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**STATE OF ARIZONA
APPROPRIATIONS
REPORT**

FISCAL YEAR 1985

**Prepared by the Staff
of the Joint Legislative Budget Committee**

June 1984

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STATE OF ARIZONA

Joint Legislative Budget Committee

1716 WEST ADAMS

PHOENIX, ARIZONA 85007

PHONE (602) 255-5491

REP. JOHN WETTAW

CHAIRMAN 1983

SENATOR S.H. "HAL" RUNYAN

CHAIRMAN 1984

DARRELL R. OHLHAUSER

STAFF DIRECTOR

INTRODUCTION

This annual appropriations report provides summary and detailed information on appropriations for the fiscal year ending June 30, 1985 (FY 85), as provided in the General Appropriations Bill (H.B. 2550, Chapter 396, Laws of 1984) and other legislative acts. Also included is a summary of estimated resources available to fund state expenditures.

This report provides information relative to the legislative intent of appropriations. Many of the agency appropriations were provided for at a "department level", or as a "lump sum", rather than at a "program level" as in the past. However, as stated in Section 3 of the appropriations act, "It is the intent of the legislature that departments and agencies receiving lump sum appropriations within this act continue to report expenditures, for budget request purposes, by functional or programatic categories, similar in nature to past budgetary practices".

Additional information on revenue and appropriations is available from the staff of the Joint Legislative Budget Committee.

Darrell R. Ohlhauser, Staff Director and
Legislative Budget Analyst

STATE OF ARIZONA
SUMMARY OF
APPROPRIATED AND NON-APPROPRIATED FUNDS
For Fiscal Years Ending June 30, 1984 and June 30, 1985

	Fiscal 1984		Fiscal 1985	
	Appropriated (Amended) General Fund	Non-Appropriated Federal and Other Funds	Appropriated General Fund	Non-Appropriated Federal and Other Funds
Education				
Elementary and Secondary	\$ 759,830,250	\$ -0-	\$ 924,420,600	\$ -0-
Post-Secondary	338,374,900	75,506,800	376,374,600	81,831,900
Other	2,146,200	-0-	2,494,100	-0-
TOTAL - Education	1,100,351,350	75,506,800	1,303,289,300	81,831,900
Health and Welfare	312,705,800	7,422,600	353,165,400	1,390,400
General Government	182,899,300	14,484,700	106,795,525	15,484,100
Protection and Safety	168,961,392	16,094,500	197,105,176	10,525,000*
Transportation	76,700	161,336,300	10,369,300	140,188,700
Natural Resources	15,387,200	14,143,500	16,779,200	14,650,600
Inspection and Regulation	23,122,400	14,247,540	25,000,600	16,255,600
Capital Construction	20,713,451	7,547,700	16,138,300	8,257,100
Other	14,304,942	169,316	14,897,600	994,600
TOTAL	\$1,838,522,535	\$310,952,956	\$2,043,540,401	\$289,578,000
				\$1,415,456,600

* Not included in this amount are funds authorized by Chapter 14 of the First Special Session (S.B. 1027) which establishes a special Corrections Fund. The expenditure of up to \$72,000,000 is authorized for additional correctional facilities until June 30, 1988, from income derived from designated vehicle, cigarette and liquor taxes. Income to the fund is expected to be not more than \$32 million for FY 1985.

JOINT LEGISLATIVE BUDGET COMMITTEE
STATE OF ARIZONA
GENERAL FUND
STATEMENT OF PROJECTED REVENUES AND EXPENDITURES

	<u>FY 1984</u>	<u>FY 1985</u>
<u>Beginning Balance</u>	<u>\$ 132,000</u>	<u>\$ 3,100,265</u>
<u>Taxes</u>		
Sales and Use	\$ 846,000,000	\$1,072,923,400
Income	591,146,000	683,300,000
Property	83,218,000	50,400,000
Luxury	66,900,000	70,000,000
Insurance Premium	42,000,000	46,500,000
Motor Vehicle License	41,800,000	43,000,000
Pari Mutuel	7,500,000	7,200,000
Estate	12,000,000	12,500,000
Other Taxes	3,875,000	2,633,000
Sub-Total Taxes	<u>\$1,694,439,000</u>	<u>\$1,988,456,400</u>
<u>Other Revenues and Transfers</u>		
Licenses, Fees and Permits	\$ 17,969,000	\$ 21,726,000
Interest	19,676,000	17,470,000
Sales and Services	6,936,000	7,149,000
Other Miscellaneous	10,527,000	10,045,000
Transfers, Reimbursements and Revertments	30,000,000	29,000,000
Transfer to General Fund from Tax Protest Fund	25,820,000	0-
Sub-Total Other Revenue and Transfers	<u>\$ 110,928,000</u>	<u>\$ 85,390,000</u>
<u>Accelerated Enforcement Collections - Department of Revenue</u>	<u>\$ 21,300,000</u>	<u>\$ 37,500,000</u>
<u>TOTAL PROJECTED REVENUE</u>	<u>\$1,826,799,000</u>	<u>\$2,114,446,665*</u>
Required Reserve - Non Lapsing Appropriations (H.B. 2332) (35-190.01, A.R.S.)	<u>20,000,000</u>	<u>(20,000,000)</u>
<u>TOTAL RESOURCES AVAILABLE FOR APPROPRIATION</u>	<u>\$1,846,799,000</u>	<u>\$2,094,446,665</u>
<u>Appropriations and Estimated Expenditures</u>		
Actual Appropriations	\$1,782,482,876	\$2,043,540,401**
Estimated Supplemental Appropriations	45,282,542**	0-
Administrative Adjustments and Emergencies	5,176,200	4,500,000
Highway User Revenue Fund Transfer	0-	3,560,000
Special Session Appropriations:		
Corrections	15,819,700	-
Flood Relief Matching Funds	13,282,500	-
Department of Public Safety	1,654,917	-
Deferral of School Aid Payment	(20,000,000)	-
Total Appropriations & Estimated Expenditures	<u>\$1,843,698,735</u>	<u>\$2,051,600,401</u>
<u>PROJECTED ENDING BALANCE</u>	<u>\$ 3,100,265</u>	<u>\$ 42,846,264</u>

* The projected revenue reflects the JLBC staff estimates as of May, 1984 including statutory changes as summarized on Exhibit II-a.
 ** See Exhibit II-b for summary of general fund appropriations.

Prepared by: JLBC Staff
 D May 1984

THIRTY-SIXTH LEGISLATURE
 SECOND REGULAR SESSION
 BILLS HAVING REVENUE IMPACT ON FY 1985
 (\$Millions\$)

	General Fund Revenue Impact					Total
	Sales and Use	Income	Property	Luxury	Licenses Fees and Permits	
1. Ch. 371 (H.B. 2406) (Omnibus Tax Measure)						
a) Retail Tax Increase	\$123.0					\$123.0
b) Use Tax Increase	9.3					9.3
c) Non-retail Tax Increase	121.0					121.0
d) Hotel/Motel Increase	5.4					5.4
e) Senior Citizens Credit		\$12.0				12.0
f) Renter's Credit		5.0				5.0
g) Property Tax Decrease			\$(43.6)			(43.6)
2. Ch. 134 (H.B. 2035) (Removal of Solar Energy Exemption)	1.3					1.3
3. Ch. 346 (S.B. 1095) (Career Ladder)						
4. Ch. 195 (S.B. 1130) (Early Repeal of Energy Tax Credits)		2.3				2.3
5. Ch. 336 (S.B. 1071) (Cigarette Floor Tax)				\$.3		.3
6. Ch. 112 (H.B. 2426) (Coliseum Beer and Wine Sales)				.1		.1
7. Ch. 69 (S.B. 1029) (Land Department Fee Increase)					\$.1	.1
8. Ch. 98 (H.B. 2256) (Nuclear Management Fund Assessment)					.3	.3
TOTAL REVENUE IMPACT	\$260.0	\$19.3	\$(43.6)	\$.4	\$.1	\$236.6

Prepared by: JLBC Staff
 Date: May 31, 1984

SUMMARY OF
GENERAL FUND APPROPRIATIONS

Thirty-Sixth Legislature - Second Regular Session:

Chapter Number	Bill Number	REFERENCE TITLE	GENERAL FUND	
			FY 1984 Supplementals	FY 1985
8	H.B. 2331	Appropriation For AHCCCS Audits	\$ 450,000	\$ 10,000,000 ^{1/}
9	S.B. 1418	Appropriation; Department of Health Services	20,383,100	
47	H.B. 2330	Appropriation For Accelerated Tax Enforcement	2,943,500	
73	S.B. 1212	Appropriation; Commission on Judicial Qualifications	9,000	
98	H.B. 2256	Nuclear Emergency Appropriation and Assessment		286,676
131	H.B. 2334	Supplemental Appropriation - Liquor Department	35,400	
145	H.B. 2382	Appropriations For Certain Named Claimants (rounded)	85,842	
147	H.B. 2503	Board of Optometry; Supplemental Appropriation	10,000	
174	S.B. 1336	Appropriations For Flood Control Relief		10,288,500
198	S.B. 1169	Additional Judges; Court of Appeals	19,500	266,400
205	S.B. 1275	Appropriation; Yuma County Flood Control	35,000	126,500
225	H.B. 2333	Supplemental Appropriation; Attorney General		64,300
230	H.B. 2077	Exchange of State Trust Lands		10,000
231	H.B. 2341	Pupil Achievement		
247	S.B. 1286	Medicare Program Committee; Consultants; Appropriation	100,000	
272	H.B. 2200	Appropriation; Preschool Handicapped Children		500,000
281	H.B. 2462	Vietnam Veterans Memorial		10,000
292	S.B. 1420	Railroad Tax Claims Settlement; Appropriation		7,000,000
293	H.B. 2010	Arizona Blue Book		20,000
302	H.B. 2323	Appropriation; Aid to Dependent Children	1,545,900	2,500,000
314	H.B. 2096	Education; Budget Format; Apportionment		
333	H.B. 2101	Appropriation; AHCCCS		
346	S.B. 1095	Career Ladder Plan For Teachers		100,000 ^{2/}
348	S.B. 1226	Schools; Principals Institute		40,000
369	H.B. 2326	Appropriation; Jobs For Arizona Graduates		250,000
371	H.B. 2406	Omnibus Tax Measure		350,000
375	H.B. 2549	State Capital Outlay Appropriations		4,161,000
380	S.B. 1365	Western Radioactive Waste Disposal Compact	19,665,300	185,000

^{1/} Calls for \$10,000,000.00 transfer from General Fund to Tax Protest Fund.

^{2/} This appropriation is to be reimbursed to the General Fund from Federal Block Grant monies.

(Continued)

SUMMARY OF
GENERAL FUND APPROPRIATIONS
(Continued)

Thirty-Sixth Legislature - Second Regular Session (Continued):

Chapter Number	Bill Number	REFERENCE TITLE	GENERAL FUND	
			FY 1984 Supplementals	FY 1985
381	S.B. 1005	Appropriation; Carnegie Library	\$	1,300,000
382	S.B. 1032	Appropriation; Substance Abuse Mental Health		2,400,000
384	S.B. 1091	Appropriation; County Revenue Sharing		6,000,000
385	S.B. 1113	Correctional Officer Training Program; Appropriation		1,900,000
389	H.B. 2322	Mentally Ill; Community Services		3,500,000
391	H.B. 2384	Appropriation; Relocation of State Agencies		302,000
392	H.B. 2408	Community Colleges; Capital Outlay		1,000,000
394	H.B. 2440	Eradication of Noxious Weeds		10,000
396	H.B. 2250	General Appropriations Bill		1,968,443,500
				\$ 2,021,013,876
			\$ 45,282,542	

Other Appropriations

First Special Session, 1984:

Chapter 8 (S.B. 1013)	- Board of Pardons and Paroles	\$	467,200
Chapter 10 (S.B. 1018)	- Juvenile Delinquency Complaints		2,500,000
Chapter 11 (S.B. 1020)	- Intensive Probation		142,325
Chapter 15 (S.B. 1028)	- Juvenile Facilities		2,123,500
Chapter 16 (H.B. 2002)	- Probation Services Enhancement		632,500
Chapter 17 (H.B. 2004)	- Child Abuse Program		2,963,000
Chapter 4 (H.B. 2012)	- Flood Relief		5,995,000
			7,703,000

Chapter 294, Laws of 1983 - Flood Control Projects

TOTAL APPROPRIATIONS - FISCAL YEAR 1985

\$ 2,043,540,401

RECAP OF ALL APPROPRIATIONS BILLS
For Fiscal Years Ending June 30, 1984 and June 30, 1985

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
<u>GENERAL GOVERNMENT</u>				
General Appropriations Bill	\$ 179,361,800	\$ 14,484,700	\$ 93,082,300	\$ 15,484,100
Capital Outlay Bills	-0-	350,000	1,300,000	800,000
Other Appropriation Bills	3,537,500	-0-	13,713,225	-0-
<u>TOTAL - GENERAL GOVERNMENT</u>	<u>\$ 182,899,300</u>	<u>\$ 14,834,700</u>	<u>\$ 108,095,525</u>	<u>\$ 16,284,100</u>
<u>HEALTH AND WELFARE</u>				
General Appropriations Bill	\$ 270,696,500	\$ 7,422,600	\$ 334,302,400	\$ 1,390,400
Capital Outlay Bills	-0-	675,500	304,600	170,000
Other Appropriation Bills	42,009,300	-0-	18,863,000	-0-
<u>TOTAL - HEALTH AND WELFARE</u>	<u>\$ 312,705,800</u>	<u>\$ 8,098,100</u>	<u>\$ 353,470,000</u>	<u>\$ 1,560,400</u>
<u>INSPECTION AND REGULATION</u>				
General Appropriations Bill	\$ 23,077,000	\$ 13,700,400	\$ 24,805,600	\$ 16,255,600
Other Appropriation Bills	45,400	547,140	195,000	-0-
<u>TOTAL - INSPECTION AND REGULATION</u>	<u>\$ 23,122,400</u>	<u>\$ 14,247,540</u>	<u>\$ 25,000,600</u>	<u>\$ 16,255,600</u>
<u>EDUCATION</u>				
General Appropriations Bill	\$1,098,238,050	\$ 75,506,800	\$1,302,389,300	\$ 81,831,900
Capital Outlay Bills	4,586,700	217,500	1,209,600	-0-
Other Appropriation Bills	2,113,300	-0-	900,000	-0-
<u>TOTAL - EDUCATION</u>	<u>\$1,104,938,050</u>	<u>\$ 75,724,300</u>	<u>\$1,304,498,900</u>	<u>\$ 81,831,900</u>
<u>PROTECTION AND SAFETY</u>				
General Appropriations Bill	\$ 161,766,300	\$ 16,094,500	\$ 194,227,800	\$ 10,525,000
Capital Outlay Bills	16,126,751	554,000	5,421,100	583,000
Other Appropriation Bills	7,195,092	-0-	2,877,376	-0-
<u>TOTAL - PROTECTION AND SAFETY</u>	<u>\$ 185,088,143</u>	<u>\$ 16,648,500</u>	<u>\$ 202,526,276</u>	<u>\$ 11,108,000</u>

(Continued)

RECAP OF ALL APPROPRIATIONS BILLS
For Fiscal Years Ending June 30, 1984 and June 30, 1985
(Continued)

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
<u>TRANSPORTATION</u>				
General Appropriations Bill	\$ 76,700	\$ 116,836,300	\$ 80,800	\$ 120,063,700
Capital Outlay Bills	-0-	47,762,900	-0-	26,439,100
Other Appropriation Bills	-0-	1,500,000	10,288,500	-0-
TOTAL - TRANSPORTATION	\$ 76,700	\$ 166,099,200	\$ 10,369,300	\$ 146,502,800
<u>NATURAL RESOURCES</u>				
General Appropriations Bill	\$ 15,367,700	\$ 14,143,500	\$ 16,652,700	\$ 14,650,600
Capital Outlay Bills	-0-	987,800	7,903,000 ^{1/}	390,000
Other Appropriation Bills	19,500	-0-	126,500	-0-
TOTAL - NATURAL RESOURCES	\$ 15,387,200	\$ 15,131,300	\$ 24,682,200	\$ 15,040,600
<u>OTHER APPROPRIATIONS</u>				
General Appropriations Bill	\$ 66,600	\$ 35,700	\$ 2,902,600	\$ 994,600
Other Appropriations Bills	14,238,342	133,616	11,995,000	-0-
TOTAL - OTHER APPROPRIATIONS	\$ 14,304,942	\$ 169,316	\$ 14,897,600	\$ 994,600
<u>RECAP - ALL APPROPRIATIONS</u>				
Total General Appropriations Bill	\$1,748,650,650	\$ 258,224,500	\$1,968,443,500	\$ 261,195,900
Total Capital Outlay Bills	20,713,451	50,547,700	16,138,300 ^{1/}	28,382,100
Total Other Appropriation Bills	69,158,434	2,180,756	58,958,601	-0-
TOTAL - ALL APPROPRIATIONS BILLS	\$1,838,522,535	\$ 310,952,956	\$2,043,540,401	\$ 289,578,000

^{1/} Included in this amount is \$7,703,000 for flood control projects, pursuant to Chapter 294, Laws of 1983.

SUMMARY OF THE GENERAL APPROPRIATIONS BILL ^{1/}
 Enacted by the 2nd Regular Session - 36th Legislature
 For Fiscal Years 1984 and 1985

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
GENERAL GOVERNMENT				
Department of Administration	\$ 113,061,300	\$ 1,219,900	\$ 18,138,900	\$ 1,226,500
Personnel Board	222,300		222,800	
Attorney General - Department of Law	9,741,300	7,561,900	10,973,100	7,439,400
Coliseum and Exposition Center				
Commissions on Appellate and Trial Court Appointments	4,000		4,000	
Commission on Judicial Qualifications	25,000		30,000	
Court of Appeals	3,402,700		3,826,700	
Superior Courts	3,430,700		3,908,500	
Supreme Court	2,789,100		3,293,700	
Governor - Office of the Governor	1,114,300		1,281,900	
Governor - Office of Affirmative Action	137,900		135,600	
Governor - Office of Economic Planning and Development	2,229,500		1,976,200	
Law Enforcement Merit System Council	32,100		32,900	
Legislature	16,319,600		17,708,500	
State Retirement System	410,000	5,702,900	-0-	6,818,200
Department of Revenue	21,333,700		25,177,200	
Department of State - Secretary of State	909,000		1,638,700	
State Board of Tax Appeals	314,900		333,900	
Office of Tourism	1,630,400		1,653,000	
State Treasurer	2,243,000		2,733,700	
Arizona Commission on Uniform State Laws	11,000		13,000	
TOTAL - GENERAL GOVERNMENT	\$ 179,361,800	\$ 14,484,700	\$ 93,082,300	\$ 15,484,100

(Continued)

NOTE: See agency detail pages and Summary of Additional Appropriations for other fiscal actions affecting the monies as appropriated in the General Appropriations Bill.

^{1/} The amounts shown for each agency include the allocation of salary adjustments.

^{2/} The appropriation for Teachers Retirement has been transferred to the Department of Education in accordance with provisions of the Appropriations Act.

SUMMARY OF THE GENERAL APPROPRIATIONS BILL ^{1/}
 Enacted by the 2nd Regular Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

	FISCAL YEAR 1984 GENERAL FUND	FISCAL YEAR 1984 NON-GENERAL FUND	FISCAL YEAR 1985 GENERAL FUND	FISCAL YEAR 1985 NON-GENERAL FUND
HEALTH AND WELFARE				
Governor - Arizona Rangers' Pensions	\$ 12,000		\$ 12,000	
Council for the Deaf	88,000		114,800	
Department of Economic Security	156,009,200		170,207,200	\$ 196,900
Department of Health Services	70,369,800	\$ 7,237,600	71,573,000	1,000,000
Arizona Health Care Cost Containment Administration	41,270,100		89,382,700	
Arizona Commission on Indian Affairs	128,600		136,600	
Pioneers' Home	2,099,200		2,108,100	
Veterans' Services Commission	719,600	185,000	768,000	193,500
TOTAL - HEALTH AND WELFARE	\$ 270,696,500	\$ 7,422,600	\$ 334,302,400	\$ 1,390,400
				=====
INSPECTION AND REGULATION				
Board of Accountancy	\$ 176,700	\$ 283,800	\$ 193,200	\$ 303,900
Agricultural Employment Relations Board				
Commission of Agriculture and Horticulture	4,296,100	914,900	4,663,200	988,100
Banking Department	1,181,400		1,302,000	
Barber Examiners Board		91,500		93,600
Boxing Commission		11,100		10,700
Chiropractic Examiners Board		93,000		121,100
Registrar of Contractors			1,971,300	
Corporation Commission	1,864,000		3,922,900	3,491,600
Board of Cosmetology	3,424,500	2,710,700		292,100
Dairy Commission		235,000		
Board of Dental Examiners	440,500		368,600	
Dispensing Opticians Board		237,700		230,500
Egg Inspection Board		34,200		35,400
Funeral Directors & Embalmers Board		145,900		150,900
		46,800		79,400
				(Continued)

NOTE: See agency detail pages and Summary of Additional Appropriations for other fiscal actions affecting the monies as appropriated in the General Appropriations Bill.

^{1/} The amounts shown for each agency include the allocation of salary adjustments.

SUMMARY OF THE GENERAL APPROPRIATIONS BILL^{1/}
 Enacted by the 2nd Regular Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
INSPECTION AND REGULATION (Continued)				
Homeopathic Medical Examiners Board	\$ 1,599,600	\$ 1,000	\$ 1,693,100	\$ 1,000
Industrial Commission	652,800	6,096,600	901,200	6,717,100
Department of Insurance	3,261,400		3,355,000	
Department of Liquor Licenses and Control	981,700		1,123,700	
Livestock Board				
Office of Manufactured Housing		20,600		25,700
Joint Board of Medical & Osteopathic Examiners	521,300	991,200	571,000	1,066,100
Board of Medical Examiners				
State Mine Inspector		17,900		19,600
Naturopathic Physicians Examiners Board		482,600		510,600
Board of Nursing		24,400		28,500
Nursing Care Institution Administrators Board	4,500		1,000	
Occupational Safety and Health Review Board	43,700		55,100	
Board of Optometry				
Osteopathic Examiners Board		81,700		114,500
Board of Pharmacy		363,700		385,500
Physical Therapy Examiners Board		30,300		39,600
Podiatry Examiners Board		21,300		29,400
Board for Private Postsecondary Education		85,300		87,500
Psychologist Examiners Board		42,300		50,600
Department of Racing	1,956,200		1,919,100	188,400
Radiation Regulatory Agency	935,200	58,900	927,600	62,400
Real Estate Department	1,737,400		1,837,600	
Residential Utility Consumer Office		-0-		509,400
Structural Pest Control Board		157,100		159,300
Board of Technical Registration		368,100		398,600
Veterinary Medical Examining Board		52,800		64,500
TOTAL - INSPECTION AND REGULATION	\$ 23,077,000	\$ 13,700,400	\$ 24,805,600	\$ 16,255,600

(Continued)

NOTE: See agency detail pages and Summary of Additional Appropriations for other fiscal actions affecting the monies as appropriated in the General Appropriations Bill.

^{1/} The amounts shown for each agency include the allocation of salary adjustments.

SUMMARY OF THE GENERAL APPROPRIATIONS BILL ^{1/}
 Enacted by the 2nd Regular Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

Exhibit IV

	FISCAL YEAR 1984	FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	NON-GENERAL FUND
EDUCATION			
Arizona Commission on the Arts	\$ 426,000		
State Board of Directors for Community Colleges		608,200	
School for the Deaf and the Blind	44,620,200	47,757,700	
Department of Education	6,107,900	7,157,300	
Arizona Historical Society	753,722,350 ^{2/}	916,363,300 ^{3/}	
Prescott Historical Society	1,376,700	1,511,400	
Arizona Board of Regents	343,500	374,500	
Arizona State University - Main Campus	3,756,000	3,459,700	
Arizona State University - Westside Campus	102,550,600	117,090,400	\$ 36,577,300
Northern Arizona University	-0-	-0-	582,800
University of Arizona - Main Campus	37,905,800	7,755,200	8,661,200
University of Arizona - College of Medicine	120,673,700	34,548,100	34,693,400
University of Arizona - University Hospital	22,031,500	1,029,900	1,317,200
Medical Student Loans Board	4,543,800	-0-	
	180,000	120,000	
TOTAL - EDUCATION	\$ 1,098,238,050	\$ 75,506,800	\$ 81,831,900
	=====	=====	=====
PROTECTION AND SAFETY			
Department of Corrections	\$ 110,899,700	\$ 135,179,300	
Arizona Criminal Intelligence System Agency	3,257,700	-0-	
Department of Emergency Services and Military Affairs	3,221,300	3,507,300	
Board of Pardons and Paroles	644,800	662,400	
Department of Public Safety	43,742,800	54,878,800	\$ 10,525,000
TOTAL - PROTECTION AND SAFETY	\$ 161,766,300	\$ 16,094,500	\$ 10,525,000
	=====	=====	=====

NOTE: See agency detail pages and Summary of Additional Appropriations for other fiscal actions affecting the monies as appropriated in the General Appropriations Bill. (Continued)

^{1/} The amounts shown for each agency include the allocation of salary adjustments.

^{2/} The amount shown reflects the reduction of \$20,000,000 from the original appropriation for the final state aid apportionment payment pursuant to S.B. 1016 (Chapter 7, Laws of 1984, First Special Session). Also included in this amount is \$19,697,200 for allocation as additional state aid to schools pursuant to Chapter 62, Laws of 1983.

^{3/} The amount shown includes the Teachers Retirement appropriation in the amount of \$97,341,300.

SUMMARY OF THE GENERAL APPROPRIATIONS BILL^{1/}
 Enacted by the 2nd Regular Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
<u>TRANSPORTATION</u>				
Department of Transportation	\$ 76,700	\$ 116,836,300	\$ 80,800	\$ 120,063,700
<u>NATURAL RESOURCES</u>				
Copper Tariff Board	\$ 3,000		-0-	
Game and Fish Department		\$ 12,161,900		\$ 11,922,100
State Land Department	4,218,900		4,576,900	
Department of Mines and Mineral Resources	359,300		441,200	
Oil and Gas Conservation Commission	136,200		142,300	
State Parks Board	3,091,600	1,981,600	3,618,700	2,728,500
Solar Energy Commission	484,800		390,900	
Department of Water Resources	7,073,900		7,482,700	
<u>TOTAL - NATURAL RESOURCES</u>	\$ 15,367,700	\$ 14,143,500	\$ 16,652,700	\$ 14,650,600
<u>INEQUITY SALARY ADJUSTMENTS</u>	\$ -0-	\$ -0-	\$ 2,136,500	\$ 1,012,000
<u>UNALLOCATED SALARY ADJUSTMENTS</u>	\$ 66,600	\$ 35,700	\$ 766,100	\$ (17,400)
<u>TOTAL - SUMMARY - GENERAL APPROPRIATIONS BILL</u>	\$1,748,650,650	\$ 258,224,500	\$1,968,443,500	\$ 261,195,900

NOTE: See agency detail pages and Summary of Additional Appropriations for other fiscal actions affecting the monies as appropriated in the General Appropriations Bill.

^{1/} The amounts shown for each agency include the allocation of salary adjustments.

SUMMARY OF ADDITIONAL APPROPRIATIONS
 (Other Than The General Appropriations Bill and Capital Outlay Appropriations)
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 For Fiscal Years 1984 and 1985

GENERAL GOVERNMENT	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
S.B. 1018 (Chapter 10, 1st Special Session) - Supreme Court - Juvenile Delinquency Reduction Fund			\$2,500,000	
S.B. 1020 (Chapter 11, 1st Special Session) - Supreme Court - Intensive Probation Program			142,325	
H.B. 2002 (Chapter 16, 1st Special Session) - Supreme Court - Probation Services			632,500	
H.B. 2331 (Chapter 8) - Auditor General - AHCCCS Audit	\$ 450,000			
H.B. 2330 (Chapter 47) - Department of Revenue - Accelerated Tax Enforcement	2,943,500			
S.B. 1212 (Chapter 73) - Commission on Judicial Qualifications - Supplemental	9,000			
S.B. 1169 (Chapter 198) - Court of Appeals - Additional Judges			266,400	
H.B. 2333 (Chapter 225) - Attorney General - Supplemental	35,000			
S.B. 1286 (Chapter 247) - Legislative Council - Medicare Program Committee	100,000			
S.B. 1420 (Chapter 292) - Department of Revenue - Payment of Litigated Claims			7,000,000	
H.B. 2010 (Chapter 293) - Secretary of State - Arizona Blue Book			20,000	
H.B. 2096 (Chapter 314) - Department of Administration - Employer Contributions for Retirement Plan			2,500,000	
H.B. 2406 (Chapter 371) - Department of Revenue - Omnibus Tax Measure			350,000	

(Continued)

SUMMARY OF ADDITIONAL APPROPRIATIONS
 (Other Than The General Appropriations Bill and Capital Outlay Appropriations)
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
<u>GENERAL GOVERNMENT (Continued)</u>				
H.B. 2384 (Chapter 391) - Department of Administration - State Agencies Relocation			\$ 302,000	
<u>HEALTH AND WELFARE</u>				
H.B. 2004 (Chapter 17, 1st Special Session) - Department of Economic Security - Child Abuse Prevention and Treatment Fund			2,963,000	
S.B. 1418 (Chapter 9) - Department of Health Services Supplemental	\$20,383,100		10,000,000	
H.B. 2323 (Chapter 302) - Department of Economic Security - Aid to Dependent Children	1,545,900			
H.B. 2101 (Chapter 333) - Department of Health Services - Supplemental	19,665,300			
H.B. 2322 (Chapter 389) - Department of Health Services - Mentally Ill Community Service			3,500,000	
S.B. 1032 (Chapter 382) - Department of Health Services - Substance Abuse			2,400,000	
<u>INSPECTION AND REGULATION</u>				
H.B. 2334 (Chapter 131) - Department of Liquor Licenses and Control - Supplemental		35,400		
H.B. 2503 (Chapter 147) - Board of Optometry - Supplemental		10,000		

(Continued)

SUMMARY OF ADDITIONAL APPROPRIATIONS
 (Other Than The General Appropriations Bill and Capital Outlay Appropriations)
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

<u>INSPECTION AND REGULATION (Cont'd)</u>	<u>FISCAL YEAR 1984</u> GENERAL FUND	<u>FISCAL YEAR 1985</u> NON-GENERAL FUND
S.B. 1365 (Chapter 380) - Radiation Regulatory Commission - Western Radioactive Waste Disposal	\$ 185,000	
H.B. 2440 (Chapter 394) - Agriculture and Horticulture - Eradication of Noxious Weeds	10,000	
<u>EDUCATION</u>		
H.B. 2341 (Chapter 231) - Department of Education - Pupil Achievement	10,000	
H.B. 2200 (Chapter 272) - Department of Education - Preschool Handicapped Children Program	500,000	
S.B. 1095 (Chapter 346) - Department of Education - Career Ladder Plan	100,000	
S.B. 1226 (Chapter 348) - Department of Education - Principals Institute	40,000	
H.B. 2326 (Chapter 369) - Department of Education - Jobs for Arizona Graduates	250,000	
<u>PROTECTION AND SAFETY</u>		
H.B. 2003 (Chapter 1, 1st Special Session) - Department of Corrections - Facility Operating Costs	\$5,253,100 ^{1/}	

(Continued)

^{1/} In addition to the amount shown, \$10,566,600 is appropriated in FY 84 (funded by a transfer from the Tax Protest Fund) for capital outlay construction as follows: \$7,569,800 to be expended in fiscal 1984, and \$2,996,800 to be expended in fiscal 1985.

SUMMARY OF ADDITIONAL APPROPRIATIONS
 (Other Than The General Appropriations Bill and Capital Outlay Appropriations)
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

PROTECTION AND SAFETY (Cont'd)	FISCAL YEAR 1984 GENERAL FUND	FISCAL YEAR 1985 NON-GENERAL FUND
H.B. 2007 (Chapter 6, 1st Special Session) - Department of Public Safety - Maintenance and Operations Costs	1,654,917	
S.B. 1013 (Chapter 8, 1st Special Session) - Board of Pardons and Paroles - Increased Board Membership		467,200
S.B. 1027 (Chapter 14, 1st Special Session) - Corrections Fund	1/	
S.B. 1028 (Chapter 15, 1st Special Session) - Department of Corrections - Facility Operating Costs		2,123,500
H.B. 2256 (Chapter 98) - Department of Emergency Services and Military Affairs/Radiation Regulatory Agency - Nuclear Emergency Management Fund		286,676
<u>TRANSPORTATION</u>		
S.B. 1336 (Chapter 174) - Department of Transportation - Flood Control Relief		\$10,288,500
H.B. 2128 (Chapter 217) - Department of Transportation - Lawsuit Settlements		\$ 1,500,000

1/ Not included in this amount are funds authorized by Chapter 14, of the First Special Session (S.B. 1027) which establishes a special Corrections Fund. The expenditure of up to \$72,000,000 is authorized for additional correctional facilities until June 30, 1988, from income derived from designated vehicle, cigarette and liquor taxes. Income to the fund is expected to be not more than \$32,000,000 for FY 1985.

SUMMARY OF ADDITIONAL APPROPRIATIONS
 (Other Than The General Appropriations Bill and Capital Outlay Appropriations)
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 For Fiscal Years 1984 and 1985
 (Continued)

<u>NATURAL RESOURCES</u>	FISCAL YEAR 1984 GENERAL FUND	FISCAL YEAR 1984 NON-GENERAL FUND	FISCAL GENERAL FUND	YEAR 1985 NON-GENERAL FUND
S.B. 1336 (Chapter 205) - Department of Water Resources - Yuma County Flood Control	\$ 19,500		126,500	
<u>OTHER APPROPRIATIONS</u>				
H.B. 2022 (Chapter 4, 1st Special Session) - Flood Relief Matching Funds		13,282,500 ^{1/}	5,995,000 ^{1/}	
H.B. 2382 (Chapter 145) - Department of Administration - Omnibus Relief Bill		85,842	133,616	
S.B. 1091 (Chapter 384) - State Treasurer - County Revenue Sharing			6,000,000	
TOTAL - APPROPRIATIONS OTHER THAN THE GENERAL APPROPRIATIONS BILL AND CAPITAL OUTLAY APPROPRIATIONS		\$65,473,059 ^{2/}	\$1,633,616 ^{2/}	\$ -0-

^{1/} Of the amounts shown, \$11,254,000 appropriated to the Department of Emergency Services and Military Affairs, and \$4,180,000 appropriated to the Department of Administration were repealed by, and subsequently reappropriated in H.B. 2283, (Chapter 6) of the 2nd Regular Session.

^{2/} These totals do not include appropriations made by the First Regular Session and other authorized amounts.

SUMMARY OF CAPITAL OUTLAY APPROPRIATIONS - LAND, BUILDINGS AND IMPROVEMENTS
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
<u>GENERAL GOVERNMENT</u>				
Department of Administration (See page 8 for details)				\$ 800,000
Library and Archives Carnegie Library (See page 48 for details)	\$ 1,300,000			
<u>HEALTH AND WELFARE</u>				
Department of Economic Security: Office of the Director (See page 68 for details)	100,000			70,000
Developmental Disabilities (See page 74 for details)	153,500			
Department of Health Services (See page 87 for details)	41,100			
Arizona Veterans' Service Commission (See pages 102 and 103 for details)	10,000			100,000
<u>EDUCATION</u>				
Arizona Historical Society (See pages 193 and 194 for details)	52,000			
Board of Directors for Community Colleges (See page 177 for details)	1,000,000			

(Continued)

SUMMARY OF CAPITAL OUTLAY APPROPRIATIONS - LAND, BUILDINGS AND IMPROVEMENTS
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 (Continued)

	FISCAL YEAR 1984		FISCAL YEAR 1985	
	GENERAL FUND	NON-GENERAL FUND	GENERAL FUND	NON-GENERAL FUND
EDUCATION (Continued)				
Arizona State School for the Deaf and Blind (See page 186 for details)			\$ 146,000	
Prescott Historical Society (See page 195 for details)			11,600	
PROTECTION AND SAFETY				
Department of Corrections: (See page 203 for details)			1,320,000	
Facility Construction (See page 203 for details)	\$10,566,600 ^{1/}			<u>2/</u>
Facility Siting (See page 203 for details)				\$ 483,000
Department of Emergency Services and Military Affairs: (See page 208 for details)			219,000	
Land Exchange (See page 208 for details)			64,300	
Department of Public Safety: (See page 214 for details)			1,917,800	100,000
Correction Officer Training Facility (See pages 198 and 214 for details)			1,900,000	

(Continued)

1/ Of this amount, \$7,569,800 is to be expended in fiscal 84, and \$2,996,800 shall be expended in fiscal 85. An additional \$5,253,100 is appropriated for fiscal 84 operating costs.

2/ S.B. 1027 (Chapter 14, 1st Special Session) establishes the Corrections Fund to consist of monies collected from taxes on vehicle transfers, cigarettes, and liquor. From these monies, the Department of Corrections shall construct corrections facilities, the cost of which shall not exceed \$72,000,000 and shall be completed on or before July 1, 1988. Operating expenses associated with these facilities may be expended subject to prior approval of the Legislature.

SUMMARY OF CAPITAL OUTLAY APPROPRIATIONS - LAND, BUILDINGS AND IMPROVEMENTS
 Enacted by the 2nd Regular Session and 1st Special Session - 36th Legislature
 (Continued)

	FISCAL YEAR 1984 GENERAL FUND	FISCAL YEAR 1984 NON-GENERAL FUND	FISCAL YEAR 1985 GENERAL FUND	FISCAL YEAR 1985 NON-GENERAL FUND
<u>TRANSPORTATION</u>				
Department of Transportation (See page 224 for details)				\$ 1,999,100
<u>NATURAL RESOURCES</u>				
Game and Fish Department: Game and Fish Fund (See page 238 for details)				165,000
Game, Non-game, Fish, and Endangered Species Fund (See page 242 for details)				100,000
Environmental Study Areas (See page 242 for details)				125,000
State Parks Board (See page 254 for details)			\$ 200,000	
<u>TRANSPORTATION</u>				
Department of Transportation: State Highway Fund (See page 224 for details)				20,125,000
State Aviation Fund (See page 224 for details)				4,315,000
TOTAL - GENERAL AND NON-GENERAL APPROPRIATIONS - CAPITAL OUTLAY BILLS	\$10,566,600 ^{1/}	-0- ^{1/}	\$ 8,435,300	\$ 28,382,100

1/ These totals do not include appropriations made by the First Regular Session and other authorized amounts.

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985

	<u>FISCAL YEAR</u> 1984	<u>FISCAL YEAR</u> 1985
<u>GENERAL GOVERNMENT</u>		
Department of Administration		
Federal Funds	\$ 17,900	5,000
Revolving Funds	32,855,200	34,758,100
State Compensation Fund		
Other Funds	23,418,000 <u>1/</u>	22,722,600 <u>1/</u>
Attorney General - Department of Law		
Federal Funds	339,200	344,400
Consumer Fraud Revolving Fund	149,100	104,700
Anti-Racketeering Revolving Fund	42,300	35,800
Antitrust Revolving Fund	366,000	339,500
Collections Enforcement Revolving Fund	67,600	70,700
Governor - Office of Economic Planning		
and Development		
Federal Funds	15,260,700	10,519,000
Legislature		
Federal Funds	1,625,800	-0-
RECAP - GENERAL GOVERNMENT -		
Federal Funds	\$ 17,243,600	\$ 10,868,400
Other Funds	<u>56,898,200</u>	<u>58,031,400</u>
TOTAL - GENERAL GOVERNMENT	\$ <u>74,141,800</u>	\$ <u>68,899,800</u>

1/ Laws of 1983, Chapter 275 provided for Joint Legislative Budget Committee approval of the Compensation Fund budget on a calendar year basis on or before October 1 preceding the budget year.

(Continued)

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985
(Continued)

<u>HEALTH AND WELFARE</u>	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
Department of Economic Security		
Federal Funds	\$ 230,672,200	\$ 223,698,300
Unemployment Insurance Trust Fund	152,534,000	146,200,000
Other Funds	8,611,200	8,434,400
Department of Health Services		
Federal Funds	35,516,300	29,593,200
Endowment Earnings	200,000	150,000
Fines	500,000	500,000
Donations	72,400	9,200
Patient Benefits Fund	69,700	73,100
Rental Income	495,600	520,400
A.H.C.C.C.S.		
Federal Reimbursement	63,100,000	63,100,000
County Contributions	53,679,400	65,710,500
Other	478,900	250,000
Carry Forward Funds	16,752,900	-0-
Pioneers' Home		
Federal Funds	392,300	572,800
Endowment Earnings	21,000	35,000
Donations	10,800	-0-
Veterans' Services Commission		
Federal Funds	127,400	133,800
RECAP - HEALTH AND WELFARE -		
Federal Funds	\$ 329,808,200	\$ 317,098,100
Other Funds	<u>233,425,900</u>	<u>221,882,600</u>
TOTAL - HEALTH AND WELFARE	<u>\$ 563,234,100</u>	<u>\$ 538,980,700</u>

(Continued)

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985
(Continued)

<u>INSPECTION AND REGULATION</u>	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
Commission of Agriculture and Horticulture Federal Funds	\$ 129,100	\$ 23,300
Native Plant Law	45,700	52,100
Seed Law	9,500	8,500
Dangerous Plants, Pests and Diseases	9,700	9,700
Yuma County Citrus Pest Control	5,000	5,000
California Inspection Account	4,300	-0-
Boots Hercules	1,400	-0-
Banking Department Revolving Fund	167,200	167,000
Corporation Commission Federal Funds	36,200	71,200
Industrial Commission Federal Funds	763,800	795,300
Livestock Board Beef Council	6,000	7,000
Stray Fund	20,200	26,000
Seizure Fund	400	400
Horse Maintenance	400	400
State Mine Inspector Federal Funds	179,400	126,000
Department of Racing County Fairs Racing and Breeders Award Fund	92,100	77,900
RECAP - INSPECTION AND REGULATION - Federal Funds	\$ 1,108,500	1,015,800
Other Funds	361,900	354,000
TOTAL - INSPECTION AND REGULATION	\$ 1,470,400	\$ 1,369,800

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(Continued)

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985
(Continued)

<u>EDUCATION</u>	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
Arizona Commission on the Arts Arts Fund (Federal and Other)	\$ 590,000	\$ 530,400
Board of Directors for Community Colleges Federal Funds	1,100	-0-
Other Funds	85,100	75,400
Arizona School for the Deaf and the Blind Federal Funds	532,000	420,000
Endowment Earnings	304,900	232,600
Donated Funds	93,300	93,300
Department of Education Federal Funds	160,331,100	144,901,000
Education Evaluation and Review Fund	16,600	17,000
Commodities Suspense Fund	856,300	888,100
State School Fund	23,458,000	25,900,000
Printing Revolving Fund	326,600	331,700
Arizona Historical Society Federal Funds	85,000	30,000
Revolving Funds	79,800	82,700
Board of Regents (Postsecondary Education) Federal Funds	1,026,300	1,306,000
Other Funds	876,000	1,138,400

(Continued)

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985
(Continued)

	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
<u>EDUCATION (Cont'd)</u>		
Arizona State University		
Federal Funds	\$ 1/	\$ 1/
Loan Funds	1,000,000	1,200,000
Designated Funds	22,304,400	23,200,000
Restricted Funds	31,900,000	33,200,000
Auxiliary Enterprise Funds	39,602,200	40,200,000
Northern Arizona University		
Federal Funds	1/	1/
Loan Funds	120,000	125,000
Designated Funds	6,000,000	6,200,000
Restricted Funds	9,200,000	9,500,000
Auxiliary Enterprise Funds	10,200,000	10,500,000
University of Arizona - Main Campus		
Federal Funds	1/	1/
Loan Funds	1,482,500	1,482,500
Designated Funds	22,568,600	25,963,500
Restricted Funds	66,991,700	70,856,800
Auxiliary Enterprise Funds	56,882,900	59,394,100
University of Arizona - College of Medicine		
Federal Funds	1/	1/
Medical Service Plan	19,286,900	20,502,000
Designated Funds	2,644,500	2,811,100
Restricted Funds	22,643,200	24,019,700
Auxiliary Enterprise Funds	5,088,100	5,408,600
University of Arizona - University Hospital		
Federal Funds	1/	1/
Net Patient Revenues, Other Receipts and Balances Forward	53,405,600	2/
RECAP - EDUCATION		
Federal Funds	\$ 161,975,500	146,657,000
Other Funds	398,007,200 1/	363,852,900
TOTAL - EDUCATION	\$ 559,982,700	\$ 510,509,900
	=====	=====

(Continued)

1/ Federal funds are included within the other fund totals for the Universities.
2/ No longer a budget unit pursuant to S.B. 1392 (Chapter 316, Laws of 1984).

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For the Fiscal Years 1984 and 1985
(Continued)

	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
<u>PROTECTION AND SAFETY</u>		
Department of Corrections		
Federal Funds	\$ 513,100	\$ 227,600
Correctional Industries Revolving Fund	3,826,100	3,585,100
Inmate Care Revolving Fund	73,300	49,300
Arizona Criminal Intelligence System Agency		
Federal Funds	51,400	-0-
Department of Emergency Services and		
Military Affairs		
Federal Funds	11,245,200	7,915,700
Department of Public Safety		
Federal Funds	731,800	12,800
Peace Officers' Training Fund	3,845,700	3,015,000
RECAP - PROTECTION AND SAFETY -		
Federal Funds	\$ 12,541,500	\$ 8,156,100
Other Funds	7,745,100	6,649,400
TOTAL - PROTECTION AND SAFETY	<u>\$ 20,286,600</u>	<u>\$ 14,805,500</u>
<u>TRANSPORTATION</u>		
Department of Transportation		
Federal Funds	\$ 233,282,700	\$ 244,430,300
Arizona Highways Magazine Fund	9,291,200	7,824,400
Revolving Funds	19,355,600	20,728,500
RECAP - TRANSPORTATION -		
Federal Funds	\$ 233,282,700	244,430,300
Other Funds	28,646,800	28,552,900
TOTAL - TRANSPORTATION	<u>\$ 261,929,500</u>	<u>\$ 272,983,200</u>

(Continued)

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
 For the Fiscal Years 1984 and 1985
 (Continued)

<u>NATURAL RESOURCES</u>	<u>FISCAL YEAR 1984</u>	<u>FISCAL YEAR 1985</u>
Game and Fish Department Federal Funds	\$ 3,564,200	\$ 3,668,400
State Land Department Federal Funds Timber Suspense Fund	457,300 87,000	429,000 90,900
State Parks Board Federal Funds Land and Water Conservation Surcharge Fund	3,789,500 71,500	3,580,000 59,700
Solar Energy Commission Federal Funds	192,700	50,000
Department of Water Resources Federal Funds Other Funds	5,500 1,444,200	-0- 29,700
RECAP - NATURAL RESOURCES - Federal Funds Other Funds	\$ 8,009,200 <u>1,602,700</u>	\$ 7,727,400 <u>180,300</u>
TOTAL - NATURAL RESOURCES	\$ <u>9,611,900</u> =====	\$ <u>7,907,700</u> =====
RECAP - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES Total - Federal Funds Total - Other Funds	\$ 763,969,200 <u>726,687,800</u>	\$ 735,953,100 <u>679,503,500</u>
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$ <u>1,490,657,000</u> =====	\$ <u>1,415,456,600</u> =====

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SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT

Department of Administration

H.B. 2130 (Chapter 61) - This legislation corrects multiple defective and conflicting statutory texts, and makes conforming changes resulting from the 1983 Department of Administration reorganization legislation.

S.B. 1194 (Chapter 200) - Provides that unless higher limits are set by the Joint Legislative Budget Committee, the minimum risk management claims may be settled and payment made as follows:

1. up to \$25,000, with the approval of the Director of the Department of Administration;
2. over \$25,000 and up to \$50,000, with the approval of the Director of the Department of Administration and the Attorney General; and
3. over \$50,000, with the approval of the Director of the Department of Administration, the Attorney General, and the Joint Legislative Budget Committee.

The legislation also consolidates the Liability Loss, Property Loss, and Risk Management Revolving Funds into one Permanent Risk Management Revolving Fund.

S.B. 1284 (Chapter 246) - Provides that the Department of Administration may promulgate rules regarding the expenditure of funds for group health insurance. Provides for up to six months extended coverage at group rates for surviving spouses of insured state employees, and continued coverage at group rates if the surviving spouse is receiving a retirement benefit check from the State of Arizona.

S.B. 1306 (Chapter 251) - Establishes the Arizona Procurement Code to be administered by the Director of the Department of Administration. Prescribes procedures for source selection; contract formation; competitive sealed bidding; use of specifications for, and the procurement of materials, construction, and services, including specified professional services. Repeals existing, and adds new section of law prescribing state and federal surplus materials management regulations.

H.B. 2189 (Chapter 271) - Authorizes the Director of the Department of Administration to lease certain property acquired for public purposes. Provides that the Department may adopt rules and enforce rules and regulations for the control of vehicles on state property to include the collection of monetary penalties for violations of those rules. All monetary penalties collected by the Department shall be deposited in the General Fund.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Coliseum and Exposition Center

H.B. 2426 (Chapter 112) - Allows the Department of Liquor Licenses and Control to issue a temporary permit to one or more concessionaires at the Coliseum and Exposition Center to serve beer and wine at certain events. The Board shall be responsible for the determination of which events liquor can be served but under no circumstances will liquor be served at circus events or nonsport ice shows.

Auditor General

S.B. 1264 (Chapter 179) - Provides that the Auditor General shall furnish the Joint Legislative Oversight Committee with a list of agencies scheduled for termination in the next sunset termination schedule, plus an estimate of the audit hours necessary to conduct the sunset review. From this information, the committee shall determine the priority of review by the Auditor General. If the Auditor General is unable to complete the review, the oversight committee is responsible for preparing legislation to place the agency on the next sunset termination schedule. Agencies not selected for sunset review by the oversight committee shall terminate as provided by law unless otherwise continued by the Legislature. Establishes an agency's use of private contractors as a sunset factor.

