

**STATE OF ARIZONA**

**ANNUAL BUDGET**

**FY 1993**

**NON-APPROPRIATED FUNDS AND SPECIAL FUNDS  
WHICH INCLUDE APPROPRIATED DOLLARS**

**JLBC**

**PREPARED BY THE STAFF**

**OF THE**

**JOINT LEGISLATIVE BUDGET COMMITTEE**

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## INTRODUCTION

The Non-Appropriated Funds Budget is a supplement to the budget prepared annually by the Staff of the Joint Legislative Budget Committee (JLBC). This publication details revenues and expenditures from funding sources outside of the legislative appropriations process. The total expenditures from the funds contained in this report are more than \$4 billion in FY 1993, exceeding Arizona's FY 1993 General Fund budget. For the most part, these funds are used in addition to legislative appropriations. Nearly one-half of these expenditures are federal funds, most of which are used in the Health & Welfare and Education functional areas of government. Most federal grants require certain levels of state funding or other support.

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

*New in FY 1993 is a brief explanation of each fund's purpose and source(s) of revenue, the A.R.S. citation, and the Arizona Financial Information System (AFIS) fund number.*

Exhibit I, on page i, is a summary of individual fund expenditures. Exhibit II is a summary of fund expenditures by line-item. Exhibit III includes graphic displays of estimated expenditures and FTE positions for FY 1993, comparing the several functional areas of state government.

The information in this publication provides the supporting details for the amounts shown on the Federal Funds and Other Non-Appropriated lines in the "Annual Budget, FY 1993, Analysis and Recommendations" book. There may be cases where there are differences between the amounts shown in the Annual Budget and this publication. Such differences are directly attributable to timing, as this publication is completed before the Annual Budget is finalized.

Other reports which together comprise the JLBC Staff Analysis and Recommendations for the FY 1993 budget include:

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

**SUMMARY OF EXPENDITURES  
NON-APPROPRIATED AND SPECIAL FUNDS <sup>1/</sup>  
FOR FISCAL YEARS 1991, 1992 AND 1993**

**EXHIBIT I**

	<u>FY 1991</u> <u>Actual</u>	<u>FY 1992</u> <u>Estimate</u>	<u>FY 1993</u> <u>Estimate</u>
<b><u>GENERAL GOVERNMENT</u></b>			
<b>Department of Administration</b>			
Co-Op State Purchasing Agreement	39,600	40,000	40,000
DOA Loss Control Projects	79,600	96,100	-0-
Federal Revenue Sharing	37,600	-0-	-0-
Public Buildings Land Earnings	-0-	-0-	-0-
Workers' Compensation Loss Control	132,700	90,500	-0-
Data Processing Revolving Fund	14,460,600	15,793,900	14,807,800
Emergency Telecommunication Service	3,664,800	4,979,800	4,898,700
Telecommunications	10,951,400	11,226,000	11,218,600
Risk Management Revolving	-0-	-0-	-0-
Workers' Compensation Fund	-0-	-0-	-0-
Health Administration & Benefit Insurance Trust Fund	1,174,400	14,600	-0-
Special Employee Health Insurance Trust Fund	148,050,600	170,391,600	221,703,800
Corrections Fund	29,873,000	24,129,400	10,300,000
Motor Pool Revolving	6,031,300	5,536,900	6,666,400
Special Services Revolving	2,769,700	3,108,200	3,142,200
Surplus Property - Federal	242,800	298,900	275,500
Surplus Property - State	1,413,500	1,478,100	1,406,500
Department of Administration - Subtotal	218,921,600	237,184,000	274,459,500
<b>Attorney General - Department of Law</b>			
Federal Grants	2,179,600	2,528,700	2,411,300
AZ Prosecuting Attorneys Advisory Council Fund	1,237,000	641,300	750,000
CJEF Distribution to County Attorneys	3,548,200	2,224,700	2,224,700
Revolving Printing Fund	3,400	2,500	2,500
Antitrust Enforcement Revolving Fund	301,000	356,700	183,600
Collections Enforcement Fund	894,600	276,300	276,300
Consumer Protection - Consumer Fraud Revolving Fund	219,300	200,900	194,400
Court-Ordered Trust Fund	205,600	213,300	213,300

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Intergovernmental Agreements	4,930,900	6,309,000	6,543,000
Anti-Racketeering Revolving Fund	3,233,100	4,280,000	4,708,000
Victim Witness Fund	37,000	37,000	37,000
Attorney General - Department of Law - Subtotal	<u>16,789,700</u>	<u>17,070,400</u>	<u>17,544,100</u>
<b>Arizona Coliseum &amp; Exposition Center Board</b>			
Coliseum & Exposition Center Enterprise Fund	1,573,500	3,000,000	3,000,000
Coliseum & Exposition Center Capital Outlay Fund	1,874,600	3,582,300	3,401,000
Coliseum Improvement Revenue Bond Reserve	50,000	30,000	35,000
Coliseum Improvement Special Sinking Fund	121,100	300,000	300,000
Construction and Improvement Bond Interest	85,200	83,000	81,000
Arizona Coliseum & Exposition Center Board - Subtotal	<u>3,704,400</u>	<u>6,995,300</u>	<u>6,817,000</u>
<b>Department of Commerce</b>			
Commerce & Economic Development	1,254,400	4,813,100	2,163,800
Commerce Development Bond	-0-	-0-	-0-
Community Development Workshop	285,200	239,500	219,200
Donations	95,800	167,000	170,000
Economic Planning/Development Federal Grants	1,277,500	1,983,600	915,300
Energy Conservation	4,067,900	19,377,700	12,691,400
Housing Finance Review	341,200	324,000	307,000
Housing Trust Fund	1,538,900	6,500,000	6,500,000
Solar Energy Project	-0-	-0-	70,000
Solar Qualification Assurance	-0-	-0-	-0-
State Employee Rideshare	-0-	-0-	-0-
Word Processing	100	-0-	-0-
Department of Commerce - Subtotal	<u>8,861,000</u>	<u>33,404,900</u>	<u>23,036,700</u>
<b>State Compensation Fund</b>			
State Compensation Fund	305,421,300	324,386,300	359,250,500
State Compensation Fund - Subtotal	<u>305,421,300</u>	<u>324,386,300</u>	<u>359,250,500</u>
<b>Supreme Court</b>			
Case Processing Assistance Fund	1,493,900	1,460,700	1,460,700
County Public Defender Training Fund	334,400	522,100	495,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Defensive Driving School Fund	751,900	1,205,200	1,205,200
Drug Enforcement Account	2,399,900	1,892,800	1,856,900
Drug Study Fund	-0-	39,800	-0-
Judicial Collection Enhancement Fund	1,529,000	2,362,900	2,362,900
Juvenile Crime Reduction Fund	2,926,300	1,947,400	1,947,400
<b>Supreme Court - Subtotal</b>	<u>9,435,400</u>	<u>9,430,900</u>	<u>9,328,100</u>
<b>Court of Appeals, Division I</b>			
Grants	64,000	83,900	-0-
<b>Court of Appeals, Division I - Subtotal</b>	<u>64,000</u>	<u>83,900</u>	<u>0</u>
<b>Governor's Office of Affirmative Action</b>			
Equal Employment & Economic Development	37,600	41,800	41,800
<b>Governor's Office of Affirmative Action - Subtotal</b>	<u>37,600</u>	<u>41,800</u>	<u>41,800</u>
<b>Legislature - Auditor General</b>			
Audit Services Revolving Fund	714,700	855,000	746,000
<b>Legislature - Auditor General - Subtotal</b>	<u>714,700</u>	<u>855,000</u>	<u>746,000</u>
<b>Department of Library, Archives &amp; Public Records</b>			
Federal Grants	988,200	738,700	121,700
Donations	5,200	10,000	15,000
Gift Shop Revolving Fund	42,400	42,400	42,400
Miscellaneous Collections	50,400	67,000	67,000
<b>Department of Library, Archives &amp; Public Records - Subtotal</b>	<u>1,086,200</u>	<u>858,100</u>	<u>246,100</u>
<b>Arizona State Lottery Commission</b>			
Lottery Fund	192,057,700	201,349,900	208,331,300
<b>Arizona State Lottery Commission - Subtotal</b>	<u>192,057,700</u>	<u>201,349,900</u>	<u>208,331,300</u>
<b>Arizona State Retirement System</b>			
Retirement Fund Administration Account - Building Expenses	494,400	212,000	163,000
Retirement Fund Administration Account - Education Outreach	441,500	589,500	589,500
Retirement Fund Administration Account - Health Insurance	814,200	732,900	732,900

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Retirement Fund Administration Account - Investment Expenses	6,987,800	7,517,300	7,517,300
Arizona State Retirement System - Subtotal	<u>8,737,900</u>	<u>9,051,700</u>	<u>9,002,700</u>
<b>Department of Revenue</b>			
Revenue Publications Revolving	83,100	85,000	85,000
Liability Set-off	95,500	95,600	96,900
Department of Revenue - Subtotal	<u>178,600</u>	<u>180,600</u>	<u>181,900</u>
<b>Secretary of State - Department of State</b>			
Arizona Blue Book	-0-	2,600	2,000
UCC Data Processing Upgrade Fund	13,500	300,000	234,200
Secretary of State - Department of State - Subtotal	<u>13,500</u>	<u>302,600</u>	<u>236,200</u>
<b>Office of Tourism</b>			
Tourism Workshop Fund	21,900	22,000	22,000
Office of Tourism - Subtotal	<u>21,900</u>	<u>22,000</u>	<u>22,000</u>
<b>GENERAL GOVERNMENT - TOTAL</b>	<u>766,045,500</u>	<u>841,217,400</u>	<u>909,243,900</u>
 <b><u>HEALTH AND WELFARE</u></b>			
<b>AHCCCS</b>			
Federal Funds	469,687,600	591,140,900	721,213,400
Donation Fund	2,273,000	5,983,600	12,395,700
County Contributions	146,643,600	152,619,200	157,373,700
Third Party Collections	6,355,100	6,613,400	6,613,400
AHCCCS - Subtotal	<u>624,959,300</u>	<u>756,357,100</u>	<u>897,596,200</u>
<b>Department of Economic Security</b>			
Federal Funds	336,000,200	426,583,900	489,186,600
Economic Security Donations	27,500	27,500	27,500
Economic Security Special Administration	-0-	2,166,000	1,398,400
Lease Purchases	-0-	-0-	-0-
Private Donations & Resource Development	800	-0-	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Utility Assistance Fund	215,200	594,800	606,800
Capital Investment	55,600	106,000	106,000
Mesa Land Fund	346,900	350,000	350,000
Phoenix ATP Closure Fund	-0-	-0-	-0-
Child Passenger Restraint	18,800	5,000	5,000
Homeless Trust Fund	-0-	200,000	60,000
Child Support Enforcement	3,780,800	4,500,000	5,000,000
Child Support Enforcement Administration	2,531,000	3,800,700	3,592,600
Child Abuse Prevention & Treatment	166,600	577,700	577,700
DES Client Trust	371,000	373,200	373,200
AZ Industries for the Blind	6,487,400	7,334,000	7,334,000
Unemployment Insurance Benefits	186,322,200	176,067,600	176,067,600
Dept. of Economic Security - Subtotal	<u>536,324,000</u>	<u>622,686,400</u>	<u>684,685,400</u>
<b>Department of Environmental Quality</b>			
Federal Funds	6,696,700	23,627,400	23,627,400
Air Quality Fee Fund	3,310,800	4,948,200	4,948,200
Air Quality Permits Administration	-0-	-0-	-0-
Small Water Systems	-0-	25,000	20,000
Solid Waste Recycling	40,700	1,477,100	1,000,000
Underground Storage Tanks	726,700	35,774,800	21,774,800
Vehicular Emissions Inspection Fund	698,700	796,000	796,000
Waste Tire Grant	70,000	4,748,300	3,133,900
Water Quality Assurance Fund	4,939,300	14,364,500	6,196,800
Department of Environmental Quality - Subtotal	<u>16,482,900</u>	<u>85,761,300</u>	<u>61,497,100</u>
<b>Department of Health Services</b>			
Federal Grants	55,915,700	61,956,900	61,201,800
Donations	56,900	319,400	176,100
Special Revenue	2,267,600	3,148,200	2,797,200

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
EMS Operating Fund	-0-	-0-	-0-
Sanitarian's Fund	4,800	9,000	9,000
Alcohol Abuse Treatment Fund	600,000	700,000	700,000
Arizona State Hospital Donation	6,000	10,500	5,800
Arizona State Hospital Rental Income	454,000	584,700	525,100
Arizona State Hospital Patient Benefit	154,700	187,600	183,500
Domestic Violence Shelter Fund	693,400	700,000	700,000
Drug and Alcohol Fines	1,200,000	700,000	550,000
Endowment Fund	416,300	236,600	230,000
Liquor Service Fees	50,000	31,300	26,800
SAMHC Donation Account	4,400	28,800	17,700
SAMHC Patient Benefit Fund	2,800	5,000	3,000
Environmental Licensure	-0-	-0-	298,200
Department of Health Services - Subtotal	<u>61,826,600</u>	<u>68,618,000</u>	<u>67,424,200</u>
<b>Arizona Council for the Hearing Impaired</b>			
Council for the Hearing Impaired - Donations	-0-	-0-	-0-
Telecommunication for the Deaf	1,788,600	2,475,900	2,363,200
Arizona Council for the Hearing Impaired - Subtotal	<u>1,788,600</u>	<u>2,475,900</u>	<u>2,363,200</u>
<b>Arizona Commission of Indian Affairs</b>			
Publications Revolving Fund	-0-	-0-	5,500
Arizona Commission of Indian Affairs - Subtotal	<u>0</u>	<u>0</u>	<u>5,500</u>
<b>Arizona Pioneers' Home</b>			
Donations	70,500	10,000	10,000
Pioneers' Home Miners Hospital Land Earnings	-0-	-0-	-0-
Pioneers' Home State Charitable Earnings	873,800	1,088,300	1,158,100
Arizona Pioneers' Home - Subtotal	<u>944,300</u>	<u>1,098,300</u>	<u>1,168,100</u>
<b>Arizona Veterans' Service Commission</b>			
Federal Funds	149,100	180,900	181,400

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Korean War Memorial	20,900	47,000	-0-
Veterans' Cemetery Fund	12,400	500	-0-
Arizona Veterans' Services Commission - Subtotal	<u>182,400</u>	<u>228,400</u>	<u>181,400</u>
HEALTH AND WELFARE - TOTAL	1,242,508,100	1,537,225,400	1,714,921,100
 <b><u>INSPECTION AND REGULATION</u></b>			
<b>Arizona Department of Agriculture</b>			
Federal Funds	260,400	260,400	260,400
Citrus Research Council	1,500	70,600	100,000
Cotton Research and Protection Council	3,813,600	1,819,300	1,169,300
Donations	16,500	77,500	-0-
Grain Research and Promotion Council	80,600	115,600	115,600
Iceberg Lettuce Promotion Council	333,000	323,300	332,700
Iceberg Lettuce Research Council	94,800	122,400	122,400
Beef Council	697,900	700,000	700,000
Criminal Justice Enhancement Fund	26,200	100	-0-
Equine Maintenance Fund	-0-	700	700
Seizure Fund	16,800	8,800	8,800
Stray Fund	48,200	35,900	35,900
Dangerous Plants, Pests and Diseases	34,600	10,000	10,000
Native Plant Law	224,700	289,800	268,700
Seed Law Fund	12,600	12,000	12,000
Yuma County Citrus Pest Control	-0-	4,100	-0-
Arizona Department of Agriculture - Subtotal	<u>5,661,400</u>	<u>3,850,500</u>	<u>3,136,500</u>
<b>State Banking Department</b>			
Banking Department Revolving Fund	95,900	119,200	94,200
Receivership Revolving Fund	46,200	20,000	10,100
State Banking Department - Subtotal	<u>142,100</u>	<u>139,200</u>	<u>104,300</u>



## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
<b>Department of Building and Fire Safety</b>			
Building & Fire Safety Fund - Fire Training	99,500	99,500	99,500
Building & Fire Safety Fund - IGA with DEQ	104,200	104,200	104,200
Building & Fire Safety Fund - IGA with DHS	162,800	162,800	162,800
Building & Fire Safety Fund - Nat'l Comm. Vol. Fire Prevention Prog	4,200	15,800	-0-
Manufactured Housing Consumer Recovery	62,200	237,600	171,400
Mobile Home Relocation	52,500	288,000	210,000
Department of Building and Fire Safety - Subtotal	<u>485,400</u>	<u>907,900</u>	<u>747,900</u>
<b>Registrar of Contractors</b>			
Residential Contractor's Recovery Fund	1,850,000	2,111,100	2,103,900
Registrar of Contractors - Subtotal	<u>1,850,000</u>	<u>2,111,100</u>	<u>2,103,900</u>
<b>Corporation Commission</b>			
Securities Regulatory and Enforcement Fund	603,100	1,033,500	1,031,200
Federal Funds	125,400	145,000	152,700
Pipeline Safety Revolving Fund	-0-	-0-	-0-
Corporation Commission - Subtotal	<u>728,500</u>	<u>1,178,500</u>	<u>1,183,900</u>
<b>Industrial Commission of Arizona</b>			
Federal Grants	793,700	1,190,200	1,190,200
Industrial Commission Revolving Fund	122,200	60,000	60,000
Industrial Commission of Arizona - Subtotal	<u>915,900</u>	<u>1,250,200</u>	<u>1,250,200</u>
<b>Department of Insurance</b>			
Computer System Fund	149,200	812,700	340,200
Examiners' Revolving Fund	3,450,900	3,804,000	3,956,000
Joint Underwriting Fund	232,400	185,000	156,000
Receivership Liquidation Fund	123,800	155,800	157,100
Department of Insurance - Subtotal	<u>3,956,300</u>	<u>4,957,500</u>	<u>4,609,300</u>

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
<b>Department of Liquor Licenses and Control</b>			
Federal Funds	4,400	31,300	-0-
Department of Liquor Licenses and Control - Subtotal	<u>4,400</u>	<u>31,300</u>	<u>0</u>
<b>State Mine Inspector</b>			
Federal Funds	116,100	105,000	105,000
State Mine Inspector - Subtotal	<u>116,100</u>	<u>105,000</u>	<u>105,000</u>
<b>Arizona Department of Racing</b>			
Arizona Breeders Award Fund	844,300	956,200	869,900
Bond Deposit & License Overpayment	15,800	20,000	20,000
Stallion Award Fund	-0-	-0-	-0-
Administration of County Fairs Racing Betterment	33,700	86,600	45,800
County Fair Racing Betterment Fund	597,200	711,200	642,900
Arizona Department of Racing - Subtotal	<u>1,491,000</u>	<u>1,774,000</u>	<u>1,578,600</u>
<b>Radiation Regulatory Agency</b>			
Federal Funds	465,600	206,200	177,600
Radiation Regulatory Agency - Subtotal	<u>465,600</u>	<u>206,200</u>	<u>177,600</u>
<b>State Real Estate Department</b>			
Printing Revolving Fund	400	64,600	26,700
Recovery Fund	270,500	263,500	268,500
Subdivision Recovery Fund	12,900	13,600	13,600
State Real Estate Department - Subtotal	<u>283,800</u>	<u>341,700</u>	<u>308,800</u>
<b>State Board of Nursing</b>			
AHCCCS Agreement (Federal)	461,600	214,900	272,100
State Board of Nursing - Subtotal	<u>461,600</u>	<u>214,900</u>	<u>272,100</u>
<b>State Board of Private Postsecondary Education</b>			
Student Tuition Recovery Fund	110,500	110,000	110,000
State Board of Private Postsecondary Education - Subtotal	<u>110,500</u>	<u>110,000</u>	<u>110,000</u>

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
<b>Structural Pest Control Commission</b>			
Federal Certification and Enforcement Grant	62,700	96,600	96,600
Test Development	10,000	-0-	-0-
Structural Pest Control Commission - Subtotal	<u>72,700</u>	<u>96,600</u>	<u>96,600</u>
<b>INSPECTION AND REGULATION - TOTAL</b>	<b>16,745,300</b>	<b>17,274,600</b>	<b>15,784,700</b>
 <b><u>EDUCATION</u></b>			
<b>AZ Commission on the Arts</b>			
Arts Fund - Federal	607,200	793,100	677,000
Arts Fund - Local	103,300	103,400	103,000
Arts Trust Fund	968,300	1,000,000	1,000,000
AZ Commission on the Arts - Subtotal	<u>1,678,800</u>	<u>1,896,500</u>	<u>1,780,000</u>
<b>State Board of Directors for Community College</b>			
Federal Grants	1,909,700	2,133,500	2,133,500
Certification Fund	117,800	157,900	157,900
Les Arie Memorial Fund	-0-	800	800
State Board of Directors for Community College - Subtotal	<u>2,027,500</u>	<u>2,292,200</u>	<u>2,292,200</u>
<b>Arizona State School for the Deaf and the Blind</b>			
Federal Grants	564,200	616,000	409,300
Local Grants	21,900	100,600	99,900
Trust Funds	189,700	96,700	95,000
Endowment Earnings & Out-of-State Tuition	433,000	400,000	291,000
Arizona State School for the Deaf and the Blind - Subtotal	<u>1,208,800</u>	<u>1,213,300</u>	<u>895,200</u>
<b>Department of Education</b>			
Federal Funds	289,211,100	341,663,000	360,350,000
Certification Fingerprinting	50,200	91,200	85,900
Education Evaluation Review	18,700	22,100	19,600
Environmental Education	500	-0-	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Food Distribution	214,400	344,000	322,200
Printing Revolving Fund	556,100	718,000	783,600
Permanent State School Fund	64,414,300	61,096,000	58,000,000
Youth Farm Loan Fund	26,000	-0-	-0-
Department of Education - Subtotal	<u>354,491,300</u>	<u>403,934,300</u>	<u>419,561,300</u>
<b>Arizona Historical Society</b>			
Artifact Replacement	-0-	-0-	-0-
Discretionary	-0-	3,800	-0-
Education Materials	6,100	8,000	-0-
Historical Society Magazine	39,100	46,100	12,700
Preservation/Restoration Revolving	20,600	23,200	23,200
Special - Hubbel Property	-0-	-0-	-0-
Arizona Historical Society - Subtotal	<u>65,800</u>	<u>81,100</u>	<u>35,900</u>
<b>Board of Medical Student Loans</b>			
Medical Student Loan Fund	75,000	77,000	83,000
Board of Medical Student Loans - Subtotal	<u>75,000</u>	<u>77,000</u>	<u>83,000</u>
<b>Arizona Board of Regents</b>			
University Local Funds	322,300	461,800	389,800
Regents Postsecondary Local Funds	1,342,000	1,348,400	1,365,300
Collections Revolving Fund	166,100	-0-	-0-
Teacher Loan Forgiveness Fund	100,000	95,000	-0-
University Land Matching Grant	-0-	-0-	-0-
Federal Funds	1,587,300	1,920,600	1,920,600
Arizona Board of Regents - Subtotal	<u>3,517,700</u>	<u>3,825,800</u>	<u>3,675,700</u>
<b>Arizona State University</b>			
Loan Fund	561,000	561,000	561,000
Endowment & Life Income	194,000	194,000	194,000
Restricted - Nonfederal Funds	26,338,000	26,338,000	26,338,000

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Designated Funds	67,301,000	67,301,000	67,301,000
Auxiliary Fund	89,345,000	84,856,000	83,063,000
Restricted - Federal Funds	40,920,000	40,920,000	40,920,000
Federal Indirect Cost	6,752,000	6,752,000	6,752,000
Arizona State University - Subtotal	<u>231,411,000</u>	<u>226,922,000</u>	<u>225,129,000</u>
<b>Arizona State University - West Campus</b>			
Endowment Fund	-0-	-0-	-0-
Restricted - Nonfederal Funds	30,000	30,000	30,000
Designated Funds	455,000	455,000	455,000
Arizona State University - West Campus - Subtotal	<u>485,000</u>	<u>485,000</u>	<u>485,000</u>
<b>Northern Arizona University</b>			
Loan Fund	139,936	150,000	150,000
Endowment Fund	-0-	-0-	-0-
Restricted Fund (Excluding Federal Funds)	7,226,404	5,988,700	6,050,400
Designated	17,265,953	17,601,700	18,576,500
Indirect Costs Recovery	280,481	260,600	258,600
Auxiliary Enterprises Fund	19,434,954	19,650,000	20,250,000
Federal Grants	13,278,991	15,057,300	15,497,600
Federal Indirect Cost Recovery	520,897	637,700	664,900
Northern Arizona University - Subtotal	<u>58,147,616</u>	<u>59,346,000</u>	<u>61,448,000</u>
<b>University of Arizona - Main Campus</b>			
Loan Fund	154,300	153,000	159,700
Endowment and Similar Funds	5,853,600	3,344,200	3,494,700
Restricted Funds	134,012,200	137,501,400	143,942,400
Designated Funds	78,292,200	82,422,300	86,307,500
Auxiliary Enterprise Funds	100,577,900	104,317,000	109,284,700
Federal Grants and Contracts	90,027,600	90,891,900	92,826,200

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Federal Indirect Cost Recovery	16,776,000	16,929,000	17,286,500
University of Arizona - Main Campus - Subtotal	<u>425,693,800</u>	<u>435,558,800</u>	<u>453,301,700</u>
<b>University of Arizona - College of Medicine</b>			
Endowment and Similar Funds	819,700	3,622,800	3,803,900
Restricted Funds	54,148,700	55,391,200	57,994,200
Designated Funds	9,746,400	8,151,600	8,534,200
Auxiliary Enterprise Funds	10,475,300	10,350,200	10,839,900
Federal Grants and Contracts	29,664,600	30,257,800	31,014,200
Federal Indirect Cost Recovery	8,308,900	8,475,200	8,687,100
University of Arizona - College of Medicine - Subtotal	<u>113,163,600</u>	<u>116,248,800</u>	<u>120,873,500</u>
<b>EDUCATION - TOTAL</b>	<u>1,191,965,916</u>	<u>1,251,880,800</u>	<u>1,289,560,500</u>
 <b><u>PROTECTION AND SAFETY</u></b>			
<b>State Department of Corrections</b>			
Federal Funds	293,700	311,000	229,900
Alcohol Abuse Treatment Fund	104,800	221,000	168,000
Inmate Care Revolving Fund	14,300	14,300	14,300
Special Services (A & R)	8,172,800	8,408,500	8,359,000
Permanent Training Fund	-0-	3,200	-0-
DOC Criminal Justice Enhancement Fund Dist.	2,605,800	2,195,000	2,292,200
DOC State Charitable, Penal, & Reform. Endowment Earnings	686,900	-0-	-0-
Donations	52,700	52,500	52,500
Penitentiary Land Endowment Earnings	198,500	-0-	-0-
Arizona Correctional Industries Revolving Fund	6,371,400	5,665,000	5,919,000
State Department of Corrections - Subtotal	<u>18,500,900</u>	<u>16,870,500</u>	<u>17,034,900</u>
<b>Arizona Criminal Justice Commission</b>			
Arson Detection Reward Fund	-0-	-0-	-0-
Drug Enforcement Account	9,005,300	8,180,200	7,394,500

## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
High Intensity Drug Trafficking Areas	3,000,000	4,028,000	-0-
Statistical Analysis Center	27,500	49,700	49,700
Victim Assistance	350,000	362,000	550,000
Victim Compensation	641,200	858,000	1,100,000
Arizona Criminal Justice Commission - Subtotal	<u>13,024,000</u>	<u>13,477,900</u>	<u>9,094,200</u>
<b>Department of Emergency &amp; Military Affairs</b>			
Federal Funds	4,360,600	7,162,100	2,544,000
Federal Funds	11,128,300	12,590,900	13,007,200
Department of Emergency & Military Affairs - Subtotal	<u>15,488,900</u>	<u>19,753,000</u>	<u>15,551,200</u>
<b>Department of Public Safety</b>			
Federal Block Grants - Pass Through	1,175,300	1,148,300	1,100,000
Federal Grants & Reimbursements	3,647,300	4,193,300	3,683,300
AFIS Fund	800,000	800,000	750,000
Anti-Racketeering Funds	2,434,400	2,460,000	2,460,000
Crime Lab Assessment Fund	-0-	-0-	-0-
Criminal Justice Enhancement Fund	358,100	189,400	119,000
Donations	51,300	28,000	27,000
Fingerprint Fund	1,507,000	1,587,500	1,679,700
Highway Patrol Fund	105,700	105,000	105,000
Peace Officers Training Fund	5,125,100	3,844,800	3,876,900
Department of Public Safety - Subtotal	<u>15,204,200</u>	<u>14,356,300</u>	<u>13,800,900</u>
<b>Department of Youth Treatment and Rehabilitation</b>			
Federal Funds	1,483,800	1,780,500	1,780,500
Donations	2,300	7,300	6,000
Parental Assessment and Restitution	51,500	61,700	-0-
State Charitable, Penal, & Reformatories Endowment	20,400	-0-	-0-
Criminal Justice Enhancement Fund	77,200	447,400	-0-
Department of Youth Treatment and Rehabilitation - Subtotal	<u>1,635,200</u>	<u>2,296,900</u>	<u>1,786,500</u>

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
PROTECTION AND SAFETY - TOTAL	63,853,200	66,754,600	57,267,700
<b><u>TRANSPORTATION</u></b>			
<b>Department of Transportation</b>			
Federal Grants	186,972,900	180,466,300	188,393,900
Arizona Highways Magazine Enterprise Fund	9,039,800	10,220,500	10,103,000
Equipment Revolving Fund	24,109,100	24,350,100	24,235,800
ADOT County Auto License	7,829,800	8,550,800	8,200,500
Cargo Tank Administration Revolving Fund	-0-	275,000	286,900
Criminal Background Investigations	53,800	144,400	144,400
Dealer Enforcement Fund	28,900	208,900	176,200
Driver's License Fund	728,800	1,324,900	763,600
Mobile Home Administration Revolving Fund	162,500	147,000	147,000
Motorcycle Education Fund	46,100	72,900	50,200
Number Plate Replacement	721,500	1,050,000	750,000
Underground Storage Tank	150,300	154,800	149,800
Maricopa Regional Area Road Fund	23,900,300	67,541,000	48,500,000
Public Roads and Education Fund	83,800	83,000	83,000
Aviation Federal Funds	1,462,700	1,652,400	4,850,200
Department of Transportation - Subtotal	<u>255,290,300</u>	<u>296,242,000</u>	<u>286,834,500</u>
TRANSPORTATION - TOTAL	255,290,300	296,242,000	286,834,500
<b><u>NATURAL RESOURCES</u></b>			
<b>Comm. on the Arizona Environment</b>			
Environment Revolving Fund	22,100	27,400	28,100
Comm. on the Arizona Environment - Subtotal	<u>22,100</u>	<u>27,400</u>	<u>28,100</u>
<b>Arizona Game &amp; Fish Department</b>			
Federal Funds	11,766,600	11,957,800	12,197,000
Conservation Development Fund	4,800	5,000	5,000



## SUMMARY OF EXPENDITURES (Continued)

## EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Game & Fish Donations Fund	105,100	110,000	120,000
Game & Fish Heritage Fund	174,900	6,246,600	10,607,700
Game & Fish Trust Fund	218,400	234,000	240,000
Publications Revolving Fund	99,600	125,500	126,000
Wildlife Theft Prevention Fund	84,600	189,000	218,000
Arizona Game & Fish Department - Subtotal	<u>12,454,000</u>	<u>18,867,900</u>	<u>23,513,700</u>
<b>Arizona Geological Survey</b>			
Federal Grants	14,900	42,700	2,400
Donations Fund	1,500	3,000	3,000
Oil & Gas Conservation Commission - Publications Revolving Fund	-0-	2,400	2,000
Printing Revolving Fund	43,500	18,500	30,300
Arizona Geological Survey - Subtotal	<u>59,900</u>	<u>66,600</u>	<u>37,700</u>
<b>State Land Department</b>			
Federal Reclamation Trust Fund	-0-	-0-	-0-
Fire Suspense Fund	571,000	1,085,800	-0-
Interagency Agreements	52,800	48,600	25,000
Legal Advertising Revolving Fund	113,100	100,000	100,000
Quitclaim Deed Revolving Fund	4,400	-0-	-0-
Resource Analysis Revolving Fund	14,700	15,000	15,000
Timber Suspense Fund	724,200	323,600	643,600
Zoning Application Fees	3,200	18,200	6,700
State Land Department - Subtotal	<u>1,483,400</u>	<u>1,591,200</u>	<u>790,300</u>
<b>Department of Mines &amp; Mineral Resources</b>			
Museum Donations	27,000	27,300	32,300
Print Revolving Fund	10,500	10,700	11,700
Department of Mines & Mineral Resources - Subtotal	<u>37,500</u>	<u>38,000</u>	<u>44,000</u>
<b>Arizona State Parks Board</b>			
Arizona Conservation Corps	419,200	824,700	829,200

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
Publications Revolving Fund	19,900	20,000	50,000
State Parks Donations Fund	28,300	29,000	30,000
State Parks Enhancement Fund	998,700	2,978,200	3,675,200
State Parks Heritage Fund	9,500	10,958,200	15,334,200
Tonto Natural Bridge Rev. Fund	-0-	25,000	35,000
Land and Water Conservation Surcharge Fund	62,600	112,200	136,700
Off-Highway Vehicle Fund	57,800	1,166,800	2,351,700
State Lake Improvement Fund	-0-	8,327,000	9,095,000
Trails Grant Fund	21,100	2,000	3,000
<b>Arizona State Parks Board - Subtotal</b>	<u>1,617,100</u>	<u>24,443,100</u>	<u>31,540,000</u>
<b>Department of Water Resources</b>			
Federal Grants	170,200	764,800	758,200
Administrative	-0-	5,400	5,400
Emergency Dam Repair Fund	-0-	-0-	-0-
Flood Control Assistance Fund	-0-	-0-	-0-
Flood Control Loan	-0-	-0-	-0-
General Adjudications	82,200	82,000	82,000
Non-Emergency Dam Repair	7,000	532,900	332,900
Augmentation & Conservation	22,500	1,023,500	4,493,000
Groundwater Enforcement Fund	100,200	95,300	95,300
Surface/Groundwater Trust	84,000	76,600	76,800
<b>Department of Water Resources - Subtotal</b>	<u>466,100</u>	<u>2,580,500</u>	<u>5,843,600</u>
<b>NATURAL RESOURCES - TOTAL</b>	<u>16,140,100</u>	<u>47,614,700</u>	<u>61,797,400</u>
<b>GRAND TOTAL</b>	<u><u>3,552,548,416</u></u>	<u><u>4,058,209,500</u></u>	<u><u>4,335,409,800</u></u>

Fiscal Year 1993 Non-Appropriated Funds Budget

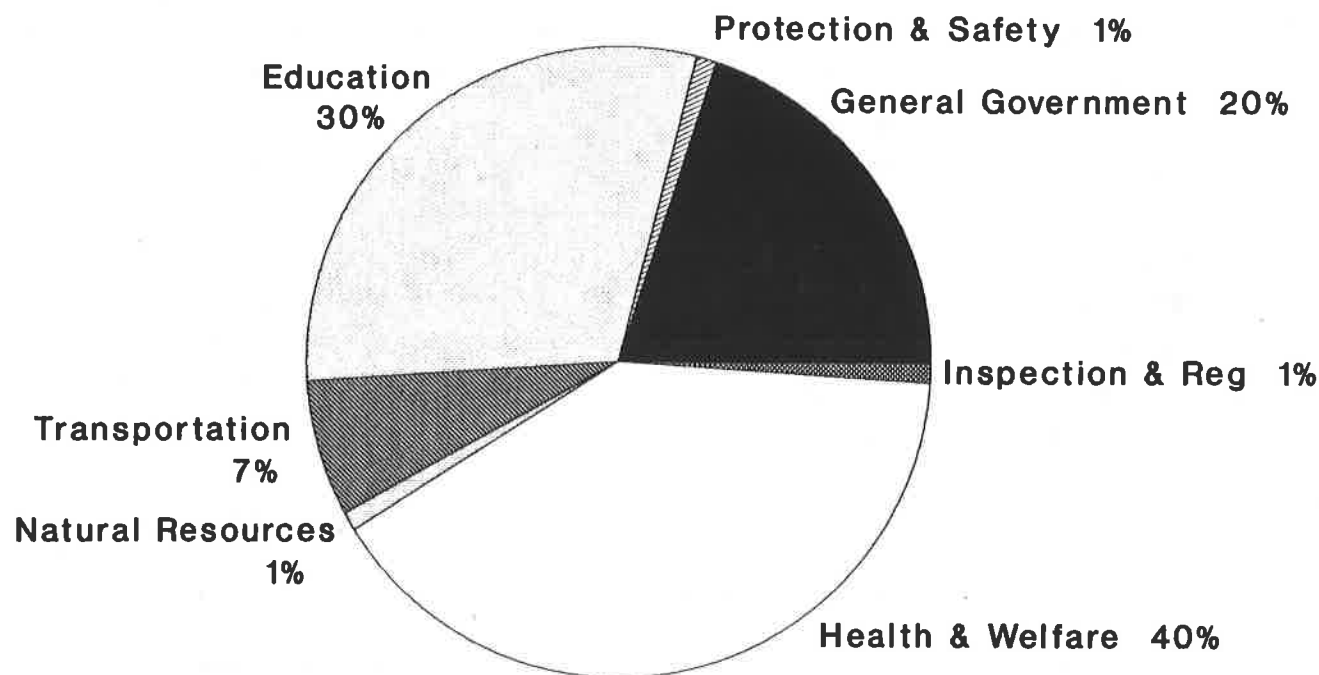
STATE OF ARIZONA  
STATEWIDE SUMMARY

EXHIBIT II

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,026,710,799	1,095,230,700 <sup>1/</sup>	992,355,800
	Revenues and Transfers	3,712,233,783	4,083,050,100	4,465,532,800
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,738,944,582</b>	<b>5,178,280,800</b>	<b>5,457,888,600</b>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	15,939.09	16,301.83	16,699.54
	Personal Services	409,101,063	436,422,800	453,571,500
	Employee Related Expenditures	75,995,250	83,964,000	91,182,200
	Professional and Outside Services	93,616,744	123,044,900	111,388,900
	Travel: In State	5,988,122	7,417,200	7,955,300
	Travel: Out of State	16,101,515	16,162,900	16,160,500
	Other Operating Expenditures	494,813,741	514,179,100	531,016,000
	Food	428,800	805,500	1,012,200
	Equipment	52,430,640	58,409,800	56,522,400
	Universities-All Other Op.Expend.	564,600	540,700	554,600
	Subtotal - All Other Operating	663,944,162	720,560,100	724,609,900
	Other	2,122,641,607	2,525,590,700	2,773,087,500
	Land, Buildings & Improvements	204,983,600	198,505,200	199,703,300
	Pass Thru Funds	75,882,700	93,166,700	93,255,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,552,548,382</b>	<b>4,058,209,500</b>	<b>4,335,409,800</b>
	<b>APPROPRIATIONS</b>	<b>105,774,100</b>	<b>127,715,500</b>	<b>149,098,800</b>
	<b>BALANCE FORWARD</b>	<b>1,080,622,100</b>	<b>992,355,800</b>	<b>973,380,000</b>

1/ The FY 1992 beginning balance differs from the FY 1991 ending balance as a result of a change in the status of the State Lake Improvement Fund from Appropriated to Non-Appropriated, effective July 1, 1991.

