,342,000	2,342,000
TOTAL FUNDS AVAILABLE	2,472,700	2,347,900	2,342,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Eminent Scholar Matching Grant	369,400	251,300	257,000
 TOTAL FUNDS EXPENDED	 369,400	 251,300	 257,000
TRANSFER TO UNIVERSITIES	2,097,400	2,096,600	2,085,000
BALANCE FORWARD	5,900	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal
DEPARTMENT: Arizona Board of Regents
PROGRAM: Arizona Board of Regents

FUND NUMBER: --
ANALYST: Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ^{1/} ESTIMATE</u>
Balance Forward	21,400	18,200	-0-
Grants	2,367,400	2,342,900	894,600
Reimbursement	11,800	-0-	-0-
TOTAL FUNDS AVAILABLE	2,400,600	2,361,100	894,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	63,800	15,000	15,000
Employee Related Expenditures	11,200	1,300	1,300
Professional and Outside Services	3,100	-0-	-0-
Travel - In State	400	-0-	-0-
Travel - Out of State	6,400	-0-	-0-
Other Operating Expenditures	3,700	-0-	-0-
Equipment	4,000	-0-	-0-
All Other Operating Subtotal	17,600	-0-	-0-
Operating Subtotal	92,600	16,300	16,300
Grants	2,289,800	2,344,800	878,300
 TOTAL FUNDS EXPENDED	2,382,400	2,361,100	894,600
BALANCE FORWARD	18,200	-0-	-0-

^{1/} Paul Douglas Teacher Scholarship and State Students Incentive Program (SSIG) funds were transferred to the Arizona Commission for Postsecondary Education which became a separate agency in FY 1995.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	58,288,000	70,248,000	82,439,000
Revenue	196,286,000	216,998,000	227,488,000
Transfers In	2,637,000	3,105,000	3,253,000
TOTAL FUNDS AVAILABLE	257,211,000	290,351,000	313,180,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,888.0	1,955.0	1,950.0
Personal Services	58,313,000	64,488,000	67,556,000
Employee Related Expenditures	8,394,000	9,290,000	9,736,000
Professional and Outside Services	6,690,000	7,552,000	7,920,000
Travel - In State	227,000	254,000	266,000
Travel - Out of State	3,669,000	4,107,000	4,305,000
Other Operating Expenditures	65,234,000	73,888,000	77,476,000
Library Acquisitions	295,000	322,000	338,000
Equipment	6,480,000	7,091,000	7,420,000
All Other Operating Subtotal	82,595,000	93,214,000	97,725,000
Operating Subtotal	149,302,000	166,992,000	175,017,000
Land and Buildings	682,000	768,000	812,000
TOTAL FUNDS EXPENDED	149,984,000*	167,760,000	175,829,000
TRANSFERS OUT	36,979,000	40,152,000	42,159,000
BALANCE FORWARD	70,248,000	82,439,000	95,192,000

* In addition, ASU-Main Campus expended \$56,014,600 for tuition and fee collections in FY 1994 as non-appropriated funds. However, these monies are appropriated in FY 1995 and FY 1996 and are excluded here for comparability.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	52,517,000	60,057,000	67,496,000
Revenue	151,068,000	169,893,000	178,415,000
Transfers In	1,795,000	2,229,000	2,342,000
TOTAL FUNDS AVAILABLE	205,380,000	232,179,000	248,253,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,399.0	1,477.0	1,477.0
Personal Services	42,191,000	47,721,000	50,118,000
Employee Related Expenditures	6,488,000	7,308,000	7,675,000
Professional and Outside Services	5,645,000	6,465,000	6,789,000
Travel - In State	167,000	192,000	202,000
Travel - Out of State	2,868,000	3,274,000	3,439,000
Other Operating Expenditures	54,000,000	62,204,000	65,322,000
Library Acquisitions	295,000	322,000	338,000
Equipment	3,810,000	4,314,000	4,532,000
All Other Operating Subtotal	66,785,000	76,771,000	80,622,000
Operating Subtotal	115,464,000	131,800,000	138,415,000
Land and Buildings	682,000	768,000	812,000
 TOTAL FUNDS EXPENDED	116,146,000	132,568,000	139,227,000
TRANSFERS OUT	29,177,000	32,115,000	33,880,000
BALANCE FORWARD	60,057,000	67,496,000	75,146,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Auxiliary

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: Arizona State University - Main Campus

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 1994 of \$29,809,000 is netted against expenditures of \$27,146,900.

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,858,000	5,021,000	8,646,000
Revenue	58,848,000	67,433,000	70,805,000
TOTAL FUNDS AVAILABLE	60,706,000	72,454,000	79,451,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	500.0	528.0	528.0
Personal Services	12,552,000	14,383,000	15,102,000
Employee Related Expenditures	2,216,000	2,539,000	2,666,000
Professional and Outside Services	1,646,000	1,886,000	1,980,000
Travel - In State	12,000	14,000	15,000
Travel - Out of State	1,206,000	1,382,000	1,451,000
Other Operating Expenditures	25,879,000	29,655,000	31,138,000
Equipment	324,000	371,000	390,000
All Other Operating Subtotal	29,067,000	33,308,000	34,974,000
Operating Subtotal	43,835,000	50,230,000	52,742,000
Land and Buildings	489,000	560,000	588,000
TOTAL FUNDS EXPENDED	44,324,000	50,790,000	53,330,000
TRANSFERS OUT	11,361,000	13,018,000	13,669,000
BALANCE FORWARD	5,021,000	8,646,000	12,452,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Designated Funds* **FUND NUMBER:** --
DEPARTMENT: Arizona State University - Main Campus **ANALYST:** John Lee/Bruce Groll
PROGRAM: Arizona State University - Main Campus **A.R.S. CITATION:** 15-1601

Source of Revenue * *The local retention amount of tuition and fees in this fund is recommended for transfer to appropriated status.*

The sources of revenue are tuition and fees retained by the university, summer session 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. Indirect cost recovery, which is part of designated funds, is presented separately.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	22,731,000	28,284,000	33,944,000
Revenue	59,399,000	62,771,000	65,910,000
TOTAL FUNDS AVAILABLE	82,130,000	91,055,000	99,854,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	565.0	560.0	560.0
Personal Services	18,631,000	19,669,000	20,653,000
Employee Related Expenditures	2,881,000	3,042,000	3,194,000
Professional and Outside Services	2,009,000	2,121,000	2,227,000
Travel - In State	75,000	79,000	83,000
Travel - Out of State	920,000	971,000	1,020,000
Other Operating Expenditures	12,040,000	12,712,000	13,346,000
Library Acquisitions	243,000	257,000	270,000
Equipment	2,075,000	2,191,000	2,301,000
All Other Operating Subtotal	17,362,000	18,331,000	19,247,000
Operating Subtotal	38,874,000	41,042,000	43,094,000
Land and Buildings	170,000	179,000	188,000
TOTAL FUNDS EXPENDED	39,044,000	41,221,000	43,282,000
TRANSFERS OUT	14,802,000	15,890,000	16,895,000
BALANCE FORWARD	28,284,000	33,944,000	39,677,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment and Life Income
DEPARTMENT: Arizona State University - Main Campus
PROGRAM: Arizona State University - Main Campus

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
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 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	18,813,000	21,308,000	23,928,000
Revenue	2,510,000	2,636,000	2,768,000
TOTAL FUNDS AVAILABLE	21,323,000	23,944,000	26,696,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
TRANSFERS OUT	15,000	16,000	17,000
BALANCE FORWARD	21,308,000	23,928,000	26,679,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Indirect Cost Recovery (Non-Federal) **FUND NUMBER:** --
DEPARTMENT: Arizona State University - Main Campus **ANALYST:** John Lee/Bruce Groll
PROGRAM: Arizona State University - Main Campus **A.R.S. CITATION:** 15-1601

Source of Revenue

Indirect costs recovered from non-federal 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	41,000	79,000	169,000
Non-Federal Indirect Cost Recovery	2,587,000	2,716,000	2,852,000
TOTAL FUNDS AVAILABLE	2,628,000	2,795,000	3,021,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	34,000	36,000	38,000
 TOTAL FUNDS EXPENDED	34,000	36,000	38,000
TRANSFERS OUT	2,515,000	2,590,000	2,668,000
BALANCE FORWARD	79,000	169,000	315,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Loan

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	13,351,000	13,093,000	12,823,000
Revenue	458,000	481,000	505,000
TOTAL FUNDS AVAILABLE	13,809,000	13,574,000	13,328,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	66,000	69,000	72,000
Other Operating Expenditures	648,000	680,000	714,000
All Other Operating Subtotal	714,000	749,000	786,000
Operating Subtotal	714,000	749,000	786,000
 TOTAL FUNDS EXPENDED	 714,000	 749,000	 786,000
TRANSFERS OUT	2,000	2,000	2,000
BALANCE FORWARD	13,093,000	12,823,000	12,540,000

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Restricted Funds	FUND NUMBER:	--
DEPARTMENT:	Arizona State University - Main Campus	ANALYST:	John Lee/Bruce Groll
PROGRAM:	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. Operating expenditures include indirect cost recovery charges.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(4,277,000)	(7,728,000)	(12,014,000)
Revenue	27,266,000	33,856,000	35,575,000
Transfers In	1,795,000	2,229,000	2,342,000
TOTAL FUNDS AVAILABLE	24,784,000	28,357,000	25,903,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	334.0	389.0	389.0
Personal Services	11,008,000	13,669,000	14,363,000
Employee Related Expenditures	1,391,000	1,727,000	1,815,000
Professional and Outside Services	1,924,000	2,389,000	2,510,000
Travel - In State	80,000	99,000	104,000
Travel - Out of State	742,000	921,000	968,000
Other Operating Expenditures	15,399,000	19,121,000	20,086,000
Library Acquisitions	52,000	65,000	68,000
Equipment	1,411,000	1,752,000	1,841,000
All Other Operating Subtotal	19,608,000	24,347,000	25,577,000
Operating Subtotal	32,007,000	39,743,000	41,755,000
Land and Buildings	23,000	29,000	36,000
 TOTAL FUNDS EXPENDED	 32,030,000	 39,772,000	 41,791,000
TRANSFERS OUT	482,000	599,000	629,000
BALANCE FORWARD	(7,728,000)	(12,014,000)	(16,517,000)

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	5,771,000	10,191,000	14,943,000
Revenue	45,218,000	47,105,000	49,073,000
Transfers In	842,000	876,000	911,000
TOTAL FUNDS AVAILABLE	51,831,000	58,172,000	64,927,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	489.0	478.0	473.0
Personal Services	16,122,000	16,767,000	17,438,000
Employee Related Expenditures	1,906,000	1,982,000	2,061,000
Professional and Outside Services	1,045,000	1,087,000	1,131,000
Travel - In State	60,000	62,000	64,000
Travel - Out of State	801,000	833,000	866,000
Other Operating Expenditures	11,234,000	11,684,000	12,154,000
Equipment	2,670,000	2,777,000	2,888,000
All Other Operating Subtotal	15,810,000	16,443,000	17,103,000
Operating Subtotal	33,838,000	35,192,000	36,602,000
 TOTAL FUNDS EXPENDED	 33,838,000	 35,192,000	 36,602,000
TRANSFERS OUT	7,802,000	8,037,000	8,279,000
BALANCE FORWARD	10,191,000	14,943,000	20,046,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants **FUND NUMBER:** --
DEPARTMENT: Arizona State University - Main Campus **ANALYST:** John Lee/Bruce Groll
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	5,648,000	9,951,000	14,426,000
Revenue	37,295,000	38,786,000	40,338,000
Transfers In	842,000	876,000	911,000
TOTAL FUNDS AVAILABLE	43,785,000	49,613,000	55,675,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	489.0	478.0	473.0
Personal Services	16,122,000	16,767,000	17,438,000
Employee Related Expenditures	1,906,000	1,982,000	2,061,000
Professional and Outside Services	1,045,000	1,087,000	1,131,000
Travel - In State	60,000	62,000	64,000
Travel - Out of State	801,000	833,000	866,000
Other Operating Expenditures	11,128,000	11,573,000	12,037,000
Equipment	2,670,000	2,777,000	2,888,000
All Other Operating Subtotal	15,704,000	16,332,000	16,986,000
Operating Subtotal	33,732,000	35,081,000	36,485,000
 TOTAL FUNDS EXPENDED	33,732,000	35,081,000	36,485,000
TRANSFERS OUT	102,000	106,000	110,000
BALANCE FORWARD	9,951,000	14,426,000	19,080,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery

FUND NUMBER: --

DEPARTMENT: Arizona State University - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	123,000	240,000	517,000
Revenue	7,923,000	8,319,000	8,735,000
TOTAL FUNDS AVAILABLE	8,046,000	8,559,000	9,252,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	106,000	111,000	117,000
 TOTAL FUNDS EXPENDED	 106,000	 111,000	 117,000
TRANSFERS OUT	7,700,000	7,931,000	8,169,000
BALANCE FORWARD	240,000	517,000	966,000

Fiscal Year 1996 Non-Appropriated Funds
AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,043,000	1,252,000	1,471,000
Revenue	2,594,000	2,710,000	2,841,000
TOTAL FUNDS AVAILABLE	3,637,000	3,962,000	4,312,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	27.0	27.0	27.0
Personal Services	860,000	899,000	942,000
Employee Related Expenditures	153,000	159,000	167,000
Professional and Outside Services	146,000	153,000	160,000
Travel - In State	13,000	13,000	13,000
Travel - Out of State	37,000	39,000	40,000
Other Operating Expenditures	859,000	896,000	943,000
Equipment	55,000	57,000	59,000
All Other Operating Subtotal	1,110,000	1,158,000	1,215,000
Operating Subtotal	2,123,000	2,216,000	2,324,000
TOTAL FUNDS EXPENDED	2,123,000*	2,216,000	2,324,000
TRANSFERS OUT	262,000	275,000	289,000
BALANCE FORWARD	1,252,000	1,471,000	1,699,000

* In addition, ASU-West Campus expended \$3,890,500 from tuition and fee collections in FY 1994 as non-appropriated funds. However, these monies are appropriated in FY 1995 and FY 1996 and excluded here for comparability.

Fiscal Year 1996 Non-Appropriated
AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,047,000	1,270,000	1,504,000
Revenue	2,308,000	2,410,000	2,529,000
TOTAL FUNDS AVAILABLE	3,355,000	3,680,000	4,033,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	22.0	22.0	22.0
Personal Services	687,000	717,000	752,000
Employee Related Expenditures	129,000	134,000	141,000
Professional and Outside Services	143,000	150,000	157,000
Travel - In State	11,000	11,000	11,000
Travel - Out of State	27,000	28,000	29,000
Other Operating Expenditures	791,000	825,000	869,000
Equipment	35,000	36,000	37,000
All Other Operating Subtotal	1,007,000	1,050,000	1,103,000
Operating Subtotal	1,823,000	1,901,000	1,996,000
TOTAL FUNDS EXPENDED	1,823,000	1,901,000	1,996,000
TRANSFERS OUT	262,000	275,000	289,000
BALANCE FORWARD	1,270,000	1,504,000	1,748,000

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Auxiliary	FUND NUMBER:	--
DEPARTMENT:	Arizona State University - West Campus	ANALYST:	John Lee/Bruce Groll
PROGRAM:	Arizona State University - West Campus	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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	359,000	542,000	735,000
Revenue	384,000	406,000	425,000
TOTAL FUNDS AVAILABLE	743,000	948,000	1,160,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	68,000	72,000	75,000
Employee Related Expenditures	7,000	7,000	7,000
Professional and Outside Services	6,000	6,000	6,000
Travel - Out of State	1,000	1,000	1,000
Other Operating Expenditures	19,000	21,000	23,000
Equipment	2,000	2,000	2,000
All Other Operating Subtotal	28,000	30,000	32,000
Operating Subtotal	103,000	109,000	114,000
 TOTAL FUNDS EXPENDED	103,000	109,000	114,000
TRANSFERS OUT	98,000	104,000	109,000
BALANCE FORWARD	542,000	735,000	937,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Designated Funds*

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: Arizona State University - West Campus

A.R.S. CITATION: 15-1601

Source of Revenue

** The local retention amount of tuition and fees in this fund is recommended for transfer to appropriated status.*

The sources of revenue are primarily summer sessions fees, tuition and fees retained by the university, 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	507,000	519,000	531,000
Revenue	1,681,000	1,749,000	1,836,000
TOTAL FUNDS AVAILABLE	2,188,000	2,268,000	2,367,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	16.0	16.0	16.0
Personal Services	544,000	566,000	594,000
Employee Related Expenditures	111,000	115,000	121,000
Professional and Outside Services	48,000	50,000	52,000
Travel - In State	10,000	10,000	10,000
Travel - Out of State	24,000	25,000	26,000
Other Operating Expenditures	740,000	771,000	811,000
Equipment	28,000	29,000	30,000
All Other Operating Subtotal	850,000	885,000	929,000
Operating Subtotal	1,505,000	1,566,000	1,644,000
TOTAL FUNDS EXPENDED	1,505,000	1,566,000	1,644,000
TRANSFERS OUT	164,000	171,000	180,000
BALANCE FORWARD	519,000	531,000	543,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment and Life Income **FUND NUMBER:** --
DEPARTMENT: Arizona State University - West Campus **ANALYST:** John Lee/Bruce Groll
PROGRAM: Arizona State University - West Campus **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 funds so that future earnings can be used for financial aid.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	161,000	206,000	253,000
Revenue	45,000	47,000	49,000
TOTAL FUNDS AVAILABLE	206,000	253,000	302,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	206,000	253,000	302,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Loan

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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.

FUNDS AVAILABLE

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	2,000	2,000	2,000
Revenue	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	2,000	2,000	2,000

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-
2,000	2,000	2,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	18,000	1,000	(17,000)
Revenue	198,000	208,000	219,000
TOTAL FUNDS AVAILABLE	216,000	209,000	202,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	75,000	79,000	83,000
Employee Related Expenditures	11,000	12,000	13,000
Professional and Outside Services	89,000	94,000	99,000
Travel - In State	1,000	1,000	1,000
Travel - Out of State	2,000	2,000	2,000
Other Operating Expenditures	32,000	33,000	35,000
Equipment	5,000	5,000	5,000
All Other Operating Subtotal	129,000	135,000	142,000
Operating Subtotal	215,000	226,000	238,000
TOTAL FUNDS EXPENDED	215,000	226,000	238,000
BALANCE FORWARD	1,000	(17,000)	(36,000)

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: --

DEPARTMENT: Arizona State University - West Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(4,000)	(18,000)	(33,000)
Revenue	286,000	300,000	312,000
TOTAL FUNDS AVAILABLE	282,000	282,000	279,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	173,000	182,000	190,000
Employee Related Expenditures	24,000	25,000	26,000
Professional and Outside Services	3,000	3,000	3,000
Travel - In State	2,000	2,000	2,000
Travel - Out of State	10,000	11,000	11,000
Other Operating Expenditures	68,000	71,000	74,000
Equipment	20,000	21,000	22,000
All Other Operating Subtotal	103,000	108,000	112,000
Operating Subtotal	300,000	315,000	328,000
TOTAL FUNDS EXPENDED	300,000	315,000	328,000
BALANCE FORWARD	(18,000)	(33,000)	(49,000)

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	26,219,800	30,356,300	30,747,000
Revenue	80,699,800	88,894,600	93,184,200
Transfers In	(7,238,300)	(2,552,900)	(2,707,600)
TOTAL FUNDS AVAILABLE	99,681,300	116,698,000	121,223,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	622.0	657.0	700.0
Personal Services	20,622,900	22,102,500	23,273,600
Employee Related Expenditures	3,682,400	4,234,100	4,463,700
Professional and Outside Services	2,212,100	2,188,900	2,297,200
Travel - In State	626,800	771,700	812,100
Travel - Out of State	1,317,000	1,505,300	1,588,600
Other Operating Expenditures	29,989,100	40,267,700	42,688,400
Library/Other	1,228,400	3,026,800	3,208,400
Equipment	3,014,400	4,988,100	5,258,100
All Other Operating Subtotal	38,387,800	52,748,500	55,852,800
Operating Subtotal	62,693,100	79,085,100	83,590,100
 TOTAL FUNDS EXPENDED	 62,693,100 *	 79,085,100	 83,590,100
TRANSFERS OUT	6,631,900	6,865,900	6,957,600
BALANCE FORWARD	30,356,300	30,747,000	30,675,900

* In addition, NAU expended \$22,536,700 from tuition and fee collections in FY 1994 as non-appropriated funds. However, these monies are appropriated in FY 1995 and FY 1996 and are excluded here for comparability.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	25,583,700	29,677,200	30,223,400
Revenue	58,638,000	65,510,500	69,596,500
Transfer In	(3,536,500)	1,782,000	2,115,300
TOTAL FUNDS AVAILABLE	80,685,200	96,969,700	101,935,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	485.0	511.0	551.0
Personal Services	15,532,000	16,664,700	17,652,300
Employee Related Expenditures	2,923,300	3,393,100	3,584,300
Professional and Outside Services	1,646,800	1,613,100	1,733,600
Travel - In State	493,800	635,700	674,100
Travel - Out of State	1,050,500	1,233,300	1,311,600
Other Operating Expenditures	19,613,100	29,535,800	32,282,500
Library/Other	895,300	2,722,600	2,886,000
Equipment	2,221,300	4,082,100	4,536,100
All Other Operating Subtotal	25,920,800	39,822,600	43,423,900
Operating Subtotal	44,376,100	59,880,400	64,660,500
 TOTAL FUNDS EXPENDED	 44,376,100	 59,880,400	 64,660,500
TRANSFERS OUT	6,631,900	6,865,900	6,957,600
BALANCE FORWARD	29,677,200	30,223,400	30,317,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Auxiliary Enterprises
DEPARTMENT: Northern Arizona University
PROGRAM: Northern Arizona University

FUND NUMBER: —
ANALYST: John Lee/Bruce Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Revenues primarily from sales and services through substantially self-support activities.

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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	6,293,000	8,754,600	9,451,100
Revenue	25,586,100	32,767,300	34,733,300
Transfers In	(2,457,400)	1,029,000	1,090,700
TOTAL FUNDS AVAILABLE	29,421,700	42,550,900	45,275,100
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	219.0	226.0	249.0
Personal Services	7,012,600	7,523,900	7,975,300
Employee Related Expenditures	1,439,500	1,687,200	1,788,400
Professional and Outside Services	329,300	249,200	264,200
Travel - In State	38,200	106,500	112,900
Travel - Out of State	597,800	617,100	654,100
Other Operating Expenditures	9,602,500	19,720,700	20,903,900
Other	630,800	654,400	693,700
Equipment	1,016,400	2,540,800	2,693,200
All Other Operating Subtotal	12,215,000	23,888,700	25,322,000
Operating Subtotal	20,667,100	33,099,800	35,085,700
TOTAL FUNDS EXPENDED	20,667,100	33,099,800	35,085,700
BALANCE FORWARD	8,754,600	9,451,100	10,189,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Designated Funds*

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: John Lee/Bruce Groll

PROGRAM: Northern Arizona University

A.R.S. CITATION: 15-1601

Source of Revenue

** The local retention amount of tuition and fees in this fund is recommended for transfer to appropriated status.*

Revenues from summer session fees, tuition and fees retained by the university, administrative cost recovery from student aid, and unrestricted gifts and grants.

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.

FUNDS AVAILABLE

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	7,019,000	7,809,200	7,355,200
Revenue	25,849,900	27,342,300	28,982,800
Transfers In	(5,800,300)	(2,931,700)	(3,107,600)
TOTAL FUNDS AVAILABLE	27,068,600	32,219,800	33,230,400

DISPOSITION OF FUNDS

Full Time Equivalent Positions	176.0	212.0	225.0
Personal Services	5,647,000	6,781,300	7,188,100
Employee Related Expenditures	983,500	1,280,700	1,357,600
Professional and Outside Services	639,900	770,300	816,500
Travel - In State	284,300	379,700	402,500
Travel - Out of State	361,900	552,900	586,100
Other Operating Expenditures	4,064,500	5,205,100	5,837,700
Other	175,900	1,987,400	2,106,600
Equipment	499,600	1,041,300	1,103,800
All Other Operating Subtotal	6,026,100	9,936,700	10,853,200
Operating Subtotal	12,656,600	17,998,700	19,398,900

TOTAL FUNDS EXPENDED

TRANSFER OUT

BALANCE FORWARD

12,656,600	17,998,700	19,398,900
6,602,800	6,865,900	6,957,600
7,809,200	7,355,200	6,873,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment

FUND NUMBER: --

DEPARTMENT: Northern Arizona University

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	3,939,100	4,631,600	4,856,600
Revenue	692,500	225,000	225,000
TOTAL FUNDS AVAILABLE	4,631,600	4,856,600	5,081,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD	4,631,600	4,856,600	5,081,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Indirect Cost Recovery (Non-Federal)
DEPARTMENT: Northern Arizona University
PROGRAM: Northern Arizona University

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Indirect costs recovered from non-federal sponsored research projects and grants.

Purpose of Fund

These resources 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	181,700	193,200	151,900
Revenue	338,100	290,800	308,300
Transfers In	(215,000)	(141,800)	(150,300)
TOTAL FUNDS AVAILABLE	304,800	342,200	309,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	2.0	2.0
Personal Services	5,100	73,000	77,400
Employee Related Expenditures	1,400	19,100	20,200
Professional and Outside Services	12,300	12,200	12,900
Other Operating Expenditures	4,200	5,200	5,600
Other	88,600	80,800	85,700
All Other Operating Subtotal	105,100	98,200	104,200
Operating Subtotal	111,600	190,300	201,800
 TOTAL FUNDS EXPENDED	 111,600	 190,300	 201,800
BALANCE FORWARD	193,200	151,900	108,100

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Loan	FUND NUMBER:	--
DEPARTMENT:	Northern Arizona University	ANALYST:	John Lee/Bruce Groll
PROGRAM:	Northern Arizona University	A.R.S. CITATION:	15-1601

Source of Revenue

Interest earned on student loans for programs funded by the federal government.

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	6,314,400	6,397,000	6,517,000
Interest and Other	223,300	275,000	275,000
Transfers In	59,200	25,000	25,000
TOTAL FUNDS AVAILABLE	6,596,900	6,697,000	6,817,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	170,800	180,000	190,000
All Other Operating Subtotal	170,800	180,000	190,000
Operating Subtotal	170,800	180,000	190,000
 TOTAL FUNDS EXPENDED	170,800	180,000	190,000
TRANSFERS OUT	29,100	-0-	-0-
BALANCE FORWARD	6,397,000	6,517,000	6,627,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Restricted Fund (Excluding Federal Funds)
DEPARTMENT: Northern Arizona University
PROGRAM: Northern Arizona University

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Grants from other than federal sources.

Purpose of Fund

The Restricted Fund is used to account 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.

FUNDS AVAILABLE

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	1,836,500	1,891,600	1,891,600
Revenue	5,948,100	4,610,100	5,072,100
Transfers In	4,877,000	3,801,500	4,257,500
TOTAL FUNDS AVAILABLE	12,661,600	10,303,200	11,221,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	90.0	71.0	75.0
Personal Services	2,867,300	2,286,500	2,411,500
Employee Related Expenditures	498,900	406,100	418,100
Professional and Outside Services	665,300	581,400	640,000
Travel - In State	171,300	149,500	158,700
Travel - Out of State	90,800	63,300	71,400
Other Operating Expenditures	5,771,100	4,424,800	5,345,300
Equipment	705,300	500,000	739,100
All Other Operating Subtotal	7,403,800	5,719,000	6,954,500
Operating Subtotal	10,770,000	8,411,600	9,784,100

TOTAL FUNDS EXPENDED BALANCE FORWARD

10,770,000	8,411,600	9,784,100
1,891,600	1,891,600	1,437,100

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: Northern Arizona University

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	636,100	679,100	523,600
Revenue	22,061,800	23,384,100	23,587,700
Transfers In (Pass-Through Funds)	(3,701,800)	(4,334,900)	(4,822,900)
TOTAL FUNDS AVAILABLE	18,996,100	19,728,300	19,288,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	137.0	146.0	149.0
Personal Services	5,090,900	5,437,800	5,621,300
Employee Related Expenditures	759,100	841,000	879,400
Professional and Outside Services	565,300	575,800	563,600
Travel - In State	133,000	136,000	138,000
Travel - Out of State	266,500	272,000	277,000
Other Operating Expenditures	10,376,000	10,731,900	10,405,900
Other	333,100	304,200	322,400
Equipment	793,100	906,000	722,000
All Other Operating Subtotal	12,467,000	12,925,900	12,428,900
Operating Subtotal	18,317,000	19,204,700	18,929,600
 TOTAL FUNDS EXPENDED	 18,317,000	 19,204,700	 18,929,600
BALANCE FORWARD	679,100	523,600	358,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Northern Arizona University
PROGRAM: Northern Arizona University

FUND NUMBER: --
ANALYST: John Lee/Bruce 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Grants	20,790,100	22,289,900	22,427,900
Transfers In (Pass-Through Funds)	(2,892,900)	(3,801,500)	(4,257,500)
TOTAL FUNDS AVAILABLE	17,897,200	18,488,400	18,170,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	136.0	137.0	140.0
Personal Services	5,071,600	5,163,000	5,330,000
Employee Related Expenditures	753,700	769,300	803,400
Professional and Outside Services	519,100	530,000	515,000
Travel - In State	133,000	136,000	138,000
Travel - Out of State	266,500	272,000	277,000
Other Operating Expenditures	10,360,200	10,712,100	10,385,000
Equipment	793,100	906,000	722,000
All Other Operating Subtotal	12,071,900	12,556,100	12,037,000
Operating Subtotal	17,897,200	18,488,400	18,170,400
 TOTAL FUNDS EXPENDED	 17,897,200	 18,488,400	 18,170,400
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery
DEPARTMENT: Northern Arizona University
PROGRAM: Northern Arizona University

FUND NUMBER: --
ANALYST: John Lee/Bruce 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	636,100	679,100	523,600
Revenue	1,271,700	1,094,200	1,159,800
Transfers In	(808,900)	(533,400)	(565,400)
TOTAL FUNDS AVAILABLE	1,098,900	1,239,900	1,118,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	9.0	9.0
Personal Services	19,300	274,800	291,300
Employee Related Expenditures	5,400	71,700	76,000
Professional and Outside Services	46,200	45,800	48,600
Other Operating Expenditures	15,800	19,800	20,900
Other	333,100	304,200	322,400
All Other Operating Subtotal	395,100	369,800	391,900
Operating Subtotal	419,800	716,300	759,200
 TOTAL FUNDS EXPENDED	419,800	716,300	759,200
BALANCE FORWARD	679,100	523,600	358,800

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	108,132,100	119,656,700	136,541,500
Revenue	383,499,300	388,824,100	405,238,900
Transfers In	11,635,700	9,280,800	9,280,800
TOTAL FUNDS AVAILABLE	503,267,100	517,761,600	551,061,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3,683.7	3,834.5	3,967.3
Personal Services	103,696,600	107,962,500	111,809,100
Employee Related Expenditures	18,173,200	18,399,200	19,048,800
Professional and Outside Services	46,060,800	50,609,900	52,431,700
Travel - In State	1,631,000	1,288,500	1,334,900
Travel - Out of State	8,090,200	7,778,500	8,052,300
Other Operating Expenditures	146,341,100	156,069,200	161,857,900
Library Acquisitions	301,200	455,200	470,400
Equipment	16,938,600	15,693,000	16,251,700
All Other Operating Subtotal	219,362,900	231,894,300	240,398,900
Operating Subtotal	341,232,700	358,256,000	371,256,800
TOTAL FUNDS EXPENDED	341,232,700*	358,256,000	371,256,800
TRANSFERS OUT	42,377,700	22,964,100	22,964,100
BALANCE FORWARD	119,656,700	136,541,500	156,840,300

* In addition, UA-Main Campus expended \$63,160,900 from tuition and fee collections in FY 1994 as non-appropriated funds. However, these monies are appropriated in FY 1995 and FY 1996 and are excluded here for comparability.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	92,502,900	104,041,500	136,541,500
Revenue	248,024,400	263,531,100	258,694,200
Transfers In	11,635,700	9,280,800	9,280,800
TOTAL FUNDS AVAILABLE	352,163,000	376,853,400	404,516,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2,709.0	2,820.8	2,913.1
Personal Services	64,736,200	67,443,700	69,669,500
Employee Related Expenditures	12,170,900	12,156,900	12,556,800
Professional and Outside Services	14,115,900	17,387,200	17,880,100
Travel - In State	1,266,200	909,100	940,300
Travel - Out of State	4,952,300	4,515,100	4,658,300
Other Operating Expenditures	98,392,500	106,202,700	109,996,800
Library Acquisitions	258,400	410,700	424,100
Equipment	9,851,400	8,322,400	8,586,200
All Other Operating Subtotal	128,836,700	137,747,200	142,485,800
Operating Subtotal	205,743,800	217,347,800	224,712,100
 TOTAL FUNDS EXPENDED	205,743,800	217,347,800	224,712,100
TRANSFERS OUT	42,377,700	22,964,100	22,964,100
BALANCE FORWARD	104,041,500	136,541,500	156,840,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Auxiliary Enterprise Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	18,277,600	19,784,600	21,810,700
Revenue	123,203,600	121,612,400	126,476,900
Transfers In	688,200	423,500	423,500
TOTAL FUNDS AVAILABLE	142,169,400	141,820,500	148,711,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,430.7	1,467.4	1,526.1
Personal Services	30,069,400	30,840,900	32,074,500
Employee Related Expenditures	5,966,900	5,981,300	6,220,500
Professional and Outside Services	5,863,900	5,846,800	6,080,700
Travel - In State	667,900	315,000	327,600
Travel - Out of State	1,839,700	1,746,400	1,816,300
Other Operating Expenditures	64,222,700	64,035,200	66,596,600
Library Acquisitions	36,300	39,200	40,700
Equipment	2,636,100	1,945,800	2,023,700
All Other Operating Subtotal	75,266,600	73,928,400	76,885,600
Operating Subtotal	111,302,900	110,750,600	115,180,600
 TOTAL FUNDS EXPENDED	 111,302,900	 110,750,600	 115,180,600
TRANSFERS OUT	11,081,900	9,259,200	9,259,200
BALANCE FORWARD	19,784,600	21,810,700	24,271,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Designated Funds* **FUND NUMBER:** --
DEPARTMENT: University of Arizona - Main Campus **ANALYST:** John Lee/Bruce Groll
PROGRAM: University of Arizona - Main Campus **A.R.S. CITATION:** 15-1601

Source of Revenue * *The local retention amount of tuition and fees in this fund is recommended for transfer to appropriated status.*

Revenues are derived from summer session, Extended University, the Alumni Association, unrestricted gifts, income from short-term investments, and tuition and fees retained by the university.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	20,671,000	27,247,100	38,664,600
Revenue	86,231,300	86,184,700	90,493,900
Transfers In	2,483,600	393,400	393,400
TOTAL FUNDS AVAILABLE	109,385,900	113,825,200	129,551,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	965.4	1,028.0	1,048.5
Personal Services	22,158,800	23,594,500	24,066,400
Employee Related Expenditures	4,414,000	4,313,800	4,400,100
Professional and Outside Services	6,895,800	10,130,000	10,332,500
Travel - In State	272,800	255,500	260,600
Travel - Out of State	2,248,900	1,870,500	1,907,900
Other Operating Expenditures	15,457,000	22,706,200	23,160,400
Library Acquisitions	3,900	144,500	147,400
Equipment	4,406,900	3,455,800	3,524,900
All Other Operating Subtotal	29,285,300	38,562,500	39,333,700
Operating Subtotal	55,858,100	66,470,800	67,800,200
 TOTAL FUNDS EXPENDED	55,858,100	66,470,800	67,800,200
TRANSFERS OUT	26,280,700	8,689,800	8,689,800
BALANCE FORWARD	27,247,100	38,664,600	53,061,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment and Similar Funds
DEPARTMENT: University of Arizona - Main Campus
PROGRAM: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: John Lee/Bruce 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	39,646,000	40,819,000	42,033,900
Revenue	1,672,800	1,739,700	1,809,300
Transfers In	630,700	630,700	630,700
TOTAL FUNDS AVAILABLE	41,949,500	43,189,400	44,473,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	625,000	650,000	676,000
All Other Operating Subtotal	625,000	650,000	676,000
Operating Subtotal	625,000	650,000	676,000
 TOTAL FUNDS EXPENDED	 625,000	 650,000	 676,000
TRANSFERS OUT	505,500	505,500	505,500
BALANCE FORWARD	40,819,000	42,033,900	43,292,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Loan

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	15,083,600	15,110,100	15,123,500
Revenue	52,000	54,100	56,300
Transfers In	2,444,000	2,444,000	2,444,000
TOTAL FUNDS AVAILABLE	17,579,600	17,608,200	17,623,800
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	4.2	4.4	4.6
Personal Services	169,500	176,300	183,300
Employee Related Expenditures	43,200	45,000	46,800
Professional and Outside Services	(6,600)	(6,900)	(7,100)
Travel - In State	100	100	100
Travel - Out of State	1,000	1,000	1,100
Other Operating Expenditures	171,800	178,700	185,800
All Other Operating Subtotal	166,300	172,900	179,900
Operating Subtotal	379,000	394,200	410,000
TOTAL FUNDS EXPENDED	379,000	394,200	410,000
TRANSFERS OUT	2,090,500	2,090,500	2,090,500
BALANCE FORWARD	15,110,100	15,123,500	15,123,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: 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. Funds not used for the restricted purposes revert to the sponsor or donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	(1,175,300)	1,080,700	18,908,800
Revenue	36,864,700	53,940,200	39,857,800
Transfers In	5,389,200	5,389,200	5,389,200
TOTAL FUNDS AVAILABLE	41,078,600	60,410,100	64,155,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	308.7	321.0	333.9
Personal Services	12,338,500	12,832,000	13,345,300
Employee Related Expenditures	1,746,800	1,816,800	1,889,400
Professional and Outside Services	1,362,800	1,417,300	1,474,000
Travel - In State	325,400	338,500	352,000
Travel - Out of State	862,700	897,200	933,000
Other Operating Expenditures	17,916,000	18,632,600	19,378,000
Library Acquisitions	218,200	227,000	236,000
Equipment	2,808,400	2,920,800	3,037,600
All Other Operating Subtotal	23,493,500	24,433,400	25,410,600
Operating Subtotal	37,578,800	39,082,200	40,645,300
 TOTAL FUNDS EXPENDED	 37,578,800	 39,082,200	 40,645,300
TRANSFERS OUT	2,419,100	2,419,100	2,419,100
BALANCE FORWARD	1,080,700	18,908,800	21,091,400

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	15,629,200	15,615,300	-0-
Revenue	135,474,900	125,293,000	146,544,700
TOTAL FUNDS AVAILABLE	151,104,100	140,908,300	146,544,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	974.7	1,013.7	1,054.2
Personal Services	38,960,400	40,518,800	42,139,600
Employee Related Expenditures	6,002,300	6,242,300	6,492,000
Professional and Outside Services	31,944,900	33,222,700	34,551,600
Travel - In State	364,800	379,400	394,600
Travel - Out of State	3,137,900	3,263,400	3,394,000
Other Operating Expenditures	47,948,600	49,866,500	51,861,100
Library Acquisitions	42,800	44,500	46,300
Equipment	7,087,100	7,370,700	7,665,500
All Other Operating Subtotal	90,526,100	94,147,200	97,913,100
Operating Subtotal	135,488,800	140,908,300	146,544,700
TOTAL FUNDS EXPENDED	135,488,800	140,908,300	146,544,700
BALANCE FORWARD	15,615,300	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: --

DEPARTMENT: University of Arizona - Main Campus

ANALYST: John Lee/Bruce Groll

PROGRAM: University of Arizona - Main Campus

A.R.S. CITATION: 15-1601

Source of Revenue

Grants or contracts from federal government agencies.