Department of Revenue

S.B. 1079 (Chapter 4) - Provides for the forgiveness of penalties for delinquent individual estimated tax payments if a taxpayer pays his entire estimated liability for the 1983 taxable year by January 31, 1984.

S.B. 1261 (Chapter 7) - Prescribes a definition of "local advertising" for purposes of transaction privilege and affiliated excise taxes. The act applies retroactively from and after April 10, 1979. The purpose of this act is to clarify statutory authorization of present administrative practice only. The act does not provide for any substantive or procedural change.

S.B. 1186 (Chapter 10) - Prescribes an exemption from transaction privilege taxes for sales of food and drink prepared for consumption on the premises by chartered Veterans organizations.

S.B. 1131 (Chapter 11) - Provides that on January 1, 1985 and thereafter, the Department of Revenue shall add any interest liability outstanding to the principal amount of the tax liability. Such amount is thereafter considered a part of the principal amount of the tax liability to which interest will accrue thereon. The compounding of interest outstanding applies to all tax accounts.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

S.B. 1244 (Chapter 12) - Provides new reporting requirements for county assessors. By October 1 each year, county assessors shall report any parcel of property which has not been appraised during the preceding three years. The Department of Revenue may direct the assessor to adjust the valuation of such parcels.

S.B. 1268 (Chapter 13) - Removes the authority of the State to disclose or subpoena confidential tax returns in a court action if the taxpayer is not a party to the action.

H.B. 2088 (Chapter 15) - Prescribes the amount of transportation expenses allowed for purposes of deductions for charitable contributions.

H.B. 2297 (Chapter 23) - Creates a ninth property tax classification for scenic and historic railroad property. Such property will be assessed at a percentage of its full cash value equal to one-half of the percentage determined for class 7 property. Class 7 property assessment is determined annually by the director. The percentage is equal to the ratio which the total assessed valuation for secondary tax purposes in classes 1, 2, and 3 bears to the total full cash value of such property.

S.B. 1001 (Chapter 25) - Provides that the Department of Revenue shall pay interest on the amount to be refunded to a taxpayer if the refund is not paid within 60 days from the filing of the income tax return or from the last day for filing a return, whichever is later. The rate of interest payable by the Department of Revenue is tied to the rate of interest paid on late refunds by the Internal Revenue Service. Currently, the rate is set at 11.0 percent. This act applies to taxable years beginning from and after December 31, 1983.

S.B. 1002 (Chapter 27) - Provides that the Department of Revenue shall credit income tax payments against a taxpayer's unpaid tax liability before crediting payments against any interest or penalties.

S.B. 1163 (Chapter 33) - Concerns taxpayers who operate a child care facility primarily for the children of employees of the taxpayer. In computing Arizona adjusted gross income, the taxpayer is allowed to amortize and subtract ratably over a 24 month period any expenditures made to acquire, construct, renovate or remodel the child care facility or equipment thereto.

H.B. 2276 (Chapter 45) - Prescribes the date (February 1) by which property owners are to be notified by the county assessors as to the property's valuation. Taxpayers have until February 25 to file written petitions appealing the assessor's valuation.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT

(Continued)

Department of Revenue (Cont'd)

S.B. 1396 (Chapter 76) - Directs the Department of Revenue to provide through 1989, space on individual income tax return forms in which the taxpayer may designate an amount of the taxpayer's refund as a voluntary contribution to the game, non-game, fish and endangered species fund. Amounts so contributed qualify as a deduction for the taxable year in which the contribution is made. This act is effective and applies to tax years beginning from and after December 31, 1984.

H.B. 2047 (Chapter 78) - Provides an exception to the temporary business transaction tax on contracting for income of prime contractors derived pursuant to contracts entered into before May 1, 1983. To qualify, taxpayers must prove to the Department of Revenue that a contract was entered into prior to May 1, 1983. This law applies retroactively from and after December 31, 1983.

H.B. 2034 (Chapter 84) - This law was enacted to clarify the existing confusion regarding the proper classification of fast food establishments for purposes of transaction privilege taxes. It provides that whatever classification the establishment reported under during the period from July 1, 1983 to December 31, 1983 will be upheld and will not be subject to a retroactive change. However, as of January 1, 1984 and thereafter, all fast food establishments will be classified under the "restaurants and bars" category. Thus, there will no longer be a distinction made between sales of food consumed off the premises (previously classified as a "retail" activity) versus food consumed on the premises (treated as a "restaurants and bars" activity). Henceforth, all will be categorized under Class 11 "restaurants and bars".

H.B. 2256 (Chapter 98) - In addition to making an appropriation to the nuclear emergency management fund, this law assesses against each consortium constructing a commercial nuclear generating system in Arizona the sum of \$286,676, plus interest at the rate of 10% per year. Interest shall be charged on any amounts that have not been paid from the date the appropriation becomes available for expenditure (August 3, 1984) until payment is received.

H.B. 2332 (Chapter 100) - For purposes of calculating the general fund balance at the close of a fiscal year, any non-lapsing monies appropriated from the state general fund which remain unexpended and unencumbered at the close of a fiscal year shall be included in the closing balance as if the appropriation has lapsed or otherwise reverted to the state general fund.

H.B. 2317 (Chapter 120) - Prescribes delinquency dates for transaction privilege and affiliated excise taxes and use tax. Tax liabilities are delinquent if not postmarked on or before the twenty-fifth day of that month next succeeding the month in which the tax accrues. The tax payment must be received by the Department of Revenue on or before the day preceding the last day of that month. For taxpayers electing to file in person, the payment must be received on the day preceding the last day of that month.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

H.B. 2035 (Chapter 134) - Removes the exemption from transaction privilege and affiliated excise taxes and use tax for solar energy devices. The exemption is scheduled to expire on April 30, 1984. It is estimated that this act will generate about \$1.3 million in tax revenues during fiscal year 1984-85.

S.B. 1006 (Chapter 152) - Prescribes the application of transaction privilege and affiliated excise taxes to owner-builders. Certain owner-builders will be treated as prime contractors for the purpose of taxing the sale of improvements incorporated into real property. The sale of such improvements must be made within 24 months after the improvement is completed in order to qualify for prime contractor treatment.

S.B. 1008 (Chapter 153) - Provides for an exemption from transaction privilege and affiliated excise taxes for leasing or renting real property by a parent corporation to a subsidiary or by a subsidiary corporation to another subsidiary of the same parent corporation.

S.B. 1228 (Chapter 177) - Provides an exemption from property taxation for property owned by a non profit organization but used by the state or a political subdivision exclusively for a governmental activity during the entire taxable year.

S.B. 1130 (Chapter 195) - Removes the individual income tax credit for the installation of residential insulation and energy-saving devices. Accordingly, A.R.S. §43-1075 is repealed. This act applies retroactively to taxable years beginning from and after December 31, 1983. It is estimated that this act will generate \$2.3 million in fiscal year 1984-85 tax revenues.

S.B. 1409 (Chapter 208) - Prescribes the duties of state and local law enforcement agencies and prosecutors to report information regarding illegal income to the Department of Revenue.

Fifty percent of the monies collected in taxes as a result of the information provided to the Department shall be deposited into the general fund. The remaining fifty percent shall be deposited into the "Illegal Income Fund" and will be appropriated upon collection for distribution to law enforcement agencies and prosecuting agencies who provided the information leading to the collection of taxes on illegal income.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

H.B. 2006 (Chapter 210) - A subtraction from Arizona adjusted gross income is allowed for tax years ending before or in 1987 to employers of displaced homemakers. The subtraction allowed shall be an amount equal to the compensation paid to the displaced homemaker during the first three months of continuous full-time employment. "Displaced homemaker" means a person who:

(1) was married at least 15 years before the death or disability of the spouse or the dissolution of the marriage, and

(2) had not been employed full-time for more than 6 consecutive months at any time during the last 10 years before the death or disability of the spouse or the dissolution of the marriage, and

(3) is currently unmarried or has a spouse who is currently eligible to receive disability benefits under the U.S. Social Security Act or the Arizona Workmen's Compensation Law.

This law applies retroactively to taxable years beginning from and after December 31, 1983.

H.B. 2024 (Chapter 212) - A taxpayer claiming an exemption from property taxation must file an affidavit or furnish evidence proving entitlement to an exemption between the first Monday in January and May 1 for each year an exemption is claimed. A church may file between the first Monday in January and April 10. Failure to file such affidavit or evidence within the prescribed time period shall be deemed a waiver or such exemption.

H.B. 2067 (Chapter 267) - Provides that personal property of the State Compensation Fund is subject to ad valorem taxes. Previously, only real property of the fund was subject to ad valorem taxes.

S.B. 1011 (Chapter 315) - Provides for an exemption from the transaction privilege taxes for publications by the state for the purposes of encouraging tourist travel. (e.g. Arizona Highways Magazine).

S.B. 1067 (Chapter 335) - Provides an optional method of calculating state sales taxes whereby the billings for goods and services will not list separately the state sales tax and the cost of the goods and services. The intent of this law is to ensure the continued collection of state sales taxes on federal government activities within Arizona.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

S.B. 1071 (Chapter 336) - The due date for the collection of certain luxury taxes (wine, liquor, and tobacco products other than cigarettes) is accelerated to the 20th day of the month next succeeding the month of accrual. Previously, such taxes were due on the 1st day of the second month next succeeding the month of accrual. Penalties of 10 percent of the amount of the tax, plus interest, are imposed if the taxpayer fails to remit the taxes within 10 days of the due date. By virtue of an emergency clause, this act became effective May 2, 1984. A cigarette floor tax of one-tenth cent per cigarette is imposed on all cigarettes held by wholesalers on June 30, 1984. Wholesalers subject to this floor tax must file a sworn return with the Department of Revenue by July 16, 1984 stating the quantity of cigarettes possessed by such wholesaler on June 30, 1984. The floor tax is expected to generate \$341,000 in fiscal year 1984-85 revenues.

H.B. 2134 (Chapter 343) - Excludes from transaction privilege tax and affiliated state excise taxes gross income derived from purchases of telephone or telegraph services which will be used by other persons in providing telephone or telegraph service to final users. Such taxes will be levied upon providers of intrastate telephone or telegraph service to final users by persons other than those engaged in the business of transmitting telephonic or telegraphic messages intrastate.

For purposes of transaction privilege and affiliated state excise taxes gross proceeds of sales or gross income from retail sales of heavy trucks and trailers does not include any amount attributable to federal excise taxes.

S.B. 1417 (Chapter 353) - Establishes the Disease Control Research Commission and the Disease Control Research Fund. Each year, from the amount of monies collected from penalties and interest on delinquent taxes which would have been deposited in the state general fund, the following amounts shall be deposited in the Disease Control Research Fund:

- 1) from amounts collected in:
 - a) FY 1986; \$900,000
 - b) FY 1987; \$2,270,000
 - c) FY 1988; \$2,570,000
 - d) FY 1989 and thereafter; \$2,970,000.

Monies deposited into the fund are exempt from the lapsing provisions of A.R.S. §35-190.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

H.B. 2075 (Chapter 370) - Provides for a credit against transaction privilege and affiliated excise and use taxes for expenses incurred by the taxpayer in accounting and reporting those taxes. The credit allowed shall be:

- 1) for tax periods beginning July 1, 1985 through June 30, 1986, the lesser of \$10,000 or $\frac{1}{2}$ percent of the amount of tax due.
- 2) for tax periods beginning July 1, 1986 and thereafter, the lesser of \$10,000 or 1 percent of the amount of tax due.

The Department of Revenue will provide forms on which the taxpayer may claim the credit. No credit is allowed if the taxpayer fails to pay the tax due before the payment becomes delinquent.

H.B. 2406 (Chapter 371) - This is the omnibus tax measure enacted to cover the projected revenue shortfall for fiscal year 1984-85. It is estimated that the various changes will generate approximately \$232 million in fiscal year ending 1985. The act provides as follows:

- I. Relating to property taxes; for tax year 1984, the percentage applied to class 5 property, for purposes of determining the assessed valuation of such property, will remain at 18 percent. For each year thereafter, until 1988, the percentage is reduced by 1 percent. For tax year 1988 and thereafter, the applicable percentage will be 14 percent.

In an attempt to reduce the number of taxpayers who falsely list properties as owner-occupied (assessed at 10 percent of full cash value) rather than class 6 rental property, the Legislature has imposed new reporting requirements. The Department of revenue will now notify taxpayers who own land parcels previously listed as class 5 property and will request that the taxpayer verify whether the property is owner-occupied or used as a rental property.

A civil penalty is imposed upon taxpayers who do not respond to the reporting requirements. A civil penalty so imposed will constitute a lien on the property in favor of the state until paid.

For the purpose of classification of residential property, a definition of class 5 property is provided. A parcel is classified as class 5 if either:

- (1) the property was not rented for more than 3 months in the preceding 12 months and the taxpayer does not intend to rent it for more than 3 months during the next 12 months, or
- (2) it is rented to a member of the taxpayer's family.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

H.B. 2406 (Chapter 371) (Cont'd)

Any revenue collected by virtue of the penalty provision discussed above will be distributed as follows:

- a) through June 30, 1985, 90 percent will go to the state general fund and 10 percent will go to the county general fund,
 - b) thereafter, all revenues will go to the county general fund.
- II. Relating to property taxes; the state rate of taxation for educational purposes for tax year 1984 shall be \$.40 per \$100 of assessed valuation. Under prior law, the rate was \$.75 per \$100 of assessed value.
 - III. Relating to the transaction privilege tax on hotels and motels; as of June 1, 1984, the state sales tax on hotel and motel rooms will be increased to 4 percent from the existing 3.75 percent.
 - IV. Relating to the retail business transaction tax; the "temporary" 1 percent retail tax which was scheduled to expire June 30, 1984 has been made permanent. The rate of taxation on retail sales is now 5 percent.
 - V. Relating to the non-retail business excise tax; the "temporary" tax increase on non-retail sales which was scheduled to expire on May 31, 1984 has been made permanent. The tax rate varies among the different types of non-retail activities. The "temporary" tax (which is now permanent) adds 25 percent to the regular business excise tax base. For example, the regular business excise tax on utilities is 4 percent. The new tax adds another 1 percent (25% of 4%), for a total of 5 percent.
 - VI. Relating to use taxes; A.R.S. 642-1408 has been amended to equate the use tax rate to the retail sales tax rate. Now, the use tax rate will automatically track any changes in the retail sales tax rate. A use tax is similar to a retail sales tax except the property being used or consumed in Arizona was purchased outside the state.
 - VII. Relating to individual income taxes; for tax years ending before January 1, 1988, the maximum renter's property tax credit will be \$100. Previously, the maximum credit allowed was \$132. Furthermore, the dollar amounts will no longer be indexed annually to reflect changes in the rate of inflation.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

H.B. 2406 (Chapter 371) (Cont'd)

VIII. Relating to individual income taxes; the credit allowed to taxpayers at least 65 years of age for payment of property taxes has been amended. Under prior law, it was possible for eligible taxpayers to claim a credit in excess of the property taxes actually paid. Now, the maximum credit allowed is the lesser of \$225 or the amount of property taxes actually paid. To enforce this provision, claimants must submit a copy of his or her property tax statement along with the individual income tax return.

IX. Relating to the temporary business transaction tax; an exception from the temporary retail and non-retail business taxes has been provided to certain prime contractors. Sales by prime contractors derived pursuant to contracts entered into before May 1, 1983, are not subject to the temporary retail and non-retail sales taxes.

S.B. 1070 (Chapter 383) - This law corrects multiple, conflicting, obsolete and superfluous legislative enactments and makes other technical corrective and conforming changes to the statutory text.

H.B. 2337 (Chapter 390) - This law establishes the state Revenue Commission and enumerates the powers and duties of the Commission.

Based upon revenue estimates provided by JLBC and EBO, the Revenue Commission shall determine an official revenue estimate by source for the succeeding fiscal year.

The act will not become effective unless the Arizona Constitution is amended by a vote of the people at the next general election to establish and prescribe the duties of the Commission. Senate Concurrent Resolution 1017 proposes the relevant amendments.

S.C.R. 1017 - This concurrent resolution proposes several amendments to the Constitution of Arizona relating to public debt, revenue, and taxation.

First, the resolution proposes to decrease the constitutionally mandated appropriation limitation from seven percent to 6.5 percent of total state personal income as estimated by the Economic Estimates Commission.

Second, the resolution provides for the establishment of the Revenue Commission. The Commission shall publish by April 15 of each year official estimates of:

- 1) the total amount of state revenues by source, and
- 2) the total amount of revenues by source to be deposited into the general fund in the following fiscal year.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

GENERAL GOVERNMENT
(Continued)

Department of Revenue (Cont'd)

S.C.R. 1017 (Cont'd)

Third, the resolution proposes to limit the total amount appropriated by the Legislature from the general fund in any fiscal year to 98 percent of the official estimate of general fund revenues. Any general fund revenues received in any fiscal year in excess of 98 percent of the official estimate shall be transferred into the proposed Emergency Appropriation Account.

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HEALTH AND WELFARE

Department of Economic Security

H.B. 2004 (Chapter 17, First Special Session, Laws of 1984) - Appropriates \$2,963,000 in fiscal year 1985 from the State General Fund to the Department of Economic Security for deposit in the Child Abuse Prevention and Treatment Fund, and provides for a program of child abuse prevention and treatment. It requires the Department of Economic Security to submit a program progress by March 15, 1985 which shall describe the impact of the program on the children and families served and how the monies appropriated by this act were expended including the administrative cost to the Department. This act expires from and after June 30, 1985.

Veterans' Services Commission

H.B. 2099 (Chapter 79) - Authorizes the State Land Department through the exchange of State lands to transfer to the Arizona Veterans' Services Commission title to the general revenue lands of about 320 acres for use as a veterans' cemetery.

H.B. 2202 (Chapter 273) - Establishes a Veterans Home Study Board to study the feasibility and establishment of a State veterans' home in Arizona.

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(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

INSPECTION AND REGULATION

Agriculture and Horticulture Commission

S.B. 1289 (Chapter 181) - Provides that the state shall be reimbursed for one hundred fifty percent of the costs when the state entomologist is required to abate a nuisance found in cotton or cotton stubble.

S.B. 1295 (Chapter 249) - Establishes a nine member, gubernatorially-appointed Cotton Research and Protection Council to support and further cotton research activities, abatement procedures, and cotton pest eradication programs. Establishes an Abatement Revolving Fund consisting of fees collected from the cotton producers, and based on the annual budget approved by the Council. Requires the Commission of Agriculture and Horticulture to provide necessary administrative services to the Council for which the Commission shall be reimbursed. Recommendation to the Legislature for termination of the Council shall be based on a vote of the Council's membership.

S.B. 1293 (Chapter 352) - Authorizes the Board of Pesticide Control to initiate investigations into the negligent use of pesticides, and requires the Board to investigate written complaints of persons aggrieved by an application of pesticides. Provides that the Board may employ hearing officers who shall make recommendations to the Board, and after hearing and determination of violation, the Board may revoke, suspend, refuse to issue or renew any permit, or place on probation the holder of a permit issued under this article. Extends the Board of Pesticide Control, as provided in A.R.S. 41-2365.01, until July 1, 1989.

Registrar of Contractors

S.B. 1084 (Chapter 164) - Raises certain fees charged by the Registrar of Contractors, and increases the surety bond of cash deposit requirement for contractors from ten to seventy-five thousand dollars.

Corporation Commission

H.B. 2146 (Chapter 17) - Provides that the Corporation Commission may grant, with or without hearing, a rate increase or other change in operations by a public service corporation if that corporation's gross operating revenues derived from interstate operations are less than \$250,000 (up from \$25,000).

H.B. 2082 (Chapter 40) - Prescribes that the Corporation Commission shall have regulatory authority over public service corporations other than railroads, and including sewer companies.

S.B. 1192 (Chapter 199) - Requires that an application for rehearing before the Corporation Commission shall be filed within twenty days of entry of the final order or decision, and the Commission shall likewise hear the matter within twenty days after granting the rehearing.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

INSPECTION AND REGULATION
(Continued)

Corporation Commission (Cont'd)

S.B. 1089 (Chapter 191) - Increases certain fees charged by the Corporation Commission for articles filed by profit and non-profit corporations.

H.B. 2147 (Chapter 218) - Defines telecommunications corporation, and provides that the Corporation Commission may issue a certificate of convenience and necessity to a telecommunication corporation without granting it exclusive franchise or monopoly within its territory of operation.

S.B. 1151 (Chapter 309) - Clarifies laws relating to exemptions of securities and transactions from sale of securities requirements, and authorizes the Commission to require the registration of salesmen dealing with these exempt securities or transactions. Provides that annual fees required under this chapter shall be paid by December 31, and establishes an additional fee for selling securities in excess of the aggregate number registered. Prescribes reporting requirements for dealers and salespersons, and establishes the failure of a dealer or salesmen to file the annual registration fee with the Commission as grounds for denial, revocation, or suspension of registration.

The ballot for the November 1984 general election will include two proposed amendments to the Arizona Constitution and would alter the composition of the Corporation Commission as follows:

H.C.R. 2003 - Provides for a five member Commission appointed by the Governor with the consent of the Senate. Term of the appointment is four years, and no more than three members may belong to the same political party.

H.C.R. 2010 - Provides for a five member Commission to be elected at-large for a term of four years.

In addition, two other proposed amendments to H.C.R. 2010 would:

1. Repeal the method used by the Corporation Commission to determine the value of public service corporations; and
2. Remove the constitutional jurisdiction of the Corporation Commission over the issuance of certificates of incorporation to domestic corporations and licenses to foreign corporations, and provide the Legislature with authority to designate the state agency which has jurisdiction over the sale of securities.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

INSPECTION AND REGULATION
(Continued)

Department of Liquor, Licenses and Control

H.B. 2149 (Chapter 67) - Among other provisions, the legal drinking age in the state of Arizona is raised from nineteen to twenty-one years of age.

H.B. 2426 (Chapter 112) - Provides that the State Liquor Board shall issue a temporary permit to serve beer and wine at certain Arizona Veterans Memorial Coliseum events. Any agreement entered into by the Coliseum and Exposition Board and a concessionaire must provide for full indemnification for the State. A concessionaire must also post a surety bond in favor of the State in an amount sufficient to indemnify the State against potential liability.

Manufactured Housing

H.B. 2106 (Chapter 216) - Increases the membership on the Office of Manufactured Housing's installation standards committee from three to five members to include a representative from the manufactured home installation industry, and one consumer representative. Provides that local jurisdictions participating in the installation inspection program may petition for exception to standards established by the committee.

H.B. 2315 (Chapter 224) - Prescribes the licensing requirements and procedures for salespersons of manufactured homes and factory-built buildings. Provides for the assessment of up to \$1,000 in administrative penalties per violation in disciplinary proceedings. Exempts salespersons from surety bond or cash deposit requirements. Limits reference to factory-built buildings to those designed for use as residential buildings for purposes of broker/dealer assessments, and purchaser recoveries from the Trust Account Recovery Fund.

Department of Real Estate

H.B. 2125 (Chapter 90) - Provides for an annual fee revision by the commissioner of real estate. All revisions shall be within the limits prescribed by A.R.S. §32-2132. Any revisions shall be in such a manner that the revenues derived from the fees equals at least 95 percent but not more than 110 percent of the anticipated appropriated budget for the department for the succeeding fiscal year.

H.B. 2239 (Chapter 107) - Allows the Real Estate Commissioner to expend a maximum of \$50,000 in interest monies from the Recovery Fund in any one fiscal year for the purpose of increasing public awareness of the fund.

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SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

EDUCATION

State Board of Directors for Community Colleges

S.B. 1051 (Chapter 189) - Establishes a Joint Legislative Committee on Community College Financing beginning on the effective date of this act and continuing through December 1, 1984. The committee shall review the current system of financing community colleges and submit a written report of their findings and recommendations to the President of the Senate and Speaker of the House no later than December 1, 1984.

Department of Education

H.B. 2386 (Chapter 22) - Prescribes the maximum budget increase for overrides in those districts with a student count of one hundred or fewer students. These districts will now be allowed to raise up to 25 percent of their revenue control limit while the balance of the districts are limited to ten percent.

S.B. 1114 (Chapter 72) - Expands the definition of a "home bound" or "hospitalized" student to those who are subject to chronic or acute health care problems which causes them to be unable to attend regular classes for more than three months during a school year.

H.B. 2004 (Chapter 80) - Provides new guidelines for school districts' contracting and purchasing practices and prescribes that the State Board adopt rules for uniform and competitive bidding.

S.B. 1158 (Chapter 168) - Sets procedures for the determination of assets and liabilities of school districts that subdivide.

S.B. 1160 (Chapter 169) - Prescribes new provisions for bilingual education. Included in the requirements for school districts is an annual assessment of language proficiency of new students, a reassessment of targeted student bi-annually, an English as a Second Language (ESL) program, and bilingual certification of respective teachers.

S.B. 1233 (Chapter 178) - Allows teachers to transfer the actual number of years of experience which is used in the calculation of a school district's Teacher Experience Index. Before this legislation, the amount of experience that could be transferred was a maximum of five years.

H.B. 2439 (Chapter 233) - Requires that those school districts who either overestimate or underestimate revenues adjust their expenditures to actual revenues realized. In addition, county school superintendents will be required to estimate, for each school district, the ending cash balance from the previous fiscal year, anticipated interest earnings, and revenues equal to the amount included in the adopted budgets for certain areas in the maintenance and operations budget.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

EDUCATION
(Continued)

Department of Education (Cont'd)

S.B. 1221 (Chapter 264) - Authorizes the State Board to establish eligibility requirements for the General Educational Development Test and prescribes that the minimum eligible age for receiving a certificate of equivalency be lowered from 18 to 16 years of age.

H.B. 2471 (Chapter 282) - Allows the governing board of a school district to adopt teaching methods to provide educationally for gifted students who may have an educational disadvantage because they are from an environment background wherein a language other than English is spoken. The language prohibits these programs from being separate from other programs for gifted students.

S.B. 1240 (Chapter 311) - Prescribes that a pupil may be granted credit for the passage of university or community college courses in subjects required for graduation from high school.

S.B. 1335 (Chapter 313) - Allows those school districts who must register warrants, due to cash shortages in June, 1984 because of the temporary reduction in State Aid (Chapter 7; Laws of 1984; First Special Session), to exceed their budget limit up to the amount of interest paid on the registered warrants.

H.B. 2096 (Chapter 314) - Allows school districts to increase its Revenue Control Limit (RCL) up to six percent for its maintenance and operations budget with either capital levy funds or PL81-874 monies which are received in FY 1985. In addition, the responsibility of paying the employer contribution for Social Security and retirement for certified employees has been shifted from the State to the local school districts beginning in FY 1985. The budget capacity for each school district will be expanded to provide for the actual costs for each individual district for FY 1985. Beginning in FY 1986, individual district costs for retirement will be gradually adjusted to the average aggregate state-wide cost per student for each district.

H.B. 2371 (Chapter 327) - Allows county school superintendents to authorize an increase in an accommodation school's budget limit for maintenance and operations up to ten percent of their Revenue Control Limit, if funds are available. Excess available funds are to be used to reduce State Aid for equalization assistance.

S.B. 1332 (Chapter 340) - Allows school districts to exceed their Revenue Control Limit for additional monies received for handicapped children and for children residing on Indian lands. The bill also eliminates the "add-on" money for Indian students from the amount of impact aid to be used in calculating the reduction of state aid under the state's equalization formula. In addition, it repeals, beginning in FY 1986, the current provision which allows heavily impacted districts to have an automatic override using PL81-874 monies to exceed the RCL by ten percent.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

EDUCATION
(Continued)

Department of Education (Cont'd)

H.B. 2288 (Chapter 364) - Provides funding sources for school districts to design and implement special programs for low achieving pupils in kindergarten through grade three. Beginning in FY 1986 through FY 1990, a district may increase their budget limit for an override from ten percent to up to 15 percent of the RCL for these programs. Also, the State Board shall request school districts to submit proposals of these special programs in order to be eligible for incentive grants which will be awarded by the Board.

S.B. 1125 (Chapter 379) - Requires that school districts provide free textbooks for high school students through a four year phase in approach beginning in FY 1986 in grade nine. In addition, compulsory attendance is to be raised to grade nine in FY 1986 and grade ten in FY 1987.

Board of Regents

H.B. 2053 (Chapter 319) - Extends authorization for a student member of the Board of Regents through 1986-87. Would require the Governor to rotate his designation so that each university is designated once in a three year period.

H.B. 2259 (Chapter 398) - Requires that the employer contribution to optional retirement plans established by the Board of Regents be set at seven percent of the participants pay rather than the same amount as contributed by the employer to the State Retirement Plan. Prohibits the appropriation to each university for the purpose of making the employee contribution to the optional retirement plans from exceeding the employer contribution required under the Arizona State Retirement System or Plan. Provides that the contribution rate provided for optional retirement programs do not constitute a use of appropriated funds for supplemental retirement.

* * * * *

PROTECTION AND SAFETY

Board of Pardons and Paroles

S.B. 1013 (Chapter 1013, Laws of 1983, First Special Session 1983) - In addition to increasing the Board of Pardons and Paroles from five to seven members, and appropriating \$467,200 for general operating expenses in fiscal 1985, this legislation removes from the Director of the Department of Corrections and gives to the Board final authority to determine inmate eligibility for, and release on work furlough. The legislation also provides that a period of up to one year may elapse before the Board recommends that the inmate be released on work furlough, or be recertified eligible for parole.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

PROTECTION AND SAFETY

(Continued)

S.B. 1020 (Chapter 11, Laws of 1983, First Special Session 1983) - The Board of Pardons and Paroles may place a parole violator into the custody of the county probation department if such violation does not constitute a criminal offense. While in the custody of the county, the parolee shall be assigned to intensive probation supervision for a period not to exceed the unexpired maximum term of sentence at the time parole was granted. Violation of the terms or conditions of intensive probation constitutes a violation of parole.

Department of Public Safety

Chapter 206, Laws of 1984 (S.B. 1277) - Provides the Public Safety Retirement System employers the option of increasing their required contributions in order to reduce the contribution required from their members.

* * * * *

TRANSPORTATION

Department of Transportation

H.B. 2128 (Chapter 217) - The sum of \$1,500,000 is appropriated from the State Highway Fund to the Department of Transportation for the settlement of lawsuits relating to the 1978 Winslow flood.

S.B. 1026 (Chapter 13 - Thirty-sixth Legislature, First Special Session) - Provides for the levy, collection and administration of a vehicle transfer tax, and aircraft transfer tax.

* * * * *

NATURAL RESOURCES

Game and Fish

S.B. 1396 (Chapter 76) - Permanently establishes a Game, Non-Game, Fish and Endangered Species Fund within the Department. Monies in the fund shall consist of voluntary taxpayer contributions, and are subject to annual legislative appropriation. Requires the Department of Revenue through tax year 1989 to provide space on the first page of the individual income tax return form in which the taxpayer may designate a contribution amount.

(Continued)

SUMMARY OF SELECTED LEGISLATION

2ND REGULAR SESSION AND 1ST SPECIAL SESSION - 36TH LEGISLATURE

NATURAL RESOURCES
(Continued)

Game and Fish (Cont'd)

H.B. 2228 (Chapter 363) - Establishes a non-lapsing Game and Fish Publications Revolving Fund for the production and distribution of publications. Requires that all monies in the fund in excess of \$20,000 shall revert to the Game and Fish Fund. Requires that a quarterly report be submitted to the Joint Legislative Budget Committee detailing expenditures and activities associated with the fund.

H.B. 2092 (Chapter 320) - Authorizes the Game and Fish Commission with the approval of the Joint Legislative Budget Committee, and with Attorney General certification, to enter into ground leases, installment purchase agreements, and to issue bonds for the purposes of constructing, acquiring, renovating or improving game and fish facilities. Creates a Conservation Development Fund from a surcharge, not to exceed two dollars, on the trout stamp and certain other licenses. Provides that monies in the Conservation Development Fund in excess of those required to pay outstanding bond obligations may be distributed to a Capital Improvement Fund. Monies in the Capital Improvement Fund may be expended, subject to legislative appropriation, for various game and fish facilities purposes. Requires that an annual audit be made of all funds, and filed with the Auditor General within thirty days of the close of the fiscal year. Fees and expenses associated with these audits may be paid from the Conservation Development Fund or Bond Proceeds Fund as directed by the Commission. Establishes an aggregate bond limit of \$3,000,000 through Fiscal 86. Subsequent bond issues shall be approved by the Joint Legislative Budget Committee, but shall not exceed \$7,500,000. Commission bonding authority is repealed as of June 30, 1989.

State Land Department

S.B. 1029 (Chapter 69) - Prescribes the maximum amount of certain fees which may be charged by the State Land Department. It is estimated that this act will generate approximately \$125,000 in fiscal year 1984-85.

GENERAL PROVISIONS OF THE APPROPRIATIONS BILL

In addition to the specific appropriations to agencies, departments and institutions, the General Appropriations Bill (Chapter 396, Second Regular Session, Laws of 1984) provided the following:

1. Salary Adjustments for State Officers and Employees

Subdivision 93 of H.B. 2550 appropriated \$34,236,300, of which not more than \$29,572,300 shall be from the General Fund, for salary and employee related expenditure adjustments. The funds allocated to agencies under the Department of Administration Personnel System shall be distributed in accordance with a revised step salary schedule and performance oriented pay system, effective January 1, 1985. The funds allocated to agencies under the Law Enforcement Merit System shall be distributed in accordance with their compensation plans and funds allocated by the Joint Legislative Budget Committee staff to the Board of Regents shall be distributed by the Board, effective January 1, 1985, in accordance with their comprehensive merit pay plan as developed in accordance with Laws of 1983, Chapter 289. The following specific guidelines apply to the distribution of funds:

- A. A general adjustment of five percent effective January 1, 1985, for those State officers and employees on the payroll as of June 30, 1984, except board and commission members who are paid on a per diem basis, and agency heads who are appointed for a fixed term of office.
- B. Performance awards, effective January 1, 1985, for which all employees are eligible. No performance award shall exceed seven and one-half percent.
- C. Inequity salary adjustments based upon recommendations of the Department of Administration, Law Enforcement Merit System Council and the Board of Regents.
- D. Employee related expenditure adjustments for increased group insurance benefits - effective July 1, 1984.

With the exception of the inequity adjustments, the foregoing adjustments are included within this report in the amounts reported for Personal Services and Employee Related Expenditures for each agency. The health insurance contribution by the State will increase on July 1, 1984 from \$74.08 to \$79.46 monthly for an employee with individual coverage; from \$149.82 to \$158.92 monthly for a married couple, both of whom are employees of the State; and from \$143.82 to \$150.98 monthly for an employee who has family coverage and the spouse does not work for the State.

(Continued)

GENERAL PROVISIONS OF THE APPROPRIATIONS BILL
(Continued)

2. Adjustment for State Contribution to Employee Retirement System

Subdivision 94 of H.B. 2550 states that the amount appropriated for Employee Related Expenditures shall be reduced by approximately \$4,634,400, of which \$4,092,100 is from General Funds, pursuant to the statutory decrease in the State's contribution to the employee retirement system from 7.0 to 6.27 percent of Personal Services.

3. Lump sum Appropriations - Legislative Intent

Section 3 of H.B. 2550 states that it is the intent of the Legislature that departments and agencies receiving lump sum appropriations continue to report expenditures, for budget request purposes, by functional or programmatic categories, similar in nature to past budgetary practices.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Office of the Director	345,700	1,221,200	1,266,200
Operations	-0-	3,784,800	3,752,100
Data Management	254,200	168,700	183,600
Finance	91,363,400	97,917,200	2,306,400
Personnel Administration	3,177,200	2,946,200	3,115,100
Property Management	6,087,000	6,217,400	6,670,400
Weights and Measures	807,900	805,800	845,100
TOTAL	<u>102,035,400</u>	<u>113,061,300</u> ^{1/}	<u>18,138,900</u> ^{1/2/3/}
<u>Expenditure Detail</u>			
FTE Positions	472.5	466.5	458.0
Personal Services	8,555,200	8,963,200	9,483,700
Employee Related Exp.	1,908,400	2,093,900	2,265,600
Prof. & Outside Services	2,025,000	2,609,700	2,459,900
Travel - State	95,500	97,000	100,900
Travel - Out of State	8,000	15,500	15,500
Other Operating Exp.	1,427,000	1,516,700	1,378,900
Equipment	39,800	46,600	73,500
SUB-TOTAL	<u>3,595,300</u>	<u>4,285,500</u>	<u>4,028,700</u>
OPERATION SUB-TOTAL	14,058,900	15,342,600	15,778,000
Teachers' Retirement	86,020,000	95,700,000	-0- ^{4/}
Executive Recruitment	19,200	18,700	18,700
Utilities	1,937,300	2,000,000	2,250,000
Motor Pool Vehicles	-0-	-0-	92,200
TOTAL	<u>102,035,400</u>	<u>113,061,300</u>	<u>18,138,900</u>

A net increase of \$386,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

1/ In addition to the amount shown, H.B. 2022 (Chapter 4, First Special Session) appropriates \$4,180,000 to the Department of Administration for loans to applicants approved as eligible for federal flood disaster assistance as follows: \$2,700,000 for fiscal 84, and \$1,480,000 for fiscal 85.

2/ Appropriated by major line item for the Department. The figures that make up this total represent the estimated allocation of funds to the programs within the Department and are shown for informational purposes only.

(Footnotes Continued on Following Page)

DEPARTMENT OF ADMINISTRATION (Cont'd)
GENERAL FUND

(Footnotes Continued from Previous Page)

3/ In addition to the amount shown, H.B. 2384 (Chapter 391) appropriates \$302,000 to the Department of Administration for allocation to various state agencies for relocation expenses associated with the occupancy of the Industrial Commission Building. A report on the disposition of these funds shall be furnished no later than January 14, 1985.

4/ H.B. 2096 (Chapter 314) transfers the authority for the payment of Teachers' Retirement contributions from the State to the local school districts. As footnoted in the General Appropriations Bill, the funds necessary for paying contribution amounts shall be transferred to the Basic State Aid line of the Department of Education for distribution to school districts. In addition, the legislation appropriates \$2,500,000 to the Department of Administration for fiscal 85 to pay any transitional employer contributions to the retirement system incurred during fiscal 84.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	5.0	30.0	30.0
Personal Services	166,900	962,000	984,000
Employee Related Exp.	30,200	210,400	233,400
Prof. & Outside Services	3,000	-0-	-0-
Travel - State	500	2,800	2,800
Travel - Out of State	2,300	-0-	-0-
Other Operating Exp.	142,800	46,000	46,000
SUB-TOTAL	<u>148,600</u>	<u>48,800</u>	<u>48,800</u>
TOTAL	<u>345,700</u>	<u>1,221,200</u>	<u>1,266,200</u> ^{1/}

^{1/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0.0	38.0	38.0
Personal Services	-0-	891,700	947,200
Employee Related Exp.	-0-	178,700	224,700
Prof. & Outside Services	-0-	2,448,100	2,342,800
Travel - State	-0-	2,400	2,400
Travel - Out of State	-0-	15,500	15,500
Other Operating Exp.	-0-	201,800	127,300
Equipment	-0-	46,600	-0-
SUB-TOTAL	<u>-0-</u>	<u>2,714,400</u>	<u>2,488,000</u>
OPERATION SUB-TOTAL	-0-	3,784,800	3,659,900 ^{2/}
Motor Pool Vehicles	<u>-0-</u>	<u>-0-</u>	<u>92,200</u> ^{3/}
TOTAL	<u>1/</u> =====	<u>3,784,800</u> =====	<u>3,752,100</u> =====

All Other Operating - The amount approved includes funding for the entire Department's needs in the area of data processing services (\$2,342,800), and represents a \$105,300 reduction from the fiscal 84 estimated level of expenditure.

Motor Pool Vehicles - The approved amount provides funds for additions to the State Motor Pool fleet as determined on a priority basis.

^{1/} The Operations Division did not exist as a separate budget unit prior to fiscal 1984.

^{2/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

^{3/} In addition to the amount shown, \$18,350 appropriated to the Department of Water Resources for purchase of vehicles shall be transferred to the Department of Administration for inclusion in the State Motor Pool fleet (See Page 262).

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	8.0	3.0	3.0
Personal Services	202,100	120,500	128,100
Employee Related Exp.	34,100	23,000	30,300
Prof. & Outside Services	5,500	10,000	10,000
Travel - State	100	400	400
Travel - Out of State	1,400	-0-	-0-
Other Operating Exp.	11,000	14,800	14,800
SUB-TOTAL	<u>18,000</u>	<u>25,200</u>	<u>25,200</u>
TOTAL	<u>254,200</u>	<u>168,700</u>	<u>183,600</u> ^{1/}

^{1/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	127.0	74.0	74.0
Personal Services	2,630,600	1,492,200	1,585,100
Employee Related Exp.	525,900	337,800	375,900
Prof. & Outside Services	1,832,000	117,200	73,000
Travel - State	11,000	2,600	2,600
Travel - Out of State	500	-0-	-0-
Other Operating Expenditures	313,000	267,400	260,400
Equipment	30,400	-0-	9,400
SUB-TOTAL	<u>2,186,900</u>	<u>387,200</u>	<u>345,400</u>
OPERATION SUB-TOTAL	5,343,400	2,217,200	2,306,400
Teachers' Retirement	<u>86,020,000</u>	<u>95,700,000</u>	<u>-0-</u> ^{1/}
TOTAL	<u>91,363,400</u>	<u>97,917,200</u>	<u>2,306,400</u> ^{2/}

^{1/} H.B 2096 (Chapter 314) transfers the authority for the payment of Teachers' Retirement contributions from the State to the local school districts. As footnoted in the General Appropriations Bill, the funds necessary for paying contribution amounts shall be transferred to the Basic State Aid line of the Department of Education for distribution to school districts. In addition, the legislation appropriates \$2,500,000 to the Department of Administration for fiscal 85 to pay any transitional employer contributions to the retirement system incurred during fiscal 84.

^{2/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	107.5	96.5	96.5
Personal Services	2,252,000	2,068,100	2,197,000
Employee Related Exp.	456,500	477,800	521,000
Prof. & Outside Services	164,100	23,700	23,700
Travel - State	8,700	11,700	11,700
Travel - Out of State	600	-0-	-0-
Other Operating Exp.	276,100	346,200	339,200
Equipment	-0-	-0-	3,800
SUB-TOTAL	<u>449,500</u>	<u>381,600</u>	<u>378,400</u>
OPERATION SUB-TOTAL	3,158,000	2,927,500	3,096,400
Executive Recruitment	<u>19,200</u>	<u>18,700</u>	<u>18,700</u>
TOTAL	<u>3,177,200</u> =====	<u>2,946,200</u> =====	<u>3,115,100</u> ^{1/} =====

Executive Recruitment - The approved amount provides funding for advertising to recruit qualified candidates for State executive positions.

^{1/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	198.0	199.0	190.5
Personal Services	2,790,400	2,914,500	3,096,100
Employee Related Exp.	750,500	747,800	750,700
Prof. & Outside Services	4,700	6,400	6,400
Travel - State	17,200	23,000	23,000
Other Operating Exp.	577,500	525,700	492,900
Equipment	9,400	-0-	51,300
SUB-TOTAL	<u>608,800</u>	<u>555,100</u>	<u>573,600</u>
OPERATION SUB-TOTAL	4,149,700	4,217,400	4,420,400
Utilities	<u>1,937,300</u>	<u>2,000,000</u>	<u>2,250,000</u>
TOTAL	<u>6,087,000</u> =====	<u>6,217,400</u> =====	<u>6,670,400</u> ^{1/2/} =====

Utilities - The approved amount provides for payment of utilities in all buildings in the State Capitol Complex and the Tucson Office Buildings under the jurisdiction of the Property Management Division of the Department of Administration.

Land, Buildings and Improvements - H.B. 2549 (Chapter 375) - The Capitol Outlay Bill appropriates \$800,000 from the Capitol Outlay Stabilization Account to the Department of Administration for the following purposes:

Facilities Maintenance and Repair	\$500,000
Security System Improvements	100,000
Energy Conservation	150,000
Handicapped Barrier Abatement	50,000
TOTAL	<u>\$800,000</u>

1/ Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

2/ In addition to the amount shown, H.B. 2384 (Chapter 391) appropriates \$302,000 to the Department of Administration for allocation to various state agencies for relocation expenses associated with the occupancy of the Industrial Commission Building. A report on the disposition of these funds shall be furnished no later than January 14, 1985.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	27.0	26.0	26.0
Personal Services	513,200	514,200	546,200
Employee Related Exp.	111,200	118,400	129,600
Prof. & Outside Services	15,700	4,300	4,000
Travel - State	58,000	54,100	58,000
Travel - Out of State	3,200	-0-	-0-
Other Operating Exp.	106,600	114,800	98,300
Equipment	-0-	-0-	9,000
SUB-TOTAL	<u>183,500</u>	<u>173,200</u>	<u>169,300</u>
TOTAL	<u>807,900</u>	<u>805,800</u>	<u>845,100</u> ^{1/}

^{1/} Appropriated by major line item for the Department. The detail by program and objects of expenditure upon which the total was determined are shown for informational purposes only.

JLBC Analyst: Spies

William Jamieson, Jr., Director (Tel. 255-4029)

RISK MANAGEMENT REVOLVING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	18.0	21.0	21.0
Personal Services	368,000	454,600	482,900
Employee Related Exp.	75,900	101,700	110,900
Prof. & Outside Services	80,500	86,800	27,500
Travel - State	4,400	14,200	14,200
Travel - Out of State	1,100	2,900	2,900
Other Operating Exp.	28,200	55,000	60,600
Equipment	3,200	4,900	300
SUB-TOTAL	<u>117,400</u>	<u>163,800</u>	<u>105,500</u> ^{1/}
OPERATION SUB-TOTAL	561,300	720,100	699,300
Insurance Legal Services	<u>388,600</u>	<u>499,800</u>	<u>527,200</u> ^{2/}
TOTAL	<u>949,900</u> =====	<u>1,219,900</u> =====	<u>1,226,500</u> =====

A net increase of \$19,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating - The amount approved includes a reduction of \$63,900 for one-time data processing, outside consultant and equipment costs.

Insurance Legal Services - The line item total of \$527,200 includes funding for 12.0 full-time equivalent positions and was based upon the following objects of expenditure:

Personal Services	\$416,100
Employee Related Exp.	95,600
All Other Operating	15,500
	<u>\$527,200</u>

A net increase of \$16,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Any monies unexpended and unencumbered by the Attorney General shall revert to the Risk Management Revolving Fund.

JLBC Analyst: Pilcher

Everett Kyle, Chairman (Tel. 255-3888)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.0	4.0	5.0
Personal Services	66,900	81,800	92,900
Employee Related Exp.	14,000	20,200	24,400
Prof. & Outside Services	91,200	97,300	87,000
Travel - State	1,500	2,000	2,000
Other Operating Exp.	12,900	16,000	16,500
Equipment	31,400	5,000	-0-
SUB-TOTAL	<u>137,000</u>	<u>120,300</u>	<u>105,500</u>
TOTAL	<u>217,900</u>	<u>222,300</u>	<u>222,800</u> ^{1/}

A net increase of \$3,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The additional authorized position provides for the hiring of two half-time staff to transcribe hearings.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration	2,595,600	1,030,500	1,178,000
Antitrust	192,800	245,900	255,200
Civil	1,552,900	1,778,900	1,864,200
Civil Rights	386,100	399,800	424,900
Criminal	2,266,600	1,149,200	1,196,800
Financial Fraud	1,159,200	947,300	997,400
Office Automation	281,000	380,000	398,200
Organized Crime & Racketeering	-0-	1,985,600	2,084,200
Solicitor General	176,300	190,000	197,800
Special Investigations	-0-	1,135,000	1,631,500
Tax	492,700	499,100	744,900
TOTAL	<u>9,103,200</u>	<u>9,741,300</u>	<u>10,973,100</u>
<u>Expenditure Detail</u>			
FTE Positions	255.0	249.0	268.0
Personal Services	5,550,400	7,326,700	8,312,100
Employee Related Exp.	994,200	1,513,100	1,634,200
Prof. & Outside Services	122,200	84,200	89,400
Travel - State	38,600	46,300	49,200
Travel - Out of State	8,800	22,000	26,200
Other Operating Exp.	439,100	555,300	623,300
Equipment	104,700	73,700	88,700
SUB-TOTAL	<u>713,400</u>	<u>781,500</u>	<u>876,800</u>
OPERATION SUB-TOTAL	7,258,000	9,621,300	10,823,100
Library Acquisitions	60,000	60,000	60,000
Outside Litigation	56,200	60,000	60,000
Organized Crime Project	1,728,000	-0-	-0-
Tax Litigation	1,000	-0-	-0-
Lincoln Thrift	-0-	-0-	30,000
TOTAL	<u>9,103,200</u>	<u>9,741,300</u> ^{1/}	<u>10,973,100</u> ^{2/3/4/}

A net increase of \$336,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

See Footnotes on Following Page

ATTORNEY GENERAL - DEPARTMENT OF LAW (Cont'd)
GENERAL FUND

Chapter 256, Laws of 1984 (H.B. 2291) - Provides that the Attorney General shall submit a comprehensive pay plan to the Joint Legislative Budget Committee, prior to October 31, 1984, for all Assistant Attorneys General. Monies appropriated for the general salary adjustment and performance awards on behalf of Assistant Attorneys General are to be distributed in accordance with the plan approved by the Committee. Should the plan not be approved before December 31, 1984, then the Assistant Attorneys General are to receive salary adjustments pursuant to A.R.S. 38-611.

The statute also authorizes the sale of official publications and establishes a separate account for the production of these publications. Funds in the account cannot exceed \$15,000 during the year and the balance at the close of each fiscal year is to be reduced to \$5,000. Amounts in excess of the established limits revert to the General Fund.

Chapter 304, Laws of 1984 (H.B. 2338) - Increased the maximum limit on funds maintained in the State Anti-racketeering Fund from \$25,000 to \$50,000. The act also added A.R.S. 13-2314.03, which authorizes the board of supervisors of a county to establish a county anti-racketeering fund. The conditions and purposes for use of such funds are prescribed.