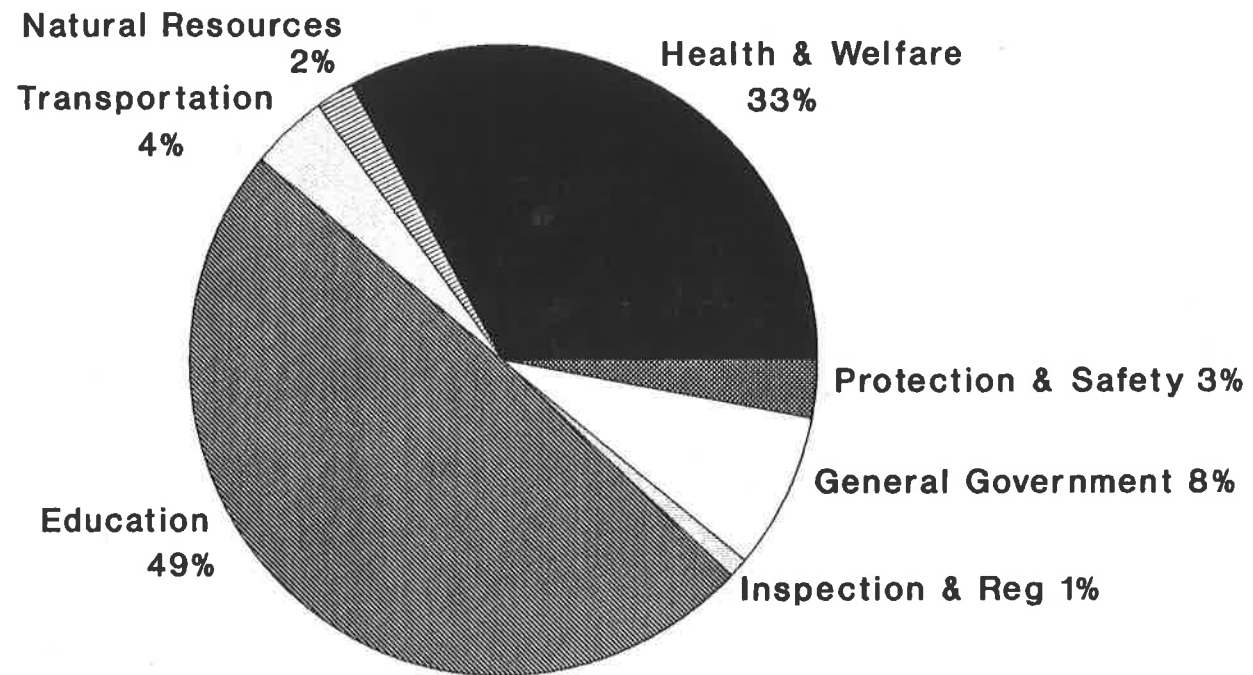
# State of Arizona Non-Appropriated Funds Summary of Expenditures



FY 1993 Estimate

**Total Budget: \$4,335,409,800**

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



FY 1993 Estimate

**Total FTE's: 16,700**

**GENERAL GOVERNMENT  
(GG)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: PITCAIRN

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	65,632,500	57,190,100	28,962,100
	Revenues	266,384,000	271,523,600	342,861,900
	Transfers In	-0-	150,000	150,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>332,016,500</b>	<b>328,863,700</b>	<b>371,974,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	289.4	296.4	286.6
	Personal Services	6,608,700	7,269,700	7,448,300
	Employee Related Expenditures	2,645,600	1,588,100	1,616,100
	Professional and Outside Services	1,195,600	1,799,400	1,836,900
	Travel: In State	54,300	102,600	102,600
	Travel: Out of State	53,900	50,500	50,300
	Other Operating Expenditures	16,291,100	17,714,000	17,401,800
	Food	-0-	-0-	-0-
	Equipment	41,800	76,400	80,000
	Subtotal - All Other Operating	17,636,700	19,742,900	19,471,600
	Special Line Items	192,030,600	208,583,300	245,923,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>218,921,600</b>	<b>237,184,000</b>	<b>274,459,500</b>
	APPROPRIATION	55,904,800	62,717,600	65,971,200
	BALANCE FORWARD	57,190,100	28,962,100	31,543,300

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: CENTRAL OPERATIONS

Fund: CO-OP STATE PURCHASING AGREEMENT  
 Analyst: PITCAIRN

A.R.S. Citation: 35-142  
 Fund Number: 241300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	36,700	17,500	15,000
	Revenues	20,400	37,500	40,000
Annual subscription fees collected from local governments (outside of the state) for state purchasing of office microfiche and fees collected from individuals for reproduction of public records.	<b>TOTAL FUNDS AVAILABLE</b>	<u>57,100</u>	<u>55,000</u>	<u>55,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
To reproduce public records for local governments and the public, and to provide microfiche of state purchasing information for local governments.	Professional and Outside Services	39,600	40,000	40,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>39,600</u>	<u>40,000</u>	<u>40,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>39,600</u>	<u>40,000</u>	<u>40,000</u>
	<b>BALANCE FORWARD</b>	<u>17,500</u>	<u>15,000</u>	<u>15,000</u>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION

Fund: DOA LOSS CONTROL PROJECTS

A.R.S. Citation: 35-142

Cost Center: CENTRAL OPERATIONS

Analyst: PITCAIRN

Fund Number: 123030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	96,900	800
	Revenues	176,500	-0-	-0-
Grants from the Risk Management Revolving Fund for agency loss control projects.	<b>TOTAL FUNDS AVAILABLE</b>	<u>176,500</u>	<u>96,900</u>	<u>800</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund Department of Administration loss control projects.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	66,600	96,100	-0-
	Food	-0-	-0-	-0-
	Equipment	6,900	-0-	-0-
	Subtotal - All Other Operating	<u>73,500</u>	<u>96,100</u>	<u>-0-</u>
	Buildings	6,100	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>79,600</u>	<u>96,100</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>96,900</u>	<u>800</u>	<u>800</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: CENTRAL OPERATIONS

Fund: FEDERAL REVENUE SHARING  
 Analyst: PITCAIRN

A.R.S. Citation: 41-101.01  
 Fund Number: 121580

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	43,600	8,400	8,900
	Investment Income	2,400	500	500
Interest accruing on remaining balance of Federal Revenue Sharing funds, the distribution of which terminated several years ago.	<b>TOTAL FUNDS AVAILABLE</b>	<b>46,000</b>	<b>8,900</b>	<b>9,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Not specifically designated.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
This fund should be eliminated and the balance transferred to the General Fund.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Building Improvements	37,600	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>37,600</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>8,400</b>	<b>8,900</b>	<b>9,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION

Fund: PUBLIC BUILDINGS LAND EARNINGS

A.R.S. Citation: 37-525

Cost Center: CENTRAL OPERATIONS

Analyst: PITCAIRN

Fund Number: 312700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	967,400	1,316,700	592,200
	Investment Income	349,300	475,500	400,000
Monies received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and the monies derived from the lease of these lands.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,316,700</u>	<u>1,792,200</u>	<u>992,200</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide a continuous source of monies for legislative, executive, or judicial buildings erected in the state.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	1,200,000	-0-
	<b>BALANCE FORWARD</b>	<u>1,316,700</u>	<u>592,200</u>	<u>992,200</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: WORKERS' COMPENSATION LOSS CONTROL

A.R.S. Citation: 35-142

Cost Center: CENTRAL OPERATIONS

Analyst: PITCAIRN

Fund Number: 122430

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	31,000	4,800	19,900
Transfers from Workers' Compensation Fund.	Revenues	106,500	105,600	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>137,500</b>	<b>110,400</b>	<b>19,900</b>
To fund Workers' Compensation loss control projects within the Department of Administration. The funds are currently being used for the Employee Assistance Program.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	2.0	0.0
	Personal Services	85,100	57,700	-0-
	Employee Related Expenditures	16,400	11,600	-0-
	Professional and Outside Services	11,600	-0-	-0-
	Travel: In State	400	-0-	-0-
	Travel: Out of State	400	1,500	-0-
	Other Operating Expenditures	18,800	19,700	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	31,200	21,200	0
	<b>TOTAL FUNDS EXPENDED</b>	<b>132,700</b>	<b>90,500</b>	<b>0</b>
	<b>BALANCE FORWARD</b>	<b>4,800</b>	<b>19,900</b>	<b>19,900</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: DATA MANAGEMENT

Fund: DATA PROCESSING REVOLVING FUND  
 Analyst: PITCAIRN

A.R.S. Citation: 41-713  
 Fund Number: 240100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	2,712,500	2,500,800	3,381,200
	Revenues	14,090,400	14,500,100	14,483,600
	Other	158,500	2,174,200	(426,100)
Monies received from charges to agencies for data processing services or from legislative appropriations for automation functions.	<b>TOTAL FUNDS AVAILABLE</b>	<u>16,961,400</u>	<u>19,175,100</u>	<u>17,438,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	163.7	158.2	144.4
	Personal Services	4,314,200	4,277,600	4,216,400
	Employee Related Expenditures	930,600	864,200	851,800
	Professional and Outside Services	549,200	634,000	696,800
	Travel: In State	10,500	39,900	39,400
	Travel: Out of State	15,100	-0-	-0-
	Other Operating Expenditures	3,438,000	4,463,900	3,885,900
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>4,012,800</u>	<u>5,137,800</u>	<u>4,622,100</u>
	Equipment Acquisitions	2,060,500	2,198,000	1,467,500
	Installment Purchases, Other	3,142,500	3,316,300	3,650,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>14,460,600</u>	<u>15,793,900</u>	<u>14,807,800</u>
	APPROPRIATION	-0-	-0-	850,000 <sup>1/</sup>
	<b>BALANCE FORWARD</b>	<u>2,500,800</u>	<u>3,381,200</u>	<u>1,780,900</u>

<sup>1/</sup> For FY 1993, this amount is recommended to be appropriated to the department's Central Operations for continued development of the State-wide Accounting System. See the FY 1993 Analysis and Recommendations book for further explanation.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: EMERGENCY TELECOMMUNICATION  
SERVICE

A.R.S. Citation: 41-702

Cost Center: DATA MANAGEMENT

Analyst: PITCAIRN

Fund Number: 121760

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,896,100	2,169,200	1,538,400
	Revenues	3,937,900	4,349,000	4,349,000
Receipts from the Telecommunications Services Excise Tax levied against monthly telephone bills and remitted by the telephone companies.	<b>TOTAL FUNDS AVAILABLE</b>	<b>5,834,000</b>	<b>6,518,200</b>	<b>5,887,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	2.0	2.0
The fund is to be used to implement and operate emergency telecommunication services (911) through political subdivisions of the state. The funds may be used for necessary equipment and service, consulting services (up to 3% of revenues), and monthly recurring costs for capital, maintenance, and operations.	Personal Services	35,000	64,000	64,000
	Employee Related Expenditures	6,200	14,100	14,100
	Professional and Outside Services	2,200	40,000	40,000
	Travel: In State	2,800	3,300	3,300
	Travel: Out of State	2,500	3,400	3,400
	Other Operating Expenditures	2,300	2,000	2,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	9,800	48,700	48,700
	Distributions to Local Governments	3,613,800	4,853,000	4,771,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,664,800</b>	<b>4,979,800</b>	<b>4,898,700</b>
	<b>BALANCE FORWARD</b>	<b>2,169,200</b>	<b>1,538,400</b>	<b>988,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: DATA MANAGEMENT

Fund: TELECOMMUNICATIONS  
 Analyst: PITCAIRN

A.R.S. Citation: 41-802  
 Fund Number: 240600

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	417,700	444,800	1,001,300
	Revenues	10,978,500	11,782,500	12,277,000
Charges to state agencies for telecommunications equipment and services.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>11,396,200</u>	<u>12,227,300</u>	<u>13,278,300</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
To enable the Department of Administration to acquire, operate, and maintain a central telecommunications system and pay costs incurred for long-distance services.	Full Time Equivalent Positions	30.7	36.2	39.2
	Personal Services	601,700	826,600	1,026,500
	Employee Related Expenditures	132,600	191,000	234,600
	Professional and Outside Services	108,600	285,600	175,600
	Travel: In State	8,700	5,500	5,500
	Travel: Out of State	9,000	5,300	5,300
	Other Operating Expenditures	8,970,800	8,421,700	8,663,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>9,097,100</u>	<u>8,718,100</u>	<u>8,850,200</u>
	Equipment Acquisitions	297,200	556,500	150,000
	Installment Purchases	810,800	933,800	957,300
	Prepaid Items	<u>12,000</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>10,951,400</u>	<u>11,226,000</u>	<u>11,218,600</u>
	<b>BALANCE FORWARD</b>	<u>444,800</u>	<u>1,001,300</u>	<u>2,059,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: RISK MANAGEMENT REVOLVING

A.R.S. Citation: 41-622

Cost Center: RISK MANAGEMENT

Analyst: PITCAIRN

Fund Number: 241600

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	27,786,800	20,470,700	9,875,800
	Revenues	36,003,900	36,066,000	45,912,100
Assessments charged to agencies based on risk exposure and loss experience.	Workers' Comp. Fund Transfer	-0-	150,000	150,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>63,790,700</b>	<b>56,686,700</b>	<b>55,937,900</b>
	<b>DISPOSITION OF FUNDS</b>			
To provide liability, property and casualty insurance for state agencies through a combination of self-insurance and purchased insurance. The fund is also to be used for administration, litigation, claims processing, and loss control.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>APPROPRIATION</b>	<b>43,320,000</b> <sup>2/</sup>	<b>46,810,900</b> <sup>2/</sup>	<b>50,900,400</b>
	<b>BALANCE FORWARD</b>	<b>20,470,700</b>	<b>9,875,800</b>	<b>5,037,500</b>

1/ Beginning with FY 1993, the fund is subject to appropriation. For comparison purposes, the line item expenditure detail for all three fiscal years is shown in the FY 1993 Analysis and Recommendations book.

2/ The fund was not appropriated in FY 1991 and FY 1992. See Footnote #1.



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: RISK MANAGEMENT

Fund: WORKERS' COMPENSATION FUND  
 Analyst: PITCAIRN

A.R.S. Citation: 41-622  
 Fund Number: 241800

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993	
		Actual	Estimate	Estimate	
<i>Source of Revenue</i>	Balance Forward	4,681,400	4,530,800	2,736,000	
	Revenues	12,135,700	12,600,000	13,837,300	
Charges against agency payrolls based on position classifications and loss experience.	<b>TOTAL FUNDS AVAILABLE</b>	<b>16,817,100</b>	<b>17,130,800</b>	<b>16,573,300</b>	
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>				
To pay workers' compensation claims for state workers. The fund may be used for administrative, claims-processing, and loss-control program costs.	Full Time Equivalent Positions	0.0	0.0	0.0	
	Personal Services	-0-	-0-	-0-	
	Employee Related Expenditures	-0-	-0-	-0-	
	Professional and Outside Services	-0-	-0-	-0-	
	Travel: In State	-0-	-0-	-0-	
	Travel: Out of State	-0-	-0-	-0-	
	Other Operating Expenditures	-0-	-0-	-0-	
	Food	-0-	-0-	-0-	
	Equipment	-0-	-0-	-0-	
	Subtotal - All Other Operating	-0-	-0-	-0-	
		<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
		<b>APPROPRIATION</b>	<b>12,286,300 <sup>2/</sup></b>	<b>14,394,800 <sup>2/</sup></b>	<b>14,220,800</b>
	<b>BALANCE FORWARD</b>	<b>4,530,800</b>	<b>2,736,000</b>	<b>2,352,500</b>	

<sup>1/</sup> Beginning with FY 1993, the fund is subject to annual legislative appropriation. For comparison purposes, the line item detail for all three years is shown in the FY 1993 Analysis and Recommendations book.

<sup>2/</sup> This fund was not appropriated in FY 1991 and FY 1992. See Footnote #1.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: HEALTH ADMINISTRATION & BENEFIT  
INSURANCE TRUST FUND

A.R.S. Citation: 38-652

Cost Center: PERSONNEL

Analyst: PITCAIRN

Fund Number: 316100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	2,044,700	1,003,600	1,054,000
Monies received from insurance carriers and interest. Currently this applies only to NAU's Blue Cross policy.	Investment income	133,300	65,000	68,500
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,178,000</b>	<b>1,068,600</b>	<b>1,122,500</b>
To provide benefits for employees participating in health and accident insurance or to offset employee contributions.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	1,174,400	14,600	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
		<b>TOTAL FUNDS EXPENDED</b>	<b>1,174,400</b>	<b>14,600</b>
	<b>BALANCE FORWARD</b>	<b>1,003,600</b>	<b>1,054,000</b>	<b>1,122,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION

Fund: SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND

A.R.S. Citation: 38-654

Cost Center: PERSONNEL

Analyst: PITCAIRN

Fund Number: 310150

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate <sup>1/</sup>
<i>Source of Revenue</i>	Balance Forward	6,762,000	14,918,500	2,893,000
	Revenues	156,207,100	158,366,100	220,811,000
Employer and employee health and dental insurance contributions.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>162,969,100</u>	<u>173,284,600</u>	<u>223,704,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	9.0	14.0	17.0
	Personal Services	198,300	371,300	389,900
	Employee Related Expenditures	41,600	74,000	77,700
	Professional and Outside Services	405,500	758,500	834,300
	Travel: In State	1,000	4,600	4,800
	Travel: Out of State	2,200	10,700	11,200
	Other Operating Expenditures	54,700	273,800	287,500
	Food	-0-	-0-	-0-
	Equipment	34,900	76,400	80,000
	Subtotal - All Other Operating	<u>498,300</u>	<u>1,124,000</u>	<u>1,217,800</u>
	Medical & Dental Insurance Premiums	147,312,400	168,822,300	220,018,400 <sup>1/</sup>
	<b>TOTAL FUNDS EXPENDED</b>	<u>148,050,600</u>	<u>170,391,600</u>	<u>221,703,800</u>
	<b>BALANCE FORWARD</b>	<u>14,918,500</u>	<u>2,893,000</u>	<u>2,000,200</u>

<sup>1/</sup> Pursuant to Laws 1991, Chapter 319, smaller school districts may elect to become part of the state's health insurance plan. The nearly 40% increase in revenues and expenditures for FY 1993 reflects the department's preliminary projection of increased premiums for school districts.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: FACILITIES MANAGEMENT

Fund: CORRECTIONS FUND  
 Analyst: PITCAIRN

A.R.S. Citation: 41-1651  
 Fund Number: 120880

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	15,501,000	6,532,900	3,291,600
Revenues from excise taxes on tobacco and alcoholic beverages.	Luxury Tax	21,203,400	21,200,000	21,200,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>36,704,400</b>	<b>27,732,900</b>	<b>24,491,600</b>
For use by: the Department of Administration for major maintenance, construction, lease purchase, renovation or conversion of corrections facilities, subject to prior approval by the Joint Committee on Capital Review, and the Department of Corrections for minor maintenance and operation of corrections facilities, subject to legislative appropriation.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	0	0
	Land, Buildings & Improvements	29,807,900	24,129,100	10,300,000
	Administrative Adjustments	65,100	300	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>29,873,000</b>	<b>24,129,400</b>	<b>10,300,000</b>
	<b>APPROPRIATION</b>	<b>298,500</b>	<b>311,900</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>6,532,900</b>	<b>3,291,600</b>	<b>14,191,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: GENERAL SERVICES

Fund: MOTOR POOL REVOLVING  
 Analyst: PITCAIRN

A.R.S. Citation: 41-804  
 Fund Number: 240400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,367,500	2,942,200	2,468,100
	Vehicle Use Charges	5,719,200	4,646,300	4,883,000
Charges to agencies for use of state motor pool vehicles and related services.	Contributed Capital	886,800	416,500	200,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>8,973,500</b>	<b>8,005,000</b>	<b>7,551,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.	Full Time Equivalent Positions	32.0	33.0	33.0
	Personal Services	567,900	665,900	706,500
	Employee Related Expenditures	132,700	165,800	176,600
	Professional and Outside Services	38,100	16,100	22,100
	Travel: In State	-0-	700	700
	Travel: Out of State	-0-	2,000	2,100
	Other Operating Expenditures	1,735,500	2,073,800	2,147,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	1,773,600	2,092,600	2,172,300
	Vehicle Purchases	3,557,100	2,598,600	3,181,000
	Other Equipment	-0-	14,000	430,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>6,031,300</b>	<b>5,536,900</b>	<b>6,666,400</b>
	<b>BALANCE FORWARD</b>	<b>2,942,200</b>	<b>2,468,100</b>	<b>884,700</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: SPECIAL SERVICES REVOLVING

A.R.S. Citation: 35-193

Cost Center: GENERAL SERVICES

Analyst: PITCAIRN

Fund Number: 240800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	30,700	23,300	22,900
	Special Services Receipts	2,615,600	2,938,800	2,997,600
	State Boards Office Receipts	146,700	169,000	147,400
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,793,000</b>	<b>3,131,100</b>	<b>3,167,900</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	33.0	34.0	34.0
	Personal Services	528,800	679,800	707,000
	Employee Related Expenditures	136,500	171,100	176,800
	Professional and Outside Services	17,400	8,400	10,000
	Travel: In State	13,900	28,500	28,500
	Travel: Out of State	900	1,200	1,300
	Other Operating Expenditures	1,709,200	1,998,200	2,038,200
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	1,741,400	2,036,300	2,078,000
	Equipment, Other	207,900	52,000	33,000
	State Boards Office Expenditures	155,100	169,000	147,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,769,700</b>	<b>3,108,200</b>	<b>3,142,200</b>
	<b>BALANCE FORWARD</b>	<b>23,300</b>	<b>22,900</b>	<b>25,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: GENERAL SERVICES

Fund: SURPLUS PROPERTY - FEDERAL  
 Analyst: PITCAIRN

A.R.S. Citation: 41-2606  
 Fund Number: 241500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	54,800	57,400	34,500
	Revenues	245,400	276,000	281,000
Monies received from the sale of federal surplus property.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>300,200</u>	<u>333,400</u>	<u>315,500</u>
To collect, store, and administer the sale of federal surplus property.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.8	5.1	5.1
	Personal Services	82,200	98,000	100,000
	Employee Related Expenditures	22,200	24,500	25,000
	Professional and Outside Services	7,200	2,900	3,100
	Travel: In State	9,300	13,100	13,400
	Travel: Out of State	23,800	26,400	27,000
	Other Operating Expenditures	79,000	99,500	102,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>119,300</u>	<u>141,900</u>	<u>145,500</u>
	Equipment, Other	19,100	34,500	5,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>242,800</u>	<u>298,900</u>	<u>275,500</u>
	<b>BALANCE FORWARD</b>	<u>57,400</u>	<u>34,500</u>	<u>40,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: SURPLUS PROPERTY - STATE

A.R.S. Citation: 41-2606

Cost Center: GENERAL SERVICES

Analyst: PITCAIRN

Fund Number: 241400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	298,600	151,600 <sup>1/</sup>	28,500
	Revenues	1,266,500	1,355,000	1,400,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,565,100</b>	<b>1,506,600</b>	<b>1,428,500</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	11.2	11.9	11.9
	Personal Services	195,500	228,800	238,000
	Employee Related Expenditures	52,400	57,200	59,500
	Professional and Outside Services	16,200	13,900	15,000
	Travel: In State	7,700	7,000	7,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	216,200	265,300	275,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	240,100	286,200	297,000
	Due Other Funds	912,600	777,000	802,000
	Equipment, Other	12,900	128,900	10,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,413,500</b>	<b>1,478,100</b>	<b>1,406,500</b>
	<b>BALANCE FORWARD</b>	<b>151,600 <sup>1/</sup></b>	<b>28,500</b>	<b>22,000</b>

<sup>1/</sup> Of this amount, \$107,700 was committed in FY 1991 but not expended until FY 1992.



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BURGESS

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	5,849,000	3,652,700	2,260,700
	Revenues	12,491,300	13,136,500	13,921,200
	Federal Funds	2,102,100	2,541,900	2,411,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>20,442,400</b>	<b>19,331,100</b>	<b>18,593,200</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	153.0	160.0	176.0
	Personal Services	5,353,400	6,389,300	7,161,400
	Employee Related Expenditures	1,054,100	1,333,600	1,456,000
	Professional and Outside Services	757,500	538,800	464,700
	Travel: In State	46,500	65,700	69,600
	Travel: Out of State	45,000	45,100	41,300
	Other Operating Expenditures	1,312,800	1,549,400	1,450,200
	Equipment	97,700	136,100	82,700
	Subtotal - All Other Operating	2,259,500	2,335,100	2,108,500
	Disbursements to Others	6,647,100	6,116,000	6,474,700
	Transfer to General Fund	860,800	6,500	-0-
	Reversions to DOA-Risk Management	284,200	553,000	2,300
	Transfer to Grand Jury Fund	125,000	-0-	-0-
	Court Ordered Disbursements	205,600	213,300	213,300
	Administrative Costs	-0-	123,600	127,900
<b>TOTAL FUNDS EXPENDED</b>	<b>16,789,700</b>	<b>17,070,400</b>	<b>17,544,100</b>	
<b>BALANCE FORWARD</b>	<b>3,652,700</b>	<b>2,260,700</b>	<b>1,049,100</b>	

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: FEDERAL GRANTS

A.R.S. Citation: 41-101.01

Cost Center: ATTORNEY GENERAL - DEPT. OF LAW

Analyst: BURGESS

Fund Number: 121170

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	64,300	(13,200)	-0-
Federal grants for various purposes.	Federal Funds	2,102,100	2,541,900	2,411,300
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,166,400</b>	<b>2,528,700</b>	<b>2,411,300</b>
These monies are used in accordance with the terms of the individual grants for drug enforcement, fraud and patient abuse (AHCCCS), civil rights enforcement, fair housing education and outreach, hazardous waste.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	58.0	53.0	53.0
	Personal Services	1,492,700	1,682,300	1,637,000
	Employee Related Expenditures	305,500	362,300	362,000
	Professional and Outside Services	38,400	24,400	20,000
	Travel: In State	8,900	39,200	43,100
	Travel: Out of State	23,900	19,400	15,600
	Other Operating Expenditures	277,700	241,200	190,300
	Food	-0-	-0-	-0-
	Equipment	32,500	36,300	15,400
	Subtotal - All Other Operating	381,400	360,500	284,400
	Administrative Costs	-0-	123,600	127,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,179,600</b>	<b>2,528,700</b>	<b>2,411,300</b>
	<b>BALANCE FORWARD</b>	<b>(13,200)</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: ARIZONA PROSECUTING ATTORNEYS  
ADVISORY COUNCIL FUND

A.R.S. Citation: 41-1830.03

Cost Center: ADMINISTRATION DIVISION

Analyst: BURGESS

Fund Number: 120570

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	419,900	378,500	317,200
	Revenues	1,195,600	580,000	580,000
Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,615,500</u>	<u>958,500</u>	<u>897,200</u>
Exclusively for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the council.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Disbursements to Arizona Prosecuting Attorneys Advisory Council	1,165,200	641,300	750,000
	Transfer to General Fund	71,800	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,237,000</u>	<u>641,300</u>	<u>750,000</u>
	<b>BALANCE FORWARD</b>	<u>378,500</u>	<u>317,200</u>	<u>147,200</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: CJEF DISTRIBUTION TO COUNTY  
ATTORNEYS

A.R.S. Citation: 41-2401

Cost Center: ADMINISTRATION DIVISION

Analyst: BURGESS

Fund Number: 120680

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,899,900	108,400	108,400
	Revenues	1,756,700	2,224,700	2,224,700
Criminal Justice Enhancement Fund (CJEF).				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,656,600</b>	<b>2,333,100</b>	<b>2,333,100</b>
Allocations to county attorneys to enhance prosecutorial efforts.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Disbursements to County Attorneys	3,003,100	2,224,700	2,224,700
	Transfer to General Fund	545,100	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,548,200</b>	<b>2,224,700</b>	<b>2,224,700</b>
	<b>BALANCE FORWARD</b>	<b>108,400</b>	<b>108,400</b>	<b>108,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW  
 Cost Center: ADMINISTRATION DIVISION

Fund: REVOLVING PRINTING FUND  
 Analyst: BURGESS

A.R.S. Citation: 41-192  
 Fund Number: 121180

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,400	400	400
	Revenues	1,400	2,500	2,500
Fees for copies of opinions and other publications.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,800</b>	<b>2,900</b>	<b>2,900</b>
To offset printing costs.				
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	3,400	2,500	2,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	3,400	2,500	2,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,400</b>	<b>2,500</b>	<b>2,500</b>
	<b>BALANCE FORWARD</b>	<b>400</b>	<b>400</b>	<b>400</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: ANTITRUST ENFORCEMENT REVOLVING A.R.S. Citation: 41-191.02  
FUND

Cost Center: CIVIL DIVISION

Analyst: BURGESS

Fund Number: 120160

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	558,300	340,300	83,600
Money recovered as a result of the enforcement of state or federal antitrust statutes.	Revenues	83,000	100,000	100,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>641,300</b>	<b>440,300</b>	<b>183,600</b>
To offset costs incurred in the enforcement of state and federal antitrust statutes, but may not be used to employ or compensate attorneys.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.0	6.0	6.0
	Personal Services	104,200	111,000	111,000
	Employee Related Expenditures	26,100	23,000	23,000
	Professional and Outside Services	59,600	84,700	15,000
	Travel: In State	400	1,000	1,000
	Travel: Out of State	3,400	4,000	4,000
	Other Operating Expenditures	105,000	113,000	19,600
	Food	-0-	-0-	-0-
	Equipment	2,300	20,000	10,000
	Subtotal - All Other Operating	170,700	222,700	49,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>301,000</b>	<b>356,700</b>	<b>183,600</b>
	<b>BALANCE FORWARD</b>	<b>340,300</b>	<b>83,600</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW  
 Cost Center: CIVIL DIVISION

Fund: COLLECTIONS ENFORCEMENT FUND  
 Analyst: BURGESS

A.R.S. Citation: 41-191.03  
 Fund Number: 121320

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	341,700	36,400	36,400
	Revenues	589,300	276,300	276,300
35% of all monies recovered from proceedings to collect debts to the state.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>931,000</b>	<b>312,700</b>	<b>312,700</b>
To collect debts owed to the state.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	8.0	5.0	5.0
	Personal Services	191,500	171,000	171,000
	Employee Related Expenditures	39,600	37,600	37,600
	Professional and Outside Services	32,200	30,000	30,000
	Travel: In State	4,900	1,000	1,000
	Travel: Out of State	8,800	1,000	1,000
	Other Operating Expenditures	132,400	25,000	25,000
	Food	-0-	-0-	-0-
	Equipment	-0-	10,700	10,700
	Subtotal - All Other Operating	178,300	67,700	67,700
	Transfer to Grand Jury Fund	125,000	-0-	-0-
	Disbursements to Other Agencies	135,800	-0-	-0-
	Reversion to General Fund	224,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>894,600</b>	<b>276,300</b>	<b>276,300</b>
	<b>BALANCE FORWARD</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: CONSUMER PROTECTION-CONSUMER  
FRAUD REVOLVING FUND

A.R.S. Citation: 44-1531.01

Cost Center: CIVIL DIVISION

Analyst: BURGESS

Fund Number: 120140

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	47,300	31,500	25,000
	Revenues	203,500	194,400	194,400
Civil penalties imposed on violations of consumer fraud statutes; recovery of costs or attorney fees.	<b>TOTAL FUNDS AVAILABLE</b>	<b>250,800</b>	<b>225,900</b>	<b>219,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Consumer fraud education and investigative and enforcement operations of the Consumers Protection Division.	Full Time Equivalent Positions	8.0	8.0	8.0
	Personal Services	103,300	111,500	111,500
	Employee Related Expenditures	23,800	21,000	21,000
	Professional and Outside Services	36,500	25,200	25,200
	Travel: In State	2,000	600	600
	Travel: Out of State	3,100	5,500	5,500
	Other Operating Expenditures	30,500	30,000	30,000
	Food	-0-	-0-	-0-
	Equipment	600	600	600
	Subtotal - All Other Operating	72,700	61,900	61,900
	Reversion to General Fund	19,500	6,500	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>219,300</b>	<b>200,900</b>	<b>194,400</b>
	<b>BALANCE FORWARD</b>	<b>31,500</b>	<b>25,000</b>	<b>25,000</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW  
 Cost Center: CIVIL DIVISION

Fund: COURT-ORDERED TRUST FUND  
 Analyst: BURGESS

A.R.S. Citation: 35-142  
 Fund Number: 318000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	7,700	7,700
	Revenues	213,300	213,300	213,300
Court-ordered deposits held in trust from parties to lawsuits.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>213,300</u>	<u>221,000</u>	<u>221,000</u>
To assure funds are available to pay judgements.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Court-Ordered Disbursements	205,600	213,300	213,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>205,600</u>	<u>213,300</u>	<u>213,300</u>
	<b>BALANCE FORWARD</b>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: INTERGOVERNMENTAL AGREEMENTS

A.R.S. Citation: 35-148

Cost Center: CIVIL DIVISION

Analyst: BURGESS

Fund Number: 121570

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	596,400	550,700	-0-
	Revenues	4,885,200	5,758,300	6,543,000
Department of Administration, Division of Risk Management; state agencies; political subdivisions.	<b>TOTAL FUNDS AVAILABLE</b>	<b>5,481,600</b>	<b>6,309,000</b>	<b>6,543,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Defense of lawsuits against the state; providing legal services to state agencies and other political subdivisions.	Full Time Equivalent Positions	67.0	77.0	90.0
	Personal Services	3,253,600	4,083,400	4,750,800
	Employee Related Expenditures	617,600	839,800	935,500
	Professional and Outside Services	393,200	314,500	314,500
	Travel: In State	9,800	18,900	18,900
	Travel: Out of State	4,300	12,200	12,200
	Other Operating Expenditures	325,900	437,700	482,800
	Food	-0-	-0-	-0-
	Equipment	42,300	49,500	26,000
	Subtotal - All Other Operating	775,500	832,800	854,400
	Reversions to DOA - Risk Management	284,200	553,000	2,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,930,900</b>	<b>6,309,000</b>	<b>6,543,000</b>
	<b>BALANCE FORWARD</b>	<b>550,700</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW  
 Cost Center: CRIMINAL DIVISION

Fund: ANTI-RACKETEERING REVOLVING FUND  
 Analyst: BURGESS

A.R.S. Citation: 13-2314.01  
 Fund Number: 121310

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	1,918,800	2,212,000	1,682,000
	Revenues	3,526,300	3,750,000	3,750,000
Forfeitures of property and assets to satisfy judgements pursuant to anti-racketeering statutes.	<b>TOTAL FUNDS AVAILABLE</b>	<u>5,445,100</u>	<u>5,962,000</u>	<u>5,432,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Investigation and prosecution of any offense defined as racketeering pursuant to Arizona statutes.	Full Time Equivalent Positions	4.0	9.0	12.0
	Personal Services	178,000	200,000	350,000
	Employee Related Expenditures	34,600	43,000	70,000
	Professional and Outside Services	197,600	60,000	60,000
	Travel: In State	20,500	5,000	5,000
	Travel: Out of State	1,500	3,000	3,000
	Other Operating Expenditures	437,900	700,000	700,000
	Food	-0-	-0-	-0-
	Equipment	20,000	19,000	20,000
	Subtotal - All Other Operating	<u>677,500</u>	<u>787,000</u>	<u>788,000</u>
	Disbursements to Other Agencies	2,343,000	3,250,000	3,500,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>3,233,100</u>	<u>4,280,000</u>	<u>4,708,000</u>
	<b>BALANCE FORWARD</b>	<u>2,212,000</u>	<u>1,682,000</u>	<u>724,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: VICTIM WITNESS FUND

A.R.S. Citation: None

Cost Center: CRIMINAL DIVISION

Analyst: BURGESS

Fund Number: 122280

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993	
		Actual	Estimate	Estimate	
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-	
	Revenues	37,000	37,000	37,000	
Grants from the Victim Assistance Fund and the Victims of Crime Act Fund.					
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	
	<u><b>DISPOSITION OF FUNDS</b></u>				
To assist crime victims and surviving family members who are involved in felony cases and appellate matters.	Full Time Equivalent Positions	2.0	2.0	2.0	
	Personal Services	30,100	30,100	30,100	
	Employee Related Expenditures	6,900	6,900	6,900	
	Professional and Outside Services	-0-	-0-	-0-	
	Travel: In State	-0-	-0-	-0-	
	Travel: Out of State	-0-	-0-	-0-	
	Other Operating Expenditures	-0-	-0-	-0-	
	Food	-0-	-0-	-0-	
	Equipment	-0-	-0-	-0-	
	Subtotal - All Other Operating	-0-	-0-	-0-	
		<b>TOTAL FUNDS EXPENDED</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
		<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ COLISEUM & EXPOSITION CENTER BOARD

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: MARTINEZ

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	9,505,200	10,832,200	9,535,400
	Revenues	16,544,100	16,395,000	14,645,700
	Transfer In	1,703,100	3,112,300	3,116,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>27,752,400</b>	<b>30,339,500</b>	<b>27,297,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other	2,001,300	3,883,000	3,701,000
	Transfer Out	1,703,100	3,112,300	3,116,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,704,400</b>	<b>6,995,300</b>	<b>6,817,000</b>
	APPROPRIATION	13,215,800	13,808,800	13,101,900
	BALANCE FORWARD	10,832,200	9,535,400	7,378,200

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ COLISEUM AND EXPOSITION CENTER  
BOARD

Fund: COLISEUM & EXPOSITION CENTER  
ENTERPRISE FUND

A.R.S. Citation: 3-1005

Cost Center: AZ COLISEUM AND EXPOSITION CENTER  
BOARD

Analyst: MARTINEZ

Fund Number: 210100

## DESCRIPTION:

*Source of Revenue*

Entrance and lease revenues, most of which are associated with the State Fair. Monies are also transferred from the Improvement Revenue Bond Reserve Fund.

*Purpose of Fund*

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

	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
Balance Forward		8,331,900	9,047,400	7,718,600
Revenues		15,454,800	15,450,000	13,935,700
Transfer In		50,000	30,000	35,000
<b>TOTAL FUNDS AVAILABLE</b>		<u>23,836,700</u>	<u>24,527,400</u>	<u>21,689,300</u>
	<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions		0.0	0.0	0.0
Personal Services		-0-	-0-	-0-
Employee Related Expenditures		-0-	-0-	-0-
Professional and Outside Services		-0-	-0-	-0-
Travel: In State		-0-	-0-	-0-
Travel: Out of State		-0-	-0-	-0-
Other Operating Expenditures		-0-	-0-	-0-
Equipment		-0-	-0-	-0-
Subtotal - All Other Operating		-0-	-0-	-0-
Transfer Out		1,573,500	3,000,000	3,000,000
<b>TOTAL FUNDS EXPENDED</b>		<u>1,573,500</u>	<u>3,000,000</u>	<u>3,000,000</u>
<b>APPROPRIATION</b>		13,215,800	13,808,800	13,101,900
<b>BALANCE FORWARD</b>		<u>9,047,400</u>	<u>7,718,600</u>	<u>5,587,400</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ COLISEUM & EXPOSITION CENTER BOARD

Fund: COLISEUM & EXPOSITION CENTER CAPITAL OUTLAY FUND

A.R.S. Citation: 3-1003

Cost Center: AZ COLISEUM & EXPOSITION CENTER BOARD

Analyst: MARTINEZ

Fund Number: 210600

**DESCRIPTION:**

*Source of Revenue*

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

*Purpose of Fund*

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

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Balance Forward	65,700	250,300	68,000
Racing Receipts	485,700	400,000	405,000
Transfer In	1,573,500	3,000,000	3,000,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,124,900</b>	<b>3,650,300</b>	<b>3,473,000</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: In State	-0-	-0-	-0-
Travel: Out of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Land, Buildings, and Equipment	1,795,000	3,500,000	3,320,000
Transfer Out	79,600	82,300	81,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,874,600</b>	<b>3,582,300</b>	<b>3,401,000</b>
<b>BALANCE FORWARD</b>	<b>250,300</b>	<b>68,000</b>	<b>72,000</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ COLISEUM AND EXPOSITION CENTER BOARD

Fund: COLISEUM IMPROVEMENT REVENUE BOND RESERVE

A.R.S. Citation: 3-1009

Cost Center: AZ COLISEUM AND EXPOSITION CENTER BOARD

Analyst: MARTINEZ

Fund Number: 160200

DESCRIPTION:

*Source of Revenue*

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

*Purpose of Fund*

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

**FUNDS AVAILABLE**

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
Balance Forward	507,000	500,100	500,100
Interest Receipts	43,100	30,000	35,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>550,100</b>	<b>530,100</b>	<b>535,100</b>

**DISPOSITION OF FUNDS**

Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: In State	-0-	-0-	-0-
Travel: Out of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Transfer Out	50,000	30,000	35,000
<b>TOTAL FUNDS EXPENDED</b>	<b>50,000</b>	<b>30,000</b>	<b>35,000</b>
<b>BALANCE FORWARD</b>	<b>500,100</b>	<b>500,100</b>	<b>500,100</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ COLISEUM & EXPOSITION CENTER BOARD      Fund: COLISEUM IMPROVMENT SPECIAL SINKING FUND      A.R.S. Citation: 3-1009  
 Cost Center: AZ COLISEUM & EXPOSITION CENTER BOARD      Analyst: MARTINEZ      Fund Number: 160300

**DESCRIPTION:**

*Source of Revenue*

Alcoholic beverage sales and investment interest.