Purpose of Fund

Federal grants and contracts are used for purposes specified by granting agencies. The purposes are restricted by the supporting agency. Funds not used for the restricted purpose revert to the sponsor.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward ^{1/}	15,629,200	15,615,200	-0-
Revenue	113,348,800	102,281,900	122,613,200
TOTAL FUNDS AVAILABLE	128,978,000	117,897,100	122,613,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	974.7	1,013.7	1,054.2
Personal Services	38,960,400	40,518,800	42,139,600
Employee Related Expenditures	6,002,300	6,242,300	6,492,000
Professional and Outside Services	31,944,900	33,222,700	34,551,600
Travel - In State	364,800	379,400	394,600
Travel - Out of State	3,137,900	3,263,400	3,394,000
Other Operating Expenditures	25,822,500	26,855,400	27,929,600
Library Acquisitions	42,800	44,500	46,300
Equipment	7,087,200	7,370,600	7,665,500
All Other Operating Subtotal	68,400,100	71,136,000	73,981,600
Operating Subtotal	113,362,800	117,897,100	122,613,200
TOTAL FUNDS EXPENDED	113,362,800	117,897,100	122,613,200
BALANCE FORWARD	15,615,200	-0-	-0-

^{1/} Represents the balance forward for all federal funds.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery
DEPARTMENT: University of Arizona - Main Campus
PROGRAM: University of Arizona - Main Campus

FUND NUMBER: --
ANALYST: John Lee/Bruce 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Revenue	22,126,100	23,011,100	23,931,500
TOTAL FUNDS AVAILABLE	22,126,100	23,011,100	23,931,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	22,126,100	23,011,100	23,931,500
All Other Operating Subtotal	22,126,100	23,011,100	23,931,500
Operating Subtotal	22,126,100	23,011,100	23,931,500
TOTAL FUNDS EXPENDED	22,126,100	23,011,100	23,931,500
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF COMBINED FUNDS

DEPARTMENT: University of Arizona -
Arizona Health Sciences Center

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	36,637,700	40,090,600	43,260,800
Revenue	88,366,200	91,341,700	95,081,800
Transfers In	2,515,100	2,481,900	2,482,000
TOTAL FUNDS AVAILABLE	127,519,000	133,914,200	140,824,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,640.2	1,708.7	1,773.4
Personal Services	37,422,200	38,988,300	40,462,400
Employee Related Expenditures	7,577,400	7,817,200	8,115,400
Professional and Outside Services	7,003,700	7,349,700	7,639,100
Travel - In State	201,100	197,800	205,000
Travel - Out of State	1,337,800	1,342,300	1,392,300
Other Operating Expenditures	28,379,800	30,159,000	31,315,100
Library Acquisitions	100	200	200
Equipment	2,878,800	2,835,800	2,942,200
All Other Operating Subtotal	39,801,300	41,884,800	43,493,900
Operating Subtotal	84,800,900	88,690,300	92,071,700
TOTAL FUNDS EXPENDED	84,800,900*	88,690,300	92,071,700
TRANSFERS OUT	2,627,500	1,963,100	1,963,100
BALANCE FORWARD	40,090,600	43,260,800	46,789,800

* In addition, UA-Health Sciences Center expended \$767,500 from tuition and fee collections in FY 1994 as non-appropriated funds. However, these monies are appropriated in FY 1995 and FY 1996 and are excluded here for comparability.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF LOCAL FUNDS

DEPARTMENT: University of Arizona -
Arizona Health Sciences Center

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	36,285,100	39,798,500	43,260,800
Revenue	35,930,000	37,037,300	38,301,400
Transfers In	2,515,100	2,481,900	2,482,000
TOTAL FUNDS AVAILABLE	74,730,200	79,317,700	84,044,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	673.5	703.3	727.8
Personal Services	15,256,000	15,935,500	16,487,400
Employee Related Expenditures	3,792,300	3,880,700	4,021,500
Professional and Outside Services	2,629,100	2,800,200	2,907,600
Travel - In State	91,500	83,800	86,400
Travel - Out of State	627,900	604,000	624,500
Other Operating Expenditures	8,367,900	9,346,600	9,670,200
Library Acquisitions	100	200	200
Equipment	1,539,400	1,442,800	1,493,500
All Other Operating Subtotal	13,255,900	14,277,600	14,782,400
Operating Subtotal	32,304,200	34,093,800	35,291,300
 TOTAL FUNDS EXPENDED	32,304,200	34,093,800	35,291,300
TRANSFERS OUT	2,627,500	1,963,100	1,963,100
BALANCE FORWARD	39,798,500	43,260,800	46,789,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Auxiliary Enterprise Funds
DEPARTMENT: University of Arizona -
 Arizona Health Sciences Center
PROGRAM: Arizona Health Sciences Center

FUND NUMBER: --
ANALYST: John Lee/Bruce 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	1,082,500	906,300	1,024,100
Revenue	4,694,100	4,990,100	5,189,600
Transfers In	5,400	3,300	3,300
TOTAL FUNDS AVAILABLE	5,782,000	5,899,700	6,217,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	100.1	102.7	106.8
Personal Services	2,104,000	2,157,800	2,244,200
Employee Related Expenditures	446,900	447,900	465,800
Professional and Outside Services	36,000	35,900	37,400
Travel - In State	13,000	6,100	6,400
Travel - Out of State	30,000	28,500	29,600
Other Operating Expenditures	2,082,600	2,076,500	2,159,600
Library Acquisitions	100	200	200
Equipment	139,900	103,300	107,400
All Other Operating Subtotal	2,301,600	2,250,500	2,340,600
Operating Subtotal	4,852,500	4,856,200	5,050,600
TOTAL FUNDS EXPENDED	4,852,500	4,856,200	5,050,600
TRANSFERS OUT	23,200	19,400	19,400
BALANCE FORWARD	906,300	1,024,100	1,147,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Designated Funds
DEPARTMENT: University of Arizona -
 Arizona Health Sciences Center
PROGRAM: Arizona Health Sciences Center

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	5,576,700	6,243,200	6,248,900
Revenue	8,952,700	8,643,500	9,075,700
Transfers In	36,800	5,800	5,800
TOTAL FUNDS AVAILABLE	14,566,200	14,892,500	15,330,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	174.9	186.3	190.0
Personal Services	4,014,900	4,275,100	4,360,600
Employee Related Expenditures	740,400	723,600	738,100
Professional and Outside Services	157,100	230,700	235,300
Travel - In State	38,500	36,100	36,800
Travel - Out of State	222,300	184,900	188,600
Other Operating Expenditures	1,709,600	2,511,400	2,561,600
Equipment	453,200	355,400	362,500
All Other Operating Subtotal	2,580,700	3,318,500	3,384,800
Operating Subtotal	7,336,000	8,317,200	8,483,500
 TOTAL FUNDS EXPENDED	7,336,000	8,317,200	8,483,500
TRANSFERS OUT	987,000	326,400	326,400
BALANCE FORWARD	6,243,200	6,248,900	6,520,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Endowment and Similar Funds
DEPARTMENT: University of Arizona -
 Arizona Health Sciences Center
PROGRAM: Arizona Health Sciences Center

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	20,861,400	22,881,500	24,915,300
Revenue	415,800	432,400	449,700
Transfers In	2,071,800	2,071,800	2,071,800
TOTAL FUNDS AVAILABLE	23,349,000	25,385,700	27,436,800

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	72,000	74,900	77,900
All Other Operating Subtotal	72,000	74,900	77,900
Operating Subtotal	72,000	74,900	77,900

TOTAL FUNDS EXPENDED	72,000	74,900	77,900
TRANSFERS OUT	395,500	395,500	395,500
BALANCE FORWARD	22,881,500	24,915,300	26,963,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Restricted Funds

FUND NUMBER: --

DEPARTMENT: University of Arizona -
Arizona Health Sciences Center

ANALYST: John Lee/Bruce Groll

PROGRAM: Arizona Health Sciences 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>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
Balance Forward	8,764,500	9,767,500	11,072,500
Revenue	21,867,400	22,971,300	23,586,400
Transfers In	401,100	401,000	401,100
TOTAL FUNDS AVAILABLE	31,033,000	33,139,800	35,060,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	398.5	414.4	431.0
Personal Services	9,137,100	9,502,600	9,882,600
Employee Related Expenditures	2,605,000	2,709,200	2,817,600
Professional and Outside Services	2,436,000	2,533,600	2,634,900
Travel - In State	40,000	41,600	43,200
Travel - Out of State	375,600	390,600	406,300
Other Operating Expenditures	4,503,700	4,683,800	4,871,100
Equipment	946,300	984,100	1,023,600
All Other Operating Subtotal	8,301,600	8,633,700	8,979,100
Operating Subtotal	20,043,700	20,845,500	21,679,300
TOTAL FUNDS EXPENDED	20,043,700	20,845,500	21,679,300
TRANSFERS OUT	1,221,800	1,221,800	1,221,800
BALANCE FORWARD	9,767,500	11,072,500	12,158,900

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY OF FEDERAL FUNDS

DEPARTMENT: University of Arizona -
Arizona Health Sciences Center

ANALYST: John Lee/Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	352,600	292,100	-0-
Revenue	52,436,200	54,304,400	56,780,400
TOTAL FUNDS AVAILABLE	52,788,800	54,596,500	56,780,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	966.7	1,005.4	1,045.6
Personal Services	22,166,200	23,052,800	23,975,000
Employee Related Expenditures	3,785,100	3,936,500	4,093,900
Professional and Outside Services	4,374,600	4,549,500	4,731,500
Travel - In State	109,600	114,000	118,600
Travel - Out of State	709,900	738,300	767,800
Other Operating Expenditures	20,011,900	20,812,400	21,644,900
Equipment	1,339,400	1,393,000	1,448,700
All Other Operating Subtotal	26,545,400	27,607,200	28,711,500
Operating Subtotal	52,496,700	54,596,500	56,780,400
 TOTAL FUNDS EXPENDED	 52,496,700	 54,596,500	 56,780,400
BALANCE FORWARD	292,100	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants and Contracts
DEPARTMENT: University of Arizona -
 Arizona Health Sciences Center
PROGRAM: Arizona Health Sciences Center

FUND NUMBER: --
ANALYST: John Lee/Bruce
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward ^{1/}	352,600	292,100	-0-
Revenue	39,722,600	41,082,300	43,029,400
TOTAL FUNDS AVAILABLE	40,075,200	41,374,400	43,029,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	966.7	1,005.4	1,045.6
Personal Services	22,166,200	23,052,800	23,975,000
Employee Related Expenditures	3,785,100	3,936,500	4,093,900
Professional and Outside Services	4,374,600	4,549,500	4,731,500
Travel - In State	109,600	114,000	118,600
Travel - Out of State	709,900	738,300	767,800
Other Operating Expenditures	7,298,300	7,590,300	7,893,900
Equipment	1,339,400	1,393,000	1,448,700
All Other Operating Subtotal	13,831,800	14,385,100	14,960,500
Operating Subtotal	39,783,100	41,374,400	43,029,400
TOTAL FUNDS EXPENDED	39,783,100	41,374,400	43,029,400
BALANCE FORWARD	292,100	-0-	-0-

^{1/} Represents the balance forward for all federal funds.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Indirect Cost Recovery
DEPARTMENT: University of Arizona -
 Arizona Health Sciences Center
PROGRAM: Arizona Health Sciences Center

FUND NUMBER: --
ANALYST: John Lee/Bruce Groll
A.R.S. CITATION: 15-1601

Source of Revenue

Indirect Cost Revenue is derived by charging federal agencies' certain sponsored grant and contract activities 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 related to departmental and general administration, sponsored projects administration, operation and maintenance of plant, library, student services, equipment use, building use and interest expense.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	-0-	-0-
Revenue	12,713,600	13,222,100	13,751,000
	<u>12,713,600</u>	<u>13,222,100</u>	<u>13,751,000</u>
TOTAL FUNDS AVAILABLE			
	<u>12,713,600</u>	<u>13,222,100</u>	<u>13,751,000</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	12,713,600	13,222,100	13,751,000
All Other Operating Subtotal	12,713,600	13,222,100	13,751,000
Operating Subtotal	12,713,600	13,222,100	13,751,000
	<u>12,713,600</u>	<u>13,222,100</u>	<u>13,751,000</u>
TOTAL FUNDS EXPENDED	12,713,600	13,222,100	13,751,000
BALANCE FORWARD	-0-	-0-	-0-
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**DEPARTMENT OF YOUTH
TREATMENT AND REHABILITATION**

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	481,600	167,800	131,100
Revenue	2,563,200	2,584,700	2,471,800
TOTAL FUNDS AVAILABLE	3,044,800	2,752,500	2,602,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	34.0	32.5	32.5
Personal Services	627,400	607,100	607,100
Employee Related Expenditures	194,800	175,400	175,400
Professional and Outside Services	458,300	461,000	455,800
Travel - In State	7,100	7,000	18,300
Travel - Out of State	5,700	6,000	13,000
Other Operating Expenditures	291,300	310,400	307,300
Food	315,700	204,600	204,600
Equipment	244,900	89,100	76,900
All Other Operating Subtotal	1,323,000	1,078,100	1,075,900
Operating Subtotal	2,145,200	1,860,600	1,858,400
Special Line Items Total	700	-0-	-0-
TOTAL FUNDS EXPENDED	2,145,900	1,860,600	1,858,400
APPROPRIATIONS	731,100	760,800	660,000
BALANCE FORWARD	167,800	131,100	84,500

Fiscal Year 1996 Non-Appropriated Funds

FUND NUMBER: DJA2281

DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez

A.R.S. CITATION: 41-2401

Source of Revenue

The department is allocated 1.65% of Criminal Justice Enhancement (CJEF) monies, which consist of fines and penalties imposed by courts for certain criminal and civil motor vehicle violations. (Prior to January 1, 1994, the department was allocated 1.85% of these CJEF monies.)

Purpose of Fund

These monies are used for substance abuse rehabilitation programs within community care programs.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
FUNDS AVAILABLE			
Balance Forward	218,400	108,100	8,100
Fines and Penalties	289,700	300,000	300,000
TOTAL FUNDS AVAILABLE	508,100	408,100	308,100
DISPOSITION OF FUNDS			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
APPROPRIATION	400,000	400,000	300,000
BALANCE FORWARD	108,100	8,100	8,100

Joint Legislative Budget Committee

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds **FUND NUMBER:** DJA2000
DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	145,300	(500)	56,000
Revenue	1,745,600	1,786,700	1,718,700
TOTAL FUNDS AVAILABLE	1,890,900	1,786,200	1,774,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	33.0	29.5	29.5
Personal Services	590,100	533,000	533,000
Employee Related Expenditures	174,800	154,700	154,700
Professional and Outside Services	425,300	453,800	445,800
Travel - In State	6,700	4,700	16,000
Travel - Out of State	5,700	6,000	6,000
Other Operating Expenditures	261,100	284,300	293,200
Food	312,800	204,600	204,600
Equipment	114,900	89,100	76,900
All Other Operating Subtotal	1,126,500	1,042,500	1,042,500
Operating Subtotal	1,891,400	1,730,200	1,730,200
TOTAL FUNDS EXPENDED	1,891,400	1,730,200	1,730,200
BALANCE FORWARD	(500)	56,000	44,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Juvenile Correction* **FUND NUMBER:** DJA3024
DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez
PROGRAM: Secure Care **A.R.S. CITATION:** 41-2810

*Source of Revenue * This fund is recommended for consolidation in a new Special Purposes Fund.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	8,800	8,300	7,200
Donations	1,400	1,000	1,000
TOTAL FUNDS AVAILABLE	10,200	9,300	8,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	1,900	2,100	2,100
All Other Operating Subtotal	1,900	2,100	2,100
Operating Subtotal	1,900	2,100	2,100
 TOTAL FUNDS EXPENDED	 1,900	 2,100	 2,100
BALANCE FORWARD	8,300	7,200	6,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Parental Assessment and Restitution* **FUND NUMBER:** DJA2185
DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez
PROGRAM: Secure Care **A.R.S. CITATION:** 41-2812

Source of Revenue * *This fund is recommended for elimination.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	99,900	91,400	56,600
Receipts for Care	23,300	26,000	26,000
TOTAL FUNDS AVAILABLE	123,200	117,400	82,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Adjustments	700	-0-	-0-
TOTAL FUNDS EXPENDED	700	-0-	-0-
APPROPRIATION	31,100	60,800	60,000
BALANCE FORWARD	91,400	56,600	22,600

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Special Grants*	FUND NUMBER:	DJA2000
DEPARTMENT:	Department of Youth Treatment and Rehabilitation	ANALYST:	Karen Bock/Lorenzo Martinez
PROGRAM:	Agencywide	A.R.S. CITATION:	35-142

*Source of Revenue * This fund is recommended for consolidation in a new Special Purposes Fund.*

Grants from other governmental entities, including federal pass-through monies, for specific purposes.

Purpose of Fund

For specific purposes according to the terms of each grant.

Note: Fund DJA2000 is also used for direct Federal Grants, which are shown separately for accounting reasons.

Note: The negative balance results from the difference between state and federal accounting years.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	(42,700)	-0-
Pass-through Grants	28,600	159,000	114,100
TOTAL FUNDS AVAILABLE	28,600	116,300	114,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	3.0	3.0
Personal Services	37,300	74,100	74,100
Employee Related Expenditures	7,600	20,700	20,700
Professional and Outside Services	6,700	7,200	10,000
Travel - In State	400	2,300	2,300
Travel - Out of State	-0-	-0-	7,000
Other Operating Expenditures	19,300	12,000	-0-
All Other Operating Subtotal	26,400	21,500	19,300
Operating Subtotal	71,300	116,300	114,100
 TOTAL FUNDS EXPENDED	 71,300	 116,300	 114,100
BALANCE FORWARD	(42,700)	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Services* **FUND NUMBER:** DJA3735
DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez
PROGRAM: Secure Care **A.R.S. CITATION:** 35-142

Source of Revenue * This fund is recommended for consolidation in a new Special Purposes Fund.

Proceeds from vending machines, fund-raising efforts (bake sales, etc), and the like.

Purpose of Fund

For special student activities and related awards, trophies, or other expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-
Prior Year Refunds	12,400	12,000	12,000
TOTAL FUNDS AVAILABLE	12,400	12,000	12,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Employee Related Expenditures	12,400	-0-	-0-
Other Operating Expenditures	-0-	12,000	12,000
All Other Operating Subtotal	-0-	12,000	12,000
Operating Subtotal	12,400	12,000	12,000
TOTAL FUNDS EXPENDED	12,400	12,000	12,000
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Charitable, Penal, and Reformatories **FUND NUMBER:** DJA3029
Land Earnings

DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez

PROGRAM: 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. Most of the monies are used for reformatory land-lease costs.

Note: For FY 1994, the amount expended under Equipment was part of the asbestos abatement project at the secure schools.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>
Balance Forward	9,200	3,200	3,200
Investment Income	177,600	150,000	150,000
Interest	135,300	-0-	-0-
Rent on Land	149,300	150,000	150,000
TOTAL FUNDS AVAILABLE	471,400	303,200	303,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Professional and Outside Services	26,300	-0-	-0-
Other Operating Expenditures	9,000	-0-	-0-
Food	2,900	-0-	-0-
Equipment	130,000	-0-	-0-
All Other Operating Subtotal	168,200	-0-	-0-
Operating Subtotal	168,200	-0-	-0-
TOTAL FUNDS EXPENDED	168,200	-0-	-0-
APPROPRIATION	300,000	300,000	300,000
BALANCE FORWARD	3,200	3,200	3,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Training Institute

FUND NUMBER: DJA2001

DEPARTMENT: Department of Youth Treatment and Rehabilitation **ANALYST:** Karen Bock/Lorenzo Martinez

PROGRAM: 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.

NOTE: Fund activity is sporadic, depending on receipt of funds.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE
<u>FUNDS AVAILABLE</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-

**BIENNIAL BUDGET
AGENCIES**

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,467,600	1,769,300	1,168,100	1,028,800
Revenue	3,707,600	3,139,000	3,457,200	3,457,200
TOTAL FUNDS AVAILABLE	<u>5,175,200</u>	<u>4,908,300</u>	<u>4,625,300</u>	<u>4,486,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>73.5</u>	<u>69.5</u>	<u>69.5</u>	<u>69.5</u>
Personal Services	1,274,600	918,000	918,000	918,000
Employee Related Expenditures	266,900	233,800	233,800	233,800
Professional and Outside Services	666,900	914,500	850,400	792,000
Travel - In State	86,100	304,200	303,200	303,200
Travel - Out of State	25,100	331,000	326,700	326,700
Other Operating Expenditures	788,800	816,100	803,500	803,500
Equipment	111,600	42,900	31,400	31,400
All Other Operating Subtotal	<u>1,678,500</u>	<u>2,408,700</u>	<u>2,315,200</u>	<u>2,256,800</u>
Operating Subtotal	3,220,000	3,560,500	3,467,000	3,408,600
Special Line Items	8,500	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	<u>3,228,500</u>	<u>3,560,500</u>	<u>3,467,000</u>	<u>3,408,600</u>
TRANSFERS	177,400	179,700	129,500	129,500
BALANCE FORWARD	<u>1,769,300</u>	<u>1,168,100</u>	<u>1,028,800</u>	<u>947,900</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administrative Support
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Administration

FUND NUMBER: AHA2000
ANALYST: Karen Bock
A.R.S. CITATION: 3-107

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	22,100	27,400	56,000	44,300
Transfers from Councils	138,600	135,000	140,000	140,000
Industry Reimbursements	99,000	100,000	35,000	35,000
TOTAL FUNDS AVAILABLE	259,700	262,400	231,000	219,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	6.5	6.5	6.5	6.5
Personal Services	111,900	114,200	114,200	114,200
Employee Related Expenditures	21,400	27,700	27,700	27,700
Professional and Outside Services	29,700	9,000	8,000	8,000
Travel - In State	1,000	9,200	9,200	9,200
Travel - Out of State	12,300	12,300	8,000	8,000
Other Operating Expenditures	47,700	22,500	19,600	19,600
Equipment	8,300	11,500	-0-	-0-
All Other Operating Subtotal	99,000	64,500	44,800	44,800
Operating Subtotal	232,300	206,400	186,700	186,700
 TOTAL FUNDS EXPENDED	 232,300	 206,400	 186,700	 186,700
BALANCE FORWARD	27,400	56,000	44,300	32,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Agriculture Laboratory
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Agriculture Laboratory

FUND NUMBER: AHA2000
ANALYST: Karen 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 the Agriculture Laboratory's services. Also included are the Phytosanitary Certification program (for certifying produce that is to be exported overseas), Butter Grading, and certain Meat and Poultry Inspection program expenses.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	73,400	50,300	55,200	60,100
Fees	15,900	-0-	-0-	-0-
Laboratory Charges	18,100	75,000	75,000	75,000
Intergovernment Agreements	300,600	169,800	169,800	169,800
TOTAL FUNDS AVAILABLE	408,000	295,100	300,000	304,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	6.0	3.0	3.0	3.0
Personal Services	156,800	61,400	61,400	61,400
Employee Related Expenditures	37,200	18,400	18,400	18,400
Professional and Outside Services	29,100	53,200	53,200	53,200
Travel - In State	29,900	45,000	45,000	45,000
Travel - Out of State	3,200	-0-	-0-	-0-
Other Operating Expenditures	58,100	55,000	55,000	55,000
Equipment	43,400	6,900	6,900	6,900
All Other Operating Subtotal	163,700	160,100	160,100	160,100
Operating Subtotal	357,700	239,900	239,900	239,900
TOTAL FUNDS EXPENDED	357,700	239,900	239,900	239,900
BALANCE FORWARD	50,300	55,200	60,100	65,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Wine Promotional
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Administration

FUND NUMBER: AHA2205
ANALYST: Karen 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, and is to be used as "seed money."

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	140,700	58,400	-0-
Wine Tax	-0-	15,000	15,000	15,000
Appropriated from CEDC Fund	200,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	200,000	155,700	73,400	15,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	43,600	83,000	62,100	3,700
Travel - In State	-0-	1,000	-0-	-0-
Other Operating Expenditures	3,800	2,000	-0-	-0-
All Other Operating Subtotal	47,400	86,000	62,100	3,700
Operating Subtotal	47,400	86,000	62,100	3,700
 TOTAL FUNDS EXPENDED	 47,400	 86,000	 62,100	 3,700
TRANSFERS ^{1/}	11,900	11,300	11,300	11,300
BALANCE FORWARD	140,700	58,400	-0-	-0-

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

Fiscal Year 1996 Non-Appropriated Funds

FUND: Beef Council (Livestock Board Collection and Administration)

FUND NUMBER: AHA2083

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Animal Services

A.R.S. CITATION: 3-1236

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	53,700	23,400	23,400	23,400
Assessments	646,100	646,100	646,100	646,100
	<u>699,800</u>	<u>669,500</u>	<u>669,500</u>	<u>669,500</u>
TOTAL FUNDS AVAILABLE				
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Personal Services	4,100	-0-	-0-	-0-
Professional and Outside Services	30,100	-0-	-0-	-0-
Other Operating Expenditures	642,200	646,100	646,100	646,100
All Other Operating Subtotal	<u>672,300</u>	<u>646,100</u>	<u>646,100</u>	<u>646,100</u>
Operating Subtotal	676,400	646,100	646,100	646,100
	<u>676,400</u>	<u>646,100</u>	<u>646,100</u>	<u>646,100</u>
TOTAL FUNDS EXPENDED				
BALANCE FORWARD	<u>23,400</u>	<u>23,400</u>	<u>23,400</u>	<u>23,400</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Citrus Research Council
(Agriculture Council Administration)

FUND NUMBER: AHA2299

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Administration

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	199,400	158,100	137,000	149,700
Assessments	105,600	94,900	94,900	94,900
Interest	5,100	5,100	5,100	5,100
TOTAL FUNDS AVAILABLE	310,100	258,100	237,000	249,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	140,900	101,100	67,300	67,300
Travel - In State	100	2,000	2,000	2,000
Travel - Out of State	-0-	2,000	2,000	2,000
Other Operating Expenditures	400	3,300	3,300	3,300
All Other Operating Subtotal	141,400	108,400	74,600	74,600
Operating Subtotal	141,400	108,400	74,600	74,600
 TOTAL FUNDS EXPENDED	 141,400	 108,400	 74,600	 74,600
TRANSFER ^{1/}	10,600	12,700	12,700	12,700
BALANCE FORWARD	158,100	137,000	149,700	162,400

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

Fiscal Year 1996 Non-Appropriated Funds

FUND: Cotton Research & Protection Council
(Abatement Revolving Fund)

FUND NUMBER: AHA2013

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Administration

A.R.S. CITATION: 3-1085.

Source of Revenue

Revenue consists of assessments on cotton produced in the state, as well as 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 an incentive program for voluntary boll weevil control. The FTE positions include about 15 permanent program staff. The remainder are seasonal field staff.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	500,000	889,700	500,000	500,000
Tonnage Fees	271,000	-0-	-0-	-0-
Cotton Abatement	1,255,900	1,276,100	1,665,800	1,665,800
Investments	26,400	24,200	24,200	24,200
TOTAL FUNDS AVAILABLE	2,053,300	2,190,000	2,190,000	2,190,000
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	53.0	53.0	53.0	53.0
Personal Services	877,800	595,200	595,200	595,200
Employee Related Expenditures	154,100	148,800	148,800	148,800
Professional and Outside Services	21,900	326,000	326,000	326,000
Travel - In State	29,400	210,000	210,000	210,000
Travel - Out of State	5,200	310,000	310,000	310,000
Other Operating Expenditures	(53,300)	-0-	-0-	-0-
Equipment	48,500	20,000	20,000	20,000
All Other Operating Subtotal	51,700	866,000	866,000	866,000
Operating Subtotal	1,083,600	1,610,000	1,610,000	1,610,000
 TOTAL FUNDS EXPENDED	1,083,600	1,610,000	1,610,000	1,610,000
TRANSFER ^{1/}	80,000	80,000	80,000	80,000
BALANCE FORWARD	889,700	500,000	500,000	500,000

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

Fiscal Year 1996 Non-Appropriated Funds

FUND: Dangerous Plants, Pests & Diseases*
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Plant Industries

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

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	41,400	24,800	24,800	24,800
Grants	3,000	-0-	-0-	-0-
Fees and Fines	1,600	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE.	46,000	24,800	24,800	24,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	13,400	-0-	-0-	-0-
All Other Operating Subtotal	13,400	-0-	-0-	-0-
Operating Subtotal	13,400	-0-	-0-	-0-
Administrative Adjustments	7,800	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	21,200	-0-	-0-	-0-
BALANCE FORWARD	24,800	24,800	24,800	24,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations*

FUND NUMBER: AHA3011

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Administration

A.R.S. CITATION: 3-107

*Source of Revenue * This fund is recommended for consolidation in a new Special Projects Fund.*

Special donations.

Purpose of Fund

For purposes as agreed upon by the director and donors.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	47,100	4,100	4,100	4,100
Donations	-0-	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	47,100	4,100	4,100	4,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	9,600	-0-	-0-	-0-
Employee Related Expenditures	900	-0-	-0-	-0-
Professional and Outside Services	13,700	-0-	-0-	-0-
Travel - Out of State	3,100	-0-	-0-	-0-
Other Operating Expenditures	15,000	-0-	-0-	-0-
All Other Operating Subtotal	31,800	-0-	-0-	-0-
Operating Subtotal	42,300	-0-	-0-	-0-
Adjustment	700	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	43,000	-0-	-0-	-0-
BALANCE FORWARD	4,100	4,100	4,100	4,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Equine Maintenance*

FUND NUMBER: AHA3114

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Animal Services

A.R.S. CITATION: 3-1721

Source of Revenue

** This fund is recommended for consolidation in a new Livestock Custody Fund.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,200	100	400	700
Adjustments	(2,100)	-0-	-0-	-0-
Livestock Sales; Penalties	-0-	300	300	300
TOTAL FUNDS AVAILABLE	100	400	700	1,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	-0-	-0-	-0-
100	400	700	1,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal

FUND NUMBER: AHA2000

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Agencywide

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 regulation, farm mediation, endangered species, 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(5,700)	(23,100)	15,900	15,900
Grants	145,000	187,400	175,900	175,900
TOTAL FUNDS AVAILABLE	139,300	164,300	191,800	191,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	1.0	1.0	1.0
Personal Services	6,900	5,500	5,500	5,500
Employee Related Expenditures	700	500	500	500
Professional and Outside Services	147,600	135,200	162,700	162,700
Travel - In State	400	400	400	400
Travel - Out of State	1,100	1,100	1,100	1,100
Other Operating Expenditures	5,700	5,700	5,700	5,700
All Other Operating Subtotal	154,800	142,400	169,900	169,900
Operating Subtotal	162,400	148,400	175,900	175,900
TOTAL FUNDS EXPENDED	162,400	148,400	175,900	175,900
BALANCE FORWARD	(23,100)	15,900	15,900	15,900

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AHA2201
ANALYST: Karen 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	75,700	85,800	86,400	87,000
Tonnage Fees	105,400	105,400	105,400	105,400
TOTAL FUNDS AVAILABLE	181,100	191,200	191,800	192,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	78,700	66,500	66,500	66,500
Travel - In State	-0-	2,000	2,000	2,000
Travel - Out of State	-0-	5,000	5,000	5,000
Other Operating Expenditures	4,700	20,000	20,000	20,000
All Other Operating Subtotal	83,400	93,500	93,500	93,500
Operating Subtotal	83,400	93,500	93,500	93,500
TOTAL FUNDS EXPENDED	83,400	93,500	93,500	93,500
TRANSFER ^{1/}	11,900	11,300	11,300	11,300
BALANCE FORWARD	85,800	86,400	87,000	87,600

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

Fiscal Year 1996 Non-Appropriated Funds

FUND: Iceberg Lettuce Promotion Council*
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Administration

FUND NUMBER: AHA2258
ANALYST: Karen Bock
A.R.S. CITATION: 3-524 (Repealed)

Source of Revenue

** This fund is recommended for elimination.*

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

Purpose of Fund

The Association of Iceberg Lettuce Growers has voted to abolish this program and the related statutory provisions have been abolished. Formerly, this fund was used 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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	124,200	50,200	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>124,200</u>	<u>50,200</u>	<u>-0-</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>	<u>0.0</u>
Professional and Outside Services	<u>25,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>25,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	<u>25,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 TOTAL FUNDS EXPENDED	 <u>25,200</u>	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>
TRANSFER	48,800 ^{1/}	50,200	-0-	-0-
BALANCE FORWARD	50,200	-0-	-0-	-0-

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

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AHA2259
ANALYST: Karen 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	207,500	165,300	128,600	91,900
Fines and Fees	57,000	57,000	57,000	57,000
Interest	3,100	3,100	3,100	3,100
TOTAL FUNDS AVAILABLE	267,600	225,400	188,700	152,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	87,600	80,000	80,000	80,000
Travel - In State	-0-	2,000	2,000	2,000
Travel - Out of State	-0-	600	600	600
Other Operating Expenditures	500	-0-	-0-	-0-
All Other Operating Subtotal	88,100	82,600	82,600	82,600
Operating Subtotal	88,100	82,600	82,600	82,600
 TOTAL FUNDS EXPENDED	 88,100	 82,600	 82,600	 82,600
TRANSFER ^{1/}	14,200	14,200	14,200	14,200
BALANCE FORWARD	165,300	128,600	91,900	55,200

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

Fiscal Year 1996 Non-Appropriated Funds

FUND: Intergovernmental Agreements*
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Administration

FUND NUMBER: AHA2000
ANALYST: Karen Bock
A.R.S. CITATION: 3-107

*Source of Revenue * This fund is recommended for consolidation in a new Special Projects Fund.*

Monies consist of transfers for special purposes from other state agencies. Each project is a 1-year grant and future awards are unpredictable.

Purpose of Fund

For inter-fund transfers relating to intergovernmental agreements. Current projects include "Arizona Grown" and Palo Verde Emergency Response.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	40,500	-0-	-0-
Interagency Grants	68,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	68,000	40,500	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	13,300	34,900	-0-	-0-
Travel - In State	200	-0-	-0-	-0-
Travel - Out of State	200	-0-	-0-	-0-
Other Operating Expenditures	13,800	5,600	-0-	-0-
All Other Operating Subtotal	27,500	40,500	-0-	-0-
Operating Subtotal	27,500	40,500	-0-	-0-
TOTAL FUNDS EXPENDED	27,500	40,500	-0-	-0-
BALANCE FORWARD	40,500	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Native Plant Law*

FUND NUMBER: AHA2298

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Plant Industries

A.R.S. CITATION: 3-913

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	109,000	114,900	64,200	13,500
Permit Fees	167,500	167,500	167,500	167,500
Fines and Forfeitures	600	600	600	600
Other Charges	1,100	1,400	1,400	1,400
TOTAL FUNDS AVAILABLE	278,200	284,400	233,700	183,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	5.5	5.5	5.5	5.5
Personal Services	100,200	134,400	134,400	134,400
Employee Related Expenditures	25,600	36,400	36,400	36,400
Professional and Outside Services	12,300	2,000	2,000	2,000
Travel - In State	6,000	17,400	17,400	17,400
Other Operating Expenditures	19,200	25,500	25,500	25,500
Equipment	-0-	4,500	4,500	4,500
All Other Operating Subtotal	37,500	49,400	49,400	49,400
Operating Subtotal	163,300	220,200	220,200	220,200

TOTAL FUNDS EXPENDED

BALANCE FORWARD

163,300	220,200	220,200	220,200
114,900	64,200	13,500	(37,200)

Fiscal Year 1996 Non-Appropriated Funds

FUND: Seed Law
DEPARTMENT: Arizona Department of Agriculture
PROGRAM: Plant Industries

FUND NUMBER: AHA2064
ANALYST: Karen Bock
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,800	5,300	5,000	4,700
License Fees	12,500	12,500	12,500	12,500
TOTAL FUNDS AVAILABLE	<u>15,300</u>	<u>17,800</u>	<u>17,500</u>	<u>17,200</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Personal Services	7,300	7,300	7,300	7,300
Employee Related Expenditures	1,800	2,000	2,000	2,000
Professional and Outside Services	500	-0-	-0-	-0-
Travel - In State	100	-0-	-0-	-0-
Other Operating Expenditures	100	3,500	3,500	3,500
Equipment	200	-0-	-0-	-0-
All Other Operating Subtotal	<u>900</u>	<u>-3,500-</u>	<u>-3,500-</u>	<u>3,500</u>
Operating Subtotal	10,000	12,800	12,800	12,800
 TOTAL FUNDS EXPENDED	<u>10,000</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
BALANCE FORWARD	<u>5,300</u>	<u>5,000</u>	<u>4,700</u>	<u>4,400</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Seizure*

FUND NUMBER: AHA2065

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Animal Services

A.R.S. CITATION: 3-1377

Source of Revenue

** This fund is recommended for consolidation in a new Livestock Custody Fund.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	5,800	4,800	3,800	3,800
Proceeds From Sales	7,300	7,300	7,300	7,300
TOTAL FUNDS AVAILABLE	<u>13,100</u>	<u>12,100</u>	<u>11,100</u>	<u>11,100</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	2,600	8,300	7,300	7,300
Travel - In State	3,800	-0-	-0-	-0-
Other Operating Expenditures	100	-0-	-0-	-0-
Equipment	1,800	-0-	-0-	-0-
All Other Operating Subtotal	<u>8,300</u>	<u>8,300</u>	<u>7,300</u>	<u>7,300</u>
Operating Subtotal	<u>8,300</u>	<u>8,300</u>	<u>7,300</u>	<u>7,300</u>
 TOTAL FUNDS EXPENDED	 <u>8,300</u>	 <u>8,300</u>	 <u>7,300</u>	 <u>7,300</u>
BALANCE FORWARD	<u>4,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Stray*

FUND NUMBER: AHA2067

DEPARTMENT: Arizona Department of Agriculture

ANALYST: Karen Bock

PROGRAM: Animal Services

A.R.S. CITATION: 3-1403

Source of Revenue

** This fund is recommended for consolidation in a new Livestock Custody Fund.*

Proceeds from the sale of stray livestock.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	4,900	7,000	4,900	4,900
Proceeds From Sales	55,300	55,300	55,300	55,300
TOTAL FUNDS AVAILABLE	<u>60,200</u>	<u>62,300</u>	<u>60,200</u>	<u>60,200</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	15,300	15,300	15,300	15,300
Travel - In State	15,200	15,200	15,200	15,200
Other Operating Expenditures	15,300	26,900	24,800	24,800
Equipment	7,400	-0-	-0-	-0-
All Other Operating Subtotal	<u>53,200</u>	<u>57,400</u>	<u>55,300</u>	<u>55,300</u>
Operating Subtotal	53,200	57,400	55,300	55,300
 TOTAL FUNDS EXPENDED	 <u>53,200</u>	 <u>57,400</u>	 <u>55,300</u>	 <u>55,300</u>
BALANCE FORWARD	<u>7,000</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AHA2145
ANALYST: Karen 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. The fund will remain on the books in case of a future outbreak, in which case cooperative abatement activity and fund use might resume.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	4,100	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>4,100</u>	<u>-0-</u>	<u>-0-</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>	<u>0.0</u>
Other Operating Expenditures	2,100	-0-	-0-	-0-
Equipment	<u>2,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>4,100</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	<u>4,100</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	<u>4,100</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Commission on the Arts

ANALYST: Jim Hillyard

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	119,200	112,900	50,500	35,500
Revenue	1,130,800	1,087,000	1,067,000	1,067,000
Federal Grants	979,300	890,300	759,200	750,000
TOTAL FUNDS AVAILABLE	2,229,300	2,090,200	1,876,700	1,852,500
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	6.5	7.5	7.5	7.5
Personal Services	127,500	142,100	142,100	142,100
Employee Related Expenditures	29,300	35,600	35,600	35,600
Professional and Outside Services	254,800	240,700	210,000	210,000
Travel - In State	8,300	8,500	8,500	8,500
Travel - Out of State	10,000	10,000	10,000	10,000
Other Operating Expenditures	226,700	208,300	206,500	198,800
Equipment	1,900	-0-	-0-	-0-
All Other Operating Subtotal	501,700	467,500	435,000	427,300
Operating Subtotal	658,500	645,200	612,700	605,000
Community Service Projects	1,457,900	1,394,500	1,228,500	1,212,000
 TOTAL FUNDS EXPENDED	 2,116,400	 2,039,700	 1,841,200	 1,817,000
BALANCE FORWARD	112,900	50,500	35,500	35,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arts Fund - Federal
DEPARTMENT: Arizona Commission on the Arts
PROGRAM: Arizona Commission on the Arts

FUND NUMBER: HUA2000
ANALYST: Jim Hillyard
A.R.S. CITATION: 41-983B

Source of Revenue

Federal grants from the National Endowment on the Arts and other public and private grants, gifts, contributions and legacies.

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(15,500)	(12,400)	-0-	-0-
Federal Grants	979,300	890,300	759,200	750,000
TOTAL FUNDS AVAILABLE	963,800	877,900	759,200	750,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	5.0	6.0	6.0	6.0
Personal Services	110,600	119,900	119,900	119,900
Employee Related Expenditures	23,800	28,300	28,300	28,300
Professional and Outside Services	209,100	195,200	185,000	185,000
Travel - In State	6,800	7,000	7,000	7,000
Travel - Out of State	9,700	10,000	10,000	10,000
Other Operating Expenditures	202,200	184,300	182,500	174,800
Equipment	1,900	-0-	-0-	-0-
All Other Operating Subtotal	429,700	396,500	384,500	376,800
Operating Subtotal	564,100	544,700	532,700	525,000
Community Service Projects	412,100	333,200	226,500	225,000
TOTAL FUNDS EXPENDED	976,200	877,900	759,200	750,000
BALANCE FORWARD	(12,400)	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arts Special Revenues
DEPARTMENT: Arizona Commission on the Arts
PROGRAM: Arizona Commission on the Arts

FUND NUMBER: HUA2116
ANALYST: Jim Hillyard
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	79,700	81,000	50,500	35,500
Exhibition Rentals	88,500	60,000	40,000	40,000
Charges for Services	37,500	35,000	35,000	35,000
Admission	17,700	20,000	20,000	20,000
TOTAL FUNDS AVAILABLE	223,400	196,000	145,500	130,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.5	1.5	1.5	1.5
Personal Services	16,900	22,200	22,200	22,200
Employee Related Expenditures	5,500	7,300	7,300	7,300
Professional and Outside Services	45,700	45,500	25,000	25,000
Travel - In State	1,500	1,500	1,500	1,500
Travel - Out of State	300	-0-	-0-	-0-
Other Operating Expenditures	24,500	24,000	24,000	24,000
All Other Operating Subtotal	72,000	71,000	50,500	50,500
Operating Subtotal	94,400	100,500	80,000	80,000
Community Service Projects	48,000	45,000	30,000	15,000
TOTAL FUNDS EXPENDED	142,400	145,500	110,000	95,000
BALANCE FORWARD	81,000	50,500	35,500	35,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arts Trust*

FUND NUMBER: HUA3014

DEPARTMENT: Arizona Commission on the Arts

ANALYST: Jim Hillyard

PROGRAM: Arizona Commission on the Arts

A.R.S. CITATION: 41-983.01

Source of Revenue

* This fund is recommended for transfer to appropriated status.

An annual report filing fee from domestic and foreign for profit corporations.

Purpose of Fund

To award grants to organizations 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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	55,000	44,300	-0-	-0-
Fees ^{1/}	987,100	972,000	972,000	972,000
TOTAL FUNDS AVAILABLE	1,042,100	1,016,300	972,000	972,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Community Service Projects	997,800	1,016,300	972,000	972,000
TOTAL FUNDS EXPENDED	997,800	1,016,300	972,000	972,000
BALANCE FORWARD	44,300	-0-	-0-	-0-

^{1/} In addition to the amount shown, an appropriation of \$26,800 was made to the Corporation Commission in FY 1994. An estimated \$28,000 will be appropriated to the Corporation Commission each year for FY 1995, FY 1996 and FY 1997.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Attorney General - Department of Law

ANALYST: Dick Morris

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,006,300	2,606,500	7,577,600	3,616,600
Revenue	6,949,300	13,792,100	4,367,100	4,167,100
Federal Funds	3,322,400	3,887,000	3,750,200	3,799,600
Interagency Agreements	3,390,300	3,900,400	3,867,000	3,867,000
DES, ADOT, DOA	13,660,900	15,586,500	19,701,300	19,701,300
TOTAL FUNDS AVAILABLE	29,329,200	39,772,500	39,263,200	35,151,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	404.2	459.6	524.3	524.3
Personal Services	14,518,500	16,412,800	18,376,600	18,376,600
Employee Related Expenditures	3,028,200	3,810,000	4,314,200	4,314,200
Professional and Outside Services	1,146,400	1,854,600	1,317,400	1,317,400
Travel - In State	127,400	142,100	265,400	265,400
Travel - Out of State	87,100	116,800	120,100	120,100
Other Operating Expenditures	2,660,200	2,574,300	3,264,500	3,264,500
Equipment	908,300	681,500	1,112,200	1,112,200
All Other Operating Subtotal	4,929,400	5,369,300	6,079,600	6,079,600
Operating Subtotal	22,476,100	25,592,100	28,770,400	28,770,400
Special Line Item Total	3,673,700	6,424,900	6,819,900	3,119,900
TOTAL FUNDS EXPENDED	26,149,800	32,017,000	35,590,300	31,890,300
TRANSFERS OUT	572,900	177,900	56,300	56,300
BALANCE FORWARD	2,606,500	7,577,600	3,616,600	3,205,000

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AGA2131
ANALYST: Dick Morris
A.R.S. CITATION: 13-2314.01

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	46,000	727,400	1,089,900	1,127,400
Fines and Forfeitures	3,326,400	1,724,700	999,700	999,700
Other Receipts	59,000	300	300	300
TOTAL FUNDS AVAILABLE	3,431,400	2,452,400	2,089,900	2,127,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	554,200	313,500	313,500	313,500
Employee Related Expenditures	153,400	86,500	86,500	86,500
Professional and Outside Services	(39,100)	22,500	22,500	22,500
Travel - In State	400	-0-	-0-	-0-
Travel - Out of State	1,800	-0-	-0-	-0-
Other Operating Expenditures	126,700	40,000	40,000	40,000
Equipment	(29,900)	-0-	-0-	-0-
All Other Operating Subtotal	59,900	62,500	62,500	62,500
Operating Subtotal	767,500	462,500	462,500	462,500
Disbursements to Other Organizations	1,551,900	900,000	500,000	500,000
TOTAL FUNDS EXPENDED	2,319,400	1,362,500	962,500	962,500
TRANSFERS OUT	384,600	-0-	-0-	-0-
BALANCE FORWARD	727,400	1,089,900	1,127,400	1,164,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Antitrust Enforcement Revolving*
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Civil Division

FUND NUMBER: AGA2016
ANALYST: Dick Morris
A.R.S. CITATION: 41-191.02

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

Money recovered as a result of the enforcement of state or federal antitrust statutes. Included in the FY 1995 revenue is \$8.8 million awarded to the State of Arizona pursuant to the settlement of the Petroleum Products Antitrust Litigation.