1/ In addition to the amount shown above the following supplemental appropriations were provided:

<u>Chapter 225, Laws of 1984 (H.B. 2333)</u> - For payment of expenses in an on-going administrative hearing.	\$35,000
<u>Chapter 333, Laws of 1984 (H.B. 2101)</u> - Arizona Health Care Cost Containment System lawsuit.	48,400
Total Supplemental Appropriations	<u>\$83,400</u> =====

- 2/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.
- 3/ Should federal funds become available for staffing requirements of Hazardous Waste/Environmental Protection activities, the \$95,700 appropriated for this purpose shall be reverted to the General Fund.
- 4/ It is the intent of the Legislature that 14 full-time equivalent positions, currently assigned to the Arizona Criminal Intelligence System Agency, who are involved in case analysis and preparation for the Department of Law, but who are not members of the Public Safety Retirement System, be transferred to the Attorney General - Department of Law at a cost of \$410,000.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	77.0 ^{1/}	26.0	26.0
Personal Services	520,100	638,500	721,800
Employee Related Exp.	97,400	132,100	150,300
Prof. & Outside Services	41,000	35,000	35,000
Travel - State	600	1,500	1,500
Travel - Out of State	700	5,000	5,000
Other Operating Exp.	86,700	98,400	114,400
Equipment	4,900	-0-	-0-
SUB-TOTAL	<u>133,900</u>	<u>139,900</u>	<u>155,900</u>
OPERATION SUB-TOTAL	751,400	910,500	1,028,000
Library Acquisitions	60,000	60,000	60,000
Outside Litigation	56,200	60,000	60,000
Organized Crime Project	1,728,000	-0-	-0-
Lincoln Thrift	<u>-0-</u>	<u>-0-</u>	<u>30,000</u>
TOTAL	<u>2,595,600</u>	<u>1,030,500</u>	<u>1,178,000</u> ^{2/}

Personal Services - The approved amount includes \$57,800 to fund the cost of regrading Legal Secretaries throughout the Department. This amount includes the general salary adjustments and all Employee Related Expenditures.

1/ Includes 52 FTE positions funded through the appropriation for the Organized Crime Project.

2/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.0	5.0	5.0
Personal Services	165,300	203,900	216,600
Employee Related Exp.	<u>27,500</u>	<u>42,000</u>	<u>38,600</u>
TOTAL	<u>192,800</u>	<u>245,900</u>	<u>255,200</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	43.0	45.0	45.0
Personal Services	1,241,400	1,399,500	1,486,600
Employee Related Exp.	217,000	289,400	283,800
Prof. & Outside Services	13,300	7,000	7,000
Travel - State	6,300	3,000	3,100
Travel - Out of State	1,900	1,500	1,500
Other Operating Exp.	70,700	78,500	82,200
Equipment	2,300	-0-	-0-
SUB-TOTAL	<u>94,500</u>	<u>90,000</u>	<u>93,800</u>
TOTAL	<u>1,552,900</u>	<u>1,778,900</u>	<u>1,864,200</u> ^{1/2/}

1/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

2/ Should federal funds become available for staffing requirements of Hazardous Waste/Environmental Protection activities, the \$95,700 appropriated for this purpose shall be reverted to the General Fund.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	12.0	12.0	12.0
Personal Services	298,400	310,700	330,100
Employee Related Exp.	55,700	64,300	68,800
Prof. & Outside Services	2,200	1,000	1,000
Travel - State	6,500	7,000	7,400
Travel - Out of State	1,500	1,000	1,000
Other Operating Exp.	21,800	15,800	16,600
SUB-TOTAL	<u>32,000</u>	<u>24,800</u>	<u>26,000</u>
TOTAL	<u>386,100</u>	<u>399,800</u>	<u>424,900</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	57.0	25.0	25.0
Personal Services	1,798,200	903,100	959,300
Employee Related Exp.	319,200	186,700	176,700
Prof. & Outside Services	37,800	7,000	7,000
Travel - State	18,500	8,000	8,000
Travel - Out of State	2,300	4,000	4,000
Other Operating Exp.	90,600	40,400	41,800
SUB-TOTAL	<u>149,200</u>	<u>59,400</u>	<u>60,800</u>
TOTAL	<u>2,266,600</u>	<u>1,149,200</u>	<u>1,196,800</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	34.0	25.0	25.0
Personal Services	902,100	733,300	779,000
Employee Related Exp.	166,900	151,600	153,900
Prof. & Outside Services	22,300	8,000	8,000
Travel - State	5,600	3,000	3,000
Travel - Out of State	1,000	2,000	2,000
Other Operating Exp.	61,300	49,400	51,500
SUB-TOTAL	<u>90,200</u>	<u>62,400</u>	<u>64,500</u>
TOTAL	<u>1,159,200</u>	<u>947,300</u>	<u>997,400</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.0	9.0	9.0
Personal Services	86,500	172,700	183,500
Employee Related Exp.	17,300	35,700	38,300
Prof. & Outside Services	2,200	1,000	1,000
Travel - State	100	500	500
Other Operating Exp.	77,400	96,400	101,200
Equipment	97,500	73,700	73,700
SUB-TOTAL	<u>177,200</u>	<u>171,600</u>	<u>176,400</u>
TOTAL	<u>281,000</u>	<u>380,000</u>	<u>398,200</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

ATTORNEY GENERAL - DEPARTMENT OF LAW - ORGANIZED CRIME
AND RACKETEERING

A.R.S. 41-192

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions		49.0	49.0
Personal Services		1,549,900	1,646,400
Employee Related Exp.		320,500	319,800
Prof. & Outside Services		16,000	16,000
Travel - State		10,000	7,500
Travel - Out of State		5,500	8,000
Other Operating Exp.		83,700	86,500
SUB-TOTAL		<u>115,200</u>	<u>118,000</u>
TOTAL	<u>1/</u>	<u>1,985,600</u>	<u>2,084,200</u> <u>2/</u>

1/ Organized Crime and Racketeering did not exist as a separate division in Fiscal 83.

2/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.0	4.0	4.0
Personal Services	141,400	150,600	160,000
Employee Related Exp.	24,100	29,400	27,400
Prof. & Outside Services	600	700	700
Travel - State	300	300	300
Travel - Out of State	1,100	1,000	1,000
Other Operating Exp.	8,800	8,000	8,400
SUB-TOTAL	<u>10,800</u>	<u>10,000</u>	<u>10,400</u>
TOTAL	<u>176,300</u>	<u>190,000</u>	<u>197,800</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions		37.0	51.0
Personal Services		873,100	1,249,600
Employee Related Exp.		180,500	266,900
Prof. & Outside Services		500	700
Travel - State		12,000	16,700
Travel - Out of State		1,000	1,400
Other Operating Exp.		67,900	96,200
SUB-TOTAL		<u>81,400</u>	<u>115,000</u>
TOTAL	<u>1/</u>	<u>1,135,000</u>	<u>1,631,500</u> <u>2/3/</u>

A net increase of \$50,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

1/ Special Investigations did not exist as a separate division in Fiscal 83.

2/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

3/ It is the intent of the Legislature that 14 full-time equivalent positions, currently assigned to the Arizona Criminal Intelligence System Agency, who are involved in case analysis and preparation for the Department of Law, but who are not members of the Public Safety Retirement System, be transferred to the Attorney General - Department of Law at a cost of \$410,000.

JLBC Analyst: Morris

Honorable Robert K. Corbin, Attorney General (Tel. 255-4266)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	14.0	12.0	17.0
Personal Services	397,000	391,400	579,200
Employee Related Exp.	69,100	80,900	109,700
Prof. & Outside Services	2,800	8,000	13,000
Travel - State	700	1,000	1,200
Travel - Out of State	300	1,000	2,300
Other Operating Exp.	21,800	16,800	24,500
Equipment	-0-	-0-	15,000
SUB-TOTAL	<u>25,600</u>	<u>26,800</u>	<u>56,000</u>
OPERATION SUB-TOTAL	491,700	499,100	744,900
Tax Litigation	<u>1,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>492,700</u>	<u>499,100</u>	<u>744,900</u> ^{1/}

1985 Expansion - The approved amount includes an additional \$224,200 for increased staffing to manage the assigned caseload. Additional staffing approved includes three Attorneys, a Legal Research Specialist and a Legal Secretary.

1/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Comick

Thaxter Trafton, Executive Director (Tel. 252-6771)

ARIZONA COLISEUM AND EXPOSITION CENTER BOARD FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	222.0	222.0	222.0
Personal Services	2,987,800	2,934,300	3,079,400
Employee Related Exp.	511,000	624,900	696,300
Prof. & Outside Services	929,000	889,200	951,400
Travel - State	4,600	6,000	6,400
Travel - Out of State	19,500	17,800	19,000
Other Operating Exp.	1,724,700	1,888,300	2,016,200
Food	294,000	332,400	355,700
Equipment	189,800	-0-	-0-
SUB-TOTAL	<u>3,161,600</u>	<u>3,133,700</u>	<u>3,348,700</u>
OPERATION SUB-TOTAL	6,660,400	6,692,900	7,124,400
Bond Interest Payments	166,000	179,000	175,000
Bond Retirement	5,700	240,000	90,000
Law Suit Settlement	-0-	400,000	-0-
Loan Repayment	50,000	50,000	50,000
Aid to Organizations	7,000	-0-	-0-
TOTAL	<u>6,889,100</u>	<u>7,561,900</u>	<u>7,439,400</u> ^{1/}
			LUMP SUM
			100% of Collections

Section 3-1005, Arizona Revised Statutes, provides that "monies received by the Board shall be under full control and jurisdiction of the Board." On this basis, the adopted figure for the agency is 100% of its collections. The figure above is the agency's estimated expenditures for FY 85 and is for comparison purposes only. An additional amount of funding may be added to fund the five percent salary adjustment which was approved by the Legislature to become effective on January 1, 1985. Included in the funding is \$110,300 for insurance payable to the Risk Management Division of the Department of Administration.

Loan Payment - Chapter 8, Laws of 1981, appropriated \$1,335,000 from the State General Fund to the Coliseum and Exposition Center for the installation of additional seating and for the correction for fire and life safety hazards. The Board is required to reimburse the General Fund without interest "at a rate to be determined by the Board but not less than fifty thousand dollars per year beginning with fiscal year 1982".

1/ Of the appropriation, an amount not to exceed \$1,088,000 shall be from state tax revenues.

COURTS - SUMMARY

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Commissions on Appellate and Trial Court Appointments	200	4,000	4,000
Commission on Judicial Qualifications	22,100	25,000	30,000
Court of Appeals (Division I)	2,387,600	2,676,200	3,023,300
Court of Appeals (Division II)	635,700	726,500	803,400
Superior Courts	3,024,500	3,430,700	3,908,500
Supreme Court	2,014,800	2,342,800	2,738,500
Foster Care Review Board	<u>362,900</u>	<u>446,300</u>	<u>555,200</u>
TOTAL	<u>8,447,800</u>	<u>9,651,500</u>	<u>11,062,900</u>

COMMISSIONS ON APPELLATE AND
TRIAL COURT APPOINTMENTS

Arizona Constitution
Article VI Section 36,37,38

JLBC Analyst: Pilcher

Honorable William A. Holohan, Chief Justice, Chairman (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
TOTAL	200 =====	4,000 =====	4,000 =====

The Commissions on Appellate and Trial Court Appointments were established by a 1974 Constitutional Amendment. The Commissions are responsible for recommending a list of not less than three names to the Governor from which to fill vacancies on the Supreme Court, Court of Appeals, and Superior Courts. The appropriation provides travel, subsistence, and investigation expenses of the Commissions.

COMMISSION ON JUDICIAL QUALIFICATIONS

Arizona Constitution
Article VI.I

JLBC Analyst: Pilcher

Honorable James D. Hathaway, Chairman (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
TOTAL	22,100	25,000 ^{1/}	30,000

The Commission consists of judges, members of the bar, and laymen. It acts in response to complaints of inappropriate judicial conduct. The appropriation provides for travel, subsistence, and investigation expenses for the Commission and part-time staff on a contractual basis. Should a complaint against a judge result in a formal evidentiary hearing, the approved amount also provides for court reporting, transcripts, and attorney expenses.

^{1/} In addition to the amount shown, S.B. 1212, Chapter 73, Laws of 1984 provides a supplemental appropriation of \$9,000 to the Commission on Judicial Qualifications for the purpose of administering the provisions of article VI.I of Constitution of Arizona.

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	65.0	66.0	72.0
Personal Services	1,872,700	2,058,000	2,342,600
Employee Related Exp.	233,900	269,200	313,000
Prof. & Outside Services	-0-	1,000	1,000
Travel - State	31,100	40,000	40,000
Travel - Out Of State	3,100	3,500	3,500
Other Operating Exp.	128,800	261,100	254,600
Equipment	57,400	4,000	19,700
SUB-TOTAL	<u>220,400</u>	<u>309,600</u>	<u>318,800</u>
OPERATION SUB-TOTAL	2,327,000	2,636,800	2,974,400
Library Acquisitions and Facilities	<u>60,600</u>	<u>39,400</u>	<u>48,900</u>
TOTAL	<u>2,387,600</u>	<u>2,676,200</u>	<u>3,023,300</u> ^{1/}

A net increase of \$65,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount provides six new positions to handle additional workload as a result of the growing court caseload. The new support staff includes five Law Clerks and one Deputy Clerk.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.3	17.0	18.0
Personal Services	505,600	550,100	602,100
Employee Related Exp.	59,300	79,500	90,200
Prof. & Outside Services	400	2,000	2,000
Travel - State	7,300	8,000	8,000
Travel - Out Of State	800	1,000	1,000
Other Operating Exp.	32,800	39,300	42,700
Equipment	1,600	12,900	18,300
SUB-TOTAL	<u>42,900</u>	<u>63,200</u>	<u>72,000</u>
OPERATION SUB-TOTAL	607,800	692,800	764,300
Library Acquisitions and Facilities	<u>27,900</u>	<u>33,700</u>	<u>39,100</u>
TOTAL	<u>635,700</u>	<u>726,500</u>	<u>803,400</u> ^{1/}

A net increase of \$17,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount includes an additional Deputy Clerk to handle increased workload as a result of the growing court caseload.

S.B. 1169 (Chapter 198) - appropriates \$266,400 from the State General Fund to Division II of the Court of Appeals for the purpose of adding a second panel of three judges. These funds are expected to provide for six months of operation during fiscal year 1984-1985.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	88.0	89.0	97.0
Personal Services	2,035,500	2,358,500	2,761,100
Employee Related Exp.	88,300	148,100	182,800
Other Operating Exp.	<u>9,200</u>	<u>10,600</u>	<u>15,400</u>
OPERATION SUB-TOTAL	<u>2,133,000</u>	<u>2,517,200</u>	<u>2,959,300</u> ^{1/}
Medical Malpractice Panels	9,000	6,000	9,000
Family Counseling	250,000	255,000	255,000
Probation - State Aid	<u>632,500</u>	<u>652,500</u>	<u>685,200</u>
TOTAL	<u>3,024,500</u>	<u>3,430,700</u>	<u>3,908,500</u>

A net increase of \$19,300 has been added to the amount appropriated to fund the increased group insurance benefits as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount includes eight new Judgeships that could be authorized by the counties for fiscal year 1984-85. Three of the new Judgeships are funded for six months as all appointments do not normally occur at the beginning of the fiscal year.

Medical Malpractice Panels - If pending legislation does away with medical malpractice panels this appropriation of \$9,000 will revert to the General Fund.

Family Counseling - The amount approved provides funds to the Juvenile Division of the Superior Courts for strengthening family relationships of juvenile offenders. The program provides a \$5,000 base to each participating county; the remaining funds are to be distributed to each participating county on a percentage basis of the total juvenile population in the participating counties.

Probation State Aid - The amount approved is for probation services to adults and juveniles on probation to the Superior Courts. Pursuant to A.R.S. 12-265, each participating county receives a base amount of \$20,000, with the remaining funds distributed based upon the percent that each participating county's population is to the total population of the participating counties.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	53.0	54.3	60.3
Personal Services	1,395,300	1,528,900	1,757,900
Employee Related Exp.	193,400	234,700	285,900
Prof. & Outside Services	11,100	15,000	78,000
Travel	15,600	19,900	25,200
Other Operating Exp.	129,000	269,700	304,000
Equipment	26,600	21,000	25,100
SUB-TOTAL	<u>182,300</u>	<u>325,600</u>	<u>432,300</u>
OPERATION SUB-TOTAL	1,771,000	2,089,200	2,476,100
Library Maintenance	36,200	43,000	50,200
Information Reporting System	5,000	3,000	3,000
Publishing Arizona Reports	31,800	55,600	57,200
Judicial Education	69,100	100,000	100,000
Judicial Assistance	45,800	52,000	52,000
Word Processing Project	55,900	-0-	-0-
TOTAL	<u>2,014,800</u>	<u>2,342,800</u>	<u>2,738,500</u> ^{1/}

A net increase of \$58,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount provides six additional positions of which a Staff Attorney, one Deputy Clerk and one Statistical Clerk are to handle increased workload. The remaining three positions will form a statistical audit unit.

Library Maintenance - The amount approved provides \$50,200 for maintaining and updating the reference materials and facilities for the Court's library.

Information Reporting System - The appropriated amount provides funds to maintain the Court's computerized statistical information system, to print and distribute standardized adult and juvenile probation forms and to maintain probation and court caseload statistics.

(Continued)

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

SUPREME COURT (Cont'd)
GENERAL FUND

Publishing Arizona Reports - The amount approved provides funds for the publication of written opinions of the Court of Appeals and Supreme Court.

Judicial Education - The amount approved provides funds for programs of continuing education, educational seminars and course offerings for Judges and support personnel of the Arizona Judiciary.

Judicial Assistance - The appropriated amount provides funds for temporary Judges and Court Commissioners in the various Superior and Appellate Courts in the State to absorb workload due to illness, retirement or other factors as prescribed under A.R.S. 12-142, 12-145, 12-146, 38-803 and 12-212B.

S.B. 1020 (Chapter 11) 36th Legislature, First Special Session - appropriates \$142,325 from the State General Fund to the Supreme Court for fiscal year 1984-1985 to hire staff to monitor intensive probation program and to conduct seminars for judges and probation personnel regarding the purposes and operation of intensive probation.

H.B. 2002 (Chapter 16) 36th Legislature, First Special Session - appropriates \$632,500 from the State General Fund to the Supreme Court in fiscal year 1984-1985 for State probation services. Notwithstanding section 12-265, Arizona Revised Statutes, the monies appropriated shall be utilized to achieve or maintain the average adult probation case supervision requirement prescribed in section 12-51, Arizona Revised Statutes.

S.B. 1018 (Chapter 10) 36th Legislature, First Special Session - appropriates \$2,500,000 from the State General Fund to the Juvenile Delinquency Reduction Fund for fiscal year 1984-1985. The Supreme Court shall allocate monies in the fund to each juvenile court based on each county's total juvenile population, ages eight through seventeen, according to population estimates issued by the Department of Economic Security. Prior to allocating monies to a juvenile court, the Supreme Court shall require that the presiding juvenile court judge submit a proposal for the expenditure of monies allocated to the juvenile court pursuant to this section.

JLBC Analyst: Pilcher

Noel K. Dessaint, Administrative Director (Tel. 255-4359)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	12.0	12.0	15.0
Personal Services	215,600	250,300	317,500
Employee Related Exp.	44,200	56,800	71,900
Prof. & Outside Services	400	4,500	4,500
Travel	17,700	36,600	36,600
Other Operating Exp.	80,800	88,700	117,200
Equipment	4,200	9,400	7,500
OPERATING SUB-TOTAL	<u>103,100</u>	<u>139,200</u>	<u>165,800</u>
TOTAL	<u>362,900</u>	<u>446,300</u>	<u>555,200</u> ^{1/}

A net increase of \$12,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount provides three new positions to handle increased caseloads. The new staff includes a Staff Assistant and two Secretaries.

Other Operating Expenditures - Included is funding to provide for office relocation during fiscal year 1984-85.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Blanton

Honorable Bruce E. Babbitt, Governor (Tel. 255-4331)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	24.0	24.0	
Personal Services	656,900	725,800	
Employee Related Exp.	108,800	121,400	
Prof. & Outside Services	100	100	
Travel - State	2,700	4,000	
Travel - Out of State	11,300	18,000	
Other Operating Exp.	108,600	123,000	
Equipment	1,100	4,000	
SUB-TOTAL	<u>123,800</u>	<u>149,100</u>	
OPERATION SUB-TOTAL	889,500	996,300	
Advisory Councils and Commissions	<u>104,100</u>	<u>118,000</u>	
TOTAL	<u>993,600</u>	<u>1,114,300</u>	<u>1,281,900</u> ^{1/}

A net increase of \$31,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum.

JLBC Analyst: Blanton

Ron Johnson, Director (Tel. 255-3711)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.0	4.0	4.0
Personal Services	91,300	102,000	103,700
Employee Related Exp.	17,500	21,800	21,900
Prof. & Outside Services	-0-	-0-	-0-
Travel - State	3,400	5,200	3,000
Travel - Out of State	1,800	400	-0-
Other Operating Exp.	10,200	8,500	7,000
Equipment	200	-0-	
SUB-TOTAL	<u>15,600</u>	<u>14,100</u>	<u>10,000</u> ^{1/}
TOTAL	<u>124,400</u>	<u>137,900</u>	<u>135,600</u> ^{2/}

A net increase of \$4,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} None of the appropriation is to be spent for out of state travel.

JLBC Analyst: Blanton

Beth Jarman, Ph.D., Executive Director (Tel. 255-5371)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration	401,600	388,800	336,500
Development	892,500	975,400	956,100
Planning	628,400	710,700	682,800
Fuel and Energy	220,400	154,600	-0-
TOTAL	<u>2,142,900</u>	<u>2,229,500</u>	<u>1,975,400</u>
FTE Positions	55.5	49.5	45.5
Personal Services	1,286,900	1,366,900	1,173,500
Employee Related Exp.	233,000	268,100	228,700
Prof. & Outside Services	12,700	-0-	-0-
Travel - State	45,300	53,800	51,400
Travel - Out of State	34,800	45,200	42,800
Other Operating Exp.	280,300	296,300	279,800
Equipment	46,900	-0-	-0-
SUB-TOTAL	<u>420,000</u>	<u>395,300</u>	<u>374,000</u>
OPERATION SUB-TOTAL	1,939,900	2,030,300	1,776,200
Comprehensive Data System			
Policy Board	39,800	29,500	30,300
Juvenile Justice and Delinquency			
Prevention Match	31,500	-0-	-0-
ADOT Mapping Service	-0-	10,000	10,000
Media Advertising	56,700	59,700	59,700
State Matching Funds -			
Development	75,000	100,000	100,000
TOTAL	<u>2,142,900</u>	<u>2,229,500</u>	<u>1,976,200</u> ^{1/2/}

A net increase of \$48,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

^{2/} Included in this total is \$100,000 for development matching funds. No less than an equal amount shall be matched by federal and local funds to promote economic development projects throughout the state.

GOVERNOR - OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT (Cont'd)
GENERAL FUND

H.B. 2041 (Chapter 318) - Established a Department of Commerce; abolishment of the Office of Economic Planning and Development; and, the transfer of all employees, records, equipment, furnishings, property and money of the Office of Economic Planning and Development on the effective date of this act to the Department of Commerce. This act becomes effective from and after June 30, 1985.

JLBC Analyst: Blanton

Beth Jarman, Ph.D., Executive Director (Tel. 255-5371)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	8.5	8.5	6.5
Personal Services	212,200	235,500	191,200
Employee Related Exp.	37,000	44,700	37,400
Prof. & Outside Svcs.	300	-0-	-0-
Travel - State	10,800	12,100	11,400
Travel - Out of State	4,300	5,000	4,200
Other Operating Exp.	46,600	52,000	52,800
Equipment	19,100	-0-	-0-
SUB-TOTAL	<u>81,100</u>	<u>69,100</u>	<u>68,400</u>
OPERATION SUB-TOTAL	330,300	349,300	297,000
Comprehensive Data System Policy Board	39,800	29,500	30,300
Juvenile Justice and Delinquency Prevention State Match	31,500	-0-	-0-
ADOT Mapping Service	<u>-0-</u>	<u>10,000</u>	<u>10,000</u>
TOTAL	<u>401,600</u>	<u>388,800</u>	<u>337,300</u> ^{1/}

Personal Services - The approved funding reflects the deletion of an Administrative Services Officer V and an Administrative Secretary I.

Comprehensive Data System Policy Board - The appropriation provides \$19,100 for Personal Services (a half-time Planner II and a half-time Secretary III), \$3,800 for Employee Related Expenditures and \$6,600 for All Other Operating Expenditures to staff the Comprehensive Data System Policy Board. A net increase of \$800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

ADOT Mapping Service - Provides funding to pay for mapping services provided by the Department of Transportation.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Beth Jarman, Ph.D., Executive Director (Tel. 255-5371)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	18.0	18.0	18.0
Personal Services	485,000	512,900	496,900
Employee Related Exp.	86,900	101,000	95,300
Prof. & Outside Services	2,900	-0-	-0-
Travel - State	27,300	30,000	30,000
Travel - Out of State	25,400	31,300	31,300
Other Operating Exp.	118,900	140,500	142,900
Equipment	14,400	-0-	-0-
SUB-TOTAL	<u>188,900</u>	<u>201,800</u>	<u>204,200</u>
OPERATION SUB-TOTAL	760,800	815,700	796,400
Media Advertising	56,700	59,700	59,700
State Matching Funds - Development	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL	<u>892,500</u>	<u>975,400</u>	<u>956,100</u> ^{1/}

Media Advertising - Provides funding for economic development and motion picture promotion media advertising.

State Match Funds - Development - Provides funds for statewide economic development projects which will be matched by at least an equal amount of federal and/or local funds.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Beth Jarman, Ph.D., Executive Director (Tel. 255-5491)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	19.0	19.0	21.0
Personal Services	431,100	509,700	485,400
Employee Related Exp.	79,200	100,200	96,000
Prof. & Outside Services	9,000	-0-	-0-
Travel - State	5,600	10,000	10,000
Travel - Out of State	3,900	7,300	7,300
Other Operating Exp.	87,800	83,500	84,100
Equipment	11,800	-0-	-0-
SUB-TOTAL	<u>118,100</u>	<u>100,800</u>	<u>101,400</u>
TOTAL	<u>628,400</u>	<u>710,700</u>	<u>682,800</u> ^{1/}

Personal Services - The amount approved reflects the transfer-in of a Planner III and a Planner II from the eliminated Fuel and Energy Division.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Beth Jarman, Ph.D., Executive Director (Tel. 255-5371)

GENERAL FUND	Fiscal 82 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	10.0	4.0	0.0
Personal Services	158,600	108,800	-0-
Employee Related Exp.	29,900	22,200	-0-
Prof. & Outside Services	500	-0-	-0-
Travel - State	1,600	1,700	-0-
Travel - Out of State	1,200	1,600	-0-
Other Operating Exp.	27,000	20,300	-0-
Equipment	1,600	-0-	-0-
SUB-TOTAL	<u>31,900</u>	<u>23,600</u>	<u>-0-</u>
OPERATION SUB-TOTAL	220,400	154,600	-0-
TOTAL	<u>220,400</u>	<u>154,600</u>	<u>-0- ^{1/}</u>

Personal Services - The amount approved eliminates this Division by deleting two positions and transferring a Planner III and a Planner II to the Planning Division.

1/ This program has been eliminated.

JLBC Analyst: Eisert

J. Phillip Keene III, Director (Tel. 255-3618)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	14.0	14.0	14.0
Personal Services	300,800	301,700	320,400
Employee Related Exp.	56,400	63,300	67,200
Prof. & Outside Services	20,800	67,000	67,000
Travel - State	11,900	15,000	15,000
Travel - Out of State	22,800	30,000	30,000
Other Operating Exp.	334,600	434,900	434,900
Equipment	5,300	-0-	-0-
SUB-TOTAL	<u>395,400</u>	<u>546,900</u>	<u>546,900</u>
OPERATION SUB-TOTAL	752,600	911,900	934,500 ^{1/}
Media Advertising	<u>516,900</u>	<u>718,500</u>	<u>718,500</u>
TOTAL	<u>1,269,500</u>	<u>1,630,400</u>	<u>1,653,000</u>

A net increase of \$13,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Mr. Robert Stuchen, Chairman (Tel. 262-8351)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1.0	1.0	1.0
Personal Services	17,600	18,200	18,900
Employee Related Exp.	3,300	3,600	3,700
Prof. & Outside Services	2,100	6,100	6,100
Travel - State	1,700	2,100	2,100
Other Operating Exp.	2,100	2,100	2,100
Equipment	4,400	-0-	-0-
SUB-TOTAL	<u>10,300</u>	<u>10,300</u>	<u>10,300</u>
TOTAL	===== 31,200 =====	===== 32,100 =====	===== 32,900 ^{1/} =====

A net increase of \$800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Sockrider

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Senate - Lump Sum	2,882,800	3,042,500	3,345,000 ^{1/}
AHCCCS (Senate)	-0-	-0-	75,000 ^{1/}
Senate - Total	2,882,800	3,042,500	3,420,000
House of Representatives	3,881,900	3,842,500	4,164,300 ^{1/}
Legislative Council	976,600	1,120,100	1,057,900 ^{1/}
Joint Legislative Budget Committee	889,500	1,231,000	1,175,200 ^{1/}
Auditor General	3,854,200	4,285,500	4,604,800 ^{1/}
Dept. of Library, Archives and Public Records	2,740,900	2,887,700	3,286,300
TOTAL - LEGISLATURE	15,225,900 =====	16,409,300 =====	17,708,500 =====

Senate - A net increase of \$45,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

House of Representatives - A net increase of \$64,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Legislative Council - A net increase of \$27,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Joint Legislative Budget Committee - A net increase of \$33,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Auditor General and Department of Library, Archives and Public Records - See individual program reports.

^{1/} Appropriation exempt from the provisions of Section 35-190, Arizona Revised Statutes, relating to lapsing appropriations.

JLBC Analyst: Spies

Douglas R. Norton, Auditor General (Tel. 255-4385)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	111.0	118.0	120.0
Personal Services	2,503,300	2,726,700	2,944,700
Employee Related Exp.	466,900	544,100	583,200
Prof. & Outside Services	367,700	334,500	355,500
Travel - State	169,700	230,000	252,000
Travel - Out Of State	2,400	6,000	3,500
Other Operating Exp.	328,200	405,200	440,100
Equipment	16,000	39,000	9,800
SUB-TOTAL	<u>884,000</u>	<u>1,014,700</u>	<u>1,060,900</u>
OPERATION SUB-TOTAL	3,854,200	4,285,500	4,588,800
Governmental Accounting Standards Board	<u>-0-</u>	<u>-0-</u>	<u>16,000</u>
TOTAL	<u>3,854,200</u>	<u>4,285,500</u>	<u>4,604,800</u> ^{1/2/3/}

A net increase of \$120,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount shown includes funding for 2.0 new performance auditors.

All Other Operating Expenditures - The appropriated amount includes increases of \$21,000 for commencement and completion of the annual June 30 audit schedule, \$34,900 for operating expenditures, and \$22,000 for staff travel.

Governmental Accounting Standards Board - The approved amount provides for Arizona's participation in the establishment and maintenance of national governmental accounting standards.

- 1/ Appropriated as lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 2/ This appropriation is exempt from the provision of Section 35-190, Arizona Revised Statutes, relating to lapsing appropriations.
- 3/ In addition to the amount shown, Laws of 1984, Chapter 8, Second Regular Session appropriates \$450,000 to the Auditor General to contract with an independent firm to perform an expanded scoped audit of the Arizona Health Care Cost Containment System.

JLBC Analyst: Spies

Sharon Turgeon, Director (Tel. 255-4035)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	103.0	98.0	103.0
Personal Services	1,503,900	1,531,500	1,677,900
Employee Related Exp.	324,800	364,600	394,100
Prof. & Outside Services	22,200	1,500	-0-
Travel - State	5,100	6,300	6,300
Travel - Out Of State	1,900	-0-	-0-
Other Operating Exp.	356,800	481,500	533,000
SUB-TOTAL	<u>386,000</u>	<u>489,300</u>	<u>539,300</u>
OPERATION SUB-TOTAL	2,214,700	2,385,400	2,611,300 ^{1/}
Acquisitions	183,000	167,300	205,000
Grants-in-Aid	300,000	300,000	300,000
State Museum - Furnishings	7,400	-0-	100,000
Shelving	800	-0-	-0-
Statewide Radio Reading Service for the Blind	35,000	35,000	35,000
Gift Shop Revolving Fund	<u>-0-</u>	<u>-0-</u>	<u>35,000</u> ^{2/}
TOTAL	<u>2,740,900</u>	<u>2,887,700</u>	<u>3,286,300</u>

A net increase of \$68,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount adds \$48,000, and restores 5.0 full-time equivalent positions deleted in fiscal 84.

(Continued)

- ^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- ^{2/} This appropriation is exempt from the provision of section 35-190, Arizona Revised Statutes, relating to lapsing appropriations.

LEGISLATURE - DEPARTMENT OF LIBRARY, ARCHIVES AND PUBLIC RECORDS (Cont'd)
GENERAL FUND

Gift Shop Revolving Fund - This non-lapsing appropriation provides for initial inventory acquisitions to be purchased in conjunction with the establishment of the Capitol Museum Gift Shop. As provided in the General Appropriations Bill, this initial appropriation of \$35,000 shall be repaid within five years from proceeds collected, and shall be deposited in the General Fund.

LAND, BUILDINGS AND IMPROVEMENTS

S.B. 1005 (Chapter 381) - This appropriates from the General Fund \$1,300,000 for the purpose of leasing, rehabilitating and renovating the Carnegie Library Park, including the grounds, buildings, and any furnishings.

JLBC Analyst: Pilcher

Max Sullivan, Director (Tel. 255-5131)

STATE RETIREMENT FUND ADMINISTRATION ACCOUNT	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	48.0	50.0	50.0
Personal Services	850,100	910,400	946,400
Employee Related Exp.	173,400	198,200	209,100
Prof. & Outside Services	140,700	156,600	153,700
Travel - State	14,300	16,300	16,300
Travel - Out of State	2,300	2,600	2,600
Other Operating Exp.	213,700	204,400	245,400
Equipment	18,900	10,000	8,000
SUB-TOTAL	<u>389,900</u>	<u>389,900</u>	<u>426,000</u> ^{1/}
OPERATION SUB-TOTAL	1,413,400	1,498,500	1,581,500
Investment Mgmt. Fees	<u>2,985,600</u>	<u>4,204,400</u>	<u>5,236,700</u> ^{2/}
TOTAL	<u>4,399,000</u>	<u>5,702,900</u>	<u>6,818,200</u> ^{3/}

A net increase of \$38,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating Expenditures - Included in the approved amount is \$29,100 for computer enhancement.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} This appropriation is exclusively for investment fees and investment performance measurement services sufficient to fully compensate investment management and performance measurement consultants for all services rendered, but in no event shall payment for such fees for fiscal year ending June 30, 1985 exceed fifteen-hundredths of one percent of the market value of the investment fund. The market value is to be determined as the average of the market values of the investment on June 30, 1984, September 30, 1984, December 31, 1984 and March 31, 1985.

^{3/} In addition to the above appropriation, the State Retirement System may use for administrative expenses any additional amounts received under the provisions of Section 38-756, Arizona Revised Statutes.

STATE RETIREMENT SYSTEM -
 PLAN TRANSFER AND PRIOR SERVICE FUNDING

A.R.S. 38-701

JLBC Analyst: Pilcher

Max Sullivan, Director (Tel. 255-5131)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Plan Transfer Funding	410,000 =====	410,000 ^{1/} =====	-0- =====

^{1/} This amount is the last of 11 annual payments to amortize the liability of the state for funding benefits of retired system members transferred to the plan as provided by Section 38-781.35, Arizona Revised Statutes.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administrative Support	2,999,200	3,439,200	4,021,000
Taxpayer Services	236,200	495,600	548,300
Licensing and Registration	216,700	273,600	278,700
Processing	5,571,500	7,216,600	7,691,700
Audit and Compliance	4,364,100	4,378,400	6,114,400
Collection	2,559,300	3,003,700	4,063,700 ^{2/}
Locally Assessed Properties	1,629,900	1,813,900	1,689,500
Central Valued Properties	635,600	732,100	769,900
TOTAL	18,212,500	21,353,100 ^{1/}	25,177,200 ^{3/}
<u>Expenditure Detail</u>			
FTE Positions	586.0	640.0	765.0
Personal Services	10,212,300	11,248,300	13,423,800 ^{2/}
Employee Related Exp.	2,129,500	2,456,500	3,075,800 ^{2/}
Prof. & Outside Services	897,100	1,351,100	1,591,900
Travel - State	202,000	324,900	362,200
Travel - Out of State	146,800	177,000	429,900
Other Operating Exp.	3,700,100	5,345,900	6,063,600
Equipment	159,200	-0-	-0-
SUB-TOTAL	5,105,200	7,198,900	8,447,600
OPERATION SUB-TOTAL	17,447,000	20,903,700	24,947,200
Property Valuation	239,000	19,400	-0-
Computer Conversion	281,400	200,000	-0-
Tax Litigation	215,100	200,000	200,000
Arizona Department of Transportation Mapping Service	30,000	30,000	30,000
TOTAL	18,212,500	21,353,100 ^{1/}	25,177,200 ^{3/}

A net increase of \$557,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} In addition to the amount shown, Chapter 47, Laws of 1984, provides a supplemental appropriation of \$2,943,500 for a tax enforcement acceleration program.

^{2/} Funding appropriated for the Collector Series regrade is not included but will be distributed by the Department of Administration.

^{3/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

DEPARTMENT OF REVENUE (Cont'd)
GENERAL FUND

Chapter 37, Laws of 1984 (H.B. 2009) - Amends 42-103, Arizona Revised Statutes, to allow the Director of the Department of Revenue to organize the Department into such divisions as necessary to achieve maximum efficiency, economy and effectiveness in the administration and collection of taxes. Organization of the Department is to provide for the administration of taxes and for administrative services including data processing, accounting, records management, publications, collection of delinquent accounts, personal services and budget and property control.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	42.0	43.0	43.0
Personal Services	855,000	1,019,900	1,067,300
Employee Related Exp.	180,400	149,800	244,600
Prof. & Outside Services	-0-	2,000	2,000
Travel - State	5,700	6,000	6,000
Travel - Out of State	7,600	9,000	9,300
Other Operating Exp.	1,939,800	2,252,500	2,691,800
Equipment	10,700	-0-	-0-
SUB-TOTAL	<u>1,963,800</u>	<u>2,269,500</u>	<u>2,709,100</u>
TOTAL	<u>2,999,200</u>	<u>3,439,200</u>	<u>4,021,000</u> ^{1/}

Other Operating Expenditures - Included in the amount approved is \$337,200 to support the 1984 tax enforcement acceleration plan. This increase is to fund communication expenses, printing and additional office space to house new employees assigned to the Phoenix area.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	12.0	12.0	22.0
Personal Services	182,700	180,800	300,300
Employee Related Exp.	38,200	36,200	69,500
Prof. & Outside Services	12,200	275,100	175,000
Other Operating Exp.	3,100	3,500	3,500
SUB-TOTAL	<u>15,300</u>	<u>278,600</u>	<u>178,500</u>
TOTAL	<u>236,200</u>	<u>495,600</u>	<u>548,300</u> ^{1/}

Personal Services - Ten additional Clerk II positions were approved to provide trained personnel to handle taxpayer inquiries.

Professional and Outside Services - The change from fiscal year 1984 reflects a reduction in the usage of contract personnel to manage taxpayer inquiries. That workload will be assumed by the newly authorized positions which are included in Personal Services.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	17.0	17.0
Personal Services	176,200	212,500	222,500
Employee Related Exp.	36,800	55,800	50,900
Travel - State	1,700	2,800	2,800
Other Operating Exp.	2,000	2,500	2,500
SUB-TOTAL	<u>3,700</u>	<u>5,300</u>	<u>5,300</u>
TOTAL	<u>216,700</u>	<u>273,600</u>	<u>278,700</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	173.0	173.0	171.0
Personal Services	2,362,500	2,830,900	2,904,200
Employee Related Exp.	498,500	581,800	665,600
Prof. & Outside Services	864,800	1,033,000	1,359,300
Travel - State	6,000	7,000	4,000
Other Operating Exp.	1,542,000	2,563,900	2,758,600
Equipment	16,300	-0-	-0-
SUB-TOTAL	<u>2,429,100</u>	<u>3,603,900</u>	<u>4,121,900</u>
OPERATING SUB-TOTAL	5,290,100	7,016,600	7,691,700
Computer Conversion Project	<u>281,400</u>	<u>200,000</u>	<u>-0-</u>
TOTAL	<u>5,571,500</u>	<u>7,216,600</u>	<u>7,691,700</u> ^{1/}

Personal Services - The amount approved is to fund seven additional computer operating positions, six clerical positions for the Error Resolution Section and an additional Mail Clerk. Three Data Entry Operators and 13 other positions were deleted.

Professional and Outside Services - Included in the amount approved are increases of \$308,000 to support the 1984 tax enforcement acceleration program, \$57,900 for the automated corporate tax system and inflationary increases of \$61,000. These increases are offset by a \$100,600 reduction resulting from decreased error resolution activities.

Other Operating Expenditures - The approved amount provides \$492,200 to support the 1984 tax enforcement acceleration plan, \$198,100 for the automated corporate tax system, \$120,500 for inflationary increases, \$10,600 for rental of equipments to be used in error resolution and \$51,500 associated with operation of the property tax system. The increases are offset by a reduction of \$678,200, a one time computer rental cost required during the recent computer equipment change.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	163.0	174.0	235.0
Personal Services	3,327,000	3,331,400	4,412,200
Employee Related Exp.	695,300	701,800	1,020,900
Prof. & Outside Services	2,900	5,000	19,300
Travel - State	80,000	146,400	191,000
Travel - Out of State	136,600	148,000	400,000
Other Operating Exp.	56,200	45,800	71,000
Equipment	66,100	-0-	-0-
SUB-TOTAL	<u>341,800</u>	<u>345,200</u>	<u>681,300</u>
TOTAL	<u>4,364,100</u>	<u>4,378,400</u>	<u>6,114,400</u> ^{1/}

Personal Services - The amount approved provides continuation funding for 61.0 FTE positions supporting the 1984 tax enforcement acceleration program. These positions were authorized under the provisions of Chapter 47, Laws of 1984, a supplemental appropriation for the Department of Revenue. The additional positions include 14 Auditors, 23 clerical positions and 48 (24 FTE's) State Interns employed on a half-time basis.

Professional and Outside Services - Included in the approved amount is \$17,300 for temporary clerical services to support the tax enforcement acceleration program and \$2,000 for witness fees and audit reports.

Travel - Out of State - The approved increase will allow the audit staff to conduct tax audits at out-of-state locations where the financial records for firms doing business in Arizona as well as other states are maintained.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	112.0	150.0	212.0
Personal Services	1,953,600	1,949,400	2,869,400
Employee Related Exp.	406,600	589,000	663,100 ^{1/}
Travel - State	39,300	47,700	57,700
Other Operating Exp.	116,000	417,600	473,500
Equipment	43,800	-0-	-0-
SUB-TOTAL	<u>199,100</u>	<u>465,300</u>	<u>531,200</u>
TOTAL	<u>2,559,300</u>	<u>3,003,700</u>	<u>4,063,700 ^{2/}</u>

Personal Services - Chapter 47, Laws of 1984, a supplemental appropriation for the Department of Revenue authorized an additional 62 FTE positions. The amount approved for fiscal year 1985 contains continuation funding for these added positions which include 37 Telephone Collectors and supervisors, two Field Collectors, two Cashiers and 21 clerical positions. The added positions are to support the 1984 tax enforcement acceleration program. Funding for the collector series regrade was appropriated to the Department of Administration for distribution to the Department of Revenue. Consequently no amount has been included above for that purpose.

^{1/} Does not include funding for the collector series regrade. Funds appropriated for that purpose will be distributed by the Department of Administration.

^{2/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	55.0	55.0	49.0
Personal Services	1,020,400	1,305,100	1,211,700
Employee Related Exp.	206,100	265,000	265,600
Prof. & Outside Services	15,000	31,000	31,000
Travel - State	69,300	115,000	100,700
Other Operating Exp.	31,800	48,400	50,500
Equipment	18,300	-0-	-0-
SUB-TOTAL	<u>134,400</u>	<u>194,400</u>	<u>182,200</u>
OPERATING SUB-TOTAL	1,360,900	1,764,500	1,659,500
Property Valuation	239,000	19,400	-0-
ADOT Mapping Service	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL	<u>1,629,900</u>	<u>1,813,900</u>	<u>1,689,500</u> ^{1/}

Personal Services - Reflects the reduction of five Property Appraisers and a clerical position as a result of a reorganization and workload consolidation within the program.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

J. Elliot Hibbs, Director (Tel. 255-3393)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	13.0	16.0	16.0
Personal Services	334,900	418,300	436,200
Employee Related Exp.	67,600	77,100	95,600
Prof. & Outside Services	2,200	5,000	5,300
Travel - Out of State	2,600	20,000	20,600
Other Operating Exp.	9,200	11,700	12,200
Equipment	4,000	-0-	-0-
SUB-TOTAL	<u>18,000</u>	<u>36,700</u>	<u>38,100</u>
OPERATING SUB-TOTAL	420,500	532,100	569,900
Tax Litigation	<u>215,100</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	<u>635,600</u>	<u>732,100</u>	<u>769,900</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Comick

Honorable Rose Mofford, Secretary of State (Tel. 255-4285)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	25.0	27.0	27.0
Personal Services	354,700	407,100	432,300
Employee Related Exp.	79,400	97,800	108,600
Prof. & Outside Services	53,600	55,000	55,900
Travel - State	6,900	4,400	6,500
Travel - Out of State	3,000	2,800	3,000
Other Operating Exp.	233,800	193,300	244,600
Equipment	3,800	6,100	11,700
SUB-TOTAL	<u>301,100</u>	<u>261,600</u>	<u>321,700</u>
OPERATION SUB-TOTAL	735,200	766,500	862,600
Election Expense	606,600	45,500	675,300
Rules and Regulations	84,200	96,000	100,800
Legal Fees	245,500	-0-	-0-
County Recorders	<u>-0-</u>	<u>1,000</u>	<u>-0-</u>
TOTAL	<u>1,671,500</u>	<u>909,000</u>	<u>1,638,700</u> ^{1/2/}

A net increase of \$16,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents). The approved amount also provides for the statutory salary increase for the Secretary of State effective January 1, 1985.

1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

2/ In addition to the amount shown, H.B. 2010 (Chapter 293; Laws of 1984) appropriates \$20,000 to the Secretary of State for the Arizona Blue Book Revolving Fund. This book is to be published and distributed biennially by the Secretary of State.

JLBC Analyst: Eisert

Richard Lane, Chairman (Tel. 255-5462)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.5	7.5	7.5
Personal Services	186,200	198,200	208,200
Employee Related Exp.	30,700	35,900	37,500
Prof. & Outside Services	16,300	20,400	20,400
Travel - State	15,900	19,000	19,000
Travel - Out of State	1,900	3,000	3,000
Other Operating Exp.	31,400	37,400	36,400
Equipment	1,400	1,000	-0-
SUB-TOTAL	<u>66,900</u>	<u>80,800</u>	<u>78,800</u>
OPERATION SUB-TOTAL	283,800	314,900	324,500 ^{1/}
Equalization Expenses	<u>-0-</u>	<u>-0-</u>	<u>9,400</u>
TOTAL	<u>283,800</u> =====	<u>314,900</u> =====	<u>333,900</u> =====

A net increase of \$7,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The appropriation includes \$9,400 for in-state travel and advertising costs related to equalization legislation passed during the 1983 regular session. The Board is now required to hold hearings, not only on equalization orders which decrease the valuation of property, but also if the orders increase the valuation in specific counties (A.R.S. 42-143).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

Honorable Ray Rottas, Treasurer (Tel. 255-5815)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	17.0	32.0	32.0
Personal Services	341,800	586,700	678,600
Employee Related Exp.	69,600	139,100	162,400
Prof. & Outside Services	91,500	167,700	139,700
Travel - State	200	1,600	1,600
Travel - Out of State	1,700	6,300	6,300
Other Operating Exp.	42,200	109,200	107,800
Equipment	-0-	42,100	6,300
SUB-TOTAL	<u>135,600</u>	<u>326,900</u>	<u>261,700</u>
OPERATION SUB-TOTAL	547,000	1,052,700	1,102,700 ^{1/2/}
State Grand Jury Fund	270,000	400,000	452,000
Justice of Peace Salaries	<u>789,600</u>	<u>790,300</u>	<u>1,179,000</u>
TOTAL	<u>1,606,600</u>	<u>2,243,000</u>	<u>2,733,700</u>

A net increase of \$26,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

State Grand Jury Fund - The amount approved provides funding for expenses related to the State Grand Jury such as impanelment costs, rental of space and furniture, court reporter fees, juror fees and mileage, telephone, postage, transcript fees, witness fees, court appointed attorney costs and investigative costs.

Justice of Peace Salaries - The amount approved provides funding to be remitted to the counties for 40 percent of the Justices of the Peace salaries and Employee Related Expenditures as prescribed in A.R.S. 22-117.

1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

2/ The approved amount is based on the lease purchase of equipment which will require approximately \$6,700 annually for two years after fiscal year 1984-85.

JLBC Analyst: Eisert

Edward F. Lowry, Jr., Chairman (Tel. 277-8961)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Personal Services	700	800	1,200
Travel - State	-0-	100	100
Travel - Out of State	2,700	3,900	3,800
Other Operating Exp.	5,700	6,200	7,900
SUB-TOTAL	<u>8,400</u>	<u>10,200</u>	<u>11,800</u>
TOTAL	<u>9,100</u>	<u>11,000</u>	<u>13,000</u> ^{1/}

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Honorable Bruce Babbitt, Governor (Tel. 255-4331)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Pensions	10,800 =====	12,000 =====	12,000 =====

Funding provides pensions of \$500 per month to two eligible recipients.