*Purpose of Fund*

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

	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
Balance Forward		594,300	1,033,700	1,248,700
Liquor Sales & Interest		560,500	515,000	270,000
<b>TOTAL FUNDS AVAILABLE</b>		<u>1,154,800</u>	<u>1,548,700</u>	<u>1,518,700</u>
<b><u>DISPOSITION OF FUNDS</u></b>				
Full Time Equivalent Positions		0.0	0.0	0.0
Personal Services		-0-	-0-	-0-
Employee Related Expenditures		-0-	-0-	-0-
Professional and Outside Services		-0-	-0-	-0-
Travel: In State		-0-	-0-	-0-
Travel: Out of State		-0-	-0-	-0-
Other Operating Expenditures		-0-	-0-	-0-
Food		-0-	-0-	-0-
Equipment		-0-	-0-	-0-
Subtotal - All Other Operating		-0-	-0-	-0-
Bond Retirements		121,100	300,000	300,000
<b>TOTAL FUNDS EXPENDED</b>		<u>121,100</u>	<u>300,000</u>	<u>300,000</u>
<b>BALANCE FORWARD</b>		<u>1,033,700</u>	<u>1,248,700</u>	<u>1,218,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ COLISEUM AND EXPOSITION CENTER  
BOARDFund: CONSTRUCTION & IMPROVEMENT BOND  
INTEREST

A.R.S. Citation: 3-1009

Cost Center: AZ COLISEUM AND EXPOSITION CENTER  
BOARD

Analyst: MARTINEZ

Fund Number: 160100

## DESCRIPTION:

*Source of Revenue*

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

*Purpose of Fund*

Monies in this fund may only be used for interest payments on outstanding bonds.

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Balance Forward	6,300	700	-0-
Transfer In	79,600	82,300	81,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>85,900</b>	<b>83,000</b>	<b>81,000</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: In State	-0-	-0-	-0-
Travel: Out of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Bond Interest	85,200	83,000	81,000
<b>TOTAL FUNDS EXPENDED</b>	<b>85,200</b>	<b>83,000</b>	<b>81,000</b>
<b>BALANCE FORWARD</b>	<b>700</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: SIEGWARTH

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	34,757,100	38,649,000	15,548,900
	Revenues	13,990,000	11,603,700	10,656,200
	<b>TOTAL FUNDS AVAILABLE</b>	<b>48,747,100</b>	<b>50,252,700</b>	<b>26,205,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	70.0	67.1	63.2
	Personal Services	1,592,600	1,880,000	1,869,300
	Employee Related Expenditures	343,100	456,200	452,900
	Professional and Outside Services	861,600	6,874,600	3,184,800
	Travel: In State	35,500	26,600	30,000
	Travel: Out of State	72,700	71,900	66,300
	Other Operating Expenditures	1,217,000	1,657,500	1,441,800
	Food	-0-	-0-	-0-
	Equipment	193,000	108,500	92,900
	Subtotal - All Other Operating	2,379,800	8,739,100	4,815,800
	Special Line Items	4,545,500	22,329,600	15,898,700
	<b>TOTAL FUNDS EXPENDED</b>	<b>8,861,000</b>	<b>33,404,900</b>	<b>23,036,700</b>
	APPROPRIATIONS	1,237,100	1,298,900	1,341,400
	BALANCE FORWARD	38,649,000	15,548,900	1,827,000

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: COMMERCE AND ECONOMIC DEVELOP.  
 Analyst: SIEGWARTH

A.R.S. Citation: 41-1505  
 Fund Number: 122450

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,345,000	2,628,500	-0-
	Revenues	2,512,500	3,169,500	3,169,500
Proceeds from two scratch lottery games designated for economic development.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,857,500</b>	<b>5,798,000</b>	<b>3,169,500</b>
Provides financial assistance for the retention, expansion or location of businesses or other qualified projects.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Aid to Organizations	1,254,400	4,813,100	2,163,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,254,400</b>	<b>4,813,100</b>	<b>2,163,800</b>
	<b>APPROPRIATION</b>	<b>974,600</b>	<b>984,900</b>	<b>1,005,700</b>
	<b>BALANCE FORWARD</b>	<b>2,628,500</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: COMMERCE DEVELOPMENT BOND

A.R.S. Citation: 41-1504

Cost Center: DEPARTMENT OF COMMERCE

Analyst: SIEGWARTH

Fund Number: 121960

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	96,600	140,200	134,600
	Revenues	98,900	81,200	81,200
Registry fees from industrial development and student loan bonds.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>195,500</u>	<u>221,400</u>	<u>215,800</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
Provides administration for the various bond programs. Expenditures must be appropriated by the Legislature.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	APPROPRIATION	55,300	86,800	88,100
	BALANCE FORWARD	<u>140,200</u>	<u>134,600</u>	<u>127,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: COMMUNITY DEVELOPMENT WORKSHOP

A.R.S. Citation: 41-1503

Cost Center: DEPARTMENT OF COMMERCE

Analyst: SIEGWARTH

Fund Number: 121490

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	155,200	104,600	104,400
	Revenues	234,600	239,300	244,100
Workshop registration fees.				
<i>Purpose of Fund</i>				
To pay expenses incurred for the workshops.	<b>TOTAL FUNDS AVAILABLE</b>	<b>389,800</b>	<b>343,900</b>	<b>348,500</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	22,600	22,600	23,300
	Employee Related Expenditures	5,100	5,200	5,400
	Professional and Outside Services	84,200	35,000	10,000
	Travel: In State	1,400	1,600	1,900
	Travel: Out of State	10,100	7,300	7,400
	Other Operating Expenditures	154,200	160,000	163,200
	Food	-0-	-0-	-0-
	Equipment	7,600	7,800	8,000
	Subtotal - All Other Operating	257,500	211,700	190,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>285,200</b>	<b>239,500</b>	<b>219,200</b>
	<b>BALANCE FORWARD</b>	<b>104,600</b>	<b>104,400</b>	<b>129,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: DONATIONS

A.R.S. Citation: 41-1504

Cost Center: DEPARTMENT OF COMMERCE

Analyst: SIEGWARTH

Fund Number: 318900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	96,600	81,900	56,900
	Revenues	81,100	142,000	120,000
Gifts, grants, and other donations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>177,700</u>	<u>223,900</u>	<u>176,900</u>
Monies are expended in accordance with the restrictions placed on the respective gift, grant, or donation.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	2.0	0.0
	Personal Services	45,600	28,800	-0-
	Employee Related Expenditures	9,300	6,300	-0-
	Professional and Outside Services	10,400	-0-	-0-
	Travel: In State	200	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	18,900	3,000	50,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	29,500	3,000	50,000
	Operating Transfers	11,400	8,900	-0-
	Mexico/Europe Trade Office	-0-	120,000	120,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>95,800</u>	<u>167,000</u>	<u>170,000</u>
	<b>BALANCE FORWARD</b>	<u>81,900</u>	<u>56,900</u>	<u>6,900</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: ECONOMIC PLANNING/DEVELOPMENT  
FEDERAL GRANTS

A.R.S. Citation: 35-142

Cost Center: DEPARTMENT OF COMMERCE

Analyst: SIEGWARTH

Fund Number: 120980

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,199,900	1,021,200	332,400
Federal Grants	Revenues	1,098,800	1,294,800	1,322,600
<i>Purpose of Fund</i>				
To receive all appropriate federal grant monies awarded to the agency.	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,298,700</b>	<b>2,316,000</b>	<b>1,655,000</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	16.5	15.9	16.4
	Personal Services	574,100	455,600	479,500
	Employee Related Expenditures	121,500	107,600	111,700
	Professional and Outside Services	107,300	34,300	6,600
	Travel: In State	11,600	11,100	10,300
	Travel: Out of State	21,100	12,100	11,600
	Other Operating Expenditures	156,700	269,900	260,200
	Food	-0-	-0-	-0-
	Equipment	8,300	14,300	2,900
	Subtotal - All Other Operating	305,000	341,700	291,600
	Aid to Organizations	276,900	1,078,700	32,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,277,500</b>	<b>1,983,600</b>	<b>915,300</b>
	<b>BALANCE FORWARD</b>	<b>1,021,200</b>	<b>332,400</b>	<b>739,700</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: ENERGY CONSERVATION  
 Analyst: SIEGWARTH

A.R.S. Citation: 41-1503  
 Fund Number: 317100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	30,668,100	27,425,000	11,018,200
	Revenues	933,400	3,094,300	2,011,100
Federal court settlements by oil companies who overcharged consumers during the petroleum price controls of the 1970's. The fund also contains interest earnings.	<b>TOTAL FUNDS AVAILABLE</b>	<u>31,601,500</u>	<u>30,519,300</u>	<u>13,029,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	48.0	45.2	42.8
	Personal Services	877,000	1,292,100	1,285,600
	Employee Related Expenditures	192,600	320,000	318,700
	Professional and Outside Services	571,200	6,735,300	3,098,200
	Travel: In State	19,000	9,400	13,300
	Travel: Out of State	37,600	42,000	36,800
	Other Operating Expenditures	786,700	1,109,600	853,400
	Food	-0-	-0-	-0-
	Equipment	119,900	60,400	73,000
	Subtotal - All Other Operating	1,534,400	7,956,700	4,074,700
	Aid to Organizations	1,463,900	9,808,900	7,012,400
	<b>TOTAL FUNDS EXPENDED</b>	<u>4,067,900</u>	<u>19,377,700</u>	<u>12,691,400</u>
	APPROPRIATION	108,600	123,400	127,900
	BALANCE FORWARD	<u>27,425,000</u>	<u>11,018,200</u>	<u>210,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: HOUSING FINANCE REVIEW  
 Analyst: SIEGWARTH

A.R.S. Citation: 35-142  
 Fund Number: 122340

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	108,700	51,000	45,000
	Revenues	283,500	318,000	318,100
Fees received from developers who participate in the Federal Low-income Housing Credit Program.	<b>TOTAL FUNDS AVAILABLE</b>	<b>392,200</b>	<b>369,000</b>	<b>363,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Provides for administration of the federal program.	Full Time Equivalent Positions	3.0	3.0	3.0
	Personal Services	73,300	80,900	80,900
	Employee Related Expenditures	14,600	17,100	17,100
	Professional and Outside Services	88,500	70,000	70,000
	Travel: In State	3,300	4,500	4,500
	Travel: Out of State	3,900	10,500	10,500
	Other Operating Expenditures	100,400	115,000	115,000
	Food	-0-	-0-	-0-
	Equipment	57,200	26,000	9,000
	Subtotal - All Other Operating	253,300	226,000	209,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>341,200</b>	<b>324,000</b>	<b>307,000</b>
	<b>BALANCE FORWARD</b>	<b>51,000</b>	<b>45,000</b>	<b>56,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: HOUSING TRUST FUND  
 Analyst: SIEGWARTH

A.R.S. Citation: 41-1512  
 Fund Number: 122350

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	7,109,700	3,755,900
	Interest	300,200	250,000	275,000
Unclaimed property and investment earnings.	Unclaimed Property	8,447,000	3,000,000	3,000,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>8,747,200</b>	<b>10,359,700</b>	<b>7,030,900</b>
	<u>DISPOSITION OF FUNDS</u>			
To be used for the operation, construction, or renovation of facilities for housing for low-income households. An amount not to exceed 5% of the housing trust monies may be appropriated annually by the Legislature for administration.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Aid to Organizations	1,538,900	6,500,000	6,500,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,538,900</b>	<b>6,500,000</b>	<b>6,500,000</b>
	<b>APPROPRIATION</b>	<b>98,600</b>	<b>103,800</b>	<b>105,100</b>
<b>BALANCE FORWARD</b>	<b>7,109,700</b>	<b>3,755,900</b>	<b>425,800</b>	

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: SOLAR ENERGY PROJECT  
 Analyst: SIEGWARTH

A.R.S. Citation: 41-1511  
 Fund Number: 123250

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenues	-0-	-0-	100,000
Gifts, grants, and other donations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>-0-</u>	<u>100,000</u>
Monies in the fund are to be used for:	<b><u>DISPOSITION OF FUNDS</u></b>			
1) Solar economic development.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
2) Solar demonstration.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
3) Solar transportation.	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
4) Applied solar research.	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
5) As specified by restricted gifts, grants, or donations.	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
6) Administration costs associated with programs funded from the fund. Administration costs are limited to 15% of the fund.	Solar Projects	-0-	-0-	70,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>70,000</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>30,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: SOLAR QUALIFICATION ASSURANCE  
 Analyst: SIEGWARTH

A.R.S. Citation: 44-1763  
 Fund Number: 123240

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	14,600
	Revenues	-0-	14,600	14,600
Solar contractor qualification fee revenues.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>14,600</u>	<u>29,200</u>
Administration and enforcement of solar contractor qualifications. Expenditures must be appropriated by the Legislature.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	-0-	14,600
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>14,600</u>	<u>14,600</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF COMMERCE  
 Cost Center: DEPARTMENT OF COMMERCE

Fund: STATE EMPLOYEE RIDESHARE  
 Analyst: SIEGWARTH

A.R.S. Citation: 41-101  
 Fund Number: 122140

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	86,900	86,900	86,900
Appropriations, grants, gifts, federal funds, and fees.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>86,900</u>	<u>86,900</u>	<u>86,900</u>
To establish, operate, and administer a ride sharing program for the transportation of state employees between their residences and their place of work.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>86,900</u>	<u>86,900</u>	<u>86,900</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: WORD PROCESSING

A.R.S. Citation: 41-1504

Cost Center: DEPARTMENT OF COMMERCE

Analyst: SIEGWARTH

Fund Number: 241700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	100	-0-	-0-
Fees collected from other state agencies for word processing services.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>100</u>	<u>-0-</u>	<u>-0-</u>
Eliminated as services were no longer needed by other state agencies.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>100</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>100</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE COMPENSATION FUND

Fund: STATE COMPENSATION FUND

A.R.S. Citation: 23-981

Cost Center: STATE COMPENSATION FUND

Analyst: BURGESS

Fund Number: N/A

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	CY 1990	CY 1991	CY 1992
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	76,493,500	87,003,400	97,517,100
	Insurance Premiums	231,531,200	250,000,000	275,000,000
Workers' compensation insurance premiums; investment income, including capital gains; other income.	Investment Income	80,100,000	84,600,000	90,800,000
	Other	4,300,000	300,000	1,400,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>392,424,700</b>	<b>421,903,400</b>	<b>464,717,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The State Compensation Fund is established for the purpose of insuring employers against liability for workers' compensation, occupational disease compensation and medical, surgical and hospital benefits pursuant to the provisions of Arizona and federal statutes.	Full Time Equivalent Positions	693.0	701.0	697.0
	Personal Services	15,318,700	16,580,100	16,427,600
	Employee Related Expenditures	3,264,000	3,963,300	3,858,100
	Professional and Outside Services	1,321,200	1,157,700	882,400
	Travel: In State	214,500	216,900	206,100
	Travel: Out of State	64,900	80,500	72,400
	Other Operating Expenditures	3,161,000	3,857,200	4,371,800
	Equipment	1,049,100	830,600	673,200
	Subtotal - All Other Operating	5,810,700	6,142,900	6,205,900
	Special Line Items	10,350,200	10,647,700	12,211,700
	Compensation & Medical Benefits	250,276,600	262,700,000	295,000,000
	Policyholder Dividends	18,200,000	20,000,000	20,000,000
	Accounting Adjustments	2,201,100	4,352,300	5,547,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>305,421,300</b>	<b>324,386,300</b>	<b>359,250,500</b>
	<b>BALANCE FORWARD</b>	<b>87,003,400</b>	<b>97,517,100</b>	<b>105,466,600</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SUPREME COURT

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: BURGESS

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	6,667,000	6,100,700	6,680,900
	Revenues	8,869,100	10,011,100	10,011,100
	<b>TOTAL FUNDS AVAILABLE</b>	<b>15,536,100</b>	<b>16,111,800</b>	<b>16,692,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	14.85	37.53	37.53
	Personal Services	1,144,600	1,181,400	1,181,400
	Employee Related Expenditures	171,500	238,400	238,400
	Professional and Outside Services	176,900	209,100	169,300
	Travel: In State	48,600	73,800	73,800
	Travel: Out of State	6,400	15,500	15,500
	Other Operating Expenditures	282,000	276,400	276,400
	Food	-0-	-0-	-0-
	Equipment	387,900	53,600	53,600
	Subtotal - All Other Operating	901,800	628,400	588,600
	Assistance to Courts, Cities and Counties	7,013,500	7,362,400	7,319,700
	Reversions	99,000	20,300	-0-
	Operating Transfers	105,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>9,435,400</b>	<b>9,430,900</b>	<b>9,328,100</b>
	<b>BALANCE FORWARD</b>	<b>6,100,700</b>	<b>6,680,900</b>	<b>7,363,900</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SUPREME COURT

Fund: CASE PROCESSING ASSISTANCE FUND

A.R.S. Citation: 41-2401

Cost Center: SUPREME COURT

Analyst: BURGESS

Fund Number: 120750

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	719,200	578,600	469,800
	Revenues	1,353,300	1,351,900	1,351,900
Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,072,500</u>	<u>1,930,500</u>	<u>1,821,700</u>
To enhance the ability of the courts to process criminal and delinquency cases.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	9.54	9.54
	Personal Services	291,700	360,800	360,800
	Employee Related Expenditures	41,100	67,800	67,800
	Professional and Outside Services	17,400	1,000	1,000
	Travel: In State	2,800	25,600	25,600
	Travel: Out of State	100	2,500	2,500
	Other Operating Expenditures	32,900	40,600	40,600
	Food	-0-	-0-	-0-
	Equipment	18,600	-0-	-0-
	Subtotal - All Other Operating	71,800	69,700	69,700
	Assistance to Courts	1,044,300	962,400	962,400
	Operating Transfers	45,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,493,900</u>	<u>1,460,700</u>	<u>1,460,700</u>
	<b>BALANCE FORWARD</b>	<u>578,600</u>	<u>469,800</u>	<u>361,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SUPREME COURT  
 Cost Center: SUPREME COURT

Fund: COUNTY PUBLIC DEFENDER TRAINING FUND  
 Analyst: BURGESS

A.R.S. Citation: 12-117  
 Fund Number: 310130

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	8,900	116,100	44,500
	Revenues	441,600	450,500	450,500
\$2.00 of the \$8.00 surcharge on each person paying a court ordered penalty, fine, or sanction on a time payment basis.	<b>TOTAL FUNDS AVAILABLE</b>	450,500	566,600	495,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Allocated to each County Public Defender Office exclusively for training.	Full Time Equivalent Positions	0.5	0.67	0.67
	Personal Services	8,100	20,800	20,800
	Employee Related Expenditures	1,300	4,800	4,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	200	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	1,400	4,100	4,100
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	1,600	4,100	4,100
	Disbursements to County Public Defender Offices	323,400	492,400	465,300
	<b>TOTAL FUNDS EXPENDED</b>	334,400	522,100	495,000
	<b>BALANCE FORWARD</b>	116,100	44,500	-0-

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SUPREME COURT  
 Cost Center: SUPREME COURT

Fund: DEFENSIVE DRIVING SCHOOL FUND  
 Analyst: BURGESS

A.R.S. Citation: 28-493  
 Fund Number: 122470

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	507,100	1,447,000	1,341,800
	Revenues	1,691,800	1,100,000	1,100,000
Fee, not to exceed \$15, imposed on each person who attends a defensive driving school by court order.	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,198,900</b>	<b>2,547,000</b>	<b>2,441,800</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses prescribed in A.R.S. Title 28, Chapter 6, Articles 2 through 15 related to highway traffic.	Full Time Equivalent Positions	8.0	10.0	10.0
	Personal Services	210,500	265,800	265,800
	Employee Related Expenditures	34,200	51,300	51,300
	Professional and Outside Services	45,700	102,500	102,500
	Travel: In State	12,300	20,000	20,000
	Travel: Out of State	300	3,500	3,500
	Other Operating Expenditures	86,200	109,500	109,500
	Food	-0-	-0-	-0-
	Equipment	97,100	52,600	52,600
	Subtotal - All Other Operating	241,600	288,100	288,100
	Assistance to Cities and Counties	265,600	600,000	600,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>751,900</b>	<b>1,205,200</b>	<b>1,205,200</b>
	<b>BALANCE FORWARD</b>	<b>1,447,000</b>	<b>1,341,800</b>	<b>1,236,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SUPREME COURT  
 Cost Center: SUPREME COURT

Fund: DRUG ENFORCEMENT ACCOUNT  
 Analyst: BURGESS

A.R.S. Citation: 41-2402  
 Fund Number: 120750

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	110,700	35,900	-0-
	Revenues	2,325,100	1,856,900	1,856,900
Distribution from the Drug Enforcement Account.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,435,800</b>	<b>1,892,800</b>	<b>1,856,900</b>
To fund programs and agencies approved by the Arizona Criminal Justice Commission to enhance the ability of the courts to process drug offenses and related cases.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	1.18	1.18
	Personal Services	205,000	40,200	40,200
	Employee Related Expenditures	18,200	8,700	8,700
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	500	2,400	2,400
	Travel: Out of State	700	6,000	6,000
	Other Operating Expenditures	7,100	14,400	14,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	8,300	22,800	22,800
	Assistance to Courts	2,069,400	1,800,800	1,785,200
	Reversion	99,000	20,300	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,399,900</b>	<b>1,892,800</b>	<b>1,856,900</b>
	<b>BALANCE FORWARD</b>	<b>35,900</b>	<b>-0-</b>	<b>-0-</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SUPREME COURT

Fund: DRUG STUDY FUND

A.R.S. Citation: None

Cost Center: SUPREME COURT

Analyst: BURGESS

Fund Number: 120880

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	39,800	39,800	-0-
Appropriation from the Corrections Fund (Chapter 307, Laws 1987).				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>39,800</b>	<b>39,800</b>	<b>-0-</b>
Preparation and implementation of a plan for post-arrest, pre-release, and pre-trial drug testing for adults and juveniles.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	39,800	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	39,800	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>39,800</b>	<b>-0-</b>
<b>BALANCE FORWARD</b>	<b>39,800</b>	<b>-0-</b>	<b>-0-</b>	

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SUPREME COURT

Fund: JUDICIAL COLLECTION ENHANCEMENT FUND

A.R.S. Citation: 12-113

Cost Center: SUPREME COURT

Analyst: BURGESS

Fund Number: 122460

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	1,639,500	2,860,100	3,853,600
	Revenues	2,749,600	3,356,400	3,356,400
	<b>TOTAL FUNDS AVAILABLE</b>	<u>4,389,100</u>	<u>6,216,500</u>	<u>7,210,000</u>
 	<b><u>DISPOSITION OF FUNDS</u></b>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	6.35	7.50	7.50
	Personal Services	220,100	233,900	233,900
	Employee Related Expenditures	41,400	53,700	53,700
	Professional and Outside Services	6,500	28,000	28,000
	Travel: In State	4,400	9,300	9,300
	Travel: Out of State	1,400	1,500	1,500
	Other Operating Expenditures	52,600	36,500	36,500
	Food	-0-	-0-	-0-
	Equipment	111,700	-0-	-0-
	Subtotal - All Other Operating	<u>176,600</u>	<u>75,300</u>	<u>75,300</u>
	Assistance to Courts	1,075,900	2,000,000	2,000,000
	Operating Transfer	15,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,529,000</u>	<u>2,362,900</u>	<u>2,362,900</u>
	<b>BALANCE FORWARD</b>	<u>2,860,100</u>	<u>3,853,600</u>	<u>4,847,100</u>

\$3.00 of an \$8.00 surcharge on time payment of court ordered penalties, fines, and sanctions; 15% of all Superior Court filing and appearance fees; \$5 from each defensive driving school attendee.

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

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SUPREME COURT  
 Cost Center: SUPREME COURT

Fund: JUVENILE CRIME REDUCTION FUND  
 Analyst: BURGESS

A.R.S. Citation: 41-2401  
 Fund Number: 120750

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,641,800	1,023,200	971,200
	Revenues	307,700	1,895,400	1,895,400
Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,949,500</b>	<b>2,918,600</b>	<b>2,866,600</b>
Development and implementation of statewide programs to reduce juvenile crime.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	8.64	8.64
	Personal Services	209,200	259,900	259,900
	Employee Related Expenditures	35,300	52,100	52,100
	Professional and Outside Services	107,300	37,800	37,800
	Travel: In State	28,400	16,500	16,500
	Travel: Out of State	3,900	2,000	2,000
	Other Operating Expenditures	101,800	71,300	71,300
	Food	-0-	-0-	-0-
	Equipment	160,500	1,000	1,000
	Subtotal - All Other Operating	401,900	128,600	128,600
	Assistance to Cities and Counties	2,234,900	1,506,800	1,506,800
	Operating Transfers	45,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,926,300</b>	<b>1,947,400</b>	<b>1,947,400</b>
	<b>BALANCE FORWARD</b>	<b>1,023,200</b>	<b>971,200</b>	<b>919,200</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: COURT OF APPEALS

Fund: GRANTS

A.R.S. Citation: 35-142

Cost Center: DIVISION I

Analyst: BURGESS

Fund Number: 122830

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	14,700	-0-
	Grant	78,700	69,200	-0-
Grant of federal funds from the State Justice Institute.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>78,700</u>	<u>83,900</u>	<u>-0-</u>
Docket Automation Project.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	2.0	2.0	0.0
	Personal Services	30,100	61,100	-0-
	Employee Related Expenditures	5,100	12,300	-0-
	Professional and Outside Services	6,300	10,500	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	2,400	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	20,100	-0-	-0-
	Subtotal - All Other Operating	<u>28,800</u>	<u>10,500</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>64,000</u>	<u>83,900</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>14,700</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: GOVERNOR'S OFFICE OF  
AFFIRMATIVE ACTIONFund: EQUAL EMPLOYMENT & ECONOMIC  
DEVELOPMENT

Executive Order: 87-9

Cost Center: OFFICE OF AFFIRMATIVE ACTION

Analyst: MORRIS

Fund Number: 122410

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	1,300	-0-
Federal Funds	Intergovernmental Revenues	38,900	40,500	41,800
<i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>38,900</b>	<b>41,800</b>	<b>41,800</b>
	<b><u>DISPOSITION OF FUNDS</u></b>			
To increase employment opportunities of Native Americans by training potential applicants, information dissemination, intergovernmental agreements, and increased interaction with tribes.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	24,000	27,000	27,000
	Employee Related Expenditures	4,400	5,700	5,700
	Professional and Outside Services	5,400	4,200	4,200
	Travel: In State	1,400	1,500	1,500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	2,400	3,400	3,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	9,200	9,100	9,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>37,600</b>	<b>41,800</b>	<b>41,800</b>
	<b>BALANCE FORWARD</b>	<b>1,300</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: LEGISLATURE

Fund: AUDIT SERVICES REVOLVING FUND

A.R.S. Citation: 41-1279.05

Cost Center: AUDITOR GENERAL

Analyst: MORRIS

Fund Number: 122420

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	498,600	172,100	394,000
	Charges for Services	388,200	1,076,900	604,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>886,800</b>	<b>1,249,000</b>	<b>998,000</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	19.0	25.0	24.0
	Personal Services	322,100	518,000	488,000
	Employee Related Expenditures	54,600	108,000	102,000
	Professional and Outside Services	299,700	179,000	103,000
	Travel: In State	17,700	30,000	33,000
	Travel: Out of State	1,900	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	18,700	20,000	20,000
	Subtotal - All Other Operating	338,000	229,000	156,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>714,700</b>	<b>855,000</b>	<b>746,000</b>
	<b>BALANCE FORWARD</b>	<b>172,100</b>	<b>394,000</b>	<b>252,000</b>

Charges to state budget units, counties, community college districts or school districts for audits of federal funds, other audits or accounting services performed by, or under the supervision of, the Auditor General.

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

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS Fund: SUMMARY  
 Cost Center: SUMMARY Analyst: CAWLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	342,900	361,900	456,900
	Revenues	1,105,200	953,100	110,200
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,448,100</b>	<b>1,315,000</b>	<b>567,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.0	7.0	7.0
	Personal Services	153,300	153,300	115,800
	Employee Related Expenditures	35,400	35,400	27,100
	Professional and Outside Services	47,300	48,500	5,000
	Travel: In State	34,700	34,700	8,200
	Travel: Out of State	31,900	31,900	13,700
	Other Operating Expenditures	214,400	234,600	72,400
	Food	-0-	-0-	-0-
	Equipment	1,600	1,600	-0-
	Subtotal - All Other Operating	329,900	351,300	99,300
	Aid to Organizations	567,600	318,100	3,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,086,200</b>	<b>858,100</b>	<b>246,100</b>
	<b>BALANCE FORWARD</b>	<b>361,900</b>	<b>456,900</b>	<b>321,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS Fund: FEDERAL GRANTS  
 Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS Analyst: CAWLEY

A.R.S. Citation: 41-1336  
 Fund Number: 121030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	36,800	13,500	121,700
	Revenues	964,900	846,900	-0-
Federal grants awarded to the state for library purposes.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,001,700</b>	<b>860,400</b>	<b>121,700</b>
To be expended as prescribed by the federal grantor for statewide library purposes.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.0	7.0	7.0
	Personal Services	135,600	135,600	98,100
	Employee Related Expenditures	31,900	31,900	23,600
	Professional and Outside Services	43,500	43,500	-0-
	Travel: In State	26,500	26,500	-0-
	Travel: Out of State	18,200	18,200	-0-
	Other Operating Expenditures	167,200	167,200	-0-
	Food	-0-	-0-	-0-
	Equipment	1,600	1,600	-0-
	Subtotal - All Other Operating	257,000	257,000	-0-
	Aid to Organizations	563,700	314,200	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>988,200</b>	<b>738,700</b>	<b>121,700</b>
	<b>BALANCE FORWARD</b>	<b>13,500</b>	<b>121,700</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS Fund: DONATIONS  
 Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS Analyst: CAWLEY

A.R.S. Citation: 41-1336  
 Fund Number: 314900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	169,200	193,300	203,300
	Revenues	29,300	20,000	22,000
Monies donated or contributed from private sources. According to the department, donations have only been from patrons of the Library for the Blind and Physically Handicapped.	<b>TOTAL FUNDS AVAILABLE</b>	<b>198,500</b>	<b>213,300</b>	<b>225,300</b>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
Expended by the department in a manner consistent with the library services for the Blind and Physically Handicapped and/or with the condition of the gift or donation.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,200	10,000	15,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	5,200	10,000	15,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>5,200</b>	<b>10,000</b>	<b>15,000</b>
	<b>BALANCE FORWARD</b>	<b>193,300</b>	<b>203,300</b>	<b>210,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS    Fund: GIFT SHOP REVOLVING FUND    A.R.S. Citation: Laws 1984, Ch. 396  
 Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS    Analyst: CAWLEY    Fund Number: 210800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	63,000	82,000	89,600
	Revenues	61,400	50,000	52,000
Sale of merchandise at the Capitol Museum Gift Shop.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>124,400</u>	<u>132,000</u>	<u>141,600</u>
To provide for state related inventory to be sold at the Capitol Museum Gift Shop.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	1,100	1,100	1,100
	Other Operating Expenditures	37,400	37,400	37,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
	Aid to Organizations	3,900	3,900	3,900
	<b>TOTAL FUNDS EXPENDED</b>	<u>42,400</u>	<u>42,400</u>	<u>42,400</u>
	<b>BALANCE FORWARD</b>	<u>82,000</u>	<u>89,600</u>	<u>99,200</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS Fund: MISCELLANEOUS COLLECTIONS  
 Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS Analyst: CAWLEY

A.R.S. Citation: 41-1336

Fund Number: 121150

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	73,900	73,100	42,300
	Revenues	49,600	36,200	36,200
Monies collected through charges for reproduction of materials in the research department and outside funded projects, such as private grants.	<b>TOTAL FUNDS AVAILABLE</b>	<b>123,500</b>	<b>109,300</b>	<b>78,500</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
Expended by the department in a manner consistent with the acquisitions collection for the purpose of purchasing books or materials, and as specified by the funding source.	Personal Services	17,700	17,700	17,700
	Employee Related Expenditures	3,500	3,500	3,500
	Professional and Outside Services	3,800	5,000	5,000
	Travel: In State	8,200	8,200	8,200
	Travel: Out of State	12,600	12,600	12,600
	Other Operating Expenditures	4,600	20,000	20,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	29,200	45,800	45,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>50,400</b>	<b>67,000</b>	<b>67,000</b>
	<b>BALANCE FORWARD</b>	<b>73,100</b>	<b>42,300</b>	<b>11,500</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE LOTTERY COMMISSION Fund: LOTTERY FUND  
 Cost Center: ARIZONA STATE LOTTERY COMMISSION Analyst: BRADLEY

A.R.S. Citation: 5-521  
 Fund Number: 121220

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,414,100	339,100	-0-
	Revenue	223,839,400	242,256,200	250,307,000
Sales of Lottery tickets and retailer license fees.	<b>TOTAL FUNDS AVAILABLE</b>	<u>225,253,500</u>	<u>242,595,300</u>	<u>250,307,000</u>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
The fund pays for all operating costs of the Arizona Lottery through legislative appropriation. After all expenses are paid, \$23,000,000 is distributed to the Local Transportation Assistance Fund, \$7,650,000 to the County Assistance Fund, \$20,000,000 to the Heritage Fund, and the remaining balance to the General Fund.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Prizes	106,323,700	115,071,700	118,895,800
	Local Transp. Asst. Fund	23,500,000	23,000,000	23,000,000
	County Assistance Fund	7,650,000	7,650,000	7,650,000
	Heritage Fund	11,800,000	20,000,000	20,000,000
	General Fund	42,784,000	35,628,200	38,785,500
	<b>TOTAL FUNDS EXPENDED</b>	<u>192,057,700</u>	<u>201,349,900</u>	<u>208,331,300</u>
	<b>APPROPRIATION</b>	32,856,700	41,245,400	41,975,700
	<b>BALANCE FORWARD</b>	<u>339,100</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE RETIREMENT SYSTEM  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRAINARD

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Transfer from State Retirement Fund	8,737,900	9,051,700	9,002,700
	<b>TOTAL FUNDS AVAILABLE</b>	<b>8,737,900</b>	<b>9,051,700</b>	<b>9,002,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	15.0	21.0	21.0
	Personal Services	349,400	521,800	521,800
	Employee Related Expenditures	62,900	141,800	141,800
	Professional and Outside Services	7,065,300	7,435,200	7,443,200
	Travel: In State	4,600	35,500	35,500
	Travel: Out of State	-0-	3,500	3,500
	Other Operating Expenditures	437,200	700,400	697,000
	Food	-0-	-0-	-0-
	Equipment	496,200	190,800	159,900
	Subtotal - All Other Operating	8,003,300	8,365,400	8,339,100
	Building Remodeling	322,300	22,700	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>8,737,900</b>	<b>9,051,700</b>	<b>9,002,700</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE RETIREMENT SYSTEM

Fund: RETIREMENT FUND ADMINISTRATION  
ACCOUNT-BUILDING EXPENSES

A.R.S. Citation: 38-756

Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Analyst: BRAINARD

Fund Number: N/A

DESCRIPTION:		FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	<b><u>FUNDS AVAILABLE</u></b>			
Transfer from the State Retirement Fund.	Transfer from State Retirement Fund	494,400	212,000	163,000
<i>Purpose of Fund</i>				
The Retirement Fund's Administration Account finances the agency's administrative expenses, including building expenses. Building expenditures are approved by the Retirement System Board of Directors.	<b>TOTAL FUNDS AVAILABLE</b>	<u>494,400</u>	<u>212,000</u>	<u>163,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	58,400	42,000	50,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	105,100	111,400	108,000
	Food	-0-	-0-	-0-
	Equipment	8,600	35,900	5,000
	Subtotal - All Other Operating	<u>172,100</u>	<u>189,300</u>	<u>163,000</u>
	Building Remodeling	322,300	22,700	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>494,400</u>	<u>212,000</u>	<u>163,000</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE RETIREMENT SYSTEM

Fund: RETIREMENT FUND ADMINISTRATION  
ACCOUNT-EDUCATION OUTREACH

A.R.S. Citation: 38-781

Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Analyst: BRAINARD

Fund Number: N/A

## DESCRIPTION:

*Source of Revenue*

Transfer from the State Retirement Fund.

*Purpose of Fund*

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

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Transfer from State Retirement Fund	441,500	589,500	589,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>441,500</b>	<b>589,500</b>	<b>589,500</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	4.0	7.0	7.0
Personal Services	65,400	164,900	164,900
Employee Related Expenditures	12,100	57,900	57,900
Professional and Outside Services	-0-	-0-	-0-
Travel: In State	4,500	33,500	33,500
Travel: Out of State	-0-	3,500	3,500
Other Operating Expenditures	197,700	311,500	311,500
Food	-0-	-0-	-0-
Equipment	161,800	18,200	18,200
Subtotal - All Other Operating	364,000	366,700	366,700
<b>TOTAL FUNDS EXPENDED</b>	<b>441,500</b>	<b>589,500</b>	<b>589,500</b>
<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE RETIREMENT SYSTEM

Fund: RETIREMENT FUND ADMINISTRATION  
ACCOUNT-HEALTH INSURANCE

A.R.S. Citation: 38-781

Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Analyst: BRAINARD

Fund Number: N/A

DESCRIPTION:		FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
	<b><u>FUNDS AVAILABLE</u></b>			
<i>Source of Revenue</i>	Transfer from State Retirement Fund	814,200	732,900	732,900
Transfer from the State Retirement Fund.				
<i>Purpose of Fund</i>				
The Retirement Fund's Administration Account finances the agency's various administrative expenses, including the Health Insurance Program. This program, which became effective in 1989, subsidizes retired members' health insurance premiums. Program funding is approved by the Retirement System Board of Directors.	<b>TOTAL FUNDS AVAILABLE</b>	<u>814,200</u>	<u>732,900</u>	<u>732,900</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	11.0	14.0	14.0
	Personal Services	284,000	356,900	356,900
	Employee Related Expenditures	50,800	83,900	83,900
	Professional and Outside Services	124,500	67,200	67,200
	Travel: In State	100	2,000	2,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	44,800	93,900	93,900
	Food	-0-	-0-	-0-
	Equipment	310,000	129,000	129,000
	Subtotal - All Other Operating	<u>479,400</u>	<u>292,100</u>	<u>292,100</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>814,200</u>	<u>732,900</u>	<u>732,900</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE RETIREMENT SYSTEM

Fund: RETIREMENT FUND ADMINISTRATION  
ACCOUNT-INVESTMENT EXPENSES

A.R.S. Citation: 38-756

Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Analyst: BRAINARD

Fund Number: N/A

## DESCRIPTION:

*Source of Revenue*

Transfer from the State Retirement Fund.

*Purpose of Fund*

The Retirement Fund's Administration Account finances the agency's various administrative expenses, including investment expenses. Expenditures for investment management are determined by the Investment Advisory Council and approved by the Retirement System Board of Directors.