Purpose of Fund

To offset costs incurred in the enforcement of state and federal antitrust statutes, but may not be used to compensate attorneys who are state employees. In FY 1995, \$1 million is available for the pro rata distribution to state and local government entities who can document bulk gasoline purchases made between 1955 and 1992. The remaining revenue from the Petroleum Antitrust Litigation Case Settlement are to be transferred pursuant to the U.S. District Court Settlement Order. The order provides that \$5.5 million is to be transferred to the Vehicle Emissions Test Funds account, \$1.3 million to the Consumer Protection account and \$1.0 million to the Rural Gasoline Antitrust Enforcement Account.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	63,200	869,700	131,900	184,800
Litigation Costs Recovered	955,300	200,000	300,000	100,000
Fines, Fees and Forfeitures	3,800	-0-	-0-	-0-
Petroleum Products Antitrust Litigation	-0-	8,800,000	-0-	-0-
Other	200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	1,022,500	9,869,700	431,900	284,800
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.0	6.0	6.0	6.0
Personal Services	92,400	166,800	166,800	166,800
Employee Related Expenditures	16,600	36,100	36,100	36,100
Professional and Outside Services	5,400	512,600	5,400	5,400
Travel - In State	1,200	2,100	2,100	2,100
Travel - Out of State	4,000	6,000	6,000	6,000
Other Operating Expenditures	33,200	30,700	30,700	30,700
Equipment	-0-	183,500	-0-	-0-
All Other Operating Subtotal	43,800	734,900	44,200	44,200
Operating Subtotal	152,800	937,800	247,100	247,100
Distribution to Governmental Entities	-0-	1,000,000	-0-	-0-
 TOTAL FUNDS EXPENDED	 152,800	 1,937,800	 247,100	 247,100
TRANSFERS	-0-	7,800,000	-0-	-0-
BALANCE FORWARD	869,700	131,900	184,800	37,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Attorney General Expendable Trust
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Administration Division

FUND NUMBER: AGA3102
ANALYST: Dick Morris
A.R.S. CITATION: 35-148

Source of Revenue

Restricted donations and gifts from individuals and corporations.

Purpose of Fund

For reimbursement of office-related expenses in support of hosted events for continuing legal education, visits by dignitaries, and office award ceremonies.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	400	900	900	900
Miscellaneous Receipts	1,400	1,000	1,000	1,000
TOTAL FUNDS AVAILABLE	1,800	1,900	1,900	1,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	100	-0-	-0-	-0-
Travel - Out of State	200	-0-	-0-	-0-
Other Operating Expenditures	600	1,000	1,000	1,000
All Other Operating Subtotal	900	1,000	1,000	1,000
Operating Subtotal	900	1,000	1,000	1,000
 TOTAL FUNDS EXPENDED	 900	 1,000	 1,000	 1,000
BALANCE FORWARD	900	900	900	900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Attorney General Special Fund*
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Administration Division

FUND NUMBER: AGA2118
ANALYST: Dick Morris
A.R.S. CITATION: 41-192

Source of Revenue

** This fund is recommended for elimination.*

Fees for copies of opinions, other publications, and continuing legal education materials.

Purpose of Fund

To offset printing costs. (Previously reported as the Revolving Printing Fund.)

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,600	2,600	2,100	1,600
Education Services	900	900	900	900
Registration Fees	100	100	100	100
Miscellaneous	400	500	500	500
TOTAL FUNDS AVAILABLE	4,000	4,100	3,600	3,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	1,400	2,000	2,000	2,000
All Other Operating Subtotal	1,400	2,000	2,000	2,000
Operating Subtotal	1,400	2,000	2,000	2,000
 TOTAL FUNDS EXPENDED	 1,400	 2,000	 2,000	 2,000
BALANCE FORWARD	2,600	2,100	1,600	1,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Civil Division

FUND NUMBER: NA

DEPARTMENT: Attorney General - Department of Law

ANALYST: Dick Morris

PROGRAM Civil Division

A.R.S. CITATION: NA

Source of Revenue

Federal funds and appropriations to the 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Department of Economic Security	7,384,700	8,847,900	12,869,400	12,869,400
Department of Transportation	1,578,000	1,747,400	1,773,700	1,773,700
Department of Administration	4,698,200	4,991,200	5,058,200	5,058,200
TOTAL FUNDS AVAILABLE	13,660,900	15,586,500	19,701,300	19,701,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	259.5	310.0	375.0	375.0
Personal Services	9,114,000	10,792,500	12,776,300	12,776,300
Employee Related Expenditures	1,808,200	2,580,200	3,087,300	3,087,300
Professional and Outside Services	517,100	375,000	567,500	567,500
Travel - In State	79,200	64,200	199,000	199,000
Travel - Out of State	6,800	26,100	26,100	26,100
Other Operating Expenditures	1,751,300	1,618,700	2,301,100	2,301,100
Equipment	384,300	129,800	744,000	744,000
All Other Operating Subtotal	2,738,700	2,213,800	3,837,700	3,837,700
Operating Subtotal	13,660,900	15,586,500	19,701,300	19,701,300

TOTAL FUNDS EXPENDED
BALANCE FORWARD

13,660,900	15,586,500	19,701,300	19,701,300
-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

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

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

Source of Revenue

A continuous appropriation from the Criminal Justice Enhancement Fund (CJEF) of 10.88% until December 31, 1993. On and after January 1, 1994, the appropriation will decrease to 9.55% of CJEF revenues.

Purpose of Fund

Allocations to county attorneys to enhance prosecutorial efforts.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	23,300	23,300	23,300	23,300
Fine Surcharges	1,690,700	1,690,700	1,690,700	1,690,700
TOTAL FUNDS AVAILABLE	1,714,000	1,714,000	1,714,000	1,714,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Disbursements to County Attorneys	1,690,700	1,690,700	1,690,700	1,690,700
TOTAL FUNDS EXPENDED	1,690,700	1,690,700	1,690,700	1,690,700
BALANCE FORWARD	23,300	23,300	23,300	23,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Consumer Protection Account
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Civil Division

FUND NUMBER: NA
ANALYST: Dick Morris
A.R.S. CITATION: NA

Source of Revenue

Proceeds from the Petroleum Products Antitrust Litigation Case Settlement were transferred to this account in FY 1995 pursuant to the terms of the U.S. District Court Settlement Order. This account was established in accordance with that order.

Purpose of Fund

A trust account for the benefit of the citizens of Arizona. The Attorney General may make application to the U. S. District Court of Central California to expend amounts up to \$300,000 for antitrust or consumer protection. The fund shall be available for a period of 3 years, at which time any amounts remaining in the fund are to be transferred to the Consumer Protection Revolving Fund or Antitrust Revolving Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	900,000	500,000
Transfer In	-0-	1,300,000	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	1,300,000	900,000	500,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Consumer Protection or Antitrust- Investigation and Prosecution	-0-	400,000	400,000	400,000
TOTAL FUNDS EXPENDED	-0-	400,000	400,000	400,000
BALANCE FORWARD	-0-	900,000	500,000	100,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Consumer Protection-Consumer Fraud Revolving **FUND NUMBER:** AGA2014
DEPARTMENT: Attorney General - Department of Law **ANALYST:** Dick Morris
PROGRAM: Civil Division **A.R.S. CITATION:** 44-1531.01

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	25,100	112,700	25,000	25,000
Court Fines and Forfeitures	521,700	322,000	322,000	322,000
Litigation Costs	575,600	330,300	330,300	330,300
TOTAL FUNDS AVAILABLE	1,122,400	765,000	677,300	677,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	13.9	12.0	12.0	12.0
Personal Services	542,300	301,000	301,000	301,000
Employee Related Expenditures	133,700	62,200	62,200	62,200
Professional and Outside Services	29,900	25,000	25,000	25,000
Travel - In State	4,800	7,500	7,500	7,500
Travel - Out of State	12,500	10,000	10,000	10,000
Other Operating Expenditures	187,300	246,600	246,600	246,600
Equipment	89,100	-0-	-0-	-0-
All Other Operating Subtotal	323,600	289,100	289,100	289,100
Operating Subtotal	999,600	652,300	652,300	652,300
TOTAL FUNDS EXPENDED	999,600	652,300	652,300	652,300
TRANSFERS OUT	10,100	87,700	-0-	-0-
BALANCE FORWARD	112,700	25,000	25,000	25,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Court-Ordered Trust

FUND NUMBER: AGA3180

DEPARTMENT: Attorney General - Department of Law

ANALYST: Dick Morris

PROGRAM: Civil Division

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	178,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>178,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
 TOTAL FUNDS EXPENDED	 -0-	 -0-	 -0-	 -0-
TRANSFER OUT	178,200	-0-	-0-	-0-
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Federal Funds	FUND NUMBER:	AGA2000
DEPARTMENT:	Attorney General - Department of Law	ANALYST:	Dick Morris
PROGRAM:	Attorney General - Department of Law	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, and hazardous waste.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	278,400	253,300	49,400	-0-
Federal Funds	3,322,400	3,887,000	3,750,200	3,799,600
TOTAL FUNDS AVAILABLE	<u><u>3,600,800</u></u>	<u><u>4,140,300</u></u>	<u><u>3,799,600</u></u>	<u><u>3,799,600</u></u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u><u>65.8</u></u>	<u><u>65.8</u></u>	<u><u>65.5</u></u>	<u><u>65.5</u></u>
Personal Services	1,924,500	2,134,000	2,112,800	2,112,800
Employee Related Expenditures	457,600	466,700	463,400	463,400
Professional and Outside Services	49,700	366,300	178,800	178,800
Travel - In State	24,300	43,600	32,100	32,100
Travel - Out of State	50,000	59,600	62,900	62,900
Other Operating Expenditures	438,800	493,800	501,600	501,600
Equipment	395,600	346,700	346,700	346,700
All Other Operating Subtotal	<u>958,400</u>	<u>1,310,000</u>	<u>1,122,100</u>	<u>1,122,100</u>
Operating Subtotal	3,340,500	3,910,700	3,698,300	3,698,300
Pass Through to Non-State Agencies	7,000	90,000	45,000	45,000
 TOTAL FUNDS EXPENDED	<u><u>3,347,500</u></u>	<u><u>4,000,700</u></u>	<u><u>3,743,300</u></u>	<u><u>3,743,300</u></u>
TRANSFERS OUT	<u><u>-0-</u></u>	<u><u>90,200</u></u>	<u><u>56,300</u></u>	<u><u>56,300</u></u>
BALANCE FORWARD	<u><u>253,300</u></u>	<u><u>49,400</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Intergovernmental Agreements*

FUND NUMBER: AGA2157

DEPARTMENT: Attorney General - Department of Law

ANALYST: Dick Morris

PROGRAM: Civil Division

A.R.S. CITATION: 35-148

Source of Revenue

* This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	256,700	189,900	189,900	189,900
Intergovernmental Revenues	3,390,300	3,900,400	3,867,000	3,867,000
TOTAL FUNDS AVAILABLE	3,647,000	4,090,300	4,056,900	4,056,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	57.8	61.3	61.3	61.3
Personal Services	2,220,500	2,608,900	2,610,100	2,610,100
Employee Related Expenditures	440,800	551,200	551,600	551,600
Professional and Outside Services	583,300	553,200	518,200	518,200
Travel - In State	17,500	24,700	24,700	24,700
Travel - Out of State	11,800	15,100	15,100	15,100
Other Operating Expenditures	118,300	125,800	125,800	125,800
Equipment	64,900	21,500	21,500	21,500
All Other Operating Subtotal	795,800	740,300	705,300	705,300
Operating Subtotal	3,457,100	3,900,400	3,867,000	3,867,000

TOTAL FUNDS EXPENDED

BALANCE FORWARD

3,457,100	3,900,400	3,867,000	3,867,000
189,900	189,900	189,900	189,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Prisoner Litigation Revolving
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Civil Division

FUND NUMBER: AGA2156
ANALYST: Dick Morris
A.R.S. CITATION: 31-230

Source of Revenue

30% of all incarceration costs recovered from prisoners committed to the Department of Corrections who obtain monetary judgements against the state.

Purpose of Fund

Reimbursements for litigation of legal actions against prisoners convicted in a state court and committed to the Department of Corrections. The Attorney General must report semi-annually to Legislative Officers and staff the receipts and expenditures resulting from actions taken under this law. This law became effective July 1, 1994. At the time the budget was prepared, no activity had occurred and reasonable financial forecasts could not be prepared.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	-0-	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Prosecuting Attorneys Advisory Council **FUND NUMBER:** AGA2057
DEPARTMENT: Attorney General - Department of Law **ANALYST:** Dick Morris
PROGRAM: Administration Division **A.R.S. CITATION:** 41-1830.03

Source of Revenue

A continuous appropriation from the Criminal Justice Enhancement Fund (CJEF) of 3.54% until December 31, 1993. On and after January 1, 1994, the appropriation will decrease to 3.1% of CJEF revenues.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	306,500	424,100	462,600	561,100
Fine Surcharges	541,700	582,700	582,700	582,700
TOTAL FUNDS AVAILABLE	848,200	1,006,800	1,045,300	1,143,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Disbursements to Arizona Prosecuting Attorneys Advisory Council	424,100	544,200	484,200	484,200
TOTAL FUNDS EXPENDED	424,100	544,200	484,200	484,200
BALANCE FORWARD	424,100	462,600	561,100	659,600

Fiscal Year 1996 Non-Appropriated Funds

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

FUND NUMBER: AGA2021
ANALYST: Dick Morris
A.R.S. CITATION: 41-1492.12

Source of Revenue

Donations.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>-0-</u>	<u>-0-</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>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Rural Gasoline Antitrust Enforcement
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Civil Division

FUND NUMBER: NA
ANALYST: Dick Morris
A.R.S. CITATION: NA

Source of Revenue

Proceeds from the Petroleum Products Antitrust Litigation Case Settlement were transferred to this account in FY 1995 pursuant to the terms of the U.S. District Court Settlement Order. This account was established in accordance with that order.

Purpose of Fund

A trust account for the residents of all Arizona counties, other than Maricopa and Pima. The fund is to be used for an economic study of Arizona refined petroleum distribution. The account may also be used for the cost of investigating and prosecuting gasoline price-fixing and unfair trade practices affecting the operators of motor vehicles in the rural counties. Since the settlement plan was not approved until October 11, 1994, no plans have been presented for the expenditure of monies in this account. At the end of 3 years, the fund shall be liquidated if any surplus remains. Any surplus shall be deposited to the Antitrust Revolving Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	1,000,000	1,000,000
Transfer In	-0-	1,000,000	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Vehicle Emissions Test Funds
DEPARTMENT: Attorney General - Department of Law
PROGRAM: Civil Division

FUND NUMBER: NA
ANALYST: Dick Morris
A.R.S. CITATION: NA

Source of Revenue

Proceeds from the Petroleum Products Antitrust Litigation Case Settlement were transferred to this account in FY 1995 pursuant to the U.S. District Court Case Settlement Order. That order established this account.

Purpose of Fund

This is a trust fund to be used solely for the purpose of reducing the cost of motor vehicle emission tests in Pima County in 1995, and in Maricopa County in 1995 and 1996. Any funds remaining in this account at the end of calendar year 1996 shall be deposited to the Antitrust Revolving Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	3,700,000	-0-
Transfer In	-0-	5,500,000	-0-	-0-
	<u>-0-</u>	<u>5,500,000</u>	<u>3,700,000</u>	<u>-0-</u>
TOTAL FUNDS AVAILABLE	-0-	5,500,000	3,700,000	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Motor Vehicle Test Cost Reduction	-0-	1,800,000	3,700,000	-0-
	<u>-0-</u>	<u>1,800,000</u>	<u>3,700,000</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	-0-	1,800,000	3,700,000	-0-
BALANCE FORWARD	-0-	3,700,000	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Victim Witness

FUND NUMBER: AGA2228

DEPARTMENT: Attorney General - Department of Law

ANALYST: Dick Morris

PROGRAM: Criminal Division

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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,600	2,600	2,600	2,600
State Grants	72,400	117,100	117,100	117,100
Local Grants	24,000	21,800	21,800	21,800
TOTAL FUNDS AVAILABLE	98,000	141,500	141,500	141,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.2	4.5	4.5	4.5
Personal Services	70,600	96,100	96,100	96,100
Employee Related Expenditures	17,900	27,100	27,100	27,100
Other Operating Expenditures	2,600	15,700	15,700	15,700
Equipment	4,300	-0-	-0-	-0-
All Other Operating Subtotal	6,900	15,700	15,700	15,700
Operating Subtotal	95,400	138,900	138,900	138,900
 TOTAL FUNDS EXPENDED	 95,400	 138,900	 138,900	 138,900
BALANCE FORWARD	2,600	2,600	2,600	2,600

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Banking Department

ANALYST: Rachelle Child

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	803,400	2,230,000	1,358,900	2,793,300
Revenue	2,093,500	1,756,900	1,730,000	1,730,000
Transfers and Interest	689,300	559,500	104,200	187,200
TOTAL FUNDS AVAILABLE	<u>3,586,200</u>	<u>4,546,400</u>	<u>3,193,100</u>	<u>4,710,500</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>11.0</u>	<u>11.0</u>	<u>5.0</u>	<u>5.0</u>
Personal Services	128,700	214,400	124,800	124,800
Employee Related Expenditures	17,300	45,000	28,300	28,300
Professional and Outside Services	594,600	196,700	170,100	170,100
Travel - In State	800	-0-	-0-	-0-
Other Operating Expenditures	65,400	86,600	76,600	109,600
Equipment	9,400	-0-	-0-	-0-
All Other Operating Subtotal	<u>670,200</u>	<u>283,300</u>	<u>246,700</u>	<u>279,700</u>
Operating Subtotal	816,200	542,700	399,800	432,800
Claims	503,100	2,644,800	-0-	-0-
 TOTAL FUNDS EXPENDED	<u>1,319,300</u>	<u>3,187,500</u>	<u>399,800</u>	<u>432,800</u>
TRANSFERS	36,900	-0-	-0-	-0-
BALANCE FORWARD	<u>2,230,000</u>	<u>1,358,900</u>	<u>2,793,300</u>	<u>4,277,700</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Escrow Recovery
DEPARTMENT: State Banking Department
PROGRAM: State Banking Department

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

Source of Revenue

A one-time contribution from real property escrow agents of \$5,000 plus 3% of gross escrow fees until the fund balance reaches \$4,000,000. Real property escrow agents may be asked to resume payment if claims draw the fund balance below \$4,000,000 or if there is an open escrow receivership that may acquire additional monies. Escrow agents other than real property agents pay into the fund as prescribed by the Superintendent. The name of this fund was changed from the Arizona Escrow Guaranty Fund to its present name by Laws 1994, Chapter 362.

Purpose of Fund

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

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	504,800	1,873,200	860,300	2,505,500
Contributions and Assessments	1,831,000	1,600,000	1,600,000	1,600,000
Interest	40,500	59,500	79,200	157,200
TOTAL FUNDS AVAILABLE	2,376,300	3,532,700	2,539,500	4,262,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	28,500	27,600	34,000	67,000
All Other Operating Subtotal	28,500	27,600	34,000	67,000
Operating Subtotal	28,500	27,600	34,000	67,000
Claims	474,600	2,644,800	-0-	-0-
TOTAL FUNDS EXPENDED	503,100	2,672,400	34,000	67,000
BALANCE FORWARD	1,873,200	860,300	2,505,500	4,195,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Receivership Revolving
DEPARTMENT: State Banking Department
PROGRAM: State Banking Department

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

Source of Revenue

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

Purpose of Fund

To cover the department's costs of administering receiverships.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	248,600	306,800	459,400	251,500
Sale of Assets	648,800	500,000	25,000	30,000
Revolving Fund Transfer	152,700	36,900	-0-	-0-
TOTAL FUNDS AVAILABLE	1,050,100	843,700	484,400	281,500
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	8.0	8.0	2.0	2.0
Personal Services	80,000	146,000	56,400	56,400
Employee Related Expenditures	7,400	30,600	11,800	11,800
Professional and Outside Services	580,300	148,700	122,100	122,100
Travel - In State	800	-0-	-0-	-0-
Other Operating Expenditures	65,400	59,000	42,600	42,600
Equipment	9,400	-0-	-0-	-0-
All Other Operating Subtotal	655,900	207,700	164,700	164,700
Operating Subtotal	743,300	384,300	232,900	232,900
 TOTAL FUNDS EXPENDED				
BALANCE FORWARD	306,800	459,400	251,500	48,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Revolving
DEPARTMENT: State Banking Department
PROGRAM: State Banking Department

FUND NUMBER: BDA2126
ANALYST: Rachelle 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

To support 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	50,000	50,000	39,200	36,300
Fines and Forfeitures	109,800	120,000	130,000	130,000
TOTAL FUNDS AVAILABLE	159,800	170,000	169,200	166,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.0	3.0	3.0	3.0
Personal Services	48,700	68,400	68,400	68,400
Employee Related Expenditures	9,900	14,400	16,500	16,500
Professional and Outside Services	14,300	48,000	48,000	48,000
All Other Operating Subtotal	14,300	48,000	48,000	48,000
Operating Subtotal	72,900	130,800	132,900	132,900
TOTAL FUNDS EXPENDED	72,900	130,800	132,900	132,900
TRANSFER TO RECEIVERSHIP REVOLVING FUND	36,900	-0-	-0-	-0-
BALANCE FORWARD	50,000	39,200	36,300	33,400

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Building & Fire Safety

ANALYST: Jason Hall

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,646,900	3,073,700	3,537,600	4,001,500
Revenue	905,200	975,300	975,300	975,300
Federal Grants	16,300	18,600	19,800	19,800
TOTAL FUNDS AVAILABLE	3,568,400	4,067,600	4,532,700	4,996,600
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.5	4.0	4.0	4.0
Personal Services	123,200	110,400	110,400	110,400
Employee Related Expenditures	39,900	31,300	31,300	31,300
Professional and Outside Services	74,200	18,600	19,800	19,800
Travel - In State	25,500	22,000	22,000	22,000
Other Operating Expenditures	216,600	337,600	337,600	337,600
Equipment	14,000	8,800	8,800	8,800
All Other Operating Subtotal	330,300	387,000	388,200	388,200
Operating Subtotal	493,400	528,700	529,900	529,900
 TOTAL FUNDS EXPENDED	493,400	528,700	529,900	529,900
TRANSFERS	1,300	1,300	1,300	1,300
BALANCE FORWARD	3,073,700	3,537,600	4,001,500	4,465,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arson Detection Reward
DEPARTMENT: Department of Building & Fire Safety
PROGRAM: Department of Building & Fire Safety

FUND NUMBER: MMA2169
ANALYST: Jason Hall
A.R.S. CITATION: 41-2146

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	41,400	39,600	37,800	36,000
Fines	200	200	200	200
TOTAL FUNDS AVAILABLE	41,600	39,800	38,000	36,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	700	700	700	700
All Other Operating Subtotal	700	700	700	700
Operating Subtotal	700	700	700	700
 TOTAL FUNDS EXPENDED	 700	 700	 700	 700
TRANSFERS	1,300	1,300	1,300	1,300
BALANCE FORWARD	39,600	37,800	36,000	34,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Building & Fire Safety Fund
DEPARTMENT: Department of Building & Fire Safety
PROGRAM: Department of Building & Fire Safety

FUND NUMBER: MMA2211
ANALYST: Jason Hall
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:

- 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.
- to develop, implement, and evaluate a fire and life safety inspection program for all buildings licensed under Federal Medicaid and Medicare Programs; and provide staff to perform inspections.
- to provide training classes, at the local level, to address the needs of volunteer firefighters in small communities and rural areas of the state.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
<u>FUNDS AVAILABLE</u>				
Balance Forward	67,600	34,600	47,500	60,400
Fees	96,500	96,500	96,500	96,500
Transfers	219,100	225,300	225,300	225,300
TOTAL FUNDS AVAILABLE	383,200	356,400	369,300	382,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.5	4.0	4.0	4.0
Personal Services	123,200	110,400	110,400	110,400
Employee Related Expenditures	39,900	31,300	31,300	31,300
Professional and Outside Services	57,900	-0-	-0-	-0-
Travel - In State	24,900	22,000	22,000	22,000
Other Operating Expenditures	88,700	136,400	136,400	136,400
Equipment	14,000	8,800	8,800	8,800
All Other Operating Subtotal	185,500	167,200	167,200	167,200
Operating Subtotal	348,600	308,900	308,900	308,900
TOTAL FUNDS EXPENDED	348,600	308,900	308,900	308,900
BALANCE FORWARD	34,600	47,500	60,400	73,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Building & Fire Safety
PROGRAM: Department of Building & Fire Safety

FUND NUMBER: MMA2211
ANALYST: Jason Hall
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Grants	16,300	18,600	19,800	19,800
TOTAL FUNDS AVAILABLE	<u>16,300</u>	<u>18,600</u>	<u>19,800</u>	<u>19,800</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	16,300	18,600	19,800	19,800
All Other Operating Subtotal	16,300	18,600	19,800	19,800
Operating Subtotal	16,300	18,600	19,800	19,800

TOTAL FUNDS EXPENDED	<u>16,300</u>	<u>18,600</u>	<u>19,800</u>	<u>19,800</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Manufactured Housing Cash Bond
DEPARTMENT: Department of Building & Fire Safety
PROGRAM: Department of Building & Fire Safety

FUND NUMBER: MMA3722
ANALYST: Jason Hall
A.R.S. CITATION: 41-2179

Source of Revenue

Cash deposits made by manufacturers and installers prior to the granting of an original license. Applicants may make a cash deposit for each branch location in lieu of acquiring a surety bond.

Purpose of Fund

- 1) To make payment to any consumer who is damaged by the failure of any licensee to perform a sales or installation agreement or to perform repairs under warranty.
- 2) To make payment to the department if the licensee fails to pay any fees or costs owed.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	52,700	63,100	64,100	65,100
Revenue	10,400	10,400	10,400	10,400
TOTAL FUNDS AVAILABLE	63,100	73,500	74,500	75,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	-0-	9,400	9,400	9,400
All Other Operating Subtotal	-0-	9,400	9,400	9,400
Operating Subtotal	-0-	9,400	9,400	9,400
TOTAL FUNDS EXPENDED	-0-	9,400	9,400	9,400
BALANCE FORWARD	63,100	64,100	65,100	66,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Manufactured Housing Consumer Recovery **FUND NUMBER:** MMA3090
DEPARTMENT: Department of Building & Fire Safety **ANALYST:** Jason Hall
PROGRAM: Department of Building & Fire Safety **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	418,100	530,600	643,700	756,800
Fees	104,700	168,600	168,600	168,600
Interest	15,600	15,600	15,600	15,600
TOTAL FUNDS AVAILABLE	538,400	714,800	827,900	941,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Travel - In State	600	-0-	-0-	-0-
Other Operating Expenditures	7,200	71,100	71,100	71,100
All Other Operating Subtotal	7,800	71,100	71,100	71,100
Operating Subtotal	7,800	71,100	71,100	71,100
 TOTAL FUNDS EXPENDED	 7,800	 71,100	 71,100	 71,100
BALANCE FORWARD	530,600	643,700	756,800	869,900

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Mobile Home Relocation	FUND NUMBER:	MMA2237
DEPARTMENT:	Department of Building & Fire Safety	ANALYST:	Jason Hall
PROGRAM:	Department of Building & Fire Safety	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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,067,100	2,405,800	2,744,500	3,083,200
Revenue	383,600	383,600	383,600	383,600
Interest	75,100	75,100	75,100	75,100
TOTAL FUNDS AVAILABLE	2,525,800	2,864,500	3,203,200	3,541,900
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	120,000	120,000	120,000	120,000
All Other Operating Subtotal	120,000	120,000	120,000	120,000
Operating Subtotal	120,000	120,000	120,000	120,000
 TOTAL FUNDS EXPENDED	120,000	120,000	120,000	120,000
BALANCE FORWARD	2,405,800	2,744,500	3,083,200	3,421,900

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Coliseum & Exposition Center Board

ANALYST: Phil Case

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	8,800,000	6,736,000	5,082,200	3,992,000
Revenue	13,616,600	13,230,200	13,820,000	14,050,500
Internal Transfers	727,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	23,143,800	19,966,200	18,902,200	18,042,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	100	-0-	-0-	-0-
All Other Operating Subtotal	100	-0-	-0-	-0-
Operating Subtotal	100	-0-	-0-	-0-
Other	2,435,100	400,000	400,000	400,000
 TOTAL FUNDS EXPENDED	 2,435,200	 400,000	 400,000	 400,000
TRANSFER TO OTHER FUNDS	727,200	-0-	-0-	-0-
APPROPRIATION	13,245,400	14,484,000	14,510,200	15,340,700
BALANCE FORWARD	6,736,000	5,082,200	3,992,000	2,301,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Capital Outlay **FUND NUMBER:** CLA4006
DEPARTMENT: Arizona Coliseum & Exposition Center Board **ANALYST:** Phil Case
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	276,000	177,000	177,000	177,000
Racing Receipts and Interest	370,500	400,000	400,000	400,000
Transfer from Special Sinking Fund	66,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	712,500	577,000	577,000	577,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Land, Buildings, and Equipment	535,500	400,000	400,000	400,000

TOTAL FUNDS EXPENDED	535,500	400,000	400,000	400,000
BALANCE FORWARD	177,000	177,000	177,000	177,000

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Coliseum Improvement Revenue Bond Reserve*	FUND NUMBER:	CLA5002
DEPARTMENT:	Arizona Coliseum & Exposition Center Board	ANALYST:	Phil Case
PROGRAM:	Arizona Coliseum & Exposition Center Board	A.R.S. CITATION:	3-1009

Source of Revenue

* This fund is recommended for elimination.

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.

[illegible]

Fiscal Year 1996 Non-Appropriated Funds

FUND: Coliseum Improvement Special Sinking* **FUND NUMBER:** CLA5003
DEPARTMENT: Arizona Coliseum & Exposition Center Board **ANALYST:** Phil Case
PROGRAM: Arizona Coliseum & Exposition Center Board **A.R.S. CITATION:** 3-1009

Source of Revenue * This fund is recommended for elimination.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,776,900	-0-	-0-	-0-
Commissions	133,800	-0-	-0-	-0-
Interest	19,000	-0-	-0-	-0-
Transfer from Enterprise Fund	50,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	1,979,900	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	100	-0-	-0-	-0-
All Other Operating Subtotal	100	-0-	-0-	-0-
Operating Subtotal	100	-0-	-0-	-0-
Bond Retirement	1,820,000	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	1,820,100	-0-	-0-	-0-
TRANSFER TO ENTERPRISE FUND	45,400	-0-	-0-	-0-
TRANSFER TO CAPITAL OUTLAY	66,000	-0-	-0-	-0-
TRANSFER TO BOND INTEREST	48,400	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Construction & Improvement Bond Interest* **FUND NUMBER:** CLA5001
DEPARTMENT: Arizona Coliseum & Exposition Center Board **ANALYST:** Phil Case
PROGRAM: Arizona Coliseum & Exposition Center Board **A.R.S. CITATION:** 3-1009

Source of Revenue

** This fund is recommended for elimination.*

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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	100	-0-	-0-	-0-
Transfers from Revenue Bond Reserve Fund	31,100	-0-	-0-	-0-
Transfers from Special Sinking Fund	48,400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	79,600	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Bond Interest	79,600	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	79,600	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Enterprise	FUND NUMBER:	CLA4001
DEPARTMENT:	Arizona Coliseum & Exposition Center Board	ANALYST:	Phil Case
PROGRAM	Arizona Coliseum & Exposition Center Board	A.R.S. CITATION:	3-1005

Source of Revenue

Entrance, parking, concessions, 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 the State Fair, exhibits, contests, and entertainment.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	6,247,000	6,559,000	4,905,200	3,815,000
Admissions	3,033,000	2,760,000	3,035,000	3,035,000
Parking Revenue	1,345,500	1,280,000	1,350,000	1,375,500
Carnival Income	4,068,500	4,150,000	4,150,000	4,150,000
Other Revenue	4,629,100	4,640,200	4,885,000	5,090,000
Transfers from Revenue Bond Reserve Fund	486,100	-0-	-0-	-0-
Transfers from Special Sinking Fund	45,400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	19,854,600	19,389,200	18,325,200	17,465,500
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
TRANSFER TO SPECIAL SINKING FUND	50,200	-0-	-0-	-0-
APPROPRIATION	13,245,400	14,484,000	14,510,200	15,340,700
BALANCE FORWARD	6,559,000	4,905,200	3,815,000	2,124,800

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Commerce

ANALYST: Brad Beranek

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	36,746,600	37,268,700	24,949,900	13,419,200
Revenue	25,847,700	27,146,800	26,159,100	25,757,700
TOTAL FUNDS AVAILABLE	62,594,300	64,415,500	51,109,000	39,176,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	57.4	46.1	44.2	44.2
Personal Services	1,564,700	1,323,000	1,274,000	1,274,000
Employee Related Expenditures	302,500	262,100	252,700	252,700
Professional and Outside Services	1,364,200	421,100	344,700	265,000
Travel - In State	29,100	29,800	26,300	26,300
Travel - Out of State	43,800	65,200	47,200	37,200
Other Operating Expenditures	1,038,200	540,600	456,600	426,600
Equipment	69,700	25,700	24,900	21,600
All Other Operating Subtotal	2,545,000	1,082,400	899,700	776,700
Operating Subtotal	4,412,200	2,667,500	2,426,400	2,303,400
Special Line Items Total	17,450,100	28,959,900	29,308,400	25,055,500
TOTAL FUNDS EXPENDED	21,862,300	31,627,400	31,734,800	27,358,900
TRANSFERS/REVERSIONS	325,600	900	-0-	-0-
APPROPRIATIONS	3,137,700	7,837,300	5,955,000	5,427,400
BALANCE FORWARD	37,268,700	24,949,900	13,419,200	6,390,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Alternative Fuel Delivery System Development **FUND NUMBER:** EPA1238
DEPARTMENT: Department of Commerce **ANALYST:** Brad Beranek
PROGRAM: Department of Commerce **A.R.S. CITATION:** 41-1516

Source of Revenue

The Department of Administration Special Services Revolving Fund (DOASSR), Lottery Fund and the Air Quality Fund.

Purpose of Fund

To promote the public use of alternative fuels by providing individual grants to providers of alternative fuel who establish alternative fuel delivery systems accessible to the general public. Providers who have their equipment certified by the department's Energy Office are eligible for grants of up to \$100,000.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	581,200	581,200
DOASSR Fund Appropriation	450,000	625,000	-0-	-0-
Lottery Fund	-0- ^{1/}	-0-	-0-	-0-
Air Quality Fund (DEQ)	-0-	581,200	-0-	-0-
TOTAL FUNDS AVAILABLE	450,000	1,206,200	581,200	581,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0- ^{2/}	-0-	-0-	-0-
APPROPRIATION	450,000	625,000	-0-	-0-
BALANCE FORWARD	-0- ^{3/}	581,200 ^{3/}	581,200 ^{3/}	581,200 ^{3/}

^{1/} Up to \$1.5 million in Lottery money would have been deposited into this fund in FY 1994, had at least \$42.5 million in state lottery revenue been deposited into the state General Fund.

^{2/} Grant applications due December 2, 1994.

^{3/} Monies are exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Commerce and Economic Development
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2245
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	7,985,000	8,375,100	5,002,200	2,830,000
Lottery Game Proceeds	1,865,700	1,750,000	1,500,000	1,250,000
Capital Markets Security Fees	1,716,100	1,500,000	1,500,000	1,500,000
Loan Principal Repayment	729,300	300,000	350,000	400,000
Interest Received on Loans	265,100	275,000	350,000	450,000
Interest Earned	199,500	200,000	200,000	200,000
Other	23,800	25,000	35,000	40,000
TOTAL FUNDS AVAILABLE	12,784,500	12,425,100	8,937,200	6,670,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.8	1.8	1.8
Personal Services	22,400	63,000	63,500	63,500
Employee Related Expenditures	2,900	12,600	12,700	12,700
Professional and Outside Services	7,200	2,000	2,000	2,000
Travel - In State	100	3,000	3,000	3,000
Travel - Out of State	1,000	2,000	2,000	2,000
Other Operating Expenditures	24,800	21,400	21,400	21,400
Equipment	7,800	-0-	-0-	-0-
All Other Operating Subtotal	40,900	28,400	28,400	28,400
Operating Subtotal	66,200	104,000	104,600	104,600
Loans (Lottery)	1,698,500	3,000,000	2,000,000	-0-
Loans (Capital Market Accounts)	300,000	600,000	600,000	600,000
Administrative Fee	250,000	250,000	250,000	250,000
Other	66,300	60,000	30,000	25,000
Small Business Innovation Research Loans	50,500	500,000	500,000	500,000
TOTAL FUNDS EXPENDED	2,431,500	4,514,000	3,484,600	1,479,600
APPROPRIATIONS	1,977,900	2,908,900	2,622,600	2,125,600
BALANCE FORWARD	8,375,100	5,002,200	2,830,000	3,064,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Commerce and Solar Energy
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA1020
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Fees	-0-	500	1,000	1,000
	<u>-0-</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	-0-	500	1,000	1,000
All Other Operating Subtotal	-0-	500	1,000	1,000
Operating Subtotal	-0-	500	1,000	1,000
	<u>-0-</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Community Workshops
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2149
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	174,500	188,800	113,800	63,800
Registration Fees	190,500	150,000	150,000	150,000
Transfer In	45,900	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	410,900	338,800	263,800	213,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	0.0	0.0	0.0
Personal Services	23,600	-0-	-0-	-0-
Employee Related Expenditures	3,700	-0-	-0-	-0-
Professional and Outside Services	67,200	75,000	75,000	50,000
Travel - Out of State	2,500	-0-	-0-	-0-
Other Operating Expenditures	121,400	150,000	125,000	100,000
Equipment	3,700	-0-	-0-	-0-
All Other Operating Subtotal	194,800	225,000	200,000	150,000
Operating Subtotal	222,100	225,000	200,000	150,000
TOTAL FUNDS EXPENDED	222,100	225,000	200,000	150,000
BALANCE FORWARD	188,800	113,800	63,800	63,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA3189
ANALYST: Brad Beranek
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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	234,300	278,900	172,300	112,600
Donations	155,900	25,000	25,000	25,000
Interest Earned	6,900	8,400	5,300	3,300
TOTAL FUNDS AVAILABLE	397,100	312,300	202,600	140,900
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	0.3	0.0	0.0	0.0
Personal Services	4,700	-0-	-0-	-0-
Employee Related Expenditures	1,000	-0-	-0-	-0-
Professional and Outside Services	60,000	60,000	50,000	50,000
Travel - In State	300	-0-	-0-	-0-
Travel - Out of State	1,700	30,000	15,000	5,000
Other Operating Expenditures	48,000	50,000	25,000	20,000
Equipment	2,500	-0-	-0-	-0-
All Other Operating Subtotal	112,500	140,000	90,000	75,000
Operating Subtotal	118,200	140,000	90,000	75,000
TOTAL FUNDS EXPENDED	118,200	140,000	90,000	75,000
BALANCE FORWARD	278,900	172,300	112,600	65,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2000
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	500,500	302,000	179,800	110,800
Federal Grants	9,223,200	13,679,400	14,357,700	14,357,700
Transfers	985,500	902,500	902,500	902,500
TOTAL FUNDS AVAILABLE	10,709,200	14,883,900	15,440,000	15,371,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	22.0	19.0	17.4	17.4
Personal Services	537,300	491,000	449,500	449,500
Employee Related Expenditures	104,200	95,700	87,800	87,800
Professional and Outside Services	426,400	88,400	23,000	23,000
Travel - In State	9,700	11,300	7,800	7,800
Travel - Out of State	17,600	16,200	13,200	13,200
Other Operating Expenditures	156,900	126,300	117,000	117,000
Equipment	27,200	14,200	14,200	14,200
All Other Operating Subtotal	637,800	256,400	175,200	175,200
Operating Subtotal	1,279,300	843,100	712,500	712,500
Pass Through (State Agencies)	45,900	-0-	-0-	-0-
Pass Through (Non-State Agencies)	7,696,700	12,684,500	13,430,000	13,430,000
Aid to Individuals	928,400	1,000,000	1,025,000	1,025,000
Cost Allocation/Indirect Costs	228,000	175,600	161,700	161,700
TOTAL FUNDS EXPENDED	10,178,300	14,703,200	15,329,200	15,329,200
TRANSFERS/REVERSIONS	228,900	900	-0-	-0-
BALANCE FORWARD	302,000	179,800	110,800	41,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Housing Finance Review
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2234
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	49,900	42,300	36,300	30,300
Fees	229,600	200,000	200,000	200,000
TOTAL FUNDS AVAILABLE	279,500	242,300	236,300	230,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.0	3.0	3.0	3.0
Personal Services	104,600	105,000	105,000	105,000
Employee Related Expenditures	19,200	21,000	21,000	21,000
Professional and Outside Services	66,300	40,000	40,000	40,000
Travel - In State	3,100	3,000	3,000	3,000
Travel - Out of State	4,200	2,000	2,000	2,000
Other Operating Expenditures	31,900	30,000	30,000	30,000
Equipment	7,900	5,000	5,000	5,000
All Other Operating Subtotal	113,400	80,000	80,000	80,000
Operating Subtotal	237,200	206,000	206,000	206,000
TOTAL FUNDS EXPENDED	237,200	206,000	206,000	206,000
BALANCE FORWARD	42,300	36,300	30,300	24,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Housing Trust

FUND NUMBER: EPA2235

DEPARTMENT: Department of Commerce

ANALYST: Brad Beranek

PROGRAM: Department of Commerce

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 10% of the housing trust monies may be appropriated annually by the Legislature for administration.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	6,567,200	5,300,900	3,308,100	1,745,200
Unclaimed Property-Transfer In	3,563,600	3,000,000	3,000,000	3,000,000
Interest Earned	199,200	160,500	94,400	44,300
TOTAL FUNDS AVAILABLE	10,330,000	8,461,400	6,402,500	4,789,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Aid to Organizations	4,879,600	5,000,000	4,500,000	4,000,000

TOTAL FUNDS EXPENDED	4,879,600	5,000,000	4,500,000	4,000,000
APPROPRIATION	149,500	153,300	157,300	157,300
BALANCE FORWARD	5,300,900	3,308,100	1,745,200	632,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona International Development Authority
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: NA
ANALYST: Brad Beranek
A.R.S. CITATION: 41-1553.04

Source of Revenue

Tolls, fees and rents for use of any authority facility or for services rendered by the authority.