1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

Stuart R. Brackney, Executive Director (Tel. 255-3323)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	3.0	3.0	4.0
Personal Services	54,100	58,100	78,800
Employee Related Exp.	11,300	12,800	17,300
Prof. & Outside Services	1,400	1,300	1,300
Travel - State	1,800	1,300	2,000
Other Operating Exp.	13,600	14,500	15,400
Equipment	800	-0-	-0-
SUB-TOTAL	<u>17,600</u>	<u>17,100</u>	<u>18,700</u>
TOTAL	===== 83,000	===== 88,000	===== 114,800 ^{1/}

A net increase of \$3,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes \$16,400 to fund approximately ten month's salary of a new Administrative Assistant III position to coordinate and distribute telecommunication devices for the deaf (TDD's).

As provided in the General Appropriations Bill, if a final agreement is not reached between the Council for the Deaf and Mountain Bell by June 30, 1984 to establish a voluntary contribution program for TDD distributions, the appropriation shall be reduced by \$20,000, and the newly authorized position shall be deleted. If such an agreement is reached, the administrative costs of this program are to be transferred to the donated fund in fiscal 86.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

SUMMARY OF GENERAL FUND AND CHILDREN/FAMILY SERVICES TRAINING PROGRAM FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Office of The Director	1,501,400	1,786,300	1,734,000
Business and Finance	3,876,300	4,559,400	7,674,800
Management Review	1,385,300	1,645,200	1,807,200
Data Administration	3,503,300	6,037,600	6,752,900
Planning & Policy Development	1,082,000	1,162,000	1,229,200
Developmental Disabilities	45,655,400	48,240,200	48,205,000
Aging, Family & Children Svcs.	88,079,000	89,881,000	99,761,400
Child Protective Svcs. Training	-0-	-0-	196,900
Employment & Trng. Prog. Group	203,100	132,900	132,700
Rehabilitation Services Admin.	2,764,000	2,564,600	2,910,000
TOTAL	148,049,800	156,009,200	170,404,100
<u>Expenditure Detail</u>			
FTE Positions	2,471.5	2,439.4	2,394.8
Personal Services	41,057,500	44,409,900	45,877,400
Employee Related Exp.	9,486,700	10,726,800	11,101,400
Prof. & Outside Services	2,324,000	2,764,000	3,328,300
Travel - State	688,800	758,000	816,100
Travel - Out of State	25,400	26,400	26,400
Other Operating Exp.	6,894,600	8,217,300	8,917,000
Food	794,900	817,300	773,100
Equipment	760,700	2,397,600	2,280,200
SUB-TOTAL	11,488,400	14,980,600	16,141,100
OPERATION SUB-TOTAL	62,032,600	70,117,300	73,119,900
Assistance Payments and Services	86,017,200	85,891,900	97,284,200
TOTAL	148,049,800	156,009,200	170,404,100 ^{1/}
<u>By Revenue Source</u>			
General Fund	148,049,800	156,009,200	170,207,200
Other Funds	-0-	-0-	196,900
TOTAL	148,049,800	156,009,200	170,404,100 ^{1/}

^{1/} The above appropriation is in addition to funds granted to the State by the federal government for the same purposes, but shall be deemed to include the sums deposited in the State Treasury to the credit of the Department of Economic Security, pursuant to the provisions of Section 42-1341, Arizona Revised Statutes.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	41.5	37.0	25.0
Personal Services	775,800	935,400	752,700
Employee Related Exp.	158,200	199,200	159,600
Prof. & Outside Services	2,900	2,500	2,600
Travel - State	21,900	26,500	19,700
Travel - Out of State	25,400	26,400	26,400
Other Operating Exp.	100,500	106,100	90,800
Equipment	416,700	490,200	682,200
SUB-TOTAL	<u>567,400</u>	<u>651,700</u>	<u>821,700</u> ^{1/}
TOTAL	<u>1,501,400</u>	<u>1,786,300</u>	<u>1,734,000</u>

A net increase of \$30,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the transfer-out of 12 full-time equivalent positions which include two positions to the Division of Management Review and ten positions to the Division of Business and Finance.

Travel - Out of State - The amount approved provides for the out-of-state travel requirements for the entire Department.

Equipment - The approved amount provides primarily for replacement equipment for all programs except the Office of Data Administration and the Division of Aging, Family and Children Services associated with the new Child Protective Services positions.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill, Section 1, appropriates \$100,000 from the General Fund for statewide maintenance and renovation. In addition, an amount of \$70,000 is reappropriated for statewide maintenance and renovation from the federal funds of Section 903 of the Social Security Act which were previously appropriated under Laws of 1982, Chapter 283, Section 5.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	93.5	93.5	161.0
Personal Services	1,749,600	1,792,900	3,158,800
Employee Related Exp.	374,800	408,700	727,600
Prof. & Outside Services	2,400	-0-	-0-
Travel - State	22,500	25,800	30,600
Other Operating Exp.	1,727,000	2,332,000	3,757,800
SUB-TOTAL	<u>1,751,900</u>	<u>2,357,800</u>	<u>3,788,400</u> ^{1/}
TOTAL	<u>3,876,300</u>	<u>4,559,400</u>	<u>7,674,800</u>

A net increase of \$128,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the transfer-in of 67.5 full-time equivalent positions which includes 57.5 positions from the Division of Developmental Disabilities and ten positions from the Office of the Director.

Other Operating Expenditures - Included in this appropriation are \$1,177,700 for transfers, \$118,900 for one-half of rental costs for office space provided to the Department by Maricopa and Pima counties, \$580,700 for insurance payable to the Risk Management Division of the Department of Administration, and \$10,000 for additional office rental relative to the 18 new positions approved for the Child Protective Services.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	47.0	47.0	49.5
Personal Services	1,080,800	1,253,500	1,386,600
Employee Related Exp.	208,400	270,300	295,400
Travel - State	27,900	39,500	34,000
Other Operating Exp.	68,200	81,900	91,200
SUB-TOTAL	<u>96,100</u>	<u>121,400</u>	<u>125,200</u> ^{1/}
TOTAL	<u>1,385,300</u>	<u>1,645,200</u>	<u>1,807,200</u>

A net increase of \$56,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the transfer-in of 2.5 full-time equivalent positions which includes two positions from the Office of the Director and a half-time equivalent position from the Division of Aging, Family and Children Services.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	44.5	44.5	44.0
Personal Services	1,216,500	1,279,800	1,359,500
Employee Related Exp.	249,700	273,400	288,900
Prof. & Outside Services	1,503,600	1,991,000	2,547,800
Travel - State	1,500	4,000	4,000
Other Operating Exp.	408,600	774,000	969,000
Equipment	123,400	1,715,400	1,583,700
SUB-TOTAL	<u>2,037,100</u>	<u>4,484,400</u>	<u>5,104,500</u> ^{1/}
TOTAL	<u>3,503,300</u>	<u>6,037,600</u>	<u>6,752,900</u>

A net increase of \$55,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects deletion of a half-time equivalent position.

All Other Operating Sub-Total - The amount approved includes the second year funding for a three year Family Assistance Administration Corrective Action Plan through data automation support to meet the Federal compliance requirements in the Food Stamp and AFDC Assistance Payments programs.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF ECONOMIC SECURITY - DIVISION OF PLANNING AND POLICY A.R.S. 41-1951

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.0	30.5	30.5
Personal Services	773,000	820,700	871,800
Employee Related Exp.	152,300	176,300	188,400
Prof. & Outside Services	3,200	4,000	4,200
Travel - State	10,300	11,600	11,600
Other Operating Exp.	60,200	66,400	70,200
SUB-TOTAL	<u>73,700</u>	<u>82,000</u>	<u>86,000</u> ^{1/}
OPERATION SUB-TOTAL	999,000	1,079,000	1,146,200
Information & Referral Services	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
TOTAL	<u>1,082,000</u>	<u>1,162,000</u>	<u>1,229,200</u>

A net increase of \$35,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Information and Referral Services - The approved amount, when matched with an estimated \$211,700 of Social Services Block Grant and supplemented with an additional \$30,000 from the Long Term Care Program of the Department of Health Services, provides for information and referral services on a 24-hour toll free statewide telephone system to all individuals requesting specific information regarding resources available.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF ECONOMIC SECURITY - DIVISION OF DEVELOPMENTAL DISABILITIES

A.R.S. 41-195

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1,281.0	1,259.4	1,139.3
Personal Services	19,885,500	20,660,900	19,414,700
Employee Related Exp.	4,913,700	5,292,200	5,059,400
Prof. & Outside Services	669,300	610,700	600,900
Travel - State	174,800	155,800	154,300
Other Operating Exp.	2,605,800	2,491,600	1,441,500
Food	794,900	817,300	773,100
Equipment	219,500	192,000	-0-
SUB-TOTAL	<u>4,464,300</u>	<u>4,267,400</u>	<u>2,969,800</u> ^{1/}
OPERATION SUB-TOTAL	<u>29,263,500</u>	<u>30,220,500</u>	<u>27,443,900</u>
Purchase Of Care	14,231,600	15,590,000	17,240,000
Foster Care	2,055,700	2,322,800	3,414,200
Vocational Rehabilitation			
Contracts	100,000	95,000	95,000
Stipends and Allowances	4,600	11,900	11,900
TOTAL	<u>45,655,400</u>	<u>48,240,200</u>	<u>48,205,000</u> ^{2/}

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} This appropriation includes pro-rated funding for the movement of 60 clients from the training programs into community residential settings. The number of clients to be moved from each training program shall not exceed thirty. Staff reductions are to be proportionate to the number of clients moved. The actual client movement may not begin until April 1, 1985.

It is the Legislative intent that there shall be neither provider fee increases nor reduction in service levels for the fiscal year 1985.

Population projections and client movements authorized and funded for the Arizona Training Programs by the Legislature are as follows:

	As of 6/30/83	As of 6/30/84	As of 6/30/85
ATP - Coolidge	297	279	Not
ATP - Phoenix	125	105	Specifically
ATP - Tucson	120	100	Identified
TOTAL	<u>542</u>	<u>484</u>	<u>424</u>

DEPARTMENT OF ECONOMIC SECURITY - DEVELOPMENTAL DISABILITIES (Cont'd)
 GENERAL FUND

A net increase of \$790,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the reduction of 120.1 full-time equivalent positions, which include deletion of 61.9 positions for the continued deinstitutionalization effort at the three training centers, deletion of 0.7 position for a program adjustment and the transfer-out of 57.5 positions to the Division of Business and Finance.

Purchase of Care for Developmental Disabilities - The amount approved provides for contractual arrangements with providers of community services to developmentally disabled persons, which include residential services, adult services, child services, individual support and other related services. The expenditure detail is as follows:

	<u>General Fund</u>	<u>Clients' Supplemental Security Income</u>	<u>Total</u>
Residential Services (765 Clients)			\$ 9,944,000
Adult Day Services (1,054 Clients)			4,776,500
Child Services			1,872,500
Individual Support			326,300
Residential - Out of Public School District Placement			328,700
All Other			885,700
TOTAL	<u>\$17,240,000</u>	<u>\$893,700</u>	<u>\$18,133,700</u>

Foster Care - The amount approved provides for residential services to 314 developmentally disabled children adjudicated dependent by the courts, who include a movement of 17 children from the Phoenix Training Program and an additional 36 children to be added during the fiscal year 1984.

Vocational Rehabilitation Contracts - The amount approved provides for vocational rehabilitation case services to developmentally disabled persons.

Stipends and Allowances - The amount approved provides for allowances to the individuals who reside in the training programs.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill, Section 1, appropriates from the General Fund for the following projects:

Ceiling Material Replacement - Phoenix	\$ 53,500
General Maintenance and Renovation	70,000
Replacement of Underground Piping - Phoenix	30,000
TOTAL	<u>\$153,500</u>

In addition, it is the Legislative intent that the Capital Investment Fund be utilized to fund \$18,000 for a decentralized fire alarm system in Phoenix Training Program as recommended by the Executive and the Joint Legislative Budget Committee Staff.

DEPARTMENT OF ECONOMIC SECURITY -
 DIVISION OF AGING, FAMILY AND CHILDREN SERVICES

A.R.S. 41-1951

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	874.0	869.5	885.5
Personal Services	14,438,600	16,495,800	17,708,400
Employee Related Exp.	3,183,900	3,847,100	4,109,300
Prof. & Outside Services	101,900	118,900	82,900
Travel - State	407,700	472,900	465,400
Other Operating Exp.	1,840,000	2,267,200	2,382,100
Equipment	1,100	-0-	13,100
SUB-TOTAL	<u>2,350,700</u>	<u>2,859,000</u>	<u>2,943,500</u> ^{1/}
OPERATION SUB-TOTAL	19,973,200	23,201,900	24,761,200
Aid to Dependent Children	22,192,400	22,756,300 ^{2/}	25,031,300 ^{3/}
General Assistance	5,386,100	6,127,600	6,613,400
Emergency Relief	984,400	900,000	970,200
S.S.I. & Sup. Care Homes	1,134,700	1,250,000	1,233,800
Child Protection Svs. Trn.	368,500	-0-	-0-
Tuberculosis Control	23,600	37,700	37,100
Comp. Med. & Dental	4,538,800	3,873,700	5,090,500
Children's Services	11,972,500	11,565,100	13,009,400
J.P.O. Foster Care	6,260,900	7,093,000	7,093,000
Adult Services	2,251,500	2,180,100	3,494,400
Day Care	11,117,000	9,000,000	9,500,000 ^{4/}
Manpower Services	181,000	209,000	209,000
Adoption Services	1,694,400	1,686,600	2,718,100
TOTAL	<u>88,079,000</u>	<u>89,881,000</u>	<u>99,761,400</u> ^{5/}

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Does not include a supplemental appropriation of \$1,545,900 under H.B. 2323 (Chapter 302).

^{3/} Aid to Dependent Children is based on 100 percent of need as defined by 1971 uniform assistance payments standard. This appropriation shall be exempt from the transfer of funds provisions of Section 35-173, Subsections C and D, Arizona Revised Statutes. It is the Legislative intent that in January, 1985, the Joint Legislative Budget Committee Staff, the Executive Budget Office and the agency will review the expenditures to date to determine the need for a supplemental appropriation.

(Footnotes Continued on Following Page)

DEPARTMENT OF ECONOMIC SECURITY -
 DIVISION OF AGING, FAMILY AND CHILDREN SERVICES (Cont'd)
 GENERAL FUND

A net increase of \$721,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the deletion of 1.5 full-time equivalent positions, the transfer-out of a half-time equivalent position to the Division of Management Review, and an additional 18 full-time equivalent positions associated with Child Protective Services which include four Human Services Unit Supervisors, three Human Services Specialist II's, nine Secretary II's and two Human Services Specialist I's.

NOTE: The vacancy savings rate and amount are to be reviewed in January, 1985 to determine whether funds for Personal Services are being fully utilized.

Aid to Families with Dependent Children - The amount approved, when matched with the federal funds of approximately \$43,706,200, provides assistance payments based on 100 percent of need as defined by the 1971 Uniform Assistance Standard with an average monthly grant of \$73.02 per recipient for an estimated 78,446 recipients per month.

General Assistance - This state-funded program provides financial aid to persons who are unemployable because of a physical or mental disability. The approved amount was based upon a payment level of 100 percent of the 1971 standard of need with an average monthly grant of \$123.59 for an estimated 4,375 recipients per month.

Emergency Relief - This state-funded program provides temporary financial assistance in emergency situations without reference to certain eligibility factors required for other assistance programs.

Supplemental Security Income and Supervisory Care Homes - This program certifies payments to eligible aged, blind or disabled persons who qualify for either the mandatory or optional provisions of the program. The approved amount was based on the following items of expenditures:

Mandatory	\$	4,100
Optional -		
Private Nursing Homes		672,800
Public Nursing Homes		193,300
Supervisory Care Homes		354,000
Adult Foster Care		9,600
TOTAL	\$	<u>1,233,800</u>

(Continued)

(Footnotes Continued From Previous Page)

4/ This figure represents a day care subsidy for children of families whose income does not exceed a maximum of 100 percent of the state median income of Arizona. The Department of Economic Security may adjust the parental fee schedule to accommodate all eligible children within the appropriated amount for this program.

5/ It is the Legislative intent that there shall be neither provider fee increases nor reduction in service levels for the fiscal year 1985.

DEPARTMENT OF ECONOMIC SECURITY -
DIVISION OF AGING, FAMILY AND CHILDREN SERVICES (Cont'd)
GENERAL FUND

Comprehensive Medical and Dental - The appropriation provides full coverage of medical and dental treatment, hospital care, and drugs and medical supplies to foster children. Included within the appropriation are funds for professional services consultation to the agency's field staff, Juvenile Probation Offices and the Department of Corrections.

Tuberculosis Control - The appropriation provides assistance to persons certified unemployable by the State Tuberculosis Control Office because of communicable tuberculosis.

Children's Services - The appropriation provides child protective services for the protection of children alleged to be abused, abandoned, neglected or exploited; in-home services for psychological evaluations, counseling, day support and parent aide; out-of-home services for family foster care, residential living and development, day support, counseling, and educational assessments.

Juvenile Probation Office Foster Care - The appropriation provides care and supervision to children placed in family foster care who are determined incorrigible or delinquent and children who are placed in the care; custody, and control of the Juvenile Probation Office.

Adult Services - The appropriation provides a community-based continuum of care and services for abused, neglected and exploited adults and for older persons. The amount approved was based upon the following services:

Adult Protective Services	\$ 43,100
Home Care	885,000
Older Americans Act	412,700
Supplemental Payments	2,153,600
TOTAL	<u>\$ 3,494,400</u>

In addition to the above appropriation, an estimated amount of \$11,072,500 of federal funds will become available for adult services programs for fiscal year 1985.

Manpower Services - The amount approved provides state matching funds for job training, transportation, stipends and other training related expenses for the Work Incentive Demonstration Program.

Adoption Services - The amount approved provides funding for the subsidized adoption of children who otherwise would entail high financial risks to prospective parents because of physical, mental or emotional disorders or who, because of age, sibling relationship, or racial or ethnic background would be otherwise difficult to place in adoption. The appropriation was based on a projected subsidy of 1,165 cases with a per unit annual cost of \$2,668.

H.B. 2004 (Chapter 17, First Special Session, Laws of 1984) - Appropriates \$2,963,000 in fiscal year 1985 from the General Fund to the Department of Economic Security for deposit in the Child Abuse Prevention and Treatment Fund, and provides for a program of child abuse prevention and treatment. It requires the Department of Economic Security to submit a program progress report by March 15, 1985.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND ^{1/}	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0	0	2.0
Personal Services	-0-	-0-	49,400
Employee Related Exp.	-0-	-0-	11,300
Prof. & Outside Services	-0-	-0-	51,200
Travel - State	-0-	-0-	73,700
Other Operating Exp.	-0-	-0-	10,100
Equipment	-0-	-0-	1,200
SUB-TOTAL	<u>-0-</u>	<u>-0-</u>	<u>136,200</u>
TOTAL	<u>-0-</u>	<u>-0-</u>	<u>196,900</u> ^{2/}

A net increase of \$2,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation provides funds for two Training Officer positions.

^{1/} S.B. 1142 (Chapter 179, Laws of 1983) established the Children and Family Services Training Program Fund for child protective services staff training. Funds are generated through the collection of Child Support Assessment fees.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.5	4.5	4.5
Personal Services	86,500	98,800	98,100
Employee Related Exp.	18,800	21,100	21,300
Travel - State	2,700	4,400	4,200
Other Operating Exp.	1,800	8,600	9,100
SUB-TOTAL	<u>4,500</u>	<u>13,000</u>	<u>13,300</u>
OPERATION SUB-TOTAL	109,800	132,900	132,700
Youth Conservation Corps	92,300	-0-	-0-
Awards Program	<u>1,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>203,100</u>	<u>132,900</u>	<u>132,700</u> ^{1/}

A net increase of \$3,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

DEPARTMENT OF ECONOMIC SECURITY - REHABILITATION SERVICES ADMINISTRATION
(VOCATIONAL REHABILITATION) A.R.S. 41-1951

JLBC Analyst: Lee

Douglas X. Patino, Director (Tel. 255-5678)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	53.5	53.5	53.5
Personal Services	1,051,200	1,072,100	1,077,400
Employee Related Exp.	226,900	238,500	240,200
Prof. & Outside Services	40,700	36,900	38,700
Travel - State	19,500	17,500	18,600
Other Operating Exp.	82,500	89,500	95,200
SUB-TOTAL	142,700	143,900	152,500
OPERATION SUB-TOTAL	1,420,800	1,454,500	1,470,100
Production Unit Subsidy	100,000	50,000	50,000
Vending Stand Equipment	3,200	10,000	10,000
Medical Services For Clients	206,400	188,100	188,100
Services To Individuals	1,033,600	862,000	1,191,800
TOTAL	2,764,000	2,564,600	2,910,000 ^{1/}

A net increase of \$43,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Production Unit Subsidy - The appropriation provides subsidy to the State-operated Arizona Industries for the Blind for training and sheltered employment opportunities to legally blind individuals.

Vending Stand Equipment - The appropriation provides funds to support the operation of cafeterias and vending stands in public buildings operated by the legally blind.

Medical Services for Clients - The appropriation provides funds for the Sight Conservation Program that includes employment of optometrists and ophthalmologists for specialized eye care services.

Services to Individuals - The appropriation provides funds for the Vocational Rehabilitation Program with a ratio of 80 percent federal and 20 percent state funds to meet the needs of disabled individuals in removing barriers to employment.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

It is the Legislative intent that there shall be neither provider fee increases nor reduction in service levels for the fiscal year 1985.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration	3,809,400	3,937,500	4,040,200
Health Resources	1,663,200	2,103,200	2,205,100
Environmental Health Services	2,194,800	3,104,700	3,290,100
Behavioral Health	18,944,100	36,968,200	40,652,700
Disease Control	2,999,200	4,909,600	5,327,600
Family Health	5,346,300	15,746,400	12,772,100
Emergency Medical Services	456,600	1,666,100	1,251,700
Office of the Director	28,337,400	1,934,100	2,033,500
AHCCCS	21,114,900		
TOTAL	84,865,900	70,369,800	71,573,000
<u>Expenditure Detail</u>			
FTE Positions	1,398.3	1,315.8	1,108.8
Personal Services	23,667,800	24,371,200	26,981,000
Employee Related Exp.	5,389,300	5,715,100	6,634,700
Prof. & Outside Services	2,248,000	2,335,700	2,384,700
Travel - State	265,500	364,600	367,900
Travel - Out of State	5,300	11,700	11,700
Other Operating Exp.	4,149,300	4,193,600	4,430,800
Food	538,400	589,800	669,300
Equipment	39,500	206,300	521,300
SUB-TOTAL	7,246,000	7,701,700	8,385,700
OPERATION SUB-TOTAL	36,303,100	37,788,000	42,001,400
Other	27,447,900	32,581,800	29,571,600
AHCCCS	21,114,900		
TOTAL	84,865,900	70,369,800	71,573,000 ^{1/}

1/ The Director of the Department of Health Services may contract with the Department of Economic Security for services to mental retardation patients.

Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution for the State Hospital.

The foregoing appropriation shall be deemed to include all of the monies received from parents or guardians for the care of children in the Crippled Children's Hospital and shall be deposited in the State General Fund pursuant to the provisions of Subsection A, Paragraph 6 of Section 36-261, Arizona Revised Statutes, or deposited pursuant to any law enacted to replace or modify the provisions of Section 36-261, Arizona Revised Statutes.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	137.0	135.0	135.0
Personal Services	2,218,000	2,344,700	2,468,800
Employee Related Exp.	499,700	529,900	577,400
Prof. & Outside Services	401,300	315,200	320,800
Travel - State	7,000	7,000	7,000
Travel - Out of State	-0-	-0-	-0-
Other Operating Exp.	669,200	721,800	660,700
Equipment	14,300	18,900	5,500
SUB-TOTAL	<u>1,091,800</u>	<u>1,062,900</u>	<u>994,000</u> ^{1/}
TOTAL	<u>3,809,500</u>	<u>3,937,500</u>	<u>4,040,200</u>

A net increase of \$100,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	71.8	71.8	71.8
Personal Services	1,240,600	1,439,800	1,517,200
Employee Related Exp.	261,000	315,000	338,100
Prof. & Outside Services	43,100	55,000	55,000
Travel - State	45,200	66,900	66,900
Travel - Out of State	-0-	2,000	2,000
Other Operating Exp.	71,800	84,500	85,900
Equipment	1,500	-0-	-0-
SUB-TOTAL	<u>161,600</u>	<u>208,400</u>	<u>209,800</u> ^{1/}
OPERATION SUB-TOTAL	1,663,200	1,963,200	2,065,100
Assistance to Health Systems Agencies	<u>2/</u>	140,000	-0-
Health Plan Support	-0-	-0-	140,000 ^{3/}
H.B. 2081 (Chapter 320, Laws of 1981) - Nursing Care	<u>-0-</u>	<u>66,500</u>	<u>-0-</u>
TOTAL	<u>1,663,200</u>	<u>2,169,700</u>	<u>2,205,100</u>

A net increase of \$61,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Health Plan Support - Provides for financial assistance to the five Health System Agencies to support their efforts in the certificate of need and rate review processes, and in the development of the State Health Plan.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Appropriated under the Office of the Director for fiscal 1983.

^{3/} Funds shall not provide more than 50 percent of matching requirement for federal appropriation.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	74.0	93.0	93.0
Personal Services	1,528,900	2,152,500	2,288,700
Employee Related Exp.	323,400	467,700	547,200
Prof. & Outside Services	50,900	145,500	145,500
Travel - State	64,600	99,400	99,400
Travel - Out of State	1,200	5,000	5,000
Other Operating Exp.	143,800	149,400	154,300
Equipment	7,800	85,200	50,000
SUB-TOTAL	<u>268,300</u>	<u>484,500</u>	<u>454,200</u> ^{1/}
OPERATION SUB-TOTAL	2,120,600	3,104,700	3,290,100
Water Pollution Facilities	-0-	64,700	-0-
Hazardous Waste Site - Chapter 9, Laws of 1981	<u>74,200</u>	<u>354,800</u>	<u>-0-</u>
TOTAL	<u>2,194,800</u>	<u>3,524,200</u>	<u>3,290,100</u>

A net increase of \$93,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

S.B. 1336 (Chapter 174) - Appropriates \$100,000 to the Department of Health Services. This appropriation shall be disbursed by the Department to the Greenlee County Flood Control District for the purpose of constructing a new county landfill to replace the current county landfills. This appropriation is exempt from lapsing.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	740.5	740.5	834.5
Personal Services	12,375,900	13,063,600	15,006,400
Employee Related Exp.	2,895,000	3,185,600	3,825,200
Prof. & Outside Services	1,674,400	1,635,500	1,735,500
Travel - State	38,300	50,100	50,100
Travel - Out of State	1,000	-0-	-0-
Other Operating Exp.	1,444,600	1,624,600	1,763,500
Food	506,400	589,800	669,300
Equipment	8,500	-0-	233,700
SUB-TOTAL	<u>3,673,200</u>	<u>3,900,000</u>	<u>4,452,100</u> ^{1/}
OPERATION SUB-TOTAL	18,944,100	20,149,200	23,283,700
Mental Health Subventions	<u>2/</u>	6,700,100	8,350,100 ^{3/4/5/}
Drug Abuse Subventions	<u>2/</u>	3,047,200	-0-
Alcohol Abuse Subventions	<u>2/</u>	4,921,700	-0-
Residential Services for Seriously Emotionally Handicapped Children	<u>2/</u>	650,000	650,000
Community Residential Treat- ment Services for the Chronically Mentally Ill	<u>2/</u>	1,500,000	-0-
Substance Abuse Subvention	-0-	-0-	8,118,900 ^{3/4/}
Transitional Living	-0-	-0-	250,000
TOTAL	<u>18,944,100</u>	<u>36,968,200</u>	<u>40,652,700</u> (Continued)

1/ Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

2/ Appropriated under the Office of the Director for fiscal 1983.

3/ Includes \$150,000 for start up cost for implementation of the Statewide Behavioral Health Plan.

4/ Fifty percent or more match in kind, subject to being reduced to twenty-five percent match in kind in case of a finding of financial hardship, subject to the approval of the Health Services Department Director. Expenditures of these funds shall be mutually exclusive.

Not more than ten percent of these funds may be utilized for administrative costs by any contractor receiving funds directly from the Department. Additionally, not more than five percent of the funds received by any contractor may be utilized for evaluation and/or auditing of programs supported with funds received directly from the Department.

5/ Includes a minimum of \$2,853,400 for chronically mentally ill services. This amount shall be used in accordance with the service delivery program of H.B. 2322 (Chapter 389).

DEPARTMENT OF HEALTH SERVICES - BEHAVIORAL HEALTH SERVICES (Cont'd)
GENERAL FUND

A net increase of \$611,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes \$1,147,000 for nine months funding for 94 new positions for two additional treatment units at the State Hospital; 37 Behavioral Health Counselors II's, 16 Behavioral Health Counselors III's, one Behavioral Health Nursing Specialist I, eight Behavioral Health Rehab Specialist II's, four Hospital Social Service Representatives, two Custodial Worker II's, two Medical Records Clerks, a Psychiatric Nurse Administrator, 14 Psychiatric Nurses, two Secretary III's, two Occupational Therapist II's, a Physical Therapist II, a Recreational Therapist II and three Recreational Therapist I's.

All Other Operating Expenditures

Other Operating Expenditures - In addition to the \$3,900,000 shown for this line item, an estimated \$520,400 is available from the Endowment Rental Income Fund.

Food - The amount approved was based upon 556,400 estimated meals at \$1.203 per meal.

Mental Health and Substance Abuse Subventions - Subvents funds through contracts to local health agencies for the delivery of services in the areas of mental health, drug abuse and alcohol abuse.

Residential Services for Seriously Emotionally Handicapped Children - Provides residential care for seriously emotionally handicapped children relative to non-medical and non-educational costs of placing them in a private school, institution or agency to meet their special educational needs for approximately 25 children.

Community Residential Treatment Services for the Chronically Mentally Ill - Provides funding for residential treatment for the chronically mentally ill relative to crisis stabilization, long-term residential, group home and partial care services for approximately 250 persons.

Transitional Living - To provide graduated steps of care between the hospital treatment unit and the living situation in the community.

S.B. 1032 (Chapter 382) - In addition to the amounts appropriated for substance abuse and mental health subventions, an additional \$2,400,000 is appropriated to the Department of Health Services for the provision of services in these subvention categories for fiscal year 1985. The appropriation in this act is conditional upon submission of a behavioral health program reorganizational plan by September 1, 1984, evaluation by designated legislators and approval of the Chairman and Vice Chairman of the Joint Legislative Budget Committee prior to expenditure of the funds appropriated by this act. No monies appropriated by this act shall be expended before October 1, 1984. The amount appropriated by this act shall not be included as a part of the Department's operating base budget for fiscal year 1986 or any subsequent fiscal year. (See bill for fund transfer restrictions and reporting requirements).

(Continued)

DEPARTMENT OF HEALTH SERVICES - BEHAVIORAL HEALTH SERVICES (Cont'd)
GENERAL FUND

H.B. 2322 (Chapter 389) appropriated \$3,500,000 to the Department of Health Services for purposes of providing services to the chronically mentally ill as provided in Title 36, Chapter 5, Article 10, Arizona Revised Statutes. The monies appropriated by this act are in addition to the amounts appropriated to the Department for this purpose.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill appropriates from the General Fund \$35,000 for inspection and repair of refrigeration chillers at the State Hospital and \$6,100 for a reroofing project at the Southern Arizona Mental Health Center.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	98.0	98.0	97.0
Personal Services	1,815,400	1,977,800	2,085,900
Employee Related Exp.	389,000	431,000	480,400
Prof. & Outside Services	62,800	136,200	84,000
Travel - State	54,100	71,300	71,300
Travel - Out of State	700	2,500	2,500
Other Operating Exp.	675,000	756,000	881,300
Equipment	2,200	10,000	197,400
SUB-TOTAL	<u>794,800</u>	<u>976,000</u>	<u>1,236,500</u> ^{1/}
OPERATION SUB-TOTAL	2,999,200	3,384,800	3,802,800
TB Provider Hospital Care	<u>2/</u>	1,076,700	1,076,700
TB Control Subventions	<u>2/</u>		
Kidney Patient RLCDC	<u>2/</u>	377,200	377,200
County VD Control Subventions	<u>2/</u>	70,900	70,900
TOTAL	<u>2,999,200</u> ^{3/}	<u>4,909,600</u>	<u>5,327,600</u>

A net increase of \$84,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects a reduction of \$29,300 for the deletion of one unidentified position.

(Continued)

1/ Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

2/ Appropriated under the Office of the Director for fiscal 1983.

3/ Does not include \$35,000 for an evaluation study of the incidence of birth defects in Pima County approved as a supplemental appropriation under S.B. 1003 (Chapter 242, Laws of 1983).

DEPARTMENT OF HEALTH SERVICES - DISEASE CONTROL (Cont'd)
GENERAL FUND

Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions - Provides for reimbursement to contract hospitals and physicians for the care of hospitalized tuberculosis patients, and for assistance to all county health departments for local tuberculosis control programs.

Kidney Patient Regional Limited Centers for Dialysis Care - Provides for reimbursement to provider hospitals and licensed dialysis centers of costs for dialysis services for patients ineligible for public assistance.

County Venereal Disease Control Subventions - Provides assistance to local VD control programs.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	228.0	128.5	130.5
Personal Services	3,429,300	2,314,600	2,437,000
Employee Related Exp.	808,800	561,900	618,000
Prof. & Outside Services	-0-	14,500	11,100
Travel - State	33,700	38,200	41,500
Travel - Out of State	800	-0-	-0-
Other Operating Exp.	1,038,900	756,600	781,600
Food	32,000	-0-	-0-
Equipment	2,800	90,700	33,200
SUB-TOTAL	<u>1,108,200</u>	<u>900,000</u>	<u>867,400</u> ^{1/}
OPERATION SUB-TOTAL	5,346,300	3,776,500	3,922,400
Nutrition Subventions	<u>2/</u>	296,500	296,500
Cystic Fibrosis	<u>2/</u>	196,700	196,700
Maternity Perinatal Care	<u>2/</u>	-0-	-0-
Genetic Screening	<u>2/</u>	-0-	-0-
Miscellaneous	<u>2/</u>	-0-	-0-
Newborn Intensive Care	<u>2/</u>	3,500,000	3,500,000
Arizona Children's Hospital	<u>2/</u>	635,400	635,400
Crippled Children Provider Service	<u>2/</u>	7,281,300 ^{4/}	3,701,200
Adult Sickle Cell Anemia	<u>2/</u>	60,000	60,000
Perinatal Health Care	-0-	-0-	459,900 ^{5/}
TOTAL	<u>5,346,300</u>	<u>15,746,400</u>	<u>12,772,100</u> ^{6/}

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Appropriated under the Office of the Director for fiscal 1983.

^{3/} Transferred to the Professional and Outside Services line item.

^{4/} Of this amount, \$3,595,400 is allocated for provider service contracts relative to elimination of the inpatient services at the Arizona Children's Hospital. Reverted to the General Fund as result of a successful contract with St. Joseph's Hospital.

^{5/} Represents six months funding only.

^{6/} The Director shall, with funds appropriated, contract on a competitive bid basis in accordance with Section 36-261 for crippled children. Prior to executing a contract for these services, the Director shall submit a plan to the Joint Legislative Budget Committee for approval.

DEPARTMENT OF HEALTH SERVICES - FAMILY HEALTH (Cont'd)
GENERAL FUND

A net increase of \$99,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects a reduction of \$61,700 for the deletion of two unidentified positions and an increase of \$30,800 for six months funding for a Maternity Nurse Consultant, two Secretary II's and an Automated Records Clerk II allocated to the Perinatal Health Care program.

Nutrition Subventions - Provides funding for the counties to conduct nutritional screening of at-risk clients.

Cystic Fibrosis - Provides care and treatment services for adult residents of the State suffering from cystic fibrosis.

Newborn Intensive Care - Provides for transport to and care for newborns in intensive care centers.

Arizona Children's Hospital - Provides for miscellaneous consultants, physicians and ancillary services to out-patients at the Arizona Crippled Children's Hospital.

Crippled Children Provider Service - Provides for physicians, hospital care and ancillary services for children who are not patients of the Arizona Crippled Children's Hospital and whose condition is diagnosed at the several divisional out-patient clinics.

Adult Sickle Cell Anemia - Provides funding for adults suffering from sickle cell anemia.

Perinatal Health Care - A system for providing adequate perinatal care for women with incomes below the federal poverty level, but above the Arizona Health Care Cost Containment System (AHCCCS) eligibility cutoff.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	16.0	16.0
Personal Services	335,100	350,600	369,800
Employee Related Exp.	66,500	72,300	78,300
Prof. & Outside Services	12,500	25,000	25,000
Travel - State	12,000	19,300	19,300
Travel - Out of State	300	-0-	-0-
Other Operating Exp.	30,200	20,800	21,200
Equipment	-0-	-0-	-0-
SUB-TOTAL	<u>55,000</u>	<u>65,100</u>	<u>65,500</u> ^{1/}
OPERATION SUB-TOTAL	456,600	488,000	513,600
Ambulance Emergency Contracts	<u>2/</u>	350,000	70,000
Local EMS Coordinating System	<u>2/</u>	398,100	398,100
Arizona Poison Control System	<u>2/</u>	300,000	260,000
Emergency Paramedic Training	<u>2/</u>	10,000	10,000
Mobile Radio Replacement	-0-	120,000 ^{3/}	-0-
TOTAL	<u>456,600</u>	<u>1,666,100</u>	<u>1,251,700</u>

A net increase of \$15,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Ambulance Emergency Contracts - Provides for contracts with emergency receiving facilities and ambulance services.

Local Emergency Medical Services Coordinating System - Provides for local emergency medical services coordinating systems under the Department's authority to coordinate, establish and administer a statewide system of emergency medical services and to allocate funds according to needs and plans of local systems.

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Appropriated under the Office of the Director for fiscal 1983.

^{3/} Reverted to General Fund as S.B. 1251 (Chapter 249) was enacted into law.

DEPARTMENT OF HEALTH SERVICES - EMERGENCY MEDICAL SERVICES (Cont'd)
GENERAL FUND

Arizona Poison Control System - Provides for a statewide system of poison information, education and treatment services.

Emergency Paramedic Training - Provides for refresher training and continuing education for all levels of emergency medical technicians as a requirement for their periodic recertification.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

OPERATING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Ambulance and Emergency Contracts			350,000
Arizona Poison Control			90,000
EMSCOM			160,000
Cardiac Equipment			100,000
Rural Ambulance Replacement			180,000
EMSCOM Radio Bank			90,000
EMSCOM Maintenance/Repair			15,000
Ambulance/Medical Equipment			15,000
TOTAL	-0- =====	-0- =====	1,000,000 ^{1/} =====

Ambulance and Emergency Contracts - Provides for contracts with emergency receiving facilities and ambulance services.

Arizona Poison Control System - Provides for a statewide system of poison information, education and treatment services.

EMSCOM - Provides fixed base radio stations for ambulance personnel to obtain medical control from local hospitals through the Emergency Medical Services Communications System (EMSCOM).

Cardiac Equipment - Provides radio telemetry equipment for ambulances to transmit cardiac telemetry signals to hospitals for interpretation.

Rural Ambulance Replacement - Provides replacement of ambulances for volunteer, no charge, ambulance services throughout the state.

^{1/} If the monies in the fund exceed \$1,000,000, up to an additional \$200,000 may be utilized to increase line items as recommended by the State Emergency Medical Council and approved by the Director except the Arizona Poison Control may not be increased. If monies in the fund are less than \$1,000,000, that amount above the \$440,000 appropriated for the Arizona Poison Control and Ambulance and Emergency Contracts will be allocated as recommended by the State Emergency Medical Council and approved by the Director. No appropriated funds shall be utilized to support any poison control center other than the one at the University of Arizona. None of the emergency medical services operating fund will be used for administrative support of regional medical service councils.

DEPARTMENT OF HEALTH SERVICES - EMERGENCY MEDICAL SERVICES (Cont'd)
OPERATING FUND

EMSCOM Radio Bank - Provides loan radios to be used in ambulances during repair/maintenance of ambulance radio equipment.

EMSCOM Maintenance/Repair - Provides maintenance/repair funds for fixed base radios within the statewide EMSCOM system.

Ambulance/Medical Equipment - Provides funding for various medical devices used for patients being transported by ambulance.

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	33.0	33.0	31.0
Personal Services	724,700	727,600	807,200
Employee Related Exp.	145,900	151,700	170,100
Prof. & Outside Services	3,000	8,800	7,800
Travel - State	10,600	12,400	12,400
Travel - Out of State	1,300	2,200	2,200
Other Operating Exp.	75,800	79,900	82,300
Equipment	2,400	1,500	1,500
SUB-TOTAL	<u>93,100</u>	<u>104,800</u>	<u>106,200</u> ^{2/}
OPERATION SUB-TOTAL	963,700	984,100	1,083,500
Direct Grants to Counties	-0-	250,000	250,000 ^{3/}
Reimbursement to Counties	-0-	700,000	700,000 ^{4/}
Lump Sum for Mental Health, Drug Abuse and Alcohol Abuse Subventions	12,302,300 ^{5/}	-0-	-0-
Lump Sum for All Other Items	<u>15,071,400</u> ^{5/}	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>28,337,400</u> =====	<u>1,934,100</u> =====	<u>2,033,500</u> =====

A net increase of \$32,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects a reduction in funding for the deletion of two unidentified positions.

- ^{1/} The 15 Health Advisory Committee members are not included in the number of full-time equivalent positions.
- ^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.
- ^{3/} This appropriation is for local health work and is to be divided equally among the 15 counties on a non-matching basis. All funds received by a county under this appropriation which are not used for the prescribed purposes shall revert to the State General Fund.
- ^{4/} This appropriation is to provide matching funds to counties for local health work on a 50-50 matching basis and shall be distributed to each county on an equal per capital basis as determined by the latest federal decennial census.
- ^{5/} Appropriated as lump sums for all separate items from all divisions except from the Arizona Health Care Cost Containment System Division.

DEPARTMENT OF HEALTH SERVICES -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM DIVISION

A.R.S. 36-290

JLBC Analyst: Blanton

Lloyd F. Novick, M.D., M.P.H., Director (Tel. 255-1024)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
AHCCCS Fund	18,743,100		
Medicare Premiums	<u>2,371,800</u>		
TOTAL	<u>21,114,900</u>		

H.B. 2551 (Chapter 372) - Established an Arizona Health Care Cost Containment System Administration which succeeds to the powers and duties of the Arizona Health Care Cost Containment System Division within the Department of Health Services. All employees, records, furnishings, equipment and unexpended and unencumbered monies, including appropriated monies for the 1985 fiscal year, of the Arizona Health Care Cost Containment System Division within the Department of Health Services are transferred to the Arizona Health Care Cost Containment System Administration.

JLBC Analyst: Blanton

Donald F. Schaller, M.D., Director (Tel. 234-3655)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
AHCCCS Fund		38,670,100	86,382,700
Medicare Premiums		2,600,000	3,000,000
TOTAL	<u>1/</u> =====	41,270,100 <u>2/</u> =====	89,382,700 <u>3/</u> =====

The operating budget for the Arizona Health Care Cost Containment System Fund for fiscal year 1985 is as follows:

FTE	197.0
Personal Services	3,548,900
Employee Related Exp.	603,700
All Other Operating	6,022,400
SUB-TOTAL	<u>10,175,000</u>
Capitation Payments	171,438,200 <u>4/</u>
Fee for Services	25,030,000 <u>4/</u>
Reinsurance	5,500,000
Crippled Childrens Services	3,300,000
Medicare Premiums	3,000,000
OPERATION SUB-TOTAL	<u>218,443,200</u>
Federal Contribution	(65,710,500)
County Contribution	(63,100,000)
Interest	<u>(250,000)</u>
TOTAL	<u>89,382,700</u> =====

H.B. 2551 (Chapter 372) - Established an Arizona Health Care Cost Containment System Administration which succeeds to the powers and duties of the Arizona Health Care Cost Containment System Division within the Department of Health Services. All employees, records, furnishings, equipment and unexpended and unencumbered monies, including appropriated monies for the 1985 fiscal year, of the Arizona Health Care Cost Containment System Division within the Department of Health Services are transferred to the Arizona Health Care Cost Containment System Administration.

1/ Appropriated to the Department of Health Services.

2/ In addition to the amount shown, \$20,383,100 was approved as a supplemental appropriation under S.B. 1418 (Chapter 9, Laws of 1984) and \$19,616,900 as a supplemental appropriation under H.B. 2101 (Chapter 333, Laws of 1984).

3/ Shown for record purposes only. The appropriation is lined out below.

4/ Quarterly status reports shall be made to the JLBC on the expenditures of these funds.

JLBC Analyst: Lee

Clinton M. Pattea, Executive Secretary (Tel. 255-3123)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	4.0	4.0	4.0
Personal Services	85,800	93,200	99,000
Employee Related Exp.	19,000	21,500	23,200
Travel - State	2,600	3,600	3,600
Other Operating Exp.	7,800	10,300	10,800
SUB-TOTAL	<u>10,400</u>	<u>13,900</u>	<u>14,400</u>
TOTAL	<u>115,200</u>	<u>128,600</u>	<u>136,600</u> ^{2/}

A net increase of \$4,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount includes \$1,100 for Commission members' per diem compensation.

^{1/} The number of full-time equivalent positions does not include the nine Commission members who are paid on a per diem basis.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Lee

Merle L. Farmer, Superintendent (Tel. Prescott 445-2181)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	110.0	110.0	110.0
Personal Services	1,257,000	1,515,000	1,505,700
Employee Related Exp.	311,300	368,600	396,000
Food	173,400	215,600	206,400
TOTAL	1,741,700	2,099,200	2,108,100 ^{1/}

A net increase of \$61,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects a \$100,000 reduction for utilization of the agency's endowment funds.

Food - The approved amount provides for approximately 187,600 meals at \$1.10 per meal.

NOTE: The balance of operational costs is funded by endowments and donations. The agency may utilize a maximum of \$131,000 for additional Personal Services and Employee Related Expenditures from the agency's endowment funds, if it becomes necessary to utilize such funds.

LAND, BUILDINGS AND IMPROVEMENTS

It is the Legislative intent that the agency's endowment funds be utilized for two LB & I projects, which include \$16,000 for a water storage tank and \$8,000 for facilities maintenance.

^{1/} In addition to the amount shown, earnings on State lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution for the Pioneer's Home and the Hospital for Disabled Miners.

JLBC Analyst: Lee

Richard L. Countryman, Director (Tel. 255-4713)

GENERAL FUND AND VETERANS' GUARDIANSHIP FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
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Fund Summary

General Fund	646,600	719,600	768,000
Veterans' Guardianship Fund	<u>185,300</u>	<u>185,000</u>	<u>193,500</u>
TOTAL	<u>831,900</u>	<u>904,600</u>	<u>961,500</u>

Program Summary

Veterans' Affairs	509,100	545,200	601,700
Veterans' Cemetery	137,500	174,400	166,300
Veterans' Conservatorship	<u>185,300</u>	<u>185,000</u>	<u>193,500</u>
TOTAL	<u>831,900</u>	<u>904,600</u>	<u>961,500</u>

Expenditure Detail

FTE Positions	34.0	34.0	34.0
Personal Services	526,900	554,000	587,400
Employee Related Exp.	118,700	123,000	142,200
Prof. & Outside Services	2,000	-0-	-0-
Travel - State	21,700	21,900	21,900
Travel - Out of State	800	1,800	1,800
Other Operating Exp.	106,400	139,900	145,100
Equipment	25,400	34,000	18,100
SUB-TOTAL	<u>156,300</u>	<u>197,600</u>	<u>186,900</u>
OPERATION SUB-TOTAL	801,900	874,600	916,500
Veterans' Organization Contracts	30,000	30,000	30,000
Veterans' Home Study Board	<u>-0-</u>	<u>-0-</u>	<u>15,000</u>
TOTAL	<u>831,900</u>	<u>904,600</u>	<u>961,500</u>

JLBC Analyst: Lee

Richard L. Countryman, Director (Tel. 255-4713)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	20.0	20.0	20.0
Personal Services	329,300	345,600	377,600
Employee Related Exp.	74,000	74,700	88,000
Travel - State	20,800	20,900	20,900
Travel - Out of State	800	1,800	1,800
Other Operating Exp.	45,900	67,000	66,500
Equipment	8,300	5,200	1,900
SUB-TOTAL	<u>75,800</u>	<u>94,900</u>	<u>91,100</u>
OPERATION SUB-TOTAL	479,100	515,200	556,700 ^{1/}
Veterans' Organization			
Contracts	30,000	30,000	30,000
Veterans' Home Study Board	<u>-0-</u>	<u>-0-</u>	<u>15,000</u> ^{2/}
TOTAL	<u>509,100</u>	<u>545,200</u>	<u>601,700</u>

A net increase of \$15,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes funding for half of the fund requirement for one "unfunded" position.

Veterans' Organization Contracts - The approved amount of \$30,000 provides for contracts with Arizona Veterans' Organizations that hold charters granted by Congress for the beneficial interest of veterans (A.R.S. 41-603.A).

Veterans' Home Study Board - The approved amount of \$15,000 provides for a feasibility study for establishment of a State Veterans Home.

H.B. 2462 (Chapter 281) - Establishes a Vietnam Veterans Memorial Board and a Vietnam Veterans Memorial Fund to dedicate a memorial to Arizona's Vietnam veterans to be placed in the Wesley Bolin Memorial Plaza. The sum of \$10,000 is appropriated in fiscal year 1985 from the General Fund to the Vietnam Veterans Memorial Fund as a loan.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

^{2/} If H.B. 2202 is not enacted into law, \$15,000 shall revert to the General Fund.