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Transfer from State Retirement Fund	6,987,800	7,517,300	7,517,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,987,800</b>	<b>7,517,300</b>	<b>7,517,300</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	6,882,400	7,326,000	7,326,000
Travel: In State	-0-	-0-	-0-
Travel: Out of State	-0-	-0-	-0-
Other Operating Expenditures	89,600	183,600	183,600
Food	-0-	-0-	-0-
Equipment	15,800	7,700	7,700
Subtotal - All Other Operating	6,987,800	7,517,300	7,517,300
<b>TOTAL FUNDS EXPENDED</b>	<b>6,987,800</b>	<b>7,517,300</b>	<b>7,517,300</b>
<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF REVENUE

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: PITCAIRN

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	171,500	210,300	240,900
	Revenue	217,400	211,200	203,500
	<b>TOTAL FUNDS AVAILABLE</b>	<b>388,900</b>	<b>421,500</b>	<b>444,400</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	47,900	47,800	47,800
	Employee Related Expenditures	14,000	11,800	13,100
	Professional and Outside Services	30,700	33,400	33,400
	Travel: In State	3,100	1,600	1,600
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	79,400	86,000	86,000
	Food	-0-	-0-	-0-
	Equipment	3,500	-0-	-0-
	Subtotal - All Other Operating	116,700	121,000	121,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>178,600</b>	<b>180,600</b>	<b>181,900</b>
	<b>BALANCE FORWARD</b>	<b>210,300</b>	<b>240,900</b>	<b>262,500</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF REVENUE  
 Cost Center: ADMINISTRATIVE SERVICES

Fund: REVENUE PUBLICATIONS REVOLVING  
 Analyst: PITCAIRN

A.R.S. Citation: 42-104  
 Fund Number: 121660

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	32,900	30,500	28,200
Receipts from sale of department tax-related publications.	Revenues	80,700	82,700	82,700
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>113,600</b>	<b>113,200</b>	<b>110,900</b>
To offset costs of publishing and distributing tax-related publications.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	18,400	18,400	18,400
	Travel: In State	3,100	1,600	1,600
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	61,600	65,000	65,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	83,100	85,000	85,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>83,100</b>	<b>85,000</b>	<b>85,000</b>
	<b>BALANCE FORWARD</b>	<b>30,500</b>	<b>28,200</b>	<b>25,900</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF REVENUE  
 Cost Center: DATA MANAGEMENT

Fund: LIABILITY SET-OFF  
 Analyst: PITCAIRN

A.R.S. Citation: 42-133  
 Fund Number: 121790

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	138,600	179,800	212,700
	Revenues	136,700	128,500	120,800
Fees collected from agencies utilizing the set-off procedure. The Department of Revenue withholds taxpayer refunds to satisfy debts owed by the taxpayers to certain state agencies, such as delinquent child support payments owed to the Department of Economic Security.	<b>TOTAL FUNDS AVAILABLE</b>	<u>275,300</u>	<u>308,300</u>	<u>333,500</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To cover the Department of Revenue's costs of administering the Liability Set-Off Program.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	47,900	47,800	47,800
	Employee Related Expenditures	14,000	11,800	13,100
	Professional and Outside Services	12,300	15,000	15,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	17,800	21,000	21,000
	Food	-0-	-0-	-0-
	Equipment	3,500	-0-	-0-
	Subtotal - All Other Operating	<u>33,600</u>	<u>36,000</u>	<u>36,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>95,500</u>	<u>95,600</u>	<u>96,900</u>
	<b>BALANCE FORWARD</b>	<u>179,800</u>	<u>212,700</u>	<u>236,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SECRETARY OF STATE - DEPT. OF STATE  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: MARTINEZ

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	125,200	299,300	157,200
	Revenues	187,600	160,500	82,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>312,800</b>	<b>459,800</b>	<b>239,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	2,600	2,000
	Food	-0-	-0-	-0-
	Equipment	13,500	300,000	234,200
	Subtotal - All Other Operating	13,500	302,600	236,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>13,500</b>	<b>302,600</b>	<b>236,200</b>
	<b>BALANCE FORWARD</b>	<b>299,300</b>	<b>157,200</b>	<b>3,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SECRETARY OF STATE - DEPT. OF STATE    Fund: ARIZONA BLUE BOOK  
 Cost Center: SECRETARY OF STATE - DEPT. OF STATE    Analyst: MARTINEZ

A.R.S. Citation: 41-131  
 Fund Number: 120060

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,800	5,100	3,000
	Revenues	2,300	500	2,000
Proceeds from the sales of Arizona Blue Books are deposited in the fund. Monies may also be appropriated into the fund.	<b>TOTAL FUNDS AVAILABLE</b>	<u>5,100</u>	<u>5,600</u>	<u>5,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies in the fund are used to compile, publish and distribute the official state manual known as the Arizona Blue Book.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	2,600	2,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>2,600</u>	<u>2,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>2,600</u>	<u>2,000</u>
	<b>BALANCE FORWARD</b>	<u>5,100</u>	<u>3,000</u>	<u>3,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SECRETARY OF STATE - DEPT. OF STATE Fund: UCC DATA PROCESSING UPGRADE FUND A.R.S. Citation: 41-127  
 Cost Center: SECRETARY OF STATE - DEPT. OF STATE Analyst: MARTINEZ Fund Number: 122550

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	122,400	294,200	154,200
	Revenues	185,300	160,000	80,000
A special recording fee on Uniform Commercial Code filings.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>307,700</b>	<b>454,200</b>	<b>234,200</b>
	<u>DISPOSITION OF FUNDS</u>			
To defray the cost of improving data processing within the office of the Secretary of State. Monies remaining in the fund which are unexpended or unencumbered on December 31, 1992 shall revert to the state General Fund.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	13,500	300,000	234,200
	Subtotal - All Other Operating	13,500	300,000	234,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>13,500</b>	<b>300,000</b>	<b>234,200</b>
	<b>BALANCE FORWARD</b>	<b>294,200</b>	<b>154,200</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: OFFICE OF TOURISM

Fund: TOURISM WORKSHOP FUND

A.R.S. Citation: 35-142

Cost Center: OFFICE OF TOURISM

Analyst: SIEGWARTH

Fund Number: 316300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	100	300	300
	Revenues	22,100	22,000	22,000
Workshop registration fees.				
<i>Purpose of Fund</i>				
To pay expenses incurred for the workshops.	<b>TOTAL FUNDS AVAILABLE</b>	<u>22,200</u>	<u>22,300</u>	<u>22,300</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	21,900	22,000	22,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>21,900</u>	<u>22,000</u>	<u>22,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>21,900</u>	<u>22,000</u>	<u>22,000</u>
	<b>BALANCE FORWARD</b>	<u>300</u>	<u>300</u>	<u>300</u>

**HEALTH AND WELFARE  
(HW)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AHCCCS  
 Cost Center: AGENCY SUMMARY

Fund: SUMMARY  
 Analyst: HEADLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,715,300	834,800	-0-
	Revenues	624,078,800	755,522,300	897,596,200
	<b>TOTAL FUNDS AVAILABLE</b>	<b>625,794,100</b>	<b>756,357,100</b>	<b>897,596,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	420.5	462.5	466.6
	Personal Services	14,248,600	10,563,300	10,520,700
	Employee Related Expenditures	2,982,600	2,542,700	2,553,800
	Professional and Outside Services	10,492,600	8,949,200	10,090,400
	Travel: In State	146,700	72,000	83,000
	Travel: Out of State	18,600	16,600	15,000
	Other Operating Expenditures	4,180,000	3,573,100	3,649,400
	Food	-0-	-0-	-0-
	Equipment	92,400	160,200	443,200
	Subtotal - All Other Operating	14,930,300	12,771,100	14,281,000
	IGAs, Other Legislation	10,377,000	19,494,700	25,064,000
	Acute Care/Long Term Care	574,101,400	698,697,000	826,615,900
	Transfers/Claims	8,319,400	12,288,300	18,560,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>624,959,300</b>	<b>756,357,100</b>	<b>897,596,200</b>
	<b>BALANCE FORWARD</b>	<b>834,800</b>	<b>-0-</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AHCCCS

Fund: FEDERAL FUNDS

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

Cost Center: AGENCYWIDE

Analyst: HEADLEY

Fund Number: 121200/Acute Care  
122230/Long Term Care

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>				
Federal government through the Department of Health & Human Services, Health Care Finance Administration.	Balance Forward	-0-	-0-	-0-
	Revenues	469,687,600	591,140,900	721,213,400
	<b>TOTAL FUNDS AVAILABLE</b>	<b>469,687,600</b>	<b>591,140,900</b>	<b>721,213,400</b>
<i>Purpose of Fund</i>				
Federal match for AHCCCS administration costs and for the provision of acute and long term care services to categorically eligible populations.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	415.5	457.5	460.6
	Personal Services	8,935,000	10,445,300	10,386,000
	Employee Related Expenditures	1,813,900	2,517,700	2,517,500
	Professional and Outside Services	9,557,500	8,880,900	9,907,200
	Travel: In State	84,500	71,800	76,900
	Travel: Out of State	15,400	15,000	15,000
	Other Operating Expenditures	3,083,600	3,477,500	3,565,400
	Food	-0-	-0-	-0-
	Equipment	86,400	160,200	439,200
	Subtotal - All Other Operating	12,827,400	12,605,400	14,003,700
	IGAs (DES, DHS, Nursing), Other Leg.	10,377,000	19,494,700	25,064,000
	Acute Care	273,493,600	401,170,500	497,303,800
	Long Term Care	162,240,700	144,907,300	171,938,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>469,687,600</b>	<b>591,140,900</b>	<b>721,213,400</b>
	BALANCE FORWARD	-0-	-0-	-0-



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AHCCCS  
 Cost Center: ADMINISTRATION

Fund: DONATION FUND  
 Analyst: HEADLEY

A.R.S. Citation: 36-2913  
 Fund Number: 319700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	208,800	465,200	-0-
	Revenues	2,529,400	5,518,400	12,395,700
Monthly administrative charge (\$3) and premiums paid by employers and employees enrolled in the Health Care Group.	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,738,200</u>	<u>5,983,600</u>	<u>12,395,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To pay administration costs of the Health Care Group, AHCCCS' health insurance plan for small business. Fund also used to pay claims to enrolled members.	Full Time Equivalent Positions	5.0	5.0	6.0
	Personal Services	118,000	118,000	134,700
	Employee Related Expenditures	25,000	25,000	36,300
	Professional and Outside Services	68,300	68,300	183,200
	Travel: In State	200	200	6,100
	Travel: Out of State	1,600	1,600	-0-
	Other Operating Expenditures	95,600	95,600	84,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	4,000
	Subtotal - All Other Operating	<u>165,700</u>	<u>165,700</u>	<u>277,300</u>
	Claims Payments	1,964,300	5,674,900	11,947,400
	<b>TOTAL FUNDS EXPENDED</b>	<u>2,273,000</u>	<u>5,983,600</u>	<u>12,395,700</u>
	<b>BALANCE FORWARD</b>	<u>465,200</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AHCCCS

Fund: COUNTY CONTRIBUTIONS

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

Cost Center: ACUTE CARE AND LONG TERM CARE

Analyst: HEADLEY

Fund Number: 121200/Acute Care  
122230/Long Term Care

DESCRIPTION:

*Source of Revenue*

Counties contributions.

*Purpose of Fund*

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

	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Balance Forward	-0-	-0-	-0-
Revenues	146,643,600	152,619,200	157,373,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>146,643,600</b>	<b>152,619,200</b>	<b>157,373,700</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	5,195,600	-0-	-0-
Employee Related Expenditures	1,143,700	-0-	-0-
Professional and Outside Services	866,800	-0-	-0-
Travel: In State	62,000	-0-	-0-
Travel: Out of State	1,600	-0-	-0-
Other Operating Expenditures	1,000,800	-0-	-0-
Food	-0-	-0-	-0-
Equipment	6,000	-0-	-0-
Subtotal - All Other Operating	1,937,200	-0-	-0-
Acute Care	58,269,500	65,076,100	65,076,100
Long Term Care	80,097,600	87,543,100	92,297,600
<b>TOTAL FUNDS EXPENDED</b>	<b>146,643,600</b>	<b>152,619,200</b>	<b>157,373,700</b>
<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AHCCCS

Fund: THIRD PARTY COLLECTIONS

A.R.S. Citation: 36-2913

Cost Center: ACUTE CARE AND LONG TERM CARE

Analyst: HEADLEY

Fund Number: 390400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,506,500	369,600	-0-
	Investments	2,283,500	3,306,800	3,676,400
Investment income, collections from third-party payors, and sanctions.	Third Party Liability	2,397,700	2,400,000	2,400,000
	Sanctions	537,000	537,000	537,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,724,700</b>	<b>6,613,400</b>	<b>6,613,400</b>
<i>Purpose of Fund</i>				
To provide acute medical services to AHCCCS members.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Transfer to AHCCCS Fund	6,355,100	6,613,400	6,613,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>6,355,100</b>	<b>6,613,400</b>	<b>6,613,400</b>
	<b>BALANCE FORWARD</b>	<b>369,600</b>	<b>-0-</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: SUMMARY

A.R.S. Citation:

Cost Center: AGENCY SUMMARY

Analyst: CAWLEY/SIEGWARTH

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	511,282,300	512,299,400	510,292,300
	Revenues	538,140,500	621,679,300	684,504,800
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,049,422,800</b>	<b>1,133,978,700</b>	<b>1,194,797,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3,987.2	4,111.4	4,467.2
	Personal Services	73,441,400	88,663,800	96,868,700
	Employee Related Expenditures	16,876,600	21,005,200	26,308,800
	Professional and Outside Services	3,755,500	6,507,400	6,287,000
	Travel: In State	1,531,600	1,909,700	2,304,800
	Travel: Out of State	182,300	249,100	262,700
	Other Operating Expenditures	20,837,000	27,042,300	30,860,800
	Food	-0-	-0-	-0-
	Equipment	2,034,800	4,000,700	3,851,700
	Subtotal - All Other Operating	28,341,200	39,709,200	43,567,000
	Other Expenditures	231,342,600	297,240,600	341,873,300
	Benefit Payments	186,322,200	176,067,600	176,067,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>536,324,000</b>	<b>622,686,400</b>	<b>684,685,400</b>
	APPROPRIATION	799,400	1,000,000	2,955,300
	BALANCE FORWARD	512,299,400	510,292,300	507,156,400

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY  
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS  
 Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 41-101.01  
 Fund Number: 120920

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Federal funds	Revenues	336,000,200	426,583,900	489,186,600
<i>Purpose of Fund</i>				
To be expended as stipulated by federal statutes authorizing the availability of the federal funds.	<b>TOTAL FUNDS AVAILABLE</b>	<b>336,000,200</b>	<b>426,583,900</b>	<b>489,186,600</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3,785.3	3,966.5	4,322.3
	Personal Services	71,084,400	86,119,700	94,338,700
	Employee Related Expenditures	16,365,500	20,379,800	25,686,600
	Professional and Outside Services	3,608,800	5,801,500	5,850,100
	Travel: In State	1,506,400	1,861,300	2,257,300
	Travel: Out of State	171,400	226,800	240,400
	Other Operating Expenditures	20,080,200	26,493,600	30,328,300
	Food	-0-	-0-	-0-
	Equipment	1,954,700	3,834,400	3,681,000
	Subtotal - All Other Operating	27,321,500	38,217,600	42,357,100
	Other Expenditures	221,228,800	281,866,800	326,804,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>336,000,200</b>	<b>426,583,900</b>	<b>489,186,600</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: ECONOMIC SECURITY DONATIONS  
 Cost Center: ADMINISTRATION Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 36-571  
 Fund Number: 314500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	310,700	310,700	310,700
Grants, gifts, or bequests.	Revenues	27,500	27,500	27,500
<i>Purpose of Fund</i>				
Funds are disbursed for the purpose of and in conformity with the terms of the grant, gift, or bequest, and in accordance with A.R.S. § 35-149.	<b>TOTAL FUNDS AVAILABLE</b>	<b>338,200</b>	<b>338,200</b>	<b>338,200</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	27,500	27,500	27,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
	<b>BALANCE FORWARD</b>	<b>310,700</b>	<b>310,700</b>	<b>310,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY      Fund: ECONOMIC SECURITY SPECIAL ADMINISTRATION

A.R.S. Citation: 23-705

Cost Center: ADMINISTRATION

Analyst: CAWLEY/SIEGWARTH

Fund Number: 120660

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,641,800	4,195,100	2,309,100
	Revenues	1,352,700	1,280,000	1,280,000
Interest charges and employers penalty fees assessed on late unemployment payments.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>4,994,500</u>	<u>5,475,100</u>	<u>3,589,100</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
To defray administration costs found not to have been properly and validly chargeable against federal grants or other funds. Through its decisions and actions, the U.S. Department of Labor considers the penalty funds to be state money and governed by state legislation.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Other Expenditures	-0-	2,166,000	1,398,400
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>2,166,000</u>	<u>1,398,400</u>
	<b>APPROPRIATION</b>	799,400	1,000,000	2,000,000
	<b>BALANCE FORWARD</b>	<u>4,195,100</u>	<u>2,309,100</u>	<u>190,700</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: LEASE PURCHASES  
 Cost Center: ADMINISTRATION Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 41-1958.01  
 Fund Number: 121970

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	705,300	705,300	705,300
	Revenues	-0-	-0-	-0-
Savings resulting from amounts budgeted for office space but not expended during the fiscal year due to the use of lease-purchase financing. Other monies or proceeds designated for or appropriated to the fund by the Legislature.	<b>TOTAL FUNDS AVAILABLE</b>	705,300	705,300	705,300
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For initial and periodic payments of lease purchase agreements the department entered into pursuant to A.R.S. § 41-1958.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	-0-	-0-	-0-
	APPROPRIATION	-0-	-0-	705,300
	BALANCE FORWARD	705,300	705,300	-0-



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY    Fund: PRIVATE DONATIONS AND  
 RESOURCE DEVELOPMENT

A.R.S. Citation: 41-2013

Cost Center: ADMINISTRATION

Analyst: CAWLEY/SIEGWARTH

Fund Number: 320200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,500	1,700	2,500
Private donations	Revenues	-0-	800	-0-
<i>Purpose of Fund</i>				
Assist departmental programs that aid foster parents, volunteers, clients of the department and agencies, parents or guardians who care for clients of the department.	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Other Expenditures	800	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>800</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>1,700</u>	<u>2,500</u>	<u>2,500</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: UTILITY ASSISTANCE FUND  
 Cost Center: ADMINISTRATION Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 46-731  
 Fund Number: 311940

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	406,800	434,000
	Revenues	622,000	622,000	622,000
Unclaimed or abandoned utility deposits as defined under A.R.S. § 46-371.B.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>622,000</b>	<b>1,028,800</b>	<b>1,056,000</b>
	<b><u>DISPOSITION OF FUNDS</u></b>			
To provide utility repair and deposit assistance to eligible recipients. Financial assistance to an individual shall not exceed \$450 per fiscal year. An amount of not more than 2% of the fund monies may be used by DES and an amount of not more than 8% of the fund monies may be used by the designated community action or other agency providing energy assistance for administrative costs.	Full Time Equivalent Positions	0.1	0.1	0.1
	Personal Services	5,000	5,700	5,700
	Employee Related Expenditures	1,000	1,100	1,100
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	209,200	588,000	600,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>215,200</b>	<b>594,800</b>	<b>606,800</b>
	<b>BALANCE FORWARD</b>	<b>406,800</b>	<b>434,000</b>	<b>449,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY    Fund: CAPITAL INVESTMENT  
 Cost Center: DEVELOPMENTAL DISABILITIES        Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 4-116  
 Fund Number: 120930

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	183,700	265,900	289,900
	Revenues	137,800	130,000	130,000
Receipts received from club license and application fees by organizations selling spirituous liquor as defined in A.R.S. § 4-101.5.	<b>TOTAL FUNDS AVAILABLE</b>	321,500	395,900	419,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To be used by the department of mental retardation (now DES, pursuant A.R.S. § 36-551) for buildings, equipment, and other capital investments.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,900	106,000	106,000
	Food	-0-	-0-	-0-
	Equipment	49,700	-0-	-0-
	Subtotal - All Other Operating	55,600	106,000	106,000
	<b>TOTAL FUNDS EXPENDED</b>	55,600	106,000	106,000
	<b>BALANCE FORWARD</b>	265,900	289,900	313,900

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: MESA LAND FUND

A.R.S. Citation:  
LAWS 1976, CH. 140

Cost Center: DEVELOPMENTAL DISABILITIES Analyst: CAWLEY/SIEGWARTH

Fund Number: 315100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	4,596,000	4,703,400	4,803,400
Proceeds from the sale of donated land located in Mesa.	Revenues	454,300	450,000	450,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>5,050,300</b>	<b>5,153,400</b>	<b>5,253,400</b>
To be used for the establishment and operation of community-based, state operated, residential group homes and/or habilitation and training facilities. The funds may not be used for the Arizona Training Centers in Coolidge and Tucson.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	0	0	0
	Other Expenditures	346,900	350,000	350,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>346,900</b>	<b>350,000</b>	<b>350,000</b>
	<b>BALANCE FORWARD</b>	<b>4,703,400</b>	<b>4,803,400</b>	<b>4,903,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY    Fund: PHOENIX ATP CLOSURE FUND  
 Cost Center: DEVELOPMENTAL DISABILITIES        Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 36-572  
 Fund Number: 120190

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	106,200	162,800	167,200
	Revenues	56,600	4,400	4,400
Proceeds from the sale or lease of the real property and buildings used by the department for the Arizona Training program at Phoenix.	<b>TOTAL FUNDS AVAILABLE</b>	<b>162,800</b>	<b>167,200</b>	<b>171,600</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
To enhance services presently available to the developmentally disabled and to extend services to developmentally disabled persons not presently served.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>162,800</b>	<b>167,200</b>	<b>171,600</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY  
 Cost Center: FAMILY SUPPORT

Fund: CHILD PASSENGER RESTRAINT  
 Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 28-907  
 Fund Number: 121920

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	14,500	4,900	8,600
	Fines & Forfeitures	9,200	8,700	8,700
Fines or penalties from parents, guardians or legal custodians, who fail to sufficiently restrain children in motor vehicles, who are under the age of four, or weigh less than 40 pounds.	<b>TOTAL FUNDS AVAILABLE</b>	<b>23,700</b>	<b>13,600</b>	<b>17,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To purchase child passenger restraint systems and provide them to hospitals for loan to indigent persons.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	18,800	5,000	5,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>18,800</b>	<b>5,000</b>	<b>5,000</b>
	<b>BALANCE FORWARD</b>	<b>4,900</b>	<b>8,600</b>	<b>12,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY    Fund: HOMELESS TRUST FUND  
 Cost Center: FAMILY SUPPORT                      Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 41-2021  
 Fund Number: 310260

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	1,022,100	822,100
	Revenues	1,022,100	-0-	-0-
Unclaimed or void warrants, up to \$1 million, served as the initial source of financing. After the initial \$1 million, the sources of revenues will be donations and investment earnings.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,022,100</u>	<u>1,022,100</u>	<u>822,100</u>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Other Expenditures	-0-	200,000	60,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>200,000</u>	<u>60,000</u>
	<b>BALANCE FORWARD</b>	<u>1,022,100</u>	<u>822,100</u>	<u>762,100</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: CHILD SUPPORT ENFORCEMENT  
 Cost Center: CHILD SUPPORT ENFORCEMENT Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 46-406.A  
 Fund Number: 319500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,776,000	-0-	-0-
	Other	2,004,800	4,500,000	5,000,000
Funds received from child support collections.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,780,800</b>	<b>4,500,000</b>	<b>5,000,000</b>
To provide for the distribution of child support collections to the appropriate recipients pursuant to court orders and other applicable laws.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	3,780,800	4,500,000	5,000,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,780,800</b>	<b>4,500,000</b>	<b>5,000,000</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: CHILD SUPPORT ENFORCEMENT ADMINISTRATION

A.R.S. Citation: 46-406

Cost Center: CHILD SUPPORT ENFORCEMENT ADMIN. Analyst: CAWLEY/SIEGWARTH

Fund Number: 120910

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	32,600	236,800	154,200
	Revenues	2,735,200	3,718,100	3,441,700
State share of retained earnings from child support collections.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,767,800</u>	<u>3,954,900</u>	<u>3,595,900</u>
<b>To fund the state Child Support Enforcement Program.</b>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	52.8	54.8	54.8
	Personal Services	1,275,300	1,268,600	1,254,500
	Employee Related Expenditures	294,200	295,000	291,800
	Professional and Outside Services	145,500	672,800	403,800
	Travel: In State	11,400	30,800	29,900
	Travel: Out of State	3,800	12,100	12,100
	Other Operating Expenditures	393,500	204,100	187,900
	Food	-0-	-0-	-0-
	Equipment	24,000	163,500	167,900
	Subtotal - All Other Operating	578,200	1,083,300	801,600
	Other Expenditures	383,300	1,153,800	1,244,700
	<b>TOTAL FUNDS EXPENDED</b>	<u>2,531,000</u>	<u>3,800,700</u>	<u>3,592,600</u>
	<b>BALANCE FORWARD</b>	<u>236,800</u>	<u>154,200</u>	<u>3,300</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: CHILD ABUSE PREVENTION & TREATMENT A.R.S. Citation: 8-550.01  
 Cost Center: SOCIAL SERVICES Analyst: CAWLEY/SIEGWARTH Fund Number: 121620

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,120,500	1,374,000	1,216,400
	Revenues	420,100	420,100	420,100
A portion of the surcharge on the issuance of a marriage license or the filing for dissolution of marriage and all funds received through check-off contributions on the Arizona tax form.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,540,600</b>	<b>1,794,100</b>	<b>1,636,500</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Provides financial assistance to community treatment programs benefiting abused children and their parents or guardians. Not more than 5% of the monies of the fund may be expended for administrative expenses related to the fund.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	45,700	45,700	45,700
	Employee Related Expenditures	8,900	8,900	8,900
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	1,700	1,700	1,700
	Travel: Out of State	1,200	1,200	1,200
	Other Operating Expenditures	10,400	10,400	10,400
	Food	-0-	-0-	-0-
	Equipment	400	400	400
	Subtotal - All Other Operating	13,700	13,700	13,700
	Other Expenditures	98,300	509,400	509,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>166,600</b>	<b>577,700</b>	<b>577,700</b>
	APPROPRIATION	-0-	-0-	250,000
	<b>BALANCE FORWARD</b>	<b>1,374,000</b>	<b>1,216,400</b>	<b>808,800</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY  
 Cost Center: SOCIAL SERVICES

Fund: DES CLIENT TRUST  
 Analyst: CAWLEY/SIEGWARTH

A.R.S. Citation: 41-1954  
 Fund Number: 315200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	434,700	434,700	434,700
	Revenues	371,000	373,200	373,200
Monies collected from Social Security, Veterans' Administration benefits and other benefits payable to a child in the care, custody, or control of DES.	<b>TOTAL FUNDS AVAILABLE</b>	<b>805,700</b>	<b>807,900</b>	<b>807,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	371,000	373,200	373,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>371,000</b>	<b>373,200</b>	<b>373,200</b>
	<b>BALANCE FORWARD</b>	<b>434,700</b>	<b>434,700</b>	<b>434,700</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: AZ INDUSTRIES FOR THE BLIND A.R.S. Citation: 41-1975  
 Cost Center: EMPLOYMENT & REHABILITATION Analyst: CAWLEY/SIEGWARTH Fund Number: 210300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	357,800	475,200	634,200
Proceeds from sales of products of Arizona Industries for the Blind.	Revenues	6,604,800	7,493,000	7,493,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>6,962,600</u>	<u>7,968,200</u>	<u>8,127,200</u>
To provide funds for the wages and salaries of production workers, inspectors, and other employees necessary for the operation of the training centers, workshops, or home industries; supplies, equipment or other incidental costs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	58.0	89.0	89.0
	Personal Services	1,031,000	1,224,100	1,224,100
	Employee Related Expenditures	207,000	320,400	320,400
	Professional and Outside Services	1,200	33,100	33,100
	Travel: In State	12,100	15,900	15,900
	Travel: Out of State	5,900	9,000	9,000
	Other Operating Expenditures	347,000	228,200	228,200
	Food	-0-	-0-	-0-
	Equipment	6,000	2,400	2,400
	Subtotal - All Other Operating	372,200	288,600	288,600
	Other Expenditures	4,877,200	5,500,900	5,500,900
	<b>TOTAL FUNDS EXPENDED</b>	<u>6,487,400</u>	<u>7,334,000</u>	<u>7,334,000</u>
	<b>BALANCE FORWARD</b>	<u>475,200</u>	<u>634,200</u>	<u>793,200</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY    Fund: UNEMPLOYMENT INSURANCE BENEFITS    A.R.S. Citation: 23-703  
 Cost Center: EMPLOYMENT & REHABILITATION    Analyst: CAWLEY/SIEGWARTH    Fund Number: 993751

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	498,000,000	498,000,000	498,000,000
	Revenues	186,322,200	176,067,600	176,067,600
Contributions, interest earnings, property and securities acquired through the use of monies belonging to the Unemployment Compensation Fund.	<b>TOTAL FUNDS AVAILABLE</b>	<u><u>684,322,200</u></u>	<u><u>674,067,600</u></u>	<u><u>674,067,600</u></u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Benefit Payments	186,322,200	176,067,600	176,067,600
	<b>TOTAL FUNDS EXPENDED</b>	<u><u>186,322,200</u></u>	<u><u>176,067,600</u></u>	<u><u>176,067,600</u></u>
	<b>BALANCE FORWARD</b>	<u><u>498,000,000</u></u>	<u><u>498,000,000</u></u>	<u><u>498,000,000</u></u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: SUMMARY  
 Analyst: BOCK

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	20,016,800	38,613,700	11,638,600
	Revenues	38,444,100	59,186,200	60,527,700
	Transfers	(3,364,300)	(400,000)	(400,000)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>55,096,600</b>	<b>97,399,900</b>	<b>71,766,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	270.4	321.0	319.5
	Personal Services	5,344,200	9,583,900	9,635,300
	Employee Related Expenditures	1,136,900	2,174,100	2,208,900
	Professional and Outside Services	7,313,100	20,124,400	12,353,900
	Travel: In State	142,500	410,900	418,600
	Travel: Out of State	89,000	162,900	162,900
	Other Operating Expenditures	1,584,900	1,748,500	1,748,100
	Food	-0-	-0-	-0-
	Equipment	872,300	806,400	633,100
	Subtotal - All Other Operating	10,001,800	23,253,100	15,316,600
	Grants and Loans	-0-	50,750,200	34,336,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>16,482,900</b>	<b>85,761,300</b>	<b>61,497,100</b>
	APPROPRIATION	-0-	-0-	1,392,500
	BALANCE FORWARD	38,613,700	11,638,600	8,876,700

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: FEDERAL FUNDS  
 Analyst: BOCK

A.R.S. Citation: 49-104  
 Fund Number: 121080

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	(350,100)	(584,300)	174,100
	Revenues	9,004,800	24,385,800	24,301,800
Federal grants.	Transfers	(2,542,300)		
<i>Purpose of Fund</i>				
The department receives numerous grants related to hazardous waste clean-ups, wastewater plant improvements, air pollution control, a variety of research projects, and other programs.	<b>TOTAL FUNDS AVAILABLE</b>	<u>6,112,400</u>	<u>23,801,500</u>	<u>24,475,900</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	138.5	133.4	133.4
	Personal Services	3,440,400	4,631,600	4,631,600
	Employee Related Expenditures	710,600	1,063,100	1,063,100
	Professional and Outside Services	989,100	3,199,700	3,199,700
	Travel: In State	89,000	179,500	179,500
	Travel: Out of State	73,000	138,600	138,600
	Other Operating Expenditures	931,500	895,900	895,900
	Food	-0-	-0-	-0-
	Equipment	463,100	627,700	627,700
	Subtotal - All Other Operating	2,545,700	5,041,400	5,041,400
	Wastewater Plant Loan Fund	-0-	12,891,300	12,891,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>6,696,700</u>	<u>23,627,400</u>	<u>23,627,400</u>
	<b>BALANCE FORWARD</b>	<u>(584,300)</u>	<u>174,100</u>	<u>848,500</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF ENVIRONMENTAL QUALITY

Fund: AIR QUALITY FEE FUND

A.R.S. Citation: 49-551

Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Analyst: BOCK

Fund Number: 122260

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	4,322,100	4,130,900	2,969,700
	Revenues	3,941,600	4,187,000	4,300,000
	Transfers and Adjustments	(822,000)	(400,000)	(400,000)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>7,441,700</b>	<b>7,917,900</b>	<b>6,869,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	13.0	17.0	17.0
	Personal Services	312,800	364,700	364,700
	Employee Related Expenditures	66,700	77,100	77,100
	Professional and Outside Services	2,784,200	4,433,000	4,433,000
	Travel: In State	100	11,500	11,500
	Travel: Out of State	2,500	600	600
	Other Operating Expenditures	118,700	61,300	61,300
	Food	-0-	-0-	-0-
	Equipment	25,800	-0-	-0-
	Subtotal - All Other Operating	2,931,300	4,506,400	4,506,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,310,800</b>	<b>4,948,200</b>	<b>4,948,200</b>
	<b>BALANCE FORWARD</b>	<b>4,130,900</b>	<b>2,969,700</b>	<b>1,921,500</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF ENVIRONMENTAL QUALITY Fund: AIR QUALITY PERMITS  
ADMINISTRATION

A.R.S. Citation: 49-455

Cost Center: DEPT. OF ENVIRONMENTAL QUALITY Analyst: BOCK

Fund Number: 123280

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	200,000
	Permit Fees	-0-	200,000	400,000
Fees for permits for large, stationary air pollution sources.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>200,000</u>	<u>600,000</u>
The fund shall be used for administering such permits.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	-0-	185,700
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>200,000</u>	<u>414,300</u>

NOTE: This fund is part of a new program, and a budget for FY 1992 is not available at this time.

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF ENVIRONMENTAL QUALITY

Fund: SMALL WATER SYSTEMS

A.R.S. Citation: 49-355

Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Analyst: BOCK

Fund Number: 122250

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	5,000	-0-
	Penalties	5,000	20,000	20,000
Penalties for violations related to potable water systems.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>5,000</u>	<u>25,000</u>	<u>20,000</u>
To provide information and assistance to small water systems for improving compliance with drinking water system standards.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	15,000	10,000
	Travel: In State	-0-	4,800	4,800
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	5,200	5,200
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>25,000</u>	<u>20,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>25,000</u>	<u>20,000</u>
	<b>BALANCE FORWARD</b>	<u>5,000</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: SOLID WASTE RECYCLING  
 Analyst: BOCK

A.R.S. Citation: 49-837  
 Fund Number: 122890

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	477,100	-0-
	Landfill Disposal Fees	517,800	1,000,000	1,000,000
Landfill disposal (tipping) fees and special appropriations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>517,800</u>	<u>1,477,100</u>	<u>1,000,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	1.0	4.0	4.0
	Personal Services	18,100	93,800	93,700
	Employee Related Expenditures	3,700	20,600	20,600
	Professional and Outside Services	700	567,400	362,000
	Travel: In State	-0-	3,600	3,600
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	8,700	20,100	20,100
	Food	-0-	-0-	-0-
	Equipment	9,500	12,700	-0-
	Subtotal - All Other Operating	<u>18,900</u>	<u>603,800</u>	<u>385,700</u>
	Grants	-0-	758,900	500,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>40,700</u>	<u>1,477,100</u>	<u>1,000,000</u>
	<b>BALANCE FORWARD</b>	<u>477,100</u>	<u>-0-</u>	<u>-0-</u>

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

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: UNDERGROUND STORAGE TANKS  
 Analyst: BOCK

A.R.S. Citation: 49-1015  
 Fund Number: 122710

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	700,500	20,566,400	5,384,200
	Revenues	20,592,600	20,592,600	21,463,200
Monies in the fund include: annual tank regulation fees; tank operating excise taxes; judgements; and special appropriations.	<b>TOTAL FUNDS AVAILABLE</b>	<u>21,293,100</u>	<u>41,159,000</u>	<u>26,847,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The fund may be used for the following: DEQ-initiated corrective action on leaking tanks; executing the required tank regulations; fund administration; and loans to tank owners for taking corrective action.	Full Time Equivalent Positions	60.0	106.8	106.8
	Personal Services	244,600	2,694,600	2,694,600
	Employee Related Expenditures	51,200	616,300	616,300
	Professional and Outside Services	94,500	18,800	18,800
	Travel: In State	800	82,000	82,000
	Travel: Out of State	500	-0-	-0-
	Other Operating Expenditures	134,100	357,700	357,700
	Food	-0-	-0-	-0-
	Equipment	201,000	5,400	5,400
	Subtotal - All Other Operating	430,900	463,900	463,900
	Grants and Loans	-0-	32,000,000	18,000,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>726,700</u>	<u>35,774,800</u>	<u>21,774,800</u>
	<b>BALANCE FORWARD</b>	<u>20,566,400</u>	<u>5,384,200</u>	<u>5,072,600</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: VEHICULAR EMISSIONS INSPECTION FUND  
 Analyst: BOCK

A.R.S. Citation: 49-544  
 Fund Number: 120820

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	738,900	738,100	562,100
	Fees	697,900	620,000	541,000
Fees for fleet inspections, waivers, and exemptions, pertaining to motor vehicle emissions requirements.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,436,800</u>	<u>1,358,100</u>	<u>1,103,100</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For department costs in conducting fleet inspections and in processing waivers and exemptions.	Full Time Equivalent Positions	23.0	23.0	23.0
	Personal Services	407,100	512,000	512,000
	Employee Related Expenditures	102,800	112,600	112,600
	Professional and Outside Services	7,400	-0-	-0-
	Travel: In State	15,700	20,400	20,400
	Travel: Out of State	4,300	-0-	-0-
	Other Operating Expenditures	157,300	151,000	151,000
	Food	-0-	-0-	-0-
	Equipment	4,100	-0-	-0-
	Subtotal - All Other Operating	<u>188,800</u>	<u>171,400</u>	<u>171,400</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>698,700</u>	<u>796,000</u>	<u>796,000</u>
	<b>BALANCE FORWARD</b>	<u>738,100</u>	<u>562,100</u>	<u>307,100</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: WASTE TIRE GRANT  
 Analyst: BOCK

A.R.S. Citation: 44-1305  
 Fund Number: 12290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	1,682,200	33,900
	Revenues	1,752,200	3,100,000	3,100,000
Collections from: a surcharge on new tire purchases; and penalties for violations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,752,200</u>	<u>4,782,200</u>	<u>3,133,900</u>
This fund is to be used for: grants to local governments for waste tire management; and state waste tire management.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	3.2	3.2
	Personal Services	-0-	74,000	74,000
	Employee Related Expenditures	-0-	16,200	16,200
	Professional and Outside Services	22,900	32,500	78,100
	Travel: In State	-0-	2,800	2,800
	Travel: Out of State	-0-	2,000	2,000
	Other Operating Expenditures	21,800	15,800	15,800
	Food	-0-	-0-	-0-
	Equipment	25,300	5,000	-0-
	Subtotal - All Other Operating	70,000	58,100	98,700
	Grants	-0-	4,600,000	2,945,000
		<b>TOTAL FUNDS EXPENDED</b>	<u>70,000</u>	<u>4,748,300</u>
	<b>BALANCE FORWARD</b>	<u>1,682,200</u>	<u>33,900</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF ENVIRONMENTAL QUALITY  
 Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Fund: WATER QUALITY ASSURANCE FUND  
 Analyst: BOCK