Purpose of Fund

The International Development Authority (IDA) was established by Laws 1994, Chapter 225, to facilitate international trade and commerce between the state and other countries. The authority, which has the ability to issue bonds, is a corporate body and a political subdivision of the state, independent of the Department of Commerce. The state is not responsible for any costs incurred by the authority including compensation for board members or employees.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
<u>FUNDS AVAILABLE</u>				
Balance Forward	-0-	NA ^{1/}	NA	NA
TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

1/ The IDA has not yet been formed.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Minority Business Fund
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA3000
ANALYST: Brad Beranek
A.R.S. CITATION: 41-1105

Source of Revenue

Public and private gifts, grants and donations.

Purpose of Fund

To enhance and promote economic growth and enrichment in low-income and minority communities as well as minority and women-owned businesses by conducting an availability study and providing workshops, seminars and conferences to supply technical assistance, training and education. The fund was moved by Executive Order 94-10 from the Governor's Office of Equal Opportunity to the Department of Commerce, effective July 18, 1994. The fund is administered by the department's Arizona Business Assistance Center.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	21,800	-0-	-0-
Revenue	45,500 ^{1/}	-0- ^{1/}	-0-	-0-
TOTAL FUNDS AVAILABLE	45,500	21,800	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	18,700	21,800	-0-	-0-
Travel - In State	1,500	-0-	-0-	-0-
Other Operating Expenditures	3,500	-0-	-0-	-0-
All Other Operating Subtotal	23,700	21,800	-0-	-0-
Operating Subtotal	23,700	21,800	-0-	-0-
TOTAL FUNDS EXPENDED	23,700	21,800	-0-	-0-
BALANCE FORWARD	21,800	-0-	-0-	-0-

^{1/} All FY 1994 donations are devoted to the FY 1995 completion of minority business availability study by the state's 3 universities. Future solicitation of donations for additional projects is still being considered.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Oil Overcharge
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA3171
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	21,136,400	20,235,100	14,061,800	6,497,100
Court Settlements	2,005,900	-0-	-0-	-0-
Transfers	35,000	-0-	-0-	-0-
Interest	846,000	639,500	383,300	130,200
TOTAL FUNDS AVAILABLE	24,023,300	20,874,600	14,445,100	6,627,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	28.1	21.3	21.0	21.0
Personal Services	843,500	625,000	616,200	616,200
Employee Related Expenditures	166,400	125,000	123,200	123,200
Professional and Outside Services	718,400	133,900	154,700	100,000
Travel - In State	14,400	12,500	12,500	12,500
Travel - Out of State	16,800	15,000	15,000	15,000
Other Operating Expenditures	638,700	155,000	135,000	135,000
Equipment	19,800	6,500	5,700	2,400
All Other Operating Subtotal	1,408,100	322,900	322,900	264,900
Operating Subtotal	2,418,000	1,072,900	1,062,300	1,004,300
Pass Through (State Agencies)	-0-	2,559,500	2,556,000	1,835,000
Pass Through (Non-State Agencies)	130,000	2,940,500	4,100,800	3,075,100
Aid to Individuals	1,155,700	115,000	100,000	100,000
TOTAL FUNDS EXPENDED	3,703,700	6,687,900	7,819,100	6,014,400
TRANSFERS/REVERSIONS	4,600	-0-	-0-	-0-
APPROPRIATIONS	79,900	124,900	128,900	128,900
BALANCE FORWARD	20,235,100	14,061,800	6,497,100	484,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Recycling
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2289
ANALYST: Brad Beranek
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	6,700	4,200	-0-	-0-
Disposal Fees	45,000	50,000	50,000	50,000
TOTAL FUNDS AVAILABLE	51,700	54,200	50,000	50,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	28,600	39,000	39,800	39,800
Employee Related Expenditures	5,100	7,800	8,000	8,000
Other Operating Expenditures	13,000	7,400	2,200	2,200
Equipment	800	-0-	-0-	-0-
All Other Operating Subtotal	13,800	7,400	2,200	2,200
Operating Subtotal	47,500	54,200	50,000	50,000
TOTAL FUNDS EXPENDED	47,500	54,200	50,000	50,000
BALANCE FORWARD	4,200	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Employee Rideshare
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA2214-Closed
ANALYST: Brad Beranek
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	92,100	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>92,100</u>	<u>-0-</u>	<u>-0-</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>	<u>0.0</u>
 TOTAL FUNDS EXPENDED	 -0-	 -0-	 -0-	 -0-
TRANSFER OUT	92,100	-0-	-0-	-0-
BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Work Force Recruitment and Job Training
DEPARTMENT: Department of Commerce
PROGRAM: Department of Commerce

FUND NUMBER: EPA1237
ANALYST: Brad Beranek
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	2,519,600	1,494,400	1,448,200
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Interest Earned	20,500	74,800	54,900	53,700
TOTAL FUNDS AVAILABLE	3,020,500	5,594,400	4,549,300	4,501,900

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Aid To Organizations	20,500	74,800	54,900	53,700

TOTAL FUNDS EXPENDED	20,500	74,800	54,900	53,700
APPROPRIATIONS EXPENDED	480,400	4,025,200	3,046,200	3,015,600
BALANCE FORWARD	2,519,600	1,494,400	1,448,200	1,432,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Compensation Fund
DEPARTMENT: State Compensation Fund
PROGRAM: State Compensation Fund

FUND NUMBER: --
ANALYST: Gita Reddy
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 (JLBC). The JLBC has approved a Partial Year (PY) budget for the agency for 1995, covering the 6 month period from January 1, 1995 through June 30, 1995.

<u>FUNDS AVAILABLE</u>	<u>CY 1993 APPROVED</u>	<u>CY 1994 APPROVED</u>	<u>PY 1995 APPROVED</u>
Balance Forward	136,735,200	168,880,000	167,680,000
Insurance Premiums	315,369,000	358,000,000	195,000,000
Investment and Other Income	128,763,000	117,700,000	60,000,000
TOTAL FUNDS AVAILABLE	580,867,200	644,580,000	422,680,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	708.0	728.0	734.0
Personal Services	17,350,600	18,660,500	9,525,900
Employee Related Expenditures	4,343,900	4,493,000	2,446,300
Professional and Outside Services	1,164,600	1,338,500	1,439,400
Travel - In State	239,600	266,300	151,100
Travel - Out of State	72,400	72,400	41,200
Other Operating Expenditures	4,434,600	4,699,400	3,348,200
Equipment	648,200	5,079,100	782,500
All Other Operating Subtotal	6,559,400	11,455,700	5,762,400
Operating Subtotal	28,253,900	34,609,200	17,734,600
Special Line Items	13,432,700	12,278,700	6,996,500
Compensation and Medical Benefits	321,641,000	365,000,000	200,000,000
Policyholder Dividends	35,000,000	35,000,000	20,000,000
Accounting Adjustments	13,659,600	30,012,100	8,000,000
 TOTAL FUNDS EXPENDED	 411,987,200	 476,900,000	 252,731,100
BALANCE FORWARD	168,880,000	167,680,000	169,948,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Contractors' Recovery
DEPARTMENT: Registrar of Contractors
PROGRAM: Registrar of Contractors

FUND NUMBER: RGA3155
ANALYST: Gita Reddy
A.R.S. CITATION: 32-1132

Source of Revenue

An assessment, not to exceed \$300, paid by applicants granted a residential contracting license and by licensees renewing a residential contracting license and other monies.

Purpose of Fund

To compensate anyone who is injured by an act, a representation, a transaction, or the conduct of a residential contractor in violation of A.R.S. § 31-1101. Compensation for damages cannot exceed \$15,000.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,744,100	3,175,600	4,438,800	5,744,600
Assessments	2,097,000	3,267,900	3,301,700	3,725,600
Restitution	358,800	287,800	287,800	287,800
Fines and Forfeitures	14,400	14,700	14,700	14,700
Interest	89,600	81,900	81,900	81,900
TOTAL FUNDS AVAILABLE	5,303,900	6,827,900	8,124,900	9,854,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.5	4.5	4.5	4.5
Personal Services	91,000	105,000	105,000	105,000
Employee Related Expenditures	31,200	29,500	29,500	29,500
Professional and Outside Services	3,300	5,400	5,400	5,400
Travel - In State	-0-	3,700	3,700	3,700
Other Operating Expenditures	10,800	50,000	50,000	50,000
Equipment	4,100	8,800	-0-	-0-
All Other Operating Subtotal	18,200	67,900	59,100	59,100
Operating Subtotal	140,400	202,400	193,600	193,600
Judgements	1,987,900	2,186,700	2,186,700	2,186,700
TOTAL FUNDS EXPENDED	2,128,300	2,389,100	2,380,300	2,380,300
BALANCE FORWARD	3,175,600	4,438,800	5,744,600	7,474,300

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Corporation Commission

ANALYST: Jason Hall

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	890,200	1,501,700	1,285,800	1,608,100
Revenue	2,533,700	2,662,200	3,041,600	3,154,300
Transfer From Capital Market Account	250,000	250,000	250,000	250,000
TOTAL FUNDS AVAILABLE	3,673,900	4,413,900	4,577,400	5,012,400
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	29.0	50.0	50.0	36.0
Personal Services	785,800	1,250,100	1,343,400	995,200
Employee Related Expenditures	161,900	279,700	298,300	225,200
Professional and Outside Services	142,200	151,400	126,000	103,900
Travel - In State	6,200	9,400	10,500	8,700
Travel - Out of State	31,300	41,900	47,300	41,000
Other Operating Expenditures	599,000	754,800	743,800	742,600
Equipment	272,500	440,800	145,000	140,300
All Other Operating Subtotal	1,051,200	1,398,300	1,072,600	1,036,500
Operating Subtotal	1,998,900	2,928,100	2,714,300	2,256,900
 TOTAL FUNDS EXPENDED	 1,998,900	 2,928,100	 2,714,300	 2,256,900
APPROPRIATION	-0-	-0-	55,000	535,000
TRANSFERS	173,300	200,000	200,000	200,000
BALANCE FORWARD	1,501,700	1,285,800	1,608,100	2,020,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal
DEPARTMENT: Corporation Commission
PROGRAM: Utilities

FUND NUMBER: CCA2000
ANALYST: Jason Hall
A.R.S. CITATION: 40-441

Source of Revenue

U.S. Department of Transportation grant.

Purpose of Fund

To pay up to 50% of the costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and conduction of a pipeline safety program. See 49 USCS Appx § 1674.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	19,400	38,500	19,400	300
Federal Grant	273,600	270,900	270,900	270,000
TOTAL FUNDS AVAILABLE	293,000	309,400	290,300	270,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	10,300	11,000	11,000 ^{1/}	11,000 ^{1/}
Employee Related Expenditures	1,000	1,200	1,200	1,200
Professional and Outside Services	700	800	800	800
Travel - Out of State	15,800	17,000	17,000	17,000
Other Operating Expenditures	37,000	40,000	40,000	40,000
Equipment	16,400	20,000	20,000	300
All Other Operating Subtotal	69,900	77,800	77,800	58,100
Operating Subtotal	81,200	90,000	90,000	70,300
TOTAL FUNDS EXPENDED	81,200	90,000	90,000 ^{1/}	70,300 ^{1/}
TRANSFER TO UTILITY REGULATION REVOLVING FUND	173,300	200,000	200,000	200,000
BALANCE FORWARD	38,500	19,400	300	-0-

^{1/} Due to the differences between the state and federal fiscal years, monies drawn from the Utility Regulation Revolving Fund initially pay the salaries of personnel associated with interstate pipeline safety inspections. These costs are reimbursed, and the majority is transferred to the Utility Regulation Revolving Fund and used to lower the subsequent year's utility assessment.

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Investment Management Regulatory and Enforcement	FUND NUMBER:	CCA2404
DEPARTMENT:	Corporation Commission	ANALYST:	Jason Hall
PROGRAM:	Securities	A.R.S. CITATION:	44-3298

Source of Revenue

License and transfer fees; additionally, between April 25, 1994 and April 25, 1995, the fund will also receive 15% of initial and renewal registration fees. Thereafter, the fund will receive 10% of these fees.

Purpose of Fund

For education and regulatory, investigative and enforcement operations in the Securities Division. Any amount in excess of \$200,000 on December 31 of any calendar year reverts to the General Fund. Fund monies will become subject to legislative appropriation July 1, 1996.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	36,800	1,000	127,900
Registration and License Fees	36,800	363,300	660,900	774,500
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TOTAL FUNDS AVAILABLE	36,800	400,100	661,900	902,400
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<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	14.0	14.0	0.0
	<hr/>	<hr/>	<hr/>	<hr/>
Personal Services	-0-	329,100	380,800	-0-
Employee Related Expenditures	-0-	70,000	80,100	-0-
Professional and Outside Services	-0-	-0-	22,600	-0-
Travel - In State	-0-	-0-	2,100	-0-
Travel - Out of State	-0-	-0-	7,200	-0-
Other Operating Expenditures	-0-	-0-	41,200	-0-
Equipment	-0-	-0-	-0-	-0-
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All Other Operating Subtotal	-0-	-0-	73,100	-0-
	<hr/>	<hr/>	<hr/>	<hr/>
Operating Subtotal	-0-	399,100	534,000	-0-
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TOTAL FUNDS EXPENDED	-0-	399,100	534,000	-0-
APPROPRIATION	-0-	-0-	-0-	535,000
BALANCE FORWARD	36,800	1,000	127,900	367,400
	<hr/>	<hr/>	<hr/>	<hr/>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Pipeline Safety Revolving
DEPARTMENT: Corporation Commission
PROGRAM: Utilities

FUND NUMBER: CCA2174
ANALYST: Jason Hall
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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	56,400	146,400	146,400	91,400
Fines	90,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>146,400</u>	<u>146,400</u>	<u>146,400</u>	<u>91,400</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>
APPROPRIATION	<u>0-</u>	<u>0-</u>	<u>55,000</u>	<u>0-</u>
BALANCE FORWARD	<u>146,400</u>	<u>146,400</u>	<u>91,400</u>	<u>91,400</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Public Access*	FUND NUMBER:	CCA2333
DEPARTMENT:	Corporation Commission	ANALYST:	Jason Hall
PROGRAM:	Corporations	A.R.S. CITATION:	10-601

Source of Revenue ** This fund is recommended for transfer to appropriated status.*

Temporary fees on filings of certain articles and applications, and permanent fees on certain applications and notices.

Purpose of Fund

To purchase, install, and maintain an improved data processing system to 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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	232,800	361,200	134,500	180,500
Application and Filing Fees	848,400	950,000	1,000,000	1,000,000
TOTAL FUNDS AVAILABLE	<u>1,081,200</u>	<u>1,311,200</u>	<u>1,134,500</u>	<u>1,180,500</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>7.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
Personal Services	216,700	297,100	301,200	301,200
Employee Related Expenditures	50,000	77,800	78,300	78,300
Professional and Outside Services	58,700	138,600	90,000	90,000
Travel - In State	-0-	500	500	500
Travel - Out of State	1,000	2,000	2,000	2,000
Other Operating Expenditures	274,400	349,400	357,000	385,000
Equipment	119,200	311,300	125,000	140,000
All Other Operating Subtotal	<u>453,300</u>	<u>801,800</u>	<u>574,500</u>	<u>617,500</u>
Operating Subtotal	720,000	1,176,700	954,000	997,000
 TOTAL FUNDS EXPENDED	<u>720,000</u>	<u>1,176,700</u>	<u>954,000</u>	<u>997,000</u>
BALANCE FORWARD	<u>361,200 ^{1/}</u>	<u>134,500</u>	<u>180,500</u>	<u>183,500</u>

^{1/} Monies over \$200,000 were unexpended but encumbered at the end of FY 1994.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Securities Regulatory & Enforcement*
DEPARTMENT: Corporation Commission
PROGRAM: Securities

FUND NUMBER: CCA2264
ANALYST: Jason Hall
A.R.S. CITATION: 44-2039

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

Surcharge on security filing fees, dealer and security exchange registration fees, and annual transfer in from the Capital Markets Account.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	581,600	918,800	984,500	1,208,000
Surcharge and Registration Fees	1,284,900	1,078,000	1,109,800	1,109,800
Transfer From Capital Market Account	250,000	250,000	250,000	250,000
TOTAL FUNDS AVAILABLE	<u>2,116,500</u>	<u>2,246,800</u>	<u>2,344,300</u>	<u>2,567,800</u>

DISPOSITION OF FUNDS

Full Time Equivalent Positions	<u>22.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>
Personal Services	558,800	612,900	650,400	683,000
Employee Related Expenditures	110,900	130,700	138,700	145,700
Professional and Outside Services	82,800	12,000	12,600	13,100
Travel - In State	6,200	8,900	7,900	8,200
Travel - Out of State	14,500	22,900	21,100	22,000
Other Operating Expenditures	287,600	365,400	305,600	317,600
Equipment	136,900	109,500	-0-	-0-
All Other Operating Subtotal	<u>528,000</u>	<u>518,700</u>	<u>347,200</u>	<u>360,900</u>
Operating Subtotal	1,197,700	1,262,300	1,136,300	1,189,600

TOTAL FUNDS EXPENDED	<u>1,197,700</u>	<u>1,262,300</u>	<u>1,136,300</u>	<u>1,189,600</u>
BALANCE FORWARD	<u>918,800</u>	<u>984,500</u>	<u>1,208,000</u>	<u>1,378,200</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Criminal Justice Commission

ANALYST: Lorenzo Martinez

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,794,700	3,026,000	1,613,400	1,752,600
Revenue	17,145,600	13,662,200	13,108,100	12,652,100
TOTAL FUNDS AVAILABLE	<u><u>19,940,300</u></u>	<u><u>16,688,200</u></u>	<u><u>14,721,500</u></u>	<u><u>14,404,700</u></u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
Personal Services	277,400	277,600	280,300	280,300
Employee Related Expenditures	61,600	60,700	61,200	67,000
Professional and Outside Services	15,400	11,500	11,500	11,500
Travel - In State	10,500	14,000	12,000	12,000
Travel - Out of State	11,500	12,500	9,000	9,000
Other Operating Expenditures	113,200	104,900	106,000	98,000
Equipment	33,800	-0-	-0-	-0-
All Other Operating Subtotal	<u>184,400</u>	<u>142,900</u>	<u>138,500</u>	<u>130,500</u>
Operating Subtotal	523,400	481,200	480,000	477,800
Special Line Items Total	16,390,900	14,593,600	12,488,900	12,350,200
TOTAL FUNDS EXPENDED	<u><u>16,914,300</u></u>	<u><u>15,074,800</u></u>	<u><u>12,968,900</u></u>	<u><u>12,828,000</u></u>
BALANCE FORWARD	<u><u>3,026,000</u></u>	<u><u>1,613,400</u></u>	<u><u>1,752,600</u></u>	<u><u>1,576,700</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arson Detection Reward
DEPARTMENT: Arizona Criminal Justice Commission
PROGRAM: Arizona Criminal Justice Commission

FUND NUMBER: MMA2169
ANALYST: Lorenzo Martinez
A.R.S. CITATION: 41-2146

Pursuant to Laws 1994, Chapter 18, the Office of the State Fire Marshal will administer the Arson Detection Reward Fund. See Department of Building and Fire Safety for information on this fund.

[illegible]

Fiscal Year 1996 Non-Appropriated Funds

FUND: Criminal Justice Enhancement Fund (CJEF) **FUND NUMBER:** 1/
DEPARTMENT: Arizona Criminal Justice Commission **ANALYST:** Lorenzo Martinez
PROGRAM: Arizona Criminal Justice Commission **A.R.S. CITATION:** 41-2401

Source of Revenue

A 46% penalty on fines and forfeitures imposed by the courts for criminal and civil motor vehicle statute violations.

Purpose of Fund

CJEF monies are distributed on a percentage basis to various state entities. See individual agency pages for detailed information on each recipient.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>% OF CJEF 2/</u>	<u>APPROP.</u>
Balance Forward	4,820,900	5,080,500	3,127,300		
Fines 3/	18,182,800	18,636,200	19,372,700		
Other/Reversions	1,286,200	226,000	226,000		
TOTAL FUNDS AVAILABLE	24,289,900	23,942,700	22,726,000		
DISPOSITION OF FUNDS					
TOTAL FUNDS EXPENDED 4/	-0-	-0-	-0-		
TRANSFERS OUT :					
Attorney General					
AZ Prosecuting Attorneys Advisory Council	424,100	544,200	484,200	3.10	no
County Attorneys	1,690,700	1,690,700	1,690,700	9.55	no
Victim's Rights Implementation	1,391,600	1,492,500	1,692,500	7.85	yes
AZ Criminal Justice Commission					
Operating Costs	330,500	338,000	350,100	1.60	yes
Victim Compensation	1,099,000	1,126,000	1,226,000	4.70	no
Department of Corrections					
County Sheriffs	2,125,400	2,174,800	2,196,800	11.95	no
Department of Public Safety					
Crime Lab Assessment Fund	236,100	250,300	198,000	2.35	no
DNA Identification System	208,200	291,000	225,000	1.31	no
Fingerprint Identification System	2,159,300	2,543,600	1,362,000	6.60	yes
Peace Officers' Training	3,227,500	3,773,100	3,815,000	17.00	no
State/Local Grants	1,418,200	1,360,100	1,275,000	7.44	no
Dept. of Youth Treatment & Rehabilitation	400,000	400,000	300,000	1.65	yes
Supreme Court					
Case Processing	1,109,400	1,148,800	1,148,800	6.15	no
Juvenile Crime	1,867,700	1,952,700	1,952,700	9.55	no
General Fund	1,521,700	1,729,600	1,794,000	9.20	yes
BALANCE FORWARD	5,080,500	3,127,300	3,015,200	100.0	

1/ For fund numbers see individual agencies.

2/ Represents annual percentage share of CJEF revenue.

3/ Represents compilation of each agency's estimates rather than a centrally derived figure.

4/ Expenditure estimates may include prior year carry-forward.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Drug Enforcement Account
DEPARTMENT: Arizona Criminal Justice Commission
PROGRAM: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Lorenzo 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,079,800	2,380,400	1,045,200	1,324,100
Federal Grants	6,397,700	4,160,400	6,434,500	6,000,000
Fines	2,777,600	2,761,100	2,894,200	2,971,700
Local Match	1,815,800	1,143,700	2,142,700	2,000,000
TOTAL FUNDS AVAILABLE	13,070,900	10,445,600	12,516,600	12,295,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	8.0	8.0	9.0	9.0
Personal Services	208,200	200,800	253,700	253,700
Employee Related Expenditures	46,000	43,900	55,400	61,200
Professional and Outside Services	11,300	11,500	11,500	11,500
Travel - In State	8,400	10,000	10,000	10,000
Travel - Out of State	6,700	6,000	7,000	7,000
Other Operating Expenditures	81,100	90,400	92,000	83,400
Equipment	5,800	-0-	-0-	-0-
All Other Operating Subtotal	113,300	117,900	120,500	111,900
Operating Subtotal	367,500	362,600	429,600	426,800
State/Local Assistance Grants	10,312,900	9,027,700	10,752,800	10,664,100
Interest Payback to Fed. Gov't	10,100	10,100	10,100	10,100
TOTAL FUNDS EXPENDED	10,690,500	9,400,400	11,192,500	11,101,000
BALANCE FORWARD	2,380,400	1,045,200	1,324,100	1,194,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: High Intensity Drug Trafficking Areas
DEPARTMENT: Arizona Criminal Justice Commission
PROGRAM: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Lorenzo 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. The program is scheduled to be eliminated at the end of FY 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	29,200	-0-	-0-	-0-
Federal Grants	4,547,000	4,000,000	-0-	-0-
TOTAL FUNDS AVAILABLE	4,576,200	4,000,000	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	0.0	0.0
Personal Services	41,700	50,200	-0-	-0-
Employee Related Expenditures	8,100	11,000	-0-	-0-
Travel - In State	1,800	2,000	-0-	-0-
Travel - Out of State	4,400	4,500	-0-	-0-
Other Operating Expenditures	23,300	2,500	-0-	-0-
Equipment	28,000	-0-	-0-	-0-
All Other Operating Subtotal	57,500	9,000	-0-	-0-
Operating Subtotal	107,300	70,200	-0-	-0-
Pass-Through to State Agencies	1,011,000	821,300	-0-	-0-
Pass-Through to Non-State Agencies	3,457,900	3,108,500	-0-	-0-
TOTAL FUNDS EXPENDED	4,576,200	4,000,000	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Statistical Analysis Center
DEPARTMENT: Arizona Criminal Justice Commission
PROGRAM: Arizona Criminal Justice Commission

FUND NUMBER: JCA2229
ANALYST: Lorenzo 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,100	2,400	3,900	3,400
Federal Grants	49,900	49,900	49,900	49,900
TOTAL FUNDS AVAILABLE	51,000	52,300	53,800	53,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	27,500	26,600	26,600	26,600
Employee Related Expenditures	7,500	5,800	5,800	5,800
Professional and Outside Services	4,100	-0-	-0-	-0-
Travel - In State	300	2,000	2,000	2,000
Travel - Out of State	400	2,000	2,000	2,000
Other Operating Expenditures	8,800	12,000	14,000	14,600
All Other Operating Subtotal	13,600	16,000	18,000	18,600
Operating Subtotal	48,600	48,400	50,400	51,000
TOTAL FUNDS EXPENDED	48,600	48,400	50,400	51,000
BALANCE FORWARD	2,400	3,900	3,400	2,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Victims Assistance* **FUND NUMBER:** JCA2199
DEPARTMENT: Arizona Criminal Justice Commission **ANALYST:** Lorenzo Martinez
PROGRAM: Arizona Criminal Justice Commission **A.R.S. CITATION:** 41-2408

Source of Revenue * This fund is recommended for transfer to appropriated status.

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. The Attorney General also administers the Victims' Rights Implementation Fund, which is used to reimburse law enforcement agencies for implementation and compliance costs associated with the Victims' Rights Implementation Act.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	250,000	180,700	118,200	62,500
Fees	430,700	437,500	444,300	451,300
TOTAL FUNDS AVAILABLE	680,700	618,200	562,500	513,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Grants to Assistance Programs	500,000	500,000	500,000	450,000
TOTAL FUNDS EXPENDED	500,000	500,000	500,000	450,000
BALANCE FORWARD	180,700	118,200	62,500	63,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Victims Compensation*
DEPARTMENT: Arizona Criminal Justice Commission
PROGRAM: Arizona Criminal Justice Commission

FUND NUMBER: JCA2198
ANALYST: Lorenzo Martinez
A.R.S. CITATION: 41-2407

Source of Revenue * *This fund is recommended for transfer to appropriated status.*

Federal grants and 4.7% of Criminal Justice Enhancement Fund (CJEF) monies.

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. The Attorney General also administers the Victims' Rights Implementation Fund, which is used to reimburse law enforcement agencies for implementation and compliance costs associated with the Victims' Rights Implementation Act.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	434,600	462,500	446,100	362,600
Federal Grants	199,000	226,000	226,000	226,000
Fines	927,900	883,600	916,500	953,200
TOTAL FUNDS AVAILABLE	1,561,500	1,572,100	1,588,600	1,541,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Disbursements to Local Compensation Programs	1,099,000	1,126,000	1,226,000	1,226,000
 TOTAL FUNDS EXPENDED	 1,099,000	 1,126,000	 1,226,000	 1,226,000
BALANCE FORWARD	462,500	446,100	362,600	315,800

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Schools for the Deaf and the Blind **ANALYST:** Rachelle Child

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	107,900	359,900	212,200	107,500
Revenue	2,038,500	2,848,500	3,503,600	4,215,300
TOTAL FUNDS AVAILABLE	<u>2,146,400</u>	<u>3,208,400</u>	<u>3,715,800</u>	<u>4,322,800</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>44.8</u>	<u>64.7</u>	<u>69.2</u>	<u>86.2</u>
Personal Services	1,016,200	1,622,400	2,167,700	2,563,500
Employee Related Expenditures	222,300	399,600	523,500	614,500
Professional and Outside Services	240,800	401,900	353,600	362,700
Travel - In State	9,200	35,100	45,100	65,700
Travel - Out of State	12,200	19,700	17,000	17,000
Other Operating Expenditures	113,000	281,500	286,400	352,400
Food	85,600	173,000	129,300	129,300
Equipment	29,500	63,000	85,700	111,800
All Other Operating Subtotal	<u>490,300</u>	<u>974,200</u>	<u>917,100</u>	<u>1,038,900</u>
Operating Subtotal	1,728,800	2,996,200	3,608,300	4,216,900
TOTAL FUNDS EXPENDED	<u>1,728,800</u>	<u>2,996,200</u>	<u>3,608,300</u>	<u>4,216,900</u>
TRANSFERS/REVERSIONS	57,700	-0-	-0-	-0-
BALANCE FORWARD	<u>359,900</u>	<u>212,200</u>	<u>107,500</u>	<u>105,900</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Enterprise **FUND NUMBER:** SDA4222
DEPARTMENT: Arizona State Schools for the Deaf and the Blind **ANALYST:** Rachelle Child
PROGRAM: 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 renting those facilities (i.e. auditorium).

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	1,300	3,500	8,700
Rental of Facilities and Equipment	47,300	65,000	68,000	70,000
TOTAL FUNDS AVAILABLE	47,300	66,300	71,500	78,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	30,600	32,000	32,000	32,000
Employee Related Expenditures	5,300	5,500	5,500	5,500
Professional and Outside Services	500	2,000	2,000	2,000
Other Operating Expenditures	8,800	22,300	22,300	22,300
Equipment	800	1,000	1,000	1,000
All Other Operating Subtotal	10,100	25,300	25,300	25,300
Operating Subtotal	46,000	62,800	62,800	62,800
TOTAL FUNDS EXPENDED	46,000	62,800	62,800	62,800
BALANCE FORWARD	1,300	3,500	8,700	15,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants **FUND NUMBER:** SDA2000
DEPARTMENT: Arizona State Schools for the Deaf and the Blind **ANALYST:** Rachelle Child
PROGRAM: Agencywide **A.R.S. CITATION:** 15-1303

Source of Revenue

Federal Grants - Title I aid to schools; vocational rehabilitation; National School Lunch and Breakfast programs; Arizona deaf-blind project; preschool services; Arizona Early Intervention program.

Purpose of Fund

To be expended as stipulated by federal statutes authorizing the federal grants.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	36,200	245,200	86,600	38,700
National School Breakfast/Lunch	183,800	186,000	189,500	189,500
Title I Aid	261,900	190,800	150,000	150,000
Other Federal Grants	497,500	838,300	839,100	839,100
TOTAL FUNDS AVAILABLE	979,400	1,460,300	1,265,200	1,217,300
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	24.4	32.5	30.2	30.2
Personal Services	364,600	659,000	619,200	619,200
Employee Related Expenditures	93,700	182,300	169,200	169,200
Professional and Outside Services	47,600	226,900	186,100	186,100
Travel - In State	4,500	4,600	7,100	7,100
Travel - Out of State	2,200	2,200	-0-	-0-
Other Operating Expenditures	78,700	106,700	96,600	96,600
Food	81,100	173,000	129,300	129,300
Equipment	9,600	19,000	19,000	9,000
All Other Operating Subtotal	223,700	532,400	438,100	428,100
Operating Subtotal	682,000	1,373,700	1,226,500	1,216,500
 TOTAL FUNDS EXPENDED	682,000	1,373,700	1,226,500	1,216,500
TRANSFERS	52,200	-0-	-0-	-0-
BALANCE FORWARD	245,200	86,600	38,700	800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Non-Federal Grants

FUND NUMBER: SDA2011

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Rachelle Child

PROGRAM: Agencywide

A.R.S. CITATION: 15-1303

Source of Revenue

Grants by private corporations and other state agencies.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	72,300	31,700	20,200	5,200
Private Grants	107,500	135,000	-0-	-0-
DOA and DOE Grants	100,000	80,000	60,000	50,000
TOTAL FUNDS AVAILABLE	279,800	246,700	80,200	55,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	2.0	2.5	0.0	0.0
Personal Services	64,000	80,000	-0-	-0-
Employee Related Expenditures	10,100	16,000	-0-	-0-
Professional and Outside Services	146,900	100,000	75,000	55,200
Travel - In State	4,100	5,000	-0-	-0-
Travel - Out of State	400	500	-0-	-0-
Other Operating Expenditures	22,600	25,000	-0-	-0-
All Other Operating Subtotal	174,000	130,500	75,000	55,200
Operating Subtotal	248,100	226,500	75,000	55,200

TOTAL FUNDS EXPENDED	248,100	226,500	75,000	55,200
BALANCE FORWARD	31,700	20,200	5,200	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Regional Cooperatives	FUND NUMBER:	SDA4221
DEPARTMENT:	Arizona State Schools for the Deaf and the Blind	ANALYST:	Rachelle Child
PROGRAM:	Agencywide	A.R.S. CITATION:	Laws 1987, Chapter 363

Source of Revenue

Costs of educational and related services are paid by the school district in which the student resides through a tuition agreement. The costs of supplemental services are paid by all participating school districts through a basic membership agreement.

Purpose of Fund

To fund a pilot program of 3 regional service cooperatives for sensory impaired pupils. The pilot program provides educational programs, related services, and supplemental services through the pooling of school district resources.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(600)	81,700	101,900	54,900
Charges for Services	203,700	350,000	650,000	950,000
Membership Fees	11,800	36,000	41,000	62,000
Transfer In - Voucher Funds	508,500	864,400	1,403,000	1,801,700
TOTAL FUNDS AVAILABLE	723,400	1,332,100	2,195,900	2,868,600
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	17.4	28.7	38.0	55.0
Personal Services	555,100	851,400	1,516,500	1,912,300
Employee Related Expenditures	112,700	195,800	348,800	439,800
Professional and Outside Services	(2,400)	35,000	52,500	81,400
Travel - In State	200	25,000	37,500	58,100
Other Operating Expenditures	(23,900)	80,000	120,000	186,000
Equipment	-0-	43,000	65,700	101,800
All Other Operating Subtotal	(26,100)	183,000	275,700	427,300
Operating Subtotal	641,700	1,230,200	2,141,000	2,779,400
 TOTAL FUNDS EXPENDED	641,700	1,230,200	2,141,000	2,779,400
BALANCE FORWARD	81,700	101,900	54,900	89,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Trust

FUND NUMBER: SDA3148

DEPARTMENT: Arizona State Schools for the Deaf and the Blind

ANALYST: Rachelle Child

PROGRAM: Agencywide

A.R.S. CITATION: 15-1303

Source of Revenue

Monies received from private endowment.

Purpose of Fund

Spent at the discretion of Arizona State Schools for the Deaf and the Blind.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Interest	98,100	100,000	100,000	100,000
Fees and Reimbursements	18,400	3,000	3,000	3,000
TOTAL FUNDS AVAILABLE	116,500	103,000	103,000	103,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	1,900	-0-	-0-	-0-
Employee Related Expenditures	500	-0-	-0-	-0-
Professional and Outside Services	48,200	38,000	38,000	38,000
Travel - In State	400	500	500	500
Travel - Out of State	9,600	17,000	17,000	17,000
Other Operating Expenditures	26,800	47,500	47,500	47,500
Food	4,500	-0-	-0-	-0-
Equipment	19,100	-0-	-0-	-0-
All Other Operating Subtotal	108,600	103,000	103,000	103,000
Operating Subtotal	111,000	103,000	103,000	103,000
TOTAL FUNDS EXPENDED	111,000	103,000	103,000	103,000
REVERT TO PRINCIPAL	5,500	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Emergency & Military Affairs **ANALYST:** Brad Beranek

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,657,800	4,615,900	4,129,600	6,294,900
Federal Revenue	46,996,200	41,020,400	28,749,700	28,749,700
Governor's Drug Council	10,000	10,000	10,000	10,000
Transfers and Timing Adjustments	22,200	22,200	-0-	-0-
Interest	54,300	158,000	201,100	283,100
Fees	2,700	2,700	2,700	2,700
TOTAL FUNDS AVAILABLE	48,743,200	45,829,200	33,093,100	35,340,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	370.7	360.5	359.5	359.5
Personal Services	7,607,100	7,641,900	7,752,400	7,752,400
Employee Related Expenditures	1,887,600	2,335,700	2,363,700	2,363,700
Professional and Outside Services	1,171,900	517,600	417,500	417,500
Travel - In State	157,100	208,200	193,600	193,600
Travel - Out of State	53,600	98,900	61,500	61,500
Other Operating Expenditures	8,479,800	7,339,100	6,889,100	6,889,100
Food	249,000	358,000	212,700	212,700
Equipment	282,700	310,100	135,100	135,100
All Other Operating Subtotal	10,394,100	8,831,900	7,909,500	7,909,500
Operating Subtotal	19,888,800	18,809,500	18,025,600	18,025,600
Special Line Items Total	24,238,500	22,890,100	8,772,600	8,772,600
 TOTAL FUNDS EXPENDED	 44,127,300	 41,699,600	 26,798,200	 26,798,200
BALANCE FORWARD	4,615,900	4,129,600	6,294,900	8,542,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Camp Navajo

FUND NUMBER: MAA2106

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Brad Beranek

PROGRAM: Division of Military Affairs

A.R.S. CITATION: 26-152

Source of Revenue

Federal 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	977,100	3,964,200	4,114,800	6,272,700
Revenue	10,848,600	4,984,700	6,500,000	6,500,000
Interest	46,900	150,600	193,700	275,700
TOTAL FUNDS AVAILABLE	11,872,600	9,099,500	10,808,500	13,048,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	119.0	111.0	111.0	111.0
Personal Services	2,536,800	1,862,600	1,862,600	1,862,600
Employee Related Expenditures	686,300	798,200	798,200	798,200
Professional and Outside Services	13,600	10,000	10,000	10,000
Travel - In State	14,700	15,000	15,000	15,000
Travel - Out of State	11,400	5,000	5,000	5,000
Other Operating Expenditures	4,152,900	1,793,900	1,795,000	1,795,000
Equipment	46,500	-0-	50,000	50,000
All Other Operating Subtotal	4,239,100	1,823,900	1,875,000	1,875,000
Operating Subtotal	7,462,200	4,484,700	4,535,800	4,535,800
Land Acquisition and Capital Projects	446,200	500,000	-0-	-0-
 TOTAL FUNDS EXPENDED	 7,908,400	 4,984,700	 4,535,800	 4,535,800
BALANCE FORWARD	3,964,200	4,114,800	6,272,700	8,512,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Emergency Management Training Fund

FUND NUMBER: MAA2087

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Brad Beranek

PROGRAM: Division of Emergency Management

A.R.S. CITATION: 26-305

Source of Revenue

Fees collected by the division for coordinating symposiums, training conferences and seminars. ^{1/}

Purpose of Fund

Used to meet expenses of coordinating symposiums, training conferences and seminars.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Revenue	2,700	2,700	2,700	2,700
TOTAL FUNDS AVAILABLE	2,700	2,700	2,700	2,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	2,700	2,700	2,700	2,700
All Other Operating Subtotal	2,700	2,700	2,700	2,700
Operating Subtotal	2,700	2,700	2,700	2,700
TOTAL FUNDS EXPENDED	2,700	2,700	2,700	2,700
BALANCE FORWARD	-0-	-0-	-0-	-0-

^{1/} All monies collected from each event that are in excess of the expenses of the event are to revert to the General Fund by the end of the fiscal year.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds - Emergency

FUND NUMBER: MAA2000

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Brad Beranek

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	87,000	66,100	-0-	-0-
Revenue	25,940,100	24,182,800	10,561,400	10,561,400
TOTAL FUNDS AVAILABLE	<u>26,027,100</u>	<u>24,248,900</u>	<u>10,561,400</u>	<u>10,561,400</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>33.0</u>	<u>28.0</u>	<u>27.0</u>	<u>27.0</u>
Personal Services	948,800	1,074,600	1,185,100	1,185,100
Employee Related Expenditures	165,000	225,500	253,500	253,500
Professional and Outside Services	911,300	247,900	170,800	170,800
Travel - In State	66,000	86,500	71,900	71,900
Travel - Out of State	25,100	82,900	45,500	45,500
Other Operating Expenditures	299,900	314,900	228,900	228,900
Equipment	53,100	252,100	27,100	27,100
All Other Operating Subtotal	<u>1,355,400</u>	<u>984,300</u>	<u>544,200</u>	<u>544,200</u>
Operating Subtotal	2,469,200	2,284,400	1,982,800	1,982,800
Aid to Individuals	14,100	-0-	-0-	-0-
Land Acquisition and Capital Projects	-0-	30,100	-0-	-0-
Cost Allocation/Indirect Costs	117,700	120,900	138,300	138,300
Pass Through Funds to State Agencies	753,000	92,000	92,000	92,000
Pass Through Funds to Non-State Agencies	22,607,000	21,721,500	8,348,300	8,348,300
TOTAL FUNDS EXPENDED	<u>25,961,000</u>	<u>24,248,900</u>	<u>10,561,400</u>	<u>10,561,400</u>
BALANCE FORWARD	<u>66,100</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Federal Funds - Military	FUND NUMBER:	MAA2000
DEPARTMENT:	Department of Emergency & Military Affairs	ANALYST:	Brad Beranek
PROGRAM:	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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	593,700	579,700	14,800	22,200
Revenue	10,192,500	11,843,800	11,673,300	11,673,300
Transfers and Timing Adjustments	22,200	22,200	-0-	-0-
Interest	7,400	7,400	7,400	7,400
TOTAL FUNDS AVAILABLE	10,815,800	12,453,100	11,695,500	11,702,900
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	218.7	221.5	221.5	221.5
Personal Services	4,121,500	4,704,700	4,704,700	4,704,700
Employee Related Expenditures	1,036,300	1,312,000	1,312,000	1,312,000
Professional and Outside Services	247,000	259,700	236,700	236,700
Travel - In State	73,500	102,500	102,500	102,500
Travel - Out of State	17,100	11,000	11,000	11,000
Other Operating Expenditures	3,896,100	5,093,900	4,711,400	4,711,400
Food	243,300	350,000	204,700	204,700
Equipment	183,100	58,000	58,000	58,000
All Other Operating Subtotal	4,660,100	5,875,100	5,324,300	5,324,300
Operating Subtotal	9,817,900	11,891,800	11,341,000	11,341,000
Aid to Individuals	148,200	546,500	332,300	332,300
Land Acquisition and Capital Projects	270,000	-0-	-0-	-0-
 TOTAL FUNDS EXPENDED	 10,236,100	 12,438,300	 11,673,300	 11,673,300
BALANCE FORWARD	579,700	14,800	22,200	29,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Freedom Academy

FUND NUMBER: MAA2104

DEPARTMENT: Department of Emergency & Military Affairs

ANALYST: Brad Beranek

PROGRAM: Division of Military Affairs

A.R.S. CITATION: 35-142

Source of Revenue

Governor's Office of Drug Policy (state) and the Joint Counter Narcotics Task Force (Department of Justice, through the Department of Defense).