JLBC Analyst: Lee

Richard L. Countryman, Director (Tel. 255-4713)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	6.0	6.0	6.0
Personal Services	86,100	89,200	92,000
Employee Related Exp.	21,100	22,100	23,800
Other Operating Exp.	30,300	38,100	40,000
Equipment	-0-	25,000	10,500
SUB-TOTAL	<u>30,300</u>	<u>63,100</u>	<u>50,500</u>
TOTAL	<u>137,500</u>	<u>174,400</u>	<u>166,300</u> ^{1/}

A net increase of \$3,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Equipment - Included in the amount approved is \$10,000 for a 4-wheel drive pickup truck.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill, Section 1, appropriates \$100,000 from the Veterans' Cemetery Fund for land acquisition and fencing for the State Veterans' Cemetery.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Lee

Richard L. Countryman, Director (Tel. 255-4713)

VETERANS' GUARDIANSHIP FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	8.0	8.0	8.0
Personal Services	111,500	119,200	117,800
Employee Related Exp.	23,600	26,200	30,400
Prof. & Outside Services	2,000	-0-	-0-
Travel - State	900	1,000	1,000
Other Operating Exp.	30,200	34,800	38,600
Equipment	17,100	3,800	5,700
SUB-TOTAL	<u>50,200</u>	<u>39,600</u>	<u>45,300</u>
TOTAL	<u>185,300</u>	<u>185,000</u>	<u>193,500</u> ^{1/}

A net increase of \$4,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

OTHER LUMP SUM APPROPRIATIONS - 90/10 AGENCIES
 AGENCY RECEIPTS

JLBC Analyst: Eisert

The Boards listed below are professional and occupational licensing agencies with FY 84 appropriations of under \$100,000. Funds to operate these agencies are provided through the fees collected, with ten percent being credited to the General Fund and the balance deposited into separate agency accounts.

AGENCY RECEIPTS	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Board of Barbers FTE Positions	82,800 3.0	91,500 3.0	93,600 3.0
Boxing Commission FTE Positions	7,900 0.3	11,100	10,700
Chiropractic Examiners Board FTE Positions	69,200 2.0	93,000 2.0	121,100 2.0
Dispensing Opticians Board ^{1/} FTE Positions	22,300 0.5	34,200 0.8	35,400 0.8
Funeral Directors ^{1/} and Embalmers Board ^{1/}	37,800	46,800	79,400
Homeopathic Medical Examiners Board	100	1,000	1,000
Joint Board of Medical and Osteopathic Examiners FTE Positions	10,100	20,600 1.0	-0- 0.0
Naturopathic Physicians Examiners Board ^{1/}	13,700	17,900	19,600
Nursing Care Institution Administrators Board ^{1/}	19,600	24,400	28,500
Osteopathic Examiners Board FTE Positions	68,800 2.0	86,600 2.0	114,500 3.0
Physical Therapy Examiners Board ^{1/}	19,200	30,300	39,600
Podiatry Examiners Board ^{1/}	17,400	21,300	29,400
Board of Private Postsecondary Education FTE Positions	76,600 3.0	85,300 3.0	87,500 3.0

(Continued)

^{1/} These particular boards form the State Boards Administrative Office in the Department of Administration. The amounts shown include the proportionate cost each Board pays to the Special Services Revolving Fund for the services provided by the State Boards Office.

OTHER LUMP SUM APPROPRIATIONS - 90/10 AGENCIES (Cont'd)
 AGENCY RECEIPTS

AGENCY RECEIPTS	Fiscal 82 Actual	Fiscal 83 Estimate	Fiscal 84 Approved
Psychologist Examiners Board ^{1/}	39,700	42,300	50,600
Veterinary Medical Examining Board ^{1/}	54,600	52,800	64,500

The amounts approved include the general salary adjustment, performance awards, increased group insurance benefits and the adjustment to the state's contribution to the employee retirement system as provided within the General Provisions Section of the Detailed Appropriations by Agency (See Table of Contents) as follows:

	<u>Personal Services</u>	<u>Employee Related Expenditures</u>
Board of Barbers	2,100	300
Boxing Commission	200	-0-
Chiropractic Examiners Board	1,400	200
Dispensing Opticians Board ^{2/}	700	100
Funeral Directors and Embalmers Board ^{2/}	1,100	200
Naturopathic Physicians Examiners Board ^{2/}	200	-0-
Nursing Care Institution Administrators Board ^{2/}	500	100
Osteopathic Examiners Board	2,200	300
Physical Therapy Examiners Board ^{2/}	500	100
Podiatry Examiners Board ^{2/}	500	100

(Continued)

^{1/} These particular boards form the State Boards Administrative Office in the Department of Administration. The amounts shown include the proportionate cost each Board pays to the Special Services Revolving Fund for the services provided by the State Boards Office.

^{2/} The amounts shown for these agencies reflect the proportional share of the Personal Services cost paid to the State Boards Administrative Office in the Department of Administration.

OTHER LUMP SUM APPROPRIATIONS - 90/10 AGENCIES (Cont'd)
 AGENCY RECEIPTS

	<u>Personal Services</u>	<u>Employee Related Expenditures</u>
Board for Private Postsecondary Education	2,100	300
Psychologist Examiners Board ^{1/}	500	100
Veterinary Medical Examining Board ^{1/}	800	100

Board of Barbers - H.B. 2445 (Chapter 279) Provides for a five member non-working board, and for biennial license renewal of barbers and instructors and for annual license renewal of schools and shop/salons.

Boxing Commission - Administrative and clerical support should be provided by the Department of Racing, since it is anticipated the Boxing Commission will not generate enough revenue to pay for the support services currently provided by the State Boards Administrative Office. Revenue generated by the Boxing Commission will then be under the control of the Racing Department.

Chiropractic Examiners Board - The appropriated amount includes \$15,000 for a contract with the Data Center in the Department of Administration.

Funeral Directors and Embalmers Board - S.B. 1080 (Chapter 356) - Provides for the regulation of pre-arranged funeral packages. The amount appropriated includes a 0.5 full-time equivalent investigative position for this purpose.

The Joint Board of Medical Examiners and Osteopathic Examiners - H.B. 2449 (Chapter 102) - Provides for a title change of the Board to The Joint Board on the Regulation of Physicians' Assistants. The Board shall consist of nine members and the administrative responsibilities shall be provided by the Board of Medical Examiners. Ninety percent of the monies collected shall be deposited into the Board of Medical Examiners Fund and ten percent into the General Fund, therefore the approved amount of \$25,700 and 1.0 full-time equivalent position is included in the appropriation for the Board of Medical Examiners.

Board of Osteopathic Examiners in Medicine and Surgery - S.B. 1236 (Chapter 310) The Board may employ temporary or permanent personnel when considered necessary. The appropriated amount includes funds for and associated with an Investigator II position.

Board of Physical Therapy Examiners - S.B. 1077 (Chapter 29) - Allows the Board to employ personnel to make investigations and conduct hearings and deletes licensure for Physical Therapy Assistants.

The Board for Private Postsecondary Education - H.B. 2423 (Chapter 146) - Provides for the above title change of the Board which was previously referred to as the Private Technical and Business Schools Board. Members of the Board are now eligible to receive compensation for performance of their duties.

^{1/} The amounts shown for these agencies reflect the proportional share of the Personal Services cost paid to the State Boards Administrative Office in the Department of Administration.

JLBC Analyst: Eisert

Alta F. Cushing, Executive Director (Tel. 255-3648)

BOARD OF ACCOUNTANCY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	300,400	364,400	403,900
Add. Revenues	<u>308,900</u>	<u>323,300</u>	<u>338,600</u>
TOTAL FUNDS AVAILABLE	===== 609,300	===== 687,700	===== 742,500
DISPOSITION OF FUNDS			
FTE Positions	6.0	6.2	7.0
Personal Services	92,700	100,800	118,700
Employee Related Exp.	20,000	24,200	27,200
Prof. & Outside Services	70,000	90,400	96,400
Travel - State	2,600	3,200	3,400
Travel - Out Of State	1,700	2,900	1,800
Other Operating Exp.	46,100	55,000	54,100
Equipment	<u>11,800</u>	<u>7,300</u>	<u>2,300</u>
TOTAL FUNDS EXPENDED	244,900	283,800	303,900 ^{1/}
Balance Forward End of Fiscal Year	<u>364,400</u>	<u>403,900</u>	<u>438,600</u>
TOTAL DISPOSITION OF FUNDS	===== 609,300	===== 687,700	===== 742,500

A net increase of \$4,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes a new 1.0 full-time equivalent Administrative Secretary I position due to the increased activity of the Board and reduces the Personal Services amount by 0.2 full-time equivalent for part-time clerical support.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Jack Lasota, Chairman (Tel. 255-5989)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.75	4.5	4.0
Personal Services	89,000	109,600	106,500
Employee Related Exp.	16,700	21,500	22,000
Prof. & Outside Services	16,600	47,400	47,400
Travel - State	1,800	11,700	10,700
Other Operating Exp.	5,900	6,500	6,600
SUB-TOTAL	<u>24,300</u>	<u>65,600</u>	<u>64,700</u>
TOTAL	<u>130,000</u>	<u>196,700</u>	<u>193,200</u> ^{1/}

A net increase of \$4,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

NOTE: Of the amount appropriated, \$20,000 is earmarked for legal services to pursue a case currently under judicial review in the U.S. Court of Appeals for the Ninth Circuit.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

Dr. Ivan J. Shields, Director (255-4373)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Office of the Director	275,100	291,200	370,700
Field Operations	<u>3,621,400</u>	<u>4,004,900</u>	<u>4,292,500</u>
TOTAL	<u>3,896,500</u> =====	<u>4,296,100</u> =====	<u>4,663,200</u> =====
<u>Expenditure Detail</u>			
FTE Positions	164.0	164.0	166.0
Personal Services	2,823,600	3,087,800	3,316,000
Employee Related Exp.	623,300	686,500	785,300
Prof. & Outside Services	41,400	51,500	60,200
Travel - State	74,300	108,200	103,200
Travel - Out Of State	1,300	3,100	3,100
Other Operating Exp.	286,300	301,000	310,400
Equipment	<u>46,300</u>	<u>58,000</u>	<u>85,000</u>
SUB-TOTAL	<u>449,600</u>	<u>521,800</u>	<u>561,900</u>
TOTAL	<u>3,896,500</u> =====	<u>4,296,100</u> =====	<u>4,663,200</u> =====

As provided in the General Appropriations Bill for fiscal year 1985, the offices of the Commission of Agriculture and Horticulture, the Egg Inspection Board, and the Dairy Commissioner shall enter into inter-agency agreements for the purposes of providing administrative support, a more efficient use of funds, and to promote the consolidation of agricultural regulation in the state. These inter-agency agreements may include the transfer of funds, subject to available appropriations.

JLBC Analyst: Spies

Dr. Ivan J. Shields, Director (255-4373)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	8.0	8.0	9.0
Personal Services	164,800	175,200	198,500
Employee Related Exp.	32,400	34,200	40,000
Prof. & Outside Services	2,800	2,400	24,400
Travel - State	1,900	3,200	3,200
Other Operating Exp.	72,700	73,200	84,600
Equipment	500	3,000	20,000
SUB-TOTAL	<u>77,900</u>	<u>81,800</u>	<u>132,200</u>
TOTAL	<u>275,100</u>	<u>291,200</u>	<u>370,700</u> ^{2/3/}

A net increase of \$8,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount funded includes the addition of 1.0 new Data Entry Operator III to assist in implementing the approved data processing system.

All Other Operating - The approved amount includes \$47,600 for programming, equipment, and operating expenses associated with the approved automation.

^{1/} The number of full-time equivalent positions does not include five Agriculture and Horticulture Commission members who are paid on a per diem basis.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

^{3/} In addition to the amount shown, H.B. 2440 (Chapter 394) appropriates \$10,000 for the purposes of entering into agreements and paying up to fifty percent of the costs of eradicating infestations of noxious weeds quarantined after October 16, 1983. The act expires from and after June 30, 1987.

JLBC Analyst: Spies

Dr. Ivan J. Shields, Director (255-4373)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	156.0	156.0	157.0
Personal Services	2,658,800	2,912,600	3,117,500
Employee Related Exp.	590,900	652,300	745,300
Prof. & Outside Services	38,600	49,100	35,800
Travel - State	72,400	105,000	100,000
Travel - Out of State	1,300	3,100	3,100
Other Operating Exp.	213,600	227,800	225,800
Equipment	45,800	55,000	65,000
SUB-TOTAL	<u>371,700</u>	<u>440,000</u>	<u>429,700</u>
TOTAL	<u>3,621,400</u>	<u>4,004,900</u>	<u>4,292,500</u> ^{2/}

A net increase of \$126,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes funding for 1.0 new Plant Pathologist position associated with export seed wheat inspections.

All Other Operating - Included in the approved amount is \$25,000 for the cotton abatement program, and an increase of \$5,200 for travel and operating expenses for the new position. This is partially offset by a \$13,300 reduction in Professional and Outside Services arising from the expiration of a contract with the University of Arizona, College of Agriculture for plant pathological services.

NOTE: It is the intent of the Legislature that the Joint Legislative Budget Committee shall conduct a management study to evaluate Arizona's border inspection programs. Such study shall assess the effectiveness of privately-owned vehicle inspections as they affect agricultural quarantines, and the viability of centralizing all border activities under one administrative unit. Recommendations shall be presented to the Legislature on or before December 1, 1984 for possible budgetary and legislative consideration.

^{1/} The number of full-time equivalent positions does not include fifteen Board of Pesticide Control members who serve without compensation.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

Dr. Ivan J. Shields, Director (255-4373)

AGENCY FUNDS	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Fund Summary</u>			
Fertilizer Materials	77,000	102,600	105,000
Pesticide Fund	96,500	103,700	128,800
Commercial Feed Fund	79,000	135,800	163,800
TOTAL	252,500	342,100	397,600
<u>Expenditure Detail</u>			
FTE Positions	7.5	7.5	8.5
Personal Services	156,400	168,800	195,800
Employee Related Exp.	33,400	41,500	46,500
Prof. & Outside Services	1,600	37,600	52,800
Travel - State	1,600	12,900	15,900
Travel - Out Of State	8,600	9,300	10,700
Other Operating Exp.	37,700	68,600	75,500
Equipment	13,200	3,400	400
SUB-TOTAL	62,700	131,800	155,300
TOTAL	252,500	342,100	397,600 ^{1/}

A net increase of \$8,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes funding for a 1.0 new Agriculture Inspector II position for increased aflatoxin inspections.

All Other Operating - The approved amount includes an increase of \$15,200 for laboratory analysis associated with the cottonseed aflatoxin program.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

COMMISSION OF AGRICULTURE AND HORTICULTURE -
 FRUIT AND VEGETABLE STANDARDIZATION

A.R.S. 3-481

JLBC Analyst: Spies

Dr. Ivan J. Shields, Director (255-4373)

FRUIT AND VEGETABLE AND CITRUS REVOLVING FUNDS	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	16.5	16.5
Personal Services	283,300	300,900	313,500
Employee Related Exp.	62,900	72,800	77,100
Prof. & Outside Services	1,100	-0-	-0-
Travel - State	100,600	128,400	128,400
Other Operating Exp.	40,600	40,700	41,500
Equipment	400	-0-	-0-
SUB-TOTAL	<u>142,700</u>	<u>169,100</u>	<u>169,900</u>
OPERATION SUB-TOTAL	488,900	542,800	560,500
Cooperative Agreement	<u>32,100</u>	<u>30,000</u>	<u>30,000</u>
TOTAL	<u>521,000</u>	<u>572,800</u>	<u>590,500</u> ^{1/}

A net increase of \$12,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Blanton

Charles F. Tedford, Executive Director (Tel. 255-4845)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	27.0	26.0	26.0
Personal Services	548,000	590,700	603,300
Employee Related Exp.	111,700	131,700	130,000
Prof. & Outside Services	5,400	11,000	11,000
Travel - State	15,300	25,000	25,000
Travel - Out of State	2,200	-0-	-0-
Other Operating Exp.	133,000	174,900	148,800
Equipment	200	1,900	9,500
SUB-TOTAL	<u>156,100</u>	<u>212,800</u>	<u>194,300</u>
TOTAL	<u>815,800</u>	<u>935,200</u>	<u>927,600</u> ^{2/3/}

A net increase of \$24,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

H.B. 2256 (Chapter 98) - This legislation provides an appropriation to the Nuclear Emergency Management Fund, of which \$102,800 is allocated for use by the Radiation Regulatory Agency for programs relating to off-site nuclear emergency response plans. The initial appropriation from the State General Fund is to be repaid by the consortiums, plus interest at a rate of ten percent per annum.

(See Emergency Services and Military Affairs for more details relative to this legislation).

S.B. 1365 (Chapter 380) - Appropriated \$185,000 to the Radiation Regulatory Agency to support the activities of the Western Low-level Waste Board.

1/ The maximum number of full-time equivalent positions does not include the five Hearing Board members who are paid on a per diem basis.

2/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

3/ Funds shall be expended from the Radiation Regulatory License and Registration Fund pursuant to A.R.S. 30, Chapter 4, prior to expenditure of General Fund monies. The total expenditure authorized is limited to the General Fund appropriated amount.

JLBC Analyst: Blanton

Charles F. Tedford, Executive Director (Tel. 255-4845)

RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	2.0	2.0	2.0
Personal Services	36,200	36,800	39,100
Employee Related Exp.	6,900	8,400	8,800
Prof. & Outside Services	100	100	100
Travel - State	2,800	3,000	3,000
Travel - Out of State	900	-0-	-0-
Other Operating Exp.	12,200	10,600	11,400
SUB-TOTAL	<u>16,000</u>	<u>13,700</u>	<u>14,500</u>
TOTAL ^{1/}	<u>59,100</u>	<u>58,900</u>	<u>62,400</u>

A net increase of \$1,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Walter C. Madsen, Superintendent of Banks (Tel. 255-4421)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.0	41.0	43.0
Personal Services	687,500	894,900	982,400
Employee Related Exp.	143,200	183,300	199,100
Prof. & Outside Services	3,600	2,500	7,300
Travel - State	32,200	55,800	55,800
Travel - Out of State	3,900	6,100	15,300
Other Operating Exp.	46,900	38,800	42,100
Equipment	500	-0-	-0-
SUB-TOTAL	<u>87,100</u>	<u>103,200</u>	<u>120,500</u>
TOTAL	<u>917,800</u>	<u>1,181,400</u>	<u>1,302,000</u> ^{1/}

A net increase of \$37,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes an additional \$60,000 for two Auditor positions relating to the investigating of financial enterprises.

S.B. 1080 (Chapter 356) - Requires the Funeral Directors and Embalmers Board to enter into an inter-governmental agreement with the Banking Department to examine prearranged funeral trust accounts.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

David M. Talamante, Registrar (Tel. 255-1525)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	70.0	70.0	70.0
Personal Services	1,148,900	1,290,900	1,371,300
Employee Related Exp.	248,700	292,100	319,000
Prof. & Outside Services	14,500	11,000	11,000
Travel - State	51,100	48,000	47,600
Travel - Out of State	1,600	2,000	1,600
Other Operating Exp.	185,600	220,000	220,800
Equipment	2,700	-0-	-0-
SUB-TOTAL	<u>255,500</u>	<u>281,000</u>	<u>281,000</u>
TOTAL	1,653,100 =====	1,864,000 =====	1,971,300 ^{1/} =====

A net increase of \$55,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

GENERAL FUND AND UTILITY REGULATION REVOLVING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
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Program Summary

Administration/Hearing	1,330,700	1,336,100	1,470,900
Incorporating	631,100	695,300	788,300
Securities	1,575,100	1,168,600	1,312,800
Railroad Safety	306,600	288,700	350,900
Utilities ^{1/}	873,800	2,710,700	2,908,900
Legal ^{1/}	-0-	542,100 ^{2/}	582,700
TOTAL	<u>4,717,300</u>	<u>6,741,500</u>	<u>7,414,500</u>

Expenditure Detail

FTE Positions	139.0	167.0	178.0
Personal Services	2,613,800	3,847,900	4,368,500
Employee Related Exp.	545,000	841,000	921,400
Prof. & Outside Services	258,400	455,400	576,300
Travel - State	29,600	149,500	196,000
Travel - Out of State	4,500	23,000	34,000
Other Operating Exp.	338,100	525,900	679,100
Equipment	187,600	189,100	24,200
SUB-TOTAL	<u>818,200</u>	<u>1,342,900</u>	<u>1,509,600</u>
OPERATION SUB-TOTAL	3,977,000	6,031,800	6,799,500
Railroad Signals	85,800	64,200	115,000
Utility Audits, Studies, In- vestigations & Rate Hearings	<u>654,500</u>	<u>645,500</u>	<u>500,000</u>
TOTAL	<u>4,717,300</u>	<u>6,741,500</u>	<u>7,414,500</u>

1/ Appropriated from the Utility Regulation Revolving fund beginning in fiscal year 1984.

2/ Appropriated pursuant to Laws of 1983, Chapter 308.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	36.0	34.0	35.0
Personal Services	726,300	774,900	840,800
Employee Related Exp.	148,300	164,100	173,800
Prof. & Outside Services	191,300	259,200	325,000
Travel - State	3,200	4,000	4,000
Travel - Out of State	2,600	-0-	-0-
Other Operating Exp.	108,100	117,000	123,900
Equipment	150,900	16,900	3,400
SUB-TOTAL	<u>456,100</u>	<u>397,100</u>	<u>456,300</u>
TOTAL	<u>1,330,700</u>	<u>1,336,100</u>	<u>1,470,900</u> ^{1/}

A net increase of \$29,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects the addition of 1.0 Automated Records Clerk II position, \$15,000 to fully fund authorized positions, and \$6,800 for the scheduled increase in the three elected Commissioner's salaries, effective January 1, 1985.

All Other Operating - The approved funding includes an increase of \$65,800 for additional data processing services, especially in the area of incorporating, and \$4,500 for costs associated with the new position.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.0	32.0	34.0
Personal Services	400,400	439,600	477,500
Employee Related Exp.	93,000	106,900	117,600
Prof. & Outside Services	13,000	2,500	2,500
Travel - State	100	100	100
Other Operating Exp.	113,900	146,200	185,500
Equipment	10,700	-0-	5,100
SUB-TOTAL	<u>137,700</u>	<u>148,800</u>	<u>193,200</u>
TOTAL	<u>631,100</u>	<u>695,300</u>	<u>788,300</u> ^{1/}

A net increase of \$19,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes the addition of 2.0 new positions, a Clerk III and an Examiner Technician I. As footnoted in the General Appropriations Bill, of the two new full-time equivalent positions authorized for the Incorporating Division, one of the positions shall be allocated for the Tucson office.

All Other Operating - The approved funding includes increases of \$5,000 for the recommended positions, \$29,400 for operating expenses due to workload increases, and \$9,900 for lease/purchase of an additional microfilm retrieval unit used for accessing corporate information.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.0	39.0	39.0
Personal Services	660,400	889,600	1,020,900
Employee Related Exp.	131,400	187,200	201,200
Prof. & Outside Services	9,800	16,000	16,000
Travel - State	2,200	5,000	5,000
Travel - Out of State	200	-0-	-0-
Other Operating Exp.	58,600	66,800	69,700
Equipment	11,200	4,000	-0-
SUB-TOTAL	<u>82,000</u>	<u>91,800</u>	<u>90,700</u>
TOTAL	<u>873,800</u>	<u>1,168,600</u>	<u>1,312,800</u> ^{1/}

A net increase of \$41,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes an additional \$75,900 for annualization of 8.0 full-time equivalent positions approved as part of the Abusive Tax Shelter program in fiscal year 1984.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.0	7.0	7.0
Personal Services	150,300	161,000	171,000
Employee Related Exp.	33,300	37,300	38,700
Prof. & Outside Services	100	300	300
Travel - State	9,500	9,400	9,400
Travel - Out of State	1,100	-0-	-0-
Other Operating Exp.	14,200	16,500	16,500
Equipment	12,300	-0-	-0-
SUB-TOTAL	<u>37,200</u>	<u>26,200</u>	<u>26,200</u>
OPERATION SUB-TOTAL	220,800	224,500	235,900 ^{1/}
Automatic Warning Signals	<u>85,800</u>	<u>64,200</u> ^{2/}	<u>115,000</u> ^{3/}
TOTAL	<u>306,600</u>	<u>288,700</u>	<u>350,900</u>

A net increase of \$7,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

^{2/} It is estimated that this amount will be expended from carry-forward funds for fiscal 1984.

^{3/} The appropriation is exempt from the provision of Section 35-190, Arizona Revised Statutes, relating to lapsing appropriations.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

UTILITY REGULATION REVOLVING FUND ^{1/}	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.0	48.0	56.0
Personal Services	676,400	1,273,100	1,529,400
Employee Related Exp.	139,000	277,900	330,000
Prof. & Outside Services	44,200	92,600	92,600
Travel - State	14,600	121,000	167,500
Travel - Out of State	600	8,000	19,000
Other Operating Exp.	43,300	159,400	254,700
Equipment	2,500	133,200	15,700
SUB-TOTAL	<u>105,200</u>	<u>514,200</u>	<u>549,500</u>
OPERATION SUB-TOTAL	920,600	2,065,200	2,408,900 ^{2/}
Utility Audits, Studies, Inves- tigations & Rate Hearings	<u>654,500</u>	<u>645,500</u>	<u>500,000</u> ^{3/}
TOTAL	<u>1,575,100</u>	<u>2,710,700</u>	<u>2,908,900</u>

A net increase of \$62,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes the addition of 8.0 new positions to expand in-house rate case analysis capabilities.

All Other Operating - The approved funding includes increases of \$53,900 for travel, operating expenses and equipment associated with the new positions, and \$111,400 for court reporting, rent, insurance, and Commission travel.

Utility Audits, Studies, and Rate Hearings - The decrease of \$145,000 reflects the addition of in-house staff in the area of rate case analysis, and the subsequent reduction in the need for outside consultants.

^{1/} Funded from General Fund appropriation prior to fiscal year 1984.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

^{3/} This appropriation is exempt from the provision of Section 35-190, Arizona Revised Statutes, relating to lapsing appropriations.

JLBC Analyst: Spies

The Honorable Richard Kimball, Chairman (Tel. 255-3933)

UTILITY REGULATION REVOLVING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0	7.0	7.0
Personal Services	-0-	309,700	328,900
Employee Related Exp.	-0-	67,600	60,100
Prof. & Outside Services	-0-	84,800	139,900
Travel - State	-0-	10,000	10,000
Travel - Out of State	-0-	15,000	15,000
Other Operating Exp.	-0-	20,000	28,800
Equipment	-0-	35,000	-0-
SUB-TOTAL	<u>-0-</u>	<u>164,800</u>	<u>193,700</u>
TOTAL	<u>-0-</u>	<u>542,100</u>	<u>582,700</u> ^{2/}

A net increase of \$13,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating - The approved amount includes an increase of \$55,100 for outside legal counsel in two utility rate cases involving conflict of interest.

^{1/} The Legal Division did not exist as a division within the Corporation Commission prior to fiscal year 1984. Laws of 1983, Chapter 308, appropriated from the Utility Regulation Revolving Fund an amount of monies equal to twenty percent of the fiscal year 1984 budget figure approved for the Utilities Division.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

Susan A. Williams, Director (Tel. 255-1431)

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0.0	7.0	7.0
Personal Services	-0-	215,600	228,900
Employee Related Exp.	-0-	43,600	49,200
Prof. & Outside Services	-0-	90,600	183,100
Travel - State	-0-	14,800	15,600
Travel - Out of State	-0-	3,200	3,200
Other Operating Exp.	-0-	22,700	29,400
Equipment	-0-	9,500	-0-
SUB-TOTAL	<u>-0-</u>	<u>140,800</u>	<u>231,300</u>
TOTAL	<u>-0-</u>	<u>400,000</u> ^{1/}	<u>509,400</u> ^{2/}

A net increase of \$9,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating - The amount approved includes an additional \$92,500 for professional expertise in the area of utility rate case intervention. A total of \$183,100 is projected for participation in approximately eight major rate cases before the Corporation Commission in fiscal 85.

^{1/} Funded from General Fund appropriation in fiscal 84.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Patricia Moore, President (Tel. 255-5301)

BOARD OF COSMETOLOGY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	40,400	55,500	80,500
Add. Revenues	<u>193,000</u>	<u>260,000</u>	<u>255,500</u>
TOTAL FUNDS AVAILABLE	===== 233,400	===== 315,500	===== 336,000
DISPOSITION OF FUNDS			
FTE Positions	9.0	9.0	11.0
Personal Services	109,200	141,800	176,100
Employee Related Exp.	23,100	31,400	47,000
Prof. & Outside Services	1,800	2,300	1,500
Travel - State	2,600	8,200	7,800
Other Operating Exp.	40,100	51,100	59,700
Equipment	<u>2,100</u>	<u>200</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	178,900	235,000	292,100 ^{1/}
Balance Forward End of Fiscal Year	<u>54,500</u>	<u>80,500</u>	<u>43,900</u>
TOTAL DISPOSITION OF FUNDS	===== 233,400	===== 315,500	===== 336,000

A net increase of \$6,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

H.B. 2446 (Chapter 280) - Provides for a seven member non-working board. The amount appropriated includes \$5,000 for a seven member non-working board and adjusts the previous working-board member positions to 2.0 full-time equivalent Investigator I positions and 3.0 full-time equivalent Exam Technician positions.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Roy Collier, Commissioner (Tel. 255-4189)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	10.0	9.0	8.0
Personal Services	205,900	190,000	188,500
Employee Related Exp.	44,900	43,200	45,000
Prof. & Outside Services	145,000	174,400	102,000
Travel - State	17,300	19,100	17,600
Travel - Out of State	1,800	-0-	-0-
Other Operating Exp.	11,600	13,800	15,500
Equipment	15,400	-0-	-0-
SUB-TOTAL	<u>191,100</u>	<u>207,300</u>	<u>135,100</u>
TOTAL	<u>441,900</u>	<u>440,500</u>	<u>368,600</u> ^{1/}

A net increase of \$6,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes the deletion of funding for one Public Health Sanitarian II position. In addition, it includes a reduction in Professional and Outside Services due to the elimination of soft serve regulation (A.R.S. 3-607) and the consent by the dairy industry to absorb certain laboratory testing costs.

As provided in the General Appropriations Bill for fiscal year 1985, the offices of the Commission of Agriculture and Horticulture, the Egg Inspection Board, and the Dairy Commissioner shall enter into inter-agency agreements for the purposes of providing administrative support, a more efficient use of funds, and to promote the consolidation of agricultural regulation in the state. These inter-agency agreements may include the transfer of funds, subject to available appropriations.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Thomas P. Douglas, Executive Secretary (Tel. 255-3696)

DENTAL BOARD FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	324,600	362,600	339,500
Add. Revenues	<u>222,000</u>	<u>214,600</u>	<u>220,000</u>
TOTAL FUNDS AVAILABLE	===== 546,600	===== 577,200	===== 559,500
DISPOSITION OF FUNDS			
FTE Positions	5.5	5.5	5.5
Personal Services	105,800	114,200	120,900
Employee Related Exp.	18,500	26,500	27,000
Prof. & Outside Services	5,200	10,000	11,800
Travel - State	4,200	5,000	7,400
Travel - Out Of State	3,300	2,000	2,000
Other Operating Exp.	45,600	50,000	57,400
Equipment	<u>1,400</u>	<u>30,000</u>	<u>4,000</u>
TOTAL FUNDS EXPENDED	184,000	237,700	230,500 ^{1/}
Balance Forward End of Fiscal Year	<u>362,600</u>	<u>339,500</u>	<u>329,000</u>
TOTAL DISPOSITION OF FUNDS	===== 546,600	===== 577,200	===== 559,500

A net increase of \$4,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Included in the appropriated amount is \$1,300 to compensate volunteers for investigative work.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Carl R. Biehler, State Egg Inspector (Tel. 255-5741)

EGG INSPECTION FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	37,800	46,700	45,600
Add. Revenues	<u>142,500</u>	<u>144,700</u>	<u>148,200</u>
TOTAL FUNDS AVAILABLE	===== 180,300	===== 191,400	===== 193,800
DISPOSITION OF FUNDS			
FTE Positions	5.0	5.0	5.0
Personal Services	97,200	106,600	109,300
Employee Related Exp.	20,400	22,900	24,100
Travel - State	7,300	7,700	7,700
Other Operating Exp.	<u>8,700</u>	<u>8,700</u>	<u>9,800</u>
TOTAL FUNDS EXPENDED	133,600	145,900	150,900 ^{1/}
Balance Forward End of Fiscal Year	<u>46,700</u>	<u>45,500</u>	<u>42,900</u>
TOTAL DISPOSITION OF FUNDS	===== 180,300	===== 191,400	===== 193,800

A net increase of \$4,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

As provided in the General Appropriations Bill for fiscal year 1985, the offices of the Commission of Agriculture and Horticulture, the Egg Inspection Board, and the Dairy Commissioner shall enter into inter-agency agreements for the purposes of providing administrative support, a more efficient use of funds, and to promote the consolidation of agricultural regulation in the state. These inter-agency agreements may include the transfer of funds, subject to available appropriations.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration	936,500	1,148,300	1,305,500
Claims	1,581,200	1,632,600	1,773,500
Labor	177,700	186,400	208,500
Administrative Law Judge	2,001,200	2,147,600	2,364,800
Occupational Safety & Health	825,700	847,200	919,100
Special Fund	119,700	134,500	145,700
TOTAL	<u>5,642,000</u>	<u>6,096,600</u>	<u>6,717,100</u>
<u>Expenditure Detail</u>			
FTE Positions	201.0	190.0	190.0
Personal Services	3,498,200	3,675,700	3,853,700
Employee Related Exp.	724,100	798,300	854,600
Prof. & Outside Services	790,200	961,100	861,100
Travel - State	65,000	64,700	64,700
Travel - Out of State	1,300	2,100	1,100
Other Operating Exp.	550,000	583,300	1,070,500
Equipment	13,200	11,400	11,400
SUB-TOTAL	<u>1,419,700</u>	<u>1,622,600</u>	<u>2,008,800</u>
TOTAL	<u>5,642,000</u>	<u>6,096,600</u>	<u>6,717,100</u> ^{1/}

A net increase of \$155,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	40.0	39.0	40.0
Personal Services	654,900	703,400	739,600
Employee Related Exp.	127,300	145,400	160,100
Prof. & Outside Services	39,300	178,400	79,900
Travel - State	13,900	15,100	15,100
Other Operating Exp.	99,300	106,000	310,800
Equipment	1,800	-0-	-0-
SUB-TOTAL	<u>154,300</u>	<u>299,500</u>	<u>405,800</u>
TOTAL	<u>936,500</u>	<u>1,148,300</u>	<u>1,305,500</u> ^{2/}

Personal Services - Included within the appropriation is funding for the transfer-in of a statistical clerk position from the Occupational Safety and Health Division.

^{1/} The five Industrial Commission members are included in the number of FTE positions.

^{2/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	74.0	70.0	70.0
Personal Services	939,300	979,400	1,018,100
Employee Related Exp.	213,500	236,100	251,600
Prof. & Outside Services	209,100	183,200	183,200
Travel - State	4,900	5,300	5,300
Travel - Out of State	1,300	1,100	1,100
Other Operating Exp.	210,800	227,500	314,200
Equipment	2,300	-0-	-0-
SUB-TOTAL	<u>428,400</u>	<u>417,100</u>	<u>503,800</u>
TOTAL	<u>1,581,200</u>	<u>1,632,600</u>	<u>1,773,500</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.0	7.0	7.0
Personal Services	121,300	127,500	134,700
Employee Related Exp.	26,500	28,700	32,200
Prof. & Outside Services	100	-0-	-0-
Travel - State	4,700	4,700	4,700
Travel - Out of State	-0-	1,000	-0-
Other Operating Exp.	24,900	24,500	36,900
Equipment	200	-0-	-0-
SUB-TOTAL	<u>29,900</u>	<u>30,200</u>	<u>41,600</u>
TOTAL	<u>177,700</u>	<u>186,400</u>	<u>208,500</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	44.0	42.0	42.0
Personal Services	1,139,200	1,205,900	1,283,600
Employee Related Exp.	215,100	240,200	258,600
Prof. & Outside Services	488,700	544,500	544,500
Travel - State	7,700	8,000	8,000
Other Operating Exp.	141,600	139,100	260,200
Equipment	8,900	9,900	9,900
SUB-TOTAL	<u>646,900</u>	<u>701,500</u>	<u>822,600</u>
TOTAL	<u>2,001,200</u>	<u>2,147,600</u>	<u>2,364,800</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	31.0	27.0	26.0
Personal Services	567,500	575,400	591,500
Employee Related Exp.	125,300	127,000	131,300
Prof. & Outside Services	36,200	35,000	33,500
Travel - State	33,800	31,600	31,600
Other Operating Exp.	62,900	76,700	129,700
Equipment	-0-	1,500	1,500
SUB-TOTAL	<u>132,900</u>	<u>144,800</u>	<u>196,300</u>
TOTAL	<u>825,700</u>	<u>847,200</u>	<u>919,100</u> ^{1/}

Personal Services - The amount shown includes a funding decrease for the transfer-out of one statistical clerk position to the Administration program.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

Harry G. Kelley, Director (Tel. 255-4411)

SPECIAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	5.0	5.0	5.0
Personal Services	76,000	84,100	86,300
Employee Related Exp.	16,400	20,900	20,700
Prof. & Outside Services	16,800	20,000	20,000
Other Operating Exp.	10,500	9,500	18,700
SUB-TOTAL	<u>27,300</u>	<u>29,500</u>	<u>38,700</u>
TOTAL	<u>119,700</u>	<u>134,500</u>	<u>145,700</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Blanton

James Weeks, Chairman (Tel. 255-5559)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Personal Services ^{1/}	100	400	400
Prof. & Outside Services	4,300	3,800	300
Travel - State	100	200	200
Other Operating Exp.	200	100	100
SUB-TOTAL	<u>4,600</u>	<u>4,100</u>	<u>600</u>
TOTAL	<u>4,700</u>	<u>4,500</u> ^{2/}	<u>1,000</u> ^{3/4/}

OSHA Review Board - The Board will have an estimated carry-forward of \$4,100 on July 1, 1984. This carry-forward amount, plus the appropriated \$1,000 and approximately \$4,900 in federal matching monies, provides a total budget of \$10,000.

- ^{1/} Provides for per diem reimbursement for five Board members.
- ^{2/} An additional \$5,000 from carry-forward funds and \$4,500 in federal matching monies are estimated to be available for a total expenditure of \$14,000.
- ^{3/} The appropriation is exempt from the provisions of A.R.S. 35-190 relating to the lapsing of appropriations.
- ^{4/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

J. Michael Low, Director (Tel. 255-5310)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	60.0	59.0	59.0
Personal Services	1,090,000	1,167,300	1,237,000
Employee Related Exp.	227,000	258,200	280,600
Prof. & Outside Services	21,100	25,200	26,000
Travel - State	8,500	9,100	9,100
Travel - Out of State	9,800	9,800	3,600
Other Operating Exp.	125,000	130,000	136,800
Equipment	15,000	-0-	-0-
SUB-TOTAL	<u>179,400</u>	<u>174,100</u>	<u>175,500</u>
TOTAL	<u>1,496,400</u>	<u>1,599,600</u>	<u>1,693,100</u> ^{1/}

A net increase of \$48,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Comick

L. H. Robertson, Superintendent (Tel. 255-5141)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	24.5	25.5	30.5
Personal Services	357,600	456,200	548,000
Employee Related Exp.	75,200	101,800	125,800
Prof. & Outside Services	9,500	1,500	1,500
Travel - State	14,100	28,200	34,700
Other Operating Exp.	82,300	65,100	93,100
Equipment	19,700	-0-	34,800
SUB-TOTAL	<u>125,600</u>	<u>94,800</u>	<u>164,100</u>
OPERATION SUB-TOTAL	558,400	652,800	837,900 ^{3/}
License Bonding	<u>-0-</u>	<u>-0-</u>	<u>63,300</u>
TOTAL	<u>558,400</u> =====	<u>652,800</u> ^{2/} =====	<u>901,200</u> =====

A net increase of \$21,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The approved funding provides for an additional 5.0 full-time equivalent positions and related expenses to meet the additional requirements that H.B. 2177 (Chapter 322, Laws of 1984) mandates. The five positions include a Legal Secretary II, Administrative Secretary I, Secretary II, Typist III, and an Administrative Assistant II position who is to be used in a supervisory capacity for a Tucson office for the Department. Approximately \$27,300 has been provided for operating expenses and equipment purchase requirements associated with the opening of the office in Tucson.

License Bonding - The appropriation provides funding to the Department to meet the mandated provisions of Section 4-209.02, Arizona Revised Statutes. This new legislation requires that each licensee shall post a surety bond for each license held by the licensee, with the exception of series 6 and 9 licenses, in such form as the Superintendent prescribes.

(Continued)

- ^{1/} The number of full-time equivalent positions does not include seven Board members who are paid on a per diem basis.
- ^{2/} In addition to the amount shown, H.B. 2334 (Chapter 131; Laws of 1984) appropriated \$35,400 for professional contract costs associated with a hired hearing officer.
- ^{3/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

DEPARTMENT OF LIQUOR LICENSES AND CONTROL (Cont'd)
GENERAL FUND

H.B. 2177 (Chapter 322, Laws of 1984) - The legislation provides for an increase in Board membership from five to seven members. In addition, the bill requires that the agency respond in writing to any law enforcement agency who submits a complaint to the Department, requires that bonds be posted for all liquor licenses except series 6 and 9 licenses, and that additional written reports be submitted by the Superintendent to the Board for those license holders with three or more violations. The bill also provides for changes in fees associated with the transfer of licenses.

JLBC Analyst: Pilcher

Earl Kelly, Director (255-4196)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administrative Services	375,900	421,200	482,100
Animal Disease Control	148,900	167,800	171,600
Livestock Inspection	1,813,800	1,887,500	2,009,800
Meat and Poultry Inspection	752,800	784,900	691,500
TOTAL	3,091,400	3,261,400	3,355,000
<u>Expenditure Detail</u>			
FTE Positions	126.2	122.2	115.2
Personal Services	2,183,700	2,300,600	2,310,300
Employee Related Exp.	522,200	568,800	562,400
Prof. & Outside Services	17,100	15,200	59,200
Travel - State	83,800	103,200	101,200
Travel - Out of State	4,200	7,200	6,100
Other Operating Exp.	214,300	231,500	230,800
Equipment	66,100	34,900	85,000
SUB-TOTAL	385,500	392,000	482,300
TOTAL	3,091,400	3,261,400	3,355,000 ^{1/}

A net increase of \$94,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Earl Kelly, Director (Tel. 255-4196)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	17.5	17.5	17.5
Personal Services	263,800	286,100	303,800
Employee Related Exp.	58,800	66,000	69,100
Prof. & Outside Services	16,200	14,000	52,000
Travel - State	6,000	7,600	7,600
Travel - Out of State	-0-	700	1,900
Other Operating Exp.	31,100	43,800	44,700
Equipment	-0-	3,000	3,000
SUB-TOTAL	<u>53,300</u>	<u>69,100</u>	<u>109,200</u>
TOTAL	<u>375,900</u>	<u>421,200</u>	<u>482,100</u> ^{1/}

Other Operating Expenditures - The amount approved includes \$40,000 of data processing needs for acquiring equipment and software.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Earl Kelly, Director (Tel. 255-4196)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	5.0	5.0	5.0
Personal Services	106,900	117,400	123,300
Employee Related Exp.	24,000	25,000	25,900
Travel - State	8,800	13,500	11,500
Travel - Out of State	400	2,000	900
Other Operating Exp.	8,800	9,900	10,000
SUB-TOTAL	<u>18,000</u>	<u>25,400</u>	<u>22,400</u>
TOTAL	<u>148,900</u>	<u>167,800</u>	<u>171,600</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Earl Kelly, Director (Tel. 255-4196)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	71.0	67.0	67.0
Personal Services	1,253,200	1,306,200	1,371,600
Employee Related Exp.	316,500	344,600	355,800
Travel - State	22,200	40,500	40,500
Travel - Out of State	2,200	2,800	2,800
Other Operating Exp.	153,600	161,500	158,100
Equipment	66,100	31,900	81,000
SUB-TOTAL	<u>244,100</u>	<u>236,700</u>	<u>282,400</u>
TOTAL	<u>1,813,800</u>	<u>1,887,500</u>	<u>2,009,800</u> ^{1/}

Other Operating Expenditures - The amount approved includes funding of \$81,000 for replacement of eight pickup trucks, eight radios, and a new radio base station.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Earl Kelly, Director (Tel. 255-4196)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.7	32.7	25.7
Personal Services	559,800	590,900	511,600
Employee Related Exp.	122,900	133,200	111,600
Prof. & Outside Services	900	1,200	7,200
Travel - State	46,800	41,600	41,600
Travel - Out of State	1,600	1,700	500
Other Operating Exp.	20,800	16,300	18,000
Equipment	-0-	-0-	1,000
SUB-TOTAL	<u>70,100</u>	<u>60,800</u>	<u>68,300</u>
TOTAL	<u>752,800</u>	<u>784,900</u>	<u>691,500</u> ^{1/}

Personal Services - The appropriation reflects a reduction of seven positions due to high position vacancy experience in recent years. The lump sum agency appropriation will allow the department to reallocate positions within the various programs to meet the needs of the agency.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Eisert

Douglas Cerf, Executive Director (Tel. 255-3751)

BOARD OF MEDICAL EXAMINERS FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	360,100	330,400	290,000
Add. Revenues	<u>946,700</u>	<u>950,800</u>	<u>1,041,100</u>
TOTAL FUNDS AVAILABLE	<u>1,306,800</u>	<u>1,281,200</u>	<u>1,331,100</u>
DISPOSITION OF FUNDS			
FTE Positions	25.0	25.0	26.0
Personal Services	534,600	584,500	639,700
Employee Related Exp.	105,500	121,000	146,300
Prof. & Outside Services	57,700	42,400	45,600
Travel - State	17,100	18,900	19,600
Travel - Out Of State	4,200	3,800	3,800
Other Operating Exp.	212,100	211,200	225,800
Equipment	<u>43,200</u>	<u>7,400</u>	<u>9,000</u>
OPERATION SUB-TOTAL	974,400	989,200	1,089,800
Application Fee Refunds	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FUNDS EXPENDED	976,400	991,200	1,091,800 ^{1/}
Balance Forward End of Fiscal Year	<u>330,400</u>	<u>290,000</u>	<u>239,300</u>
TOTAL DISPOSITION OF FUNDS	<u>1,306,800</u>	<u>1,281,200</u>	<u>1,331,100</u>

A net increase of \$25,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes \$500 for establishing a reverting evidence acquisition account and \$25,700 and 1.0 full-time equivalent position for the Joint Board on the Regulation of Physicians' Assistants.

H.B. 2449 (Chapter 102) - The Board of Medical Examiners shall provide administrative support for the Joint Board on the Regulation of Physicians' Assistants and ninety percent of the monies collected by the Joint Board shall be deposited into the Board of Medical Examiners fund.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Honorable Jim McCutchan, State Mine Inspector (Tel. 255-5971)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	16.0	16.0
Personal Services	334,900	352,800	391,400
Employee Related Exp.	73,000	82,000	93,100
Prof. & Outside Services	400	2,000	1,000
Travel - State	34,700	40,000	40,000
Travel - Out of State	4,700	1,000	1,000
Other Operating Exp.	40,700	43,500	44,500
Equipment	17,200	-0-	-0-
SUB-TOTAL	<u>97,700</u>	<u>86,500</u>	<u>86,500</u>
TOTAL	<u>505,600</u>	<u>521,300</u>	<u>571,000</u> ^{1/}

A net increase of \$14,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

Richard E. Wolfe, Director (Tel. 255-4072)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	36.0	36.0	38.0
Personal Services	638,900	697,000	803,800
Employee Related Exp.	136,000	161,000	187,900
Prof. & Outside Services	500	500	500
Travel - State	41,500	67,000	73,700
Travel - Out of State	1,400	-0-	-0-
Other Operating Exp.	59,400	56,200	57,800
Equipment	43,400	-0-	-0-
SUB-TOTAL	<u>146,200</u>	<u>123,700</u>	<u>132,000</u>
TOTAL	<u>921,100</u>	<u>981,700</u>	<u>1,123,700</u> ^{1/}

A net increase of \$32,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes increases of \$23,800 to fully fund authorized positions, and \$39,500 for 2.0 new full-time equivalent Construction Inspector positions.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Shirley M. Rennie, Executive Secretary (Tel. 255-5092)

BOARD OF NURSING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	672,200	718,900	751,600
Add. Revenues	<u>499,600</u>	<u>515,300</u>	<u>530,800</u>
TOTAL FUNDS AVAILABLE	<u>1,171,800</u>	<u>1,234,200</u>	<u>1,282,400</u>
DISPOSITION OF FUNDS			
FTE Positions	11.3	12.2	12.2
Personal Services	221,700	241,800	254,300
Employee Related Exp.	44,000	51,300	56,800
Prof. & Outside Services	89,400	71,800	78,700
Travel - State	12,900	13,300	13,300
Travel - Out Of State	5,500	6,400	6,800
Other Operating Exp.	78,500	87,300	97,200
Equipment	<u>900</u>	<u>10,700</u>	<u>3,500</u>
TOTAL FUNDS EXPENDED	452,900	482,600	510,600 ^{1/}
Balance Forward End of Fiscal Year	<u>718,900</u>	<u>751,600</u>	<u>771,800</u>
TOTAL DISPOSITION OF FUNDS	<u>1,171,800</u>	<u>1,234,200</u>	<u>1,282,400</u>

A net increase of \$10,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Morton Kay, President (Tel. 255-3095)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0.5	0.5	0.5
Personal Services	14,200	10,900	14,500
Employee Related Exp.	3,100	2,700	3,600
Prof. & Outside Services	19,900	25,000	27,800
Travel - State	2,400	1,800	4,800
Other Operating Exp.	3,200	3,300	4,400
SUB-TOTAL	<u>25,500</u>	<u>30,100</u>	<u>37,000</u>
TOTAL	<u>42,800</u>	<u>43,700</u> ^{1/}	<u>55,100</u> ^{2/}

A net increase of \$500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} In addition to the amount shown, H.B. 2503 (Chapter 147) appropriated \$10,000 for Personal Services, In-State Travel, Professional and Outside Services and Other Operating Expenses.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

John P. Street, Executive Secretary (Tel. 255-5125)

BOARD OF PHARMACY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	158,300	204,600	132,800
Add. Revenues	<u>432,300</u>	<u>291,900</u>	<u>443,300</u>
TOTAL FUNDS AVAILABLE	<u>590,600</u>	<u>496,500</u>	<u>576,100</u>
DISPOSITION OF FUNDS			
FTE Positions	9.0	9.0	9.0
Personal Services	218,600	231,500	245,600
Employee Related Exp.	43,500	48,500	52,100
Prof. & Outside Services	3,600	13,800	13,800
Travel - State	21,100	23,300	24,000
Travel - Out Of State	7,200	5,000	2,500
Other Operating Exp.	68,100	41,600	46,000
Equipment	<u>23,900</u>	<u>-0-</u>	<u>1,500</u>
TOTAL FUNDS EXPENDED	386,000	363,700	385,500 ^{1/}
Balance Forward End of Fiscal Year	<u>204,600</u>	<u>132,800</u>	<u>190,600</u>
TOTAL DISPOSITION OF FUNDS	<u>590,600</u>	<u>496,500</u>	<u>576,100</u>

A net increase of \$9,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

H.B. 2126 (Chapter 91) - Provides for increases in the maximum registration fees and biennial registration of every pharmacy, wholesaler, manufacturer and any other place from which drugs are sold.