A.R.S. Citation: 49-282  
 Fund Number: 122308

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	14,605,400	11,598,300	2,214,600
	Revenues	1,932,200	4,980,800	5,401,700
An environmentally hazardous products tax; criminal and civil penalties; recovered remedial action costs; fees and taxes related to water use, pesticides, fertilizers, and aquifer protection permits; and other sources.	<b>TOTAL FUNDS AVAILABLE</b>	<b>16,537,600</b>	<b>16,579,100</b>	<b>7,616,300</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	34.9	33.6	32.1
	Personal Services	921,200	948,700	975,600
	Employee Related Expenditures	201,900	218,200	253,000
	Professional and Outside Services	3,414,300	11,858,000	4,252,300
	Travel: In State	36,900	56,300	64,000
	Travel: Out of State	8,700	21,700	21,700
	Other Operating Expenditures	212,800	141,500	141,100
	Food	-0-	-0-	-0-
	Equipment	143,500	155,600	-0-
	Subtotal - All Other Operating	3,816,200	12,233,100	4,479,100
	Aquifer Protection Program	-0-	500,000	-0-
	Indirect Costs	-0-	464,500	489,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,939,300</b>	<b>14,364,500</b>	<b>6,196,800</b>
	APPROPRIATION	-0-	-0-	1,206,800
	BALANCE FORWARD	11,598,300	2,214,600	212,700

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BLANTON

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,968,100	4,448,800	2,439,700
	Revenues	64,622,600	69,382,300	68,962,900
	<b>TOTAL FUNDS AVAILABLE</b>	<b>68,590,700</b>	<b>73,831,100</b>	<b>71,402,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	227.1	224.6	227.1
	Personal Services	4,327,000	5,357,800	5,449,600
	Employee Related Expenditures	947,300	1,311,800	1,523,300
	Professional and Outside Services	3,120,600	5,679,200	5,207,300
	Travel: In State	123,900	312,900	320,800
	Travel: Out of State	121,000	243,100	271,000
	Other Operating Expenditures	2,680,900	3,027,500	3,007,700
	Food	900	3,800	2,800
	Equipment	520,600	155,100	140,800
	Subtotal - All Other Operating	6,567,900	9,421,600	8,950,400
	Other	49,984,400	52,526,800	51,500,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>61,826,600</b>	<b>68,618,000</b>	<b>67,424,200</b>
	APPROPRIATION	2,315,300	2,773,400	2,460,000
	BALANCE FORWARD	4,448,800	2,439,700	1,518,400



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: FEDERAL GRANTS

A.R.S. Citation:

Cost Center: DEPARTMENT OF HEALTH SERVICES

Analyst: BLANTON

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	(1,294,800)	100,300	43,400
	Revenues	57,310,800	61,900,000	61,141,300
Grants and reimbursements from the federal government.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>56,016,000</u>	<u>62,000,300</u>	<u>61,184,700</u>
To provide health services in accordance with the terms of each specific grant.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	149.3	147.8	146.3
	Personal Services	2,971,200	3,727,400	3,717,500
	Employee Related Expenditures	679,200	931,700	1,113,200
	Professional and Outside Services	3,036,500	5,490,500	5,064,700
	Travel: In State	121,500	288,800	285,400
	Travel: Out of State	120,600	240,400	239,500
	Other Operating Expenditures	1,092,700	1,248,000	1,257,400
	Food	-0-	-0-	-0-
	Equipment	493,800	105,100	101,800
	Subtotal - All Other Operating	4,865,100	7,372,800	6,948,800
	Other	47,400,200	49,925,000	49,422,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>55,915,700</u>	<u>61,956,900</u>	<u>61,201,800</u>
	<b>BALANCE FORWARD</b>	<u>100,300</u>	<u>43,400</u>	<u>(17,100)</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES Fund: DONATIONS  
 Cost Center: DEPARTMENT OF HEALTH SERVICES Analyst: BLANTON

A.R.S. Citation: 36-132  
 Fund Number: 310100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	347,000	434,900	225,500
	Revenues	144,800	110,000	-0-
Individual donations for various health related purposes.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>491,800</b>	<b>544,900</b>	<b>225,500</b>
Provides funding for specific purposes. Includes donations for:	<u>DISPOSITION OF FUNDS</u>			
Nursing Manpower	Full Time Equivalent Positions	0.0	0.0	0.0
EMS Technicians	Personal Services	-0-	-0-	-0-
Dr. Louis	Employee Related Expenditures	-0-	-0-	-0-
Cholesterol Standards	Professional and Outside Services	32,300	108,900	82,400
CRS	Travel: In State	-0-	2,500	-0-
McDonalds Sealant	Travel: Out of State	-0-	-0-	-0-
Dental	Other Operating Expenditures	7,800	108,000	93,700
Newborn Intensive Care	Food	-0-	-0-	-0-
CRS Restricted	Equipment	1,500	-0-	-0-
Honeywell Health Start	Subtotal - All Other Operating	41,600	219,400	176,100
	Other Expenditures	15,300	100,000	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>56,900</b>	<b>319,400</b>	<b>176,100</b>
	<b>BALANCE FORWARD</b>	<b>434,900</b>	<b>225,500</b>	<b>49,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SPECIAL REVENUE

A.R.S. Citation: 35-142

Cost Center: DEPARTMENT OF HEALTH SERVICES

Analyst: BLANTON

Fund Number: 121020

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	1,288,700	1,453,900	730,900
	Revenues	2,347,400	2,350,000	2,500,000
	Interest Income	85,100	75,000	75,000
	Expired Warrants	300	200	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,721,500</b>	<b>3,879,100</b>	<b>3,305,900</b>
	<b>DISPOSITION OF FUNDS</b>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	77.8	76.8	76.8
	Personal Services	1,355,800	1,630,400	1,630,400
	Employee Related Expenditures	268,100	380,100	380,100
	Professional and Outside Services	29,600	36,800	36,800
	Travel: In State	1,800	18,100	18,100
	Travel: Out of State	400	2,000	2,000
	Other Operating Expenditures	611,200	690,300	690,300
	Food	-0-	-0-	-0-
	Equipment	-0-	33,000	-0-
	Subtotal - All Other Operating	643,000	780,200	747,200
	Other Expenditures	700	-0-	-0-
	Transfer Out	-0-	357,500	39,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,267,600</b>	<b>3,148,200</b>	<b>2,797,200</b>
	<b>BALANCE FORWARD</b>	<b>1,453,900</b>	<b>730,900</b>	<b>508,700</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES  
 Cost Center: EMS/HEALTH CARE FACILITIES

Fund: EMS OPERATING FUND  
 Analyst: BLANTON

A.R.S. Citation: 36-132  
 Fund Number: 121710

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	1,416,000	1,063,400	390,000
	Revenues	1,932,700	2,100,000	2,100,000
\$30 of every fine, penalty, and forfeiture collected for DUI and moving violation fines. \$5 of every fine, penalty, and forfeiture for violation of Title 28, Chapter 6, Article 2-15.	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,348,700</b>	<b>3,163,400</b>	<b>2,490,000</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
Provides monies to fund local and state emergency medical services systems. Funds must be appropriated.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>APPROPRIATION</b>	<b>2,315,300</b>	<b>2,773,400</b>	<b>2,460,000</b>
	<b>BALANCE FORWARD</b>	<b>1,033,400</b>	<b>390,000</b>	<b>30,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SANITARIAN'S FUND

A.R.S. Citation: 36-136

Cost Center: DISEASE PREVENTION SERVICES

Analyst: BLANTON

Fund Number: 120630

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	17,000	18,300	18,300
	Revenues	6,100	9,000	9,000
<i>Testing fees.</i>				
<i>Purpose of Fund</i>				
To defray the costs of administering the registration of qualified sanitarians.	<b>TOTAL FUNDS AVAILABLE</b>	<b>23,100</b>	<b>27,300</b>	<b>27,300</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	3,800	6,000	6,000
	Travel: In State	600	2,000	2,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	400	1,000	1,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	4,800	9,000	9,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,800</b>	<b>9,000</b>	<b>9,000</b>
	<b>BALANCE FORWARD</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES  
 Cost Center: BEHAVIORAL HEALTH SERVICES

Fund: ALCOHOL ABUSE TREATMENT FUND  
 Analyst: BLANTON

A.R.S. Citation: 36-2005  
 Fund Number: 122270

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	411,500	374,600	224,600
	Revenues	563,100	550,000	550,000
Fines imposed and collected by the courts from persons under the influence of intoxicating liquor or drugs.	<b>TOTAL FUNDS AVAILABLE</b>	<b>974,600</b>	<b>924,600</b>	<b>774,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide alcohol abuse treatment and rehabilitation services for persons who do not have sufficient financial ability and who have been ordered to obtain alcohol abuse treatment.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	600,000	700,000	700,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>
	<b>BALANCE FORWARD</b>	<b>374,600</b>	<b>224,600</b>	<b>74,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES  
 Cost Center: BEHAVIORAL HEALTH SERVICES

Fund: ARIZONA STATE HOSPITAL - DONATION  
 Analyst: BLANTON

A.R.S. Citation: 36-204  
 Fund Number: 311500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	5,600	8,800	4,300
Individual donors.	Revenues	9,200	6,000	6,000
<i>Purpose of Fund</i>				
As designated by donor.	<b>TOTAL FUNDS AVAILABLE</b>	<b>14,800</b>	<b>14,800</b>	<b>10,300</b>
Funds not designated for a specific purpose are expended for the benefit of the state hospital.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,300	9,700	5,000
	Food	700	800	800
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	6,000	10,500	5,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>6,000</b>	<b>10,500</b>	<b>5,800</b>
	<b>BALANCE FORWARD</b>	<b>8,800</b>	<b>4,300</b>	<b>4,500</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ARIZONA STATE HOSPITAL RENTAL INCOME

A.R.S. Citation: 36-132

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 121440

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenues	454,000	584,700	525,100
Rental of buildings located on the grounds of the Arizona State Hospital.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>454,000</b>	<b>584,700</b>	<b>525,100</b>
For the facilities maintenance and operation at the State Hospital.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	454,000	584,700	525,100
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	454,000	584,700	525,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>454,000</b>	<b>584,700</b>	<b>525,100</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES      Fund: ARIZONA STATE HOSPITAL - PATIENT BENEFIT      A.R.S. Citation: 36-213  
 Cost Center: BEHAVIORAL HEALTH SERVICES      Analyst: BLANTON      Fund Number: 317300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	38,300	63,700	61,900
	Revenues	180,100	185,800	194,200
Net profits derived from the operation of the store/canteen at the state hospital.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>218,400</u>	<u>249,500</u>	<u>256,100</u>
The monies are to be expended for the benefit of the patients of the state hospital.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	152,300	175,600	183,500
	Food	-0-	-0-	-0-
	Equipment	2,400	12,000	-0-
	Subtotal - All Other Operating	<u>154,700</u>	<u>187,600</u>	<u>183,500</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>154,700</u>	<u>187,600</u>	<u>183,500</u>
	<b>BALANCE FORWARD</b>	<u>63,700</u>	<u>61,900</u>	<u>72,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES  
 Cost Center: BEHAVIORAL HEALTH SERVICES

Fund: DOMESTIC VIOLENCE SHELTER FUND  
 Analyst: BLANTON

A.R.S. Citation: 36-3001  
 Fund Number: 121600

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	534,000	561,400	561,400
	Revenues	720,800	700,000	735,000
Fees from marriage licenses, marriage dissolutions and legal separations together with any federal monies or private grants, gifts or contributions.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,254,800</b>	<b>1,261,400</b>	<b>1,296,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The monies in this fund are provided to qualified shelters for victims of domestic violence.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	693,400	700,000	700,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>693,400</b>	<b>700,000</b>	<b>700,000</b>
	<b>BALANCE FORWARD</b>	<b>561,400</b>	<b>561,400</b>	<b>596,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: DRUG AND ALCOHOL FINES

A.R.S. Citation: 41-2401

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 121440

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	807,800	174,100	20,600
	Revenues	566,300	546,500	546,500
Four percent of the revenues deposited to the Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,374,100</b>	<b>720,600</b>	<b>567,100</b>
For use in administering the provisions of A.R.S. § 36-141 which authorizes the director to contract for the development and maintenance of alcohol and drug abuse services.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	10,000	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	10,000	-0-	-0-
	Other Expenditures	1,190,000	700,000	550,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,200,000</b>	<b>700,000</b>	<b>550,000</b>
	<b>BALANCE FORWARD</b>	<b>174,100</b>	<b>20,600</b>	<b>17,100</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ENDOWMENT FUND

A.R.S. Citation: 36-211

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 312800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	303,200	151,300	144,700
	Revenues	264,400	230,000	230,000
Monies received from interest on the State Hospital's permanent land fund, as established through Arizona's Enabling Act, Section 25, and the monies derived from the lease of these lands.	<b>TOTAL FUNDS AVAILABLE</b>	567,600	381,300	374,700
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
For the benefit and support of the state hospital.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	6,900	32,000	8,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	357,100	199,600	200,000
	Food	-0-	-0-	-0-
	Equipment	22,900	5,000	22,000
	Subtotal - All Other Operating	386,900	236,600	230,000
	Other Expenditures	29,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	416,300	236,600	230,000
	<b>BALANCE FORWARD</b>	151,300	144,700	144,700

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: LIQUOR SERVICE FEES

A.R.S. Citation: 36-2021

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 121440

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	38,600	18,200	12,000
	Revenues	29,600	25,100	25,100
Fees collected from temporary special event licenses authorizing the sale of spirituous liquor for consumption on the premises where sold.	<b>TOTAL FUNDS AVAILABLE</b>	<u>68,200</u>	<u>43,300</u>	<u>37,100</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	50,000	31,300	26,800
	<b>TOTAL FUNDS EXPENDED</b>	<u>50,000</u>	<u>31,300</u>	<u>26,800</u>
	<b>BALANCE FORWARD</b>	<u>18,200</u>	<u>12,000</u>	<u>10,300</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SAMHC DONATION ACCOUNT

A.R.S. Citation: 36-132B

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 311500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	48,100	48,100	26,300
	Revenues	4,400	7,000	7,000
Donations from community organizations and interest from a trust fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>52,500</b>	<b>55,100</b>	<b>33,300</b>
As designated by donor. Funds not designated for a specific purpose are expended for the benefit of SAMHC.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	400	5,000	5,000
	Travel: In State	-0-	1,500	1,500
	Travel: Out of State	-0-	700	700
	Other Operating Expenditures	100	5,600	4,000
	Food	200	3,000	2,000
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	700	15,800	13,200
	Other Expenditures	3,700	13,000	4,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,400</b>	<b>28,800</b>	<b>17,700</b>
	<b>BALANCE FORWARD</b>	<b>48,100</b>	<b>26,300</b>	<b>15,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SAMHC PATIENT BENEFIT FUND

A.R.S. Citation: 36-216

Cost Center: BEHAVIORAL HEALTH SERVICES

Analyst: BLANTON

Fund Number: 311600

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	7,100	7,800	5,800
	Revenues	3,500	3,000	3,000
Fees charged for parking at the SAMHC facility during various functions nearby.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>10,600</b>	<b>10,800</b>	<b>8,800</b>
Funds are to be expended for purposes which benefit the patients of the center.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	1,100	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	5,000	3,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	1,100	5,000	3,000
	Other Expenditures	1,700	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,800</b>	<b>5,000</b>	<b>3,000</b>
	<b>BALANCE FORWARD</b>	<b>7,800</b>	<b>5,800</b>	<b>5,800</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ENVIRONMENTAL LICENSURE

A.R.S. Citation: 36-495

Cost Center: DIVISION OF LAB SERVICES

Analyst: BLANTON

Fund Number: 310170

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenues	-0-	-0-	315,700
Monies from gifts, grants, donations, fees derived from Department sponsored workshops, conferences and seminars and fees collected for environmental laboratory licensure.	<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>-0-</b>	<b>315,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To support the costs associated with the licensure of Environmental Laboratories by the Department of Health Services.	Full Time Equivalent Positions	0.0	0.0	4.0
	Personal Services	-0-	-0-	101,700
	Employee Related Expenditures	-0-	-0-	30,000
	Professional and Outside Services	-0-	-0-	4,400
	Travel: In State	-0-	-0-	13,800
	Travel: Out of State	-0-	-0-	28,800
	Other Operating Expenditures	-0-	-0-	44,700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	17,000
	Subtotal - All Other Operating	-0-	-0-	108,700
	Other Expenditures	-0-	-0-	57,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>298,200</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>17,500</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ COUNCIL FOR THE HEARING IMPAIRED  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: DE LA ROSA

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	364,900	433,300	160,400
	Revenue	1,857,000	2,203,000	2,203,000
	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,221,900</u>	<u>2,636,300</u>	<u>2,363,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	24,100	36,400	36,400
	Employee Related Expenditures	8,400	9,500	9,500
	Professional and Outside Services	5,600	5,000	5,000
	Travel: In State	1,400	1,000	1,000
	Travel: Out of State	1,500	1,000	1,000
	Other Operating Expenditures	11,900	10,000	10,000
	Food	-0-	-0-	-0-
	Equipment	14,600	10,000	10,000
	Subtotal - All Other Operating	35,000	27,000	27,000
	TDD Distribution and Relay Service	1,721,100	2,403,000	2,290,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,788,600</u>	<u>2,475,900</u>	<u>2,363,200</u>
<b>BALANCE FORWARD</b>	<u>433,300</u>	<u>160,400</u>	<u>200</u>	

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ COUNCIL FOR THE HEARING IMPAIRED Fund: COUNCIL FOR THE HEARING IMPAIRED - DONATIONS

A.R.S. Citation: 36-1945

Cost Center: AZ COUNCIL FOR THE HEARING IMPAIRED Analyst: DE LA ROSA

Fund Number: 316200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	200	200	200
Gifts and donations				
<i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>200</b>	<b>200</b>	<b>200</b>
This fund is used by the Council in accomplishing its objectives and duties.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>200</b>	<b>200</b>	<b>200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ COUNCIL FOR THE HEARING IMPAIRED    Fund: TELECOMMUNICATION FOR THE DEAF    A.R.S. Citation: 36-1947  
 Cost Center: AZ COUNCIL FOR THE HEARING IMPAIRED    Analyst: DE LA ROSA    Fund Number: 120470

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	364,700	433,100	160,200
	Revenue	1,857,000	2,203,000	2,203,000
Telecommunication Services Excise Tax collections.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,221,700</u>	<u>2,636,100</u>	<u>2,363,200</u>
The fund is used for the following: provide, repair and distribute telecommunication devices to deaf or severely hearing or speech impaired state residents, and; to establish a dual party relay system, making all phases of public telephone service available to persons who are deaf or severely hearing or speech impaired.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	24,100	36,400	36,400
	Employee Related Expenditures	8,400	9,500	9,500
	Professional and Outside Services	5,600	5,000	5,000
	Travel: In State	1,400	1,000	1,000
	Travel: Out of State	1,500	1,000	1,000
	Other Operating Expenditures	11,900	10,000	10,000
	Food	-0-	-0-	-0-
	Equipment	14,600	10,000	10,000
	Subtotal - All Other Operating	<u>35,000</u>	<u>27,000</u>	<u>27,000</u>
	TDD Distribution and Relay Service	1,721,100	2,403,000	2,290,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,788,600</u>	<u>2,475,900</u>	<u>2,363,200</u>
	<b>BALANCE FORWARD</b>	<u>433,100</u>	<u>160,200</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ COMMISSION OF INDIAN AFFAIRS

Fund: PUBLICATIONS REVOLVING FUND

A.R.S. Citation: 41-563

Cost Center: AZ COMMISSION OF INDIAN AFFAIRS

Analyst: DE LA ROSA

Fund Number: 211120

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	500	5,500
	Revenue	500	5,000	5,500
Sale of commission publications.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>500</b>	<b>5,500</b>	<b>11,000</b>
To produce and distribute Commission publications. Amounts in excess of \$15,000 in the fund will be reverted to the General Fund.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	5,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	5,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>5,500</b>
	<b>BALANCE FORWARD</b>	<b>500</b>	<b>5,500</b>	<b>5,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA PIONEERS' HOME

Fund: SUMMARY

A.R.S. Citation:

Cost Center: ARIZONA PIONEERS' HOME

Analyst: CAWLEY

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	5,382,100	5,922,000	6,133,700
	Revenues	1,484,200	1,310,000	1,290,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,866,300</b>	<b>7,232,000</b>	<b>7,423,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	57,500	-0-	-0-
	Employee Related Expenditures	4,400	-0-	-0-
	Professional and Outside Services	132,500	110,000	129,000
	Travel: In State	4,200	4,000	4,500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	737,700	764,300	806,900
	Food	8,000	220,000	227,700
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	882,400	1,098,300	1,168,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>944,300</b>	<b>1,098,300</b>	<b>1,168,100</b>
	<b>BALANCE FORWARD</b>	<b>5,922,000</b>	<b>6,133,700</b>	<b>6,255,600</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA PIONEERS' HOME  
 Cost Center: ARIZONA PIONEERS' HOME

Fund: DONATIONS  
 Analyst: CAWLEY

A.R.S. Citation: 35-149  
 Fund Number: 314300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	106,700	53,500	53,500
	Revenues	17,300	10,000	20,000
Monies donated or contributed from private sources.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>124,000</b>	<b>63,500</b>	<b>73,500</b>
To defray expenses or work conducted by the Pioneers' Home in serving the Home's clientele.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	70,500	10,000	10,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	70,500	10,000	10,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>70,500</b>	<b>10,000</b>	<b>10,000</b>
	<b>BALANCE FORWARD</b>	<b>53,500</b>	<b>53,500</b>	<b>63,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA PIONEERS' HOME

Fund: PIONEERS' HOME MINERS HOSPITAL  
LAND EARNINGS

A.R.S. Citation: 37-525

Cost Center: ARIZONA PIONEERS' HOME

Analyst: CAWLEY

Fund Number: 313000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	4,387,600	5,132,400	5,652,400
Monies are received from interest on the Miners' Hospitals for Disabled Miners Fund as established through Arizona's Enabling Act, Section 25, and monies derived from the rental of these lands and property.	Revenues	744,800	520,000	520,000
	<b>TOTAL FUNDS AVAILABLE</b>	<u>5,132,400</u>	<u>5,652,400</u>	<u>6,172,400</u>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
To provide a continuous source of funds for a miners' hospital for disabled miners. Based on case law and the Arizona Attorney General's opinion, the Pioneers' Home does not meet the requirement specified in the Enabling Act as a separate licensed general hospital for disabled miners.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>5,132,400</u>	<u>5,652,400</u>	<u>6,172,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA PIONEERS' HOME

Fund: PIONEERS' HOME STATE CHARITABLE EARNINGS

A.R.S. Citation: 37-525

Cost Center: ARIZONA PIONEERS' HOME

Analyst: CAWLEY

Fund Number: 312900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	887,800	736,100	427,800
	Revenues	543,100	600,000	570,000
	Transferred from Miners' Fund	179,000	180,000	180,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,609,900</b>	<b>1,516,100</b>	<b>1,177,800</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	57,500	-0-	-0-
	Employee Related Expenditures	4,400	-0-	-0-
	Professional and Outside Services	132,500	110,000	129,000
	Travel: In State	4,200	4,000	4,500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	667,200	754,300	796,900
	Food	8,000	220,000	227,700
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	811,900	1,088,300	1,158,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>873,800</b>	<b>1,088,300</b>	<b>1,158,100</b>
	<b>BALANCE FORWARD</b>	<b>736,100</b>	<b>427,800</b>	<b>19,700</b>

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

*Purpose of Fund*

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



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ VETERANS' SERVICE COMMISSION

Fund: SUMMARY

A.R.S. Citation:

Cost Center: AGENCY SUMMARY

Analyst: SIEGWARTH

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	139,900	110,000	63,500
	Revenues	152,500	181,900	181,900
	<b>TOTAL FUNDS AVAILABLE</b>	<b>292,400</b>	<b>291,900</b>	<b>245,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	5.0	5.0
	Personal Services	95,700	113,100	113,100
	Employee Related Expenditures	22,300	31,000	31,000
	Professional and Outside Services	800	-0-	-0-
	Travel: In State	3,300	5,000	5,000
	Travel: Out of State	6,500	6,500	6,500
	Other Operating Expenditures	32,900	25,300	25,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	43,500	36,800	37,300
	Special Line Items	20,900	47,500	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>182,400</b>	<b>228,400</b>	<b>181,400</b>
	<b>BALANCE FORWARD</b>	<b>110,000</b>	<b>63,500</b>	<b>64,000</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ VETERANS' SERVICE COMMISSION

Fund: FEDERAL FUNDS

A.R.S. Citation: 41-101

Cost Center: VETERANS' AFFAIRS

Analyst: SIEGWARTH

Fund Number: 121410

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	66,900	62,500	63,500
	Revenues	144,700	181,900	181,900
U.S. Department of Veterans' Affairs grant.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>211,600</b>	<b>244,400</b>	<b>245,400</b>
Supervision and qualification of educational and training programs.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	4.0	5.0	5.0
	Personal Services	95,700	113,100	113,100
	Employee Related Expenditures	22,300	31,000	31,000
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	3,300	5,000	5,000
	Travel: Out of State	6,500	6,500	6,500
	Other Operating Expenditures	21,300	25,300	25,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	31,100	36,800	37,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>149,100</b>	<b>180,900</b>	<b>181,400</b>
	<b>BALANCE FORWARD</b>	<b>62,500</b>	<b>63,500</b>	<b>64,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ VETERANS' SERVICE COMMISSION

Fund: KOREAN WAR MEMORIAL

A.R.S. Citation:  
Laws 1989, Ch. 109

Cost Center: VETERANS' AFFAIRS

Analyst: SIEGWARTH

Fund Number: 122570

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	60,600	47,000	-0-
	Revenues	7,300	-0-	-0-
Donations and interest earnings on the Capital Outlay appropriation.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>67,900</b>	<b>47,000</b>	<b>-0-</b>
<b>To pay the costs and expenses of constructing and dedicating a memorial to Arizona's Korean War veterans in accordance with Executive Order No. 87-6.</b>	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Capital Construction	20,900	19,000	-0-
	Facilities Management	-0-	28,000	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>20,900</b>	<b>47,000</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>47,000</b>	<b>-0-</b>	<b>-0-</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ VETERANS' SERVICE COMMISSION

Fund: VETERANS' CEMETERY FUND

A.R.S. Citation: 41-608

Cost Center: VETERANS' AFFAIRS

Analyst: SIEGWARTH

Fund Number: 121670

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	12,400	500	-0-
	Revenue	500	-0-	-0-
Donations and federal funds pursuant to Title 38 U.S. Code Section 903(b).				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>12,900</b>	<b>500</b>	<b>-0-</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
Expenses incurred in the operation, maintenance and expansion of State Veterans' Cemetery. Laws 1989, Chapter 29 authorized conveyance of the state's Veterans' Cemetery to the U.S. National Cemetery System.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	800	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	11,600	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	12,400	-0-	-0-
	Reversion to General Fund	-0-	500	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>12,400</b>	<b>500</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>500</b>	<b>-0-</b>	<b>-0-</b>

**INSPECTION AND REGULATION  
(IR)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: AZ DEPARTMENT OF AGRICULTURE

Fund: SUMMARY  
 Analyst: BOCK

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,494,500	1,722,400	1,506,400
	Revenues	4,889,300	3,634,500	3,863,200
	<b>TOTAL FUNDS AVAILABLE</b>	<b>7,383,800</b>	<b>5,356,900</b>	<b>5,369,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	93.3	55.3	54.3
	Personal Services	1,724,800	750,700	735,700
	Employee Related Expenditures	372,700	206,900	208,300
	Professional and Outside Services	951,900	1,808,600	1,187,600
	Travel: In State	160,200	125,900	128,400
	Travel: Out of State	10,400	18,000	18,000
	Other Operating Expenditures	2,367,500	924,600	842,800
	Food	-0-	-0-	-0-
	Equipment	73,900	15,700	15,700
	Subtotal - All Other Operating	3,563,900	2,892,800	2,192,500
	Revertment	-0-	100	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>5,661,400</b>	<b>3,850,500</b>	<b>3,136,500</b>
	<b>BALANCE FORWARD</b>	<b>1,722,400</b>	<b>1,506,400</b>	<b>2,233,100</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS  
 Analyst: BOCK

A.R.S. Citation: 3-107  
 Fund Number: 121460

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	182,100	39,800
Federal grants.	Revenues	442,500	118,100	306,900
<i>Purpose of Fund</i>				
The agency's federal grants relate to exotic pest control (fire ants, gypsy moths), agriculture chemicals use, and meat, poultry, and egg inspection. The meat and poultry inspection amounts (\$487,100 for FY 1991) are a reimbursement to the General Fund and, therefore, pass through this fund without a net impact on the revenues or expenditures shown here.	<b>TOTAL FUNDS AVAILABLE</b>	<u>442,500</u>	<u>300,200</u>	<u>346,700</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.8	7.8	7.8
	Personal Services	126,800	126,800	126,800
	Employee Related Expenditures	27,200	27,200	27,200
	Professional and Outside Services	39,200	39,200	39,200
	Travel: In State	41,700	41,700	41,700
	Travel: Out of State	5,200	5,200	5,200
	Other Operating Expenditures	12,100	12,100	12,100
	Food	-0-	-0-	-0-
Equipment	8,200	8,200	8,200	
Subtotal - All Other Operating	106,400	106,400	106,400	
	<b>TOTAL FUNDS EXPENDED</b>	<u>260,400</u>	<u>260,400</u>	<u>260,400</u>
	<b>BALANCE FORWARD</b>	<u>182,100</u>	<u>39,800</u>	<u>86,300</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE

Fund: CITRUS RESEARCH COUNCIL

A.R.S. Citation: 3-468

Cost Center: OFFICE OF THE DIRECTOR

Analyst: BOCK

Fund Number: 122990

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	12,600	115,400
	Revenues and Transfers	14,100	173,400	100,000
An assessment on citrus produced in Arizona.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>14,100</u>	<u>186,000</u>	<u>215,400</u>
To reimburse the Department for administrative services and facilities costs provided by the Department to the Council.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	64,000	93,400
	Travel: In State	900	2,100	2,100
	Travel: Out of State	-0-	2,000	2,000
	Other Operating Expenditures	600	2,500	2,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>1,500</u>	<u>70,600</u>	<u>100,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,500</u>	<u>70,600</u>	<u>100,000</u>
	<b>BALANCE FORWARD</b>	<u>12,600</u>	<u>115,400</u>	<u>115,400</u>

NOTE: The FY 1992 Revenues and Transfers amount includes \$73,400 that was transferred from the Iceberg Lettuce Research Fund to correct an accounting error.



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE Fund: COTTON RESEARCH & PROTECTION COUNCIL A.R.S. Citation: 3-1082  
 Cost Center: OFFICE OF THE DIRECTOR Analyst: BOCK Fund Number: 120130

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	1,851,700	855,900	921,600
Fees on cotton bales produced.	Revenues	2,817,800	1,885,000	1,885,000
<i>Purpose of Fund</i>				
These monies are to be used: to reimburse the department for administrative costs and for pest eradication.	<b>TOTAL FUNDS AVAILABLE</b>	<u>4,669,500</u>	<u>2,740,900</u>	<u>2,806,600</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	75.0	37.0	37.0
	Personal Services	1,451,400	402,300	402,300
	Employee Related Expenditures	307,000	121,000	121,000
	Professional and Outside Services	387,800	1,164,000	514,000
	Travel: In State	67,100	20,000	20,000
	Travel: Out of State	1,100	1,000	1,000
	Other Operating Expenditures	1,567,700	111,000	111,000
	Food	-0-	-0-	-0-
	Equipment	31,500	-0-	-0-
	Subtotal - All Other Operating	<u>2,055,200</u>	<u>1,296,000</u>	<u>646,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>3,813,600</u>	<u>1,819,300</u>	<u>1,169,300</u>
	<b>BALANCE FORWARD</b>	<u>855,900</u>	<u>921,600</u>	<u>1,637,300</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: OFFICE OF THE DIRECTOR

Fund: DONATIONS  
 Analyst: BOCK

A.R.S. Citation: 3-103  
 Fund Number: 310110

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	64,800	77,500	-0-
<i>Special donations.</i>	Donations	29,200	-0-	-0-
<i>Purpose of Fund</i>				
For purposes as agreed upon by the Director and donors.	<b>TOTAL FUNDS AVAILABLE</b>	<b>94,000</b>	<b>77,500</b>	<b>-0-</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	16,500	77,500	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	16,500	77,500	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>16,500</b>	<b>77,500</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>77,500</b>	<b>-0-</b>	<b>-0-</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: OFFICE OF THE DIRECTOR

Fund: GRAIN RESEARCH & PROMOTION COUNCIL  
 Analyst: BOCK

A.R.S. Citation: 3-588  
 Fund Number: 122010

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	73,700	65,900	15,300
	Revenues	72,800	65,000	99,600
An assessment on grain sold commercially.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>146,500</b>	<b>130,900</b>	<b>114,900</b>
To be used to reimburse the Department for the costs of providing administrative services and facilities to the council, and to support the council's promotion and research-related activities.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	65,900	89,500	89,500
	Travel: In State	700	2,000	2,000
	Travel: Out of State	2,100	5,000	5,000
	Other Operating Expenditures	11,900	19,100	19,100
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	80,600	115,600	115,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>80,600</b>	<b>115,600</b>	<b>115,600</b>
	<b>BALANCE FORWARD</b>	<b>65,900</b>	<b>15,300</b>	<b>(700)</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: OFFICE OF THE DIRECTOR

Fund: ICEBERG LETTUCE PROMOTION COUNCIL  
 Analyst: BOCK

A.R.S. Citation: 3-524  
 Fund Number: 122580

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	53,900	97,700	102,400
	Revenues	376,800	328,000	328,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>430,700</b>	<b>425,700</b>	<b>430,400</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	323,200	316,400	325,800
	Travel: In State	100	2,900	2,900
	Travel: Out of State	-0-	2,000	2,000
	Other Operating Expenditures	9,700	2,000	2,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	333,000	323,300	332,700
	<b>TOTAL FUNDS EXPENDED</b>	<b>333,000</b>	<b>323,300</b>	<b>332,700</b>
	<b>BALANCE FORWARD</b>	<b>97,700</b>	<b>102,400</b>	<b>97,700</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE

Fund: ICEBERG LETTUCE RESEARCH COUNCIL

A.R.S. Citation: 3-526

Cost Center: OFFICE OF THE DIRECTOR

Analyst: BOCK

Fund Number: 122590

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	98,900	236,600	172,000
An assessment on iceberg lettuce prepared for market.	Revenues and Transfers	232,500	57,800	131,200
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>331,400</b>	<b>294,400</b>	<b>303,200</b>
To reimburse the Department for costs of administrative services and facilities provided to the Council, and to support the Council's research-related activities.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	93,600	116,400	116,400
	Travel: In State	600	2,700	2,700
	Travel: Out of State	-0-	1,300	1,300
	Other Operating Expenditures	600	2,000	2,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	94,800	122,400	122,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>94,800</b>	<b>122,400</b>	<b>122,400</b>
	<b>BALANCE FORWARD</b>	<b>236,600</b>	<b>172,000</b>	<b>180,800</b>

NOTE: The FY 1992 revenue entry includes \$(73,400) which is an adjustment due to an accounting error in FY 1991.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: ANIMAL SERVICES

Fund: BEEF COUNCIL  
 Analyst: BOCK

A.R.S. Citation: 3-1232  
 Fund Number: 120830

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	96,100	43,900	43,900
	Revenues	645,700	700,000	700,000
Brand inspection fees and donations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>741,800</u>	<u>743,900</u>	<u>743,900</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
For membership in organizations; for collection and administration costs, and for production and market research.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	38,100	38,100	38,100
	Employee Related Expenditures	9,400	9,400	9,400
	Professional and Outside Services	2,900	2,900	2,900
	Travel: In State	24,000	24,000	24,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	623,500	625,600	625,600
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>650,400</u>	<u>652,500</u>	<u>652,500</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>697,900</u>	<u>700,000</u>	<u>700,000</u>
	<b>BALANCE FORWARD</b>	<u>43,900</u>	<u>43,900</u>	<u>43,900</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: ANIMAL SERVICES

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND  
 Analyst: BOCK

A.R.S. Citation: 41-2401  
 Fund Number: 121460

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	26,300	100	-0-
	Revenues	-0-	-0-	-0-
Allocations from the Department of Public Safety.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>26,300</b>	<b>100</b>	<b>-0-</b>
For capital equipment and other operating expenditures to enhance livestock-related investigations.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	2,000	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	7,700	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	16,500	-0-	-0-
	Subtotal - All Other Operating	26,200	-0-	-0-
	Reverted	-0-	100	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>26,200</b>	<b>100</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>100</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE

Fund: EQUINE MAINTENANCE FUND

A.R.S. Citation: 3-1722

Cost Center: ANIMAL SERVICES

Analyst: BOCK

Fund Number: 311400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	700	700	700
	Revenues	-0-	700	700
Proceeds from the sale of seized equine, and from civil penalties for neglect or cruel treatment.				
	<b>TOTAL FUNDS AVAILABLE</b>	<u>700</u>	<u>1,400</u>	<u>1,400</u>
<i>Purpose of Fund</i>				
To reimburse the Department for expenses incurred in maintaining seized equine.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	700	700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>700</u>	<u>700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>700</u>	<u>700</u>
	<b>BALANCE FORWARD</b>	<u>700</u>	<u>700</u>	<u>700</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: ANIMAL SERVICES

Fund: SEIZURE FUND  
 Analyst: BOCK

A.R.S. Citation: 3-1377  
 Fund Number: 120650

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 <u>Actual</u>	FY 1992 <u>Estimate</u>	FY 1993 <u>Estimate</u>
<i>Source of Revenue</i>	Balance Forward	12,300	5,000	5,000
Proceeds from the sale of seized livestock.	Revenues	9,500	8,800	8,800
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>21,800</b>	<b>13,800</b>	<b>13,800</b>
For costs associated with the seizure of livestock when ownership is questionable.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	600	600	600
	Travel: In State	1,100	1,100	1,100
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	11,800	7,100	7,100
	Food	-0-	-0-	-0-
	Equipment	3,300	-0-	-0-
	Subtotal - All Other Operating	16,800	8,800	8,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>16,800</b>	<b>8,800</b>	<b>8,800</b>
	<b>BALANCE FORWARD</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: ANIMAL SERVICES

Fund: STRAY FUND  
 Analyst: BOCK

A.R.S. Citation: 3-1403  
 Fund Number: 120670

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,000	1,900	1,900
	Revenues	46,100	35,900	35,900
Proceeds from the sale of stray livestock.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>50,100</b>	<b>37,800</b>	<b>37,800</b>
To pay the expenses of keeping and caring for stray animals.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	4,800	4,800	4,800
	Travel: In State	8,600	8,600	8,600
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	23,600	22,500	22,500
	Food	-0-	-0-	-0-
	Equipment	11,200	-0-	-0-
	Subtotal - All Other Operating	48,200	35,900	35,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>48,200</b>	<b>35,900</b>	<b>35,900</b>
	<b>BALANCE FORWARD</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE

Fund: DANGEROUS PLANTS, PESTS & DISEASES

A.R.S. Citation: 3-214.01

Cost Center: PLANT INDUSTRIES

Analyst: BOCK

Fund Number: 128540

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	22,300	13,300	18,300
	Revenues	25,600	15,000	20,000
Fines and penalties relating to violations of pest- and disease-control laws.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>47,900</b>	<b>28,300</b>	<b>38,300</b>
For the control, suppression, and/or eradication of noxious weeds and crop/plant pests and/or diseases.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	2,000	-0-	-0-
	Travel: In State	-0-	5,000	5,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	32,600	5,000	5,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	34,600	10,000	10,000
		<b>TOTAL FUNDS EXPENDED</b>	<b>34,600</b>	<b>10,000</b>
	<b>BALANCE FORWARD</b>	<b>13,300</b>	<b>18,300</b>	<b>28,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: PLANT INDUSTRIES

Fund: NATIVE PLANT LAW  
 Analyst: BOCK

A.R.S. Citation: 3-913  
 Fund Number: 122980

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	175,700	115,900	61,900
	Revenues	164,900	235,800	235,800
Fees for issuing tags for moving protected plants; and fines for violating protected-plant laws.	<b>TOTAL FUNDS AVAILABLE</b>	<b>340,600</b>	<b>351,700</b>	<b>297,700</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
For the costs of administering the native plants program. This is a 90/10 fund.	Full Time Equivalent Positions	8.5	8.5	7.5
	Personal Services	108,500	183,500	168,500
	Employee Related Expenditures	29,100	49,300	50,700
	Professional and Outside Services	31,900	10,800	1,000
	Travel: In State	7,400	9,800	12,300
	Travel: Out of State	500	-0-	-0-
	Other Operating Expenditures	44,100	28,900	28,700
	Food	-0-	-0-	-0-
	Equipment	3,200	7,500	7,500
	Subtotal - All Other Operating	87,100	57,000	49,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>224,700</b>	<b>289,800</b>	<b>268,700</b>
	<b>BALANCE FORWARD</b>	<b>115,900</b>	<b>61,900</b>	<b>29,000</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: PLANT INDUSTRIES