Purpose of Fund

For teaching middle and high school students to lead drug and gang-free lives. Student representatives throughout the state are invited to participate in weekend-long programs at Camp Navajo, where they also learn leadership, team-building, communication, and crisis-management skills. The representatives return to their schools to educate fellow-students.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	5,900	-0-	-0-
Federal Revenue	15,000	9,100	15,000	15,000
Governor's Drug Office	10,000	10,000	10,000	10,000
TOTAL FUNDS AVAILABLE	25,000	25,000	25,000	25,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Travel - In State	2,900	4,200	4,200	4,200
Other Operating Expenditures	10,500	12,800	12,800	12,800
Food	5,700	8,000	8,000	8,000
All Other Operating Subtotal	19,100	25,000	25,000	25,000
Operating Subtotal	19,100	25,000	25,000	25,000
 TOTAL FUNDS EXPENDED	 19,100	 25,000	 25,000	 25,000
BALANCE FORWARD	5,900	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Commission on the Arizona Environment

ANALYST: Karen Bock

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	59,900	52,100	13,400	16,100
Revenue	79,200	41,800	38,500	38,500
TOTAL FUNDS AVAILABLE	<u>139,100</u>	<u>93,900</u>	<u>51,900</u>	<u>54,600</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>
Personal Services	1,400	10,200	-0-	-0-
Employee Related Expenditures	300	2,300	5,000	5,000
Professional and Outside Services	34,500	36,000	-0-	-0-
Travel - In State	300	-0-	-0-	-0-
Other Operating Expenditures	50,500	32,000	30,800	30,800
All Other Operating Subtotal	<u>85,300</u>	<u>68,000</u>	<u>30,800</u>	<u>30,800</u>
Operating Subtotal	<u>87,000</u>	<u>80,500</u>	<u>35,800</u>	<u>35,800</u>
 TOTAL FUNDS EXPENDED	 <u>87,000</u>	 <u>80,500</u>	 <u>35,800</u>	 <u>35,800</u>
BALANCE FORWARD	<u>52,100</u>	<u>13,400</u>	<u>16,100</u>	<u>18,800</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations Fund

FUND NUMBER: ENA3002

DEPARTMENT: Commission on the Arizona Environment

ANALYST: Karen Bock

PROGRAM: Commission on the Arizona Environment

A.R.S. CITATION: 49-121

Source of Revenue

Special donations related to environmental education 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	30,000	17,900	-0-	-0-
Donations	20,100	15,000	-0-	-0-
TOTAL FUNDS AVAILABLE	50,100	32,900	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	1,400	1,500	-0-	-0-
Employee Related Expenditures	300	400	-0-	-0-
Professional and Outside Services	26,700	25,000	-0-	-0-
Other Operating Expenditures	3,800	6,000	-0-	-0-
All Other Operating Subtotal	30,500	31,000	-0-	-0-
Operating Subtotal	32,200	32,900	-0-	-0-
TOTAL FUNDS EXPENDED	32,200	32,900	-0-	-0-
BALANCE FORWARD	17,900	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Special Revolving	FUND NUMBER:	ENA2210
DEPARTMENT:	Commission on the Arizona Environment	ANALYST:	Karen Bock
PROGRAM:	Commission on the Arizona Environment	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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	29,900	34,200	13,400	16,100
Fees	27,400	11,800	19,500	19,500
Private Donations	28,900	13,000	16,000	16,000
Other	2,800	2,000	3,000	3,000
TOTAL FUNDS AVAILABLE	89,000	61,000	51,900	54,600
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.5	0.0	0.0
Personal Services	-0-	8,700	-0-	-0-
Employee Related Expenditures	-0-	1,900	-0-	-0-
Professional and Outside Services	7,800	11,000	5,000	5,000
Travel - In State	300	-0-	-0-	-0-
Other Operating Expenditures	46,700	26,000	30,800	30,800
All Other Operating Subtotal	54,800	37,000	35,800	35,800
Operating Subtotal	54,800	47,600	35,800	35,800
 TOTAL FUNDS EXPENDED	54,800	47,600	35,800	35,800
BALANCE FORWARD	34,200	13,400	16,100	18,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Equal Employment & Economic Development
DEPARTMENT: Governor's Office of Equal Opportunity
PROGRAM: Governor's Office of Equal Opportunity

FUND NUMBER: AFA2000
ANALYST: Jim Hillyard
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(6,600)	4,900	4,900	4,900
Intergovernmental Revenue	64,600	35,000	35,000	35,000
TOTAL FUNDS AVAILABLE	58,000	39,900	39,900	39,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	43,500	26,800	26,800	26,800
Employee Related Expenditures	7,400	5,400	5,400	5,400
Professional and Outside Services	300	500	500	500
Travel - In State	900	1,000	1,000	1,000
Travel - Out of State	-0-	300	300	300
Other Operating Expenditures	1,000	1,000	1,000	1,000
All Other Operating Subtotal	2,200	2,800	2,800	2,800
Operating Subtotal	53,100	35,000	35,000	35,000
TOTAL FUNDS EXPENDED	53,100	35,000	35,000	35,000
BALANCE FORWARD	4,900	4,900	4,900	4,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds

FUND NUMBER: PPA2000

DEPARTMENT: Board of Executive Clemency

ANALYST: Lorenzo Martinez

PROGRAM: Board of Executive Clemency

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 expired in FY 1994.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	7,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>7,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	7,000	-0-	-0-	-0-
All Other Operating Subtotal	7,000	-0-	-0-	-0-
Operating Subtotal	7,000	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	<u>7,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Game and Fish Department

ANALYST: Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	17,364,500	17,758,800	17,762,400	17,420,600
Revenue	23,782,200	23,846,000	23,850,800	23,345,400
TOTAL FUNDS AVAILABLE	<u><u>41,146,700</u></u>	<u><u>41,604,800</u></u>	<u><u>41,613,200</u></u>	<u><u>40,766,000</u></u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>305.7</u>	<u>303.7</u>	<u>303.7</u>	<u>303.7</u>
Personal Services	7,235,800	6,753,400	7,229,700	7,329,400
Employee Related Expenditures	2,047,800	2,124,300	2,039,600	2,071,300
Professional and Outside Services	2,550,500	3,260,200	2,830,000	2,830,000
Travel - In State	434,500	447,300	450,400	450,400
Travel - Out of State	94,700	116,000	111,000	111,000
Other Operating Expenditures	3,446,900	4,797,400	4,934,300	4,509,700
Equipment	1,318,700	1,003,100	1,317,800	935,600
All Other Operating Subtotal	<u>7,845,300</u>	<u>9,624,000</u>	<u>9,643,500</u>	<u>8,836,700</u>
Operating Subtotal	17,128,900	18,501,700	18,912,800	18,237,400
Capital Outlay	4,158,700	2,400,000	2,400,000	2,400,000
TOTAL FUNDS EXPENDED	<u><u>21,287,600</u></u>	<u><u>20,901,700</u></u>	<u><u>21,312,800</u></u>	<u><u>20,637,400</u></u>
TRANSFERS	2,100,300	2,940,700	2,879,800	2,879,800
BALANCE FORWARD	<u><u>17,758,800</u></u>	<u><u>17,762,400</u></u>	<u><u>17,420,600</u></u>	<u><u>17,248,800</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Conservation Development
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Administrative and Field Services

FUND NUMBER: GFA2062
ANALYST: Bruce Groll
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	256,300	267,200	257,700	311,200
Hunting and Fishing License Surcharge	392,300	392,000	395,000	398,000
Interest	4,600	5,000	5,000	5,000
TOTAL FUNDS AVAILABLE	653,200	664,200	657,700	714,200
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	6,000	6,500	6,500	6,500
All Other Operating Subtotal	6,000	6,500	6,500	6,500
Operating Subtotal	6,000	6,500	6,500	6,500
 TOTAL FUNDS EXPENDED	6,000	6,500	6,500	6,500
TRANSFER TO CAPITAL IMPROVEMENT FUND	380,000	400,000	340,000	340,000
BALANCE FORWARD	267,200	257,700	311,200	367,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations

FUND NUMBER: GFA3100

DEPARTMENT: Arizona Game and Fish Department

ANALYST: Bruce Groll

PROGRAM: Administrative and Field Services

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	410,200	648,700	731,700	805,700
Donations	292,700	290,000	290,000	290,000
Interest Earnings	3,700	4,000	4,000	4,000
TOTAL FUNDS AVAILABLE	706,600	942,700	1,025,700	1,099,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	28,800	100,000	100,000	100,000
Travel - Out of State	5,800	6,000	10,000	10,000
Other Operating Expenditures	21,700	100,000	100,000	-0-
Equipment	1,600	5,000	10,000	10,000
All Other Operating Subtotal	57,900	211,000	220,000	120,000
Operating Subtotal	57,900	211,000	220,000	120,000

TOTAL FUNDS EXPENDED
BALANCE FORWARD

57,900	211,000	220,000	120,000
648,700	731,700	805,700	979,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Administrative and Field Services

FUND NUMBER: GFA2000
ANALYST: Bruce Groll
A.R.S. CITATION: 17-406

Source of Revenue

Federal grants from the U.S. Fish and Wildlife Service provided on a matching basis, and state matching dollars from the Heritage Fund.

Purpose of Fund

To fulfill the objectives of the federal Pittman-Robertson and Dingell-Johnson programs to restore, rehabilitate and improve areas of land and water adaptable as feeding, resting or breeding places for wildlife or fish; funds various wildlife and fish restoration projects including property acquisition and construction necessary for efficient administration of wildlife resources. The fund does not include the Pittman-Robertson and Dingell-Johnson state matching dollars appropriated by special line item in the Game and Fish Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Federal Grants	9,647,700	9,660,700	9,545,800	8,987,400
Transfer from Heritage Fund	1,589,900	1,603,300	1,650,000	1,650,000
TOTAL FUNDS AVAILABLE	11,237,600	11,264,000	11,195,800	10,637,400
 <u>DISPOSITION OF FUNDS ^{1/}</u>				
Full Time Equivalent Positions	210.2	207.2	207.2	207.2
Personal Services	4,366,600	4,516,400	4,877,200	4,877,200
Employee Related Expenditures	1,265,200	1,381,200	1,261,600	1,261,600
Professional and Outside Services	996,200	1,726,900	1,296,700	1,296,700
Travel - In State	290,500	320,100	323,000	323,000
Travel - Out of State	65,700	82,400	73,400	73,400
Other Operating Expenditures	1,963,200	1,931,400	2,158,300	1,894,600
Equipment	1,072,200	814,900	715,800	421,100
All Other Operating Subtotal	4,387,800	4,875,700	4,567,200	4,008,800
Operating Subtotal	10,019,600	10,773,300	10,706,000	10,147,600
Capital Outlay	1,069,000	-0-	-0-	-0-
 TOTAL FUNDS EXPENDED	11,088,600	10,773,300	10,706,000	10,147,600
TRANSFER TO GAME AND FISH FUND	149,000	490,700	489,800	489,800
BALANCE FORWARD	-0-	-0-	-0-	-0-

^{1/} The Disposition of Funds includes the FTE positions, but does not include the related expenditures that are funded from the Pittman-Robertson and Dingell-Johnson state matching funds appropriated by special line item in the Game and Fish Fund.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Heritage
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Administrative and Field Services

FUND NUMBER: GFA2295
ANALYST: Bruce Groll
A.R.S. CITATION: 17-297

Source of Revenue

Annual transfer from the Lottery Fund of \$10 million; and interest earnings.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	15,900,200	15,968,600	15,883,700	15,416,000
Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000	10,000,000
Interest Earnings	480,200	520,000	590,000	640,000
TOTAL FUNDS AVAILABLE	26,380,400	26,488,600	26,473,700	26,056,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	82.0	83.0	83.0	83.0
Personal Services	2,593,200	1,886,600	1,994,500	2,094,200
Employee Related Expenditures	669,300	600,800	634,200	665,900
Professional and Outside Services	1,291,100	1,200,000	1,200,000	1,200,000
Travel - In State	129,300	104,200	104,200	104,200
Travel - Out of State	21,400	25,000	25,000	25,000
Other Operating Expenditures	1,017,000	2,204,100	2,106,800	2,045,900
Equipment	129,700	134,200	543,000	455,500
All Other Operating Subtotal	2,588,500	3,667,500	3,979,000	3,830,600
Operating Subtotal	5,851,000	6,154,900	6,607,700	6,590,700
Capital Outlay	3,089,700	2,400,000	2,400,000	2,400,000
TOTAL FUNDS EXPENDED	8,940,700	8,554,900	9,007,700	8,990,700
TRANSFER TO FEDERAL FUNDS	1,471,100	2,050,000	2,050,000	2,050,000
BALANCE FORWARD	15,968,600	15,883,700	15,416,000	15,015,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Off Highway Vehicle Recreation
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Arizona Game and Fish Department

FUND NUMBER: GFA2253
ANALYST: Bruce Groll
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% 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	184,300	175,700	181,400	180,700
Motor Vehicle Fuel Tax Transfer	563,100	570,000	570,000	570,000
Interest Earnings	5,700	6,000	6,000	6,000
TOTAL FUNDS AVAILABLE	753,100	751,700	757,400	756,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	9.5	9.5	9.5	9.5
Personal Services	211,900	269,900	273,600	273,600
Employee Related Expenditures	94,600	117,100	117,300	117,300
Professional and Outside Services	3,300	3,300	3,300	3,300
Travel - In State	11,000	19,000	19,200	19,200
Travel - Out of State	100	100	100	100
Other Operating Expenditures	94,600	116,900	119,200	119,200
Equipment	61,800	44,000	44,000	44,000
All Other Operating Subtotal	170,800	183,300	185,800	185,800
Operating Subtotal	477,300	570,300	576,700	576,700
TOTAL FUNDS EXPENDED	477,300	570,300	576,700	576,700
TRANSFER TO GAME AND FISH FUND	100,100	-0-	-0-	-0-
BALANCE FORWARD	175,700	181,400	180,700	180,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Publications Revolving
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Administrative and Field Services

FUND NUMBER: GFA4007
ANALYST: Bruce Groll
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. However, in some circumstances, the balance forward may appear to exceed \$20,000 without reversion due to unexpended obligations at fiscal year end that the agency counts against the ending balance.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	13,500	27,300	27,300	22,300
Sales of Publications	129,400	135,000	135,000	135,000
Sales of Reproductions	32,800	30,000	30,000	30,000
TOTAL FUNDS AVAILABLE	175,700	192,300	192,300	187,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	28,500	25,000	25,000	25,000
Other Operating Expenditures	109,300	135,000	140,000	140,000
Equipment	10,600	5,000	5,000	5,000
All Other Operating Subtotal	148,400	165,000	170,000	170,000
Operating Subtotal	148,400	165,000	170,000	170,000
 TOTAL FUNDS EXPENDED	 148,400	 165,000	 170,000	 170,000
BALANCE FORWARD ^{1/}	27,300	27,300	22,300	17,300

^{1/} The Publications Revolving Fund has a \$9,265 unexpended obligation in FY 1994 which resulted in a balance forward greater than \$20,000 for FY 1995 and FY 1996.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Trust **FUND NUMBER:** GFA3111
DEPARTMENT: Arizona Game and Fish Department **ANALYST:** Bruce Groll
PROGRAM: Administrative and Field Services **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	594,300	653,300	663,700	670,200
Bighorn Sheep Charitable Auction	336,100	316,500	316,800	316,800
Urban Fishing Revenue	62,600	63,000	63,000	63,000
Other	69,900	70,500	70,200	70,200
TOTAL FUNDS AVAILABLE	1,062,900	1,103,300	1,113,700	1,120,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	2.0
Personal Services	27,500	32,100	35,000	35,000
Employee Related Expenditures	6,300	8,000	9,000	9,000
Professional and Outside Services	193,100	195,000	195,000	195,000
Travel - In State	3,400	3,500	3,500	3,500
Travel - Out of State	400	1,000	1,000	1,000
Other Operating Expenditures	136,100	200,000	200,000	200,000
Equipment	42,800	-0-	-0-	-0-
All Other Operating Subtotal	375,800	399,500	399,500	399,500
Operating Subtotal	409,600	439,600	443,500	443,500
TOTAL FUNDS EXPENDED	409,600	439,600	443,500	443,500
BALANCE FORWARD	653,300	663,700	670,200	676,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Wildlife Theft Prevention
DEPARTMENT: Arizona Game and Fish Department
PROGRAM: Administrative and Field Services

FUND NUMBER: GFA2080
ANALYST: Bruce Groll
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	5,700	18,000	16,900	14,500
Fines	171,500	180,000	180,000	180,000
TOTAL FUNDS AVAILABLE	177,200	198,000	196,900	194,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	2.0
Personal Services	36,600	48,400	49,400	49,400
Employee Related Expenditures	12,400	17,200	17,500	17,500
Professional and Outside Services	3,500	3,500	3,500	3,500
Travel - In State	300	500	500	500
Travel - Out of State	1,300	1,500	1,500	1,500
Other Operating Expenditures	105,000	110,000	110,000	110,000
All Other Operating Subtotal	110,100	115,500	115,500	115,500
Operating Subtotal	159,100	181,100	182,400	182,400
TOTAL FUNDS EXPENDED	159,100	181,100	182,400	182,400
TRANSFER TO GAME AND FISH FUND	100	-0-	-0-	-0-
BALANCE FORWARD	18,000	16,900	14,500	12,100

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Geological Survey

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	102,200	132,500	122,600	112,000
Receipts	225,900	184,300	157,400	157,400
TOTAL FUNDS AVAILABLE	<u>328,100</u>	<u>316,800</u>	<u>280,000</u>	<u>269,400</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>8.5</u>	<u>7.0</u>	<u>6.0</u>	<u>6.0</u>
Personal Services	129,400	103,600	88,900	88,900
Employee Related Expenditures	15,900	23,300	22,000	22,000
Professional and Outside Services	-0-	5,000	-0-	-0-
Travel - In State	8,300	11,400	10,200	10,200
Other Operating Expenditures	38,800	42,800	40,900	41,100
Equipment	3,200	8,100	6,000	-0-
All Other Operating Subtotal	<u>50,300</u>	<u>67,300</u>	<u>57,100</u>	<u>51,300</u>
Operating Subtotal	195,600	194,200	168,000	162,200
TOTAL FUNDS EXPENDED	<u>195,600</u>	<u>194,200</u>	<u>168,000</u>	<u>162,200</u>
BALANCE FORWARD	<u>132,500</u>	<u>122,600</u>	<u>112,000</u>	<u>107,200</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona Geological Survey
PROGRAM: Arizona Geological Survey

FUND NUMBER: GSA3030
ANALYST: Renée 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.

FUNDS AVAILABLE

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
Balance Forward	1,000	4,000	1,000	1,000
Contributions	3,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	4,000	4,000	1,000	1,000

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	-0-	900	-0-	-0-
Equipment	-0-	2,100	-0-	-0-
Operating Subtotal	-0-	3,000	-0-	-0-

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	3,000	-0-	-0-
4,000	1,000	1,000	1,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Arizona Geological Survey
PROGRAM: Arizona Geological Survey

FUND NUMBER: GSA2000
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	9,300	26,300	23,200	24,400
Federal Grants	154,100	120,500	106,000	106,000
TOTAL FUNDS AVAILABLE	163,400	146,800	129,200	130,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	7.0	6.0	5.0	5.0
Personal Services	107,700	87,600	72,500	72,500
Employee Related Expenditures	13,300	20,300	18,800	18,800
Travel - In State	8,100	10,400	9,200	9,200
Other Operating Expenditures	8,000	5,300	4,300	4,300
All Other Operating Subtotal	16,100	15,700	13,500	13,500
Operating Subtotal	137,100	123,600	104,800	104,800
TOTAL FUNDS EXPENDED	137,100	123,600	104,800	104,800
BALANCE FORWARD	26,300	23,200	24,400	25,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Intergovernmental Grants
DEPARTMENT: Arizona Geological Survey
PROGRAM Arizona Geological Survey

FUND NUMBER: GSA2800
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	11,200	2,800	18,300	21,400
Local Grants	5,500	12,400	-0-	-0-
Receipts	13,500	7,700	7,700	7,700
Transfer-In	1,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	31,200	22,900	26,000	29,100

DISPOSITION OF FUNDS

Full Time Equivalent Positions	1.0	0.0	0.0	0.0
Personal Services	20,400	-0-	-0-	-0-
Employee Related Expenditures	2,100	-0-	-0-	-0-
Travel - In State	200	-0-	-0-	-0-
Other Operating Expenditures	5,700	4,600	4,600	4,800
All Other Operating Subtotal	5,900	4,600	4,600	4,800
Operating Subtotal	28,400	4,600	4,600	4,800

TOTAL FUNDS EXPENDED	28,400	4,600	4,600	4,800
BALANCE FORWARD	2,800	18,300	21,400	24,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Oil and Gas Drilling Bond
DEPARTMENT: Arizona Geological Survey
PROGRAM: Arizona Geological Survey

FUND NUMBER: GSA3704
ANALYST: Renée Bahl
A.R.S. CITATION: 35-142

Source of Revenue

Forfeited bonds held for drilling, casing and plugging oil and gas wells.

Purpose of Fund

To plug abandon oil and gas wells.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	30,000	35,000	30,000	30,000
Fines and Forfeitures	5,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	35,000	35,000	30,000	30,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	-0-	5,000	-0-	-0-
All Other Operating Subtotal	-0-	5,000	-0-	-0-
Operating Subtotal	-0-	5,000	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	5,000	-0-	-0-
BALANCE FORWARD	35,000	30,000	30,000	30,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Printing Revolving
DEPARTMENT: Arizona Geological Survey
PROGRAM: Arizona Geological Survey

FUND NUMBER: GSA2233
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	50,700	64,400	50,100	35,200
Sales of Publications	38,000	38,000	38,000	38,000
Receipts/Taxes	5,800	5,700	5,700	5,700
TOTAL FUNDS AVAILABLE	94,500	108,100	93,800	78,900

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.5	1.0	1.0	1.0
Personal Services	1,300	16,000	16,400	16,400
Employee Related Expenditures	500	3,000	3,200	3,200
Travel - In State	-0-	1,000	1,000	1,000
Other Operating Expenditures	25,100	32,000	32,000	32,000
Equipment	3,200	6,000	6,000	-0-
All Other Operating Subtotal	28,300	39,000	39,000	33,000
Operating Subtotal	30,100	58,000	58,600	52,600

TOTAL FUNDS EXPENDED	30,100	58,000	58,600	52,600
BALANCE FORWARD	64,400	50,100	35,200	26,300

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Office of the Governor

ANALYST: Dick Morris

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,276,800	1,514,800	1,514,400	1,514,400
Federal Funds	4,365,400	4,000,000	4,000,000	4,000,000
Pari-Mutual Tax	1,019,800	1,205,800	1,205,800	1,205,800
Other Revenue	23,500	500,000	-0-	-0-
TOTAL FUNDS AVAILABLE	6,685,500	7,220,600	6,720,200	6,720,200
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	15.0	15.0	15.0	15.0
Personal Services	499,300	500,000	500,000	500,000
Employee Related Expenditures	95,500	100,000	100,000	100,000
Professional and Outside Services	779,400	1,280,100	800,100	800,100
Travel - In State	4,900	5,000	5,000	5,000
Travel - Out of State	18,300	15,000	15,000	15,000
Other Operating Expenditures	926,300	1,291,100	1,270,700	1,270,700
Equipment	24,800	15,000	15,000	15,000
All Other Operating Subtotal	1,753,700	2,606,200	2,105,800	2,105,800
Operating Subtotal	2,348,500	3,206,200	2,705,800	2,705,800
Special Line Items Total	2,448,000	2,500,000	2,500,000	2,500,000
 TOTAL FUNDS EXPENDED	4,796,500	5,706,200	5,205,800	5,205,800
TRANSFERS TO OTHER FUNDS	374,200	-0-	-0-	-0-
BALANCE FORWARD	1,514,800	1,514,400	1,514,400	1,514,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: The Arizona Fund
DEPARTMENT: Office of the Governor
PROGRAM: Office of the Governor

FUND NUMBER: GVA3021
ANALYST: Dick 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	34,200	29,600	29,600	29,600
Interest Earned	700	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>34,900</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>5,300</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>5,300</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	<u>5,300</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	<u>5,300</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: County Fairs Livestock & Agricultural Promotion **FUND NUMBER:** GVA2037
DEPARTMENT: Office of the Governor **ANALYST:** Dick Morris
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	737,800	919,400	919,000	919,000
Pari-mutual Tax	1,019,800	1,205,800	1,205,800	1,205,800
TOTAL FUNDS AVAILABLE	1,757,600	2,125,200	2,124,800	2,124,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	100	100	100	100
Other Operating Expenditures	838,100	1,206,100	1,205,700	1,205,700
All Other Operating Subtotal	838,200	1,206,200	1,205,800	1,205,800
Operating Subtotal	838,200	1,206,200	1,205,800	1,205,800
TOTAL FUNDS EXPENDED	838,200	1,206,200	1,205,800	1,205,800
BALANCE FORWARD	919,400	919,000	919,000	919,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grant ^{1/}
DEPARTMENT: Office of the Governor
PROGRAM: Office of the Governor

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

Source of Revenue

Federal grants for various purposes, including services for women, children's services, the Office for Excellence in Government and the Office for Drug Policy.

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	478,900	535,200	535,200	535,200
Federal Grants	4,365,400	4,000,000	4,000,000	4,000,000
TOTAL FUNDS AVAILABLE	4,844,300	4,535,200	4,535,200	4,535,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	15.0	15.0	15.0	15.0
Personal Services	499,300	500,000	500,000	500,000
Employee Related Expenditures	95,500	100,000	100,000	100,000
Professional and Outside Services	779,300	800,000	800,000	800,000
Travel - In State	4,900	5,000	5,000	5,000
Travel - Out of State	18,300	15,000	15,000	15,000
Other Operating Expenditures	64,800	65,000	65,000	65,000
Equipment	24,800	15,000	15,000	15,000
All Other Operating Subtotal	892,100	900,000	900,000	900,000
Operating Subtotal	1,486,900	1,500,000	1,500,000	1,500,000
Aid to Individuals and Organizations	2,448,000	2,500,000	2,500,000	2,500,000
TOTAL FUNDS EXPENDED	3,934,900	4,000,000	4,000,000	4,000,000
TRANSFERS TO OTHER FUNDS	374,200	-0-	-0-	-0-
BALANCE FORWARD	535,200	535,200	535,200	535,200

^{1/} The revenues and expenditures for FY 1995, FY 1996 and FY 1997 are estimates based upon the actual amounts for FY 1994. These estimates were prepared by the JLBC Staff, as no data were provided for this fund.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Governor's Endowment Partnership
DEPARTMENT: Office of the Governor
PROGRAM: Office of the Governor

FUND NUMBER: GVA3206
ANALYST: Dick 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	20,600	20,600	20,600	20,600
TOTAL FUNDS AVAILABLE	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Governor's Office For Children
DEPARTMENT: Office of the Governor
PROGRAM: Office of the Governor

FUND NUMBER: GVA3192
ANALYST: Dick 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	5,300	10,000	10,000	10,000
Donations	22,800	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>28,100</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	18,100	-0-	-0-	-0-
All Other Operating Subtotal	18,100	-0-	-0-	-0-
Operating Subtotal	18,100	-0-	-0-	-0-

TOTAL FUNDS EXPENDED
BALANCE FORWARD

18,100	-0-	-0-	-0-
10,000	10,000	10,000	10,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Office for Excellence in Government

FUND NUMBER: GVA2403

DEPARTMENT: Office of the Governor

ANALYST: Dick Morris

PROGRAM: Office of the Governor

A.R.S. CITATION: 35-193.01

Source of Revenue

Payments by state agencies for instruction, training or management services sponsored or provided by the Office for Excellence in Government.

Purpose of Fund

To defray the cost of the services sponsored or provided by the Office for Excellence in Government. All unexpended or unencumbered funds remaining in this fund at the end of each fiscal year shall revert to the state agency fund from which the monies came. In FY 1995, expenditures from this fund cannot exceed \$500,000 and the Office for Excellence is required to provide quarterly reports to the Director of the Joint Legislative Budget Committee until June 30, 1995. It is anticipated that this fund will be appropriated annually beginning in FY 1996.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Intergovernmental Charges	-0-	500,000	-0-	-0-
TOTAL FUNDS AVAILABLE	-0-	500,000	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	-0-	480,000	-0-	-0-
Other Operating Expenditures	-0-	20,000	-0-	-0-
All Other Operating Subtotal	-0-	500,000	-0-	-0-
Operating Subtotal	-0-	500,000	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	500,000	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Council for the Hearing Impaired

ANALYST: Gita Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,428,100	1,387,600	1,345,500	1,311,200
Revenue	3,441,000	4,037,500	4,158,200	4,282,500
Federal Grants	50,000	50,000	50,000	50,000
TOTAL FUNDS AVAILABLE	4,919,100	5,475,100	5,553,700	5,643,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.0	3.0	3.0	3.0
Personal Services	57,400	57,400	57,400	57,400
Employee Related Expenditures	18,100	18,100	18,100	18,100
Professional and Outside Services	49,100	30,000	30,000	30,000
Travel - In State	2,100	8,000	8,000	8,000
Travel - Out of State	700	1,000	1,000	1,000
Other Operating Expenditures	26,100	28,000	28,000	28,000
Equipment	-0-	17,100	-0-	-0-
All Other Operating Subtotal	78,000	84,100	67,000	67,000
Operating Subtotal	153,500	159,600	142,500	142,500
Special Line Items	3,378,000	3,970,000	4,100,000	4,100,000
 TOTAL FUNDS EXPENDED	 3,531,500	 4,129,600	 4,242,500	 4,242,500
BALANCE FORWARD	1,387,600	1,345,500	1,311,200	1,401,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations **FUND NUMBER:** DFA3162
DEPARTMENT: Arizona Council for the Hearing Impaired **ANALYST:** Gita Reddy
PROGRAM: Arizona Council for the Hearing Impaired **A.R.S. CITATION:** 36-1945

Source of Revenue

Gifts and donations.

Purpose of Fund

To offset the costs of providing information and referral resources for the hearing impaired and the general public.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	13,200	13,200	13,200
Donations	31,500	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	31,500	13,200	13,200	13,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	13,500	-0-	-0-	-0-
Other Operating Expenditures	4,800	-0-	-0-	-0-
All Other Operating Subtotal	18,300	-0-	-0-	-0-
Operating Subtotal	18,300	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	18,300	-0-	-0-	-0-
BALANCE FORWARD	13,200	13,200	13,200	13,200

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Federal Grants	FUND NUMBER:	DFA2048
DEPARTMENT:	Arizona Council for the Hearing Impaired	ANALYST:	Gita Reddy
PROGRAM:	Arizona Council for the Hearing Impaired	A.R.S. CITATION:	35-142

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 and to conduct educational workshops.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	6,800	6,800	6,800
Federal Grants	50,000	50,000	50,000	50,000
TOTAL FUNDS AVAILABLE	<u>50,000</u>	<u>56,800</u>	<u>56,800</u>	<u>56,800</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	20,800	15,000	15,000	15,000
Travel - In State	1,100	7,000	7,000	7,000
Other Operating Expenditures	<u>21,300</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
All Other Operating Subtotal	<u>43,200</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Operating Subtotal	<u>43,200</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
 TOTAL FUNDS EXPENDED	 <u>43,200</u>	 <u>50,000</u>	 <u>50,000</u>	 <u>50,000</u>
BALANCE FORWARD	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Text Telephone Relay System and Distribution **FUND NUMBER:** DFA2047
DEPARTMENT: Arizona Council for the Hearing Impaired **ANALYST:** Gita Reddy
PROGRAM: Arizona Council for the Hearing Impaired **A.R.S. CITATION:** 36-1947

Source of Revenue

Telecommunication Services Excise Tax collections and interest earnings.

Purpose of Fund

The fund is used for the following: to provide, repair and distribute text telephone 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,428,100	1,367,600	1,325,500	1,291,200
Excise Tax	3,396,200	4,024,200	4,144,900	4,269,200
Interest	13,300	13,300	13,300	13,300
TOTAL FUNDS AVAILABLE	4,837,600	5,405,100	5,483,700	5,573,700
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.0	3.0	3.0	3.0
Personal Services	57,400	57,400	57,400	57,400
Employee Related Expenditures	18,100	18,100	18,100	18,100
Professional and Outside Services	14,800	15,000	15,000	15,000
Travel - In State	1,000	1,000	1,000	1,000
Travel - Out of State	700	1,000	1,000	1,000
Equipment	-0-	17,100	-0-	-0-
All Other Operating Subtotal	16,500	34,100	17,000	17,000
Operating Subtotal	92,000	109,600	92,500	92,500
Relay System Contract	3,138,000	3,720,000	3,850,000	3,850,000
Text Telephone Distribution	240,000	250,000	250,000	250,000
 TOTAL FUNDS EXPENDED	3,470,000	4,079,600	4,192,500	4,192,500
BALANCE FORWARD	1,367,600	1,325,500	1,291,200	1,381,200

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Historical Society

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	678,500	666,400	461,200	526,200
Revenue	780,100	793,600	700,800	700,800
TOTAL FUNDS AVAILABLE	<u><u>1,458,600</u></u>	<u><u>1,460,000</u></u>	<u><u>1,162,000</u></u>	<u><u>1,227,000</u></u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>8.0</u>	<u>6.2</u>	<u>6.2</u>	<u>6.2</u>
Personal Services	198,400	153,600	153,600	153,600
Employee Related Expenditures	49,600	39,000	39,000	39,000
Professional and Outside Services	88,300	182,000	48,000	48,000
Travel - In State	15,000	14,100	13,900	13,900
Travel - Out of State	7,300	17,100	17,100	17,100
Other Operating Expenditures	263,800	533,700	337,600	337,600
Equipment	54,900	43,700	11,000	11,000
All Other Operating Subtotal	<u>429,300</u>	<u>790,600</u>	<u>427,600</u>	<u>427,600</u>
Operating Subtotal	<u>677,300</u>	<u>983,200</u>	<u>620,200</u>	<u>620,200</u>
 TOTAL FUNDS EXPENDED	 <u>677,300</u>	 <u>983,200</u>	 <u>620,200</u>	 <u>620,200</u>
TRANSFERS	<u>114,900</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>
BALANCE FORWARD	<u><u>666,400</u></u>	<u><u>461,200</u></u>	<u><u>526,200</u></u>	<u><u>591,200</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Enterprise Funds

FUND NUMBER: --

DEPARTMENT: Arizona Historical Society

ANALYST: Renée Bahl

PROGRAM: 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.

Receipts from gift shops and restaurants.

Purpose of Fund

Used to operate gift shops and restaurants.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	11,500	12,700	13,500	14,300
Gift Shop and Restaurant Sales	5,100	5,900	5,900	5,900
TOTAL FUNDS AVAILABLE	<u>16,600</u>	<u>18,600</u>	<u>19,400</u>	<u>20,200</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>3,900</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
All Other Operating Subtotal	<u>3,900</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
Operating Subtotal	<u>3,900</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
 TOTAL FUNDS EXPENDED	 <u>3,900</u>	 <u>5,100</u>	 <u>5,100</u>	 <u>5,100</u>
BALANCE FORWARD	<u>12,700</u>	<u>13,500</u>	<u>14,300</u>	<u>15,100</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Grant Funds

FUND NUMBER: --

DEPARTMENT: Arizona Historical Society

ANALYST: Renée Bahl

PROGRAM: 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; DeGrazia Foundation.

Purpose of Fund

Used for specific projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	39,900	24,600	-0-	-0-
Grants	152,300	137,300	137,200	137,200
Transfer In	34,100	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	226,300	161,900	137,200	137,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.9	0.7	0.7	0.7
Personal Services	69,100	16,700	16,700	16,700
Employee Related Expenditures	13,000	4,000	4,000	4,000
Professional and Outside Services	40,000	10,400	-0-	-0-
Travel - In State	7,000	200	-0-	-0-
Travel - Out of State	2,700	-0-	-0-	-0-
Other Operating Expenditures	19,200	130,600	116,500	116,500
Equipment	43,500	-0-	-0-	-0-
All Other Operating Subtotal	112,400	141,200	116,500	116,500
Operating Subtotal	194,500	161,900	137,200	137,200
TOTAL FUNDS EXPENDED	194,500	161,900	137,200	137,200
TRANSFERS	7,200	-0-	-0-	-0-
BALANCE FORWARD	24,600	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Historical Society Magazine
DEPARTMENT: Arizona Historical Society
PROGRAM: Arizona Historical Society

FUND NUMBER: HIA2033
ANALYST: Renée Bahl
A.R.S. CITATION: 41-824

Source of Revenue

Membership fees.

Purpose of Fund

To publish the Journal of Arizona History.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	61,300	68,700	73,600	80,500
Membership Dues	44,700	49,200	49,200	49,200
TOTAL FUNDS AVAILABLE	<u>106,000</u>	<u>117,900</u>	<u>122,800</u>	<u>129,700</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>
Personal Services	4,500	4,000	4,000	4,000
Employee Related Expenditures	800	400	400	400
Professional and Outside Services	1,100	800	800	800
Other Operating Expenditures	30,900	37,100	37,100	37,100
Equipment	-0-	2,000	-0-	-0-
All Other Operating Subtotal	<u>32,000</u>	<u>39,900</u>	<u>37,900</u>	<u>37,900</u>
Operating Subtotal	37,300	44,300	42,300	42,300
 TOTAL FUNDS EXPENDED	<u>37,300</u>	<u>44,300</u>	<u>42,300</u>	<u>42,300</u>
BALANCE FORWARD	<u>68,700</u>	<u>73,600</u>	<u>80,500</u>	<u>87,400</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Preservation and Restoration
DEPARTMENT: Arizona Historical Society
PROGRAM: Arizona Historical Society

FUND NUMBER: HIA2125
ANALYST: Renée Bahl
A.R.S. CITATION: 41-825

Source of Revenue

Reproduction charges.

Purpose of Fund

Expended by the department in a manner consistent with preserving and restoring historic photographs.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	7,800	16,200	17,000	17,800
Reproduction Charges	35,300	28,000	28,000	28,000
TOTAL FUNDS AVAILABLE	43,100	44,200	45,000	45,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	19,500	21,900	21,900	21,900
Employee Related Expenditures	6,200	4,600	4,600	4,600
Other Operating Expenditures	1,200	700	700	700
All Other Operating Subtotal	1,200	700	700	700
Operating Subtotal	26,900	27,200	27,200	27,200
TOTAL FUNDS EXPENDED	26,900	27,200	27,200	27,200
BALANCE FORWARD	16,200	17,000	17,800	18,600

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Private Funds	FUND NUMBER:	--
DEPARTMENT:	Arizona Historical Society	ANALYST:	Renée Bahl
PROGRAM:	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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	195,200	120,200	94,400	102,000
Membership Fees/Donations	212,600	344,400	248,900	248,900
Transfer In	29,800	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	437,600	464,600	343,300	350,900
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.7	1.5	1.5	1.5
Personal Services	43,300	38,000	38,000	38,000
Employee Related Expenditures	14,200	9,400	9,400	9,400
Professional and Outside Services	18,700	96,400	18,000	18,000
Travel - In State	5,600	8,200	8,200	8,200
Travel - Out of State	3,300	17,100	17,100	17,100
Other Operating Expenditures	154,300	153,300	130,000	130,000
Equipment	5,900	32,200	5,000	5,000
All Other Operating Subtotal	187,800	307,200	178,300	178,300
Operating Subtotal	245,300	354,600	225,700	225,700
 TOTAL FUNDS EXPENDED	245,300	354,600	225,700	225,700
TRANSFERS	72,100	15,600	15,600	15,600
BALANCE FORWARD	120,200	94,400	102,000	109,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Restricted Funds
DEPARTMENT: Arizona Historical Society
PROGRAM: Arizona Historical Society

FUND NUMBER: --
ANALYST: Renée 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.

Private restricted donations.

Purpose of Fund

Used for specific projects as designated by donor.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	257,500	316,600	153,200	197,100
Donations	210,400	209,000	209,000	209,000
Transfer In	50,700	15,600	15,600	15,600
TOTAL FUNDS AVAILABLE	518,600	541,200	377,800	421,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.1	2.7	2.7	2.7
Personal Services	62,000	73,000	73,000	73,000
Employee Related Expenditures	15,400	20,600	20,600	20,600
Professional and Outside Services	28,500	74,300	29,200	29,200
Travel - In State	2,400	5,700	5,700	5,700
Travel - Out of State	1,300	-0-	-0-	-0-
Other Operating Expenditures	51,300	205,900	47,200	47,200
Equipment	5,500	8,500	5,000	5,000
All Other Operating Subtotal	89,000	294,400	87,100	87,100
Operating Subtotal	166,400	388,000	180,700	180,700
TOTAL FUNDS EXPENDED	166,400	388,000	180,700	180,700
TRANSFERS	35,600	-0-	-0-	-0-
BALANCE FORWARD	316,600	153,200	197,100	241,000

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Trust Funds	FUND NUMBER:	--
DEPARTMENT:	Arizona Historical Society	ANALYST:	Renée Bahl
PROGRAM:	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.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	105,300	107,400	109,500	114,500
Revenue	5,100	4,200	7,000	7,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AVAILABLE	110,400	111,600	116,500	121,500
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>	<hr/>
Professional and Outside Services	-0-	100	-0-	-0-
Other Operating Expenditures	3,000	1,000	1,000	1,000
Equipment	-0-	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
All Other Operating Subtotal	3,000	2,100	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
Operating Subtotal	3,000	2,100	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS EXPENDED	3,000	2,100	2,000	2,000
BALANCE FORWARD	107,400	109,500	114,500	119,500
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Fiscal Year 1996 Non-Appropriated Funds

FUND: Sharlot Hall Historical Society
DEPARTMENT: Prescott Historical Society of Arizona
PROGRAM: Prescott Historical Society of Arizona

FUND NUMBER: --
ANALYST: Jason Hall
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	119,600	81,800	84,800	87,800
Donations-Memberships-Interest	79,400	79,800	80,600	81,400
Gift Shop Income	125,100	132,000	133,300	134,600
Rents - Miscellaneous	55,600	30,700	31,000	31,300
TOTAL FUNDS AVAILABLE	379,700	324,300	329,700	335,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	1.5	1.5	1.5
Personal Services	61,800	48,300	50,700	53,200
Other Operating Expenditures	236,100	191,200	191,200	191,100
All Other Operating Subtotal	236,100	191,200	191,200	191,100
Operating Subtotal	297,900	239,500	241,900	244,300
 TOTAL FUNDS EXPENDED	 297,900	 239,500	 241,900	 244,300
BALANCE FORWARD	81,800	84,800	87,800	90,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Publications Fund

DEPARTMENT: Arizona Commission of Indian Affairs

PROGRAM: Arizona Commission of Indian Affairs

FUND NUMBER: IAA4013
ANALYST: Rachelle Child
A.R.S.CITATION: 41-543

Source of Revenue

Sale of commission publications.