H.B. 2127 (Chapter 60) - Requires certain health boards to notify the Board of Pharmacy if they modify a practitioners prescription writing privileges.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

Timothy A. Barrow, Director (Tel. 255-5151)

COUNTY FAIR RACING FUND AND GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Fund Summary</u>			
General Fund	1,333,500	1,956,200	1,919,100
County Fair Racing Fund	-0-	-0-	188,400
TOTAL	<u>1,333,500</u>	<u>1,956,200</u>	<u>2,107,500</u>
<u>Program Summary</u>			
Commercial Racing	1,333,500	1,833,600	1,919,100
County Fair Racing	-0-	122,600	188,400
TOTAL	<u>1,333,500</u>	<u>1,956,200</u>	<u>2,107,500</u>
<u>Expenditure Detail</u>			
FTE Positions	42.0	58.2	59.2
Personal Services	775,800	1,193,300	1,306,200
Employee Related Exp.	146,500	243,700	248,700
Prof. & Outside Services	242,400	359,700	352,700
Travel - State	35,400	81,000	91,200
Travel - Out of State	1,300	1,500	1,500
Other Operating Exp.	77,600	77,000	92,400
Equipment	44,500	-0-	14,800
SUB-TOTAL	<u>401,200</u>	<u>519,200</u>	<u>552,600</u>
OPERATION SUB-TOTAL	1,323,500	1,956,200	2,107,500
Quality Control	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>1,333,500</u>	<u>1,956,200</u>	<u>2,107,500</u>

JLBC Analyst: Pilcher

Timothy A. Barrow, Director (Tel. 255-5151)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	42.0	51.8	52.8
Personal Services	775,800	1,131,600	1,198,600
Employee Related Exp.	146,500	236,900	238,500
Prof. & Outside Services	242,400	351,800	338,700
Travel - State	35,400	38,000	38,000
Travel - Out of State	1,300	1,500	1,500
Other Operating Exp.	77,600	73,800	89,000
Equipment	44,500	-0-	14,800
SUB-TOTAL	<u>401,200</u>	<u>465,100</u>	<u>482,000</u> ^{1/}
OPERATION SUB-TOTAL	1,323,500	1,833,600	1,919,100
Quality Control	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>1,333,500</u>	<u>1,833,600</u>	<u>1,919,100</u> ^{2/}

A net increase of \$48,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes an additional position for statewide horse identification programs.

All Other Operating Expenditures - The lump sum amount provides funding for laboratory testing services, quality control testing and new communication hardware to regulate telecast wagering.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} It is the intent of the Legislature that administrative and clerical support for the Boxing Commission should be provided by the Department of Racing, since it is anticipated the Boxing Commission will not generate enough revenue to pay for the support services currently provided by the State Boards office. Revenue generated by the Boxing Commission will then be under the control of the Racing Department.

JLBC Analyst: Pilcher

Timothy A. Barrow, Director (Tel. 255-5151)

GENERAL FUND AND COUNTY FAIR RACING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0.0	6.4	6.4
Personal Services	-0-	61,700	107,600
Employee Related Exp.	-0-	6,800	10,200
Prof. & Outside Services	-0-	7,900	14,000
Travel - State	-0-	43,000	53,200
Other Operating Exp.	-0-	3,200	3,400
SUB-TOTAL	-0-	54,100	70,600 ^{2/}
TOTAL	-0-	122,600 ^{1/}	188,400 ^{3/}

A net increase of \$4,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

NOTE: Pursuant to Chapter 264, Laws of 1983, funding for the County Fair Racing program within the Department of Racing will be appropriated for the County Fair Racing Fund starting in fiscal 1985.

^{1/} Appropriated from the General Fund.

^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{3/} The appropriation includes an additional \$59,700 to replace local funding of the County Fair Racing program.

JLBC Analyst: Comick

Richard B. Nicholls, Commissioner (Tel. 255-4345)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	64.0	64.0	63.5
Personal Services	1,049,900	1,144,800	1,200,300
Employee Related Exp.	225,900	251,700	269,600
Prof. & Outside Services	43,000	68,000	87,000
Travel - State	24,000	30,000	30,000
Travel - Out of State	3,100	3,200	3,200
Other Operating Exp.	177,000	189,700	197,500
Equipment	18,300	-0-	-0-
SUB-TOTAL	<u>265,400</u>	<u>290,900</u>	<u>317,700</u>
OPERATION SUB-TOTAL	1,541,200	1,687,400	1,787,600 ^{1/}
Continuing Education Monitoring Fund	<u>41,400</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>1,582,600</u>	<u>1,737,400</u>	<u>1,837,600</u>

A net increase of \$48,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes a decrease in funding for reduction in the staffing level by a 0.5 full-time equivalent clerical position.

Professional and Outside Services - Included in the appropriated amount is \$61,600 to provide for the first of three annual payments to the Department of Administration Data Center for the implementation of an automation system throughout the Department.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Betty Sisk Wyckoff, Executive Secretary (Tel. 255-3664)

STRUCTURAL PEST CONTROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	32,000	23,800	31,700
Add. Revenues	<u>112,400</u>	<u>165,000</u>	<u>211,500</u>
TOTAL FUNDS AVAILABLE	<u>144,400</u>	<u>188,800</u>	<u>243,200</u>
DISPOSITION OF FUNDS			
FTE Positions	5.0	5.0	5.0
Personal Services	77,300	91,300	94,600
Employee Related Exp.	17,100	20,700	22,900
Prof. & Outside Services	200	5,900	5,900
Travel - State	4,800	11,900	11,900
Travel - Out Of State	500	800	800
Other Operating Exp.	19,900	21,900	23,200
Equipment	<u>800</u>	<u>4,600</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	120,600	157,100	159,300 ^{1/}
Balance Forward End of Fiscal Year	<u>23,800</u>	<u>31,700</u>	<u>83,900</u>
TOTAL DISPOSITION OF FUNDS	<u>144,400</u>	<u>188,800</u>	<u>243,200</u>

A net increase of \$3,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

Ronald Dalrymple, Executive Director (Tel. 255-4053)

TECHNICAL REGISTRATION FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beg. of Fiscal Year	179,000	214,300	247,000
Add. Revenues	<u>316,000</u>	<u>400,800</u>	<u>413,000</u>
TOTAL FUNDS AVAILABLE	===== 495,000	===== 615,100	===== 660,000
DISPOSITION OF FUNDS			
FTE Positions	6.0	7.0	8.0
Personal Services	124,600	139,600	166,800
Employee Related Exp.	23,500	30,700	35,700
Prof. & Outside Services	77,100	123,400	112,600
Travel - State	6,500	10,100	14,400
Travel - Out Of State	2,600	5,200	5,200
Other Operating Exp.	46,300	59,100	63,500
Equipment	<u>100</u>	<u>-0-</u>	<u>400</u>
TOTAL FUNDS EXPENDED	280,700	368,100	398,600 ^{1/}
Balance Forward End of Fiscal Year	<u>214,300</u>	<u>247,000</u>	<u>261,400</u>
TOTAL DISPOSITION OF FUNDS	===== 495,000	===== 615,100	===== 660,000

A net increase of \$6,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes an additional Investigator I position and associated costs and reduces Professional and Outside Services by the amount previously used for the contracting of investigative services.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Thompson

Robert A. Huff, Ph.D., Executive Director (Tel. 255-4082)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	32.25	31.25	31.25
Personal Services	876,935	946,600	984,400
Employee Related Exp.	158,783	186,100	192,800
Travel - State	16,036	16,100	16,100
Other Operating Exp.	28,798	28,800	30,000
SUB-TOTAL	<u>44,834</u>	<u>44,900</u>	<u>46,100</u> ^{1/}
OPERATION SUB-TOTAL	1,080,552	1,177,600	1,223,300 ^{2/}
WICHE Office Expenses	50,000	50,000	53,000
WICHE Student Subsidies	1,965,100	1,823,400	1,835,300 ^{3/}
Math and Science Education Enhancement Program	<u>-0-</u>	<u>400,000</u>	<u>40,000</u>
TOTAL	<u>3,095,652</u>	<u>3,451,000</u>	<u>3,151,600</u>

A net increase of \$39,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} In addition to the General Fund amount shown, it is anticipated that \$87,000 will be available for expenditure from indirect cost revenues. The allocation of this amount is based upon the following objects of expenditure:

Personal Services (Part-time)	\$ 6,000
Professional and Outside Services	10,000
Travel - State	25,000
Travel - Out of State	5,000
Other Operating Expenditures	35,000
Equipment	<u>6,000</u>
Total	\$ 87,000

^{3/} The fiscal 1986 request for new students shall be reduced by at least 50 percent from the number of new students approved for fiscal 1985.

BOARD OF REGENTS - REGENTS, STAFF AND
 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION (WICHE) (Cont'd)
 GENERAL FUND

Personal Services - The approved amount includes a one percent vacancy factor.

All Other Operating Expenditures - The approved amount provides for a \$1,200 increase for insurance.

WICHE Office Expenses - The appropriated amount provides a \$3,000 increase for Arizona's annual pro rata share of the Western Interstate Commission for Higher Education's administrative expenses.

WICHE Student Subsidy - The amount appropriated will fund the prescribed support fees to be paid to schools admitting Arizona students in the fields of study shown below:

<u>Field of Study</u>	<u>Continuing Students</u>	<u>New Students</u>	<u>Amount</u>
Osteopathy	9	3	\$ 114,000
Dentistry	33	14	535,500
Veterinary Medicine	57	21	1,060,800
Occupational Therapy	7	3	39,500
Optometry	<u>10</u>	<u>5</u>	<u>85,500</u>
TOTAL	116	46	\$1,835,300

Math and Science Education Enhancement Program - The amount appropriated will fund student loans for university students continuing under the forgivable loan program for prospective math and science teachers. The loans will be limited to those students who received loans under this program in fiscal 1984 but have not completed the course work necessary to receive their degree or meet teacher certification requirements in the areas of math or science.

JLBC Analyst: Thompson

R. R. Erbschloe, Ph.D., Executive Director (Tel. 255-3109)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	3.0	2.0	2.0
Personal Services	87,800	63,800	67,900
Employee Related Exp.	13,600	11,400	10,900
Prof. & Outside Services	-0-	14,100	-0-
Travel - State	-0-	500	-0-
Travel - Out of State	-0-	600	-0-
Other Operating Exp.	3,100	19,600	5,300
SUB-TOTAL	<u>3,100</u>	<u>34,800</u>	<u>5,300</u> ^{2/}
OPERATION SUB-TOTAL	104,500	110,000	84,100
State Student Incentive Grant Program	234,500	195,000	195,000 ^{3/}
Course Equivalency Guide	5,000	-0- ^{1/}	10,500
Postsecondary Projects	-0-	-0- ^{1/}	18,500
TOTAL	<u>344,000</u>	<u>305,000</u>	<u>308,100</u>

A net increase of \$2,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Course Equivalency Guide - The amount approved provides funding for the publishing of the Course Equivalency Guide.

Postsecondary Projects - The amount approved provides funding for research and analysis, data collection, and information dissemination relating to postsecondary educational opportunities in Arizona.

^{1/} Funds for this expenditure category were included within the all other operating sub-total in fiscal 1984.

^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{3/} These appropriated funds, together with a like amount of federal funds, are to be used to make grants under the Arizona State Student Incentive Grant Program administered by the Arizona Commission for Postsecondary Education. Grants may be made to Arizona residents who demonstrate financial need and who are attending, on at least a half-time basis, an approved program at a properly accredited Arizona Postsecondary Educational Institution according to the provisions of applicable federal and state laws and regulations relating to this program. Up to five percent of these state appropriated funds may be used to cover administrative costs of the program.

JLBC Analyst: Thompson

Henry Koffler, Ph.D., President (Tel. Tucson 626-4281)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Expenditure Detail</u>			
FTE Positions ^{1/}	4,303.3	4,512.3	4,589.7
Personal Services	85,213,900	90,684,200	96,915,800 ^{2/}
Employee Related Exp.	14,138,400	15,966,400	17,290,600
Prof. & Outside Services	451,000	662,300	700,500
Travel - State	362,200	469,300	490,100
Travel - Out of State	-0-	304,600	348,900
Other Operating Exp.	14,674,300	16,021,900	18,351,000
Equipment	1,438,300	3,381,600	4,585,400
Library Acquisitions	2,179,900	2,986,800	3,434,800
SUB-TOTAL	<u>19,105,700</u>	<u>23,826,500</u>	<u>27,910,700</u> ^{3/}
Agriculture	22,082,800	24,744,700	26,544,100
OPERATION TOTAL	140,540,800	155,221,800	168,661,200
Collections	(26,105,500)	(29,766,000)	(30,188,300)
Other Receipts	(4,899,800)	(4,782,100)	(4,185,600)
Balances Forward	<u>(5,586,400)</u>	<u>-0-</u>	<u>(319,500)</u>
TOTAL	<u>103,949,100</u> =====	<u>120,673,700</u> =====	<u>133,967,800</u> ^{4/5/} =====

^{1/} Includes the FTE positions within the Agriculture expenditure category.

^{2/} The amount appropriated includes funding for faculty positions based on year-to-year changes in student enrollment and employs a student-faculty ratio of 22:1. The Board of Regents shall insure that the amount appropriated is expended by the universities in a manner consistent with this method of funding faculty positions.

^{3/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{4/} Any unencumbered balances remaining in the collections account on June 30, 1984 and all collections received by the university during the fiscal year, when paid into the State Treasury are appropriated for operating expenditures, capital outlay and fixed charges. Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution. No part of this appropriation shall be expended for supplemental life insurance or supplemental retirement. Receipts from summer session, when deposited in the State Treasury, together with any unencumbered balance in the summer session account, are hereby appropriated for the purpose of conducting summer sessions, but are excluded from the amounts enumerated above.

^{5/} Included in this amount is \$633,900 for the development of the Mt. Graham Observatory. This figures does not include funding for salary adjustments.

UNIVERSITY OF ARIZONA - MAIN CAMPUS (Cont'd)
 GENERAL FUND

A net increase of \$4,698,000, which includes \$785,100 for the Agriculture program, has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Program Information - The approved amount was based upon the following program distribution:

<u>Program</u>	<u>FTE</u>	<u>Operating Budget</u>
Instruction	1,967.4	\$ 72,169,200
College of Agriculture	107.0	4,428,300
Organized Research	268.9	11,523,200
Agriculture Experiment Stations	431.9	14,728,900
Public Service	42.6	1,270,600
Cooperative Extension Service	231.5	7,386,900
Academic Support	462.0	17,436,800
Student Services and Administration	322.3	8,435,800
Institutional Support	756.1	27,368,600
Salary Adjustment	0.0	3,912,900
Total	4,589.7	168,661,200

The approved amount provides \$2,046,100 for student wages and temporary positions exclusive of salary adjustments approved by the Legislature.

Personal Services - The amount approved provides for a reduction of \$1,275,500 for the deletion of 50.0 Assistant Professor positions related to the 22:1 formula for enrollment changes, a vacancy factor of \$916,200, and the following list, by program, of new FTE positions and Personal Services:

<u>Program/Activity</u>	<u>FTE</u>	<u>Amount</u> ^{1/}
<u>Instruction</u>		
Electronic Packaging	5.5	\$ 143,000
Molecular and Cellular Biology	6.4	223,700
Staff Support	22.5	354,200
Materials Engineering	6.0	185,900
Pharm. D. Program	3.0	81,900
Manufacturing Systems Engineering	9.0	256,000
Computer Engineering	5.0	165,500
<u>Organized Research</u>		
Materials Characterization	8.0	238,000
Mt. Graham Observatory	14.0	376,800
Structural Biology and Neurobiology	7.0	157,000
Social and Behavioral Sciences Research Institute	9.0	195,800
Optical Computing	4.0	136,000
<u>Academic Support</u>		
Computing Support	11.0	239,900
	110.4	\$ 2,753,700

^{1/} Does not include salary adjustments approved by the Legislature.

UNIVERSITY OF ARIZONA - MAIN CAMPUS (Cont'd)
 GENERAL FUND

All Other Operating Expenditures - The amount approved includes \$7,240,900 for utilities costs, \$1,992,300 for telephone service and equipment costs, \$264,600 for the printing of the biannual catalog, and \$1,924,300 for support costs for the new program activities of which \$1,145,000 is for new equipment items.

Agriculture - The approved amount was based upon the following program distribution:

	<u>College of Agriculture</u>	<u>Agric. Experiment</u>	<u>Coop. Extension</u>	<u>Agriculture Total</u>
FTE Position	107.0	431.9	231.5	770.4
Personal Services	\$ 3,432,100	\$10,410,000	\$5,603,200	\$19,445,300
Employee Related Exp.	582,300	1,783,600	913,200	3,279,100
All Other Operating Exp.	413,900	2,535,300	870,500	3,819,700
TOTAL	\$ 4,428,300	\$14,728,900	\$7,386,900	\$26,544,100

Included in the approved amount is a vacancy factor of \$185,500, \$473,900 for student wages and temporary positions exclusive of salary adjustments approved by the Legislature, and funding for the following new activities:

<u>Activity</u>	<u>FTE</u>	<u>Amount</u>
Biotechnology	4.5	\$ 367,200
Irrigation Technology	12.5	456,800
TOTAL	17.0	\$ 824,000

It is estimated that collections, other receipts, and balances forward associated with the Agriculture program will amount to \$5,166,000 during fiscal 1985. This amount is reported as part of Collections, Other Receipts and Balances Forward for the entire Main Campus.

Collections - The amount shown allows \$2,535,000 to be held locally to provide for debt service on bonds issued under the provisions of Chapter 241, Laws of 1980 and Chapter 265, Laws of 1982. This amount is in addition to other collections and receipts which the Arizona Board of Regents have authorized the University of Arizona to use for activities supported by local funds.

Other Receipts - The amount shown includes endowment earnings of \$803,500, and federal funds estimated at \$3,382,100.

Funded Enrollment - The approved amount is based upon a projected enrollment of 25,415 full-time equivalent students to be enrolled during the fall semester of 1984.

H.B. 2167 (Chapter 139) - Authorizes the Board of Regents to acquire agricultural projects for the University of Arizona by the issuance of revenue bonds. The projects must be approved by the Joint Legislative Budget Committee and the bonds cannot exceed an aggregate of \$24 million dollars.

JLBC Analyst: Thompson

Henry Koffler, Ph.D., President (Tel. Tucson 626-4281)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Expenditure Detail</u>			
FTE Positions	504.1	551.4	551.4 ^{1/}
Personal Services	15,041,200	16,926,700	17,801,200
Employee Related Exp.	2,362,800	2,766,900	2,871,700
Prof. & Outside Services	91,000	71,600	75,200
Travel - State	70,600	95,100	95,100
Travel - Out of State	-0-	13,100	13,100
Other Operating Exp.	2,384,300	2,552,700	2,651,400
Equipment	212,100	252,500	299,000
Library Acquisitions	382,500	382,800	482,300
SUB-TOTAL	<u>3,140,500</u>	<u>3,367,800</u>	<u>3,616,100</u> ^{2/}
Clinical Teaching Support	-0-	-0-	7,797,900
OPERATION TOTAL	20,544,500	23,061,400	32,086,900
Collections	(826,900)	(939,900)	(1,227,200)
Other Receipts	(58,900)	(90,000)	(90,000)
Balances Forward	<u>(1,393,600)</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>18,265,100</u>	<u>22,031,500</u>	<u>30,769,700</u> ^{3/4/}

A net increase of \$866,500, which includes \$147,800 for Clinical Teaching Support, has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

- ^{1/} Does not include 179.0 FTE positions within the Clinical Teaching Support expenditure category.
- ^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.
- ^{3/} Of this amount, \$90,000 is included for six students in the Fifth Pathway program, but if six students are not available from the foreign schools, the balance can be used for transferees.
- ^{4/} See footnote ^{4/} University of Arizona, Main Campus Page 162.

UNIVERSITY OF ARIZONA - COLLEGE OF MEDICINE (Cont'd)
 GENERAL FUND

Program Information - The approved amount was based upon the following program distribution:

<u>Program</u>	<u>FTE</u>	<u>Operating Budget</u>
Instruction	372.1	\$17,036,900
Academic Support	74.9	2,725,200
Clinical Teaching Support	179.0	7,797,900
Institutional Support	104.4	3,808,200
Salary Adjustments	0.0	718,700
	<u>730.4</u>	<u>\$32,086,900</u>

The amount approved provides \$203,200 for student wages and temporary positions exclusive of salary adjustments approved by the Legislature.

Personal Services - The approved amount includes a vacancy factor of \$173,400.

Clinical Teaching Support - This amount was transferred from the University Hospital in accordance with the footnote in the General Appropriation Bill relating to the enactment of S.B. 1392. These funds are intended to provide for the cost of hospital training for Clinical Assistants, Medical Students, and other health care residents and interns. The College of Medicine will contract with the University Hospital and possibly other community hospitals for the necessary training. The approved amount was based upon the following components:

Cost of Clinical Assistants at the University Hospital	\$ 4,127,500
Pharmacy Interns/Residents and Nursing Students	192,000
Teaching Costs for Third and Fourth Year Medical Students	3,330,600
Salary Adjustments	<u>147,800</u>
	\$ 7,797,900

Collections - The amount shown is based upon anticipated resident registration fees of \$1,115,000, \$112,200 from WICHE student fees, and \$90,000 from anticipated workmen's compensation insurance and retirement contributions refunds.

JLBC Analyst: Thompson

Henry Koffler, Ph.D., President (Tel. Tucson 626-4281)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1,659.3	1,706.7	
Personal Services	28,629,600	29,552,200	
Employee Related Exp.	6,024,800	6,321,000	
Prof. & Outside Services	481,000	510,000	
Travel - State	10,600	31,000	
Travel - Out of State	-0-	28,000	
Other Operating Exp.	16,857,200	18,759,900	
Food	783,900	747,300	
Equipment	1,740,400	2,000,000	
SUB-TOTAL	<u>19,873,100</u>	<u>22,076,200</u>	
OPERATION TOTAL	54,527,500	57,949,400	
Net Patient Revenue	(43,680,900)	(51,067,100)	
Other Receipts	(1,581,300)	(1,630,800)	
Balances Forward	<u>(5,454,400)</u>	<u>(707,700)</u>	
TOTAL	<u>3,810,900</u>	<u>4,543,800</u>	<u>-0-</u>

NOTE: The General Appropriation Bill included a footnote stating the following:

If S.B. 1392 is enacted, the approved amount for the University Hospital will be reduced to \$7,650,100 and transferred to the College of Medicine as a separate line item called Clinical Teaching Support.

Since S.B. 1392 has passed, the provisions of the above note will be carried out. The University of Arizona - University Hospital will no longer receive a direct General Fund appropriation. Instead, an appropriation will be made to the College of Medicine based on the cost of hospital training for residents, medical students, and other health care residents or interns. The College of Medicine will then contract with the University Hospital for the training services provided by the hospital.

S.B. 1392 (Chapter 316) - Allows a county having a population greater than 250,000 but less than one million to enter into an agreement to convey its health care institution to a non profit corporation established for the purpose of operating a health care institution. Provides for exemptions from taxation, the issuance of bonds with exemption from certain limitations or indebtedness, and the acquisition of other health care institutions.

(Continued)

UNIVERSITY OF ARIZONA - UNIVERSITY HOSPITAL (Cont'd)
GENERAL FUND

Authorizes the Board of Regents to lease its real property to a non-profit corporation for purposes of operating a health care institution. Prescribes the validity of lease and lease amendments, nature of lessee corporation, exemption from taxation, and nature of the corporations governmental and other powers. Also provides for issuance of bonds, exemption from certain limitations on indebtedness, and acquisition by the corporation of other health care institutions. Allows the non profit corporation to manage and operate property described in paragraph one above with certain restrictions.

Places limitations on the non profit corporations describe in paragraphs one and two above from entering into certain agreements before September 1, 1986. Certain agreement made after August 31, 1986 must be approved by the Board of Regents and the Legislature. Requires the non profit corporations described above to provide semi annual financial progress reports to the Board of Regents, President of the Senate, Speaker of the House, Legislative Council and the Governor.

JLBC Analyst: Thompson

Arthur V. Dudley, Jr. M.D. Chairman of the Board (Tuc. Tel. 327-3457)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Medical Student Loans	174,000 =====	180,000 =====	120,000 =====

Medical Student Loans - The amount appropriated to the Board will be deposited in the Medical Student Loan Fund as prescribed by Section 15-1725, A.R.S. The appropriated amount, plus the amount of approximately \$60,000 to be carried forward from prior year appropriations, will provide funding for 30 medical students. These loans are available to Arizona residents who agree to provide medical services in medically underserved areas. Loans are limited to \$6,000 per year, per student, and cannot exceed a period of four years.

JLBC Analyst: Thompson

J. Russell Nelson, Ph.D., President (Tel. 965-5606)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	3,902.0	3,902.0	4,079.0
Personal Services	86,721,300	94,236,900	102,551,000 ^{2/}
Employee Related Exp.	14,455,700	16,668,500	18,282,000
Prof. & Outside Services	838,000	777,400	
Travel - State	157,200	218,400	
Travel - Out of State	203,000	425,800	
Other Operating Exp.	15,138,300	17,595,800	
Equipment	1,971,000	4,009,900	
Library Acquisitions	2,887,000	2,904,800	
SUB-TOTAL	<u>21,194,500</u>	<u>25,932,100</u>	<u>32,834,700</u> ^{3/}
OPERATION TOTAL	122,371,500	136,837,500	153,667,700
Collections	(27,700,000)	(31,757,600)	(35,712,000)
Other Receipts	(366,100)	(416,000)	(865,300)
Balances Forward	<u>(5,078,900)</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>89,226,500</u>	<u>104,663,900</u> ^{1/}	<u>117,090,400</u> ^{4/}

A net increase of \$4,140,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the state's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

- ^{1/} These figures include \$2,113,300 appropriated in Chapter 307, Laws of 1983 for the Engineering Center of Excellence, Phase IV.
- ^{2/} The amount appropriated includes funding for faculty positions based on year-to-year changes in student enrollment and employs a student-faculty ratio of 22:1. The Board of Regents shall insure that the amount appropriated is expended by the universities in a manner consistent with this method of funding faculty positions.
- ^{3/} Appropriated as an all other operating sub-total.
- ^{4/} Any unencumbered balances remaining in the collections account on June 30, 1984 and all collections received by the university during the fiscal year, when paid into the State Treasury are appropriated for operating expenditures, capital outlay and fixed charges. Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution. No part of this appropriation shall be expended for supplemental life insurance or supplemental retirement. Receipts from summer session, when deposited in the State Treasury, together with any unencumbered balance in the summer session account, are hereby appropriated for the purpose of conducting summer sessions, but are excluded from the amounts enumerated above.

ARIZONA STATE UNIVERSITY (Cont'd)
GENERAL FUND

Personal Services - The approved amount was based upon the following distribution by program:

Program	FTE	Amount
Instruction	2,386.5	\$ 66,198,600
Organized Research	151.0	3,650,400
Public Service	52.2	1,024,200
Academic Support	497.4	8,824,000
Student Services and Administration	313.6	6,002,400
Institutional Support	678.3	13,192,400
Salary Adjustment	0.0	3,659,000
Total	4,079.0	\$102,551,000

Of the amount approved \$1,745,800 is provided for student wages and temporary positions exclusive of salary adjustments approved by the Legislature.

The amount approved includes \$1,811,200 for 71.0 additional Assistant Professor positions related to the 22:1 formula for enrollment changes, a vacancy factor of \$955,500, \$905,000 for the continued funding of 29.0 FTE positions for the Center of Engineering Excellence, Phase IV, a reduction of \$66,300 related to the transfer of 5.0 FTE positions to the Westside Campus, and the following list by activity, of new positions:

Activity/Position	FTE	Amount
Center of Engineering Excellence - Phase V		
Professor	5.0	\$ 250,000
Associate Professor	4.0	186,000
Assistant Professor	6.0	176,800
Graduate Assistant	44.5	616,800
Administrative Assistant I	0.5	6,800
Secretary II	0.5	6,000
Student Wages	6.0	41,800
Minority Recruitment and Retention		
Program Coordinator IV	1.0	25,300
Counseling Psychologist	2.0	48,000
Educational Computing Specialist	1.0	23,800
Credentials Evaluator I	1.5	16,100
TOTAL	72.0	\$ 1,397,400

In addition, 10.0 FTE positions for KAET-TV were transferred from local funds to the General Fund with an off-setting amount of All Other Operating Expenditures transferred from the General Fund to local funds.

All Other Operating Expenditures - The amount approved includes \$9,246,500 for utilities cost and \$2,438,300 for telephone service and equipment costs.

Collections - The amount shown allows \$3,600,000 to be held locally to provide for debt service on revenue bonds under the provisions of Chapter 241, Laws of 1980. This amount is in addition to other collections and receipts which the Arizona Board of Regents have authorized Arizona State University to use for activities supported by local funds.

Funded Enrollment - The approved amount is based upon a projected enrollment of 31,834 full-time equivalent students to be enrolled during the fall semester of 1984.

1/ Does not include salary adjustments approved by the Legislature.

JLBC Analyst: Thompson

J. Russell Nelson, Ph.D., President (Tel. 965-5606)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	0.0	0.0	43.5
OPERATION TOTAL			1,912,900 ^{1/2/3/}
Collections			(582,800)
TOTAL	-0- =====	-0- =====	1,330,100 ^{4/} =====

A net increase of \$37,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

NOTE: The Westside Campus has been established as a separate budget unit within the University system. The approved lump sum appropriation allows Arizona State University flexibility in establishing a permanent faculty and staff to develop a full academic program, provide basic student services, and begin developing a facilities plan.

Collections - The amount shown does not allow for any collections or receipts to be retained to support local activities.

S.B. 1245 (Chapter 173) - Requires the Board of Regents to maintain an Arizona State University campus in western Maricopa County designated as Arizona State University West Campus.

- 1/ Appropriated as a Lump Sum.
- 2/ This amount includes \$400,000 for facilities planning for the Westside Campus.
- 3/ The amount appropriated includes funding for faculty positions based on year-to-year changes in student enrollment and employs a student-faculty ratio of 22:1. The Board of Regents shall insure that the amount appropriated is expended by the universities in a manner consistent with this method of funding faculty positions.
- 4/ Any unencumbered balances remaining in the collections account on June 30, 1984 and all collections received by the university during the fiscal year, when paid into the State Treasury are appropriated for operating expenditures, capital outlay and fixed charges. Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution. No part of this appropriation shall be expended for supplemental life insurance or supplemental retirement. Receipts from summer session, when deposited in the State Treasury, together with any unencumbered balance in the summer session account, are hereby appropriated for the purpose of conducting summer sessions, but are excluded from the amounts enumerated above.

JLBC Analyst: Thompson

Eugene M. Hughes, Ph.D., President (Tel. Flagstaff 523-3232)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1,229.0	1,317.25	1,377.25
Personal Services	27,652,200	30,169,700	32,886,600 ^{1/}
Employee Related Exp.	4,953,100	5,686,600	6,150,900
Prof. & Outside Services	204,100	245,000	337,300
Travel - State	210,300	250,000	311,200
Travel - Out of State	54,300	100,000	113,100
Other Operating Exp.	6,325,700	7,609,700	8,644,300
Equipment	1,044,900	750,000	1,026,000
Library Acquisitions	800,000	850,000	1,071,000 ^{2/}
SUB-TOTAL	<u>8,639,300</u>	<u>9,804,700</u>	<u>11,502,900</u>
OPERATION TOTAL	41,244,600	45,661,000	50,540,400
Collections	(6,254,700)	(7,457,100)	(8,111,200)
Other Receipts	(339,100)	(298,100)	(450,000)
Balances Forward	<u>(1,139,700)</u>	<u>-0-</u>	<u>(100,000)</u>
TOTAL	<u>33,511,100</u>	<u>37,905,800</u>	<u>41,879,200</u> ^{3/}

A net increase of \$1,327,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

- ^{1/} The amount appropriated includes funding for faculty positions based on year-to-year changes in student enrollment and employs a student-faculty ratio of 22:1. The Board of Regents shall insure that the amount appropriated is expended by the universities in a manner consistent with this method of funding faculty positions.
- ^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.
- ^{3/} Any unencumbered balances remaining in the collections account on June 30, 1984 and all collections received by the university during the fiscal year, when paid into the State Treasury are appropriated for operating expenditures, capital outlay and fixed charges. Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with the Enabling Act and the Constitution. No part of this appropriation shall be expended for supplemental life insurance or supplemental retirement. Receipts from summer session, when deposited in the State Treasury, together with any unencumbered balance in the summer session account, are hereby appropriated for the purpose of conducting summer sessions, but are excluded from the amounts enumerated above.

NORTHERN ARIZONA UNIVERSITY (Cont'd)
 GENERAL FUND

Program Information - The approved amount was based upon the following program distribution:

<u>Program</u>	<u>FTE</u>	<u>Operating Budget</u>
Instruction	730.00	\$ 25,072,300
Organized Research	28.25	949,000
Public Service	21.00	537,600
Academic Support	120.00	5,572,400
Student Services and Administration	123.75	3,091,100
Institutional Support	354.25	13,990,200
Salary Adjustments	0.00	1,327,800
TOTAL	1,377.25	\$ 50,540,400

The amount approved provides \$1,111,700 for student wages and temporary positions exclusive of salary adjustments approved by the Legislature.

Personal Services - The amount approved provides a net reduction of \$126,900 for the deletion of 18.5 Assistant Professor positions related to the 22:1 formula for enrollment changes and the reallocation of those 18.5 FTE positions in the following manner:

<u>Program</u>	<u>FTE</u>	<u>Amount</u> ^{1/}
Instruction	3.25	\$ 47,700
Public Service	2.50	43,100
Academic Support	0.75	16,400
Student Services and Administration	7.00	145,000
Institutional Support	5.00	92,800
TOTAL	18.50	\$ 345,000

The following is a list, by program, of the additional FTE positions and Personal Services amounts approved for expanded activities:

<u>Program/Activity</u>	<u>FTE</u>	<u>Amount</u> ^{1/}
<u>Instruction</u>		
Center for Excellence in Education	23.00	\$ 674,000
Instructional Support	10.00	155,500
<u>Student Services and Administration</u>		
Minority Student Services Center	1.00	21,000
<u>Institutional Support</u>		
Telecommunications System	3.00	76,000
HVAC/Energy Conservation Program	8.00	135,000
Personnel Office	1.00	34,500
Mailroom	14.00	143,000
TOTAL NEW POSITIONS	60.00	\$ 1,239,000

(Continued)

^{1/} Does not include salary adjustments approved by the Legislature.

NORTHERN ARIZONA UNIVERSITY (Cont'd)
GENERAL FUND

The level of funding for the 1,377.25 approved FTE positions includes a vacancy factor of \$315,700.

All Other Operating Expenditures - The amount approved includes \$3,360,000 for utilities and energy management, \$560,000 for telephone service and equipment costs for the existing telephone system, \$250,000 for the initial costs of upgrading the telephone system, and \$254,000 for support costs for the new program activities.

Collections - The amount shown allows \$1,000,000 to be held locally to provide for debt service on bonds issued under the provisions of Chapter 241, Laws of 1980 and Chapter 163, Laws of 1975, and for additional LB & I projects. The \$1,000,000 provides for a current base level of debt service in the amount of \$452,000; with the remainder allocated for continuing LB & I projects. This amount is in addition to other collections and receipts which the Arizona Board of Regents have authorized Northern Arizona University to use for activities supported by local funds.

Funded Enrollment - The approved amount is based upon a projected enrollment of 10,300 full-time equivalent students to be enrolled during the fall semester of 1984.

JLBC Analyst: Pilcher

Wayne M. McGrath, Ed. D., Executive Director (Tel. 255-4037)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	8.0	8.0	8.0
Personal Services	263,400	278,200	294,300
Employee Related Exp.	41,500	45,700	46,800
Prof. & Outside Services	1,400	1,000	1,000
Travel - State	19,400	17,000	25,000
Travel - Out of State	-0-	1,000	1,000
Other Operating Exp.	20,300	16,000	17,600
Equipment	-0-	-0-	3,000
SUB-TOTAL	<u>41,100</u>	<u>35,000</u>	<u>47,600</u>
OPERATION SUB-TOTAL	346,000	358,900	388,700 ^{1/}
State Aid To Community Colleges			
Operating Budget	34,007,500	38,472,600	41,580,300
Capital Outlay	5,973,900	5,000,000	5,000,000
Arizona Skill Centers	<u>813,100</u>	<u>788,700</u>	<u>788,700</u>
TOTAL	<u>41,140,500</u>	<u>44,620,200</u>	<u>47,757,700</u>

A net increase of \$11,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

State Aid To Community Colleges - Operating Budget - The lump sum appropriation is based upon the following estimated amounts for each college district.

Cochise County Community College District	\$ 2,015,400
Graham County Community College District	2,813,400
Maricopa County Community College District	20,343,000
Mohave County Community College District	1,135,400
Navajo County Community College District	1,523,400
Pima County Community College District	8,095,200
Pinal County Community College District	2,166,100
Yavapai County Community College District	1,694,300
Yuma County Community College District	1,794,100
Total	<u>\$ 41,580,300</u>

The amount for Graham County Community College District includes \$904,000 for projected equalization aid in accordance with Section 15-1468, Arizona Revised Statutes.

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES (Cont'd)
GENERAL FUND

State Aid To Community Colleges - Capital Outlay - The State Board of Directors for Community Colleges will allocate capital outlay funds to each community college district based on its pro-rata share of the estimated statewide total of full-time student equivalent enrollment.

H.B. 2405 (Chapter 392) - Appropriates \$1,000,000 in fiscal year 1984 - 1985 from the State General Fund to the State Board of Directors for Community Colleges for deposit in and distribution from the Capital Outlay Fund as follows:

For the Sierra Vista Campus in the Cochise County Community College District, \$400,000.

Each of the remaining community colleges eligible for capital outlay funding pursuant to Laws 1980, Second Special Session, Chapter 9, Section 101, Subsection D, shall receive \$100,000.

JLBC Analyst: Comick

Honorable Carolyn Warner, Superintendent (Tel. 255-4361)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
State Board of Education	73,000	74,500	79,900
General Services Administration	5,509,400	5,810,800	6,390,200
Vocational Education	851,700	817,700	877,500
Assistance to Schools	<u>717,379,600</u>	<u>747,019,400</u>	<u>909,015,700</u>
TOTAL	<u><u>723,813,700</u></u>	<u><u>753,722,400</u></u>	<u><u>916,363,300</u></u>
<u>Expenditure Detail</u>			
FTE Positions	168.3	168.3	168.3
Personal Services	3,690,900	3,781,800	4,038,300
Employee Related Exp.	746,900	785,000	884,200
Prof. & Outside Services	740,200	724,400	1,024,800
Travel - State	67,200	73,000	69,100
Travel - Out of State	14,400	16,800	16,800
Other Operating Exp.	562,700	741,800	700,500
Equipment	62,000	-0-	-0-
Centralized Secretarial Service Center	248,000	247,800	269,100
SUB-TOTAL	<u>1,694,500</u>	<u>1,803,800</u>	<u>2,080,300</u>
OPERATION SUB-TOTAL	6,132,300	6,370,600	7,002,800 ^{1/}
Special Education Audit	163,400	164,700	175,700
Teachers' Retirement	138,400	138,400	138,400
Assistance to Schools	717,379,600	747,019,400	909,015,700
Education Commission of the States	<u>-0-</u>	<u>29,300</u>	<u>30,700</u>
TOTAL	<u><u>723,813,700</u></u>	<u><u>753,722,400</u></u>	<u><u>916,363,300</u></u>

^{1/} The State Board of Education and Vocational Education programs were appropriated on a lump sum basis. The General Services Administration program was appropriated by major line item. The objects of expenditure upon which this figure was determined are shown for informational purposes only.

JLBC Analyst: Comick

Honorable Carolyn Warner, Superintendent (Tel. 255-4361)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	2.0	2.0	2.0
Personal Services	29,500	30,600	34,400
Employee Related Exp.	7,100	7,400	8,500
Prof. & Outside Services	3,000	4,000	4,000
Travel - State	4,200	4,000	4,000
Travel - Out of State	1,300	1,800	1,800
Other Operating Exp.	22,800	22,000	21,600
Centralized Secretarial Service Center	5,100	4,700	5,600
SUB-TOTAL	<u>36,400</u>	<u>36,500</u>	<u>37,000</u>
TOTAL	<u>73,000</u>	<u>74,500</u>	<u>79,900</u> ^{2/}

A net increase of \$1,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents). Included in this amount is \$200 for the Centralized Secretarial Service Center to fund the salary adjustments that are associated with this line item.

H.B. 2341 (Chapter 231) - In addition to the above appropriation, this legislation provides \$10,000 to the State Board to implement a uniform achievement test to "assess the composition skills of a representative sample in grades four, eight, and eleven."

S.B. 1095 (Chapter 346) - Provides for the development of a career ladder plan for teachers. In addition, \$100,000 is appropriated to the State Board for distribution to school districts who wish to pursue in the implementation of such a plan. This General Fund appropriation shall be reimbursed from the agency's federal block grant monies.

S.B. 1226 (Chapter 348) - Appropriates \$40,000 to the State Board for the costs of administering the principals' institute and for the instructional or program costs of the institute.

^{1/} The number of full-time equivalent positions does not include the nine Board members.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Comick

Honorable Carolyn Warner, Superintendent (Tel. 255-4361)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	140.0	140.0	140.0
Personal Services	3,042,100	3,142,500	3,362,900
Employee Related Exp.	610,700	649,900	736,100
Prof. & Outside Services	728,400	718,400	1,018,800
Travel - State	58,000	65,000	60,100
Travel - Out of State	13,100	15,000	15,000
Other Operating Exp.	501,000	691,000	642,100
Equipment	62,000	-0-	-0-
Centralized Secretarial Service Center	192,300	196,600	210,400
SUB-TOTAL	<u>1,554,800</u>	<u>1,686,000</u>	<u>1,946,400</u> ^{1/}
OPERATION SUB-TOTAL	5,207,600	5,478,400	6,045,400
Special Education Audit	163,400	164,700	175,700
Teachers' Retirement	138,400	138,400	138,400 ^{2/}
Education Commission of the States	<u>-0-</u>	<u>29,300</u>	<u>30,700</u>
TOTAL	<u>5,509,400</u>	<u>5,810,800</u>	<u>6,390,200</u>

A net increase of \$146,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents). Included in this amount is \$5,900 for the Centralized Secretarial Service Center and \$5,200 for the Special Education Audit to fund the salary adjustments that are associated with these line items.

Professional and Outside Services - Included in this approved amount is \$795,800 to provide for the anticipated changes in the Achievement Testing program which the Department is responsible to administer as required by the provisions of Section 15-741 and Section 15-742, Arizona Revised Statutes.

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} This appropriation is made to enable the State to carry out the provisions of Section 25-641 and Section 15-647, Arizona Revised Statutes.

DEPARTMENT OF EDUCATION - GENERAL SERVICES ADMINISTRATION (Continued)
GENERAL FUND

Special Education Audit - The approved amount of funding was based upon the following objects of expenditure:

FTE Positions	5.0
Personal Services	125,400
Employee Related Expenditures	26,600
Travel - State	4,000
Other Operating Expenditures	4,800
Centralized Secretarial Service Center	<u>14,900</u>
TOTAL	<u>175,700</u> =====

JLBC Analyst: Comick

Honorable Carolyn Warner, Superintendent (Tel. 255-4361)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	26.3	26.3	26.3
Personal Services	619,300	608,700	641,000
Employee Related Exp.	129,100	127,700	139,600
Prof. & Outside Services	8,800	2,000	2,000
Travel - State	5,000	4,000	5,000
Other Operating Exp.	38,900	28,800	36,800
Centralized Secretarial Service Center	50,600	46,500	53,100
SUB-TOTAL	<u>103,300</u>	<u>81,300</u>	<u>96,900</u>
TOTAL	<u>851,700</u>	<u>817,700</u>	<u>877,500</u> ^{1/2/3/}

A net increase of \$27,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents). Included in this amount is \$1,500 for the Centralized Secretarial Service Center to fund the salary adjustments that are associated with this line item.

- 1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 2/ The above appropriation is made to enable the State to cooperate with the federal government in carrying out the provisions of an act of congress approved February 23, 1917 and acts amendatory and supplementary thereto, providing for the promotion and development of cooperative vocational education.
- 3/ The appropriation represents 50 percent of the total cost of the Vocational Education Program which is required to be funded by the State of Arizona under Public Law 94-482.

JLBC Analyst: Comick

Honorable Carolyn Warner, Superintendent (Tel. 255-4361)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Statutory Formula Programs</u>			
Basic State Aid Entitlement	646,279,100	669,076,500 ^{1/}	793,572,800 ^{2/3/}
Additional State Aid to Schools	59,663,700	66,544,800	82,523,900
Assistance to School Districts	335,000	500,000	400,000
Cert. of Ed. Convenience	4,123,500	2,833,000	4,850,000
Permanent Special Ed. Voucher	755,800	1,100,000	1,100,000
Perm. Spec. Ed. Insti. Voucher	3,143,700	3,303,700	3,307,000
Basic Aid - Prior Year	-0-	-0-	20,077,000
<u>Non-Formula Programs</u>			
Adult Education Assistance	277,900	307,400	350,000
Vocational Educ. Assistance	2,800,900	2,835,000	2,835,000
Jobs for Arizona Graduates	<u>-0-</u>	<u>519,000</u>	<u>-0-</u> ^{4/}
TOTAL	<u>717,379,600</u>	<u>747,019,400</u>	<u>909,015,700</u>

1/ S.B. 1016 (Chapter 7, Laws of 1984, First Special Session) - This legislation postponed a portion of the final FY 84 apportionment legislation to schools districts until July 1, 1984. The above figure therefore reflects a reduction of \$20,000,000 from the original appropriation (H.B. 2477, Laws of 1984).

2/ The above General Fund appropriation, when combined with all other monies in the State School Fund, provides basic state support to school districts for maintenance and operations funding as provided by Section 15-973, Arizona Revised Statutes.

The General Fund appropriation reflects the major portion of the estimated \$729,131,500 total requirement for basic state support aid. The difference between the estimated total amount required and the General Fund amount appropriated will be funded by expendable income derived from the Permanent State Common School Fund together with receipts derived from any other source and will be expended, whenever possible, prior to expenditure of General Fund monies.

(Footnotes Continued on Following Page)

DEPARTMENT OF EDUCATION - ASSISTANCE TO SCHOOLS (Cont'd)
GENERAL FUND

Basic State Aid Entitlement - The General Fund appropriation, when combined with other monies in the State School Fund, provides basic state support to school districts for maintenance and operations funding as provided by Section 15-973, Arizona Revised Statutes. This aid is based upon a weighted student count and a qualifying tax rate upon the assessed valuation of the districts.

Additional State Aid to Schools - "This appropriation is made to enable the state to carry out the requirements of Section 15-972, Arizona Revised Statutes". The additional state aid for education provided by this appropriation shall be apportioned as provided in Section 15-973, Arizona Revised Statutes.

Assistance to Public School Districts for Children of State Employees - "For the assistance of school districts in educating the children of certain state employees as prescribed by Section 15-976, Arizona Revised Statutes."

Certificate of Educational Convenience - "For the reimbursement of school districts that have students enrolled on certificates of educational convenience as provided by Section 15-825, Arizona Revised Statutes."

Permanent Special Education Voucher - "For special education costs of students placed in private institutions by the Department of Economic Security, Department of Corrections or the Juvenile Courts, as provided by Section 15-1182, Arizona Revised Statutes."

Permanent Special Education Institutional Voucher Fund - "For special education costs of students attending the Arizona School for the Deaf and the Blind and mental retardation programs operated by the Department of Economic Security in accordance with Section 15-1202, Arizona Revised Statutes."

Basic Aid - Prior Year - This funding is to provide for payment to school districts for a portion of the June 15, 1984 apportionment of basic aid which, through the provisions of Chapter 7, Laws of 1983, (First Special Session) was postponed until July 1, 1984. The funds, including interest, are to be disbursed on the same basis as if the monies had been apportioned of June 15, 1984.

Vocational Education Assistance - "For assistance to school districts offering vocational education as provided by Section 15-787, Arizona Revised Statutes."