Fund: SEED LAW FUND  
 Analyst: BOCK

A.R.S. Citation: 3-234  
 Fund Number: 120640

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	10,000	9,200	8,200
Seed dealers' and labelers' license fees.	Revenues	11,800	11,000	12,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>21,800</u>	<u>20,200</u>	<u>20,200</u>
To enforce seed sale and labeling laws.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	6,000	6,000	6,000
	Travel: Out of State	1,500	1,500	1,500
	Other Operating Expenditures	5,100	4,500	4,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>12,600</u>	<u>12,000</u>	<u>12,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>12,600</u>	<u>12,000</u>	<u>12,000</u>
	<b>BALANCE FORWARD</b>	<u>9,200</u>	<u>8,200</u>	<u>8,200</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF AGRICULTURE  
 Cost Center: PLANT INDUSTRIES

Fund: YUMA COUNTY CITRUS PEST CONTROL  
 Analyst: BOCK

A.R.S. Citation: 3-103  
 Fund Number: 121450

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,100	4,100	-0-
Monies provided by the Yuma district.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>4,100</u>	<u>4,100</u>	<u>-0-</u>
For an agreement to assist in the abatement of Red Scale in the Yuma district.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	4,100	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	4,100	-0-
	<b>TOTAL FUNDS EXPENDED</b>	-0-	4,100	-0-
	<b>BALANCE FORWARD</b>	<u>4,100</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE BANKING DEPARTMENT

Fund: SUMMARY

A.R.S. Citation:

Cost Center: STATE BANKING DEPARTMENT

Analyst: HEADLEY

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	50,000	81,000	59,300
	Revenues	173,100	117,500	100,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>223,100</b>	<b>198,500</b>	<b>159,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	3.0	3.0
	Personal Services	60,600	53,300	53,300
	Employee Related Expenditures	14,400	12,500	12,500
	Professional and Outside Services	49,500	73,400	38,500
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	49,600	73,400	38,500
	Transfer to Receivership Rev Fund	17,500	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>142,100</b>	<b>139,200</b>	<b>104,300</b>
	<b>BALANCE FORWARD</b>	<b>81,000</b>	<b>59,300</b>	<b>55,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE BANKING DEPARTMENT  
 Cost Center: STATE BANKING DEPARTMENT

Fund: BANKING DEPARTMENT REVOLVING FUND  
 Analyst: HEADLEY

A.R.S. Citation: 6-135  
 Fund Number: 121260

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	50,000	60,000	40,800
	Civil Money Penalties	105,900	100,000	100,000
Investigative costs, attorney fees or civil penalties recovered as the result of an enforcement action brought by the Department or the Attorney General for violations of state banking laws.	<b>TOTAL FUNDS AVAILABLE</b>	<b>155,900</b>	<b>160,000</b>	<b>140,800</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	5.0	3.0	3.0
	Personal Services	60,600	53,300	53,300
	Employee Related Expenditures	14,400	12,500	12,500
	Professional and Outside Services	3,400	53,400	28,400
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	3,400	53,400	28,400
	Transfer to Receivership Rev Fund	17,500	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>95,900</b>	<b>119,200</b>	<b>94,200</b>
	<b>BALANCE FORWARD</b>	<b>60,000</b>	<b>40,800</b>	<b>46,600</b>



## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE BANKING DEPARTMENT

Fund: RECEIVERSHIP REVOLVING FUND

A.R.S. Citation: 6-135

Cost Center: STATE BANKING DEPARTMENT

Analyst: HEADLEY

Fund Number: 310230

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	21,000	18,500
	Special Revenue Fund Transfers	67,200	17,500	-0-
Revenue generated from the sale of assets of firms under receivership, as well as transfers from the Banking Department Revolving Fund.	<b>TOTAL FUNDS AVAILABLE</b>	<b>67,200</b>	<b>38,500</b>	<b>18,500</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To cover the Department's costs in administering receiverships. To date, no funds other than transfers in from the Banking Department Revolving Fund have been deposited into this fund, primarily because the Internal Revenue Service has had a higher priority in receiving assets from receiverships to cover unpaid taxes.	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	46,100	20,000	10,100
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	46,200	20,000	10,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>46,200</b>	<b>20,000</b>	<b>10,100</b>
	<b>BALANCE FORWARD</b>	<b>21,000</b>	<b>18,500</b>	<b>8,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF BUILDING & FIRE SAFETY  
 Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Fund: SUMMARY  
 Analyst: DE LA ROSA

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,276,000	1,638,000	1,733,900
	Revenues	847,400	1,003,800	1,003,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,123,400</b>	<b>2,641,800</b>	<b>2,737,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.0	6.0	6.0
	Personal Services	142,200	142,200	142,200
	Employee Related Expenditures	35,500	35,500	35,500
	Professional and Outside Services	67,300	67,300	67,300
	Travel: In State	35,500	37,100	35,400
	Travel: Out of State	12,700	14,100	11,700
	Other Operating Expenditures	184,700	596,700	450,700
	Food	-0-	-0-	-0-
	Equipment	7,500	15,000	5,100
	Subtotal - All Other Operating	307,700	730,200	570,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>485,400</b>	<b>907,900</b>	<b>747,900</b>
	<b>BALANCE FORWARD</b>	<b>1,638,000</b>	<b>1,733,900</b>	<b>1,989,300</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF BUILDING & FIRE SAFETY

Fund: BUILDING & FIRE SAFETY FUND -  
FIRE TRAINING

A.R.S. Citation:

Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Analyst: DE LA ROSA

Fund Number: 122110

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	7,600	5,700	3,800
	Revenues	97,600	97,600	97,600
Registration fees charged fire training school participants.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>105,200</b>	<b>103,300</b>	<b>101,400</b>
To provide training classes, at the local level, to address the needs of volunteer firefighters in small communities and rural areas of the state.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	67,300	67,300	67,300
	Travel: In State	400	400	400
	Travel: Out of State	5,300	5,300	5,300
	Other Operating Expenditures	26,500	26,500	26,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	99,500	99,500	99,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
	<b>BALANCE FORWARD</b>	<b>5,700</b>	<b>3,800</b>	<b>1,900</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF BUILDING & FIRE SAFETY

Fund: BUILDING & FIRE SAFETY FUND-IGA WITH  
DEPT. OF ENVIRONMENTAL QUALITY

A.R.S. Citation:

Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Analyst: DE LA ROSA

Fund Number: 122110

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	3,200	3,600	4,000
	Revenues	104,600	104,600	104,600
Intergovernmental Agreement with Dept. of Environmental Quality.	<b>TOTAL FUNDS AVAILABLE</b>	<b>107,800</b>	<b>108,200</b>	<b>108,600</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
The fund is used to: develop, implement, and evaluate a fire and life safety inspection program for the removal or installation of underground or above ground storage tanks; to provide staff to perform inspections, and; to ensure that owners and operators are complying with and reporting environmental releases to the proper agencies.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	55,200	55,200	55,200
	Employee Related Expenditures	12,000	12,000	12,000
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	12,900	12,900	12,900
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	19,000	19,000	19,000
	Food	-0-	-0-	-0-
	Equipment	5,100	5,100	5,100
	Subtotal - All Other Operating	37,000	37,000	37,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>104,200</b>	<b>104,200</b>	<b>104,200</b>
	<b>BALANCE FORWARD</b>	<b>3,600</b>	<b>4,000</b>	<b>4,400</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF BUILDING & FIRE SAFETY

Fund: BUILDING & FIRE SAFETY FUND-IGA WITH  
DEPARTMENT OF HEALTH SERVICES

A.R.S. Citation:

Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Analyst: DE LA ROSA

Fund Number: 122110

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,800	2,200	2,600
	Revenues	163,200	163,200	163,200
Intergovernmental Agreement with the Department of Health Services.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>165,000</u>	<u>165,400</u>	<u>165,800</u>
The fund is used to: develop, implement, and evaluate a fire and life safety inspection program for all occupancies licensed under Federal Medicaid and Medicare Programs; and provide staff to perform inspections.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	4.0	4.0
	Personal Services	87,000	87,000	87,000
	Employee Related Expenditures	23,500	23,500	23,500
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	22,100	22,100	22,100
	Travel: Out of State	6,400	6,400	6,400
	Other Operating Expenditures	23,800	23,800	23,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>52,300</u>	<u>52,300</u>	<u>52,300</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>162,800</u>	<u>162,800</u>	<u>162,800</u>
	<b>BALANCE FORWARD</b>	<u>2,200</u>	<u>2,600</u>	<u>3,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF BUILDING & FIRE SAFETY

Fund: BUILDING & FIRE SAFETY FUND-NATIONAL  
COMMUNITY VOL. FIRE PREVENTION PROG.

A.R.S. Citation:

Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Analyst: DE LA ROSA

Fund Number: 122110

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	5,800	-0-
	Revenues	10,000	10,000	-0-
Grants made by the Federal Emergency Management Agency (FEMA), U.S. Fire Administration, which is administered by the National Criminal Justice Association.	<b>TOTAL FUNDS AVAILABLE</b>	<u>10,000</u>	<u>15,800</u>	<u>-0-</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	100	1,700	-0-
	Travel: Out of State	1,000	2,400	-0-
	Other Operating Expenditures	700	1,800	-0-
	Food	-0-	-0-	-0-
	Equipment	2,400	9,900	-0-
	Subtotal - All Other Operating	4,200	15,800	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>4,200</u>	<u>15,800</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>5,800</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF BUILDING & FIRE SAFETY

Fund: MANUFACTURED HOUSING  
CONSUMER RECOVERY

A.R.S. Citation: 41-2188

Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Analyst: DE LA ROSA

Fund Number: 310900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	353,700	319,300	232,900
	Revenues	27,800	151,200	151,200
Fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use.	<b>TOTAL FUNDS AVAILABLE</b>	<b>381,500</b>	<b>470,500</b>	<b>384,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The fund is used for: consumer and licensee education in connection with the manufactured housing and factory-built building industry; and to make payment on damage claims filed by consumers of manufactured homes, mobile homes, or factory-built buildings designed for residential use.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	62,200	237,600	171,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
Funds in excess of \$50,000 at the end of the fiscal year may be used for consumer and licensee education in succeeding fiscal years and do not revert to the Consumer Recovery Fund.	Subtotal - All Other Operating	62,200	237,600	171,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>62,200</b>	<b>237,600</b>	<b>171,400</b>
	<b>BALANCE FORWARD</b>	<b>319,300</b>	<b>232,900</b>	<b>212,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF BUILDING & FIRE SAFETY  
 Cost Center: DEPT. OF BUILDING & FIRE SAFETY

Fund: MOBILE HOME RELOCATION  
 Analyst: DE LA ROSA

A.R.S. Citation: 33-1476  
 Fund Number: 122370

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	909,700	1,301,400	1,490,600
	Revenues	444,200	477,200	486,700
Assessments collected from mobile home owners who do not own the land upon which the mobile home is located and from insurance rebates.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,353,900</u>	<u>1,778,600</u>	<u>1,977,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To pay premiums and other costs of purchasing, from a private licensed insurer, insurance coverage for tenant relocation costs. If such insurance is not available, or if the insurance costs exceed the amount available from the fund, the fund is used to make direct payments for tenant relocation costs.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	52,500	288,000	210,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>52,500</u>	<u>288,000</u>	<u>210,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>52,500</u>	<u>288,000</u>	<u>210,000</u>
	<b>BALANCE FORWARD</b>	<u>1,301,400</u>	<u>1,490,600</u>	<u>1,767,300</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: REGISTRAR OF CONTRACTORS

Fund: RESIDENTIAL CONTRACTOR'S RECOVERY FUND

A.R.S. Citation: 32-1132

Cost Center: REGISTRAR OF CONTRACTORS

Analyst: FUSAK

Fund Number: 315500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,122,100	1,323,500	1,251,700
	Revenue	2,051,400	2,039,300	2,097,300
An assessment paid by applicants granted a residential contracting license and by licensees renewing a residential contracting license. The assessment cannot exceed \$300.	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,173,500</b>	<b>3,362,800</b>	<b>3,349,000</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
To compensate anyone who is injured by an act, representation, transaction, or conduct of a residential contractor in violation of A.R.S. § 32-1101. Compensation can not exceed \$15,000 for damages.	Full Time Equivalent Positions	3.5	3.5	3.5
	Personal Services	83,500	82,800	82,800
	Employee Related Expenditures	18,200	22,700	22,700
	Professional and Outside Services	3,200	4,000	3,500
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	11,400	11,500	11,500
	Food	-0-	-0-	-0-
	Equipment	-0-	6,700	-0-
	Subtotal - All Other Operating	14,600	22,200	15,000
	Judgements	1,733,700	1,983,400	1,983,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,850,000</b>	<b>2,111,100</b>	<b>2,103,900</b>
	<b>BALANCE FORWARD</b>	<b>1,323,500</b>	<b>1,251,700</b>	<b>1,245,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: CORPORATION COMMISSION

Fund: SUMMARY

A.R.S. Citation:

Cost Center: AGENCY SUMMARY

Analyst: HEADLEY

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	153,000	293,100	436,900
	Revenues	868,600	1,322,300	1,169,700
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,021,600</b>	<b>1,615,400</b>	<b>1,606,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	13.0	18.0	25.0
	Personal Services	308,100	769,500	884,700
	Employee Related Expenditures	60,800	126,300	148,200
	Professional and Outside Services	105,600	73,000	73,000
	Travel: In State	3,600	3,000	3,000
	Travel: Out of State	19,300	13,100	13,100
	Other Operating Expenditures	144,300	84,700	61,900
	Food	-0-	-0-	-0-
	Equipment	86,800	108,900	-0-
	Subtotal - All Other Operating	359,600	282,700	151,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>728,500</b>	<b>1,178,500</b>	<b>1,183,900</b>
	APPROPRIATION	-0-	-0-	80,000
	BALANCE FORWARD	293,100	436,900	342,700

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: CORPORATION COMMISSION

Fund: SECURITIES REGULATORY &  
ENFORCEMENT FUND

A.R.S. Citation: 44-2039

Cost Center: SECURITIES

Analyst: HEADLEY

Fund Number: 122640

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	27,000	154,700	298,500
	Surcharge	730,800	767,000	767,000
Surcharge on securities filing fees and annual transfers in from the Capital Markets Accounts.	Transfer In from Cap. Market Account	-0-	410,300	250,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>757,800</b>	<b>1,332,000</b>	<b>1,315,500</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Used for education, regulatory, investigative, and enforcement activities in the Securities Division. Funds from the Capital Markets Account are to be used for regulatory and enforcement activities related to the state stock exchange, should an exchange be created as provided for in Laws 1991, Chapter 262.	Full Time Equivalent Positions	13.0	18.0	25.0
	Personal Services	308,100	631,400	740,700
	Employee Related Expenditures	60,800	126,300	148,200
	Professional and Outside Services	58,600	73,000	73,000
	Travel: In State	3,600	3,000	3,000
	Travel: Out of State	6,300	13,100	13,100
	Other Operating Expenditures	107,700	77,800	53,200
	Food	-0-	-0-	-0-
	Equipment	58,000	108,900	-0-
	Subtotal - All Other Operating	234,200	275,800	142,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>603,100</b>	<b>1,033,500</b>	<b>1,031,200</b>
	<b>BALANCE FORWARD</b>	<b>154,700</b>	<b>298,500</b>	<b>284,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: CORPORATION COMMISSION  
 Cost Center: UTILITIES

Fund: FEDERAL FUNDS  
 Analyst: HEADLEY

A.R.S. Citation: 40-441  
 Fund Number: 120960

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	12,400	12,400
	Matching Grant	137,800	145,000	152,700
U.S. Department of Transportation				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>137,800</u>	<u>157,400</u>	<u>165,100</u>
Reimbursement from the federal government for costs associated with the inspection of interstate pipelines.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	138,100	144,000
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	47,000	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	13,000	-0-	-0-
	Other Operating Expenditures	36,600	6,900	8,700
	Food	-0-	-0-	-0-
	Equipment	28,800	-0-	-0-
	Subtotal - All Other Operating	<u>125,400</u>	<u>6,900</u>	<u>8,700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>125,400</u>	<u>145,000</u>	<u>152,700</u>
	<b>BALANCE FORWARD</b>	<u>12,400</u>	<u>12,400</u>	<u>12,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: CORPORATION COMMISSION

Fund: PIPELINE SAFETY REVOLVING FUND

A.R.S. Citation: 40-443

Cost Center: UTILITIES

Analyst: HEADLEY

Fund Number: 121740

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	126,000	126,000	126,000
Fines assessed for violations of state "bluestake" laws.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>126,000</u>	<u>126,000</u>	<u>126,000</u>
Used for pipeline inspections, public education, training, and purchasing equipment. The fund is subject to legislative appropriation but does revert, allowing the fund to accumulate a carry-forward balance.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	-0-	80,000
	<b>BALANCE FORWARD</b>	<u>126,000</u>	<u>126,000</u>	<u>46,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: INDUSTRIAL COMMISSION OF ARIZONA Fund: SUMMARY  
 Cost Center: AGENCY SUMMARY Analyst: FUSAK

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	(62,100)	308,700	127,500
	Revenues	1,286,700	1,069,000	1,298,100
	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,224,600</u>	<u>1,377,700</u>	<u>1,425,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	23.0	24.0	24.0
	Personal Services	467,800	659,900	659,900
	Employee Related Expenditures	97,900	182,900	182,900
	Professional and Outside Services	35,400	37,500	37,500
	Travel: In State	30,000	60,700	60,700
	Travel: Out of State	2,500	4,000	4,000
	Other Operating Expenditures	256,500	197,100	197,100
	Food	-0-	-0-	-0-
	Equipment	23,900	-0-	-0-
	Subtotal - All Other Operating	348,300	299,300	299,300
	Indirect Costs	-0-	108,100	108,100
	Transfers Out	1,900	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>915,900</u>	<u>1,250,200</u>	<u>1,250,200</u>
	<b>BALANCE FORWARD</b>	<u>308,700</u>	<u>127,500</u>	<u>175,400</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: INDUSTRIAL COMMISSION OF ARIZONA Fund: FEDERAL GRANTS  
 Cost Center: OSHA & ADMINISTRATION Analyst: FUSAK

A.R.S. Citation: 35-142

Fund Number: 120950

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	(162,000)	227,300	-0-
Federal grants.	Revenues	1,183,000	962,900	1,190,200
<i>Purpose of Fund</i>				
To be expended as stipulated by federal statutes authorizing the federal grants.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,021,000</b>	<b>1,190,200</b>	<b>1,190,200</b>
	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	23.0	24.0	24.0
	Personal Services	467,800	659,900	659,900
	Employee Related Expenditures	97,900	182,900	182,900
	Professional and Outside Services	35,400	37,500	37,500
	Travel: In State	30,000	60,700	60,700
	Travel: Out of State	2,500	4,000	4,000
	Other Operating Expenditures	134,300	137,100	137,100
	Food	-0-	-0-	-0-
	Equipment	23,900	-0-	-0-
	Subtotal - All Other Operating	226,100	239,300	239,300
	Indirect Costs	-0-	108,100	108,100
	Transfers Out	1,900	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>793,700</b>	<b>1,190,200</b>	<b>1,190,200</b>
	<b>BALANCE FORWARD</b>	<b>227,300</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: INDUSTRIAL COMMISSION OF ARIZONA

Fund: INDUSTRIAL COMMISSION  
REVOLVING FUND

A.R.S. Citation: 23-1081

Cost Center: CLAIMS

Analyst: FUSAK

Fund Number: 120020

**DESCRIPTION:**

*Source of Revenue*

Charges for claims education and training, fee schedules and from wage claim settlements.

*Purpose of Fund*

To fund an annual seminar on workers' compensation for insurance carriers and self insured employers; to print a medical fee schedule for workers' compensation; and a holding account of money owed to employees by their employers for back wages.

<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
Balance Forward	99,900	81,400	127,500
Revenues	103,700	106,100	107,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>203,600</b>	<b>187,500</b>	<b>235,400</b>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: In State	-0-	-0-	-0-
Travel: Out of State	-0-	-0-	-0-
Other Operating Expenditures	122,200	60,000	60,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	122,200	60,000	60,000
<b>TOTAL FUNDS EXPENDED</b>	<b>122,200</b>	<b>60,000</b>	<b>60,000</b>
<b>BALANCE FORWARD</b>	<b>81,400</b>	<b>127,500</b>	<b>175,400</b>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: SUMMARY

A.R.S. Citation:

Cost Center: AGENCY SUMMARY

Analyst: HEADLEY

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	805,400	488,800	313,300
	Revenues	3,639,700	4,782,000	4,398,500
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,445,100</b>	<b>5,270,800</b>	<b>4,711,800</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	4.0	4.0
	Personal Services	109,900	188,700	223,700
	Employee Related Expenditures	17,000	45,900	54,100
	Professional and Outside Services	3,748,000	4,013,600	4,093,600
	Travel: In State	200	200	200
	Travel: Out of State	11,800	5,000	5,200
	Other Operating Expenditures	13,100	17,600	31,300
	Food	-0-	-0-	-0-
	Equipment	56,300	686,500	201,200
	Subtotal - All Other Operating	3,829,400	4,722,900	4,331,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,956,300</b>	<b>4,957,500</b>	<b>4,609,300</b>
	<b>BALANCE FORWARD</b>	<b>488,800</b>	<b>313,300</b>	<b>102,500</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF INSURANCE  
 Cost Center: DEPARTMENT OF INSURANCE

Fund: COMPUTER SYSTEM FUND  
 Analyst: HEADLEY

A.R.S. Citation: 20-167  
 Fund Number: 123200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	257,700	109,400	118,700
	Assessments	900	822,000	286,500
A surcharge paid by licensees and insurance companies not to exceed 15% of current license fees and certificates of authority.	<b>TOTAL FUNDS AVAILABLE</b>	<b>258,600</b>	<b>931,400</b>	<b>405,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To support the computer automation of the department. Funds have been used to purchase hardware and pay DOA programmers under contract with the department.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	9,400	67,000	102,000
	Employee Related Expenditures	1,200	15,600	23,800
	Professional and Outside Services	94,900	43,600	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	200	-0-	-0-
	Other Operating Expenditures	4,700	6,000	19,400
	Food	-0-	-0-	-0-
	Equipment	38,800	680,500	195,000
	Subtotal - All Other Operating	138,600	730,100	214,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>149,200</b>	<b>812,700</b>	<b>340,200</b>
	<b>BALANCE FORWARD</b>	<b>109,400</b>	<b>118,700</b>	<b>65,000</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: EXAMINERS' REVOLVING FUND

A.R.S. Citation: 20-159

Cost Center: DEPARTMENT OF INSURANCE

Analyst: HEADLEY

Fund Number: 120340

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	67,300	63,900	63,900
	Charge for Services	3,447,500	3,804,000	3,956,000
Payments made by insurance companies for costs of financial examinations conducted by contract examiners.	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,514,800</b>	<b>3,867,900</b>	<b>4,019,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To reimburse contract examiners for travel expenses, living expenses, and per diem compensation, as approved by the Director of Insurance.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	3,444,100	3,804,000	3,956,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	6,800	-0-	-0-
	Subtotal - All Other Operating	3,450,900	3,804,000	3,956,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,450,900</b>	<b>3,804,000</b>	<b>3,956,000</b>
	<b>BALANCE FORWARD</b>	<b>63,900</b>	<b>63,900</b>	<b>63,900</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF INSURANCE

Fund: JOINT UNDERWRITING FUND

A.R.S. Citation: 20-2201

Cost Center: DEPARTMENT OF INSURANCE

Analyst: HEADLEY

Fund Number: 120730

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	117,900	49,500	20,500
	Assessments	164,000	156,000	156,000
Assessments paid by insurance companies authorized by the state to sell liability insurance.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>281,900</b>	<b>205,500</b>	<b>176,500</b>
To compensate contractors who, under authorization from the Director of Insurance, may form insurance plans to provide liability insurance to classes of risk that are entitled but unable to obtain liability coverage.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	24,800	24,800	24,800
	Employee Related Expenditures	4,700	4,700	4,700
	Professional and Outside Services	192,900	150,000	121,000
	Travel: In State	200	200	200
	Travel: Out of State	4,500	-0-	-0-
	Other Operating Expenditures	5,300	5,300	5,300
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	202,900	155,500	126,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>232,400</b>	<b>185,000</b>	<b>156,000</b>
	<b>BALANCE FORWARD</b>	<b>49,500</b>	<b>20,500</b>	<b>20,500</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: RECEIVERSHIP LIQUIDATION FUND

A.R.S. Citation: 20-648

Cost Center: DEPARTMENT OF INSURANCE

Analyst: HEADLEY

Fund Number: 311040

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	362,500	266,000	110,200
	Revenues	27,300	-0-	-0-
Fund consists of 10% of an insolvent insurer's statutorily required deposit with the State Treasurer.	<b>TOTAL FUNDS AVAILABLE</b>	<b>389,800</b>	<b>266,000</b>	<b>110,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
This fund supports the Department's Receivership division.	Full Time Equivalent Positions	3.0	3.0	3.0
	Personal Services	75,700	96,900	96,900
	Employee Related Expenditures	11,100	25,600	25,600
	Professional and Outside Services	16,100	16,000	16,600
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	7,100	5,000	5,200
	Other Operating Expenditures	3,100	6,300	6,600
	Food	-0-	-0-	-0-
	Equipment	10,700	6,000	6,200
	Subtotal - All Other Operating	37,000	33,300	34,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>123,800</b>	<b>155,800</b>	<b>157,100</b>
	<b>BALANCE FORWARD</b>	<b>266,000</b>	<b>110,200</b>	<b>(46,900)</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF LIQUOR LICENSES & CONTROL  
 Cost Center: DEPT. OF LIQUOR LICENSES & CONTROL

Fund: FEDERAL FUNDS  
 Analyst: BURGESS

A.R.S. Citation:  
 Fund Number: 310180

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Federal Funds	4,400	31,300	-0-
U.S. Department of Justice Equitable Sharing Program.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,400</b>	<b>31,300</b>	<b>-0-</b>
Share of forfeited property when Department of Liquor Licenses and Control participates in federal legal actions.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	4,400	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	10,000	-0-
	Travel: Out of State	-0-	10,000	-0-
	Other Operating Expenditures	-0-	11,300	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	31,300	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,400</b>	<b>31,300</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE MINE INSPECTOR

Fund: FEDERAL FUNDS

A.R.S. Citation:

Cost Center: STATE MINE INSPECTOR

Analyst: BRAINARD

Fund Number: 121120

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Federal Grant	116,100	105,000	105,000
U.S. Department of Labor, Mine Safety and Health Administration grant.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>116,100</b>	<b>105,000</b>	<b>105,000</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
To provide mine safety training to requesting mine employees in Arizona. All mine employees are required under federal regulations to receive initial and annual refresher safety training. The state provides a 20% in-kind match.	Full Time Equivalent Positions	2.0	1.8	1.8
	Personal Services	71,600	62,700	62,700
	Employee Related Expenditures	17,200	15,000	15,000
	Professional and Outside Services	300	300	300
	Travel: In State	9,700	9,700	9,700
	Travel: Out of State	3,600	3,600	3,600
	Other Operating Expenditures	12,700	12,700	12,700
	Food	-0-	-0-	-0-
	Equipment	1,000	1,000	1,000
	Subtotal - All Other Operating	27,300	27,300	27,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>116,100</b>	<b>105,000</b>	<b>105,000</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF RACING  
 Cost Center: AGENCY SUMMARY

Fund: SUMMARY  
 Analyst: MARTINEZ

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	652,700	589,300	425,900
	Revenues	1,427,600	1,568,500	1,692,800
	Transfer In	-0-	42,100	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,080,300</b>	<b>2,199,900</b>	<b>2,118,700</b>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	24,100	31,500	32,600
	Employee Related Expenditures	4,700	8,400	8,600
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	1,200	1,200	1,200
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	3,700	3,400	3,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	4,900	4,600	4,600
	Other	1,457,300	1,687,400	1,532,800
	Transfer Out	-0-	42,100	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,491,000</b>	<b>1,774,000</b>	<b>1,578,600</b>
	<b>BALANCE FORWARD</b>	<b>589,300</b>	<b>425,900</b>	<b>540,100</b>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF RACING  
 Cost Center: COMMERCIAL RACING

Fund: ARIZONA BREEDERS AWARD FUND  
 Analyst: MARTINEZ

A.R.S. Citation: 5-2113  
 Fund Number: 122060

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	506,900	430,400	300,100
	Revenues	767,800	825,900	869,900
Nine and one-half percent of all revenues derived from pari-mutuel receipts and license fees.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,274,700</b>	<b>1,256,300</b>	<b>1,170,000</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Breeders Award	844,300	956,200	869,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>844,300</b>	<b>956,200</b>	<b>869,900</b>
	<b>BALANCE FORWARD</b>	<b>430,400</b>	<b>300,100</b>	<b>300,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF RACING  
 Cost Center: COMMERCIAL RACING

Fund: BOND DEPOSIT & LICENSE OVERPAYMENT  
 Analyst: MARTINEZ

A.R.S. Citation: 5-107  
 Fund Number: 372000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	31,200	27,200	29,300
	Bond Deposits	11,800	20,000	20,000
Security deposits made by racing permittees and license overpayments.	Transfer In	-0-	2,100	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>43,000</b>	<b>49,300</b>	<b>49,300</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
Bond deposits are to ensure that permittees fulfill their financial obligations as required by statute. Deposits are returned to permittees at the end of the racing meeting. License overpayments are returned to licensee upon notification of claim reimbursement.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Bond/Overpayment Refunds	15,800	20,000	20,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>15,800</b>	<b>20,000</b>	<b>20,000</b>
	<b>BALANCE FORWARD</b>	<b>27,200</b>	<b>29,300</b>	<b>29,300</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF RACING

Fund: STALLION AWARD FUND

A.R.S. Citation: 5-113

Cost Center: COMMERCIAL RACING

Analyst: MARTINEZ

Fund Number: 123150

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	16,800
	Revenues	-0-	16,800	17,600
One quarter of one percent of all revenues derived from pari-mutuel receipts and license fees.	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>16,800</u>	<u>34,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies will be distributed by the department to owners or lessees of stallions that bred winning horses in this state.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>16,800</u>	<u>34,400</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ DEPARTMENT OF RACING

Fund: ADMINISTRATION OF COUNTY FAIRS  
RACING BETTERMENT

A.R.S. Citation: 5-113

Cost Center: COUNTY FAIR RACING

Analyst: MARTINEZ

Fund Number: 120180

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	94,500	101,600	58,500
	Revenues	40,800	43,500	45,800
One-half of one percent of all revenues derived from pari-mutuel receipts and license fees.	<b>TOTAL FUNDS AVAILABLE</b>	<b>135,300</b>	<b>145,100</b>	<b>104,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	24,100	31,500	32,600
	Employee Related Expenditures	4,700	8,400	8,600
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	1,200	1,200	1,200
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	3,700	3,400	3,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	4,900	4,600	4,600
	Transfer Out	-0-	42,100	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>33,700</b>	<b>86,600</b>	<b>45,800</b>
	<b>BALANCE FORWARD</b>	<b>101,600</b>	<b>58,500</b>	<b>58,500</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ DEPARTMENT OF RACING  
 Cost Center: COUNTY FAIR RACING

Fund: COUNTY FAIR RACING BETTERMENT FUND  
 Analyst: MARTINEZ

A.R.S. Citation: 5-113A  
 Fund Number: 122070

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	20,100	30,100	21,200
Eight and one-quarter percent of all revenues derived from permittees, permits and licenses are deposited in this fund.	Receipts	607,200	662,300	739,500
	Transfer In		40,000	
	<b>TOTAL FUNDS AVAILABLE</b>	<u>627,300</u>	<u>732,400</u>	<u>760,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies are distributed by the department to the eligible county fair association or county fair racing association of each county conducting a county fair racing meeting.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	0	0	0
	Employee Related Expenditures	0	0	0
	Professional and Outside Services	0	0	0
	Travel: In State	0	0	0
	Travel: Out of State	0	0	0
	Other Operating Expenditures	0	0	0
	Food	0	0	0
	Equipment	0	0	0
	Subtotal - All Other Operating	0	0	0
	Purses, Betterment	597,200	711,200	642,900
	<b>TOTAL FUNDS EXPENDED</b>	<u>597,200</u>	<u>711,200</u>	<u>642,900</u>
	<b>BALANCE FORWARD</b>	<u>30,100</u>	<u>21,200</u>	<u>117,800</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: RADIATION REGULATORY AGENCY

Fund: FEDERAL FUNDS

A.R.S. Citation: 41-101

Cost Center: EVALUATION AND COMPLIANCE

Analyst: FUSAK

Fund Number: 121840

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	422,300	104,500	87,900
	Revenue	147,800	189,600	151,300
Federal Grants -- specifically for Low Level Waste, Radon, X-Ray and environmental measurement.	<b>TOTAL FUNDS AVAILABLE</b>	<u>570,100</u>	<u>294,100</u>	<u>239,200</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To be expended as stipulated by federal statutes authorizing the federal grants.	Full Time Equivalent Positions	4.0	4.0	4.0
	Personal Services	96,800	91,000	63,200
	Employee Related Expenditures	21,600	22,800	15,800
	Professional and Outside Services	-0-	1,000	-0-
	Travel: In State	1,000	12,600	11,800
	Travel: Out of State	22,100	13,900	6,200
	Other Operating Expenditures	28,000	21,700	22,800
	Food	-0-	-0-	-0-
	Equipment	57,700	12,200	11,200
	Subtotal - All Other Operating	108,800	61,400	52,000
	Pass Through	238,400	31,000	46,600
	<b>TOTAL FUNDS EXPENDED</b>	<u>465,600</u>	<u>206,200</u>	<u>177,600</u>
	<b>BALANCE FORWARD</b>	<u>104,500</u>	<u>87,900</u>	<u>61,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE REAL ESTATE DEPARTMENT  
 Cost Center: STATE REAL ESTATE DEPARTMENT

Fund: SUMMARY  
 Analyst: HEADLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	1,956,800	1,913,200	1,820,000
	Revenues	240,200	248,500	239,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,197,000</b>	<b>2,161,700</b>	<b>2,059,000</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	21,400	21,400	21,400
	Employee Related Expenditures	4,400	5,800	5,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	48,000	26,700
	Food	-0-	-0-	-0-
	Equipment	-0-	7,000	-0-
	Subtotal - All Other Operating	100	55,000	26,700
	Judgements	214,600	200,000	200,000
	Transfer to Attorney General	43,000	49,900	54,900
	Transfer to General Fund	300	9,600	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>283,800</b>	<b>341,700</b>	<b>308,800</b>
	<b>BALANCE FORWARD</b>	<b>1,913,200</b>	<b>1,820,000</b>	<b>1,750,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE REAL ESTATE DEPARTMENT

Fund: PRINTING REVOLVING FUND

A.R.S. Citation: 32-2107

Cost Center: STATE REAL ESTATE DEPARTMENT

Analyst: HEADLEY

Fund Number: 211100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	25,300	34,600	5,000
	Charges for Publications	9,700	35,000	22,000
Sale of department publications.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>35,000</u>	<u>69,600</u>	<u>27,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
To cover the department's costs of printing real estate regulation books and other public information publications.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	48,000	26,700
	Food	-0-	-0-	-0-
	Equipment	-0-	7,000	-0-
	Subtotal - All Other Operating	<u>100</u>	<u>55,000</u>	<u>26,700</u>
	Transfer to General Fund	300	9,600	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>400</u>	<u>64,600</u>	<u>26,700</u>
	<b>BALANCE FORWARD</b>	<u>34,600</u>	<u>5,000</u>	<u>300</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE REAL ESTATE DEPARTMENT

Fund: RECOVERY FUND

A.R.S. Citation: 32-2186

Cost Center: STATE REAL ESTATE DEPARTMENT

Analyst: HEADLEY

Fund Number: 311900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	875,300	746,300	612,800
	Fees, Interest & Restitution	141,500	130,000	131,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,016,800</b>	<b>876,300</b>	<b>743,800</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	10,700	10,700	10,700
	Employee Related Expenditures	2,200	2,900	2,900
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Judgements	214,600	200,000	200,000
	Transfer to Attorney General	43,000	49,900	54,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>270,500</b>	<b>263,500</b>	<b>268,500</b>
	<b>BALANCE FORWARD</b>	<b>746,300</b>	<b>612,800</b>	<b>475,300</b>

A surcharge on license renewals assessed when the fund balance on June 30 of any year falls below \$600,000. Brokers pay a \$20 fee, while salespersons pay \$10. The fund also consists of restitution paid by persons convicted of real estate fraud and ordered to repay a judgement awarded out of the Recovery Fund.