Purpose of Fund

To produce and distribute Commission publications. At fiscal year end, amounts in excess of \$15,000 revert to the General Fund.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	(900)	1,500	-0-	-0-
Sale of Publications	7,300	3,000	3,000	3,000
	<u>6,400</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FUNDS AVAILABLE	<u>6,400</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>4,900</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
All Other Operating Subtotal	<u>4,900</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
Operating Subtotal	<u>4,900</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
	<u>4,900</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FUNDS EXPENDED	<u>4,900</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
BALANCE FORWARD	<u>1,500</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Industrial Commission of Arizona

ANALYST: Gita Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	47,393,900	47,402,500	47,989,300	48,088,500
Revenue	16,329,200	16,828,900	16,585,300	16,851,400
Federal Grants	1,365,800	1,350,000	1,350,000	1,350,000
TOTAL FUNDS AVAILABLE	65,088,900	65,581,400	65,924,600	66,289,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	24.0	24.0	24.0	24.0
Personal Services	537,800	716,800	716,800	716,800
Employee Related Expenditures	133,000	214,900	214,900	214,900
Professional and Outside Services	61,900	41,100	41,100	61,100
Travel - In State	31,600	74,800	74,800	74,800
Travel - Out of State	15,400	17,400	17,400	17,400
Other Operating Expenditures	266,700	300,800	274,200	284,400
Equipment	67,800	-0-	-0-	-0-
All Other Operating Subtotal	443,400	434,100	407,500	437,700
Operating Subtotal	1,114,200	1,365,800	1,339,200	1,369,400
Special Line Items	16,193,900	16,226,300	16,496,900	16,779,700
TOTAL FUNDS EXPENDED	17,308,100	17,592,100	17,836,100	18,149,100
TRANSFER	378,300	-0-	-0-	-0-
BALANCE FORWARD	47,402,500	47,989,300	48,088,500	48,140,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants **FUND NUMBER:** ICA2095
DEPARTMENT: Industrial Commission of Arizona **ANALYST:** Gita Reddy
PROGRAM: OSHA and Administration **A.R.S. CITATION:** 35-142

Source of Revenue

Federal grants.

Purpose of Fund

To enforce occupational safety and health standards in all industries in Arizona except businesses relating to mining and smelting, businesses located on Indian reservations and federal agencies.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	533,400	714,900	776,200	837,500
Federal Grants	1,365,800	1,350,000	1,350,000	1,350,000
TOTAL FUNDS AVAILABLE	1,899,200	2,064,900	2,126,200	2,187,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	24.0	24.0	24.0	24.0
Personal Services	537,800	716,800	716,800	716,800
Employee Related Expenditures	133,000	214,900	214,900	214,900
Professional and Outside Services	45,200	40,500	40,500	40,500
Travel - In State	31,600	74,800	74,800	74,800
Travel - Out of State	14,500	16,500	16,500	16,500
Other Operating Expenditures	168,300	178,700	178,700	178,700
Equipment	67,800	-0-	-0-	-0-
All Other Operating Subtotal	327,400	310,500	310,500	310,500
Operating Subtotal	998,200	1,242,200	1,242,200	1,242,200
Indirect Costs	186,100	46,500	46,500	46,500
TOTAL FUNDS EXPENDED	1,184,300	1,288,700	1,288,700	1,288,700
BALANCE FORWARD	714,900	776,200	837,500	898,800

Fiscal Year 1996 Non-Appropriated Funds

FUND: Revolving

FUND NUMBER: ICA2002

DEPARTMENT: Industrial Commission of Arizona

ANALYST: Gita Reddy

PROGRAM: Claims

A.R.S. CITATION: 35-142

Source of Revenue

Charges for claims education seminars and training materials, charges for medical fee schedules and other miscellaneous revenue.

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 to provide a holding account for money owed to employees by their employers for back wages.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	166,100	179,200	193,800	220,000
Seminar Registration Fees	50,800	60,000	60,000	60,000
Sales - Education and Training Materials	29,100	28,800	28,800	28,800
Sales - Medical Fee Schedules	29,400	30,000	15,000	30,000
Miscellaneous Revenue	19,800	19,400	19,400	19,400
TOTAL FUNDS AVAILABLE	295,200	317,400	317,000	358,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	16,700	600	600	20,600
Travel - Out of State	900	900	900	900
Other Operating Expenditures	98,400	122,100	95,500	105,700
All Other Operating Subtotal	116,000	123,600	97,000	127,200
Operating Subtotal	116,000	123,600	97,000	127,200
 TOTAL FUNDS EXPENDED	 116,000	 123,600	 97,000	 127,200
BALANCE FORWARD	179,200	193,800	220,000	231,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Fund

FUND NUMBER: 1/

DEPARTMENT: Industrial Commission of Arizona

ANALYST: Gita Reddy

PROGRAM: Special Fund

A.R.S. CITATION: 23-1065

Source of Revenue

Earnings on investments, excess receipts from the Administration Fund tax and other miscellaneous revenue.

Purpose of Fund

To provide medical benefits in excess of original policy limits on claims occurring prior to a 1973 law change requiring unlimited statutory medical benefits, compensation benefits resulting from second injuries, vocational rehabilitation benefits, and benefits on claims against uninsured employers and insolvent insurance carriers.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	46,694,400	46,508,400	47,019,300	47,031,000
Investment Earnings	13,300,000	12,000,000	13,500,000	13,700,000
Other	2,900,100	4,690,700	2,962,100	3,013,200
TOTAL FUNDS AVAILABLE	62,894,500	63,199,100	63,481,400	63,744,200
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Claims Payments	12,348,200	12,871,800	13,121,200	13,298,600
Building Costs	2,633,500	2,409,300	2,409,700	2,500,000
Investment Counsel	763,700	774,200	784,900	792,600
Other Miscellaneous Expenses	262,400	124,500	134,600	142,000
 TOTAL FUNDS EXPENDED 1/	16,007,800	16,179,800	16,450,400	16,733,200
GENERAL FUND TRANSFER	378,300	-0-	-0-	-0-
BALANCE FORWARD	46,508,400	47,019,300	47,031,000	47,011,000

1/ These monies are held privately by the Industrial Commission and are transferred to TRA9003 to be expended.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Insurance

ANALYST: Lynne Smith

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	62,848,300	20,766,100	10,566,100	15,602,300
Revenue	43,192,400	38,428,700	36,038,900	35,023,700
TOTAL FUNDS AVAILABLE	<u>106,040,700</u>	<u>59,194,800</u>	<u>46,605,000</u>	<u>50,626,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>8.1</u>	<u>8.1</u>	<u>8.1</u>	<u>6.1</u>
Personal Services	253,800	270,500	250,400	190,200
Employee Related Expenditures	46,300	69,000	48,400	48,400
Professional and Outside Services	7,668,100	9,171,800	10,562,100	12,295,700
Travel - In State	100	100	-0-	-0-
Travel - Out of State	5,200	6,200	9,700	9,200
Other Operating Expenditures	371,300	331,100	315,100	296,000
Equipment	29,900	280,000	17,000	4,000
All Other Operating Subtotal	<u>8,074,600</u>	<u>9,789,200</u>	<u>10,903,900</u>	<u>12,604,900</u>
Operating Subtotal	8,374,700	10,128,700	11,202,700	12,843,500
Insurance Claims	76,899,900	38,500,000	19,800,000	33,800,000
TOTAL FUNDS EXPENDED	<u>85,274,600</u>	<u>48,628,700</u>	<u>31,002,700</u>	<u>46,643,500</u>
BALANCE FORWARD	<u>20,766,100</u>	<u>10,566,100</u>	<u>15,602,300</u>	<u>3,982,500</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Computer System
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: IDA2320, IDA2216
ANALYST: Lynne 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 (IDA2216) expired January 1, 1993. The second fund (IDA2320) 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	81,200	217,100	17,100	-0-
License Surcharge	407,800	273,400	64,200	-0-
TOTAL FUNDS AVAILABLE	489,000	490,500	81,300	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	0.0
Personal Services	85,700	80,300	60,200	-0-
Employee Related Expenditures	15,700	20,600	-0-	-0-
Professional and Outside Services	148,800	84,400	-0-	-0-
Other Operating Expenditures	10,500	8,100	8,100	-0-
Equipment	11,200	280,000	13,000	-0-
All Other Operating Subtotal	170,500	372,500	21,100	-0-
Operating Subtotal	271,900	473,400	81,300	-0-
TOTAL FUNDS EXPENDED	271,900	473,400	81,300	-0-
BALANCE FORWARD	217,100	17,100	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Examiners' Revolving
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: IDA2034
ANALYST: Lynne 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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	341,600	573,500	564,300	564,300
Charge for Services	7,211,800	8,518,200	10,051,500	11,810,500
Interest	3,000	3,000	3,000	3,000
TOTAL FUNDS AVAILABLE	7,556,400	9,094,700	10,618,800	12,377,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	6,959,700	8,507,400	10,031,500	11,790,500
Other Operating Expenditures	23,200	23,000	23,000	23,000
All Other Operating Subtotal	6,982,900	8,530,400	10,054,500	11,813,500
Operating Subtotal	6,982,900	8,530,400	10,054,500	11,813,500
 TOTAL FUNDS EXPENDED	 6,982,900	 8,530,400	 10,054,500	 11,813,500
BALANCE FORWARD	573,500	564,300	564,300	564,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Joint Underwriting Plan
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: IDA2073
ANALYST: Lynne 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	45,700	64,800	67,800	70,200
Assessments	160,800	158,200	158,200	158,200
TOTAL FUNDS AVAILABLE	206,500	223,000	226,000	228,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	22,500	23,300	23,300	23,300
Employee Related Expenditures	4,700	5,900	5,900	5,900
Professional and Outside Services	110,900	122,000	122,600	123,200
Other Operating Expenditures	3,600	4,000	4,000	4,000
All Other Operating Subtotal	114,500	126,000	126,600	127,200
Operating Subtotal	141,700	155,200	155,800	156,400
TOTAL FUNDS EXPENDED	141,700	155,200	155,800	156,400
BALANCE FORWARD	64,800	67,800	70,200	72,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Life and Disability Insurance Guaranty
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: --
ANALYST: Lynne Smith
A.R.S. CITATION: 20-683

Source of Revenue

Assessments on life and disability insurance companies and reimbursements from the sale of insolvent companies' assets by the department's Receivership Division.

Purpose of Fund

To pay the covered policy claims of insolvent insurance companies for life and disability insurance policies and annuity contracts. The fund also pays the administrative costs of the 9-member Life and Disability Insurance Guaranty Fund Board authorized by A.R.S. § 20-684. Monies are held in a depository designated by the Director of the Department of Insurance.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	45,388,100	6,773,900	1,765,900	9,990,900
Assessments	25,137,600	25,800,000	22,500,000	20,000,000
Receivership Distribution	1,999,600	2,225,000	1,750,000	1,500,000
Interest	548,300	525,000	500,000	450,000
TOTAL FUNDS AVAILABLE	73,073,600	35,323,900	26,515,900	31,940,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	296,800	298,000	275,000	255,000
Other Operating Expenditures	271,600	260,000	250,000	240,000
All Other Operating Subtotal	568,400	558,000	525,000	495,000
Operating Subtotal	568,400	558,000	525,000	495,000
Insurance Claims	65,731,300	33,000,000	16,000,000	30,000,000
TOTAL FUNDS EXPENDED	66,299,700	33,558,000	16,525,000	30,495,000
BALANCE FORWARD	6,773,900	1,765,900	9,990,900	1,445,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Property and Casualty Insurance Guaranty
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: --
ANALYST: Lynne Smith
A.R.S. CITATION: 20-662

Source of Revenue

Assessments on property and casualty insurance companies and reimbursements from the sale of insolvent companies' assets by the department's Receivership Division.

Purpose of Fund

To pay the covered policy claims of insolvent insurance companies for property and casualty insurance policies. The fund also pays the administrative costs of the 11-member Property and Casualty Insurance Guaranty Fund Board authorized by A.R.S. § 20-663. Monies are held in a depository designated by the Director of the Department of Insurance.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	16,442,300	12,722,100	7,955,100	4,909,100
Assessments	113,000	-0-	-0-	-0-
Receivership Distribution	7,134,200	610,000	610,000	610,000
Interest	352,400	238,000	250,000	275,000
TOTAL FUNDS AVAILABLE	24,041,900	13,570,100	8,815,100	5,794,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	118,600	105,000	97,000	92,000
Other Operating Expenditures	32,600	10,000	9,000	8,000
All Other Operating Subtotal	151,200	115,000	106,000	100,000
Operating Subtotal	151,200	115,000	106,000	100,000
Insurance Claims	11,168,600	5,500,000	3,800,000	3,800,000
TOTAL FUNDS EXPENDED	11,319,800	5,615,000	3,906,000	3,900,000
BALANCE FORWARD	12,722,100	7,955,100	4,909,100	1,894,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Receivership Liquidation
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: IDA3104
ANALYST: Lynne 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	549,400	361,300	165,100	51,000
Agency Deposits	52,300	50,000	135,000	200,000
Interest	17,900	17,500	17,000	17,000
TOTAL FUNDS AVAILABLE	619,600	428,800	317,100	268,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	5.0	5.0	5.0	5.0
Personal Services	145,600	162,100	162,100	162,100
Employee Related Expenditures	25,900	41,300	41,300	41,300
Professional and Outside Services	33,100	30,000	30,000	30,000
Travel - In State	100	100	-0-	-0-
Travel - Out of State	5,200	5,200	8,700	8,700
Other Operating Expenditures	29,700	25,000	20,000	20,000
Equipment	18,700	-0-	4,000	4,000
All Other Operating Subtotal	86,800	60,300	62,700	62,700
Operating Subtotal	258,300	263,700	266,100	266,100
TOTAL FUNDS EXPENDED	258,300	263,700	266,100	266,100
BALANCE FORWARD	361,300	165,100	51,000	1,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Small Employer Reinsurance
DEPARTMENT: Department of Insurance
PROGRAM: Department of Insurance

FUND NUMBER: IDA2092
ANALYST: Lynne Smith
A.R.S. CITATION: 20-2341

Source of Revenue

Assessments paid by insurance companies authorized as reinsuring carriers.

Purpose of Fund

To employ and contract with persons to administer the Small Employers Reinsurance Plan Board. The board ensures the accessibility of small group health insurance by requiring a reinsurance program to spread the risk of insuring small groups.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	53,400	30,800	16,800
Assessments	53,700	10,400	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>53,700</u>	<u>63,800</u>	<u>30,800</u>	<u>16,800</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
Personal Services	-0-	4,800	4,800	4,800
Employee Related Expenditures	-0-	1,200	1,200	1,200
Professional and Outside Services	200	25,000	6,000	5,000
Travel - Out of State	-0-	1,000	1,000	500
Other Operating Expenditures	100	1,000	1,000	1,000
All Other Operating Subtotal	<u>300</u>	<u>27,000</u>	<u>8,000</u>	<u>6,500</u>
Operating Subtotal	300	33,000	14,000	12,500
 TOTAL FUNDS EXPENDED	<u>300</u>	<u>33,000</u>	<u>14,000</u>	<u>12,500</u>
BALANCE FORWARD	<u>53,400</u>	<u>30,800</u>	<u>16,800</u>	<u>4,300</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Land Department

ANALYST: Gita Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	529,800	1,069,600	561,500	410,700
Revenue	2,151,500	2,386,900	1,689,100	1,593,700
Federal Funds	1,781,000	1,924,500	1,541,800	1,681,900
TOTAL FUNDS AVAILABLE	4,462,300	5,381,000	3,792,400	3,686,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	15.0	14.0	14.0	13.0
Personal Services	316,200	364,200	401,800	386,800
Employee Related Expenditures	85,100	100,000	110,500	108,300
Professional and Outside Services	202,100	79,000	43,000	50,300
Travel - In State	23,100	24,300	24,900	24,000
Travel - Out of State	15,600	15,900	16,200	16,200
Other Operating Expenditures	465,900	1,448,600	824,400	717,000
Equipment	211,200	112,200	75,000	65,000
All Other Operating Subtotal	917,900	1,680,000	983,500	872,500
Operating Subtotal	1,319,200	2,144,200	1,495,800	1,367,600
Special Line Items Total	1,073,500	1,675,300	885,900	825,500
 TOTAL FUNDS EXPENDED	 2,392,700	 3,819,500	 2,381,700	 2,193,100
TRANSFER	1,000,000	1,000,000	1,000,000	1,000,000
BALANCE FORWARD	1,069,600	561,500	410,700	493,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Cooperative Forestry Program
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2232
ANALYST: Gita Reddy
A.R.S. CITATION: 37-624

Source of Revenue

Federal grants, sales of tree seedlings, and other miscellaneous revenue.

Purpose of Fund

To protect forests through fire training, tree planting, public education, the managing and planning of development, and insect and disease control.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	165,600	344,200	429,300	281,600
Federal Grants	1,135,500	1,418,500	1,041,800	1,181,900
Miscellaneous Revenue	107,300	110,600	110,600	125,000
TOTAL FUNDS AVAILABLE	1,408,400	1,873,300	1,581,700	1,588,500
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	8.0	13.0	13.0	13.0
Personal Services	220,700	342,000	379,200	386,800
Employee Related Expenditures	67,400	95,800	106,200	108,300
Professional and Outside Services	39,600	5,200	5,200	5,200
Travel - In State	23,100	23,700	24,300	24,000
Travel - Out of State	14,700	15,000	15,300	15,300
Other Operating Expenditures	271,500	303,000	334,000	347,000
Equipment	199,200	90,000	50,000	40,000
All Other Operating Subtotal	548,100	436,900	428,800	431,500
Operating Subtotal	836,200	874,700	914,200	926,600
Aid to Organizations	231,500	567,800	384,400	324,000
Aid to Individuals	(3,500)	1,500	1,500	1,500
 TOTAL FUNDS EXPENDED	 1,064,200	 1,444,000	 1,300,100	 1,252,100
BALANCE FORWARD	344,200	429,300	281,600	336,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Development Planning Permit Applications Fund* FUND NUMBER: LDA2231
DEPARTMENT: State Land Department ANALYST: Gita Reddy
PROGRAM: State Land Department A.R.S. CITATION: 37-338

Source of Revenue

* This fund is recommended for elimination.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	3,500	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	3,500	-0-	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	3,500	-0-	-0-	-0-
All Other Operating Subtotal	3,500	-0-	-0-	-0-
Operating Subtotal	3,500	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	3,500	-0-	-0-	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Reclamation Trust
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2024
ANALYST: Gita Reddy
A.R.S. CITATION: 37-106

Source of Revenue

Reimbursements from lessees and interest payments.

Purpose of Fund

To make payments for federal reclamation project assessments when state land lessees are delinquent.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	75,600	501,200	-0-	-0-
Reimbursements	422,600	425,000	325,000	225,000
Interest	3,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>501,200</u>	<u>926,200</u>	<u>325,000</u>	<u>225,000</u>
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>-0-</u>	<u>926,200</u>	<u>325,000</u>	<u>225,000</u>
All Other Operating Subtotal	<u>-0-</u>	<u>926,200</u>	<u>325,000</u>	<u>225,000</u>
Operating Subtotal	<u>-0-</u>	<u>926,200</u>	<u>325,000</u>	<u>225,000</u>
 TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>926,200</u>	<u>325,000</u>	<u>225,000</u>
BALANCE FORWARD	<u>501,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Fire Suppression
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2360
ANALYST: Gita Reddy
A.R.S. CITATION: 37-623.02

Source of Revenue

General Fund appropriations, monies authorized by the Governor's Emergency Council and the Wild Land Fire Emergency Council, and other monies.

Purpose of Fund

To cover the costs of fighting fires on public and private lands. In addition to the amounts listed below, the agency is authorized to expend up to \$1 million from the General Fund to cover fire costs.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Federal Grants	645,500	506,000	500,000	500,000
Emergency Council Monies	200,000	600,000	-0-	-0-
Wild Land Fire Emergency Council Monies	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL FUNDS AVAILABLE	1,845,500	2,106,000	1,500,000	1,500,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Reimbursement Payments	845,500	1,106,000	500,000	500,000
 TOTAL FUNDS EXPENDED	 845,500	 1,106,000	 500,000	 500,000
TRANSFER	1,000,000	1,000,000	1,000,000	1,000,000
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Interagency Agreements
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2212
ANALYST: Gita 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	6,300	-0-	-0-
Collections	17,400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>17,400</u>	<u>6,300</u>	<u>-0-</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>	<u>0.0</u>
Professional and Outside Services	10,500	-0-	-0-	-0-
Other Operating Expenditures	600	6,300	-0-	-0-
All Other Operating Subtotal	<u>11,100</u>	<u>6,300</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	11,100	6,300	-0-	-0-
 TOTAL FUNDS EXPENDED	 <u>11,100</u>	 <u>6,300</u>	 <u>-0-</u>	 <u>-0-</u>
BALANCE FORWARD	<u>6,300</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Legal Advertising Revolving
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2248
ANALYST: Gita 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	39,400	44,500	44,500	44,500
Reimbursements	122,400	100,000	100,000	100,000
TOTAL FUNDS AVAILABLE	161,800	144,500	144,500	144,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	117,300	100,000	100,000	100,000
All Other Operating Subtotal	117,300	100,000	100,000	100,000
Operating Subtotal	117,300	100,000	100,000	100,000
TOTAL FUNDS EXPENDED	117,300	100,000	100,000	100,000
BALANCE FORWARD	44,500	44,500	44,500	44,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Quitclaim Deed Application Revolving
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2230
ANALYST: Gita Reddy
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.

[illegible]

Fiscal Year 1996 Non-Appropriated Funds

FUND: Resource Analysis Revolving
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA4009
ANALYST: Gita Reddy
A.R.S. CITATION: 37-176

Source of Revenue

Receipts from the provision of Geographic Information Systems (GIS) products and services.

Purpose of Fund

To offset the costs of GIS supplies and training. Fund balances in excess of \$5,000 revert to the General Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	16,000	25,600	25,600	25,600
Miscellaneous Receipts	210,800	133,000	104,000	116,000
Interagency Transfer	21,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	247,800	158,600	129,600	141,600

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	142,400	73,800	37,800	45,100
Travel - Out of State	900	900	900	900
Other Operating Expenditures	66,900	36,100	40,300	45,000
Equipment	12,000	22,200	25,000	25,000
All Other Operating Subtotal	222,200	133,000	104,000	116,000
Operating Subtotal	222,200	133,000	104,000	116,000

TOTAL FUNDS EXPENDED	222,200	133,000	104,000	116,000
BALANCE FORWARD	25,600	25,600	25,600	25,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Riparian Acquisition Trust
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA3201
ANALYST: Gita Reddy
A.R.S. CITATION: 37-1108

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	800	2,100	2,200	2,300
Interest Earnings	100	100	100	100
Rent	1,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	2,100	2,200	2,300	2,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	-0-	-0-	-0-
2,100	2,200	2,300	2,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Timber Suspense
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA3158
ANALYST: Gita 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	185,700	102,800	54,800	22,200
Timber Sales	46,000	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	231,700	102,800	54,800	22,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	7.0	1.0	1.0	0.0
Personal Services	95,500	22,200	22,600	-0-
Employee Related Expenditures	17,700	4,200	4,300	-0-
Professional and Outside Services	9,600	-0-	-0-	-0-
Travel - In State	-0-	600	600	-0-
Other Operating Expenditures	6,100	21,000	5,100	-0-
All Other Operating Subtotal	15,700	21,600	5,700	-0-
Operating Subtotal	128,900	48,000	32,600	-0-
TOTAL FUNDS EXPENDED	128,900	48,000	32,600	-0-
BALANCE FORWARD	102,800	54,800	22,200	22,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Zoning Application Fees
DEPARTMENT: State Land Department
PROGRAM: State Land Department

FUND NUMBER: LDA2220
ANALYST: Gita Reddy
A.R.S. CITATION: 37-108

Source of Revenue

Reimbursements from successful bidders on state lands for zoning application fees paid by the State Land Department.

Purpose of Fund

To pay zoning fees for new projects.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	41,200	41,200	3,400	32,800
Reimbursements	-0-	18,200	49,400	27,600
TOTAL FUNDS AVAILABLE	<u>41,200</u>	<u>59,400</u>	<u>52,800</u>	<u>60,400</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>-0-</u>	<u>56,000</u>	<u>20,000</u>	<u>-0-</u>
All Other Operating Subtotal	<u>-0-</u>	<u>56,000</u>	<u>20,000</u>	<u>-0-</u>
Operating Subtotal	<u>-0-</u>	<u>56,000</u>	<u>20,000</u>	<u>-0-</u>
 TOTAL FUNDS EXPENDED	 <u>-0-</u>	 <u>56,000</u>	 <u>20,000</u>	 <u>-0-</u>
BALANCE FORWARD	<u>41,200</u>	<u>3,400</u>	<u>32,800</u>	<u>60,400</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Audit Services Revolving

FUND NUMBER: AU2242

DEPARTMENT: Legislature - Auditor General

ANALYST: Dick Morris

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	407,700	508,600	346,000	265,000
Charges for Services:				
State Agencies	470,200	333,300	411,200	411,200
Counties	339,000	332,900	359,600	361,500
Community Colleges	131,700	112,900	142,100	143,800
Universities	59,400	57,400	59,200	59,200
TOTAL FUNDS AVAILABLE	1,408,000	1,345,100	1,318,100	1,240,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	26.0	27.0	27.0	27.0
Personal Services	659,100	755,700	784,800	784,800
Employee Related Expenditures	123,000	143,600	149,100	149,100
Professional and Outside Services	91,300	50,000	50,000	50,300
Travel - In State	26,000	45,700	68,100	68,100
Travel - Out of State	-0-	1,100	1,100	1,100
Other Operating Expenditures	-0-	3,000	-0-	-0-
All Other Operating Subtotal	117,300	99,800	119,200	119,500
Operating Subtotal	899,400	999,100	1,053,100	1,053,400
 TOTAL FUNDS EXPENDED	 899,400	 999,100	 1,053,100	 1,053,400
BALANCE FORWARD	508,600	346,000	265,000	187,300

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Legislature - Department of Library, Archives
and Public Records

ANALYST: Jason Hall

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	473,800	568,200	522,500	471,500
Revenue	2,559,900	2,021,700	2,029,700	1,953,700
TOTAL FUNDS AVAILABLE	<u>3,033,700</u>	<u>2,589,900</u>	<u>2,552,200</u>	<u>2,425,200</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>11.0</u>	<u>4.0</u>	<u>4.0</u>	<u>2.0</u>
Personal Services	273,700	118,000	120,000	60,000
Employee Related Expenditures	56,800	24,000	26,000	12,000
Professional and Outside Services	312,800	189,000	191,000	193,000
Travel - In State	1,100	1,000	1,000	1,000
Travel - Out of State	15,900	14,000	14,000	14,000
Other Operating Expenditures	163,200	112,600	119,900	127,900
Library Acquisitions	97,400	130,000	130,000	130,000
Equipment	144,400	-0-	-0-	-0-
All Other Operating Subtotal	<u>734,800</u>	<u>446,600</u>	<u>455,900</u>	<u>465,900</u>
Operating Subtotal	1,065,300	588,600	601,900	537,900
Aid to Organizations	1,399,400	1,417,800	1,417,800	1,417,800
Aid to Others	800	61,000	61,000	61,000
TOTAL FUNDS EXPENDED	<u>2,465,500</u>	<u>2,067,400</u>	<u>2,080,700</u>	<u>2,016,700</u>
BALANCE FORWARD	<u>568,200</u>	<u>522,500</u>	<u>471,500</u>	<u>408,500</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations

FUND NUMBER: LAA3149

DEPARTMENT: Legislature - Department of Library, Archives and Public Records

ANALYST: Jason Hall

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	256,700	314,100	287,900	260,900
Donations	73,200	12,000	15,000	14,000
Intragovernmental Grants	10,600	-0-	-0-	-0-
Federal Monies	6,500	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	347,000	326,100	302,900	274,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	16,700	19,000	21,000	23,000
Other Operating Expenditures	16,200	19,200	21,000	23,000
All Other Operating Subtotal	32,900	38,200	42,000	46,000
Operating Subtotal	32,900	38,200	42,000	46,000
TOTAL FUNDS EXPENDED	32,900	38,200	42,000	46,000
BALANCE FORWARD	314,100	287,900	260,900	228,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants **FUND NUMBER:** LAA2000
DEPARTMENT: Legislature - Department of Library, Archives and Public Records **ANALYST:** Jason Hall
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(5,000)	(500)	-0-	-0-
Federal Grants	1,978,300	1,874,700	1,874,700	1,874,700
TOTAL FUNDS AVAILABLE	1,973,300	1,874,200	1,874,700	1,874,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	2.0
Personal Services	54,900	60,000	60,000	60,000
Employee Related Expenditures	10,800	12,000	12,000	12,000
Professional and Outside Services	255,500	170,000	170,000	170,000
Travel - In State	800	1,000	1,000	1,000
Travel - Out of State	12,900	14,000	14,000	14,000
Other Operating Expenditures	63,100	23,400	23,900	23,900
Library Acquisitions	54,500	120,000	120,000	120,000
Equipment	125,400	-0-	-0-	-0-
All Other Operating Subtotal	512,200	328,400	328,900	328,900
Operating Subtotal	577,900	400,400	400,900	400,900
Aid to Organizations	1,395,100	1,412,800	1,412,800	1,412,800
Aid to Others	800	61,000	61,000	61,000
TOTAL FUNDS EXPENDED	1,973,800	1,874,200	1,874,700	1,874,700
BALANCE FORWARD	(500)	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Gift Shop Revolving

FUND NUMBER: LAA4008

DEPARTMENT: Legislature - Department of Library, Archives and Public Records

ANALYST: Jason Hall

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	113,400	132,600	127,600	122,600
Gift Shop Sales	67,800	50,000	55,000	50,000
TOTAL FUNDS AVAILABLE	181,200	182,600	182,600	172,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	44,300	50,000	55,000	61,000
All Other Operating Subtotal	44,300	50,000	55,000	61,000
Operating Subtotal	44,300	50,000	55,000	61,000
Aid to Organizations	4,300	5,000	5,000	5,000
TOTAL FUNDS EXPENDED	48,600	55,000	60,000	66,000
BALANCE FORWARD	132,600	127,600	122,600	106,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Miscellaneous Collections **FUND NUMBER:** LAA2115
DEPARTMENT: Legislature - Department of Library, Archives and Public Records **ANALYST:** Jason Hall
PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	108,700	122,000	107,000	88,000
Grants	99,100	70,000	70,000	-0-
Reproduction Charges	38,200	15,000	15,000	15,000
Transfer-In	286,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	532,200	207,000	192,000	103,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	9.0	2.0	2.0	0.0
Personal Services	218,800	58,000	60,000	-0-
Employee Related Expenditures	46,000	12,000	14,000	-0-
Professional and Outside Services	40,600	-0-	-0-	-0-
Travel - In State	300	-0-	-0-	-0-
Travel - Out of State	3,000	-0-	-0-	-0-
Library Acquisitions	42,900	10,000	10,000	10,000
Other Operating Expenditures	39,600	20,000	20,000	20,000
Equipment	19,000	-0-	-0-	-0-
All Other Operating Subtotal	145,400	30,000	30,000	30,000
Operating Subtotal	410,200	100,000	104,000	30,000
TOTAL FUNDS EXPENDED	410,200	100,000	104,000	30,000
BALANCE FORWARD	122,000	107,000	88,000	73,000

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Liquor Licenses & Control

ANALYST: Rachelle Child

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	206,100	439,200	38,900	35,500
Revenue	870,200	1,171,200	758,800	782,300
Federal Grants	-0-	98,700	25,500	-0-
TOTAL FUNDS AVAILABLE	1,076,300	1,709,100	823,200	817,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	5.0	6.0	7.0
Personal Services	25,400	201,100	190,700	200,000
Employee Related Expenditures	4,800	54,000	51,200	53,700
Professional and Outside Services	3,000	5,000	5,000	-0-
Travel - In State	-0-	29,500	34,500	40,000
Travel - Out of State	-0-	4,200	-0-	-0-
Other Operating Expenditures	6,000	901,900	22,000	26,000
Equipment	-0-	23,000	15,000	9,800
All Other Operating Subtotal	9,000	963,600	76,500	75,800
Operating Subtotal	39,200	1,218,700	318,400	329,500
Administrative Adjustments	163,800	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	203,000	1,218,700	318,400	329,500
TRANSFER TO COUNTIES/OTHER STATE AGENCIES	434,100	451,500	469,300	488,300
BALANCE FORWARD	439,200	38,900	35,500	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal **FUND NUMBER:** LLA1000
DEPARTMENT: Department of Liquor Licenses & Control **ANALYST:** Rachelle Child
PROGRAM: Department of Liquor Licenses & Control **A.R.S. CITATION:** 4-112

Source of Revenue

Pass-through of Federal Grants from Governor's Office of Highway Safety.

Purpose of Fund

Two federal grants were received to fund a youth program and judicial training. The youth program involves undercover officers working with licensed establishments to apprehend youth attempting to purchase liquor, otherwise known as the "Cops in Shops" program. Judicial training is for 2 members of the Liquor Board to attend the National Judicial College in Nevada. All expenditures are initially paid from the General Fund operating budget and then reimbursed from Federal Funds.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Federal Grants	-0-	98,700	25,500	-0-
TOTAL FUNDS AVAILABLE	-0-	98,700	25,500	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	-0-	59,100	19,700	-0-
Employee Related Expenditures	-0-	15,900	5,300	-0-
Travel - In State	-0-	1,500	500	-0-
Travel - Out of State	-0-	4,200	-0-	-0-
Equipment	-0-	18,000	-0-	-0-
All Other Operating Subtotal	-0-	23,700	500	-0-
Operating Subtotal	-0-	98,700	25,500	-0-
TOTAL FUNDS EXPENDED	-0-	98,700	25,500	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Racketeering **FUND NUMBER:** LLA3018
DEPARTMENT: Department of Liquor Licenses & Control **ANALYST:** Rachelle Child
PROGRAM: Department of Liquor Licenses & Control **A.R.S. CITATION:** 13-2314.01

Source of Revenue

U.S. Department of Justice Equitable Sharing Program. When the department participates in federal legal actions, it may share in a portion of any forfeited property.

Purpose of Fund

Use of Racketeering Influenced Corrupt Organizations (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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	6,200	21,600	6,000	-0-
U.S. Marshal RICO	18,700	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	24,900	21,600	6,000	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	3,000	5,000	5,000	-0-
Other Operating Expenditures	300	5,600	1,000	-0-
Equipment	-0-	5,000	-0-	-0-
All Other Operating Subtotal	3,300	15,600	6,000	-0-
Operating Subtotal	3,300	15,600	6,000	-0-
TOTAL FUNDS EXPENDED	3,300	15,600	6,000	-0-
BALANCE FORWARD	21,600	6,000	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Collections **FUND NUMBER:** LLA3008
DEPARTMENT: Department of Liquor Licenses & Control **ANALYST:** Rachelle Child
PROGRAM: Department of Liquor Licenses & Control **A.R.S. CITATION:** 4-115 and 4-209

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. Revenue retained by the department includes 1) an annual \$20 surcharge on certain liquor licenses to support an auditor and support staff position to review restaurant liquor license minimum revenue requirements; 2) an annual \$25 surcharge on all liquor licenses to fund an enforcement program to investigate licensees who have been the subject of multiple complaints; and 3) a portion of revenue collected for licenses issued in unincorporated areas of Maricopa and Pima County, which was previously returned to the county of origin, for the department's automated file and retrieval system. The JLBC Staff is recommending early pay-off of the department's lease-purchase payment to save interest costs and return of the monies to Maricopa and Pima County.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	199,900	417,600	32,900	35,500
License Fees and Surcharges	851,500	1,171,200	758,800	782,300
TOTAL FUNDS AVAILABLE	1,051,400	1,588,800	791,700	817,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	5.0	6.0	7.0
Personal Services	25,400	142,000	171,000	200,000
Employee Related Expenditures	4,800	38,100	45,900	53,700
Travel - In State	-0-	28,000	34,000	40,000
Other Operating Expenditures	5,700	896,300	21,000	26,000
Equipment	-0-	-0-	15,000	9,800
All Other Operating Subtotal	5,700	924,300	70,000	75,800
Operating Subtotal	35,900	1,104,400	286,900	329,500
Administrative Adjustments	163,800	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	199,700	1,104,400	286,900	329,500
TRANSFER TO COUNTIES/OTHER STATE AGENCIES	434,100	451,500	469,300	488,300
BALANCE FORWARD	417,600	32,900	35,500	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Physician Monitoring Fund*
DEPARTMENT: Board of Medical Examiners
PROGRAM: Board of Medical Examiners

FUND NUMBER: MEA2150
ANALYST: Jim Hillyard
A.R.S. CITATION: 32-1452.01

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	(100)	2,600	4,000
Group Therapy Income	21,600	63,300	60,600	64,800
Biological Fluid Testing Income	27,100	44,400	42,100	45,000
TOTAL FUNDS AVAILABLE	48,700	107,600	105,300	113,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	25,000	47,200	39,400	39,400
Other Operating Expenditures	23,800	57,800	61,900	66,000
All Other Operating Subtotal	48,800	105,000	101,300	105,400
Operating Subtotal	48,800	105,000	101,300	105,400
TOTAL FUNDS EXPENDED	48,800	105,000	101,300	105,400
BALANCE FORWARD	(100)	2,600	4,000	8,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Medical Student Loan*

DEPARTMENT: Board of Medical Student Loans

PROGRAM: Board of Medical Student Loans

FUND NUMBER: 8586
ANALYST: Bruce Groll
A.R.S. CITATION: 15-1725

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 Sciences 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
<u>FUNDS AVAILABLE</u>				
Balance Forward	139,900	75,200	105,500	-0-
Loan Repayments	66,900	192,800	61,600	49,800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AVAILABLE	<u>206,800</u>	<u>268,000</u>	<u>167,100</u>	<u>49,800</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Medical Student Loans ^{1/}	131,600	162,500	167,100	49,800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS EXPENDED	131,600	162,500	167,100	49,800
BALANCE FORWARD	75,200	105,500	-0-	-0-

1/ General Fund appropriations to the fund are shown in the state operating budget and consequently are not reflected here.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: State Mine Inspector
PROGRAM: State Mine Inspector

FUND NUMBER: MIA2000
ANALYST: Renée 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 (MSHA) and the Department of the Interior, Bureau of Land Management (BLM).

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.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(6,400)	23,800	7,000	7,000
MSHA Grant	222,700	166,200	166,200	166,200
BLM Grant	124,000	80,000	80,000	-0-
TOTAL FUNDS AVAILABLE	340,300	270,000	253,200	173,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	7.0	7.5	7.5	2.5
Personal Services	154,100	132,000	132,000	67,100
Employee Related Expenditures	37,900	31,900	31,900	16,800
Professional and Outside Services	3,700	-0-	-0-	-0-
Travel - In State	32,700	30,600	25,000	25,000
Travel - Out of State	8,300	-0-	-0-	-0-
Other Operating Expenditures	25,000	68,500	57,300	57,300
Equipment	54,800	-0-	-0-	-0-
All Other Operating Subtotal	124,500	99,100	82,300	82,300
Operating Subtotal	316,500	263,000	246,200	166,200
 TOTAL FUNDS EXPENDED	 316,500	 263,000	 246,200	 166,200
BALANCE FORWARD	23,800	7,000	7,000	7,000

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Mines and Mineral Resources

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	35,000	68,900	61,500	46,100
Revenue	151,800	75,500	60,500	60,500
TOTAL FUNDS AVAILABLE	186,800	144,400	122,000	106,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	17,100	17,200	17,200	17,200
Employee Related Expenditures	1,500	1,500	1,500	1,500
Professional and Outside Services	2,400	-0-	-0-	-0-
Travel - In State	800	1,600	1,600	1,600
Travel - Out of State	600	600	600	600
Other Operating Expenditures	90,500	60,000	55,000	55,000
Equipment	5,000	2,000	-0-	-0-
All Other Operating Subtotal	99,300	64,200	57,200	57,200
Operating Subtotal	117,900	82,900	75,900	75,900
TOTAL FUNDS EXPENDED	117,900	82,900	75,900	75,900
BALANCE FORWARD	68,900	61,500	46,100	30,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Museum Donations **FUND NUMBER:** MNA3156
DEPARTMENT: Department of Mines and Mineral Resources **ANALYST:** Renée Bahl
PROGRAM: Department of Mines and Mineral Resources **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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	27,500	60,900	54,000	38,100
Donations and Sales	141,300	65,000	50,000	50,000
TOTAL FUNDS AVAILABLE	168,800	125,900	104,000	88,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	17,100	17,200	17,200	17,200
Employee Related Expenditures	1,500	1,500	1,500	1,500
Professional and Outside Services	2,400	-0-	-0-	-0-
Travel - In State	800	1,600	1,600	1,600
Travel - Out of State	600	600	600	600
Other Operating Expenditures	80,500	50,000	45,000	45,000
Equipment	5,000	1,000	-0-	-0-
All Other Operating Subtotal	89,300	53,200	47,200	47,200
Operating Subtotal	107,900	71,900	65,900	65,900
 TOTAL FUNDS EXPENDED	 107,900	 71,900	 65,900	 65,900
BALANCE FORWARD	60,900	54,000	38,100	22,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Print Revolving
DEPARTMENT: Department of Mines and Mineral Resources
PROGRAM: Department of Mines and Mineral Resources

FUND NUMBER: MNA4004
ANALYST: Renée Bahl
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.