H.B. 2200 (Chapter 272; Laws of 1984) - The legislation appropriates \$500,000 for FY 85 for preschool programs for handicapped children ages three to five. The Department is responsible to prescribe regulations for the operation of preschool programs for handicapped children and for the distribution of this funding.

(Footnotes Continued from Previous Page)

3/ Included in this approved amount is \$97,341,300 which, through the provisions of H.B. 2096 (Chapter 314, Laws of 1984), has been transferred from the Department of Administration to this line item of Department of Education. This funding reflects the shift in responsibility of the payment of employer contributions for certified employees of school districts. Because of the adjustments made in the determination of a district's support level and revenue control limit due to the teachers retirement shift, it is anticipated that the vast majority of these costs will be paid with state equalization funds.

4/ H.B. 2326 (Chapter 369, Laws of 1984) appropriated \$250,000 to the Department of Education for the purpose of providing vocational education assistance through the Jobs for Arizona Graduates program.

JLBC Analyst: Pilcher

Barry L. Griffing, Ed.D., Superintendent (Tel. 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration and Institutional Support	2,110,400	2,223,800	2,551,700
Instructional Services - Tucson	2,733,900	2,698,300	2,843,900
Student Services - Tucson	768,800	887,400	942,600
Arizona Diagnostic Treatment and Education Center	1,016,400	1,104,200	1,160,800
Phoenix Day School	1,892,500	1,874,900	2,275,600
TOTAL	8,522,000	8,788,600	9,774,600
<u>Expenditure Detail</u>			
FTE Positions	354.0	352.0	366.0
Personal Services	5,885,800	6,012,300	6,461,100
Employee Related Exp.	1,202,300	1,351,600	1,481,800
Prof. & Outside Services	254,900	267,400	280,400
Travel - State	16,800	21,500	21,500
Other Operating Exp.	842,300	975,300	1,051,500
Food	138,800	120,300	143,400
Equipment	181,100	40,200	127,500
SUB-TOTAL	1,433,900	1,424,700	1,624,300
Teacher Inequity Pay Plan	-0-	-0-	207,400 ^{1/}
OPERATION SUB-TOTAL	8,522,000	8,788,600	9,774,600
Special Education			
Institutional Voucher Fund	(2,688,500)	(2,680,700)	(2,617,300) ^{2/}
TOTAL	5,833,500	6,107,900	7,157,300 ^{3/}

A net increase of \$282,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} If a statewide inequity pay plan is funded for fiscal year 1985, teachers who are covered by the inequity pay plan funded in this appropriation will not be funded or participate in the state wide plan.

^{2/} Additional full-time equivalent positions will not be funded from excess voucher funds without approval of the Joint Legislative Budget Committee.

^{3/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

SCHOOL FOR THE DEAF AND THE BLIND -
 ADMINISTRATION AND INSTITUTIONAL SUPPORT

A.R.S. 15-1301

JLBC Analyst: Pilcher

Barry L. Griffing, Ed.D., Superintendent (Tel. Tucson 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	73.0	73.0	73.0
Personal Services	1,010,300	1,061,700	1,111,400
Employee Related Exp.	232,900	272,100	290,800
Prof. & Outside Services	146,000	153,900	153,900
Travel - State	1,700	2,500	2,500
Other Operating Exp.	535,700	613,700	648,000
Food	124,400	105,800	123,600
Equipment	59,400	14,100	14,100
SUB-TOTAL	<u>867,200</u>	<u>890,000</u>	<u>942,100</u>
Teacher Inequity Pay Plan	<u>-0-</u>	<u>-0-</u>	<u>207,400</u> ^{1/}
TOTAL	<u>2,110,400</u>	<u>2,223,800</u>	<u>2,551,700</u> ^{2/}

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - From the general fund the following is appropriated:

Visual Fire Warning System - Tucson	\$ 32,600
Facility repairs and improvements - Phoenix	62,400
Building remodeling - Yuma classroom building - Tucson	<u>51,000</u>
	<u>\$146,000</u>

^{1/} If a statewide inequity pay plan is funded for fiscal year 1985, teachers who are covered by the inequity pay plan funded in this appropriation, will not be funded or participate in the statewide plan.

^{2/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

SCHOOL FOR THE DEAF AND THE BLIND -
INSTRUCTIONAL SERVICES - TUCSON

A.R.S. 15-1301

JLBC Analyst: Pilcher

Barry L. Griffin, Ed.D., Superintendent (Tel. 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	106.0	101.0	101.0
Personal Services	2,166,100	2,109,000	2,191,400
Employee Related Exp.	413,500	435,000	467,100
Prof. & Outside Services	61,700	66,500	69,800
Travel - State	3,600	4,500	4,500
Other Operating Exp.	71,000	77,200	81,100
Equipment	18,000	6,100	30,000
SUB-TOTAL	<u>154,300</u>	<u>154,300</u>	<u>185,400</u>
OPERATION SUB-TOTAL	2,733,900	2,698,300	2,843,900
Special Education Institutional Voucher Fund	<u>(1,575,700)</u>	<u>(1,604,400)</u>	<u>(1,484,700)</u> ^{1/}
TOTAL	<u>1,158,200</u>	<u>1,093,900</u>	<u>1,359,200</u> ^{2/}

^{1/} Special Education Institution Voucher Funds are based on a projected enrollment of 252 students at the Tucson school.

^{2/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Barry L. Griffing, Ed.D., Superintendent (Tel. 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	49.5	49.5	49.5
Personal Services	602,500	674,700	709,900
Employee Related Exp.	122,800	159,600	169,800
Prof. & Outside Services	21,400	23,500	25,800
Travel - State	100	100	100
Other Operating Exp.	18,300	24,500	25,700
Equipment	3,700	5,000	11,300
SUB-TOTAL	<u>43,500</u>	<u>53,100</u>	<u>62,900</u>
TOTAL	<u>768,800</u>	<u>887,400</u>	<u>942,600</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

SCHOOL FOR THE DEAF AND THE BLIND -
 ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER

A.R.S. 15-1301

JLBC Analyst: Pilcher

Barry L. Griffin, Ed.D., Superintendent (Tel. 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	56.0	56.0	56.0
Personal Services	804,400	855,800	903,200
Employee Related Exp.	158,700	189,300	202,100
Prof. & Outside Services	12,500	14,500	14,300
Travel - State	5,300	7,600	7,600
Other Operating Exp.	28,300	32,000	33,600
Equipment	7,200	5,000	-0-
SUB-TOTAL	<u>53,300</u>	<u>59,100</u>	<u>55,500</u>
OPERATION SUB-TOTAL	1,016,400	1,104,200	1,160,800
Special Education Institutional Voucher Fund	<u>(109,900)</u>	<u>(120,100)</u>	<u>-0-</u>
TOTAL	<u>906,500</u>	<u>984,100</u>	<u>1,160,800</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Pilcher

Barry L. Griffing, Ed.D., Superintendent (Tel. 628-5261)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	69.5	72.5	86.5
Personal Services	1,302,500	1,311,100	1,545,200
Employee Related Exp.	274,400	295,600	352,000
Prof. & Outside Services	13,300	9,000	16,600
Travel - State	6,100	6,800	6,800
Other Operating Exp.	189,000	227,900	263,100
Food	14,400	14,500	19,800
Equipment	92,800	10,000	72,100
SUB-TOTAL	<u>315,600</u>	<u>268,200</u>	<u>378,400</u>
OPERATION SUB-TOTAL	1,892,500	1,874,900	2,275,600
Special Education			
Institutional Voucher Fund	<u>(1,002,900)</u>	<u>(956,200)</u>	<u>(1,132,600)</u> ^{1/}
TOTAL	<u>889,600</u>	<u>918,700</u>	<u>1,143,000</u> ^{2/}

Personal Services - The amount approved includes funding for the following additional fourteen positions:

- | | |
|--------------------------------|---------------------------------|
| 1.0 Accounting Clerk IV | .9 Interpreter |
| 1.0 Custodian II | 2.2 Bus Driver |
| 2.5 Teacher | 1.3 Bus Monitor |
| 1.0 Night Watchman | .6 Occupational Therapist |
| .5 Food Service Worker | 1.0 Building Maintenance Worker |
| 1.0 Transportation Coordinator | 1.0 Secretary II |

All Other Operating Expenditures - The amount approved includes \$72,100 for the purchase of three replacement bases and equipment for a new custodian.

1/ Special Education Institutional Voucher Funds are based on a projected enrollment of 187 students at the Phoenix Day School.

2/ Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Comick

Adrienne N. Hirsch, Executive Director (Tel. 255-5882)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	9.5	9.5	9.5
Personal Services	185,700	191,300	203,100
Employee Related Exp.	37,000	42,200	46,100
Travel - State	6,300	7,500	7,500
Travel - Out of State	600	600	600
Other Operating Exp.	62,300	64,400	69,000
Equipment	-0-	-0-	1,000
SUB-TOTAL	69,200	72,500	78,100 ^{2/}
OPERATION SUB-TOTAL	291,900	306,000	327,300
Community Service Projects	125,000	120,000	280,900
TOTAL	416,900	426,000	608,200

A net increase of \$8,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Handwritten notes:

- Presenter
- Reg. Funded: Sponsor
- Artist Education
- Quality
- Arts & Arizona towns
- Reg. Am. & Group: Make Application
- Application
- Schools: Artists
- Posters
- Artists & Towns
- Artist Education

^{1/} The number of full-time equivalent positions does not include 15 Commission members who serve without compensation.

^{2/} Appropriated as an all other operating lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Comick

Sidney Brinkerhoff, Director (Tel. Tucson 628-5774)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Tucson and Other	1,168,800	1,223,000	1,345,100
Central Arizona Museum	<u>128,100</u>	<u>153,700</u>	<u>166,300</u>
TOTAL	<u>1,296,900</u> =====	<u>1,376,700</u> =====	<u>1,511,400</u> =====
<u>Expenditure Detail</u>			
FTE Positions	43.3	43.3	43.3
Personal Services	731,700	788,000	849,500
Employee Related Exp.	155,000	167,300	188,100
Prof. & Outside Services	35,900	35,800	74,300
Travel - State	400	1,800	1,800
Other Operating Exp.	<u>338,900</u>	<u>348,800</u>	<u>362,700</u>
SUB-TOTAL	<u>375,200</u>	<u>386,400</u>	<u>438,800</u>
OPERATION SUB-TOTAL	1,261,900	1,341,700	1,476,400 ^{1/}
Journal Of Arizona History	5,000	5,000	5,000
Historical Society Grants	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL	<u>1,296,900</u> =====	<u>1,376,700</u> =====	<u>1,511,400</u> =====

^{1/} Both programs have been appropriated operations lump sums. The objects of expenditure upon which the lump sum is determined are shown for informational purposes only.

JLBC Analyst: Comick

Sidney Brinkerhoff, Director (Tel. Tucson 628-5774)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	37.5	37.5	37.5
Personal Services	663,200	701,100	754,800
Employee Related Exp.	139,800	148,300	166,000
Prof. & Outside Services	31,700	31,100	69,600 ^{2/}
Travel - State	-0-	1,000	1,000
Travel - Out of State	-0-	-0-	-0-
Other Operating Exp.	299,100	306,500	318,700
SUB-TOTAL	<u>330,800</u>	<u>338,600</u>	<u>389,300</u>
OPERATION SUB-TOTAL	1,133,800	1,188,000	1,310,100 ^{3/}
Journal of Arizona History	5,000	5,000	5,000
Historical Society Grants	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL	<u>1,168,800</u>	<u>1,223,000</u>	<u>1,345,100</u>

A net increase of \$30,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill appropriates from the General Fund \$37,000 for facilities maintenance.

^{1/} The number of full-time equivalent positions does not include 30 Board members who serve without compensation.

^{2/} Included in the appropriated amount is \$38,000 for contract arrangements for building demolition and parking lot improvements. The funds are to be released to the Arizona Historical Society only after the agency has reverted to the General Fund all rental receipts collected from the Rasmussen property.

^{3/} Appropriated as an operations lump sum. The objects of expenditure upon which the lump sum was determined are shown for information purposes only.

JLBC Analyst: Comick

Sidney Brinkerhoff, Director (Tel. Tucson 628-5774)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	5.8	5.8	5.8
Personal Services	68,500	86,900	94,700
Employee Related Exp.	15,200	19,000	22,100
Prof. & Outside Services	4,200	4,700	4,700
Travel - State	400	800	800
Other Operating Exp.	39,800	42,300	44,000
SUB-TOTAL	<u>44,400</u>	<u>47,800</u>	<u>49,500</u>
TOTAL	<u>128,100</u>	<u>153,700</u>	<u>166,300</u> ^{1/}

A net increase of \$3,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill appropriates from the General Fund \$15,000 for facilities maintenance.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Comick

Dr. Kenneth Kimsey, Museum Director (Tel. Prescott 445-3122)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	14.3	14.3	14.5
Personal Services	228,400	238,500	256,000
Employee Related Exp.	57,200	60,900	64,400
Prof. & Outside Services	2,300	2,100	2,100
Travel - State	300	300	300
Other Operating Exp.	23,800	41,700	51,700
Equipment	-0-	-0-	-0-
SUB-TOTAL	<u>26,400</u>	<u>44,100</u>	<u>54,100</u>
TOTAL	<u>312,000</u>	<u>343,500</u>	<u>374,500</u> ^{2/}

A net increase of \$10,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill appropriates from the General Fund \$11,600 for facilities maintenance.

^{1/} The number of full-time equivalent positions does not include 15 Board members who serve without compensation.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Miller/Eisert

James G. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Adult Services	66,700,500	77,426,500	94,696,000
Juvenile Services	10,495,442	15,927,800	17,000,300
Health Services	8,396,168	10,093,400	8,520,500
Support Services	7,931,623	9,753,400	12,946,200
Correctional Industries	1,960,169	1,669,900	2,016,300
TOTAL	95,483,902	114,871,000	135,179,300

Expenditure Detail

FTE Positions	3,010.10	3,591.0	3,995.0
Personal Services	53,423,663	62,493,300	73,067,100 ^{91,975,300}
Employee Related Exp.	12,522,396	14,589,600	18,908,400
Prof. & Outside Services	5,113,596	5,380,500	6,538,200
Travel - State	269,052	551,000	377,700
Travel - Out of State	48,843	41,000	42,800
Other Operating Exp.	14,374,847	16,736,200	19,374,800
Food	6,193,689	9,329,000	9,789,400
Equipment	1,983,796	1,913,200	1,803,800
SUB-TOTAL	27,983,823	33,950,900	37,926,700
OPERATION SUB-TOTAL	93,929,882	111,033,800	129,902,200
Purchase of Care	-0-	2,071,600	2,071,600
Discharge Expense	178,000	169,400	169,400
Work Incentive Pay Plan	1,304,720	1,524,200	1,628,600
Ex-Offenders' Stipends	71,300	72,000	72,000
Management Information System	-0-	-0-	1,335,500
TOTAL	95,483,902	114,871,000	135,179,300 ^{1/}

Chapter 13, First Special Session, Laws of 1983 (S.B. 1026) - This legislation designates revenues raised over a four year period be deposited to establish a corrections fund.

^{1/} Earnings on state lands and interest on the investment of the permanent land funds are appropriated in compliance with Section 25 of the Enabling Act and the Constitution to be used for the support of state penal institutions and reformatories.

JLBC Analyst: Miller/Eisert

James G. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	2,152.7	2,614.1	3,024.5
Personal Services	38,758,900	43,558,600	53,389,600 ^{1/}
Employee Related Exp.	9,287,900	10,452,900	14,303,700 ^{2/}
Prof. & Outside Services	26,100	-0-	-0-
Travel - State	115,300	310,900	248,600
Travel - Out of State	38,900	31,500	31,500
Other Operating Exp.	9,834,500	11,929,800	14,540,700
Food	5,361,600	8,071,300	8,948,200
Equipment	1,786,100	1,404,600	1,443,700 ^{3/}
SUB-TOTAL	<u>17,162,500</u>	<u>21,748,100</u>	<u>25,212,700</u>
OPERATION SUB-TOTAL	65,209,300	75,759,600	92,906,000
Ex-Offenders' Stipends	71,300	72,000	72,000
Discharge Expense	178,000	169,400	169,400
Work Incentive Pay Plan	<u>1,241,900</u>	<u>1,425,500</u>	<u>1,548,600</u>
TOTAL	<u>66,700,500</u>	<u>77,426,500</u>	<u>94,696,000</u>

A net increase of \$2,174,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

- ^{1/} The approved amount includes \$586,400 for hazardous duty pay which may not be expended for any other purpose without prior approval of the Joint Legislative Budget Committee.
- ^{2/} The approved amount includes \$766,400 for uniform allowance which may not be expended for any other purpose without prior approval by the Joint Legislative Budget Committee.
- ^{3/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

DEPARTMENT OF CORRECTIONS - ADULT SERVICES (Cont'd)
 GENERAL FUND

Personal Services - The appropriation includes funding for 295.0 new full-time equivalent positions for the following adult facilities:

<u>Facility</u>	<u>Positions</u>	<u>Funding Period</u>
Medium Security - Douglas ^{1/}	87.0	2 Mos.
Flamenco - Phoenix	60.0	7 Mos.
ACW - Phoenix	43.0	8 Mos.
Minimum Security - Pacacho	4.0	12 Mos.
Fort Grant Training Center	8.0	12 Mos.
ARTC - Phoenix	11.0	12 Mos.
ARTC - Tucson	17.0	12 Mos.
SCC - Safford	3.0	12 Mos.
Aspen DWI - Phoenix	6.0	12 Mos.
ASP - Florence	56.0	12 Mos.
TOTAL	295.0	

In addition to the new positions authorized, 115.4 full-time equivalent positions were transferred-in from other programs within the Department; 108.4 from Health Services and 7.0 from Juvenile Services.

All Other Operating Expenditures - Included in this appropriation is \$361,700 for replacement of vehicles. The amount identified for food was based upon a cost per meal of \$0.95 for non-contract institutionally provided food service. In addition, \$454,300 is included for rent to be paid to the Department of Health Services.

Chapter 385, Laws of 1984 (S.B. 1113) - This Legislation provides for the establishment of a Correctional Officer Training Academy and creates a training fund. In addition, \$1,900,000 was appropriated to the Department of Public Safety for construction and expansion at the Arizona Law Enforcement Training Academy to accommodate the Correctional Officer Training program.

^{1/} In addition, 72.8 full-time equivalent positions were authorized during the October Special Session. Funding for these positions was adjusted down from a four month to a two month period for FY 85. Therefore the total number of positions authorized for FY 85 is 159.8 funded for two months.

JLBC Analyst: Miller/Eisert

James G. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	372.5	498.0	499.0
Personal Services	6,649,865	8,967,100	9,809,600
Employee Related Exp.	1,522,123	1,971,600	2,335,000
Prof. & Outside Services	129,123	-0-	-0-
Travel - State	88,955	163,200	70,000
Travel - Out of State	2,169	1,900	2,100
Other Operating Exp.	1,551,470	1,423,900	1,635,800
Food	472,845	859,600	841,200
Equipment	40,036	396,200	155,000
SUB-TOTAL	<u>2,284,598</u>	<u>2,844,800</u>	<u>2,704,100</u> ^{1/}
OPERATION SUB-TOTAL	10,456,586	13,783,500	14,848,700
Purchase of Care	-0-	2,071,600	2,071,600
Work Incentive Pay Plan	<u>38,856</u>	<u>72,700</u>	<u>80,000</u>
TOTAL	<u>10,495,442</u>	<u>15,927,800</u>	<u>17,000,300</u>

A net increase of \$399,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation provides for the transfer-in of eight full-time equivalent positions from Health Services and the transfer-out of seven full-time equivalent positions to Adult Services.

Purchase of Care - The appropriation provides for community placement on an annualized basis of approximately 138 residential placements, including group homes, foster homes and conservation camps.

Chapter 15, First Special Session, Laws of 1983 (S.B. 1028) - This legislation requires that the Department of Corrections recommend a site for a 140 bed juvenile conservation camp. In addition, \$2,123,500 is appropriated in FY 1984-85 for operating costs for: 1.) 15 beds at the Alamo Unit; 2.) 40 beds at the Catalina Unit; and 3.) 100 private contract beds.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Miller/Eisert

James G. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	290.9	308.9	285.5
Personal Services	5,345,518	6,491,900	5,855,400
Employee Related Exp.	1,161,685	1,414,100	1,361,600
Prof. & Outside Services	1,718	-0-	-0-
Travel - State	34,704	39,000	21,200
Travel - Out of State	2,466	3,500	4,100
Other Operating Exp.	1,330,089	1,620,800	1,087,200
Food	359,244	398,100	-0-
Equipment	136,780	100,000	191,000
SUB-TOTAL	<u>1,865,001</u>	<u>2,161,400</u>	<u>1,303,500</u> ^{1/}
OPERATION SUB-TOTAL	8,372,204	10,067,400	8,520,500
Work Incentive Pay Plan	<u>23,964</u>	<u>26,000</u>	<u>-0-</u>
TOTAL	<u>8,396,168</u> =====	<u>10,093,400</u> =====	<u>8,520,500</u> =====

A net increase of \$238,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF CORRECTIONS - HEALTH SERVICES (Cont'd)
 GENERAL FUND

Personal Services - The appropriation includes funding for 93.0 new full-time equivalent positions for the following adult facilities:

<u>Facility</u>	<u>Positions</u>	<u>Funding Period</u>
Medium Security - Douglas ^{1/}	6.0	2 Mos.
Flamenco - Phoenix	69.0	7 Mos.
ACW - Phoenix	3.0	8 Mos.
Minimum Security - Pacacho	1.0	12 Mos.
Fort Grant Training Center	1.0	12 Mos.
ARTC - Tucson	4.0	12 Mos.
ASP - Florence	5.0	12 Mos.
CMS (Catalina) - Tucson	1.0	12 Mos.
DWI Center - Tucson	1.0	12 Mos.
SCC - Safford	2.0	12 Mos.
TOTAL	93.0	

In addition to the new positions shown above, 116.4 full-time equivalent positions were transferred-out to other programs within the Department; 108.4 to Adult Services and eight to Juvenile Services.

^{1/} In addition, 13.0 full-time equivalent positions were authorized during the October Special Session. Funding for these positions was adjusted down from a four month to a two month period for FY 85. Therefore the total number of positions authorized FY 85 is 19.0 funded for two months.

JLBC Analyst: Miller/Eisert

James G. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	131.0	117.0	127.0
Personal Services	1,562,856	2,426,300	2,718,000
Employee Related Exp.	307,881	543,100	598,900
Prof. & Outside Services	4,956,376	5,380,500	6,538,200
Travel - State	27,834	37,900	37,900
Travel - Out of State	5,308	4,100	5,100
Other Operating Exp.	1,050,488	1,349,100	1,698,500
Equipment	20,800	12,400	14,100
SUB-TOTAL	<u>6,060,806</u>	<u>6,784,000</u>	<u>8,293,800</u> ^{1/}
OPERATION SUB-TOTAL	7,931,543	9,753,400	11,610,700
Management Information System	<u>-0-</u>	<u>-0-</u>	<u>1,335,500</u>
TOTAL	<u>7,931,543</u> =====	<u>9,753,400</u> =====	<u>12,946,200</u> =====

A net increase of \$110,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation provides an additional ten positions for the offender information section (inmate population, classifications, offenses, termination of sentences and inmate files).

All Other Operating Expenditures - Included in this amount is an additional \$286,400 for the Treatment Alternatives to Street Crime, and Sex Offender programs to be allocated by the Department. In addition, \$240,000 was added for Professional and Outside Services (community based program contracts).

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF CORRECTIONS - SUPPORT SERVICES (Cont'd)
GENERAL FUND

Management Information System - The appropriation was based upon the following objects of expenditure:

FTE	9.0	
Personal Services	\$ 154,400	} 188,900
Employee Related Exp.	34,500	
Prof. & Outside Services	266,700	
Other Operating Exp.	385,100	
Equipment	494,800	
TOTAL	\$ 1,335,500	

The Arizona Management Information System will be based upon the existing systems in Florida and Alabama.

LAND, BUILDINGS AND IMPROVEMENTS

Chapter 375, Laws of 1984 (H.B. 2549) - The appropriation of \$1,320,000 provides, on a priority basis, for necessary maintenance of the Department's facilities which have an estimated replacement cost in excess of \$140,000,000.

Chapter 14, First Special Session, Laws of 1984 (S.B. 1027) - This legislation establishes a corrections fund for facility construction and operating costs. The fund is repealed after four years with remaining funds reverting to the General Fund. Expenditures from the fund can only be made with prior approval of the Legislature for construction projects and the Joint Legislative Budget Committee for operations. In addition, the legislation requires the Department of Corrections to construct facilities for 2,412 beds by July 1, 1988 at a total cost not to exceed 72 million dollars and establishes legal sites for Winslow and Yuma facilities.

Chapter 378, Laws of 1984 (H.B. 2407) - This legislation provides flexibility, with approval of the Joint Legislative Budget Committee, for the siting of facilities originally sited near Winslow by Chapter 14, First Special Session, Laws of 1984 (S.B. 1027). In addition, the act establishes a site near Globe, Arizona for a juvenile conservation camp and appropriates \$483,000 from the Corrections fund to establish the camp.

JLBC Analyst: Miller/Eisert

James D. Ricketts, Ph.D., Director (Tel. 255-5497)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	63.0	53.0	59.0
Personal Services	1,106,524	1,049,400	1,294,500
Employee Related Exp.	242,807	207,900	309,200
Prof. & Outside Services	279	-0-	-0-
Travel - State	2,259	-0-	-0-
Other Operating Exp.	608,300	412,600	412,600
SUB-TOTAL	<u>610,838</u>	<u>412,600</u>	<u>412,600</u> ^{1/}
TOTAL	<u>1,960,169</u>	<u>1,669,900</u>	<u>2,016,300</u> ^{2/}

A net increase of \$52,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation provides funding to add six full-time equivalent Correctional Service Supervisor positions. This will allow the Department to establish ARCOR industries in five additional institutions.

ARCOR Enterprises Revolving Fund - As provided by A.R.S. 41-1624 the Department of Corrections uses the ARCOR Enterprises Revolving Fund to support the Arizona Correctional Industries Program in the following manner:

- For the purchase of materials and supplies to be used for production of food and other items for resale.
- For Professional and Outside Services and the compensation of prisoners. No State appropriated funds may be utilized for payment of prisoner wages or benefits.
- For the purchase or rental of equipment to be used by Arizona Correctional Industries.
- For the construction or reconstruction of facilities recommended by the ARCOR Enterprise Board, A.R.S. 41-1623.01.
- For Other Operating Expenditures and Travel - State.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} By November 1, 1984 a financial program status report will be presented to the Joint Legislative Budget Committee.

JLBC Analyst: Morris

William R. Willis, Acting Director (Tel. 255-4975)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	67.0	70.0	
Personal Services	1,514,100	1,622,800	
Employee Related Exp.	288,300	352,100	
Prof. & Outside Services	1,700	19,200	
Travel - State	23,200	49,100	
Travel - Out of State	7,400	11,500	
Other Operating Exp.	914,800	1,046,200	
Equipment	16,600	56,800	
SUB-TOTAL	<u>963,700</u>	<u>1,182,800</u>	
OPERATIONS SUB-TOTAL	2,766,100	3,157,700	
Investigative Fund	35,100	50,000	
Flash Fund	<u>-0-</u>	<u>50,000</u>	
TOTAL	<u>2,801,200</u>	<u>3,257,700</u>	<u>-0-</u>

The Legislature provided no appropriation for this agency in fiscal year 1985. The agency will discontinue operations prior to June 30, 1984. Title 41, Chapter 16, Arizona Revised Statutes, relating to the Arizona Criminal Intelligence System Agency will be repealed on January 1, 1985, pursuant to Arizona Revised Statutes, Section 41-2371 (17).

JLBC Analyst: Blanton

Donald Owens, Adjutant General (Tel. 273-9710)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Military Affairs	2,320,100	2,344,600	2,532,400
Emergency Services	302,300	356,000	366,400
Fire Marshal	<u>502,000</u>	<u>520,700</u>	<u>608,500</u>
TOTAL	<u>3,124,400</u>	<u>3,221,300</u>	<u>3,507,300</u>
<u>Expenditure Detail</u>			
FTE Positions	74.0	72.0	74.0
Personal Services	1,361,600	1,372,500	1,554,600
Employee Related Exp.	300,900	318,100	351,000
Prof. & Outside Services	4,300	3,100	3,100
Travel - State	41,100	59,800	60,800
Travel - Out of State	1,800	2,100	2,300
Other Operating Exp.	880,900	819,500	841,200
Food	700	700	700
Equipment	23,100	-0-	-0-
SUB-TOTAL	<u>951,900</u>	<u>885,200</u>	<u>908,100</u>
OPERATION SUB-TOTAL	2,614,400	2,575,800	2,813,700
Service Contracts	478,600	463,100	511,200
Education Reimbursement	22,600	31,000	31,000
Guardsmen to State Active Duty	3,800	4,000	4,000
Uniform Allowance	2/	45,600	45,600
Unit Allowance	2/	10,500	10,500
Air Search and Rescue	-0-	76,300 3/	76,300
Fire Training School	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL ^{1/}	<u>3,124,400</u>	<u>3,221,300</u>	<u>3,507,300</u> ^{4/}

1/ Expenditure detail is shown for informational purposes only as the appropriations for each program were approved in a different format.

2/ Amounts available for this purpose are included in all other operating expenditures, shown above as the sub-total.

3/ Previously appropriated to the Arizona Department of Transportation.

4/ In addition to the amounts shown additional funds were appropriated under provisions of Chapters 98 and 230, Laws of 1984. The purpose of these appropriations are explained on the following pages.

DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS -
MILITARY AFFAIRS

A.R.S. 26-101

JLBC Analyst: Blanton

Donald Owens, Adjutant General (Tel. 273-9710)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	49.0	49.0	49.0
Personal Services	792,600	826,100	927,100
Employee Related Exp.	173,200	193,300	209,400
Prof. & Outside Services	4,300	3,100	3,100
Travel - State	14,400	20,000	20,000
Travel - Out of State	1,100	1,400	1,400
Other Operating Exp.	805,700	745,800	768,400
Food	700	700	700
Equipment	23,100	-0-	-0-
SUB-TOTAL	<u>849,300</u>	<u>771,000</u>	<u>793,600</u>
OPERATION SUB-TOTAL	1,815,100	1,790,400	1,930,100 ^{1/}
Service Contracts	478,600	463,100	511,200
Uniform Allowance	-0-	45,600	45,600
Unit Allowance	-0-	10,500	10,500
Education Reimbursement	22,600	31,000	31,000
State Active Duty - Guardspeople	<u>3,800</u>	<u>4,000</u>	<u>4,000</u>
TOTAL	<u>2,320,100</u>	<u>2,344,600</u>	<u>2,532,400</u>

A net increase of \$37,800 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes \$49,900 for two currently authorized but unfunded positions to provide an Auditor and a Resources Manager for the Adjutant General.

Service Contracts - The \$511,200 appropriated represents the State's estimated share of the cost to maintain National Guard facilities throughout the state. The federal government provides matching funds for facilities which are operated jointly.

(Continued)

^{1/} Appropriated as a Lump Sum operation sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS -
MILITARY AFFAIRS (Cont'd)
GENERAL FUND

Uniform Allowance - Provides reimbursement, as specified by Section 26-157, Arizona Revised Statutes, to officers and warrant officers of the Arizona National Guard for uniform and equipment expenditures.

Unit Allowance - The amount appropriated is for morale funds to be distributed to the units of the Arizona National Guard.

Educational Reimbursement - The approved amount is to reimburse eligible members of the Arizona National Guard for tuitions and fees. Such reimbursements are made under provision of Section 26-179, Arizona Revised Statutes.

State Active Duty - Guardspeople - The appropriation funds payments to members of the National Guard when called to active duty in response to matters pertaining to the State of Arizona.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375, Laws of 1984) - The Capital Outlay Bill appropriates \$219,000 from the General Fund for maintenance of facilities.

H.B. 2077 (Chapter 230, Laws of 1984) - Authorizes the exchange of state trust land for state general revenue land and upon completion of the land exchange, the transfer of title or patent of the general revenue lands to the Department of Emergency and Military Affairs. A general fund appropriation of \$64,300 is made to the Department of Emergency and Military Affairs, Division of Military Affairs, for the following purposes:

1. \$35,100 to pay architecture and engineering costs for the construction of the Tucson armory.
2. \$29,200 to pay architecture and engineering costs for the construction of an armory in Show Low.

DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS -
EMERGENCY SERVICES

A.R.S. 26-101

JLBC Analyst: Blanton

Donald Owens, Adjutant General (Tel. 273-9710)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	9.0	8.0	8.0
Personal Services	207,500	190,100	199,500
Employee Related Exp.	46,600	41,400	43,700
Travel - State	3,200	3,200	3,200
Other Operating Exp.	45,000	45,000	43,700
SUB-TOTAL	<u>48,200</u>	<u>48,200</u>	<u>46,900</u>
OPERATION SUB-TOTAL	302,300	279,700	290,100
Air Search and Rescue	<u>-0-</u>	<u>76,300</u>	<u>76,300</u>
TOTAL	<u>302,300</u>	<u>356,000</u>	<u>366,400</u> ^{1/2/}

A net increase of \$8,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

- 1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 2/ In addition to the amount shown above, Chapter 98, Laws of 1984, (H.B. 2256) appropriated \$286,676 to the Nuclear Emergency Management Fund. The amount appropriated provides a total of \$100,030, for the Division of Emergency Services, \$102,800 for use by the Radiation Regulatory Agency and \$83,846 for the departments and agencies of Maricopa County that are assigned responsibilities through off-site nuclear response plans. See the following page for details of this legislation.

DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS -
 FIRE MARSHAL

A.R.S. 26-101

JLBC Analyst: Blanton

Donald Owens, Adjutant General (Tel. 273-9710)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	15.0	17.0
Personal Services	361,500	356,300	428,000
Employee Related Exp.	81,100	83,400	97,900
Travel - State	23,500	36,600	37,600
Travel - Out of State	700	700	900
Other Operating Exp.	30,200	28,700	29,100
SUB-TOTAL	<u>54,400</u>	<u>66,000</u>	<u>67,600</u>
OPERATION SUB-TOTAL	497,000	505,700	593,500
Fire Training School	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
Total	<u>502,000</u>	<u>520,700</u>	<u>608,500</u> ^{1/}

A net increase of \$17,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved includes \$47,700 to fund two new Deputy Fire Marshal I positions.

Fire Training School - The \$15,000 appropriated provides funding for training and workshops conducted for firemen throughout the state.

All Other Operating - Includes \$1000 for Travel-In State and \$1,400 for other operating expenditures to support 2 additional positions.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Spies

John J. Sloss, Chairman (Tel. 255-5656)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	18.0	28.0
Personal Services	342,400	441,100	466,300
Employee Related Exp.	67,300	99,400	107,500
Prof. & Outside Services	-0-	1,500	1,500
Travel - State	28,200	35,100	35,100
Other Operating Exp.	49,900	52,000	52,000
Equipment	7,000	15,700	-0-
SUB-TOTAL	<u>85,100</u>	<u>104,300</u>	<u>88,600</u>
TOTAL	494,800 =====	644,800 =====	662,400 ^{1/} =====

A net increase of \$16,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

In addition to the above appropriation for fiscal 85, the Laws of 1984, Chapter 8, First Special Session, adds two additional Board members and eight staff positions (included in the FTE positions above), and appropriates \$467,200 to the Board as follows:

Personal Services	\$ 275,400
Employee Related Exp.	63,300
Travel - State	16,400
Other Operating Exp.	52,500
Equipment	<u>59,600</u>
TOTAL	\$ 467,200

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Operational Support	10,071,700	12,711,400	12,978,400
Highway Patrol	20,431,100	22,032,900	24,544,400
Criminal Investigation	7,115,900	8,812,200	9,403,500
Telecommunications	8,992,700	10,158,000	11,836,500
Criminal Justice Support	5,516,500	6,122,800	6,641,000
Special Services	2,760,000	-0-	-0-
TOTAL	54,887,900	59,837,300	65,403,800
<u>Expenditure Detail</u>			
FTE Positions	1,506.0	1,473.0	1,529.0
Personal Service	35,929,700	38,555,400	41,653,200 ^{2/}
Employee Related Exp.	6,501,600	7,268,500	7,643,700 ^{2/}
Prof. & Outside Services	71,700	83,600	89,900
Travel - State	397,500	579,000	641,100
Travel - Out of State	75,900	91,000	101,000
Other Operating Exp.	8,736,400	10,347,900	11,021,800
Equipment	1,861,900	1,942,000	3,800,800
SUB-TOTAL	11,143,400	13,043,500	15,654,600
OPERATION SUB-TOTAL	53,574,700	58,867,400	64,951,500 ^{3/}
Organized Crime Deterrence	766,200	740,900	-0- ^{4/}
Arizona Criminal Justice System Line Costs	547,000	229,000	452,300
TOTAL	54,887,900	59,837,300	65,403,800 ^{5/}
<u>Fund Summary</u>			
Arizona Highway Patrol Fund			
Highway User Fund	28,000,000	15,000,000	10,000,000 ^{6/}
Other Revenues and Transfers	1,977,700	1,094,500	525,000
SUB-TOTAL	29,977,700	16,094,500	10,525,000
General Fund	24,910,200	43,742,800 ^{1/}	54,878,800
TOTAL	54,887,900	59,837,300	65,403,800 ^{7/}

A net increase of \$1,794,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

(See Footnotes on Following Page)

DEPARTMENT OF PUBLIC SAFETY - SUMMARY (Cont'd)
GENERAL AND ARIZONA HIGHWAY PATROL FUND

Chapter 385, Laws of 1984 (S.B. 1113) - Appropriates \$1,900,000 to the Department of Public Safety for construction and expansion at the Arizona Law Enforcement Training Academy in Tucson. This is to house the Correctional Officer Training Academy. The appropriation is exempt from A.R.S. 35-190, Arizona Revised Statutes, relating to lapsing appropriations, except that any monies remaining unexpended or unencumbered on June 30, 1986 shall revert to the State General Fund.

LAND, BUILDINGS AND IMPROVEMENTS

Chapter 375, Laws of 1984 (H.B. 2549) - The Capital Outlay Bill appropriates, from the General Fund, amounts for the following projects:

Transportation/Metro District Complex	\$ 1,817,800
Statewide Maintenance and Repairs	<u>100,000</u>
TOTAL	\$ 1,917,800 =====

In addition to the amount appropriated from the General Fund, \$100,000 was appropriated to the Arizona Highway Patrol for statewide maintenance and repairs from any balances and receipts received under A.R.S. 28-1891, the Arizona Highway Patrol Fund.

(Footnotes From Previous Page)

- 1/ In addition to the amount shown, the Department of Public Safety received a supplemental appropriation of \$1,654,917 for maintenance and operation costs, pursuant to Chapter 6, Laws of 1983, First Special Session.
- 2/ Funds appropriated for inequity salary adjustments are not included. These funds will be distributed based upon the recommendation of the Law Enforcement Merit System Council.
- 3/ Appropriated to each bureau as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 4/ Funding for this purpose is included in the lump sum appropriation for the Criminal Investigation Bureau.
- 5/ In addition to the funds appropriated above, any balance and receipts received under Section 28-1891, Arizona Revised Statutes, are appropriated to the Arizona Highway Patrol for unforeseen emergencies which require immediate action and which are declared as such by the Governor of the State of Arizona. Any funds remaining in the Department of Public Safety Joint Account on June 30, 1985 shall revert to the funds from which they were appropriated. The reverted funds shall be returned in direct proportion to the amounts appropriated.
- 6/ Amount as specified by A.R.S. 28-1598, Distribution of Highway User Revenues. This funding source will be decreased to \$5,000,000 in fiscal year 1986 and will be discontinued thereafter, pursuant to this statute.
- 7/ To be deposited in a joint account for the purposes shown under the Program Summary.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	172.0	198.0	198.0
Personal Services	3,774,600	5,036,500	5,101,200
Employee Related Exp.	706,500	973,000	960,900
Prof. & Outside Services	33,800	40,700	41,700
Travel - State	42,500	94,800	94,800
Travel - Out of State	4,900	35,200	35,200
Other Operating Exp.	5,423,400	6,467,800	6,708,600
Equipment	86,000	63,400	36,000
SUB-TOTAL	<u>5,590,600</u>	<u>6,701,900</u>	<u>6,916,300</u>
TOTAL	<u>10,071,700</u>	<u>12,711,400</u>	<u>12,978,400</u> ^{1/}

A net increase of \$212,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	651.0	634.0	666.0
Personal Services	15,762,600	16,849,700	18,474,400 ^{1/}
Employee Related Exp.	2,918,900	3,207,800	3,480,100
Prof. & Outside Services	4,100	6,500	6,500
Travel - State	168,000	239,500	271,700
Travel - Out of State	9,500	10,000	10,000
Other Operating Exp.	410,900	184,300	309,800
Equipment	1,157,100	1,535,100	1,991,900 ^{2/}
SUB-TOTAL	<u>1,749,600</u>	<u>1,975,400</u>	<u>2,589,900</u>
TOTAL	<u>20,431,100</u>	<u>22,032,900</u>	<u>24,544,400</u> ^{3/}

A net increase of \$822,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Additional Positions - The amount approved allows \$1,277,100 to fund the addition of 32 Highway Patrol Officers. Approved funding was based upon the following line items:

Personal Services	\$ 817,600
Employee Related Exp.	152,100
Travel - State	20,200
Other Operating Exp.	116,200
Equipment	<u>171,000</u> ^{4/}
TOTAL	<u>\$ 1,277,100</u>

(Continued)

^{1/} It is the intent of the Legislature that the Department of Public Safety, when hiring additional positions authorized for fiscal year 1985, give priority consideration to employees who are currently covered by the Law Enforcement Merit System and are certified peace officers.

^{2/} Of this appropriation, \$1,770,900 is exempt from the provision of 35-190, Arizona Revised Statutes, relating to lapsing appropriations, provided that purchase orders covering replacement of highway patrol enforcement vehicles have been placed prior to June 30, 1985.

^{3/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

^{4/} For 15 highway patrol enforcement vehicles, including radios and other enforcement related items.

DEPARTMENT OF PUBLIC SAFETY - HIGHWAY PATROL (Cont'd)
GENERAL AND ARIZONA HIGHWAY PATROL FUND

Equipment - The amount approved provides \$1,770,900 for replacement of 156 highway patrol enforcement vehicles including radios and other enforcement related items, \$50,000 for mobile radio extenders and the equipment for additional positions as shown on the preceding page.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	192.0	218.0	242.0
Personal Services	4,984,300	6,427,900	7,412,000
Employee Related Exp.	814,500	1,095,800	1,224,300
Prof. & Outside Services	9,100	6,000	11,300
Travel - State	72,800	132,000	152,300
Travel - Out of State	11,200	20,600	30,600
Other Operating Exp.	297,300	338,000	442,900
Equipment	160,500	51,000	130,100
SUB-TOTAL	<u>550,900</u>	<u>547,600</u>	<u>767,200</u>
OPERATION SUB-TOTAL	6,349,700	8,071,300	9,403,500
Organized Crime Deterrence	<u>766,200</u>	<u>740,900</u>	<u>-0-</u>
TOTAL	<u>7,115,900</u>	<u>8,812,200</u>	<u>9,403,500</u> ^{1/}

A net increase of \$322,400 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Organized Crime Deterrence - The amount approved provides continuation funding for this activity. The increased number of FTE positions reflects the 24 positions previously authorized for Organized Crime Deterrence. As this activity has been funded by a separate line item in the past, the authorized FTE positions have not been reported in the Bureau or Department totals.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	269.0	282.0	282.0
Personal Services	5,553,800	6,096,400	6,342,300
Employee Related Exp.	1,029,000	1,246,900	1,219,100
Prof. & Outside Services	18,200	22,100	22,100
Travel - State	55,500	77,800	87,400
Travel - Out of State	9,900	12,000	12,000
Other Operating Exp.	1,547,600	2,290,800	2,438,100
Equipment	231,700	183,000	1,263,200
SUB-TOTAL	<u>1,862,900</u>	<u>2,585,700</u>	<u>3,822,800</u>
OPERATION SUB-TOTAL	8,445,700	9,929,000	11,384,200 ^{1/}
Arizona Criminal Justice System Line Costs	<u>547,000</u>	<u>229,000</u>	<u>452,300</u>
TOTAL	<u>8,992,700</u>	<u>10,158,000</u>	<u>11,836,500</u>

A net increase of \$256,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Radio System Modernization - The approved amount includes \$1,165,000, the first of three phases, to replace the Criminal Investigation Bureau's radio system. This amount will be used to purchase equipment estimated to cost \$1,105,700, related parts and associated hardware \$49,700 and technician travel costs of \$9,600.

Arizona Criminal Justice System Line Costs - The amount approved includes \$256,300 for communications expenses and \$196,000 to assist state and local criminal justice agencies pay for required computer terminals.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	139.0	141.0	141.0
Personal Services	3,772,900	4,144,900	4,323,300
Employee Related Exp.	687,400	745,000	759,300
Prof. & Outside Services	3,700	8,300	8,300
Travel - State	29,600	34,900	34,900
Travel - Out of State	12,700	13,200	13,200
Other Operating Exp.	905,900	1,067,000	1,122,400
Equipment	104,300	109,500	379,600
SUB-TOTAL	<u>1,056,200</u>	<u>1,232,900</u>	<u>1,558,400</u>
TOTAL	<u>5,516,500</u>	<u>6,122,800</u>	<u>6,641,000</u> ^{1/}

A net increase of \$181,000 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Equipment - The amount approved includes funding of \$222,000, the first of three installments, to replace one helicopter, Ranger 27 (N27AZ). In addition, \$45,000 was provided for the purchase of avionics equipment to be installed in the King Air and Baron aircraft owned by the Department.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Ralph T. Milstead, Director (Tel. 262-8011)

GENERAL FUND AND ARIZONA HIGHWAY PATROL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	83.0		
Personal Services	2,081,500		
Employee Related Exp.	345,300		
Prof. & Outside Services	2,800		
Travel - State	29,100		
Travel - Out of State	27,700		
Other Operating Exp.	151,300		
Equipment	122,300		
SUB-TOTAL	<u>333,200</u>		
TOTAL	<u>2,760,000</u>	<u>1/</u>	<u>=====</u>

1/ In Fiscal 84, the Department of Public Safety reorganized and eliminated the Special Services Bureau. Functions previously assigned to this bureau were transferred to other bureaus within the Department.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

SUMMARY OF STATE HIGHWAY FUND, STATE AVIATION FUND AND GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Fund Summary</u>			
State Highway Fund	104,376,600	115,905,500	119,108,200
State Aviation Fund	759,200	930,800	955,500
General Fund	80,200	76,700	80,800
TOTAL	<u>105,216,000</u>	<u>116,913,000</u>	<u>120,144,500</u>
<u>Program Summary</u>			
Director's Staff	2,660,800	2,804,200	2,837,300
Highway Safety	173,600	243,200	252,100
Highways Division	69,344,800	73,905,100	77,605,100
Transportation Planning	3,129,100	3,140,200	3,231,400
Public Transit Division	74,300	56,700	60,800
Administrative Services	13,293,900	17,856,400	17,005,200
Motor Vehicle Division	15,780,300	17,976,400	18,197,100
Aeronautics Division	759,200	930,800	955,500
TOTAL	<u>105,216,000</u>	<u>116,913,000</u>	<u>120,144,500</u>
<u>Expenditure Detail</u>			
FTE Positions	2,893.50	2,837.00	2,830.0 ^{1/}
Personal Services	42,390,100	43,621,000	46,294,500
Employee Related Exp.	8,781,700	9,554,700	10,300,800
Prof. & Outside Services	689,800	808,900	611,400
Travel - State	773,700	895,700	892,600
Travel - Out of State	70,000	59,900	64,100
Other Operating Exp.	10,013,900	11,462,400	11,710,400
Equipment	283,900	190,300	250,900
SUB-TOTAL	<u>11,831,300</u>	<u>13,417,200</u>	<u>13,529,400</u>
OPERATION SUB-TOTAL	63,003,100	66,592,900	70,124,700
Highway Maintenance	39,614,300	41,026,800	43,600,300
Other	2,598,600	9,293,300	6,419,500
TOTAL	<u>105,216,000</u>	<u>116,913,000</u>	<u>120,144,500</u>

^{1/} Includes 760 positions funded under Highway Maintenance. Does not include approximately 650 position in Highway Construction.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	68.0	68.0	69.0
Personal Services	1,821,900	1,933,000	2,042,300
Employee Related Exp.	334,100	376,400	392,900
Prof. & Outside Services	256,000	208,000	63,000
Travel - State	28,400	40,400	39,300
Travel - Out of State	21,000	23,600	23,000
Other Operating Exp.	63,100	79,100	78,800
Equipment	6,000	8,100	10,500
SUB-TOTAL	<u>374,500</u>	<u>359,200</u>	<u>214,600</u> ^{1/}
OPERATION SUB-TOTAL	2,530,500	2,668,600	2,649,800
Education & Training	13,300	13,600	13,600
Environmental Commission	-0-	-0-	51,900
Arizona Highways Magazine Map Publication	<u>117,000</u>	<u>122,000</u>	<u>122,000</u>
TOTAL	<u>2,660,800</u>	<u>2,804,200</u>	<u>2,837,300</u>

(Continued)

A net increase of \$82,000 to Personal Services and Employee Related Expenditures and \$1,600 to the Environmental Commission line item has been added to the amounts appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation includes funding for three new Management Analyst positions and the deletion of two support positions through agency reorganizations.

Environmental Commission - Provides funding for two positions and operating costs for commission operations.

Arizona Highway Magazine Map Publication - Provides funding for publication of State highway maps.