*Purpose of Fund*

Persons who have been defrauded in a real estate transaction and have subsequently suffered monetary losses may seek an award from the Recovery Fund if the person who committed the fraud has no assets.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE REAL ESTATE DEPARTMENT

Fund: SUBDIVISION RECOVERY FUND

A.R.S. Citation: 32-2196

Cost Center: STATE REAL ESTATE DEPARTMENT

Analyst: HEADLEY

Fund Number: 312200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,056,200	1,132,300	1,202,200
	Fees and Interest	89,000	83,500	86,000
Assessments paid prior to the sale of unimproved lots.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,145,200</u>	<u>1,215,800</u>	<u>1,288,200</u>
To compensate persons who have suffered a monetary loss in a transaction involving subdivided land.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	10,700	10,700	10,700
	Employee Related Expenditures	2,200	2,900	2,900
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>12,900</u>	<u>13,600</u>	<u>13,600</u>
	<b>BALANCE FORWARD</b>	<u>1,132,300</u>	<u>1,202,200</u>	<u>1,274,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE BOARD OF NURSING

Fund: AHCCCS AGREEMENT (FEDERAL)

A.R.S. Citation:

Cost Center: NURSE AID REGISTRATION PROGRAM

Analyst: DE LA ROSA

Fund Number: 120440

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	51,400	51,500
Monies in the fund are from Title XIX matching funds.	Intergovernmental Receipts--			
	AHCCCS Agreement	513,000	215,000	272,100
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>513,000</b>	<b>266,400</b>	<b>323,600</b>
To pay for the Nurse Aid Registration Program administrative and testing costs applicable to the number of the Medicaid facilities in the state.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	1.5	1.5
	Personal Services	58,800	35,600	35,600
	Employee Related Expenditures	15,200	6,600	6,600
	Professional and Outside Services	41,800	20,000	25,500
	Travel: In State	3,400	500	500
	Travel: Out of State	400	500	500
	Other Operating Expenditures	54,200	10,700	27,400
	Food	-0-	-0-	-0-
	Equipment	-0-	1,000	-0-
	Subtotal - All Other Operating	99,800	32,700	53,900
	Nurse Aid Testing	287,800	140,000	176,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>461,600</b>	<b>214,900</b>	<b>272,100</b>
	<b>BALANCE FORWARD</b>	<b>51,400</b>	<b>51,500</b>	<b>51,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: BOARD OF PRIVATE POSTSECONDARY EDUC. Fund: STUDENT TUITION RECOVERY FUND A.R.S. Citation: 32-3071  
 Cost Center: BOARD OF PRIVATE POSTSECONDARY EDUC. Analyst: LAYZELL Fund Number: 310270

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	2,300	2,300
	Assessments	112,800	110,000	110,000
Assessments on prepaid tuition paid by newly enrolled students at private postsecondary institutions.	<b>TOTAL FUNDS AVAILABLE</b>	<b>112,800</b>	<b>112,300</b>	<b>112,300</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
To compensate persons suffering damages as the result of a private postsecondary institution ceasing operations.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	5,300	10,000	10,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	5,300	10,000	10,000
	Refunds to Students	105,200	100,000	100,000
		<b>TOTAL FUNDS EXPENDED</b>	<b>110,500</b>	<b>110,000</b>
	<b>BALANCE FORWARD</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STRUCTURAL PEST CONTROL COMMISSION Fund: SUMMARY  
 Cost Center: STRUCTURAL PEST CONTROL COMMISSION Analyst: DE LA ROSA

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,300	21,700	21,700
	Revenue	90,100	96,600	96,600
	<b>TOTAL FUNDS AVAILABLE</b>	<b>94,400</b>	<b>118,300</b>	<b>118,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	2.0	2.0
	Personal Services	28,400	76,600	76,600
	Employee Related Expenditures	7,900	16,800	16,800
	Professional and Outside Services	10,600	-0-	-0-
	Travel: In State	1,000	300	300
	Travel: Out of State	2,500	2,900	2,900
	Other Operating Expenditures	20,500	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	1,800	-0-	-0-
	Subtotal - All Other Operating	36,400	3,200	3,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>72,700</b>	<b>96,600</b>	<b>96,600</b>
	<b>BALANCE FORWARD</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STRUCTURAL PEST CONTROL COMMISSION

Fund: FEDERAL CERTIFICATION AND ENFORCEMENT GRANT

A.R.S. Citation: 32-2332

Cost Center: STRUCTURAL PEST CONTROL COMMISSION

Analyst: DE LA ROSA

Fund Number: 121470

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,300	21,700	21,700
	Revenue	80,100	96,600	96,600
Monies in the fund are Environmental Protection Agency grants.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>84,400</u>	<u>118,300</u>	<u>118,300</u>
To maintain a Structural Pest Control Commission pesticide certification program and a comprehensive pesticide enforcement program.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	2.0	2.0
	Personal Services	28,400	76,600	76,600
	Employee Related Expenditures	7,900	16,800	16,800
	Professional and Outside Services	600	-0-	-0-
	Travel: In State	1,000	300	300
	Travel: Out of State	2,500	2,900	2,900
	Other Operating Expenditures	20,500	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	1,800	-0-	-0-
	Subtotal - All Other Operating	26,400	3,200	3,200
	<b>TOTAL FUNDS EXPENDED</b>	<u>62,700</u>	<u>96,600</u>	<u>96,600</u>
	<b>BALANCE FORWARD</b>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STRUCTURAL PEST CONTROL COMMISSION Fund: TEST DEVELOPMENT  
 Cost Center: STRUCTURAL PEST CONTROL COMMISSION Analyst: DE LA ROSA

A.R.S. Citation: 32-2332  
 Fund Number: 121470

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Federal Grant	10,000	-0-	-0-
A one-time, one-year federal grant.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>
To develop a certified applicator licensing test.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	10,000	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**EDUCATION  
(ED)**



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA COMMISSION ON THE ARTS  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: DE LA ROSA

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	48,200	32,800	45,000
	Revenues	1,663,400	1,908,700	1,772,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,711,600</b>	<b>1,941,500</b>	<b>1,817,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.5	5.5	5.5
	Personal Services	98,000	98,000	98,000
	Employee Related Expenditures	20,200	20,200	20,200
	Professional and Outside Services	202,200	190,800	149,500
	Travel: In State	8,200	8,900	8,600
	Travel: Out of State	12,100	12,800	12,800
	Other Operating Expenditures	218,200	290,300	287,900
	Food	-0-	-0-	-0-
	Equipment	7,600	8,000	8,000
	Subtotal - All Other Operating	448,300	510,800	466,800
	Community Service Projects	1,112,300	1,267,500	1,195,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,678,800</b>	<b>1,896,500</b>	<b>1,780,000</b>
	<b>BALANCE FORWARD</b>	<b>32,800</b>	<b>45,000</b>	<b>37,000</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA COMMISSION ON THE ARTS

Fund: ARTS FUND - FEDERAL

A.R.S. Citation: 41-983

Cost Center: ARIZONA COMMISSION ON THE ARTS

Analyst: DE LA ROSA

Fund Number: 121160

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	9,900	(20,600)	-0-
Federal grants from the National Endowment on the Arts.	Federal Grant	576,400	813,700	677,000
	Mexico Reimbursement	300	-0-	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>586,600</b>	<b>793,100</b>	<b>677,000</b>
<i>Purpose of Fund</i>	<u><b>DISPOSITION OF FUNDS</b></u>			
To develop programs to serve tribal communities, rural arts programs, arts in education, and the establishment of local arts agencies within municipal governments. The fund is also used to co-sponsor the Arts Conference.	Full Time Equivalent Positions	5.1	5.1	5.1
	Personal Services	86,800	86,800	86,800
	Employee Related Expenditures	16,600	16,600	16,600
	Professional and Outside Services	149,300	137,900	96,600
	Travel: In State	6,200	8,400	8,400
	Travel: Out of State	11,900	11,300	11,300
	Other Operating Expenditures	201,100	273,100	270,800
	Food	-0-	-0-	-0-
	Equipment	7,600	8,000	8,000
	Subtotal - All Other Operating	376,100	438,700	395,100
	Community Service Projects	127,700	251,000	178,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>607,200</b>	<b>793,100</b>	<b>677,000</b>
	<b>BALANCE FORWARD</b>	<b>(20,600)</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA COMMISSION ON THE ARTS

Fund: ARTS FUND - LOCAL

A.R.S. Citation: 41-983

Cost Center: ARIZONA COMMISSION ON THE ARTS

Analyst: DE LA ROSA

Fund Number: 121160

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	38,300	53,400	45,000
	Revenues	118,400	95,000	95,000
Contributions from individuals, corporations and foundations, admissions, and charges for services.	<b>TOTAL FUNDS AVAILABLE</b>	<u>156,700</u>	<u>148,400</u>	<u>140,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To award grants to arts programs in all areas of the state. Each grant awarded by the Arts Commission must be matched by the applicant organizations.	Full Time Equivalent Positions	0.4	0.4	0.4
	Personal Services	11,200	11,200	11,200
	Employee Related Expenditures	3,600	3,600	3,600
	Professional and Outside Services	52,900	52,900	52,900
	Travel: In State	2,000	500	200
	Travel: Out of State	200	1,500	1,500
	Other Operating Expenditures	17,100	17,200	17,100
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>72,200</u>	<u>72,100</u>	<u>71,700</u>
	Community Service Projects	16,300	16,500	16,500
	<b>TOTAL FUNDS EXPENDED</b>	<u>103,300</u>	<u>103,400</u>	<u>103,000</u>
	<b>BALANCE FORWARD</b>	<u>53,400</u>	<u>45,000</u>	<u>37,000</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA COMMISSION ON THE ARTS  
 Cost Center: ARIZONA COMMISSION ON THE ARTS

Fund: ARTS TRUST FUND  
 Analyst: DE LA ROSA

A.R.S. Citation: 41-983  
 Fund Number: 310140

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	968,300	1,000,000	1,000,000
An annual report filing fee of domestic and foreign for profit corporations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>968,300</u>	<u>1,000,000</u>	<u>1,000,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
To award grants to organizations and artists with the purpose of advancing and fostering the arts in Arizona.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
Portions of the fund are to be used as follows: 1) provide grants to organizations representing handicapped persons, 2) provide grants to racial or ethnic minorities, and 3) provide grants to organizations representing rural areas.	Community Service Projects	968,300	1,000,000	1,000,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>968,300</u>	<u>1,000,000</u>	<u>1,000,000</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ST. BD. OF DIR. FOR COMMUNITY COLLEGES Fund: SUMMARY  
 Cost Center: SUMMARY Analyst: LAYZELL

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	181,900	232,600	225,500
	Receipts	2,078,200	2,285,100	2,285,400
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,260,100</b>	<b>2,517,700</b>	<b>2,510,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.5	6.0	6.0
	Personal Services	141,200	155,700	155,700
	Employee Related Expenditures	27,400	30,400	30,400
	Professional and Outside Services	4,500	4,500	4,500
	Travel: In State	3,700	5,000	5,000
	Travel: Out of State	2,000	2,700	2,700
	Other Operating Expenditures	49,500	107,300	107,300
	Food	-0-	-0-	-0-
	Equipment	1,700	1,100	1,100
	Subtotal - All Other Operating	61,400	120,600	120,600
	Indirect Costs	-0-	12,700	12,700
	Pass Through to Non-State Agencies	1,797,500	1,972,000	1,972,000
	Scholarships	-0-	800	800
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,027,500</b>	<b>2,292,200</b>	<b>2,292,200</b>
	<b>BALANCE FORWARD</b>	<b>232,600</b>	<b>225,500</b>	<b>218,700</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ST. BD. OF DIR. FOR COMMUNITY COLLEGES Fund: FEDERAL GRANTS  
 Cost Center: ST. BD. OF DIR. FOR COMMUNITY COLLEGES Analyst: LAYZELL

A.R.S. Citation: 15-1424  
 Fund Number: 121500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	39,700	61,500	61,500
Federal grants	Revenues	1,931,500	2,133,500	2,133,500
<i>Purpose of Fund</i>				
To fund various federal projects in the areas of adult training, articulation, literacy, vocational training, and English proficiency.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,971,200</b>	<b>2,195,000</b>	<b>2,195,000</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	2.5	3.0	3.0
	Personal Services	69,400	92,000 <sup>1/</sup>	92,000 <sup>1/</sup>
	Employee Related Expenditures	13,900	18,400 <sup>1/</sup>	18,400 <sup>1/</sup>
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	3,700	5,000	5,000
	Travel: Out of State	2,000	2,700	2,700
	Other Operating Expenditures	22,300	29,600	29,600
	Food	-0-	-0-	-0-
	Equipment	900	1,100	1,100
	Subtotal - All Other Operating	28,900	38,400 <sup>1/</sup>	38,400 <sup>1/</sup>
	Indirect Costs	-0-	12,700	12,700
	Pass Through to Non-State Agencies	1,797,500	1,972,000	1,972,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,909,700</b>	<b>2,133,500</b>	<b>2,133,500</b>
	<b>BALANCE FORWARD</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>

<sup>1/</sup> Estimates based on prorata distribution of FY 1991 expenditures.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ST. BD. OF DIR. FOR COMMUNITY COLLEGES    Fund: CERTIFICATION FUND  
 Cost Center: ST. BD. OF DIR. FOR COMMUNITY COLLEGES    Analyst: LAYZELL

A.R.S. Citation: 15-1425  
 Fund Number: 120090

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	116,500	143,500	135,600
	Revenues	144,800	150,000	155,000
Fees from the certification of instructional staff at community colleges.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>261,300</u>	<u>293,500</u>	<u>290,600</u>
To defray the costs of certification.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.0	3.0	3.0
	Personal Services	71,800	63,700	63,700
	Employee Related Expenditures	13,500	12,000	12,000
	Professional and Outside Services	4,500	4,500	4,500
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	27,200	77,700	77,700
	Food	-0-	-0-	-0-
	Equipment	800	-0-	-0-
	Subtotal - All Other Operating	<u>32,500</u>	<u>82,200</u>	<u>82,200</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>117,800</u>	<u>157,900</u>	<u>157,900</u>
	<b>BALANCE FORWARD</b>	<u>143,500</u>	<u>135,600</u>	<u>132,700</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ST. BD. OF DIR. FOR COMMUNITY COLLEGES Fund: LES ARIE MEMORIAL FUND  
 Cost Center: ST. BD. OF DIR. FOR COMMUNITY COLLEGES Analyst: LAYZELL

A.R.S. Citation: N/A  
 Fund Number: 332100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	25,700	27,600	28,400
Interest on investment of principal.	Interest income	1,900	1,600	1,900
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>27,600</b>	<b>29,200</b>	<b>30,300</b>
To provide scholarships to community college students.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Scholarships	-0-	800	800
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>800</b>	<b>800</b>
	<b>BALANCE FORWARD</b>	<b>27,600</b>	<b>28,400</b>	<b>29,500</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SCHOOL FOR THE DEAF & THE BLIND  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: FUSAK

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	225,000	122,600	51,900
	Revenues	1,042,600	1,140,000	898,800
	Transfers In	63,800	2,600	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,331,400</b>	<b>1,265,200</b>	<b>950,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	23.1	24.1	18.9
	Personal Services	324,600	383,000	265,400
	Employee Related Expenditures	91,000	104,200	72,400
	Professional and Outside Services	23,800	76,300	16,000
	Travel: In State	4,100	22,200	14,200
	Travel: Out of State	47,200	30,600	35,000
	Other Operating Expenditures	361,200	302,600	73,200
	Food	63,200	93,000	293,000
	Equipment	183,100	181,600	116,000
	Subtotal - All Other Operating	682,600	706,300	547,400
	Transfers Out	-0-	6,200	-0-
	Indirect Cost	-0-	5,400	-0-
	Land Building & Improvements	110,600	8,200	10,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,208,800</b>	<b>1,213,300</b>	<b>895,200</b>
	<b>BALANCE FORWARD</b>	<b>122,600</b>	<b>51,900</b>	<b>55,500</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SCHOOL FOR THE DEAF & THE BLIND  
 Cost Center: AGENCYWIDE

Fund: FEDERAL GRANTS  
 Analyst: FUSAK

A.R.S. Citation: 15-1303  
 Fund Number: 121430

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	63,000	59,800	35,900
	Revenues	561,000	589,500	413,900
	Transfers In	-0-	2,600	-0-
Federal Grants - Title I - aid to schools; services to deaf/blind children; National School Lunch program.	<b>TOTAL FUNDS AVAILABLE</b>	<b>624,000</b>	<b>651,900</b>	<b>449,800</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To be expended as stipulated by federal statutes authorizing the federal grants.	Full Time Equivalent Positions	23.1	22.6	17.4
	Personal Services	322,400	336,800	219,200
	Employee Related Expenditures	90,700	95,300	63,500
	Professional and Outside Services	17,300	33,200	-0-
	Travel: In State	2,900	9,000	1,000
	Travel: Out of State	1,900	1,300	-0-
	Other Operating Expenditures	55,800	26,900	32,600
	Food	63,200	93,000	93,000
	Equipment	10,000	11,600	-0-
	Subtotal - All Other Operating	151,100	175,000	126,600
	Transfers Out	-0-	3,500	-0-
	Indirect Costs	-0-	5,400	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>564,200</b>	<b>616,000</b>	<b>409,300</b>
	<b>BALANCE FORWARD</b>	<b>59,800</b>	<b>35,900</b>	<b>40,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SCHOOL FOR THE DEAF & THE BLIND  
 Cost Center: AGENCYWIDE

Fund: LOCAL GRANTS  
 Analyst: FUSAK

A.R.S. Citation: 15-1303  
 Fund Number: 121810

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,400	11,000	-0-
	Revenues	28,500	89,600	99,900
Grants by private corporations.				
<i>Purpose of Fund</i>				
To accomplish specific projects of interest to the donor and the School for the Deaf and the Blind.	<b>TOTAL FUNDS AVAILABLE</b>	<u>32,900</u>	<u>100,600</u>	<u>99,900</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	1.5	1.5
	Personal Services	1,600	46,200	46,200
	Employee Related Expenditures	100	8,900	8,900
	Professional and Outside Services	-0-	15,200	9,000
	Travel: In State	-0-	11,200	11,200
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	20,200	16,400	24,600
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>20,200</u>	<u>42,800</u>	<u>44,800</u>
	Transfers Out	-0-	2,700	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>21,900</u>	<u>100,600</u>	<u>99,900</u>
	<b>BALANCE FORWARD</b>	<u>11,000</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: SCHOOL FOR THE DEAF & THE BLIND  
 Cost Center: AGENCYWIDE

Fund: TRUST FUNDS  
 Analyst: FUSAK

A.R.S. Citation: 15-1303  
 Fund Number: 314800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Monies received from private endowment.	Revenues	125,900	96,700	95,000
	Transfers In	63,800	-0-	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>189,700</b>	<b>96,700</b>	<b>95,000</b>
Spent at the discretion of Arizona School for the Deaf and the Blind.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	7,100	27,900	7,000
	Travel: In State	1,200	2,000	2,000
	Travel: Out of State	47,700	29,300	35,000
	Other Operating Expenditures	23,100	9,300	16,000
	Food	-0-	-0-	-0-
	Equipment	-0-	20,000	25,000
	Subtotal - All Other Operating	79,100	88,500	85,000
	Land Building & Improvement	110,600	8,200	10,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>189,700</b>	<b>96,700</b>	<b>95,000</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: SCHOOL FOR THE DEAF & THE BLIND

Fund: ENDOWMENT EARNINGS AND  
OUT-OF-STATE TUITION

A.R.S. Citation: 37-525

Cost Center: TUCSON CAMPUS

Analyst: FUSAK

Fund Number: 313900

**DESCRIPTION:**

*Source of Revenue*

Monies received from leases of the School for the Deaf and the Blind trust lands, interest earnings on the principal balance in the permanent fund, and out-of-state tuition.

*Purpose of Fund*

The fund is dedicated to the support of the School for the Deaf and the Blind.

	<u>FY 1991</u> Actual	<u>FY 1992</u> Estimate	<u>FY 1993</u> Estimate
<b><u>FUNDS AVAILABLE</u></b>			
Balance Forward	157,600	51,800	16,000
Revenues	327,200	364,200	290,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>484,800</b>	<b>416,000</b>	<b>306,000</b>
<b><u>DISPOSITION OF FUNDS</u></b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	600	-0-	-0-
Employee Related Expenditures	200	-0-	-0-
Professional and Outside Services	(600)	-0-	-0-
Travel: In State	-0-	-0-	-0-
Travel: Out of State	(2,400)	-0-	-0-
Other Operating Expenditures	262,100	250,000	200,000
Food	-0-	-0-	-0-
Equipment	173,100	150,000	91,000
Subtotal - All Other Operating	432,200	400,000	291,000
<b>TOTAL FUNDS EXPENDED</b>	<b>433,000</b>	<b>400,000</b>	<b>291,000</b>
<b>BALANCE FORWARD</b>	<b>51,800</b>	<b>16,000</b>	<b>15,000</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF EDUCATION

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: NEISENT/FUSAK

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	7,673,300	347,400	1,031,700
	Revenues	347,165,400	404,618,600	419,507,200
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>354,838,700</b>	<b>404,966,000</b>	<b>420,538,900</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	182.2	199.3	202.4
	Personal Services	4,241,300	5,117,400	5,109,700
	Employee Related Expenditures	899,100	1,177,500	1,184,900
	Professional and Outside Services	822,300	1,079,400	967,500
	Travel: In State	150,700	221,100	211,500
	Travel: Out of State	91,900	169,700	160,300
	Other Operating Expenditures	1,735,100	2,694,200	2,639,000
	Food	-0-	-0-	-0-
	Equipment	332,700	175,300	184,800
	Subtotal - All Other Operating	3,132,700	4,339,700	4,163,100
	Assistance	346,171,800	393,238,100	409,045,800
	Transfers Out	46,400	61,600	57,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>354,491,300</b>	<b>403,934,300</b>	<b>419,561,300</b>
	<b>BALANCE FORWARD</b>	<b>347,400</b>	<b>1,031,700</b>	<b>977,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF EDUCATION  
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS  
 Analyst: NEISENT/FUSAK

A.R.S. Citation: 35-142  
 Fund Number: 121140

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	304,500	(746,800)	-0-
Federal Grants	Federal Grants	288,159,800	342,409,800	360,350,000
<i>Purpose of Fund</i>				
To be expended as stipulated by federal statutes authorizing the federal grants.	<b>TOTAL FUNDS AVAILABLE</b>	<u>288,464,300</u>	<u>341,663,000</u>	<u>360,350,000</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	168.2	175.3	178.4
	Personal Services	3,960,800	4,634,400	4,628,900
	Employee Related Expenditures	826,600	1,059,200	1,066,900
	Professional and Outside Services	803,700	1,054,600	942,700
	Travel: In State	147,900	218,100	207,500
	Travel: Out of State	89,800	166,700	158,800
	Other Operating Expenditures	1,402,300	2,292,400	2,239,600
	Food	-0-	-0-	-0-
	Equipment	248,500	95,500	59,800
	Subtotal - All Other Operating	<u>2,692,200</u>	<u>3,827,300</u>	<u>3,608,400</u>
	Assistance	281,731,500	332,142,100	351,045,800
	<b>TOTAL FUNDS EXPENDED</b>	<u>289,211,100</u>	<u>341,663,000</u>	<u>360,350,000</u>
	<b>BALANCE FORWARD</b>	<u>(746,800)</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF EDUCATION

Fund: CERTIFICATION FINGERPRINTING

A.R.S. Citation: 15-534

Cost Center: GENERAL SERVICES ADMINISTRATION

Analyst: NEISENT/FUSAK

Fund Number: 241100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	4,400	45,000	33,800
	Fees	90,800	80,000	75,000
Fees received from applicants for teacher certification.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>95,200</b>	<b>125,000</b>	<b>108,800</b>
To defray costs incurred by the Department of Education for fingerprint processing of applicants for teacher certification.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	3,500	21,900	21,900
	Employee Related Expenditures	300	4,100	4,100
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	2,100	2,100
	Food	-0-	-0-	-0-
	Equipment	-0-	1,500	-0-
	Subtotal - All Other Operating	-0-	3,600	2,100
	Transfer Out	46,400	61,600	57,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>50,200</b>	<b>91,200</b>	<b>85,900</b>
	<b>BALANCE FORWARD</b>	<b>45,000</b>	<b>33,800</b>	<b>22,900</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF EDUCATION

Fund: EDUCATION EVALUATION REVIEW

A.R.S. Citation: N/A

Cost Center: GENERAL SERVICES ADMINISTRATION

Analyst: NEISENT/FUSAK

Fund Number: 121140

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	2,700	-0-
	Transfers	21,400	19,400	19,600
Department of Economic Security contract fee.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>21,400</u>	<u>22,100</u>	<u>19,600</u>
To review and record requests for Permanent Education Voucher funding for students, including residential placement.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	15,000	17,900	15,700
	Employee Related Expenditures	3,700	4,200	3,900
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>18,700</u>	<u>22,100</u>	<u>19,600</u>
	<b>BALANCE FORWARD</b>	<u>2,700</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF EDUCATION

Fund: ENVIRONMENTAL EDUCATION

A.R.S. Citation: 15-1211

Cost Center: GENERAL SERVICES ADMINISTRATION

Analyst: NEISENT/FUSAK

Fund Number: 123020

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	1,000	1,000
	Revenues	1,500	-0-	-0-
Monies from legislative appropriations and donations from interested individuals and organizations.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
To assist school districts in implementing environmental education programs and to provide training.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	500	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>500</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>500</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF EDUCATION  
 Cost Center: GENERAL SERVICES ADMINISTRATION

Fund: FOOD DISTRIBUTION  
 Analyst: NEISENT/FUSAK

A.R.S. Citation: 15-1153  
 Fund Number: 241000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	140,400	238,700	223,000
	Fees	312,700	328,300	344,700
Fees from school districts participating in the federal food commodities program.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>453,100</b>	<b>567,000</b>	<b>567,700</b>
To pay costs associated with administering the federal food commodities program.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	7.0	7.0	7.0
	Personal Services	130,500	155,400	155,400
	Employee Related Expenditures	35,600	38,000	38,000
	Professional and Outside Services	14,400	16,800	16,800
	Travel: In State	2,800	3,000	3,500
	Travel: Out of State	2,100	3,000	-0-
	Other Operating Expenditures	25,600	127,800	108,500
	Food	-0-	-0-	-0-
	Equipment	3,400	-0-	-0-
	Subtotal - All Other Operating	48,300	150,600	128,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>214,400</b>	<b>344,000</b>	<b>322,200</b>
	<b>BALANCE FORWARD</b>	<b>238,700</b>	<b>223,000</b>	<b>245,500</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF EDUCATION

Fund: PRINTING REVOLVING FUND

A.R.S. Citation: 15-237

Cost Center: GENERAL SERVICES ADMINISTRATION

Analyst: NEISENT/FUSAK

Fund Number: 241100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	336,400	404,200	341,300
	Revenues	623,900	655,100	687,900
Receipts from the sale of publications and printing charges.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>960,300</b>	<b>1,059,300</b>	<b>1,029,200</b>
For printing and distributing publications of the Department.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	15.0	15.0
	Personal Services	131,500	287,800	287,800
	Employee Related Expenditures	32,900	72,000	72,000
	Professional and Outside Services	4,200	8,000	8,000
	Travel: In State	-0-	-0-	500
	Travel: Out of State	-0-	-0-	1,500
	Other Operating Expenditures	306,700	271,900	288,800
	Food	-0-	-0-	-0-
	Equipment	80,800	78,300	125,000
	Subtotal - All Other Operating	391,700	358,200	423,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>556,100</b>	<b>718,000</b>	<b>783,600</b>
	<b>BALANCE FORWARD</b>	<b>404,200</b>	<b>341,300</b>	<b>245,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF EDUCATION  
 Cost Center: ASSISTANCE TO SCHOOLS

Fund: PERMANENT STATE SCHOOL FUND  
 Analyst: NEISENT/FUSAK

A.R.S. Citation: 37-521  
 Fund Number: 313800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	6,488,700	-0-	-0-
	Revenues	57,925,600	61,096,000	58,000,000
Monies received from leases of state school trust lands and interest earnings on the principal balance in the fund.	<b>TOTAL FUNDS AVAILABLE</b>	<u>64,414,300</u>	<u>61,096,000</u>	<u>58,000,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The fund is dedicated to the support of common schools.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Assistance to Schools	64,414,300	61,096,000	58,000,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>64,414,300</u>	<u>61,096,000</u>	<u>58,000,000</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF EDUCATION  
 Cost Center: ASSISTANCE TO SCHOOLS

Fund: YOUTH FARM LOAN FUND  
 Analyst: NEISENT/FUSAK

A.R.S. Citation: 15-1172  
 Fund Number: 121360

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	398,900	402,600	432,600
	Interest Earnings	29,700	30,000	30,000
The investment of trust funds held by the United States as trustee for the Arizona Rural Rehabilitation Corporation.	<b>TOTAL FUNDS AVAILABLE</b>	<b>428,600</b>	<b>432,600</b>	<b>462,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To furnish financial assistance to deserving young persons, under 25 years of age, who are students or former students of vocational education or to young farmers in organized vocational agriculture classes in becoming established in farming. The financial assistance is provided as guaranteed loans for those who cannot obtain needed financing elsewhere.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating Assistance	-0- 26,000	-0- -0-	-0- -0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>26,000</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>402,600</b>	<b>432,600</b>	<b>462,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: CAWLEY

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	76,700	84,100	18,000
	Revenues	73,200	15,000	22,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>149,900</b>	<b>99,100</b>	<b>40,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.30	1.29	1.00
	Personal Services	20,600	24,800	19,200
	Employee Related Expenditures	5,900	4,500	4,000
	Professional and Outside Services	700	8,200	1,200
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	38,600	40,300	11,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	39,300	48,500	12,700
	Transfers Out	-0-	3,300	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>65,800</b>	<b>81,100</b>	<b>35,900</b>
	<b>BALANCE FORWARD</b>	<b>84,100</b>	<b>18,000</b>	<b>4,100</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA HISTORICAL SOCIETY

Fund: ARTIFACT REPLACEMENT

A.R.S. Citation: 41-821

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: CAWLEY

Fund Number: 316000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,100	1,200	1,200
Risk Management insurance payment.	Revenues: Risk Management	100	-0-	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
To provide monies for replacing a lost artifact.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: DISCRETIONARY  
 Analyst: CAWLEY

A.R.S. Citation: 41-821  
 Fund Number: 315900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	3,800	3,800	-0-
Private donations, grants, and membership fees.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>3,800</u>	<u>3,800</u>	<u>-0-</u>
A pass through for monies received from private sources to pay for state expenditures.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	500	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	500	-0-
	Transfers Out	-0-	3,300	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>3,800</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>3,800</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: EDUCATION MATERIALS  
 Analyst: CAWLEY

A.R.S. Citation: 41-821  
 Fund Number: 121530

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	7,200	8,000	-0-
	Revenues	6,900	-0-	-0-
Sales of a high school Arizona history textbook developed by the agency.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>14,100</u>	<u>8,000</u>	<u>-0-</u>
To provide monies to cover costs of producing the Arizona history textbook.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.3	0.0	0.0
	Personal Services	5,000	-0-	-0-
	Employee Related Expenditures	1,100	-0-	-0-
	Professional and Outside Services	-0-	7,000	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	1,000	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>8,000</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>6,100</u>	<u>8,000</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>8,000</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: HISTORICAL SOCIETY MAGAZINE  
 Analyst: CAWLEY

A.R.S. Citation: 41-824  
 Fund Number: 120330

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	49,800	58,800	12,700
	Revenues	48,100	-0-	-0-
Subscriptions to the "Journal of Arizona History."				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>97,900</u>	<u>58,800</u>	<u>12,700</u>
To provide for the publishing of the Journal.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.29	0.0
	Personal Services	-0-	5,600	-0-
	Employee Related Expenditures	-0-	500	-0-
	Professional and Outside Services	700	1,200	1,200
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	38,400	38,800	11,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>39,100</u>	<u>40,000</u>	<u>12,700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>39,100</u>	<u>46,100</u>	<u>12,700</u>
	<b>BALANCE FORWARD</b>	<u>58,800</u>	<u>12,700</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA HISTORICAL SOCIETY

Fund: PRESERVATION/RESTORATION REVOLVING

A.R.S. Citation: 41-825

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: CAWLEY

Fund Number: 121250

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	12,400	9,900	1,700
	Revenues	18,100	15,000	22,000
Sales of copies of historic photographs.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>30,500</b>	<b>24,900</b>	<b>23,700</b>
To provide for use in copying, preserving and restoring historic photographs and negatives.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	15,600	19,200	19,200
	Employee Related Expenditures	4,800	4,000	4,000
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	200	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	200	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>20,600</b>	<b>23,200</b>	<b>23,200</b>
	<b>BALANCE FORWARD</b>	<b>9,900</b>	<b>1,700</b>	<b>500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: SPECIAL - HUBBEL PROPERTY  
 Analyst: CAWLEY

A.R.S. Citation: 41-821  
 Fund Number: 122307

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	2,400	2,400	2,400
Privately donated monies.				
<i>Purpose of Fund</i>				
To provide for the restoration of the Hubbell Trading Post in the City of Winslow.	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: BOARD OF MEDICAL STUDENT LOANS

Fund: MEDICAL STUDENT LOAN FUND

A.R.S. Citation: 15-1725

Cost Center: BOARD OF MEDICAL STUDENT LOANS

Analyst: LAYZELL

Fund Number: 8586

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	64,900	83,100	65,200
	Loan Repayments	93,200	59,100	81,300
State General Fund appropriations and payments of principal and interest received by the Board related to the program.	<b>TOTAL FUNDS AVAILABLE <sup>1/</sup></b>	<b>158,100</b>	<b>142,200</b>	<b>146,500</b>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
To grant loans to defray expenses related to medical education of students at the University of Arizona College of Medicine deemed qualified by the Board.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	0	0	0
	Medical Student Loans <sup>1/</sup>	75,000	77,000	83,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>75,000</b>	<b>77,000</b>	<b>83,000</b>
	<b>BALANCE FORWARD</b>	<b>83,100</b>	<b>65,200</b>	<b>63,500</b>

<sup>1/</sup> General Fund appropriations to the fund are shown in the state operating budget and consequently are not reflected here.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA BOARD OF REGENTS

Fund: SUMMARY OF COMBINED FUNDS

A.R.S. Citation:

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	639,400	682,700	528,700
	Revenues	224,300	100,000	100,000
	Grants	1,597,300	1,920,600	1,920,600
	Transfer In	1,671,100	1,591,200	1,610,600
	Other Funds	68,300	60,000	61,100
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,200,400</b>	<b>4,354,500</b>	<b>4,221,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.8	8.0	8.0
	Personal Services	233,000	300,100	300,100
	Employee Related Expenditures	46,800	63,600	63,600
	Professional and Outside Services	14,800	76,400	59,400
	Travel: In State	28,300	19,600	19,600
	Travel: Out of State	41,900	36,900	36,900
	Other Operating Expenditures	166,200	232,000	232,000
	Food	6,900	7,500	7,500
	Equipment	2,400	60,000	5,000
	Subtotal - All Other Operating	260,500	432,400	360,400
	Other Expenditures	256,100	95,000	-0-
	Transfer Out	2,721,300	2,934,700	2,951,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,517,700</b>	<b>3,825,800</b>	<b>3,675,700</b>
	<b>BALANCE FORWARD</b>	<b>682,700</b>	<b>528,700</b>	<b>545,300</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: SUMMARY OF LOCAL FUNDS

A.R.S. Citation:

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	634,400	661,500	507,500
	Revenues	218,100	100,000	100,000
	Transfer In	1,671,100	1,591,200	1,610,600
	Other Funds	68,300	60,000	61,100
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,591,900</b>	<b>2,412,700</b>	<b>2,279,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.8	7.9	7.9
	Personal Services	233,000	295,000	295,000
	Employee Related Expenditures	46,800	62,500	62,500
	Professional and Outside Services	14,800	76,400	59,400
	Travel: In State	28,300	15,400	15,400
	Travel: Out of State	41,900	32,900	32,900
	Other Operating Expenditures	166,200	215,300	215,300
	Food	6,900	7,500	7,500
	Equipment	2,400	60,000	5,000
	Subtotal - All Other Operating	260,500	407,500	335,500
	Other Expenditures	256,100	95,000	-0-
	Transfer Out	1,134,000	1,045,200	1,062,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,930,400</b>	<b>1,905,200</b>	<b>1,755,100</b>
	<b>BALANCE FORWARD</b>	<b>661,500</b>	<b>507,500</b>	<b>524,100</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA BOARD OF REGENTS  
 Cost Center: REGENTS STAFF AND WICHE

Fund: UNIVERSITY LOCAL FUNDS  
 Analyst: LEE

A.R.S. Citation: 15-1621  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	43,600	111,100	39,100
	Transfer In	389,800	389,800	389,800
University Local Funds				
<i>Purpose of Fund</i>				
The Board of Regents supplements its operating budget with the local fund contributions from the three universities.	<b>TOTAL FUNDS AVAILABLE</b>	433,400	500,900	428,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.0	3.0	3.0
	Personal Services	88,200	123,300	123,300
	Employee Related Expenditures	18,500	26,400	26,400
	Professional and Outside Services	6,800	45,900	28,900
	Travel: In State	25,900	9,400	9,400
	Travel: Out of State	39,600	28,900	28,900
	Other Operating Expenditures	136,400	165,400	165,400
	Food	6,900	7,500	7,500
	Equipment	-0-	55,000	-0-
	Subtotal - All Other Operating	215,600	312,100	240,100
	<b>TOTAL FUNDS EXPENDED</b>	322,300	461,800	389,800
	<b>BALANCE FORWARD</b>	111,100	39,100	39,100

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: REGENTS POSTSECONDARY LOCAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

Fund Number: 121390

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	290,600	298,200	211,200
	Transfers In	1,281,300	1,201,400	1,220,800
State Student Incentive Grants (SSIG) and interest earnings	Other Funds	68,300	60,000	61,100
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,640,200</b>	<b>1,559,600</b>	<b>1,493,100</b>
SSIG program establishes a federal-state-local partnership, which provides financial assistance in the form of grants to students who have demonstrated financial need.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.8	4.9	4.9
	Personal Services	144,800	171,700	171,700
	Employee Related Expenditures	28,300	36,100	36,100
	Professional and Outside Services	8,000	30,500	30,500
	Travel: In State	2,400	6,000	6,000
	Travel: Out of State	2,300	4,000	4,000
	Other Operating Expenditures	29,800	49,900	49,900
	Food	-0-	-0-	-0-
	Equipment	2,400	5,000	5,000
	Subtotal - All Other Operating	44,900	95,400	95,400
	Transfers Out	1,124,000	1,045,200	1,062,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,342,000</b>	<b>1,348,400</b>	<b>1,365,300</b>
<b>BALANCE FORWARD</b>	<b>298,200</b>	<b>211,200</b>	<b>127,800</b>	

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA BOARD OF REGENTS  
 Cost Center: REGENTS STAFF AND WICHE

Fund: COLLECTIONS REVOLVING FUND  
 Analyst: LEE

A.R.S. Citation: 15-1746  
 Fund Number: 121830

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	210,000	157,000	257,000
	Revenues	113,100	100,000	100,000
Retention of WICHE repayments				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>323,100</u>	<u>257,000</u>	<u>357,000</u>
A forward funding mechanism for new WICHE students entering participating professional schools.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	WICHE Subsidy	166,100	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>166,100</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>157,000</u>	<u>257,000</u>	<u>357,000</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA BOARD OF REGENTS  
 Cost Center: REGENTS STAFF AND WICHE

Fund: TEACHER LOAN FORGIVENESS FUND  
 Analyst: LEE

A.R.S. Citation: 15-1640  
 Fund Number: 122490

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	90,000	95,000	-0-
	Revenues	105,000	-0-	-0-
Transfer of General Fund appropriations to non-appropriated fund				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>195,000</u>	<u>95,000</u>	<u>-0-</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
An incentive program to encourage students to accept teaching positions in underserved areas of the state	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	90,000	95,000	-0-
	Transfer Out	10,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>100,000</u>	<u>95,000</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>95,000</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA BOARD OF REGENTS

Fund: UNIVERSITY LAND MATCHING GRANT

A.R.S. Citation: 15-1663

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

Fund Number: 318400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	200	200	200
University Land Fund				
<i>Purpose of Fund</i>				
To strengthen the ability of the Arizona universities to attract private donations for eminent faculty positions.	<b>TOTAL FUNDS AVAILABLE</b>	<u>200</u>	<u>200</u>	<u>200</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>200</u>	<u>200</u>	<u>200</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: FEDERAL FUNDS

A.R.S. Citation: 41-101

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

Fund Number: 121400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	5,000	21,200	21,200
	Revenues	6,200	-0-	-0-
Federal Grants: SSIG, Paul-Douglas Teacher Scholarship, Eisenhower Math/Science Education	Grants	1,597,300	1,920,600	1,920,600
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,608,500</b>	<b>1,941,800</b>	<b>1,941,800</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide financial assistance to students who have demonstrated financial need (SSIG), seeking teaching professions (Paul Douglas), and assistance to enhance teachers math and science skills.	Full Time Equivalent Positions	0.0	0.1	0.1
	Personal Services	-0-	5,100	5,100
	Employee Related Expenditures	-0-	1,100	1,100
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	4,200	4,200
	Travel: Out of State	-0-	4,000	4,000
	Other Operating Expenditures	-0-	16,700	16,700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	24,900	24,900
	Transfer Out	1,587,300	1,889,500	1,889,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,587,300</b>	<b>1,920,600</b>	<b>1,920,600</b>
	<b>BALANCE FORWARD</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - MAIN  
 Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Fund: SUMMARY OF COMBINED FUNDS  
 Analyst: LAYZELL

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	51,627,000	47,385,000	47,751,000
	Revenues	225,149,000	225,268,000	225,268,000
	Transfers In	2,020,000	2,020,000	2,020,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>278,796,000</b>	<b>274,673,000</b>	<b>275,039,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1,968.59	1,943.26	1,929.86
	Personal Services	57,286,000	56,549,000	56,159,000
	Employee Related Expenditures	8,476,000	8,343,000	8,272,000
	Professional and Outside Services	6,176,000	6,109,000	6,073,000
	Travel: In State	236,000	236,000	236,000
	Travel: Out of State	3,523,000	3,463,000	3,431,000
	Other Operating Expenditures	111,926,000	109,718,000	108,548,000
	Library Acquisitions	260,000	260,000	260,000
	Equipment	9,412,000	9,257,000	9,176,000
	Subtotal - All Other Operating	131,533,000	129,043,000	127,724,000
	Land and Buildings	710,000	686,000	673,000
	Transfers Out	33,406,000	32,301,000	32,301,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>231,411,000</b>	<b>226,922,000</b>	<b>225,129,000</b>
<b>BALANCE FORWARD</b>	<b>47,385,000</b>	<b>47,751,000</b>	<b>49,910,000</b>	

NOTE: For future years, the projections have been straightlined from FY 1991.