FUNDS AVAILABLE

	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	7,500	8,000	7,500	8,000
Publications Sales	10,500	10,500	10,500	10,500
TOTAL FUNDS AVAILABLE	<u>18,000</u>	<u>18,500</u>	<u>18,000</u>	<u>18,500</u>

DISPOSITION OF FUNDS

Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	10,000	10,000	10,000	10,000
Equipment	-0-	1,000	-0-	-0-
All Other Operating Subtotal	<u>10,000</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>
Operating Subtotal	<u>10,000</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>

TOTAL FUNDS EXPENDED
BALANCE FORWARD

<u>10,000</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>
<u>8,000</u>	<u>7,500</u>	<u>8,000</u>	<u>8,500</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Nurse Aide Training and Registration
DEPARTMENT: State Board of Nursing
PROGRAM: State Board of Nursing

FUND NUMBER: BNA2045
ANALYST: Gita Reddy
A.R.S. CITATION: Interagency Agreement

Source of Revenue

Monies from the Department of Health Services (Medicare) and AHCCCS (Title XIX Medicaid), facility payments, 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.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
<u>FUNDS AVAILABLE</u>				
Balance Forward	-0-	18,500	41,300	37,800
Interagency Transfers	300,600	425,000	550,000	550,000
Facility Payments	101,900	90,000	-0-	-0-
Nurse Aide Fees	35,700	38,000	40,000	40,000
TOTAL FUNDS AVAILABLE	438,200	571,500	631,300	627,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.0	4.0	5.0	5.0
Personal Services	125,600	138,000	156,000	180,000
Employee Related Expenditures	26,700	29,000	31,500	38,000
Professional and Outside Services	96,800	97,200	100,000	100,000
Travel - In State	900	8,000	8,000	8,000
Travel - Out of State	-0-	3,000	3,000	3,000
Other Operating Expenditures	75,300	95,000	95,000	100,000
Equipment	-0-	10,000	50,000	10,000
All Other Operating Subtotal	173,000	213,200	256,000	221,000
Operating Subtotal	325,300	380,200	443,500	439,000
Testing	94,400	150,000	150,000	150,000
TOTAL FUNDS EXPENDED	419,700	530,200	593,500	589,000
BALANCE FORWARD	18,500	41,300	37,800	38,800

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Parks Board

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	38,118,900	38,821,200	32,550,200	25,292,200
Revenue	22,922,900	25,965,700	25,413,300	25,768,300
TOTAL FUNDS AVAILABLE	61,041,800	64,786,900	57,963,500	51,060,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	99.5	228.9	226.2	226.2
Personal Services	1,801,100	3,555,600	3,595,600	3,595,600
Employee Related Expenditures	339,500	754,600	764,500	764,500
Professional and Outside Services	94,800	427,000	428,500	569,100
Travel - In State	62,300	219,200	218,700	218,700
Travel - Out of State	12,800	38,800	39,400	39,400
Other Operating Expenditures	601,700	1,232,000	1,295,500	1,311,500
Equipment	109,300	219,700	219,700	219,700
All Other Operating Subtotal	880,900	2,136,700	2,201,800	2,358,400
Operating Subtotal	3,021,500	6,446,900	6,561,900	6,718,500
Capital Outlay/Local Grants	15,462,500	21,425,500	22,159,000	22,369,800
TOTAL FUNDS EXPENDED	18,484,000	27,872,400	28,720,900	29,088,300
APPROPRIATION	2,925,500	2,064,300	2,050,400	2,209,900
TRANSFERS	811,100	2,300,000	1,900,000	1,900,000
BALANCE FORWARD	38,821,200	32,550,200	25,292,200	17,862,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Conservation Corps
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2294
ANALYST: Renée Bahl
A.R.S. CITATION: 41-519

Source of Revenue

Matching grants and reimbursements from recipients of services provided by the Arizona Conservation Corps (ACC) and legislative appropriations.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	121,100	209,100	209,100	209,100
Grants and Reimbursements	473,800	3,017,700	3,017,700	3,017,700
Transfer In From Off-Highway Vehicle	373,800	462,000	462,000	462,000
Appropriation	240,400	436,900	225,800	225,800
TOTAL FUNDS AVAILABLE	1,209,100	4,125,700	3,914,600	3,914,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	59.0	173.4	169.7	169.7
Personal Services	589,200	2,067,400	2,067,400	2,067,400
Employee Related Expenditures	93,300	376,500	376,500	376,500
Professional and Outside Services	14,800	349,000	349,000	489,600
Travel - In State	4,800	111,500	111,500	111,500
Travel - Out of State	1,000	5,800	5,800	5,800
Other Operating Expenditures	56,500	374,800	374,800	374,800
Equipment	-0-	194,700	194,700	194,700
All Other Operating Subtotal	77,100	1,035,800	1,035,800	1,176,400
Operating Subtotal	759,600	3,479,700	3,479,700	3,620,300
TOTAL FUNDS EXPENDED	759,600	3,479,700	3,479,700	3,620,300
APPROPRIATION	240,400	436,900	225,800	225,800
BALANCE FORWARD	209,100	209,100	209,100	68,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA3117
ANALYST: Renée Bahl
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	92,000	133,000	149,800	161,600
Donations	57,900	46,800	46,800	46,800
TOTAL FUNDS AVAILABLE	149,900	179,800	196,600	208,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	16,900	30,000	35,000	40,000
All Other Operating Subtotal	16,900	30,000	35,000	40,000
Operating Subtotal	16,900	30,000	35,000	40,000
TOTAL FUNDS EXPENDED	16,900	30,000	35,000	40,000
BALANCE FORWARD	133,000	149,800	161,600	168,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds

FUND NUMBER: PRA2000

DEPARTMENT: Arizona State Parks Board

ANALYST: Renée Bahl

PROGRAM: Arizona State Parks Board

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	151,500	245,400	200,000	50,000
Matching Grants and Pass Through Funding	1,173,600	1,505,500	1,007,200	1,007,200
TOTAL FUNDS AVAILABLE	1,325,100	1,750,900	1,207,200	1,057,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	9.6	10.1	10.1	10.1
Personal Services	259,000	283,100	283,100	283,100
Employee Related Expenditures	49,400	73,600	73,600	73,600
Professional and Outside Services	3,100	1,700	1,700	1,700
Travel - In State	10,300	10,000	10,000	10,000
Travel - Out of State	3,200	6,300	6,300	6,300
Other Operating Expenditures	101,500	126,800	126,800	126,800
Equipment	33,600	-0-	-0-	-0-
All Other Operating Subtotal	151,700	144,800	144,800	144,800
Operating Subtotal	460,100	501,500	501,500	501,500
Capital Outlay	249,800	593,700	200,000	50,000
Historic Preservation Grants	369,800	455,700	455,700	455,700
TOTAL FUNDS EXPENDED	1,079,700	1,550,900	1,157,200	1,007,200
BALANCE FORWARD	245,400	200,000	50,000	50,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Heritage **FUND NUMBER:** PRA2296
DEPARTMENT: Arizona State Parks Board **ANALYST:** Renée Bahl
PROGRAM: Arizona State Parks Board **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	19,805,600	21,119,300	19,863,300	18,256,300
Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000	10,000,000
Interest Earnings	738,800	650,000	650,000	650,000
TOTAL FUNDS AVAILABLE	30,544,400	31,769,300	30,513,300	28,906,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	13.8	28.8	30.8	30.8
Personal Services	493,300	726,500	776,500	776,500
Employee Related Expenditures	104,100	179,900	192,900	192,900
Professional and Outside Services	17,000	59,500	59,500	59,500
Travel - In State	18,600	49,500	49,500	49,500
Travel - Out of State	2,600	8,900	8,900	8,900
Other Operating Expenditures	200,200	378,400	418,400	418,400
Equipment	38,000	25,000	25,000	25,000
All Other Operating Subtotal	276,400	521,300	561,300	561,300
Operating Subtotal	873,800	1,427,700	1,530,700	1,530,700
Capital Outlay	3,830,100	3,928,300	4,051,300	4,110,000
Heritage Grants	4,721,200	6,550,000	6,675,000	6,875,000
TOTAL FUNDS EXPENDED	9,425,100	11,906,000	12,257,000	12,515,700
BALANCE FORWARD	21,119,300	19,863,300	18,256,300	16,390,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Land and Water Conservation Surcharge
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2123
ANALYST: Renée Bahl
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	304,500	256,900	201,100	169,200
Local Grants Reimbursement	30,200	40,000	40,000	40,000
Interest Earnings	11,200	8,000	8,000	8,000
TOTAL FUNDS AVAILABLE	345,900	304,900	249,100	217,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.5	2.5	1.5	1.5
Personal Services	55,400	55,400	37,400	37,400
Employee Related Expenditures	12,000	14,400	10,400	10,400
Professional and Outside Services	1,700	5,100	5,100	5,100
Travel - In State	1,400	1,500	1,000	1,000
Travel - Out of State	1,800	9,000	9,000	9,000
Other Operating Expenditures	16,700	18,400	17,000	17,000
All Other Operating Subtotal	21,600	34,000	32,100	32,100
Operating Subtotal	89,000	103,800	79,900	79,900
TOTAL FUNDS EXPENDED	89,000	103,800	79,900	79,900
BALANCE FORWARD	256,900	201,100	169,200	137,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Off Highway Vehicle
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2253
ANALYST: Renée Bahl
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,284,300	2,700,000	1,552,300	804,600
Motor Vehicle Fuel Tax Transfer	1,314,000	1,300,000	1,300,000	1,300,000
Interest Earnings	97,000	75,000	75,000	75,000
TOTAL FUNDS AVAILABLE	3,695,300	4,075,000	2,927,300	2,179,600
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	3.0	4.0	4.0	4.0
Personal Services	50,000	123,200	123,200	123,200
Employee Related Expenditures	8,600	32,000	32,000	32,000
Professional and Outside Services	41,300	4,200	4,200	4,200
Travel - In State	1,000	14,000	14,000	14,000
Travel - Out of State	-0-	2,000	2,000	2,000
Other Operating Expenditures	57,400	47,300	47,300	47,300
Equipment	25,900	-0-	-0-	-0-
All Other Operating Subtotal	125,600	67,500	67,500	67,500
Operating Subtotal	184,200	222,700	222,700	222,700
 TOTAL FUNDS EXPENDED	184,200	222,700	222,700	222,700
TRANSFER TO GAME AND FISH DEPARTMENT	418,800	1,900,000	1,500,000	1,500,000
TRANSFER TO ARIZONA CONSERVATION CORPS	392,300	400,000	400,000	400,000
BALANCE FORWARD	2,700,000	1,552,300	804,600	56,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Publications and Souvenir Revolving

FUND NUMBER: PRA4010

DEPARTMENT: Arizona State Parks Board

ANALYST: Renée Bahl

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	22,300	20,700	22,700	23,700
Concession Sales	52,400	75,000	90,000	100,000
TOTAL FUNDS AVAILABLE	<u>74,700</u>	<u>95,700</u>	<u>112,700</u>	<u>123,700</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	<u>54,000</u>	<u>73,000</u>	<u>89,000</u>	<u>100,000</u>
All Other Operating Subtotal	<u>54,000</u>	<u>73,000</u>	<u>89,000</u>	<u>100,000</u>
Operating Subtotal	<u>54,000</u>	<u>73,000</u>	<u>89,000</u>	<u>100,000</u>
 TOTAL FUNDS EXPENDED	 <u>54,000</u>	 <u>73,000</u>	 <u>89,000</u>	 <u>100,000</u>
BALANCE FORWARD	<u>20,700</u>	<u>22,700</u>	<u>23,700</u>	<u>23,700</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Lake Improvement
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2105
ANALYST: Renée Bahl
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. The entire fund reverted to non-appropriated status in FY 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	10,708,600	9,006,400	6,913,500	3,820,600
HURF Transfer	4,615,800	4,550,000	4,550,000	4,550,000
Watercraft License and Fuel Taxes	354,900	350,000	350,000	350,000
Interest Earnings	108,600	100,000	100,000	100,000
TOTAL FUNDS AVAILABLE	15,787,900	14,006,400	11,913,500	8,820,600
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	11.7	10.2	10.2	10.2
Personal Services	343,200	297,000	297,000	297,000
Employee Related Expenditures	70,200	77,200	77,200	77,200
Professional and Outside Services	16,900	7,500	7,500	7,500
Travel - In State	26,200	32,700	32,700	32,700
Travel - Out of State	4,200	6,800	6,800	6,800
Other Operating Expenditures	87,800	171,700	171,700	171,700
Equipment	11,800	-0-	-0-	-0-
All Other Operating Subtotal	146,900	218,700	218,700	218,700
Operating Subtotal	560,300	592,900	592,900	592,900
Capital Outlay	3,198,300	2,500,000	2,500,000	2,600,000
SLIF Grants	1,734,000	4,000,000	5,000,000	5,000,000
 TOTAL FUNDS EXPENDED	 5,492,600	 7,092,900	 8,092,900	 8,192,900
APPROPRIATION	1,288,900	-0-	-0-	-0-
BALANCE FORWARD	9,006,400	6,913,500	3,820,600	627,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Parks Enhancement
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2202
ANALYST: Renée Bahl
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	4,613,200	5,113,100	3,427,900	1,786,300
Park User Fees	3,172,300	3,254,600	3,371,500	3,693,100
Concessions	83,100	85,400	88,500	96,900
TOTAL FUNDS AVAILABLE	7,868,600	8,453,100	6,887,900	5,576,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Capital Outlay	1,359,300	3,397,800	3,277,000	3,279,100
 TOTAL FUNDS EXPENDED	 1,359,300	 3,397,800	 3,277,000	 3,279,100
APPROPRIATION	1,396,200	1,627,400	1,824,600	1,984,100
BALANCE FORWARD	5,113,100	3,427,900	1,786,300	313,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tonto Natural Bridge Revolving

FUND NUMBER: PRA4012

DEPARTMENT: Arizona State Parks Board

ANALYST: Renée Bahl

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	13,900	15,300	8,700	8,900
Lodge and Gift Shop Receipts	24,500	8,000	30,000	45,000
Interest Earnings	200	200	200	200
TOTAL FUNDS AVAILABLE	38,600	23,500	38,900	54,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	11,000	3,000	11,000	11,000
Employee Related Expenditures	1,900	1,000	1,900	1,900
Professional and Outside Services	-0-	-0-	1,500	1,500
Travel - Out of State	-0-	-0-	600	600
Other Operating Expenditures	10,400	10,800	15,000	15,000
All Other Operating Subtotal	10,400	10,800	17,100	17,100
Operating Subtotal	23,300	14,800	30,000	30,000
TOTAL FUNDS EXPENDED	23,300	14,800	30,000	30,000
BALANCE FORWARD	15,300	8,700	8,900	24,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Trails Grant
DEPARTMENT: Arizona State Parks Board
PROGRAM: Arizona State Parks Board

FUND NUMBER: PRA2262
ANALYST: Renée Bahl
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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,900	2,000	1,800	1,900
Donations	300	500	500	500
Interest Earnings	100	100	100	100
TOTAL FUNDS AVAILABLE.	2,300	2,600	2,400	2,500

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	300	800	500	500
All Other Operating Subtotal	300	800	500	500
Operating Subtotal	300	800	500	500

TOTAL FUNDS EXPENDED	300	800	500	500
BALANCE FORWARD	2,000	1,800	1,900	2,000

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Pioneers' Home

ANALYST: Marge Cawley

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	7,323,100	7,038,000	6,572,400	6,159,400
Revenue	2,159,300	1,877,800	1,877,800	1,877,800
TOTAL FUNDS AVAILABLE	9,482,400	8,915,800	8,450,200	8,037,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.6	2.6	2.6	2.6
Personal Services	141,700	150,000	150,000	150,000
Professional and Outside Services	108,900	195,000	195,000	195,000
Travel - In State	3,700	5,000	5,000	5,000
Other Operating Expenditures	759,400	757,500	760,000	760,000
Food	224,200	-0-	-0-	-0-
Equipment	10,700	-0-	-0-	-0-
All Other Operating Subtotal	1,106,900	957,500	960,000	960,000
Operating Subtotal	1,248,600	1,107,500	1,110,000	1,110,000
TOTAL FUNDS EXPENDED	1,248,600	1,107,500	1,110,000	1,110,000
APPROPRIATIONS	1,195,800	1,235,900	1,180,800	1,180,800
BALANCE FORWARD	7,038,000	6,572,400	6,159,400	5,746,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Donations

FUND NUMBER: PIA3143

DEPARTMENT: Arizona Pioneers' Home

ANALYST: Marge Cawley

PROGRAM: Arizona Pioneers' Home

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	51,200	51,400	51,400	51,400
Donations	44,300	40,000	40,000	40,000
TOTAL FUNDS AVAILABLE	95,500	91,400	91,400	91,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	44,100	40,000	40,000	40,000
All Other Operating Subtotal	44,100	40,000	40,000	40,000
Operating Subtotal	44,100	40,000	40,000	40,000
TOTAL FUNDS EXPENDED	44,100	40,000	40,000	40,000
BALANCE FORWARD	51,400	51,400	51,400	51,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Miners Hospital Land Earnings
DEPARTMENT: Arizona Pioneers' Home
PROGRAM: Arizona Pioneers' Home

FUND NUMBER: PIA3130
ANALYST: Marge Cawley
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. Starting in FY 1994, funds have been appropriated to the Pioneers' Home.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	7,070,800	6,612,900	6,114,200	5,670,600
Interest Earned	532,800	532,100	532,100	532,100
Land Earnings	647,900	647,900	647,900	647,900
Transferred to Pioneers' Home Endowment	(442,800)	(442,800)	(442,800)	(442,800)
TOTAL FUNDS AVAILABLE	7,808,700	7,350,100	6,851,400	6,407,800

DISPOSITION OF FUNDS

Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
APPROPRIATIONS	1,195,800	1,235,900	1,180,800	1,180,800
BALANCE FORWARD	6,612,900	6,114,200	5,670,600	5,227,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Charitable, Penal and Reformatories*
Land Earnings

FUND NUMBER: PIA3129

DEPARTMENT: Arizona Pioneers' Home

ANALYST: Marge Cawley

PROGRAM: Arizona Pioneers' Home

A.R.S. CITATION: 37-525

Source of Revenue

** This fund is recommended for transfer to appropriated status.*

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	201,100	373,700	406,800	437,400
Interest Earned	631,700	355,200	355,200	355,200
Land Earnings	302,600	302,600	302,600	302,600
Transferred From Miners' Fund	442,800	442,800	442,800	442,800
TOTAL FUNDS AVAILABLE	1,578,200	1,474,300	1,507,400	1,538,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.6	2.6	2.6	2.6
Personal Services	141,700	150,000	150,000	150,000
Professional and Outside Services	108,900	195,000	195,000	195,000
Travel - In State	3,700	5,000	5,000	5,000
Other Operating Expenditures	715,300	717,500	720,000	720,000
Food	224,200	-0-	-0-	-0-
Equipment	10,700	-0-	-0-	-0-
All Other Operating Subtotal	1,062,800	917,500	920,000	920,000
Operating Subtotal	1,204,500	1,067,500	1,070,000	1,070,000
TOTAL FUNDS EXPENDED	1,204,500	1,067,500	1,070,000	1,070,000
BALANCE FORWARD	373,700	406,800	437,400	468,000

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Commission for Postsecondary Education

ANALYST: Bruce Groll

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ^{1/} ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	500,000
Revenue	-0-	-0-	460,200	687,500
Transfer In	-0-	-0-	66,200	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	526,400	1,187,500
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	-0-	-0-	6,200	23,700
All Other Operating Subtotal	-0-	-0-	6,200	23,700
Operating Subtotal	-0-	-0-	6,200	23,700
Grants	-0-	-0-	16,200	-0-
 TOTAL FUNDS EXPENDED	 -0-	 -0-	 22,400	 23,700
TRANSFERS	-0-	-0-	4,000	4,000
BALANCE FORWARD	-0-	-0-	500,000	1,159,800

^{1/} For FY 1995, the Arizona Commission for Postsecondary Education was budgeted as a cost center within the Arizona Board of Regents. The Commission became a separate agency after July 15, 1995, per Chapter 298.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Student Program Investing Resources in Education (ASPIRE) **FUND NUMBER:** PEA2407

DEPARTMENT: Commission for Postsecondary Education **ANALYST:** Bruce Groll

PROGRAM: Commission for Postsecondary Education **A.R.S. CITATION:** 15-1851

Source of Revenue

The source of revenue is legislative appropriations, grants, gifts, devises and donations from any public or private source.

Purpose of Fund

To provide guaranteed tuition scholarships to Arizona residents who meet the eligibility criteria for participating in the Arizona Student Program Investing Resources in Education (ASPIRE), and who intend to pursue an undergraduate degree at an eligible university, community college or private postsecondary institution. Student application to the program must be submitted during the year in which the applicant is attending grade three. Subsequent to the initial application, and to establish ASPIRE scholarship eligibility, the applicant must: graduate from high school within nine consecutive years; maintain at least a 3.0 grade point average per semester; and abstain from the consumption of alcohol and the use of illegal controlled substances. The commission may spend an amount no greater than 5% of the total deposits to the fund during any fiscal year for administrative purposes.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ^{1/} ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	500,000
Revenue	-0-	-0-	456,200	683,500
Transfer from Arizona Board of Regents	-0-	-0-	50,000	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	506,200	1,183,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	-0-	-0-	6,200	23,700
All Other Operating Subtotal	-0-	-0-	6,200	23,700
Operating Subtotal	-0-	-0-	6,200	23,700
TOTAL FUNDS EXPENDED	-0-	-0-	6,200	23,700
BALANCE FORWARD	-0-	-0-	500,000	1,159,800

^{1/} For FY 1995, the Arizona Commission for Postsecondary Education was budgeted as a cost center within the Arizona Board of Regents. The Commission became a separate agency after July 15, 1995, per Chapter 298.

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Arizona Teachers Incentive Program (ATIP)	FUND NUMBER:	PEA2249
DEPARTMENT:	Commission for Postsecondary Education	ANALYST:	Bruce Groll
PROGRAM:	Commission for Postsecondary Education	A.R.S. CITATION:	15-1851

Source of Revenue

Monies collected by the Arizona Board of Regents from students who do not meet the conditions for discharge of their loans.

Purpose of Fund

To provide loans to encourage students in the 3 universities under the jurisdiction of the board to prepare for teaching positions and seek employment in school districts in this state; and to forgive students' teacher loan indebtedness to the State of Arizona if the recipient of the monies completes a specified period of time teaching in designated school districts which are identified as having high proportions of economically disadvantaged and at risk pupils.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ^{1/} ESTIMATE</u>	<u>FY 1996 ^{2/} ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Revenue	-0-	-0-	4,000	4,000
Transfer from ABOR Teacher Loan Forgiveness	-0-	-0-	16,200	-0-
TOTAL FUNDS AVAILABLE	-0-	-0-	20,200	4,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Grants	-0-	-0-	16,200	-0-
 TOTAL FUNDS EXPENDED	-0-	-0-	16,200	-0-
TRANSFER TO POSTSECONDARY FUND	-0-	-0-	4,000	4,000
BALANCE FORWARD	-0-	-0-	-0-	-0-

- ^{1/} The Arizona Commission for Postsecondary Education was a cost center within the Arizona Board of Regents but became a separate agency after July 15, 1995, per Chapter 298.
- ^{2/} Arizona Commission for Postsecondary Education has an intergovernmental agreement with the Arizona Board of Regents to administer the ATIP program for FY 1995. Continuation of the intergovernmental agreement with the Arizona Board of Regents to administer the ATIP program for FY 1996 through FY 1997 is anticipated; in lieu of this intergovernmental agreement, clarifying language of A.R.S. § 15-1853 may be requested to transfer statutory responsibility for this fund to the Arizona Commission for Postsecondary Education.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Student Tuition Recovery Fund **FUND NUMBER:** PVA3027
DEPARTMENT: State Board of Private Postsecondary Education **ANALYST:** Bruce Groll
PROGRAM: State Board of Private Postsecondary Education **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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	6,000	23,100	7,000	4,000
Assessments	157,400	171,900	175,000	175,000
TOTAL FUNDS AVAILABLE	163,400	195,000	182,000	179,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	700	3,000	3,000	3,000
All Other Operating Subtotal	700	3,000	3,000	3,000
Operating Subtotal	700	3,000	3,000	3,000
Refunds to Students	132,600	175,000	165,000	165,000
TOTAL FUNDS EXPENDED	133,300	178,000	168,000	168,000
TRANSFER TO PRIVATE POSTSECONDARY EDUCATION FUND	7,000	10,000	10,000	10,000
BALANCE FORWARD	23,100	7,000	4,000	1,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administrative Expenses

FUND NUMBER: N/A

DEPARTMENT: Public Safety Personnel Retirement System

ANALYST: Rachelle Child

PROGRAM: Public Safety Personnel Retirement System

A.R.S. CITATION: 38-802; 38-843; 38-882

Source of Revenue

Public Safety Personnel Retirement Fund; Elected Officials' Retirement Fund; Correctional Officer Retirement Fund.

Purpose of Fund

A 5-member governing board called the Fund Manager administers the Public Safety Personnel Retirement System (PSPRS), the Elected Officials' Retirement Plan (EORP), and the Correctional Officer Retirement Plan (CORP). Authority is granted in statute for the Fund Manager to spend monies from each fund to pay for necessary administration and investment expenses.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer In From Retirement Funds	1,076,300	1,258,400	1,283,600	1,309,300
TOTAL FUNDS AVAILABLE	1,076,300	1,258,400	1,283,600	1,309,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	12.0	12.0	13.0	13.0
Personal Services	350,600	541,000	551,800	562,800
Employee Related Expenditures	75,800	137,000	139,700	142,600
Professional and Outside Services	50,500	128,100	130,700	133,300
Travel - In State	8,700	13,400	13,700	14,000
Travel - Out of State	8,700	13,400	13,700	14,000
Other Operating Expenditures	66,300	157,500	160,700	163,900
Equipment	14,000	25,000	25,500	26,000
All Other Operating Subtotal	148,200	337,400	344,300	351,200
Operating Subtotal	574,600 ^{1/}	1,015,400	1,035,800	1,056,600
Audit/Actuarial Expenses - PSPRS	89,000	75,700	77,200	78,700
Audit/Actuarial Expenses - CORP	N/A	22,200	22,600	23,100
Audit/Actuarial Expenses - EORP	N/A	16,100	16,400	16,700
Investment Management/Special Studies	N/A	129,000	131,600	134,200
Investment Services - PSPRS	101,100	-0-	-0-	-0-
CORP - Lump Expenditures	245,600	-0-	-0-	-0-
EORP - Lump Expenditures	66,000	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	1,076,300	1,258,400	1,283,600	1,309,300
BALANCE FORWARD	-0-	-0-	-0-	-0-

^{1/} Includes only PSPRS expenditures. Line item detail for CORP and EORP are not available.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Department of Racing

ANALYST: Phil Case

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	514,200	574,900	477,300	520,100
Revenue	1,662,500	1,704,600	1,745,600	1,710,100
TOTAL FUNDS AVAILABLE	<u><u>2,176,700</u></u>	<u><u>2,279,500</u></u>	<u><u>2,222,900</u></u>	<u><u>2,230,200</u></u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Personal Services	35,300	37,000	37,000	37,000
Employee Related Expenditures	7,000	9,200	9,200	9,200
Travel - In State	7,900	7,900	7,900	7,900
Other Operating Expenditures	3,500	3,200	3,200	3,200
Equipment	100	-0-	-0-	-0-
All Other Operating Subtotal	<u>11,500</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
Operating Subtotal	53,800	57,300	57,300	57,300
Special Line Items	1,548,000	1,744,900	1,645,500	1,645,500
TOTAL FUNDS EXPENDED	<u><u>1,601,800</u></u>	<u><u>1,802,200</u></u>	<u><u>1,702,800</u></u>	<u><u>1,702,800</u></u>
BALANCE FORWARD	<u><u>574,900</u></u>	<u><u>477,300</u></u>	<u><u>520,100</u></u>	<u><u>527,400</u></u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administration of County Fairs Racing
Betterment & Breeders Award

FUND NUMBER: RCA2018

DEPARTMENT: Arizona Department of Racing

ANALYST: Phil Case

PROGRAM: 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 (or a minimum of \$300,000).

Purpose of Fund

For administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	46,000	41,800	36,400	32,100
Pari-Mutuel Taxes	42,500	45,000	45,000	45,000
License Fees	6,700	6,900	8,000	7,100
Reimbursements	400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	95,600	93,700	89,400	84,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	2.0
Personal Services	35,300	37,000	37,000	37,000
Employee Related Expenditures	7,000	9,200	9,200	9,200
Travel - In State	7,900	7,900	7,900	7,900
Other Operating Expenditures	3,500	3,200	3,200	3,200
Equipment	100	-0-	-0-	-0-
All Other Operating Subtotal	11,500	11,100	11,100	11,100
Operating Subtotal	53,800	57,300	57,300	57,300
TOTAL FUNDS EXPENDED	53,800	57,300	57,300	57,300
BALANCE FORWARD	41,800	36,400	32,100	26,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Breeders Award
DEPARTMENT: Arizona Department of Racing
PROGRAM: Commercial Racing

FUND NUMBER: RCA2206
ANALYST: Phil Case
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 (or a minimum of \$800,000).

Purpose of Fund

Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state.

	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
FUNDS AVAILABLE				
Balance Forward	369,000	301,500	304,500	329,600
Pari-Mutuel Taxes	808,100	800,000	800,000	800,000
License Fees	4,700	4,600	25,100	7,300
Reimbursements	7,200	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	1,189,000	1,106,100	1,129,600	1,136,900
DISPOSITION OF FUNDS				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Breeders Award	887,500	801,600	800,000	800,000
TOTAL FUNDS EXPENDED	887,500	801,600	800,000	800,000
BALANCE FORWARD	301,500	304,500	329,600	336,900

Joint Legislative Budget Committee

Fiscal Year 1996 Non-Appropriated Funds

FUND: County Fairs Racing Betterment
DEPARTMENT: Arizona Department of Racing
PROGRAM: County Fair Racing

FUND NUMBER: RCA2207
ANALYST: Phil Case
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 (or a minimum of \$800,000).

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	44,600	133,800	132,400	149,300
Pari-Mutuel Taxes	739,000	800,000	800,000	800,000
License Fees	4,200	4,100	22,400	6,500
Prior Year Reimbursements	6,500	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	794,300	937,900	954,800	955,800

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Purses and Betterment of County Fair Racing	660,500	805,500	805,500	805,500

TOTAL FUNDS EXPENDED	660,500	805,500	805,500	805,500
BALANCE FORWARD	133,800	132,400	149,300	150,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: Greyhound Adoption Program
DEPARTMENT: Arizona Department of Racing
PROGRAM: Commercial Racing

FUND NUMBER: RCA2015
ANALYST: Phil Case
A.R.S. CITATION: 5-104

Source of Revenue

Twenty-five percent of fees collected from licensing kennels, farms, and other operations where greyhounds are raised for dog racing.

Purpose of Fund

To provide grants to non-profit organizations to promote the adoption of retired racing greyhounds as domestic pets. (The Racing Commission is in the process of developing rules for the distribution of grants.)

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	3,800	7,600
License Fees	-0-	3,800	3,800	3,800
TOTAL FUNDS AVAILABLE	-0-	3,800	7,600	11,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
 TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
BALANCE FORWARD	-0-	3,800	7,600	11,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Stallion Award

FUND NUMBER: RCA2315

DEPARTMENT: Arizona Department of Racing

ANALYST: Phil Case

PROGRAM: 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 (or a minimum of \$40,000).

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	54,600	97,800	200	1,500
Pari-Mutuel Taxes	42,500	40,000	40,000	40,000
License Fees	300	200	1,300	400
Revenue	400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	97,800	138,000	41,500	41,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Stallion Awards	-0-	137,800	40,000	40,000
TOTAL FUNDS EXPENDED	-0-	137,800	40,000	40,000
BALANCE FORWARD	97,800	200	1,500	1,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants

FUND NUMBER: AEA2000

DEPARTMENT: Radiation Regulatory Agency

ANALYST: Gita Reddy

PROGRAM: Evaluation and Compliance

A.R.S. CITATION: 30-654

Source of Revenue

Federal grants and miscellaneous revenue.

Purpose of Fund

To track radiation levels, assess and reduce radon levels, and monitor x-ray facilities in the state.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	92,000	96,000	75,900	54,900
Federal Grants	69,700	250,000	250,000	250,000
Miscellaneous Revenue	1,400	1,600	700	700
TOTAL FUNDS AVAILABLE	163,100	347,600	326,600	305,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	4.5	4.5	4.5
Personal Services	22,500	111,800	111,800	111,800
Employee Related Expenditures	2,800	30,800	30,800	30,800
Travel - In State	500	15,000	15,000	15,000
Travel - Out of State	3,600	3,800	3,800	3,800
Other Operating Expenditures	7,000	62,600	62,600	62,600
Equipment	1,100	18,100	18,100	18,100
All Other Operating Subtotal	12,200	99,500	99,500	99,500
Operating Subtotal	37,500	242,100	242,100	242,100
Aid to Organizations	29,600	29,600	29,600	29,600
TOTAL FUNDS EXPENDED	67,100	271,700	271,700	271,700
BALANCE FORWARD	96,000	75,900	54,900	33,900

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: State Real Estate Department

ANALYST: Lynne Smith

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,811,500	1,802,400	1,561,500	1,258,600
Revenue	240,200	140,700	153,600	167,600
TOTAL FUNDS AVAILABLE	2,051,700	1,943,100	1,715,100	1,426,200
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	22,400	23,300	24,300	24,300
Employee Related Expenditures	4,600	6,300	6,400	6,400
Professional and Outside Services	15,500	5,800	-0-	-0-
Other Operating Expenditures	45,900	104,000	65,800	79,800
Equipment	4,700	2,200	-0-	-0-
All Other Operating Subtotal	66,100	112,000	65,800	79,800
Operating Subtotal	93,100	141,600	96,500	110,500
Judgements	98,800	180,000	300,000	390,000
Attorney General Fees	57,400	60,000	60,000	60,000
TOTAL FUNDS EXPENDED	249,300	381,600	456,500	560,500
BALANCE FORWARD	1,802,400	1,561,500	1,258,600	865,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Education Revolving

FUND NUMBER: REA4011

DEPARTMENT: State Real Estate Department

ANALYST: Lynne Smith

PROGRAM: State Real Estate Department

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	14,100	14,500	4,900	13,600
Charges for Publications	22,400	56,300	67,500	79,500
TOTAL FUNDS AVAILABLE	<u>36,500</u>	<u>70,800</u>	<u>72,400</u>	<u>93,100</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	500	-0-	-0-	-0-
Other Operating Expenditures	16,800	63,700	58,800	73,900
Equipment	4,700	2,200	-0-	-0-
All Other Operating Subtotal	<u>22,000</u>	<u>65,900</u>	<u>58,800</u>	<u>73,900</u>
Operating Subtotal	22,000	65,900	58,800	73,900
 TOTAL FUNDS EXPENDED	 <u>22,000</u>	 <u>65,900</u>	 <u>58,800</u>	 <u>73,900</u>
BALANCE FORWARD	<u>14,500</u>	<u>4,900</u>	<u>13,600</u>	<u>19,200</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Housing Trust
DEPARTMENT: State Real Estate Department
PROGRAM: State Real Estate Department

FUND NUMBER: REA2257
ANALYST: Lynne Smith
A.R.S. CITATION: 35-149

Source of Revenue

A one-time fair housing grant from the Department of Commerce.

Purpose of Fund

Monies are used for a Fair Housing Group project operated by the State Real Estate Department, the Governor's Office of Equal Opportunity, the Attorney General, and the Arizona Association of Realtors.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	37,900	-0-	-0-
Grants	76,500	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>76,500</u>	<u>37,900</u>	<u>-0-</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>	<u>0.0</u>
Professional and Outside Services	15,000	5,800	-0-	-0-
Other Operating Expenditures	23,600	32,100	-0-	-0-
All Other Operating Subtotal	<u>38,600</u>	<u>37,900</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	38,600	37,900	-0-	-0-
 TOTAL FUNDS EXPENDED	 <u>38,600</u>	 <u>37,900</u>	 <u>-0-</u>	 <u>-0-</u>
BALANCE FORWARD	<u>37,900</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Recovery
DEPARTMENT: State Real Estate Department
PROGRAM: State Real Estate Department

FUND NUMBER: REA3119
ANALYST: Lynne 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	618,700	566,400	1,556,600	1,245,000
Transfer In ^{1/}	-0-	1,183,600	-0-	-0-
Fees	58,600	58,500	59,700	61,100
Interest	22,600	22,900	23,400	24,000
Restitution	10,300	3,000	3,000	3,000
TOTAL FUNDS AVAILABLE	710,200	1,834,400	1,642,700	1,333,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.5	1.0	1.0	1.0
Personal Services	11,200	23,300	24,300	24,300
Employee Related Expenditures	2,300	6,300	6,400	6,400
Other Operating Expenditures	2,800	8,200	7,000	5,900
All Other Operating Subtotal	2,800	8,200	7,000	5,900
Operating Subtotal	16,300	37,800	37,700	36,600
Judgements	98,800	180,000	300,000	390,000
Attorney General Fees	28,700	60,000	60,000	60,000
TOTAL FUNDS EXPENDED	143,800	277,800	397,700	486,600
BALANCE FORWARD	566,400	1,556,600	1,245,000	846,500

^{1/} Authority for the Real Estate Department's Subdivision Recovery Fund has been repealed by Laws 1993, Chapter 140 (S.B. 1250). Remaining monies have been transferred to the Recovery Fund.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Subdivision Recovery
DEPARTMENT: State Real Estate Department
PROGRAM: State Real Estate Department

FUND NUMBER: REA3122
ANALYST: Lynne 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,178,700	1,183,600	-0-	-0-
Interest	46,400	-0-	-0-	-0-
Fees	3,400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	1,228,500	1,183,600	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.5	0.0	0.0	0.0
Personal Services	11,200	-0-	-0-	-0-
Employee Related Expenditures	2,300	-0-	-0-	-0-
Other Operating Expenditures	2,700	-0-	-0-	-0-
All Other Operating Subtotal	2,700	-0-	-0-	-0-
Operating Subtotal	16,200	-0-	-0-	-0-
Attorney General Fees	28,700	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	44,900	-0-	-0-	-0-
TRANSFER ^{1/}	-0-	1,183,600	-0-	-0-
BALANCE FORWARD	1,183,600	-0-	-0-	-0-

^{1/} Authority for the fund has been repealed by Laws 1993, Chapter 140 (S.B. 1250), effective December 31, 1993. Remaining monies have been transferred to the Real Estate Department's Recovery Fund.

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona State Retirement System

ANALYST: Rachelle Child

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer from Retirement Fund	13,790,000	14,271,900	13,672,100	13,505,300
TOTAL FUNDS AVAILABLE	<u>13,790,000</u>	<u>14,271,900</u>	<u>13,672,100</u>	<u>13,505,300</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>28.0</u>	<u>28.0</u>	<u>28.0</u>	<u>17.5</u>
Personal Services	648,200	785,400	589,600	520,400
Employee Related Expenditures	133,800	181,100	137,900	121,700
Professional and Outside Services	27,800	29,700	27,800	24,000
Travel - In State	18,800	20,700	6,000	1,000
Travel - Out of State	2,700	10,800	8,500	7,500
Other Operating Expenditures	325,700	332,200	140,800	71,800
Equipment	19,300	21,500	13,000	10,400
All Other Operating Subtotal	<u>394,300</u>	<u>414,900</u>	<u>196,100</u>	<u>114,700</u>
Operating Subtotal	1,176,300	1,381,400	923,600	756,800
PERIS	27,900	172,100	-0-	-0-
Attorney General IGA	144,000	149,400	155,000	155,000
Long-Term Disability Administration Fees	528,000	544,000	568,500	568,500
Actuarial Expenses	18,500	25,000	25,000	25,000
Investment Management Expenses	11,895,300	12,000,000	12,000,000	12,000,000
TOTAL FUNDS EXPENDED	<u>13,790,000</u>	<u>14,271,900</u>	<u>13,672,100</u>	<u>13,505,300</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Administration Account - All Other Expenditures*	FUND NUMBER:	RSA1401
DEPARTMENT:	Arizona State Retirement System	ANALYST:	Rachelle Child
PROGRAM:	Arizona State Retirement System	A.R.S. CITATION:	38-756 and 38-743

Source of Revenue ** This fund is recommended for transfer to appropriated status.*

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account finances the agency's administrative expenses, including actuarial expenses, long-term disability administration fees, investment management fees (excluding certain real property associated expenses), and continuing education expenses for the Retirement Board and Investment Advisory Council. Expenditures for these purposes are approved by the Retirement Board.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer from Retirement Fund	12,441,800	12,580,000	12,606,500	12,606,500
TOTAL FUNDS AVAILABLE	<u>12,441,800</u>	<u>12,580,000</u>	<u>12,606,500</u>	<u>12,606,500</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Travel - Out of State	-0-	5,500	6,500	6,500
Other Operating Expenditures	-0-	5,500	6,500	6,500
All Other Operating Subtotal	<u>-0-</u>	<u>11,000</u>	<u>13,000</u>	<u>13,000</u>
Operating Subtotal	-0-	11,000	13,000	13,000
Actuarial Expenses	18,500	25,000	25,000	25,000
Long-Term Disability	528,000	544,000	568,500	568,500
Investment Management Expenses	11,895,300	12,000,000	12,000,000	12,000,000
TOTAL FUNDS EXPENDED	<u>12,441,800</u>	<u>12,580,000</u>	<u>12,606,500</u>	<u>12,606,500</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administration Account-Legal Expenses* **FUND NUMBER:** RSA1401
DEPARTMENT: Arizona State Retirement System **ANALYST:** Rachelle Child
PROGRAM: Arizona State Retirement System **A.R.S. CITATION:** 38-756

Source of Revenue * This fund is recommended for transfer to appropriated status.

Transfer from the State Retirement Fund.

Purpose of Fund

The Retirement Fund's Administration Account finances the agency's administrative expenses, including legal expenses, subject to approval by the Retirement Board.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer from Retirement Fund	158,100	165,800	169,000	169,000
TOTAL FUNDS AVAILABLE	158,100	165,800	169,000	169,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	12,200	12,000	12,000	12,000
Other Operating Expenditures	1,900	2,000	2,000	2,000
Equipment	-0-	2,400	-0-	-0-
All Other Operating Subtotal	14,100	16,400	14,000	14,000
Operating Subtotal	14,100	16,400	14,000	14,000
Attorney General IGA	144,000	149,400	155,000	155,000
TOTAL FUNDS EXPENDED	158,100	165,800	169,000	169,000
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administration Account-Outreach Education* **FUND NUMBER:** RSA1401
DEPARTMENT: Arizona State Retirement System **ANALYST:** Rachelle Child
PROGRAM: Arizona State Retirement System **A.R.S. CITATION:** 38-781.18

Source of Revenue * This fund is recommended for transfer to appropriated status.

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 Board. Unless extended by the Legislature, the program expires October 1, 1995.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer from Retirement Fund	589,400	679,200	166,800	-0-
TOTAL FUNDS AVAILABLE	589,400	679,200	166,800	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	10.5	10.5	10.5	0.0
Personal Services	242,500	272,700	69,200	-0-
Employee Related Expenditures	45,300	63,000	16,200	-0-
Professional and Outside Services	6,300	5,700	3,800	-0-
Travel - In State	17,800	19,700	5,000	-0-
Travel - Out of State	2,700	4,300	1,000	-0-
Other Operating Expenditures	255,800	261,200	69,000	-0-
Equipment	12,000	9,600	2,600	-0-
All Other Operating Subtotal	294,600	300,500	81,400	-0-
Operating Subtotal	582,400	636,200	166,800	-0-
Public Employees Retirement Information System	7,000	43,000	-0-	-0-
TOTAL FUNDS EXPENDED	589,400	679,200	166,800	-0-
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administration Account-Retiree Health Insurance* **FUND NUMBER:** RSA1401
DEPARTMENT: Arizona State Retirement System **ANALYST:** Rachelle Child
PROGRAM: Arizona State Retirement System **A.R.S. CITATION:** 38-756

Source of Revenue * This fund is recommended for transfer to appropriated status.