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF TRANSPORTATION - DIRECTOR'S STAFF (Cont'd)
STATE HIGHWAY FUND

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill, Section One, appropriates \$1,999,100 from the State Highway Fund for the following projects:

MVD Drivers License Building Projects	\$ 750,000
Headquarters Renovations	67,600
District I - Buildings and Improvements	168,100
District II - Buildings and Improvements	230,800
District III - Buildings and Improvements	59,000
District IV - Buildings and Improvements	112,700
MVD Facilities Maintenance/Improvements	91,800
Statewide Contracts - Heating and Cooling	88,200
Equipment Services - Buildings and Equipment	<u>430,900</u>
Total Appropriation - Department of Transportation	<u>\$ 1,999,100</u> =====

Section Two appropriates \$20,125,000 from the State Highway Fund as follows:

For the construction planning and construction of State highways, including (a) the national system of interstate highways within Arizona, (b) the State primary system, (c) the state secondary system, (d) the county secondary or primary system, and (e) urban area routes; the acquisition of rights-of-way; and the cost of field administration and field engineering on construction projects: \$ 20,125,000

From the state aviation fund, the following is appropriated:

For construction planning and the construction, development and improvement of State, county, city or town airports as determined by the Transportation Board: \$ 4,315,000

Total Appropriation - Department of Transportation	<u>\$ 24,440,000</u> =====
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S.B. 1336 (Chapter 174) - Flood Control Relief Bill appropriates \$7,501,000 from the General Fund to the Department of Transportation for distribution as follows for specific roadway and bridge projects:

Gila County Flood Control District	\$ 80,000
Graham County Flood Control District	625,000
Pima County Flood Control District	4,713,000
Pinal County Flood Control District	1,730,000
Santa Cruz County Flood Control District	353,000
Total	<u>\$ 7,501,000</u> =====

The appropriations for each flood relief project shall be matched by an equal contribution by each of the respective flood control districts.

DEPARTMENT OF TRANSPORTATION - GOVERNOR'S OFFICE OF HIGHWAY SAFETY A.R.S. 28-101

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	6.0	6.0	6.0
Personal Services	133,800	147,100	153,400
Employee Related Exp.	24,300	29,500	31,100
Travel - State	300	1,500	1,500
Travel - Out of State	400	-0-	-0-
Other Operating Exp.	14,800	18,500	18,500
SUB-TOTAL	<u>15,500</u>	<u>20,000</u>	<u>20,000</u>
OPERATIONS SUB-TOTAL	173,600	196,600	204,500
Blood Alcohol Program	<u>-0-</u>	<u>46,600</u>	<u>47,600</u>
TOTAL	<u>173,600</u>	<u>243,200</u>	<u>252,100</u> ^{1/}

A net increase of \$6,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Blood Alcohol Program - Provides for blood test standards by the Department of Health Services.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1,687.5	1,650.0	1,660.0
Personal Services	21,036,700	21,515,400	22,921,600
Employee Related Exp.	4,265,600	4,601,100	4,974,400
Prof. & Outside Services	32,100	50,100	38,000
Travel - State	599,800	685,000	685,000
Travel - Out of State	18,000	15,000	15,000
Other Operating Exp.	1,709,400	1,946,000	2,027,700
Equipment	90,100	78,400	180,200
SUB-TOTAL	<u>2,449,400</u>	<u>2,774,500</u>	<u>2,945,900</u> ^{1/}
OPERATION SUB-TOTAL	27,751,700	28,891,000	30,841,900
Highway Maintenance	39,614,300	41,026,800	43,600,300
Equipment Revolving Fund	1,577,700	1,577,700	1,753,300
Radio Communications	401,100	409,600	409,600
Equipment Purchase Payback	<u>-0-</u>	<u>2,000,000</u>	<u>1,000,000</u>
TOTAL	<u>69,344,800</u> =====	<u>73,905,100</u> =====	<u>77,605,100</u> =====

A net increase of \$1,513,300, including \$579,700 for the Highway Maintenance line item, has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - Included in the appropriation are fifteen new staff for workload increase. Provided are three headquarter laboratory staff, four district materials lab personnel, two district maintenance positions and six staff for the highway maintenance program. The appropriation also reflects the reduction of five positions in the Safety branch as a result of management review.

(Continued)

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION (Cont'd)
 STATE HIGHWAY FUND

Highway Maintenance - The appropriation, which funds an estimated 760 full-time equivalent positions, was based on the following objects of expenditure:

Personal Services	\$ 14,232,500
Employee Related Exp.	3,816,300
Travel - State	226,000
Other Operating Exp.	1,020,000
Materials	9,689,700
Equipment Rental	13,335,500
Contract Maintenance	1,030,300
Contingency	250,000
	<hr/>
TOTAL	\$ 43,600,300 ^{1/} =====

Equipment Revolving Fund - Provides for the Division's share of vehicle and other equipment rental expense to be paid to the Equipment Revolving Fund.

Radio Communications - Provides for the Department's pro rata share of occupancy expenses at mountain top transmitting facilities and the fourth year of a five year replacement modernization plan to update the entire radio communications system.

Equipment Purchase Payback - Provides additional funds to the Equipment Revolving Fund for the purchase of equipment which has been on the replacement plan for the current fiscal year.

^{1/} A net increase of \$579,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND AND GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	104.0	97.0	92.0
Personal Services	2,364,600	2,398,400	2,459,000
Employee Related Exp.	463,000	489,800	507,800
Travel - State	42,500	19,200	19,300
Travel - Out of State	13,200	14,000	12,500
Other Operating Exp.	220,200	196,800	211,800
Equipment	19,700	2,000	1,000
SUB-TOTAL	<u>295,600</u>	<u>232,000</u>	<u>244,600</u> ^{1/}
OPERATION SUB-TOTAL	3,123,200	3,120,200	3,211,400
Other Transit Planning (General Fund)	<u>5,900</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	<u>3,129,100</u>	<u>3,140,200</u>	<u>3,231,400</u>

A net increase of \$100,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation reflects the reduction of five positions identified by the agency as being eliminated through improved productivity.

Other Transit Planning - The approved amount provides an appropriation from the General Fund for planning assistance to all governmental units in the State for rail and mass transit planning.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	3.0	2.0	2.0
Personal Services	58,800	44,500	47,200
Employee Related Exp.	12,300	9,200	11,200
Travel - State	400	1,500	800
Travel - Out of State	-0-	-0-	-0-
Other Operating Exp.	2,800	1,500	1,600
Equipment	-0-	-0-	-0-
SUB-TOTAL	<u>3,200</u>	<u>3,000</u>	<u>2,400</u>
TOTAL .	<u>74,300</u>	<u>56,700</u>	<u>60,800</u> ^{1/2/}

A net increase of \$1,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

- 1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 2/ Excluding matching fund requirement, any reimbursement for expenditure of these funds shall be deposited in the State General Fund. It is the Legislative intent that no federal highway fund reimbursements should be used for any public transit programs.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	279.0	279.0	273.0
Personal Services	5,402,700	5,568,200	5,973,000
Employee Related Exp.	1,086,700	1,208,700	1,300,600
Prof. & Outside Services	285,100	361,700	363,600
Travel - State	3,200	11,000	11,000
Travel - Out of State	3,500	4,000	4,000
Other Operating Exp.	6,399,500	7,441,800	7,444,000
Equipment	113,200	100,000	11,300
SUB-TOTAL	<u>6,804,500</u>	<u>7,918,500</u>	<u>7,833,900</u> ^{1/}
OPERATION SUB-TOTAL	13,293,900	14,695,400	15,107,500
Insurance Surcharge	<u>-0-</u>	<u>3,161,000</u>	<u>1,897,700</u>
TOTAL	<u>13,293,900</u> =====	<u>17,856,400</u> =====	<u>17,005,200</u> =====

A net increase of \$243,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation reflects a reduction of five positions identified by the agency as being eliminated through improved operations and the deletion of one position because of the use of Professional and Outside Services in support of the computer printed title program.

Insurance Surcharge - Provides for surcharge by the Risk Management Division of the Department of Administration for the State's self-insurance program.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE HIGHWAY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	723.0	712.0	704.0
Personal Services	11,151,200	11,556,700	12,199,100
Employee Related Exp.	2,520,900	2,739,400	2,987,200
Prof. & Outside Services	108,700	137,500	114,700
Travel - State	87,300	114,700	117,500
Travel - Out of State	5,800	4,400	4,400
Other Operating Exp.	1,425,900	1,547,100	1,733,400
Equipment	54,900	43,800	47,100
SUB-TOTAL	<u>1,682,600</u>	<u>1,847,500</u>	<u>2,017,100</u> ^{1/}
OPERATION SUB-TOTAL	15,354,700	16,143,600	17,203,400
License Plates and Tabs	160,500	719,600	755,600
Title and Registration Conversion	-0-	1,033,200	-0-
Medical Advisory Board	-0-	80,000	80,000
Motor Carriers	265,100	-0-	-0-
Computer Printed Title	-0-	-0-	158,100
TOTAL	<u>15,780,300</u>	<u>17,976,400</u>	<u>18,197,100</u>

A net increase of \$496,900 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved provides an additional five positions for field service, four positions for the mandatory insurance program and eleven positions for the collection and enforcement of casual sales on automobiles. The appropriation also reflects the reduction of twenty-two positions because of the elimination of the title master file, the elimination of 2 positions due to title production automation and a reduction of four positions from program efficiencies.

License Plates and Tabs - The amount approved provides for the purchase of license plates and tabs.

Medical Advisory Board - The amount approved provides funds for a board of medical experts to assist the agency in formulating standards for mental and physiological limitations relative to drivers licensing.

(Continued)

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

DEPARTMENT OF TRANSPORTATION - MOTOR VEHICLE DIVISION (Cont'd)
STATE HIGHWAY FUND

Computer Printed Title - The amount approved will implement the programs and procedures to effectively complete the issuance of computer printed vehicle ownership documents and lien filing receipts.

JLBC Analyst: Pilcher

William A. Ordway, Director (Tel. 255-7227)

STATE AVIATION FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	23.0	23.0	24.0
Personal Services	420,400	457,700	498,900
Employee Related Exp.	74,800	100,600	95,700
Prof. & Outside Services	7,900	45,600	32,100
Travel - State	11,800	17,200	18,200
Travel - Out of State	8,100	10,600	5,200
Other Operating Exp.	178,200	188,500	194,600
Equipment	-0-	600	800
SUB-TOTAL	<u>206,000</u>	<u>262,500</u>	<u>250,900</u> ^{1/}
OPERATION SUB-TOTAL	701,200	820,800	845,500
Contingency Fund	2,500	-0-	-0-
Reimbursement to Highway Fund	<u>55,500</u>	<u>110,000</u>	<u>110,000</u>
TOTAL	<u>759,200</u>	<u>930,800</u>	<u>955,500</u> ^{2/}

A net increase of \$20,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The appropriation provides for an additional Collector I position to support collection and enforcement of casual sales tax on aircraft.

Reimbursement to Highway Fund - Provides reimbursement to Highway Fund for services rendered by Highway-funded Divisions to the Aeronautics Division, including site inspection, audits, data processing and airport planning.

^{1/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

^{2/} Of this amount, \$315,300 is allocated for the Grand Canyon Airport operation with nine full-time equivalent positions. In case of a successful lease of the airport, monies unexpended and unencumbered from the \$315,300 shall remain in the State Aviation Fund and shall not be expended.

JLBC Analyst: Eisert

Denison Ketchel, Chairman (Tel. 689-2444)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
Prof. & Outside Services	-0- =====	3,000 =====	-0- =====

Created in 1933, the inactive Copper Tariff Board has been terminated as part of the Sunset Review set forth in A.R.S. 41-2351 through 41-2379.

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

SUMMARY OF APPROPRIATED FUNDS	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Fund Summary</u>			
Game and Fish Fund	8,717,700	11,320,200	11,560,300
Watercraft Licensing Fund	795,900	1,045,600	827,500
Game, Non-Game, Fish and Endangered Species Fund	<u>45,000</u>	<u>130,200</u>	<u>344,300</u>
TOTAL	<u>9,558,600</u> =====	<u>12,496,000</u> =====	<u>12,732,100</u> =====
<u>Program Summary</u>			
Administrative Services	1,746,700	1,876,400	2,335,000
Field Services	6,971,000	9,443,800	9,225,300
Watercraft	795,900	1,045,600	827,500
Game, Non-Game, Fish, and Endangered Species	<u>45,000</u>	<u>130,200</u>	<u>344,300</u>
TOTAL	<u>9,558,600</u> =====	<u>12,496,000</u> =====	<u>12,732,100</u> =====
<u>Expenditure Detail</u>			
FTE Positions	216.5	259.5	260.5
Personal Services	4,161,800	5,018,800	5,361,900
Employee Related Exp.	1,220,200	1,500,000	1,552,700
Prof. & Outside Services	196,600	238,100	283,100
Travel - State	158,200	357,900	357,900
Travel - Out of State	7,600	17,300	17,300
Other Operating Exp.	1,745,600	2,271,500	2,236,500
Equipment	317,800	1,315,200	723,900
SUB-TOTAL	<u>2,425,800</u>	<u>4,200,000</u>	<u>3,618,700</u>
OPERATION SUB-TOTAL	7,807,800	10,718,800	10,533,300
Other	1,306,000	1,443,100	1,388,800
Capital Outlay	<u>444,800</u>	<u>334,100</u>	<u>810,000</u>
TOTAL	<u>9,558,600</u> =====	<u>12,496,000</u> =====	<u>12,732,100</u> =====

GAME AND FISH FUND - SUMMARY

A.R.S. 17-101

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

GAME AND FISH FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beginning	3,446,800	3,104,900	1,993,500
Add. Revenues	<u>8,375,800</u>	<u>10,208,800</u>	<u>11,079,800</u>
TOTAL FUNDS AVAILABLE	<u>11,822,600</u>	<u>13,313,700</u>	<u>13,073,300</u>
DISPOSITION OF FUNDS			
FTE Positions	199.5	231.5	231.5
Personal Services	3,942,700	4,614,300	4,903,700
Employee Related Exp.	1,180,600	1,394,300	1,444,800
Prof. & Outside Services	133,200	140,100	140,100
Travel - State	154,400	332,700	332,700
Travel - Out of State	6,500	12,900	12,900
Other Operating Exp.	1,612,900	2,086,800	2,025,900
Equipment	239,900	1,176,900	701,400
SUB-TOTAL	<u>2,146,900</u>	<u>3,749,400</u>	<u>3,213,000</u>
OPERATION SUB-TOTAL	7,270,200	9,758,000	9,561,500
Other	1,103,700	1,275,100	1,288,800
Capital Outlay	<u>343,800</u>	<u>287,100</u>	<u>710,000</u>
TOTAL FUNDS EXPENDED	8,717,700	11,320,200	11,560,300
Balance Forward	<u>3,104,900</u>	<u>1,993,500</u>	<u>1,513,000</u>
TOTAL DISPOSITION	<u>11,822,600</u>	<u>13,313,700</u>	<u>13,073,300</u>

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

GAME AND FISH FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	8.0	8.0	8.0
Personal Services	224,400	235,900	252,500
Employee Related Exp.	53,300	58,900	64,700
Prof. & Outside Services	9,200	12,200	12,200
Travel - State	12,500	11,700	11,700
Travel - Out of State	6,500	12,900	12,900
Other Operating Exp.	22,300	12,200	12,200
Equipment	-0-	400	-0-
SUB-TOTAL	<u>50,500</u>	<u>49,400</u>	<u>49,000</u>
OPERATION SUB-TOTAL	328,200	344,200	366,200 ^{2/}
Commissioners' Reserve	34,300	35,000	35,000
State Matching Funds:			
Commercial Fisheries	6,000	15,700	6,700 ^{3/}
Dingell-Johnson Act/ Fish Restoration	235,800	221,100	254,600 ^{3/}
Pittman-Robertson Act/ Wildlife Restoration	798,600	973,300	862,500 ^{3/}
Vector/Predator Control	-0-	-0-	100,000 ^{3/}
TOTAL	<u>1,402,900</u>	<u>1,589,300</u>	<u>1,625,000</u>

A net increase of \$7,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

State Matching Funds - These four line items were combined for a total appropriation of \$1,223,800, and include a reduction of \$119,800 in the required match for Commercial Fisheries and Dingell-Johnson Act monies, and the addition of \$100,000 for the Game and Fish Commission to contract with the U.S. Fish and Wildlife Service, Division of Animal Damage and Control for statewide vector and predator control.

(Continued)

- 1/ The number of full-time equivalent positions does not include five Commission members who are paid on a per diem basis.
- 2/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 3/ For fiscal 85, these four categories were combined into a single line item "State Matching Funds". Any part of this appropriation may be used for the purpose of matching federal and apportionment funds.

GAME & FISH DEPARTMENT - ADMINISTRATIVE SERVICES (Cont'd)
GAME AND FISH FUND

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2549 (Chapter 375) - The Capital Outlay Bill appropriates \$165,000 from the Game and Fish Fund for the following projects:

Shooting Range Development and Improvement	\$	15,000
Facilities Maintenance and Repairs - Statewide		50,000
Region V Headquarters - Tucson (Phase II)		<u>100,000</u>
Total	\$	<u>165,000</u>

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

GAME AND FISH FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	191.5	223.5	223.5
Personal Services	3,718,300	4,378,400	4,651,200
Employee Related Exp.	1,127,300	1,335,400	1,380,100
Prof. & Outside Services	124,000	127,900	127,900
Travel - State	141,900	321,000	321,000
Other Operating Exp.	1,590,600	2,074,600	2,013,700
Equipment	239,900	1,176,500	701,400
SUB-TOTAL	<u>2,096,400</u>	<u>3,700,000</u>	<u>3,164,000</u>
OPERATION SUB-TOTAL	6,942,000	9,413,800	9,195,300 ^{1/}
Cooperative Wildlife and Fish Research	14,000	30,000	30,000 ^{2/}
A.D.O.T. Mapping Service	<u>15,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>6,971,000</u>	<u>9,443,800</u>	<u>9,225,300</u>

A net increase of \$189,500 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating - The amount approved includes a reduction of \$536,000 for one-time equipment and operating expenditures in fiscal 84.

Cooperative Wildlife and Fish Research - The appropriation is to be used as part of an agreement with the University of Arizona and the U.S. Fish and Wildlife Service for research to enhance the management of wildlife habitats and fisheries in Arizona.

- 1/ Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- 2/ Any part of this appropriation may be used for the purpose of matching federal and apportionment funds.

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

WATERCRAFT LICENSING FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beginning	450,900	475,100	236,500
Add. Revenues	<u>820,100</u>	<u>807,000</u>	<u>838,100</u>
TOTAL FUNDS AVAILABLE	<u>1,271,000</u>	<u>1,282,100</u>	<u>1,074,600</u>
DISPOSITION OF FUNDS			
FTE Positions	17.0	24.0	24.0
Personal Services	219,100	329,800	358,400
Employee Related Exp.	39,600	85,900	81,300
Prof. & Outside Services	63,400	88,000	88,000
Travel - State	3,800	18,500	18,500
Travel - Out of State	1,100	1,800	1,800
Other Operating Exp.	132,700	171,400	179,500
Equipment	<u>77,900</u>	<u>135,200</u>	<u>-0-</u>
SUB-TOTAL	<u>278,900</u>	<u>414,900</u>	<u>287,800</u>
OPERATION SUB-TOTAL	537,600	830,600	727,500 ^{1/}
Reimbursement to Game and Fish Fund	157,300	168,000	100,000
Capital Outlay	<u>101,000</u>	<u>47,000</u>	<u>-0-</u>
TOTAL FUNDS EXPENDED	795,900	1,045,600	827,500
Balance Forward	<u>475,100</u>	<u>236,500</u>	<u>247,100</u>
TOTAL DISPOSITION	<u>1,271,000</u>	<u>1,282,100</u>	<u>1,074,600</u>

A net increase of \$14,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

All Other Operating - The amount approved includes a base reduction of \$127,100 for one-time equipment and operating costs in fiscal 84.

Reimbursement to the Game and Fish Fund - The approved amount provides for the payment of indirect costs incurred by the Game and Fish Fund for activities associated with watercraft licensing and boating law enforcement. The \$68,000 reduction reflects the addition of four Boating Enforcement Officers in fiscal 84.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

GAME AND FISH DEPARTMENT -
 GAME, NON-GAME, FISH AND ENDANGERED SPECIES

A.R.S. 17-101

JLBC Analyst: Spies

Bud D. Bristow, Director (Tel. 942-3000)

GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FUNDS AVAILABLE			
Balance Beginning	-0-	183,900	425,700
Add. Revenues	228,900	372,000	372,000
TOTAL FUNDS AVAILABLE	228,900	555,900	797,700
DISPOSITION OF FUNDS			
FTE Positions	0.0	4.0	5.0
Personal Services	-0-	74,700	99,800
Employee Related Exp.	-0-	19,800	26,600
Prof. & Outside Services	-0-	10,000	55,000
Travel - State	-0-	6,700	6,700
Travel - Out of State	-0-	2,600	2,600
Other Operating Exp.	-0-	13,300	31,100
Equipment	-0-	3,100	22,500
SUB-TOTAL	-0-	35,700	117,900
OPERATION SUB-TOTAL	-0-	130,200	244,300 ^{1/}
Start-up Costs - Department of Revenue	45,000	-0-	-0-
Capital Outlay	-0-	-0-	100,000
TOTAL FUNDS EXPENDED	45,000	130,200	344,300
Balance Forward	183,900	425,700	453,400
TOTAL DISPOSITION	228,900	555,900	797,700

A net increase of \$4,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The approved amount includes the addition of a new Wildlife Specialist II position in the area of botanical habitat management.

(Continued)

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

GAME AND FISH DEPARTMENT - GAME, NON-GAME, FISH AND ENDANGERED SPECIES (Cont'd)
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND

LAND, BUILDINGS AND IMPROVEMENTS

S.B. 1177 (Chapter 386) - Appropriates \$125,000 from the Game, Non-Game, Fish and Endangered Species Fund for the purpose of the construction of trails, ramadas, and interpretive displays for various environmental study areas, for the establishment of nature trails, and for the acquisition of various wildlife wetland habitats within the state.

H.B. 2549 (Chapter 375) - Appropriates \$100,000 from the Game, Non-Game, Fish and Endangered Species Fund for the following purposes:

Wildlife Holding Pens - Statewide	\$ 25,000
Environmental Study Areas	<u>75,000</u>
Total	<u>\$ 100,000</u> =====

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administrative Services	760,900	812,300	630,500
Board of Appeals	36,400	34,100	34,000
Contracts and Records	376,900	454,300	809,800
Forestry Management	326,600	340,000	375,400
Natural Resources Management	1,281,200	1,358,600	1,327,300
Urban & Commercial Development	627,100	905,300	901,500
Information Resources	299,200	314,300	498,400
TOTAL	3,708,300	4,218,900	4,576,900
<u>Expenditure Detail</u>			
FTE Positions	118.5	119.0	123.0
Personal Services	2,482,500	2,674,900	2,930,400
Employee Related Exp.	510,200	582,300	654,300
Prof. & Outside Services	144,400	314,300	297,300
Travel - State	60,400	96,100	111,500
Travel - Out of State	2,400	2,000	2,000
Other Operating Exp.	352,200	414,700	415,200
Equipment	28,100	-0-	31,600
SUB-TOTAL	587,500	827,100	857,600
OPERATION SUB-TOTAL	3,580,200	4,084,300	4,442,300
Litigation Expenses	13,500	20,000	20,000
Natural Resource Conservation Districts	74,100	74,100	74,100
ADOT Mapping Services	40,500	40,500	40,500
TOTAL	3,708,300	4,218,900	4,576,900 ^{1/}

A net increase of \$119,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	24.0	24.0	16.0
Personal Services	469,800	483,200	366,600
Employee Related Exp.	96,100	101,300	80,300
Prof. & Outside Services	60,800	65,000	-0-
Travel - State	5,200	2,300	2,300
Travel - Out of State	1,700	2,000	2,000
Other Operating Exp.	110,300	138,500	158,800
Equipment	3,500	-0-	500
SUB-TOTAL	<u>181,500</u>	<u>207,800</u>	<u>163,600</u>
OPERATION SUB-TOTAL	747,400	792,300	610,500
Litigation Expenses	<u>13,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	<u>760,900</u>	<u>812,300</u>	<u>630,500</u> ^{1/}

Personal Services - Reflects the transfer of six positions to the Contracts and Records program and two positions to the Information Resources program. The transfer allows consolidation of related functions, improves lines of authority and clarifies supervisory relationships.

All Other Operating - The decrease, as compared with the Fiscal 84 Estimate resulted from the transfer of data processing cost to the Information Resources program. Public auction expenses were moved to Contracts and Records. Other cost reductions occurred as supporting costs were aligned with employees transferred. Communication costs throughout the Department have been consolidated and are now part of the amount approved for this program.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	1.5	1.0	1.0
Personal Services	25,100	23,200	24,200
Employee Related Exp.	5,900	5,100	4,900
Travel - State	4,300	3,700	3,900
Other Operating Exp.	1,100	2,100	1,000
SUB-TOTAL	<u>5,400</u>	<u>5,800</u>	<u>4,900</u>
TOTAL	<u>36,400</u>	<u>34,100</u>	<u>34,000</u> ^{1/}

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	18.0	19.0	31.0
Personal Services	283,400	354,000	610,900
Employee Related Exp.	62,400	78,300	142,800
Prof. & Outside Services	500	-0-	-0-
Travel - State	3,700	1,000	12,200
Other Operating Exp.	19,400	21,000	40,900
Equipment	7,500	-0-	3,000
SUB-TOTAL	<u>31,100</u>	<u>22,000</u>	<u>56,100</u>
TOTAL	376,900 =====	454,300 =====	809,800 ^{1/} =====

Personal Services - The approved amount includes an additional 12 positions. Eight positions, a Land Revenue Specialist, a Right-of-Way Agent III, a Water Resource Specialist II, an Auxiliary Equipment Operator, a Data Processing Operator and three clerical positions were transferred from other programs. Four new positions were funded. These are a Natural Resource Manager II, two Natural Resource Planners and a State Examiner II. The Natural Resource Manager and the two Natural Resource Planners are to manage private and federal land exchanges. The two Natural Resource Planners are to be appointed for a limited period of 36 months.

All Other Operating - The approved increase includes \$28,500 for public auction expenses, transferred from Administrative Services, and \$17,400 to support added employees. The added employee costs include \$6,700 for the two employees who will manage federal land exchanges, \$3,300 for the Natural Resource Manager and \$1,900 associated with the State Examiner. Communication expenses in the amount of \$11,800 were transferred to the Administrative Services program.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	11.0	11.0	11.0
Personal Services	241,900	251,300	267,000
Employee Related Exp.	50,600	55,100	62,000
Travel - State	10,800	6,000	6,000
Travel - Out of State	400	-0-	-0-
Other Operating Exp.	22,900	27,600	23,100
Equipment	-0-	-0-	17,300
SUB-TOTAL	<u>34,100</u>	<u>33,600</u>	<u>46,400</u>
TOTAL	<u>326,600</u>	<u>340,000</u>	<u>375,400</u> ^{1/}

Equipment - The approved amount is to fund the purchase of two welding machines, six water pumps and two mobile radios.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	39.0	37.0	36.0
Personal Services	865,600	888,100	917,100
Employee Related Exp.	176,800	192,700	201,900
Prof. & Outside Services	38,700	51,000	10,000
Travel - State	32,000	72,700	77,100
Travel - Out of State	300	-0-	-0-
Other Operating Exp.	80,600	80,000	36,500
Equipment	13,100	-0-	10,600
SUB-TOTAL	<u>164,700</u>	<u>203,700</u>	<u>134,200</u>
OPERATION SUB-TOTAL	1,207,100	1,284,500	1,253,200
Natural Resource.			
Conservation Districts	<u>74,100</u>	<u>74,100</u>	<u>74,100</u>
TOTAL	<u>1,281,200</u>	<u>1,358,600</u>	<u>1,327,300</u> ^{1/}

Personal Services - Reflects the transfer of a Water Resource Specialist II position to the Contracts and Records program.

All Other Operating - The amount approved reflects a net reduction of \$69,500, as compared with the FY 84 Estimate. The reduction includes a one-time-cost of \$41,000 for publication of maps, the transfer of \$28,400 related to communication costs and data processing expenditures, and a savings of \$10,700 resulting from the use of motor pool vehicles. Equipment estimated to cost \$10,600 was approved for replacement of mobile radios and other items.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	19.0	21.0	20.0
Personal Services	456,300	523,800	531,000
Employee Related Exp.	89,500	116,800	116,100
Prof. & Outside Services	44,400	198,300	198,300
Travel - State	3,800	9,500	9,100
Other Operating Exp.	31,600	56,900	46,800
Equipment	1,500	-0-	200
SUB-TOTAL	<u>81,300</u>	<u>264,700</u>	<u>254,400</u>
TOTAL	<u>627,100</u>	<u>905,300</u>	<u>901,500</u> ^{1/}

Personal Services - Reflects the reduction of one position, a Property Appraiser II, transferred to Contracts and Records.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Morris

Robert K. Lane, State Land Commissioner (Tel. 255-4621)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	6.0	6.0	8.0
Personal Services	140,400	151,300	213,600
Employee Related Exp.	28,900	33,000	46,300
Prof. & Outside Services	-0-	-0-	89,000
Travel - State	600	900	900
Other Operating Exp.	86,300	88,600	108,100
Equipment	2,500	-0-	-0-
SUB-TOTAL	<u>89,400</u>	<u>89,500</u>	<u>198,000</u>
OPERATION SUB-TOTAL	258,700	273,800	457,900
ADOT Mapping Services	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
TOTAL	<u>299,200</u>	<u>314,300</u>	<u>498,400</u> ^{1/}

Personal Services - Included in the amount approved is funding for two EDP Programmer/Analysts transferred from the Administrative Services program.

All Other Operating - The amount approved allows \$24,000 for expansion of the Department's data processing system and the transfer of \$84,500 for data processing expenses previously funded in other programs. Within the approved amount, the Department will expand its data processing system to include administrative functions, some of which are now being done under contract with the Department of Administration's Data Center. The system expansion has been sanctioned by the Joint Legislative Budget Committee.

S.B. 1296 (Chapter 229, Laws of 1984) - Changed the title of the Resources Division to the Resource Analysis Division and redefined duties assigned to the Division. The act also established a Resource Analysis Division Revolving Fund to be used for the replacement of maps sold and data processing supplies used for projects performed for customers outside the Department. Monies in this fund are limited to a maximum of \$5,000 and all monies in excess of that limit are to be transferred to the General Fund.

^{1/} Appropriated as an agency lump sum. The detail by program and objects of expenditure upon which the lump sum was determined is shown for informational purposes only.

JLBC Analyst: Eisert

John Jett, Director (Tel. 255-3791)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	11.7	11.5	11.5
Personal Services	255,500	270,200	287,000
Employee Related Exp.	54,400	60,200	65,300
Prof. & Outside Services	5,000	-0-	30,000
Travel - State	7,600	6,800	7,200
Other Operating Exp.	20,300	22,100	48,700
Equipment	-0-	-0-	3,000
SUB-TOTAL	<u>32,900</u>	<u>28,900</u>	<u>88,900</u>
TOTAL	<u>342,800</u>	<u>359,300</u>	<u>441,200</u> ^{1/}

A net increase of \$11,600 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The amount appropriated includes \$30,000 for roof repair of the Mineral Museum and \$25,700 for office space in relocating the staff for the Department of Mines and Mineral Resources.

S.B. 1048 (Chapter 334) - Provides for an agency title change from the Department of Mineral Resources to the Department of Mines and Mineral Resources. Establishes a printing revolving fund for printing further publications. Monies generated by this fund in excess of \$5,000 shall revert to the General Fund. Establishes a Mines and Mineral Resources Fund related to donations and monies received from the federal government.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Eisert

A.K. Doss, Executive Secretary (Tel. 255-5161)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	4.0	4.0	4.0
Personal Services	102,300	102,100	106,900
Employee Related Exp.	20,200	22,000	22,800
Prof. & Outside Services	600	400	400
Travel - State	7,200	7,700	7,700
Travel - Out of State	900	-0-	-0-
Other Operating Exp.	6,300	4,000	4,500
Equipment	2,100	-0-	-0-
SUB-TOTAL	<u>17,100</u>	<u>12,100</u>	<u>12,600</u>
TOTAL	<u>139,600</u>	<u>136,200</u>	<u>142,300</u> ^{1/}

A net increase of \$4,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Comick

Michael A. Ramnes, Director (Tel. 255-4174)

GENERAL FUND, STATE LAKE IMPROVEMENT FUND AND LAW ENFORCEMENT AND BOATING SAFETY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
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Fund Summary

General Fund	3,034,100	3,091,600	3,618,700
State Lake Improvement Fund	1,693,500	1,706,600	2,578,500
Law Enforcement and Boating Safety Fund	<u>257,900</u>	<u>275,000</u>	<u>150,000</u>
TOTAL	<u><u>4,985,500</u></u>	<u><u>5,073,200</u></u>	<u><u>6,347,200</u></u>

Program Summary

Park Operations and Administration	3,034,100	3,091,600	3,618,700
Outdoor Recreation Coordi- nating Commission	<u>1,951,400</u>	<u>1,981,600</u>	<u>2,728,500</u>
TOTAL	<u><u>4,985,500</u></u>	<u><u>5,073,200</u></u>	<u><u>6,347,200</u></u>

Expenditure Detail

FTE Positions	125.5	119.0	126.5
Personal Services	2,083,000	2,058,900	2,377,200
Employee Related Exp.	530,700	536,700	603,300
Prof. & Outside Services	7,000	4,500	7,000
Travel - State	25,200	36,500	36,500
Other Operating Exp.	609,700	711,400	787,500
Equipment	26,900	-0-	80,700
SUB-TOTAL	<u>668,800</u>	<u>752,400</u>	<u>911,700</u>
OPERATION SUB-TOTAL	3,282,500	3,348,000	3,892,200 ^{1/}
Assistance to Others	<u>1,703,000</u>	<u>1,725,200</u>	<u>2,455,000</u>
TOTAL	<u><u>4,985,500</u></u>	<u><u>5,073,200</u></u>	<u><u>6,347,200</u></u>

^{1/} Both programs have been appropriated as lump sums. The objects of expenditure upon which the lump sum is determined are shown for informational purposes only.

JLBC Analyst: Comick

Michael A. Ramnes, Director (Tel. 255-4174)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	119.5	112.5	120.0
Personal Services	1,934,200	1,894,900	2,203,000
Employee Related Exp.	498,500	499,000	563,300
Prof. & Outside Services	400	1,500	4,000
Travel - State	14,900	27,800	27,800
Other Operating Exp.	559,200	668,400	739,900
Equipment	26,900	-0-	80,700
SUB-TOTAL	<u>601,400</u>	<u>697,700</u>	<u>852,400</u>
TOTAL	<u>3,034,100</u>	<u>3,091,600</u>	<u>3,618,700</u> ^{2/}

A net increase of \$89,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

The approved amount provides for partial funding for an additional 7.5 park personnel and for the Class Maintenance Review program that is being administered throughout the agency. The estimated shortfall in Personal Services and Employee Related Expenses is estimated to be \$103,300. The amount of funding approved for equipment provides for the purchase or replacement of park equipment at the discretion of agency officials.

LAND, BUILDINGS AND IMPROVEMENTS

H.B. 2459 (Chapter 375) - The Capital Outlay Bill appropriates from the State General Fund \$200,000 for facilities maintenance and improvement projects.

^{1/} The number of full-time equivalent positions does not include the seven Board members who are paid on a per diem basis.

^{2/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

STATE PARKS BOARD - ARIZONA OUTDOOR RECREATION
COORDINATING COMMISSION

A.R.S. 41-511

JLBC Analyst: Comick

Michael A. Ramnes, Director (Tel. 255-4174)

STATE LAKE IMPROVEMENT FUND AND LAW ENFORCEMENT AND BOATING SAFETY FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	6.0	6.5	6.5
Personal Services	148,800	164,000	174,200
Employee Related Exp.	32,200	37,700	40,000
Prof. & Outside Services	6,600	3,000	3,000
Travel - State	10,300	8,700	8,700
Other Operating Exp.	50,500	43,000	47,600
SUB-TOTAL	<u>67,400</u>	<u>54,700</u>	<u>59,300</u>
OPERATION SUB-TOTAL	248,400	256,400	273,500 ^{2/}
Assistance To Others:			
State Lake Imp. Fund	1,445,100	1,450,200	2,305,000 ^{3/}
Law Enforcement and Boating Safety Fund	<u>257,900</u>	<u>275,000</u>	<u>150,000</u> ^{4/}
TOTAL	<u>1,951,400</u>	<u>1,981,600</u>	<u>2,728,500</u>

A net increase of \$7,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

S.B. 1300 (Chapter 182, Laws of 1984) - The legislation provides for this program to be statutorily integrated with the State Parks Board. All activities previously being administered by the Outdoor Recreation Coordinating Commission, with the exception of the allocation of State Lake Improvement Fund, Law Enforcement and Boating Safety Fund and Land and Water Conservation Fund grants which the Commission will still have the final determination of award recipients, will now be under the auspices of the State Parks Board.

^{1/} The number of full-time equivalent positions does not include the seven Commission members.

^{2/} Appropriated as an operations lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

^{3/} The appropriation is exempt from the provisions of A.R.S. 35-190 relating to the lapsing of appropriations.

^{4/} S.B. 1145 (Chapter 160) - Provides for the continuation of the Law Enforcement and Boating Safety Fund. Without this legislation, the statutory authority of this fund would have terminated on June 30, 1984.

JLBC Analyst: Blanton

James F. Warnock, Jr., Executive Director (Tel. 255-3682)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions ^{1/}	6.0	6.0	5.0
Personal Services	166,200	170,700	149,200
Employee Related Exp.	30,400	35,000	30,800
Prof. & Outside Services	400	1,000	1,000
Travel - State	2,400	3,000	2,500
Travel - Out of State	1,700	3,000	3,000
Other Operating Exp.	28,400	22,100	22,400
Equipment	300	-0-	-0-
SUB-TOTAL	<u>33,200</u>	<u>29,100</u>	<u>28,900</u> ^{2/}
OPERATION SUB-TOTAL	229,800	234,800	208,900
Solar Energy Projects	<u>282,900</u>	<u>250,000</u>	<u>182,000</u>
TOTAL	<u>512,700</u>	<u>484,800</u>	<u>390,900</u>

A net increase of \$6,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Personal Services - The amount approved reflects a reduction in funding for deletion of one unidentified position.

Solar Energy Projects - The amount approved provides funding for the following:

Research and Development	\$97,500
Technology Transfer	17,500
Public Information and Education	42,300
Energy Extension Service	24,700
TOTAL	<u>\$182,000</u>

^{1/} The number of full-time equivalent positions does not include 17 Board members who serve without compensation.

^{2/} Appropriated as an all other operating sub-total. The objects of expenditure upon which the sub-total was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND SUMMARY	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
<u>Program Summary</u>			
Administration	1,712,400	2,021,900	2,187,500
Hydrologic Data and Investigation	465,200	495,400	505,300
Hydrology	514,100	553,700	576,000
Safety of Dams	230,500	244,000	259,400
Water Management	2,365,400	2,297,300	2,947,000
Water Resources Planning	6,447,100	3,625,700	1,007,500
 TOTAL	 11,734,700 =====	 9,238,000 =====	 7,482,700 =====
<u>Expenditure Detail</u>			
FTE Positions	145.70	143.70	164.45
Personal Services	3,367,900	3,560,100	4,204,100
Employee Related Exp.	671,800	758,800	897,900
Prof. & Outside Services	186,600	319,500	315,000
Travel - State	74,400	102,900	138,800
Travel - Out of State	14,200	14,200	14,200
Other Operating Exp.	942,200	1,125,200	1,244,000
Equipment	51,400	-0-	96,600
SUB-TOTAL	1,268,800	1,561,800	1,808,600 ^{1/}
OPERATION SUB-TOTAL	5,308,500	5,880,700	6,910,600
Other	6,426,200	3,357,300	572,100
 TOTAL	 11,734,700 =====	 9,238,000 =====	 7,482,700 =====

A net increase of \$171,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum by program. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	24.0	30.0	31.0
Personal Services	528,900	702,800	782,600
Employee Related Exp.	105,000	145,600	161,500
Prof. & Outside Services	125,900	209,500	209,500
Travel - State	5,600	12,700	12,700
Travel - Out of State	1,200	7,000	7,000
Other Operating Exp.	791,500	944,300	1,013,200
Equipment	30,700	-0-	1,000
SUB-TOTAL	<u>954,900</u>	<u>1,173,500</u>	<u>1,243,400</u>
OPERATION SUB-TOTAL	1,588,800	2,021,900	2,187,500
Groundwater Enforcement Fund	100,000	-0-	-0-
Groundwater Rights Mailings	<u>23,600</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>1,712,400</u>	<u>2,021,900</u>	<u>2,187,500</u> ^{1/}

A net increase of \$31,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Adjudication of Water Rights - Included in the amount approved is \$55,300 for administration of the Water Rights Adjudication activity. This provides funding for one additional Attorney III and supporting costs.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	7.0	7.0	7.0
Personal Services	154,300	164,900	175,300
Employee Related Exp.	32,200	35,700	39,600
Prof. & Outside Services	2,600	2,900	2,900
Travel - State	7,800	13,800	13,800
Other Operating Exp.	41,500	56,000	51,600
Equipment	4,700	-0-	-0-
SUB-TOTAL	<u>56,600</u>	<u>72,700</u>	<u>68,300</u>
OPERATION SUB-TOTAL	243,100	273,300	283,200 ^{1/}
USGS Cooperative Agreement	<u>222,100</u>	<u>222,100</u>	<u>222,100</u>
TOTAL	<u>465,200</u>	<u>495,400</u>	<u>505,300</u>

A net increase of \$7,200 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	17.0	17.0	17.0
Personal Services	406,500	426,200	449,500
Employee Related Exp.	80,900	88,800	94,700
Prof. & Outside Services	3,200	12,500	8,000
Travel - State	8,000	13,200	10,200
Travel - Out of State	1,400	1,000	1,000
Other Operating Exp.	11,100	12,000	12,600
Equipment	3,000	-0-	-0-
SUB-TOTAL	<u>26,700</u>	<u>38,700</u>	<u>31,800</u>
TOTAL	514,100 =====	553,700 =====	576,000 ^{1/} =====

A net increase of \$18,300 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	6.0	6.0	6.0
Personal Services	182,400	187,100	198,700
Employee Related Exp.	35,400	38,700	42,300
Prof. & Outside Services	1,800	7,800	7,800
Travel - State	6,800	6,900	6,900
Travel - Out of State	1,000	-0-	-0-
Other Operating Exp.	2,500	3,500	3,700
Equipment	600	-0-	-0-
SUB-TOTAL	<u>12,700</u>	<u>18,200</u>	<u>18,400</u>
TOTAL	<u>230,500</u>	<u>244,000</u>	<u>259,400</u> ^{1/}

A net increase of \$8,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	75.70	67.70	87.45
Personal Services	1,643,700	1,614,600	2,105,400
Employee Related Exp.	330,000	353,700	458,700
Prof. & Outside Services	28,200	44,000	46,500
Travel - State	34,000	44,000	82,900
Travel - Out of State	1,900	2,200	2,200
Other Operating Exp.	92,700	102,200	155,700
Equipment	12,200	-0-	95,600
SUB-TOTAL	<u>169,000</u>	<u>192,400</u>	<u>382,900</u>
OPERATION SUB-TOTAL	2,142,700	2,160,700	2,947,000
Certificates for Groundwater Rights	<u>222,700</u>	<u>136,600</u>	<u>-0-</u>
TOTAL	<u>2,365,400</u> =====	<u>2,297,300</u> =====	<u>2,947,000</u> ^{1/} =====

A net increase of \$85,700 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

Groundwater Code Compliance - The amount approved includes \$453,400 to implement the long term management provisions of the Groundwater Code, Title 45, Chapter Two, Arizona Revised Statutes. The appropriation is to fund 13.75 FTE positions and includes necessary supporting costs. Four of the authorized positions will have to be annualized in the subsequent fiscal year. Funding includes \$63,300, a one time cost, for purchase of necessary equipment and office furniture.

Water Rights Adjudication - To provide technical assistance to the courts in the general adjudication of water rights pursuant to Title 45, Chapter One, Article 6, Arizona Revised Statutes, \$250,600 was included in the approved amount. These monies are to support an additional 7.0 FTE positions and other necessary operating costs. Equipment, estimated to cost \$32,300, is part of the amount approved. This one time expenditure provides for necessary equipment, office furniture and allows \$18,350 for two trucks. Funding for the trucks is to be transferred to the Department of Administration's Motor Pool which will buy and maintain these vehicles. The vehicles will be dispatched to the Department of Water Resources on an extended basis.

Departmental Reorganization - The amount approved reflects the reduction of one FTE position and \$33,200 resulting from a pending reorganization.

^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.

JLBC Analyst: Morris

Wesley E. Steiner, Director (Tel. 255-1550)

GENERAL FUND	Fiscal 83 Actual	Fiscal 84 Estimate	Fiscal 85 Approved
FTE Positions	16.0	16.0	16.0
Personal Services	452,100	464,500	492,600
Employee Related Exp.	88,300	96,300	101,100
Prof. & Outside Services	24,900	42,800	40,300
Travel - State	12,200	12,300	12,300
Travel - Out of State	8,700	4,000	4,000
Other Operating Exp.	2,900	7,200	7,200
Equipment	200	-0-	-0-
SUB-TOTAL	<u>48,900</u>	<u>66,300</u>	<u>63,800</u>
OPERATION SUB-TOTAL	589,300	627,100	657,500 ^{1/}
Federal Flood Control			
Assistance	1,000,000	734,100	-0-
Early Floodwarning System	93,600	100,000	100,000
Gila River Channel Clearing	-0-	-0-	250,000 ^{2/3/}
Flood Control Plans Development	21,700	157,100	-0-
CAP Environmental Study	-0-	3,000	-0-
Salt River Rechanneling - Phoenix	2,435,200	1,242,600	-0-
Flood Control Districts	-0-	244,700	-0-
Santa Cruz River Channeling - Tucson	1,940,400	-0-	-0-
Show Low Creek Dam	-0-	84,400	4/
Maricopa County Flood Control District	-0-	432,700	4/
Channeling - Agua Fria Bridge	80,200	-0-	-0-
Alternative Flood Control Assistance	<u>286,700</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>6,447,100</u>	<u>3,625,700</u>	<u>1,007,500</u>

A net increase of \$20,100 has been added to the amount appropriated to fund the general salary adjustment, performance awards, increased group insurance benefits and adjustment of the State's contribution to the employee retirement system as provided within the General Provisions section of the Detailed Appropriations by Agency (see Table of Contents).

(Continued)

- ^{1/} Appropriated as a lump sum. The objects of expenditure upon which the lump sum was determined are shown for informational purposes only.
- ^{2/} This appropriation is exempt from provisions of A.R.S. 35-190 relating to the lapsing of appropriations.

(Footnotes Continued on Following Page)

WATER RESOURCES - WATER RESOURCES PLANNING (Cont'd)
GENERAL FUND

Chapter 294, Laws of 1983 (S.B. 1394) - The following amounts are appropriated:

A. Planning and constructing a dam on Show Low Creek:	
Fiscal Year 1985	\$ 4,187,000
B. A State contribution for planning and constructing a flood control project on the Canada del Ora Wash - Pima County:	
Fiscal Year 1985	\$ 1,550,000
Fiscal Year 1986	\$ 1,550,000
C. A State contribution for the cost of constructing a flood control project on the Little Colorado River at Winslow:	
Fiscal Year 1985	\$ 750,000
Fiscal Year 1986	\$ 1,450,000
D. A State contribution for the cost of diking around Holly Acres - Maricopa County:	
Fiscal Year 1985	\$ 600,000
E. To the Flood Control Loan Fund	
Fiscal Year 1985	\$ 616,000
F. Appropriation Summary	
Fiscal Year 1985	\$ 7,703,000
Fiscal Year 1986	3,000,000
Total Appropriations	<u>\$ 10,703,000</u>

The appropriations shown in B, C, D and E are exempt from A.R.S. 35-190, relating to lapsing appropriations, except any monies unexpended or unencumbered on June 30, 1986 shall revert to the State General Fund.

(Continued)

(Footnotes Continued From Previous Page)

3/ This appropriation shall be used by the Gila County Flood Control District for clearing vegetation from designated reaches of the Gila River Floodplain between Winkleman and Kearny. Funds shall not be available to the district until a hydraulic analysis is made of the floodplain area to determine specific clearing areas and the impact that such clearing would have on the water surface elevation associated with a specific river discharge. The district will be responsible for all technical evaluations, preparation of plans and specifications, acquisition of any required land rights, and administration of construction contracts. The appropriation shall not be encumbered nor expended without approval of the Joint Legislative Budget Committee.

4/ See Chapter 6, Laws of 1984.

WATER RESOURCES - WATER RESOURCES PLANNING (Cont'd)
GENERAL FUND

Chapter 205, Laws of 1984 (S.B. 1275) - Appropriates \$19,500 in fiscal 1984 and \$126,500 in fiscal 1985 to the Department of Water Resources for disbursement to the Yuma County Flood Control District. The appropriations are to support operation and maintenance of six groundwater wells which will pump groundwater into the Colorado River. The appropriated amounts are to be matched by an equal contribution from the flood control district. The appropriations are exempt from A.R.S. 35-190, relating to lapsing appropriations, except that any monies remaining unexpended or unencumbered on June 30, 1986, shall revert to the State General Fund.

Chapter 174, Laws of 1984 (S.B. 1336) - Appropriates the following amounts to the Department of Water Resources for disbursement by:

- | | |
|--|--------------|
| A. The Gila County Flood Control District for diking and bank protection at the confluence of the San Pedro and Gila Rivers; | \$ 137,500 |
| B. The Pima County Flood Control District for providing channelization and bank protection on the Santa Cruz River from Irvington Road to Ajo Way; | \$ 1,800,000 |
| C. The Pima County Flood Control District for providing channelization and bank protection on the Santa Cruz River from Saint Mary's Road to Speedway Boulevard. | \$ 750,000 |

Each flood relief project shall be matched by an equal contribution from each of the respective flood control districts.

In addition, General Fund monies are also appropriated by this act, to the Department of Transportation and the Department of Health Services for flood control relief in specified counties.