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. Program funding is approved by the Retirement Board.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer from Retirement Fund	600,700	846,900	729,800	729,800
TOTAL FUNDS AVAILABLE	600,700	846,900	729,800	729,800
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	17.5	17.5	17.5	17.5
Personal Services	405,700	512,700	520,400	520,400
Employee Related Expenditures	88,500	118,100	121,700	121,700
Professional and Outside Services	9,300	12,000	12,000	12,000
Travel - In State	1,000	1,000	1,000	1,000
Travel - Out of State	-0-	1,000	1,000	1,000
Other Operating Expenditures	68,000	63,500	63,300	63,300
Equipment	7,300	9,500	10,400	10,400
All Other Operating Subtotal	85,600	87,000	87,700	87,700
Operating Subtotal	579,800	717,800	729,800	729,800
Public Employees Retirement Information System	20,900	129,100	-0-	-0-
TOTAL FUNDS EXPENDED	600,700	846,900	729,800	729,800
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Revenue

ANALYST: Bob Hull

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	1,194,600	1,577,000	667,200	675,400
Sales	10,012,500	9,224,900	10,164,900	10,226,900
Fees	4,301,200	4,405,300	4,510,400	4,510,400
Taxes	509,800	592,500	632,000	632,000
TOTAL FUNDS AVAILABLE	16,018,100	15,799,700	15,974,500	16,044,700
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	4.0	4.0	4.0
Personal Services	61,700	111,400	113,100	113,100
Employee Related Expenditures	15,300	28,600	28,900	28,900
Professional and Outside Services	90,900	182,500	162,500	142,500
Travel - In State	3,700	4,500	4,500	4,500
Travel - Out of State	3,000	3,000	3,000	3,000
Other Operating Expenditures	492,600	557,800	557,800	557,800
Equipment	22,100	-0-	-0-	-0-
All Other Operating Subtotal	612,300	747,800	727,800	707,800
Operating Subtotal	689,300	887,800	869,800	849,800
Distribution to Counties	3,959,100	4,058,100	4,159,500	4,159,500
TOTAL FUNDS EXPENDED	4,648,400	4,945,900	5,029,300	5,009,300
TRANSFERS	9,792,700	10,186,600	10,269,800	10,331,800
BALANCE FORWARD	1,577,000	667,200	675,400	703,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: DOR Estate and Unclaimed Property ^{1/} * **FUND NUMBER:** RVA1520
DEPARTMENT: Department of Revenue **ANALYST:** Bob Hull
PROGRAM: Administrative Services **A.R.S. CITATION:** 44-323

Source of Revenue * *This fund is recommended for transfer to appropriated status for administrative expenses.*

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 to pay allowed claims. Remaining monies are transferred by the department to the Housing Trust Fund, state General Fund, or, in the case of utility deposits, to the Utility Assistance Fund.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	975,000	1,251,900	351,900	351,900
Sales	9,838,200	8,985,000	9,925,000	9,987,000
TOTAL FUNDS AVAILABLE	10,813,200	10,236,900	10,276,900	10,338,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Personal Services	1,900	-0-	-0-	-0-
Employee Related Expenditures	200	-0-	-0-	-0-
Professional and Outside Services	71,900	117,000	117,000	117,000
Travel - Out of State	3,000	3,000	3,000	3,000
Other Operating Expenditures	402,600	440,000	440,000	440,000
All Other Operating Subtotal	477,500	560,000	560,000	560,000
Operating Subtotal	479,600	560,000	560,000	560,000
TOTAL FUNDS EXPENDED	479,600	560,000	560,000	560,000
TRANSFER TO GENERAL FUND	5,500,000	5,700,000	5,800,000	5,900,000
TRANSFER TO HOUSING TRUST FUND	3,181,700	3,205,000	3,145,000	3,107,000
TRANSFER TO UTILITY ASSISTANCE FUND	400,000	420,000	420,000	420,000
BALANCE FORWARD	1,251,900	351,900	351,900	351,900

^{1/} Notwithstanding the title of this fund, it no longer includes the proceeds of escheated estates. Those funds are deposited to the Escheated Estates Fund, RVA3745.

Fiscal Year 1996 Non-Appropriated Funds

FUND: Escheated Estates
DEPARTMENT: Department of Revenue
PROGRAM: Administrative Services

FUND NUMBER: RVA3745
ANALYST: Bob Hull
A.R.S. CITATION: 12-885

Source of Revenue

The fund consists of monies from the sale of escheated estates.

Purpose of Fund

Proceeds from the sale of escheated property are deposited and held in the fund for 12 months, from which payment of claims may be made, before being transferred to the Permanent State School Fund.

<u>FUNDS AVAILABLE</u>	FY 1994 ACTUAL	FY 1995 ESTIMATE	FY 1996 ESTIMATE	FY 1997 ESTIMATE
Balance Forward	-0-	-0-	-0-	-0-
Sales	57,600	121,900	121,900	121,900
TOTAL FUNDS AVAILABLE	57,600	121,900	121,900	121,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
TRANSFER TO PERMANENT SCHOOL FUND	57,600	121,900	121,900	121,900
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Liability SetOff Revolving

FUND NUMBER: RVA2179

DEPARTMENT: Department of Revenue

ANALYST: Bob Hull

PROGRAM: Data Management

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	189,500	277,600	253,600	247,600
Fees	198,500	200,000	200,000	200,000
TOTAL FUNDS AVAILABLE	388,000	477,600	453,600	447,600
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	4.0	4.0	4.0
Personal Services	59,800	111,400	113,100	113,100
Employee Related Expenditures	15,100	28,600	28,900	28,900
Professional and Outside Services	4,500	50,000	30,000	10,000
Other Operating Expenditures	31,000	34,000	34,000	34,000
All Other Operating Subtotal	35,500	84,000	64,000	44,000
Operating Subtotal	110,400	224,000	206,000	186,000
TOTAL FUNDS EXPENDED	110,400	224,000	206,000	186,000
BALANCE FORWARD	277,600	253,600	247,600	261,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Revenue Publications Revolving
DEPARTMENT: Department of Revenue
PROGRAM: Administrative Services

FUND NUMBER: RVA2166
ANALYST: Bob 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	30,100	47,500	61,700	75,900
Sales	116,700	118,000	118,000	118,000
TOTAL FUNDS AVAILABLE	146,800	165,500	179,700	193,900
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	14,500	15,500	15,500	15,500
Travel - In State	3,700	4,500	4,500	4,500
Other Operating Expenditures	59,000	83,800	83,800	83,800
Equipment	22,100	-0-	-0-	-0-
All Other Operating Subtotal	99,300	103,800	103,800	103,800
Operating Subtotal	99,300	103,800	103,800	103,800
TOTAL FUNDS EXPENDED	99,300	103,800	103,800	103,800
BALANCE FORWARD	47,500	61,700	75,900	90,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Special Collections
DEPARTMENT: Department of Revenue
PROGRAM: Tax Enforcement

FUND NUMBER: RVA2168
ANALYST: Bob 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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Taxes	509,800	592,500	632,000	632,000
TOTAL FUNDS AVAILABLE	<u>509,800</u>	<u>592,500</u>	<u>632,000</u>	<u>632,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
 TOTAL FUNDS EXPENDED	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>
DISTRIBUTION OF TAXES	509,800	592,500	632,000	632,000
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Waste Tire
DEPARTMENT: Department of Revenue
PROGRAM: Administrative Services

FUND NUMBER: RVA2356
ANALYST: Bob 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Fees	4,102,700	4,205,300	4,310,400	4,310,400
TOTAL FUNDS AVAILABLE	4,102,700	4,205,300	4,310,400	4,310,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Distribution to Counties	3,959,100	4,058,100	4,159,500	4,159,500
 TOTAL FUNDS EXPENDED	 3,959,100	 4,058,100	 4,159,500	 4,159,500
TRANSFER TO DEQ	143,600	147,200	150,900	150,900
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Secretary of State - Department of State

ANALYST: Gita Reddy

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	123,900	5,300	5,300	5,300
Revenue	-0-	15,000	5,000	5,000
TOTAL FUNDS AVAILABLE	<u>123,900</u>	<u>20,300</u>	<u>10,300</u>	<u>10,300</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	-0-	15,000	5,000	5,000
Equipment	<u>118,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>118,600</u>	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>
Operating Subtotal	<u>118,600</u>	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>
 TOTAL FUNDS EXPENDED	 <u>118,600</u>	 <u>15,000</u>	 <u>5,000</u>	 <u>5,000</u>
BALANCE FORWARD	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Arizona Blue Book

FUND NUMBER: STA2006

DEPARTMENT: Secretary of State - Department of State

ANALYST: Gita Reddy

PROGRAM: 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 to the fund.

Purpose of Fund

Monies in the fund are used to compile, publish and distribute the Arizona Blue Book, which contains information about the state's executive, legislative and judicial branches.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	5,300	5,300	5,300	5,300
Sales - Arizona Blue Books	-0-	15,000	5,000	5,000
TOTAL FUNDS AVAILABLE	5,300	20,300	10,300	10,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	-0-	15,000	5,000	5,000
All Other Operating Subtotal	-0-	15,000	5,000	5,000
Operating Subtotal	-0-	15,000	5,000	5,000
TOTAL FUNDS EXPENDED	-0-	15,000	5,000	5,000
BALANCE FORWARD	5,300	5,300	5,300	5,300

Fiscal Year 1996 Non-Appropriated Funds

FUND: UCC Data Processing Upgrade*
DEPARTMENT: Secretary of State - Department of State
PROGRAM: Secretary of State - Department of State

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

Source of Revenue

** This fund is recommended for elimination.*

A special recording fee on Uniform Commercial Code filings.

Purpose of Fund

To defray the cost of improving data processing within the office of the Secretary of State.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	118,600	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>118,600</u>	<u>-0-</u>	<u>-0-</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>	<u>0.0</u>
Equipment	<u>118,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>118,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	<u>118,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 TOTAL FUNDS EXPENDED	 <u>118,600</u>	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>
BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Certification and Enforcement Grant

FUND NUMBER: SBA2000

DEPARTMENT: Structural Pest Control Commission

ANALYST: Brad Beranek

PROGRAM: Structural Pest Control Commission

A.R.S. CITATION: 32-2332

Source of Revenue

Monies in the fund are Environmental Protection Agency grants.

Purpose of Fund

To maintain Structural Pest Control's licensing and regulation activities.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(10,100)	77,600	77,700	77,800
Grants	176,300	98,200	98,200	98,200
TOTAL FUNDS AVAILABLE	166,200	175,800	175,900	176,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.6	3.0	3.0	3.0
Personal Services	38,800	61,700	61,700	61,700
Employee Related Expenditures	7,500	13,500	13,500	13,500
Professional and Outside Services	1,400	-0-	-0-	-0-
Travel - In State	14,700	10,800	10,800	10,800
Travel - Out of State	2,800	-0-	-0-	-0-
Other Operating Expenditures	13,000	12,100	12,100	12,100
All Other Operating Subtotal	31,900	22,900	22,900	22,900
Operating Subtotal	78,200	98,100	98,100	98,100
TOTAL FUNDS EXPENDED	78,200	98,100	98,100	98,100
TRANSFERS	10,400	-0-	-0-	-0-
BALANCE FORWARD	77,600	77,700	77,800	77,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: Tourism Workshop
DEPARTMENT: Office of Tourism
PROGRAM: Office of Tourism

FUND NUMBER: TOA3163
ANALYST: Phil 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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	45,100	104,000	98,400	92,800
Registration Fees	116,400	116,400	116,400	116,400
Revenue	18,000	18,000	18,000	18,000
TOTAL FUNDS AVAILABLE	179,500	238,400	232,800	227,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	75,500	140,000	140,000	140,000
All Other Operating Subtotal	75,500	140,000	140,000	140,000
Operating Subtotal	75,500	140,000	140,000	140,000

TOTAL FUNDS EXPENDED	75,500	140,000	140,000	140,000
BALANCE FORWARD	104,000	98,400	92,800	87,200

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Arizona Veterans' Service Commission

ANALYST: Phil Case

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	49,100	16,000	5,800	6,700
Revenue	171,300	199,400	183,000	189,600
TOTAL FUNDS AVAILABLE	220,400	215,400	188,800	196,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	5.0	4.0	4.0	4.0
Personal Services	128,700	107,900	110,000	113,000
Employee Related Expenditures	34,600	28,800	29,100	32,000
Professional and Outside Services	1,300	-0-	-0-	-0-
Travel - In State	7,800	6,000	6,200	6,500
Travel - Out of State	1,900	4,800	4,800	5,000
Other Operating Expenditures	30,100	33,300	32,000	33,100
All Other Operating Subtotal	41,100	44,100	43,000	44,600
Operating Subtotal	204,400	180,800	182,100	189,600
Capital Construction	-0-	28,800	-0-	-0-
TOTAL FUNDS EXPENDED	204,400	209,600	182,100	189,600
BALANCE FORWARD	16,000	5,800	6,700	6,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Desert Storm Memorial DEPARTMENT: Arizona Veterans' Service Commission PROGRAM: Veterans' Affairs	FUND NUMBER: VSA3703 ANALYST: Phil Case A.R.S. CITATION: Laws 1992, Ch. 132
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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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	2,600	-0-	-0-
Donations	3,800	26,200	-0-	-0-
TOTAL FUNDS AVAILABLE	3,800	28,800	-0-	-0-
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	800	-0-	-0-	-0-
Other Operating Expenditures	400	-0-	-0-	-0-
All Other Operating Subtotal	1,200	-0-	-0-	-0-
Operating Subtotal	1,200	-0-	-0-	-0-
Capital Construction	-0-	28,800	-0-	-0-
TOTAL FUNDS EXPENDED	1,200	28,800	-0-	-0-
BALANCE FORWARD	2,600	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Funds
DEPARTMENT: Arizona Veterans' Service Commission
PROGRAM: Veterans' Affairs

FUND NUMBER: VSA2000
ANALYST: Phil Case
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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	49,100	11,200	5,800	6,700
Federal Grants	138,100	173,200	183,000	189,600
TOTAL FUNDS AVAILABLE	187,200	184,400	188,800	196,300
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	4.0	4.0	4.0	4.0
Personal Services	113,700	107,900	110,000	113,000
Employee Related Expenditures	29,100	28,800	29,100	32,000
Professional and Outside Services	500	-0-	-0-	-0-
Travel - In State	3,700	6,000	6,200	6,500
Travel - Out of State	1,900	4,800	4,800	5,000
Other Operating Expenditures	27,100	31,100	32,000	33,100
All Other Operating Subtotal	33,200	41,900	43,000	44,600
Operating Subtotal	176,000	178,600	182,100	189,600
TOTAL FUNDS EXPENDED	176,000	178,600	182,100	189,600
BALANCE FORWARD	11,200	5,800	6,700	6,700

Fiscal Year 1996 Non-Appropriated Funds

FUND: Veterans' Native American Outreach Project* **FUND NUMBER:** VSA3001
DEPARTMENT: Arizona Veterans' Service Commission **ANALYST:** Phil Case
PROGRAM: Veterans' Affairs **A.R.S. CITATION:** 35-149

Source of Revenue

* This fund is recommended for elimination.

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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	2,200	-0-	-0-
Grant	29,400	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	<u>29,400</u>	<u>2,200</u>	<u>-0-</u>	<u>-0-</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>
Personal Services	15,000	-0-	-0-	-0-
Employee Related Expenditures	5,500	-0-	-0-	-0-
Travel - In State	4,100	-0-	-0-	-0-
Other Operating Expenditures	2,600	2,200	-0-	-0-
All Other Operating Subtotal	<u>6,700</u>	<u>2,200</u>	<u>-0-</u>	<u>-0-</u>
Operating Subtotal	27,200	2,200	-0-	-0-
TOTAL FUNDS EXPENDED	<u>27,200</u>	<u>2,200</u>	<u>-0-</u>	<u>-0-</u>
BALANCE FORWARD	<u>2,200</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1996 Non-Appropriated Funds

AGENCY SUMMARY

DEPARTMENT: Department of Water Resources

ANALYST: Renée Bahl

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	19,174,200	25,782,200	23,881,900	21,718,100
Revenue	7,740,900	9,239,200	8,170,700	8,090,900
Appropriations	-0-	4,150,000	6,200,400	5,200,400
Transfer In	-0-	150,000	75,000	75,000
TOTAL FUNDS AVAILABLE	26,915,100	39,321,400	38,328,000	35,084,400
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	5.3	10.0	7.0	7.0
Personal Services	154,900	311,000	236,700	236,700
Employee Related Expenditures	32,900	68,900	50,800	50,800
Professional and Outside Services	835,700	3,758,900	3,235,700	2,395,700
Travel - In State	12,100	35,800	26,500	26,500
Travel - Out of State	13,200	21,100	16,700	16,700
Other Operating Expenditures	32,200	262,500	97,200	97,200
Equipment	9,100	27,700	17,700	17,700
All Other Operating Subtotal	902,300	4,106,000	3,393,800	2,553,800
Operating Subtotal	1,090,100	4,485,900	3,681,300	2,841,300
Pass Through to Augmentation Authorities	-0-	498,400	498,400	498,400
TOTAL FUNDS EXPENDED	1,090,100	4,984,300	4,179,700	3,339,700
TRANSFERS	42,800	6,305,200	6,229,800	6,229,800
APPROPRIATIONS	-0-	4,150,000	6,200,400	5,200,400
BALANCE FORWARD	25,782,200	23,881,900	21,718,100	20,314,500

Fiscal Year 1996 Non-Appropriated Funds

FUND: Administrative

FUND NUMBER: WCA3025

DEPARTMENT: Department of Water Resources

ANALYST: Renée Bahl

PROGRAM: 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	6,000	7,200	7,200	7,200
Miscellaneous Fees	1,300	2,600	2,600	2,600
TOTAL FUNDS AVAILABLE	<u>7,300</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures	100	2,600	2,600	2,600
All Other Operating Subtotal	100	2,600	2,600	2,600
Operating Subtotal	100	2,600	2,600	2,600
TOTAL FUNDS EXPENDED	<u>100</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
BALANCE FORWARD	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Augmentation and Conservation
DEPARTMENT: Department of Water Resources
PROGRAM: Water Management

FUND NUMBER: WCA2213
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	3,475,900	5,004,500	4,053,700	3,602,900
Permit and Augmentation Fees	1,840,600	1,415,000	1,415,000	1,415,000
Interest	101,300	85,000	85,000	85,000
TOTAL FUNDS AVAILABLE	5,417,800	6,504,500	5,553,700	5,102,900
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.3	4.0	4.0	4.0
Personal Services	56,000	89,000	89,000	89,000
Employee Related Expenditures	14,600	19,600	19,600	19,600
Professional and Outside Services	334,800	1,816,700	1,316,700	1,316,700
Travel - In State	1,300	4,500	4,500	4,500
Travel - Out of State	-0-	1,000	1,000	1,000
Other Operating Expenditures	-0-	18,900	18,900	18,900
Equipment	6,600	2,700	2,700	2,700
All Other Operating Subtotal	342,700	1,843,800	1,343,800	1,343,800
Operating Subtotal	413,300	1,952,400	1,452,400	1,452,400
Pass Through to Augmentation Authorities	-0-	498,400	498,400	498,400
 TOTAL FUNDS EXPENDED	 413,300	 2,450,800	 1,950,800	 1,950,800
BALANCE FORWARD	5,004,500	4,053,700	3,602,900	3,152,100

Fiscal Year 1996 Non-Appropriated Funds

FUND: Emergency Dam Repair
DEPARTMENT: Department of Water Resources
PROGRAM: Engineering

FUND NUMBER: WCA2218
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	10,000	10,000	10,000	10,000
TOTAL FUNDS AVAILABLE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0

TOTAL FUNDS EXPENDED
BALANCE FORWARD

-0-	-0-	-0-	-0-
10,000	10,000	10,000	10,000

Fiscal Year 1996 Non-Appropriated Funds

FUND: Federal Grants
DEPARTMENT: Department of Water Resources
PROGRAM: Department of Water Resources

FUND NUMBER: WCA2000
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	(6,300)	65,300	-0-	-0-
Federal Grants	158,600	1,072,400	584,500	584,500
TOTAL FUNDS AVAILABLE	152,300	1,137,700	584,500	584,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	2.0	2.0	2.0	2.0
Personal Services	55,700	121,300	70,100	70,100
Employee Related Expenditures	11,500	29,600	17,100	17,100
Professional and Outside Services	-0-	785,400	466,000	466,000
Travel - In State	6,600	13,800	8,200	8,200
Travel - Out of State	4,400	9,100	5,200	5,200
Other Operating Expenditures	8,800	178,500	17,900	17,900
All Other Operating Subtotal	19,800	986,800	497,300	497,300
Operating Subtotal	87,000	1,137,700	584,500	584,500
TOTAL FUNDS EXPENDED	87,000	1,137,700	584,500	584,500
BALANCE FORWARD	65,300	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Flood Control Loan
DEPARTMENT: Department of Water Resources
PROGRAM: Engineering

FUND NUMBER: WCA3319
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	79,900	159,700	89,500	94,300
Loan Payments	79,800	79,800	79,800	-0-
TOTAL FUNDS AVAILABLE	<u>159,700</u>	<u>239,500</u>	<u>169,300</u>	<u>94,300</u>
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
 TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TRANSFER TO FLOOD WARNING SYSTEM FUND	-0-	150,000	75,000	75,000
BALANCE FORWARD	<u>159,700</u>	<u>89,500</u>	<u>94,300</u>	<u>19,300</u>

Fiscal Year 1996 Non-Appropriated Funds

FUND: Flood Warning System
DEPARTMENT: Department of Water Resources
PROGRAM: Engineering

FUND NUMBER: WCA1021
ANALYST: Renée Bahl
A.R.S. CITATION: Laws 1994, Chapter 224

Source of Revenue

Legislative appropriations, transfers from the Flood Control Loan Fund, grants, and contributions from other public agencies.

Purpose of Fund

To develop a flood warning system, purchase flood warning equipment, and provide assistance to local entities on a cost sharing basis for the planning, design, installation, operation and maintenance of flood warning systems.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Transfer-Flood Control Loan Fund	-0-	150,000	75,000	75,000
Appropriation	-0-	150,000	200,400	200,400
TOTAL FUNDS AVAILABLE	-0-	300,000	275,400	275,400
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	3.0	3.0	3.0
Personal Services	-0-	46,300	23,200	23,200
Employee Related Expenditures	-0-	11,200	5,600	5,600
Professional and Outside Services	-0-	64,600	37,200	37,200
Travel - In State	-0-	7,500	3,800	3,800
Travel - Out of State	-0-	1,000	500	500
Other Operating Expenditures	-0-	9,400	4,700	4,700
Equipment	-0-	10,000	-0-	-0-
All Other Operating Subtotal	-0-	92,500	46,200	46,200
Operating Subtotal	-0-	150,000	75,000	75,000
 TOTAL FUNDS EXPENDED	-0-	150,000	75,000	75,000
APPROPRIATION	-0-	150,000	200,400	200,400
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: General Adjudications

FUND NUMBER: WCA2191

DEPARTMENT: Department of Water Resources

ANALYST: Renée Bahl

PROGRAM: Engineering

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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	204,600	219,200	209,200	199,200
Filing Fees	1,700	20,000	20,000	20,000
Reproduction Charges	14,900	20,000	20,000	20,000
TOTAL FUNDS AVAILABLE	221,200	259,200	249,200	239,200

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Other Operating Expenditures	2,000	50,000	50,000	50,000
All Other Operating Subtotal	2,000	50,000	50,000	50,000
Operating Subtotal	2,000	50,000	50,000	50,000

TOTAL FUNDS EXPENDED	2,000	50,000	50,000	50,000
BALANCE FORWARD	219,200	209,200	199,200	189,200

Fiscal Year 1996 Non-Appropriated Funds

FUND: Groundwater Enforcement
DEPARTMENT: Department of Water Resources
PROGRAM: Water Management

FUND NUMBER: WCA2135
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	88,900	70,700	54,600	38,500
Fines, Penalties, Assessments	35,700	50,000	50,000	50,000
TOTAL FUNDS AVAILABLE	124,600	120,700	104,600	88,500
 <u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	1.0	1.0	1.0	1.0
Personal Services	43,200	54,400	54,400	54,400
Employee Related Expenditures	6,800	8,500	8,500	8,500
Professional and Outside Services	100	100	100	100
Other Operating Expenditures	3,800	3,100	3,100	3,100
All Other Operating Subtotal	3,900	3,200	3,200	3,200
Operating Subtotal	53,900	66,100	66,100	66,100
 TOTAL FUNDS EXPENDED	53,900	66,100	66,100	66,100
BALANCE FORWARD	70,700	54,600	38,500	22,400

Fiscal Year 1996 Non-Appropriated Funds

FUND: Non-Emergency Dam Repair
DEPARTMENT: Department of Water Resources
PROGRAM: Engineering

FUND NUMBER: WCA2219
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	2,251,200	2,224,600	2,290,900	1,545,900
Inspection Fees	29,500	80,000	80,000	80,000
Interest on Investments	42,700	35,000	35,000	35,000
Repayment of Loans	-0-	351,300	40,000	40,000
TOTAL FUNDS AVAILABLE	2,323,400	2,690,900	2,445,900	1,700,900

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	98,800	400,000	900,000	60,000
All Other Operating Subtotal	98,800	400,000	900,000	60,000
Operating Subtotal	98,800	400,000	900,000	60,000

TOTAL FUNDS EXPENDED	98,800	400,000	900,000	60,000
BALANCE FORWARD	2,224,600	2,290,900	1,545,900	1,640,900

Fiscal Year 1996 Non-Appropriated Funds

FUND: State Water Storage

FUND NUMBER: WCA2287

DEPARTMENT: Department of Water Resources

ANALYST: Renée Bahl

PROGRAM: Water Management

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>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	13,005,200	18,000,700	17,054,000	16,107,300
Water Storage Tax	4,855,600	4,900,000	4,900,000	4,900,000
Interest	139,900	90,000	90,000	90,000
TOTAL FUNDS AVAILABLE	18,000,700	22,990,700	22,044,000	21,097,300

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0	0.0
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TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
TRANSFERS TO CAWCD	-0-	5,936,700	5,936,700	5,936,700
BALANCE FORWARD	18,000,700	17,054,000	16,107,300	15,160,600

Fiscal Year 1996 Non-Appropriated Funds

FUND: Surface/Groundwater Trust
DEPARTMENT: Department of Water Resources
PROGRAM: Water Management

FUND NUMBER: WCA3101
ANALYST: Renée 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	37,000	19,900	112,800	112,800
Donations	65,000	65,000	65,000	65,000
Grants	352,900	755,000	485,700	485,700
TOTAL FUNDS AVAILABLE	454,900	839,900	663,500	663,500
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
Professional and Outside Services	402,000	692,100	515,700	515,700
Travel - In State	4,200	10,000	10,000	10,000
Travel - Out of State	8,800	10,000	10,000	10,000
Other Operating Expenditures	17,500	-0-	-0-	-0-
Equipment	2,500	15,000	15,000	15,000
All Other Operating Subtotal	435,000	727,100	550,700	550,700
Operating Subtotal	435,000	727,100	550,700	550,700
 TOTAL FUNDS EXPENDED	 435,000	 727,100	 550,700	 550,700
BALANCE FORWARD	19,900	112,800	112,800	112,800

Fiscal Year 1996 Non-Appropriated Funds

FUND:	Water Protection	FUND NUMBER:	WCA1302
DEPARTMENT:	Department of Water Resources	ANALYST:	Renée Bahl
PROGRAM:	Water Management	A.R.S. CITATION:	Laws 1994, Chapter 278

Source of Revenue

Legislative appropriations and revenues from water purchased or leased to out-of-state customers. The General Fund shall appropriate the difference between \$5,000,000 and the revenues from fees beginning FY 1997.

Purpose of Fund

To provide grants for projects which protect water of sufficient quality and quantity to maintain, enhance, and restore rivers, streams, and associated riparian habitats.

<u>FUNDS AVAILABLE</u>	<u>FY 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	-0-	-0-	-0-	-0-
Appropriation	-0-	4,000,000	6,000,000	5,000,000
	<u>-0-</u>	<u>4,000,000</u>	<u>6,000,000</u>	<u>5,000,000</u>
TOTAL FUNDS AVAILABLE	-0-	4,000,000	6,000,000	5,000,000
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
APPROPRIATION	-0-	4,000,000	6,000,000	5,000,000
BALANCE FORWARD	-0-	-0-	-0-	-0-

Fiscal Year 1996 Non-Appropriated Funds

FUND: Water Quality Assurance Fee Fund
DEPARTMENT: Department of Water Resources
PROGRAM: Water Management

FUND NUMBER: WCA2200
ANALYST: Renée 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 Revolving 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 1994 ACTUAL</u>	<u>FY 1995 ESTIMATE</u>	<u>FY 1996 ESTIMATE</u>	<u>FY 1997 ESTIMATE</u>
Balance Forward	21,800	400	-0-	-0-
Permits	3,100	3,100	3,100	3,100
Other Charges	18,300	215,000	215,000	215,000
TOTAL FUNDS AVAILABLE	43,200	218,500	218,100	218,100
<u>DISPOSITION OF FUNDS</u>				
Full Time Equivalent Positions	0.0	0.0	0.0	0.0

TOTAL FUNDS EXPENDED	-0-	-0-	-0-	-0-
TRANSFERS TO WQARF	42,800	218,500	218,100	218,100
BALANCE FORWARD	400	-0-	-0-	-0-

STATUS OF OTHER FUNDS

STATUS OF OTHER FUNDS

This list includes those Non-General Funds which do not have a separate fund summary in this book and the reason for their exclusion.

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.

FUND	REASON FOR EXCLUSION
GENERAL GOVERNMENT	
Department of Administration	
Admin - AFIS II Collections	Clearing Account
D.O.A. Loss Control Projects	Clearing Account
D.O.A. - Merit Award Fund	Inactive
Automation	Appropriated
Capital Outlay Stabilization	Appropriated
Certificates of Participation	Clearing Account
General Fixed Assets	Inactive
Permanent Risk Management Revolving	Appropriated
Personnel Division	Appropriated
Statewide Payroll Fund	Clearing Account
Warrant Conversion Fund	Inactive
Workers' Compensation Loss Control	Clearing Account
Workers' Compensation	Appropriated
Attorney General - Department of Law	
Attorney General's Trust Fund	Custodial Monies
Collection Enforcement Revolving	Appropriated
State Grand Jury Fund	Receives only Appropriated Funds
Victims' Rights Implementation Revolving	Appropriated
Arizona Coliseum and Exposition Center Board	
Permanent Revolving	Funds accounted for elsewhere
Department of Commerce	
Bond	Appropriated
OEPAD - Word Processing	Inactive
Solar Energy Projects	Inactive
Solar Qualification Assurance	Appropriated
Office of the Governor	
Arizona Public Interest Fund	Inactive
Gang and Substance Abuse Prevention	Inactive (FY 1994)
Office of Excellence in Government Fund	Appropriated beginning in FY 1996
Statewide Long Term Improved Management (SLIM)	Appropriated
Judiciary - Court of Appeals	
Division I - State Funds	Inactive
Division II - State Funds	Inactive

FUND**REASON FOR EXCLUSION**

Judiciary - Superior Court	
Court Appointed Special Advocate	Appropriated
Juvenile Probation	Receives only Appropriated Funds
Arizona State Lottery Commission	
Lottery - Interest Earnings	Clearing Account
Lottery Prize Fund Instant	Clearing Account
Department of Revenue	
D.O.R. Excise & Privilege	Clearing Account
Revenue Income Tax	Clearing Account
Revenue Urban/Sharing	Clearing Account
Tax Protest Resolution Fund	Clearing Account
Secretary of State	
Special Fund for Reimbursement of County Recorders	Reimbursed from appropriated funds
State Treasurer	
Disproportionate Share	Custodial Monies
Forest Reserve	Clearing Account
Taylor Grazing Act	Clearing Account
Ag & Mech. Colleges Land	Trust
A.S.U./N.A.U. State College Land	Trust
Budget Stabilization Fund	Receives Appropriated Funds
County Assistance Fund	See Lottery Fund Distribution
County Long-Term Care Fund	Inactive
County Reimbursement Control	Inactive
Deaf & Blind School	Trust
East Maricopa Floodway	Custodial Monies
Executive, Legislative, Judicial Land	Trust
Fire Fighters/Emergency Paramedics, AZ	Inactive
Garnishment & Levies	Custodial Monies
Local Government Investment Pool	Custodial Monies
Local Transportation Assistance	See Lottery Fund Distribution
Military Institutions Land	Trust
Miners Hospital Land	Trust
Miners Hospital Land 1929	Trust
Peace Officers Memorial Fund, Arizona	Inactive
Penitentiary Land	Trust
Permanent School Land	Trust
Plan Six Facility Fund - CAWCD	Custodial Monies
Public Roads & Education	Clearing Account
Riparian Acquisition Trust	Trust
Risk Management Pool Fund	Custodial Monies
School District Housing Facility Fund	Inactive
School of Mines Land	Trust
SRPMIC City Exchange Trust	Inactive (Custodial Monies)
State Charitable, Penal and Reformatories Land	Trust

FUND

State Charitable, Penal and Reformatories Land

State Hospital Land

Telephone Solicitation Cash Bond

Treasurer Administrative

Treasurer's Arbitrage Earnings

Treasurer's Condemnation

Treasurer's Fund

Treasurer's Warrant Note Redemption

University Land

University Land 1881

Urban In Lieu Payment Fund

Office of Tourism

Tourism

HEALTH AND WELFARE**AHCCCS**

Health Plan Performance Bond

Long-Term Care Reinsurance

Department of Economic Security

Child Support Enforcement (3022)

Children and Family Services Training Program

DES Accumulator

DES Administrative Adjustment

D.E.S. Flood Relief

Governmental Services

Prelayoff Assistance Services

Public Assistance and Administration Revolving

Public Assistance Collections

Rate Payer Assistance Fund

Revenue from State or Local Agency

Department of Environmental Quality

ADEQ Payroll Fund

Air Permits Administration

Emissions Inspection

Hazardous Waste

Special Waste

Used Oil

Vehicle Inspection (pilot program)

Department of Health Services

Alcohol Facilities

AZ Special Supplemental Food Program

Arizona State Hospital Disproportionate Share Payments

Child Abuse Prevention Fund

REASON FOR EXCLUSION

Appropriated (Trust-Earnings to Department of Corrections, Department of Youth Treatment and Rehabilitation and Pioneers' Home)

Trust

Custodial Monies

Custodial Monies

Clearing Account

Custodial Monies

Clearing Account

Clearing Account

Trust

Trust

Clearing Account

Receives only appropriated funds

Custodial Monies

Inactive

Custodial Monies

Appropriated

Clearing Account

Clearing Account

Inactive

Clearing Account

Inactive

Funds accounted for elsewhere

Appropriated

Inactive until FY 1999

Clearing Account

Clearing Account

Appropriated

Appropriated

Appropriated

Appropriated

Appropriated

Inactive

Inactive

Clearing Account

Appropriated

Inactive, once funds transferred to DES

FUND

Child Fatality Review
Child Vaccination Revolving
D.H.S. Pass Through
Disease Control Research
Emergency Medical Services Operating
Medical Services Enhancement Fund
Newborn Screening Program (A.R.S. 36-694)
Nursing Care Institution Resident Protection Revolving
Prenatal Care Education
Residency Training
State Hospital Land Earnings
State Hospital Revolving
Tuberculosis Care
Pioneers' Home
Miners Fund
Veterans' Service Commission
State Home for Veterans Trust
Veterans' Cemetery
Veterans' Conservatorship
Veterans' Fiduciary

INSPECTION AND REGULATION

Department of Agriculture
Agriculture & Horticulture
Agriculture Fruit & Vegetable Revolving
Aquaculture
Beef Council of Arizona
Citrus, Fruit and Vegetable Revolving
Commercial Feed
Egg Inspection
Equine Maintenance Fund
Fertilizers Materials
Organic Certification
Pesticide
Ratite Control Fund
Department of Building & Fire Safety
Manufactured Housing Application Suspense
Registrar of Contractors
License Application Suspense
License Contractor Bond Fund
Corporation Commission
Utility Regulation Revolving
Utility Siting
Industrial Commission of Arizona
Administration
Industrial Commission Donation

REASON FOR EXCLUSION

Appropriated
Inactive (FY 1994)
Clearing Account
Inactive
Appropriated
Partially Appropriated (See individual page)
Inactive
Inactive (FY 1994)
Inactive (FY 1994)
Inactive
Appropriated (Trust-Earnings)
Funds accounted for elsewhere
Inactive

Appropriated (Trust-Earnings)

Appropriated
Inactive (FY 1994)
Appropriated
Custodial Monies

Inactive
Inactive (duplicates another fund)
Appropriated
Inactive (duplicates another fund)
Appropriated
Appropriated
Appropriated
Inactive (duplicates another fund)
Appropriated
Inactive (FY 1994)
Appropriated
Appropriated

Inactive

Clearing Account
Custodial Monies

Appropriated
Clearing Account

Appropriated
Inactive

FUND**REASON FOR EXCLUSION**

Industrial Commission Employment Deposit	Custodial Monies
Department of Insurance	
Insurance Computer System Fund (2216)	Inactive (expired Jan. 1, 1993)
Insurance Joint Insurance Guaranty	Inactive
Insurance Tax Premium Clearing	Clearing Account
Department of Liquor Licenses & Control	
Bonds & Certificates of Deposit	Custodial Monies
Arizona Department of Racing	
County Fair Racing	Appropriated
Permanent Tribal State Compact	Appropriated
Racing Commission Bond Deposit	Custodial Monies
Radiation Regulatory Agency	
Nuclear Emergency Management	Appropriated
Radiation Regulatory and Perpetual Care	Inactive
Radiologic Technologist Certification	Appropriated
Residential Utility Consumer Office	
RUCO Revolving	Appropriated
Department of Weights and Measures	
Used Oil	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
Private Postsecondary Education Cash	Custodial Monies
Board of Psychologist Examiners Fund	Appropriated
Board of Respiratory Care Examiners Fund	Appropriated

FUND	REASON FOR EXCLUSION
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 (A.R.S. 41-985)	Inactive
Board of Directors for Community Colleges	
Les Arie Memorial Earnings	Trust Fund
Arizona State Schools for the Deaf and the Blind	
Deaf & Blind Land Earnings	Appropriated
Deaf & Blind Special Education	Appropriated
Department of Education	
Academic Contests Fund	Receives only appropriated funds
At Risk Preschool Pilot	Inactive
Education Donation Trust	Inactive
Arizona Historical Society	
AZ Historical Society - Education Materials	Inactive
Historical Society	Inactive
Historical Society Discretionary	Clearing Account
Insurance Replacement	Inactive
Arizona State University - Main Campus	
Collections	Appropriated
Arizona State University - West Campus	
Collections	Appropriated
Northern Arizona University	
Collections	Appropriated
Board of Regents	
A & M College Land Earnings	Trust-Earnings (See University Land Fund)
Bd of Regents Land - Base	Trust-Earnings (See University Land Fund)
Bd of Regents Univ. Land-Matching	Trust-Earnings (See University Land Fund)
Collegiate Plates	Accounted for in individual universities' restricted funds.
Military Institute Land Earnings	Trust-Earnings (See University Land Fund)
Normal School Land Earnings	Trust-Earnings (See University Land Fund)
University of Arizona - Main Campus	
Collections	Appropriated
School of Mines Land Earnings	Trust-Earnings
U of A Local Payroll Clearing	Clearing Account
Collections	Appropriated
University of Arizona - Health Sciences Center	
Collections	Appropriated

FUND**REASON FOR EXCLUSION****PROTECTION AND SAFETY****Department of Corrections**

Corrections

Appropriated

Penitentiary Land

Appropriated (Trust-Earnings)

Research and Evaluation Programs Revolving

Inactive

Arizona Criminal Justice Commission

Criminal Justice Enhancement Fund

Partially Appropriated (See individual page)

Resource Center Fund

Clearing Account

Department of Emergency and Military Affairs

Clifton Flood Control Project

Appropriated

Emergency Response Fund

Appropriated

Department of Public Safety

Anti-Driving Under the Influence

Inactive (FY 1994)

Arizona Highway Patrol

Partially Appropriated (See individual page)

Automobile Theft Prevention Authority

Inactive (FY 1994)

DPS Joint Fund - Control

Clearing Account

DPS Luxury Tax Controlled Substances

Inactive

Department of Youth Treatment and Rehabilitation

Juvenile Education

Appropriated

Parental Assessment

Partially Appropriated (See individual page)

TRANSPORTATION**Department of Transportation**

Abandoned Vehicle

Appropriated

ADOT Bond Proc. M/RARF 87A

Inactive (Clearing Account)

ADOT Bond Proc. - 90

Inactive (Clearing Account)

ADOT Bond Pro. M/RARF 91A

Inactive (Clearing Account)

ADOT Bond Proc. 92A

Inactive (Clearing Account)

ADOT Bond Proc. - 93

Inactive (Clearing Account)

ADOT Bond Proceeds M/RARF (Series

Inactive (Clearing Account)

ADOT Bond Proceeds M/RARF (Series

Inactive (Clearing Account)

ADOT Concentrate Bank System

Inactive (Clearing Account)

ADOT Donations Fund

Clearing Account

ADOT Highway Right of Way Acquisition

Clearing Account

ADOT MVD Clearing Fund

Clearing Account

ADOT - Pima Regional Area Road Fund

Inactive

ADOT Warehouse

Clearing Account

Air Service Development Revolving

Inactive

Cash Deposits Fund

Clearing Account

Contract Counsel Revolving

Clearing Account

Dealer Enforcement

Appropriated

Fiber Optics Cable Repair Escrow

Clearing Account

Highway Debt Service

Inactive (Clearing Account)

Highway User Revenue Fund

Appropriated

HURF Bond Proceeds, 1991A

Inactive (Clearing Account)

HURF Bond Proceeds, 1993A

Inactive (Clearing Account)

FUND	REASON FOR EXCLUSION
Local Agency Deposits Fund	Clearing Account
Maricopa/RARF Debt Service	Clearing Account
Rental Tax & Bond Deposit	Clearing Account
State Aviation	Appropriated
State Highway	Appropriated
NATURAL RESOURCES	
Advisory Council on Environmental Education	
Environmental Awareness Education	Inactive (FY 1994)
Game and Fish Department	
Capital Improvement	Appropriated
Game and Fish Big Game Permit	Clearing Account
Game and Fish California Stamp	Clearing Account
Game and Fish Fund	Appropriated
Game and Fish Kaibab Co-op	Clearing Account
Game and Fish Nevada Stamp	Clearing Account
Game and Fish Utah Stamp	Clearing Account
Game, Non-Game, Fish and Endangered Species	Appropriated
Revolving	Clearing Account
Watercraft Licensing	Appropriated
Waterfowl Conservation	Appropriated
Wildlife Endowment	Appropriated
Arizona Geological Survey	
Oil & Gas Conservation	Appropriated
State Land Department	
CAP Municipal and Industrial Repayment	Inactive until after FY 2000
Cooperative Fire Control Program	Inactive
Fire Suppression Fund	Inactive
Fire Suspense	Inactive
Floodplain Land Exchange	Inactive
Land - Advertise/Appraisals	Inactive
Land Clearance	Custodial Monies
State Grants	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 until 2006
Water Resources Black Mesa	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