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - MAIN  
 Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Fund: SUMMARY OF LOCAL FUNDS  
 Analyst: LAYZELL

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	51,661,000	47,498,000	47,824,000
	Revenues	177,688,000	177,688,000	177,688,000
	Transfers In	1,888,000	1,888,000	1,888,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>231,237,000</b>	<b>227,074,000</b>	<b>227,400,000</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	1,516.94	1,491.62	1,478.21
	Personal Services	44,143,000	43,406,000	43,016,000
	Employee Related Expenditures	7,046,000	6,913,000	6,842,000
	Professional and Outside Services	5,386,000	5,319,000	5,283,000
	Travel: In State	165,000	165,000	165,000
	Travel: Out of State	2,867,000	2,807,000	2,775,000
	Other Operating Expenditures	82,157,000	79,949,000	78,779,000
	Library Acquisitions	260,000	260,000	260,000
	Equipment	7,599,000	7,444,000	7,363,000
	Subtotal - All Other Operating	98,434,000	95,944,000	94,625,000
	Land and Buildings	710,000	686,000	673,000
	Transfers Out	33,406,000	32,301,000	32,301,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>183,739,000</b>	<b>179,250,000</b>	<b>177,457,000</b>
	<b>BALANCE FORWARD</b>	<b>47,498,000</b>	<b>47,824,000</b>	<b>49,943,000</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: LOAN FUND

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	13,810,000	13,705,000	13,600,000
	Revenues	456,000	456,000	456,000
Financed primarily by the federal government.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>14,266,000</u>	<u>14,161,000</u>	<u>14,056,000</u>
The purpose of the fund is to account for loans to students. Interest is recorded on the accrual basis. Provisions of the federal loan program stipulate that: the university match 1/9 of federal contributions; and a portion of the loan principal and interest (ranging from 15% to 30% per year) can be canceled and absorbed by the federal government, if the recipient completes certain employment requirements.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	59,000	59,000	59,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	497,000	497,000	497,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	556,000	556,000	556,000
	Transfers Out	5,000	5,000	5,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>561,000</u>	<u>561,000</u>	<u>561,000</u>
	<b>BALANCE FORWARD</b>	<u>13,705,000</u>	<u>13,600,000</u>	<u>13,495,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: ENDOWMENT &amp; LIFE INCOME

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	13,349,000	13,959,000	14,569,000
	Revenues	804,000	804,000	804,000
Consists of permanent endowments, term endowments, quasi-endowments, and life income funds.	<b>TOTAL FUNDS AVAILABLE</b>	<b>14,153,000</b>	<b>14,763,000</b>	<b>15,373,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Permanent endowment funds are subject to the restrictions of donor gift instrument requiring that the principal be invested in perpetuity and that only the income be used.	Full Time Equivalent Positions	0.0	0.0	0.0
Term endowments provide that, upon the passage of a stated period of time, all or part of the principal may be expended. Quasi-endowments have been established by the university for the same purpose as endowment funds.	Personal Services	-0-	-0-	-0-
Life income funds are used to account for cash or other property contributed to the university subject to the requirements that the university periodically pay the income earned on such assets to designated beneficiaries.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Transfers Out	194,000	194,000	194,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
	<b>BALANCE FORWARD</b>	<b>13,959,000</b>	<b>14,569,000</b>	<b>15,179,000</b>

NOTE: For future years, the projections have been straightlined from FY 1991.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: RESTRICTED - NONFEDERAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,792,000	1,652,000	1,512,000
	Revenues	24,310,000	24,310,000	24,310,000
	Transfers In	1,888,000	1,888,000	1,888,000
Sources of revenue are private donors and nonfederal agencies.	<b>TOTAL FUNDS AVAILABLE</b>	<b>27,990,000</b>	<b>27,850,000</b>	<b>27,710,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	347.04	347.04	347.04
	Personal Services	10,099,000	10,099,000	10,099,000
	Employee Related Expenditures	1,338,000	1,338,000	1,338,000
	Professional and Outside Services	2,113,000	2,113,000	2,113,000
	Travel: In State	114,000	114,000	114,000
	Travel: Out of State	620,000	620,000	620,000
	Other Operating Expenditures	10,598,000	10,598,000	10,598,000
	Library Acquisitions	1,000	1,000	1,000
	Equipment	1,415,000	1,415,000	1,415,000
	Subtotal - All Other Operating	14,861,000	14,861,000	14,861,000
	Land and Buildings	40,000	40,000	40,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>26,338,000</b>	<b>26,338,000</b>	<b>26,338,000</b>
	<b>BALANCE FORWARD</b>	<b>1,652,000</b>	<b>1,512,000</b>	<b>1,372,000</b>

NOTE: For future years, the projections have been straightlined from FY 1991.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - MAIN  
 Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Fund: DESIGNATED FUNDS  
 Analyst: LAYZELL

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	16,275,000	17,445,000	18,615,000
	Revenues	68,471,000	68,471,000	68,471,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>84,746,000</b>	<b>85,916,000</b>	<b>87,086,000</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	574.15	574.15	574.15
	Personal Services	16,708,000	16,708,000	16,708,000
	Employee Related Expenditures	2,574,000	2,574,000	2,574,000
	Professional and Outside Services	1,632,000	1,632,000	1,632,000
	Travel: In State	45,000	45,000	45,000
	Travel: Out of State	838,000	838,000	838,000
	Other Operating Expenditures	19,100,000	19,100,000	19,100,000
	Library Acquisitions	259,000	259,000	259,000
	Equipment	2,548,000	2,548,000	2,548,000
	Subtotal - All Other Operating	24,422,000	24,422,000	24,422,000
	Land and Buildings	95,000	95,000	95,000
	Transfers Out	23,502,000	23,502,000	23,502,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>67,301,000</b>	<b>67,301,000</b>	<b>67,301,000</b>
	<b>BALANCE FORWARD</b>	<b>17,445,000</b>	<b>18,615,000</b>	<b>19,785,000</b>

The sources of revenue are tuition and fees retained by the university, summer sessions fees, indirect costs from sponsored research programs, administrative costs of student aid, and unrestricted gifts.

*Purpose of Fund*

The purpose of the fund is primarily to account for transactions related to academic year tuition and fees retained by the university, the summer sessions program, the recovery of indirect costs of sponsored research programs, the recovery of administrative costs of student aid, and the use of unrestricted gifts. The resources in this fund have been designated for specific purposes by the university. The designated fund receipts for FY 1991 include \$9,402,955 of indirect costs.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: AUXILIARY FUND

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	6,435,000	737,000	(472,000)
	Revenues	83,647,000	83,647,000	83,647,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>90,082,000</b>	<b>84,384,000</b>	<b>83,175,000</b>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	595.74	570.41	557.01
	Personal Services	17,336,000	16,599,000	16,209,000
	Employee Related Expenditures	3,134,000	3,001,000	2,930,000
	Professional and Outside Services	1,582,000	1,515,000	1,479,000
	Travel: In State	6,000	6,000	6,000
	Travel: Out of State	1,409,000	1,349,000	1,317,000
	Other Operating Expenditures	51,962,000	49,754,000	48,584,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	3,636,000	3,481,000	3,400,000
	Subtotal - All Other Operating	58,595,000	56,105,000	54,786,000
	Land and Buildings	575,000	551,000	538,000
	Transfers Out	9,705,000	8,600,000	8,600,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>89,345,000</b>	<b>84,856,000</b>	<b>83,063,000</b>
	<b>BALANCE FORWARD</b>	<b>737,000</b>	<b>(472,000)</b>	<b>112,000</b>

NOTE: For future years, the Auxiliary Fund projections reflect that the fund balance will continue to decline.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: SUMMARY OF FEDERAL FUNDS

A.R.S. Citation:

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	(34,000)	(113,000)	(73,000)
	Revenues	47,461,000	47,580,000	47,580,000
	Transfers In	132,000	132,000	132,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>47,559,000</b>	<b>47,599,000</b>	<b>47,639,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	451.65	451.65	451.65
	Personal Services	13,143,000	13,143,000	13,143,000
	Employee Related Expenditures	1,430,000	1,430,000	1,430,000
	Professional and Outside Services	790,000	790,000	790,000
	Travel: In State	71,000	71,000	71,000
	Travel: Out of State	656,000	656,000	656,000
	Other Operating Expenditures	29,769,000	29,769,000	29,769,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,813,000	1,813,000	1,813,000
	Subtotal - All Other Operating	33,099,000	33,099,000	33,099,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>47,672,000</b>	<b>47,672,000</b>	<b>47,672,000</b>
	<b>BALANCE FORWARD</b>	<b>(113,000)</b>	<b>(73,000)</b>	<b>(33,000)</b>

NOTE: The operating expenditures include \$6,752,000 of indirect cost charges.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - MAIN

Fund: RESTRICTED - FEDERAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	(161,000)	(440,000)	(600,000)
	Revenues	40,641,000	40,760,000	40,760,000
Financed by the federal government.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>40,480,000</u>	<u>40,320,000</u>	<u>40,160,000</u>
The purpose of the fund is to account for current funds expended for operating purposes but restricted as to the use by federal government agencies. The operating expenditures include \$50,000 of expenditures at ASU-West due to sponsored federal projects.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	451.65	451.65	451.65
	Personal Services	13,143,000	13,143,000	13,143,000
	Employee Related Expenditures	1,430,000	1,430,000	1,430,000
	Professional and Outside Services	790,000	790,000	790,000
	Travel: In State	71,000	71,000	71,000
	Travel: Out of State	656,000	656,000	656,000
	Other Operating Expenditures	29,769,000	29,769,000	29,769,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,813,000	1,813,000	1,813,000
	Subtotal - All Other Operating	33,099,000	33,099,000	33,099,000
	Less: Indirect Cost Charges	(6,752,000)	(6,752,000)	(6,752,000)
	<b>TOTAL FUNDS EXPENDED</b>	<u>40,920,000</u>	<u>40,920,000</u>	<u>40,920,000</u>
	<b>BALANCE FORWARD</b>	<u>(440,000)</u>	<u>(600,000)</u>	<u>(760,000)</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - MAIN  
 Cost Center: ARIZONA STATE UNIVERSITY - MAIN

Fund: FEDERAL INDIRECT COST  
 Analyst: LAYZELL

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	127,000	327,000	527,000
Indirect costs recovered from sponsored research programs.	Revenues	6,952,000	6,952,000	6,952,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>7,079,000</b>	<b>7,279,000</b>	<b>7,479,000</b>
Indirect cost revenues are designed for specific purposes by the university.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other	6,752,000	6,752,000	6,752,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>6,752,000</b>	<b>6,752,000</b>	<b>6,752,000</b>
	<b>BALANCE FORWARD</b>	<b>327,000</b>	<b>527,000</b>	<b>727,000</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - WEST

Fund: SUMMARY OF COMBINED FUNDS

A.R.S. Citation:

Cost Center: ARIZONA STATE UNIVERSITY - WEST

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	255,000	519,000	783,000
	Revenues	696,000	696,000	696,000
	Transfers In	53,000	53,000	53,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,004,000</b>	<b>1,268,000</b>	<b>1,532,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.42	7.42	7.42
	Personal Services	216,000	216,000	216,000
	Employee Related Expenditures	26,000	26,000	26,000
	Professional and Outside Services	4,000	4,000	4,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	238,000	238,000	238,000
	Library Acquisitions	1,000	1,000	1,000
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	243,000	243,000	243,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>485,000</b>	<b>485,000</b>	<b>485,000</b>
	<b>BALANCE FORWARD</b>	<b>519,000</b>	<b>783,000</b>	<b>1,047,000</b>

NOTE: For future years, the projections have been straightlined from FY 1991.

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - WEST

Fund: ENDOWMENT FUND

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - WEST

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	27,000	58,000	89,000
Student fees set aside in a permanent endowment.	Revenues	31,000	31,000	31,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	58,000	89,000	120,000
To accumulate a pool of money such that future earnings can be used for financial aid.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	-0-	-0-	-0-
	<b>BALANCE FORWARD</b>	58,000	89,000	120,000

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE UNIVERSITY - WEST

Fund: RESTRICTED-NONFEDERAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: ARIZONA STATE UNIVERSITY - WEST

Analyst: LAYZELL

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	3,000	5,000	7,000
	Revenues	32,000	32,000	32,000
State appropriated match for the Financial Aid Trust Fund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>35,000</u>	<u>37,000</u>	<u>39,000</u>
To account for current funds expended for operating purposes but restricted for current financial aid.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	30,000	30,000	30,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	<b>BALANCE FORWARD</b>	<u>5,000</u>	<u>7,000</u>	<u>9,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE UNIVERSITY - WEST  
 Cost Center: ARIZONA STATE UNIVERSITY - WEST

Fund: DESIGNATED FUNDS  
 Analyst: LAYZELL

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	225,000	456,000	687,000
	Revenues	633,000	633,000	633,000
Summer session fees and miscellaneous local funds.	Transfers In	53,000	53,000	53,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>911,000</b>	<b>1,142,000</b>	<b>1,373,000</b>
To account for summer session and other miscellaneous local funds that have been designated for specific purposes by the university.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.42	7.42	7.42
	Personal Services	216,000	216,000	216,000
	Employee Related Expenditures	26,000	26,000	26,000
	Professional and Outside Services	4,000	4,000	4,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	208,000	208,000	208,000
	Library Acquisitions	1,000	1,000	1,000
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	213,000	213,000	213,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
	<b>BALANCE FORWARD</b>	<b>456,000</b>	<b>687,000</b>	<b>918,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY

Fund: SUMMARY OF COMBINED FUNDS

A.R.S. Citation:

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	17,550,299	17,913,100	19,788,100
	Revenues	57,970,199	60,650,000	63,750,000
	Transfers In	540,184	571,000	573,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>76,060,682</b>	<b>79,134,100</b>	<b>84,111,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	527.0	525.0	530.0
	Personal Services	16,703,463	17,104,000	17,666,400
	Employee Related Expenditures	3,117,850	3,189,400	3,295,200
	Professional and Outside Services	1,747,244	1,796,500	1,852,200
	Travel: In State	550,022	565,400	583,900
	Travel: Out of State	1,065,615	1,088,700	1,125,700
	Other Operating Expenditures	20,800,641	21,290,700	21,919,200
	Library Acquisitions	-0-	-0-	-0-
	Equipment	2,004,540	2,047,400	2,113,900
	Subtotal - All Other Operating	26,168,062	26,788,700	27,594,900
	Other	1,040,460	1,067,900	1,093,500
	Transfers Out	11,117,781	11,196,000	11,798,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>58,147,616</b>	<b>59,346,000</b>	<b>61,448,000</b>
	<b>BALANCE FORWARD</b>	<b>17,913,066</b>	<b>19,788,100</b>	<b>22,663,100</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY

Fund: SUMMARY OF LOCAL FUNDS

A.R.S. Citation:

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	17,369,638	17,609,000	19,492,600
	Revenues	44,068,416	44,993,400	47,585,400
	Transfers In	518,715	541,200	543,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>61,956,769</b>	<b>63,143,600</b>	<b>67,621,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	418.0	403.0	402.0
	Personal Services	13,315,874	13,172,800	13,445,400
	Employee Related Expenditures	2,637,231	2,528,600	2,521,900
	Professional and Outside Services	1,414,750	1,505,700	1,552,300
	Travel: In State	440,512	449,500	461,300
	Travel: Out of State	921,394	946,700	982,600
	Other Operating Expenditures	12,889,078	12,295,200	12,972,700
	Library Acquisition	-0-	-0-	-0-
	Equipment	1,676,327	1,679,600	1,690,200
	Subtotal - All Other Operating	17,342,061	16,876,700	17,659,100
	Other	257,278	282,900	283,500
	Transfers Out	10,795,284	10,790,000	11,375,600
	<b>TOTAL FUNDS EXPENDED</b>	<b>44,347,728</b>	<b>43,651,000</b>	<b>45,285,500</b>
	<b>BALANCE FORWARD</b>	<b>17,609,041</b>	<b>19,492,600</b>	<b>22,335,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY  
 Cost Center: NORTHERN ARIZONA UNIVERSITY

Fund: LOAN FUND  
 Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	5,914,656	6,041,900	6,191,900
	Revenues	248,753	275,000	275,000
See Purpose of Fund.	Transfers In	18,469	25,000	25,000
<i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,181,878</b>	<b>6,341,900</b>	<b>6,491,900</b>
The Loan Fund, primarily financed by the federal government, is for loans to students. Interest is recorded on an accrual basis. This is a "revolving loan fund," and if the program ended, approximately \$5 million would be due to the federal government.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	139,936	150,000	150,000
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	139,936	150,000	150,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>139,936</b>	<b>150,000</b>	<b>150,000</b>
	<b>BALANCE FORWARD</b>	<b>6,041,942</b>	<b>6,191,900</b>	<b>6,341,900</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY

Fund: ENDOWMENT FUND

A.R.S. Citation: 15-1601

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,480,080	2,694,900	2,919,900
	Revenues	214,826	225,000	225,000
Receipts include funds from the state, student fees for the financial aid trust, new donations and interest earnings.	<b>TOTAL FUNDS AVAILABLE</b>	2,694,906	2,919,900	3,144,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The Endowment Fund consists of endowment and quasi-endowment funds. Endowment funds are subject to restrictions of the donor gift instruments, requiring that the principal be invested in perpetuity and that only the income be utilized.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	-0-	-0-	-0-
	<b>BALANCE FORWARD</b>	2,694,906	2,919,900	3,144,900



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY

Fund: RESTRICTED FUND  
(EXCLUDING FEDERAL FUNDS)

A.R.S. Citation: 15-1601

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,387,953	1,705,300	2,263,800
	Revenues	7,043,484	6,031,000	6,037,400
Grants from other than federal sources.	Transfers In	500,246	516,200	518,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>8,931,683</u>	<u>8,252,500</u>	<u>8,819,200</u>
The Restricted Fund is used for current funds expendable for operating purposes but restricted by donors or other outside agencies as to the specific purpose for which they may be expended.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	77.0	64.0	58.0
	Personal Services	2,437,023	2,069,700	1,928,600
	Employee Related Expenditures	455,648	303,400	215,200
	Professional and Outside Services	710,635	779,900	796,500
	Travel: In State	157,359	158,000	157,900
	Travel: Out of State	57,772	65,300	69,200
	Other Operating Expenditures	2,913,509	2,116,200	2,428,100
	Library Acquisitions	-0-	-0-	-0-
	Equipment	237,180	213,300	171,400
	Subtotal - All Other Operating	<u>4,076,455</u>	<u>3,332,700</u>	<u>3,623,100</u>
	Other	257,278	282,900	283,500
			<u>                    </u>	<u>                    </u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>7,226,404</u>	<u>5,988,700</u>	<u>6,050,400</u>
	<b>BALANCE FORWARD</b>	<u>1,705,279</u>	<u>2,263,800</u>	<u>2,768,800</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY

Fund: DESIGNATED

A.R.S. Citation: 15-1601

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	3,585,402	3,903,500	4,833,400
	Revenues	17,584,052	18,531,600	20,025,000
See Purpose of Fund.				
<i>Purpose of Fund</i>				
To account for the university's summer session programs, the recovery of administrative programs, the recovery of administrative costs of student aid, and the use of unrestricted gifts and grants.	<b>TOTAL FUNDS AVAILABLE</b>	<b>21,169,454</b>	<b>22,435,100</b>	<b>24,858,400</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	141.5	143.5	146.5
	Personal Services	4,609,960	4,782,900	5,002,200
	Employee Related Expenditures	820,688	854,400	893,800
	Professional and Outside Services	513,985	533,700	557,700
	Travel: In State	192,619	200,000	209,000
	Travel: Out of State	315,076	327,100	341,800
	Other Operating Expenditures	3,305,235	3,432,100	3,591,800
	Library Acquisitions	-0-	-0-	-0-
	Equipment	461,578	478,600	500,200
	Subtotal - All Other Operating	4,788,493	4,971,500	5,200,500
	Transfers Out	7,046,812	6,992,900	7,480,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>17,265,953</b>	<b>17,601,700</b>	<b>18,576,500</b>
	<b>BALANCE FORWARD</b>	<b>3,903,501</b>	<b>4,833,400</b>	<b>6,281,900</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY  
 Cost Center: NORTHERN ARIZONA UNIVERSITY

Fund: INDIRECT COSTS RECOVERY <sup>1/</sup>  
 Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	64,095	118,800	139,000
	Revenues	335,153	280,800	273,000
Overhead charges for research projects and grants.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>399,248</u>	<u>399,600</u>	<u>412,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
These overhead charges partially support related administrative charges and are partially returned to the departments responsible for the grant in order to develop new grants.	Full Time Equivalent Positions	4.5	4.5	4.5
	Personal Services	99,856	87,000	86,600
	Employee Related Expenditures	24,131	20,100	20,000
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,934	5,000	4,900
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,458	1,400	1,500
	Subtotal - All Other Operating	<u>7,392</u>	<u>6,400</u>	<u>6,400</u>
	Transfers Out	149,102	147,100	145,600
	<b>TOTAL FUNDS EXPENDED</b>	<u>280,481</u>	<u>260,600</u>	<u>258,600</u>
	<b>BALANCE FORWARD</b>	<u>118,767</u>	<u>139,000</u>	<u>153,400</u>

<sup>1/</sup> Excluding Federal Indirect Cost Recovery.

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY  
 Cost Center: NORTHERN ARIZONA UNIVERSITY

Fund: AUXILIARY ENTERPRISES FUND  
 Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,937,452	3,144,600	3,144,600
<i>See Purpose of Fund.</i>	Revenues	18,642,148	19,650,000	20,750,000
Purpose of Fund				
The Auxiliary Enterprises Fund supports substantially self-supporting, noneducational activities that primarily provide a service to students, faculty, staff, and the public. Auxiliary enterprises include student housing, bookstore, student unions, intercollegiate athletics, internal service operations, and others.	<b>TOTAL FUNDS AVAILABLE</b>	<u>22,579,600</u>	<u>22,794,600</u>	<u>23,894,600</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	195.0	191.0	193.0
	Personal Services	6,169,035	6,233,200	6,428,000
	Employee Related Expenditures	1,336,764	1,350,700	1,392,900
	Professional and Outside Services	190,130	192,100	198,100
	Travel: In State	90,534	91,500	94,400
	Travel: Out of State	548,546	554,300	571,600
	Other Operating Expenditures	6,524,464	6,591,900	6,797,900
	Library Acquisitions	-0-	-0-	-0-
	Equipment	976,111	986,300	1,017,100
	Subtotal - All Other Operating	<u>8,329,785</u>	<u>8,416,100</u>	<u>8,679,100</u>
	Transfers Out	3,599,370	3,650,000	3,750,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>19,434,954</u>	<u>19,650,000</u>	<u>20,250,000</u>
	<b>BALANCE FORWARD</b>	<u>3,144,646</u>	<u>3,144,600</u>	<u>3,644,600</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY

Fund: SUMMARY OF FEDERAL FUNDS

A.R.S. Citation:

Cost Center: NORTHERN ARIZONA UNIVERSITY

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	180,661	304,100	295,500
	Revenues	13,901,783	15,656,600	16,164,600
	Transfers In	21,469	29,800	30,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>14,103,913</b>	<b>15,990,500</b>	<b>16,490,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	109.0	122.0	128.0
	Personal Services	3,387,589	3,931,200	4,221,000
	Employee Related Expenditures	480,619	660,800	773,300
	Professional and Outside Services	332,494	290,800	299,900
	Travel: In State	109,510	115,900	122,600
	Travel: Out of State	144,221	142,000	143,100
	Other Operating Expenditures	7,911,563	8,995,500	8,946,500
	Library Acquisitions	-0-	-0-	-0-
	Equipment	328,213	367,800	423,700
	Subtotal - All Other Operating	8,826,001	9,912,000	9,935,800
	Other	783,182	785,000	810,000
	Transfers Out	322,497	406,000	422,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>13,799,888</b>	<b>15,695,000</b>	<b>16,162,500</b>
	<b>BALANCE FORWARD</b>	<b>304,025</b>	<b>295,500</b>	<b>327,600</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY  
 Cost Center: NORTHERN ARIZONA UNIVERSITY

Fund: FEDERAL GRANTS  
 Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	61,628	83,500	25,000
Federal Grants	Revenues	13,279,355	14,969,000	15,462,600
	Transfers In	21,469	29,800	30,000
<i>Purpose of Fund</i>				
Federal grants are used for operating purposes but restricted by federal agencies as to the specific purpose for which they may be expended.	<b>TOTAL FUNDS AVAILABLE</b>	<b>13,362,452</b>	<b>15,082,300</b>	<b>15,517,600</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	101.0	114.0	120.0
	Personal Services	3,202,141	3,718,300	3,998,300
	Employee Related Expenditures	435,804	611,600	721,800
	Professional and Outside Services	332,494	290,800	299,900
	Travel: In State	109,510	115,900	122,600
	Travel: Out of State	144,221	142,000	143,100
	Other Operating Expenditures	7,900,542	8,983,500	8,933,900
	Library Acquisitions	-0-	-0-	-0-
	Equipment	325,504	364,200	420,000
	Subtotal - All Other Operating	8,812,271	9,896,400	9,919,500
	Other	783,182	785,000	810,000
	Transfers Out	45,593	46,000	48,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>13,278,991</b>	<b>15,057,300</b>	<b>15,497,600</b>
	<b>BALANCE FORWARD</b>	<b>83,461</b>	<b>25,000</b>	<b>20,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: NORTHERN ARIZONA UNIVERSITY  
 Cost Center: NORTHERN ARIZONA UNIVERSITY

Fund: FEDERAL INDIRECT COST RECOVERY  
 Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	119,033	220,600	270,500
	Revenues	622,428	687,600	702,000
Overhead charges for federal research projects and grants.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>741,461</b>	<b>908,200</b>	<b>972,500</b>
Overhead charges partially support related administrative costs and are partially returned to the departments responsible for the grant in order to develop new grants.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	8.0	8.0	8.0
	Personal Services	185,448	212,900	222,700
	Employee Related Expenditures	44,815	49,200	51,500
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	11,021	12,000	12,600
	Library Acquisitions	-0-	-0-	-0-
	Equipment	2,709	3,600	3,700
	Subtotal - All Other Operating	13,730	15,600	16,300
	Transfers Out	276,904	360,000	374,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>520,897</b>	<b>637,700</b>	<b>664,900</b>
	<b>BALANCE FORWARD</b>	<b>220,564</b>	<b>270,500</b>	<b>307,600</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: SUMMARY OF COMBINED FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	93,776,300	99,222,100	95,223,800
	Revenues	431,139,600	431,560,500	462,510,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>524,915,900</b>	<b>530,782,600</b>	<b>557,734,100</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4,411.2	4,445.7	4,453.0
	Personal Services	126,514,500	127,501,700	132,450,300
	Employee Related Expenditures	19,094,800	19,704,500	20,472,100
	Professional and Outside Services	27,598,200	28,540,300	29,711,300
	Travel: In State	1,451,200	1,405,000	1,408,500
	Travel: Out of State	8,938,300	8,577,400	8,629,800
	Other Operating Expenditures	221,823,300	228,898,400	238,808,500
	Library Acquisitions	176,300	165,600	173,800
	Equipment	20,097,200	20,765,900	21,647,400
	Subtotal - All Other Operating	280,084,500	288,352,600	300,379,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>425,693,800</b>	<b>435,558,800</b>	<b>453,301,700</b>
	<b>BALANCE FORWARD</b>	<b>99,222,100</b>	<b>95,223,800</b>	<b>104,432,400</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: SUMMARY OF LOCAL FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	79,936,700	85,739,100	95,223,800
	Revenues	324,692,600	337,222,600	352,397,600
	<b>TOTAL FUNDS AVAILABLE</b>	<b>404,629,300</b>	<b>422,961,700</b>	<b>447,621,400</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3,215.8	3,235.5	3,260.1
	Personal Services	92,230,400	92,793,100	96,968,800
	Employee Related Expenditures	14,215,000	14,784,100	15,449,300
	Professional and Outside Services	18,160,800	18,959,300	19,907,200
	Travel: In State	1,158,500	1,116,400	1,116,400
	Travel: Out of State	6,566,300	6,178,900	6,178,900
	Other Operating Expenditures	172,238,100	179,031,900	187,950,600
	Library Acquisitions	176,000	165,300	173,500
	Equipment	14,145,100	14,708,900	15,444,300
	Subtotal - All Other Operating	212,444,800	220,160,700	230,770,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>318,890,200</b>	<b>327,737,900</b>	<b>343,189,000</b>
	<b>BALANCE FORWARD</b>	<b>85,739,100</b>	<b>95,223,800</b>	<b>104,432,400</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: LOAN FUND

A.R.S. Citation: 15-1601

Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	13,660,300	14,690,500	15,775,300
Revenues from federally funded or privately sponsored student loan payments.	Revenues	1,184,500	1,237,800	1,293,500
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>14,844,800</b>	<b>15,928,300</b>	<b>17,068,800</b>
For loans to assist students finance their education.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.3	5.3	5.3
	Personal Services	153,300	153,300	160,200
	Employee Related Expenditures	29,700	29,700	31,000
	Professional and Outside Services	41,700	43,500	45,700
	Travel: In State	200	200	200
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	(70,600)	(73,700)	(77,400)
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	(28,700)	(30,000)	(31,500)
	<b>TOTAL FUNDS EXPENDED</b>	<b>154,300</b>	<b>153,000</b>	<b>159,700</b>
	<b>BALANCE FORWARD</b>	<b>14,690,500</b>	<b>15,775,300</b>	<b>16,909,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: ENDOWMENT AND SIMILAR FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	35,841,500	34,942,100	36,775,000
	Revenues	4,954,200	5,177,100	5,410,100
Revenues from donors to create new endowments and interest on established endowments.	<b>TOTAL FUNDS AVAILABLE</b>	<u>40,795,700</u>	<u>40,119,200</u>	<u>42,185,100</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The Endowment and Similar Funds account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specified requirements.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,853,600	3,344,200	3,494,700
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>5,853,600</u>	<u>3,344,200</u>	<u>3,494,700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>5,853,600</u>	<u>3,344,200</u>	<u>3,494,700</u>
	<b>BALANCE FORWARD</b>	<u>34,942,100</u>	<u>36,775,000</u>	<u>38,690,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: RESTRICTED FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	10,970,100	9,563,700	10,635,400
	Revenues	132,605,800	138,573,100	144,808,900
Grants or contracts from private organizations, state and local government entities.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>143,575,900</b>	<b>148,136,800</b>	<b>155,444,300</b>
The Restricted Funds account for governmental and private gifts, grants and contracts. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1,567.2	1,567.2	1,579.1
	Personal Services	44,947,400	44,947,400	46,970,000
	Employee Related Expenditures	6,199,200	6,199,200	6,478,200
	Professional and Outside Services	10,297,500	10,750,600	11,288,100
	Travel: In State	499,500	499,500	499,500
	Travel: Out of State	3,047,100	3,047,100	3,047,100
	Other Operating Expenditures	60,397,300	63,053,900	66,205,700
	Library Acquisitions	140,700	146,900	154,200
	Equipment	8,483,500	8,856,800	9,299,600
	Subtotal - All Other Operating	82,865,600	86,354,800	90,494,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>134,012,200</b>	<b>137,501,400</b>	<b>143,942,400</b>
	<b>BALANCE FORWARD</b>	<b>9,563,700</b>	<b>10,635,400</b>	<b>11,501,900</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: DESIGNATED FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	10,002,400	15,070,400	19,759,500
	Revenues	83,360,200	87,111,400	91,031,400
Summer Session, Extended University, the Alumni Association, unrestricted gifts, and income from short-term investments.	<b>TOTAL FUNDS AVAILABLE</b>	<u>93,362,600</u>	<u>102,181,800</u>	<u>110,790,900</u>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	710.2	747.6	753.3
	Personal Services	20,367,500	21,441,900	22,406,800
	Employee Related Expenditures	3,593,600	3,783,200	3,953,400
	Professional and Outside Services	3,390,000	3,568,800	3,747,200
	Travel: In State	243,800	256,700	256,700
	Travel: Out of State	1,620,500	1,706,000	1,706,000
	Other Operating Expenditures	44,922,100	47,291,800	49,644,800
	Library Acquisitions	7,700	8,100	8,500
	Equipment	4,147,000	4,365,800	4,584,100
	Subtotal - All Other Operating	54,331,100	57,197,200	59,947,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>78,292,200</u>	<u>82,422,300</u>	<u>86,307,500</u>
	<b>BALANCE FORWARD</b>	<u>15,070,400</u>	<u>19,759,500</u>	<u>24,483,400</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: AUXILIARY ENTERPRISE FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	9,462,400	11,472,400	12,278,600
	Revenues	102,587,900	105,123,200	109,853,700
Revenues are from revenue producing and substantially self-supporting activities.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>112,050,300</b>	<b>116,595,600</b>	<b>122,132,300</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
The Auxiliary Enterprises Funds account for the revenues and expenditures of revenue-producing and substantially self-supporting activities that perform a service to the student body, faculty, and public but are not themselves educational activities.	Full Time Equivalent Positions	933.1	915.3	922.3
	Personal Services	26,762,200	26,250,500	27,431,800
	Employee Related Expenditures	4,392,500	4,772,000	4,986,700
	Professional and Outside Services	4,431,600	4,596,400	4,826,200
	Travel: In State	415,000	360,000	360,000
	Travel: Out of State	1,898,700	1,425,800	1,425,800
	Other Operating Expenditures	61,135,700	65,415,700	68,682,800
	Library Acquisitions	27,600	10,300	10,800
	Equipment	1,514,600	1,486,300	1,560,600
	Subtotal - All Other Operating	69,423,200	73,294,500	76,866,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>100,577,900</b>	<b>104,317,000</b>	<b>109,284,700</b>
	<b>BALANCE FORWARD</b>	<b>11,472,400</b>	<b>12,278,600</b>	<b>12,847,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: SUMMARY OF FEDERAL FUNDS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	13,839,600	13,483,000	-0-
	Revenues	106,447,000	94,337,900	110,112,700
	<b>TOTAL FUNDS AVAILABLE</b>	<u>120,286,600</u>	<u>107,820,900</u>	<u>110,112,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1,195.4	1,210.2	1,192.9
	Personal Services	34,284,100	34,708,600	35,481,500
	Employee Related Expenditures	4,879,800	4,920,400	5,022,800
	Professional and Outside Services	9,437,400	9,581,000	9,804,100
	Travel: In State	292,700	288,600	292,100
	Travel: Out of State	2,372,000	2,398,500	2,450,900
	Other Operating Expenditures	49,585,200	49,866,500	50,857,900
	Library Acquisitions	300	300	300
	Equipment	5,952,100	6,057,000	6,203,100
	Subtotal - All Other Operating	<u>67,639,700</u>	<u>68,191,900</u>	<u>69,608,400</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>106,803,600</u>	<u>107,820,900</u>	<u>110,112,700</u>
	<b>BALANCE FORWARD</b>	<u>13,483,000</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS Fund: FEDERAL GRANTS AND CONTRACTS  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS Analyst: LEE

A.R.S. Citation: 15-1601  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	10,364,400	9,869,600	-0-
	Revenues	89,532,800	81,022,300	92,826,200
Grants or contracts from federal governmental entities.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>99,897,200</b>	<b>90,891,900</b>	<b>92,826,200</b>
Federal grants and contracts are used for purposes specified by granting agencies. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	992.3	1,004.6	990.2
	Personal Services	28,459,500	28,811,900	29,453,500
	Employee Related Expenditures	3,860,100	3,892,200	3,973,200
	Professional and Outside Services	9,185,000	9,324,800	9,541,900
	Travel: In State	254,100	250,500	253,500
	Travel: Out of State	1,930,400	1,952,000	1,994,600
	Other Operating Expenditures	41,389,700	41,624,500	42,452,000
	Library Acquisitions	300	300	300
	Equipment	4,948,500	5,035,700	5,157,200
	Subtotal - All Other Operating	57,708,000	58,187,800	59,399,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>90,027,600</b>	<b>90,891,900</b>	<b>92,826,200</b>
	<b>BALANCE FORWARD</b>	<b>9,869,600</b>	<b>-0-</b>	<b>-0-</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA - MAIN CAMPUS    Fund: FEDERAL INDIRECT COST RECOVERY    A.R.S. Citation: 15-1601  
 Cost Center: UNIVERSITY OF ARIZONA - MAIN CAMPUS    Analyst: LEE    Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,475,200	3,613,400	-0-
	Revenues	16,914,200	13,315,600	17,286,500
Indirect Cost revenue is derived by charging federal sponsored grant and contract entities a negotiated rate of overhead.	<b>TOTAL FUNDS AVAILABLE</b>	<u>20,389,400</u>	<u>16,929,000</u>	<u>17,286,500</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The Indirect Cost Recovery Fund provides the source of funds utilized by the institution to cover those costs indirectly associated with grant and contract activity. The fund supplements the general administrative and operating expenses for the university and affected departments.	Full Time Equivalent Positions	203.1	205.6	202.7
	Personal Services	5,824,600	5,896,700	6,028,000
	Employee Related Expenditures	1,019,700	1,028,200	1,049,600
	Professional and Outside Services	252,400	256,200	262,200
	Travel: In State	38,600	38,100	38,600
	Travel: Out of State	441,600	446,500	456,300
	Other Operating Expenditures	8,195,500	8,242,000	8,405,900
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,003,600	1,021,300	1,045,900
	Subtotal - All Other Operating	<u>9,931,700</u>	<u>10,004,100</u>	<u>10,208,900</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>16,776,000</u>	<u>16,929,000</u>	<u>17,286,500</u>
	<b>BALANCE FORWARD</b>	<u>3,613,400</u>	<u>-0-</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: SUMMARY OF COMBINED FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	28,846,300	32,716,600	37,141,300
	Revenues	117,033,900	120,673,500	125,239,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>145,880,200</b>	<b>153,390,100</b>	<b>162,380,600</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1,128.8	1,124.9	1,123.1
	Personal Services	43,323,900	43,176,700	44,830,900
	Employee Related Expenditures	6,916,600	6,992,100	7,261,600
	Professional and Outside Services	9,037,800	9,241,500	9,610,500
	Travel: In State	220,100	222,200	223,800
	Travel: Out of State	1,281,800	1,304,700	1,315,600
	Other Operating Expenditures	46,483,000	49,536,300	51,613,700
	Library Acquisitions	127,300	114,100	119,800
	Equipment	5,773,100	5,661,200	5,897,600
	Subtotal - All Other Operating	62,923,100	66,080,000	68,781,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>113,163,600</b>	<b>116,248,800</b>	<b>120,873,500</b>
	<b>BALANCE FORWARD</b>	<b>32,716,600</b>	<b>37,141,300</b>	<b>41,507,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: SUMMARY OF LOCAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	29,065,900	32,802,600	37,141,300
	Revenues	78,926,800	81,854,500	85,538,000
	<b>TOTAL FUNDS AVAILABLE</b>	<u><u>107,992,700</u></u>	<u><u>114,657,100</u></u>	<u><u>122,679,300</u></u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	760.1	748.9	752.5
	Personal Services	29,173,700	28,742,500	30,035,900
	Employee Related Expenditures	4,702,400	4,733,400	4,946,400
	Professional and Outside Services	5,390,800	5,521,400	5,797,400
	Travel: In State	154,700	155,500	155,500
	Travel: Out of State	856,100	870,500	870,500
	Other Operating Expenditures	30,841,700	33,583,600	35,262,200
	Library Acquisitions	127,300	114,100	119,800
	Equipment	3,943,400	3,794,800	3,984,500
	Subtotal - All Other Operating	<u>41,314,000</u>	<u>44,039,900</u>	<u>46,189,900</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u><u>75,190,100</u></u>	<u><u>77,515,800</u></u>	<u><u>81,172,200</u></u>
	<b>BALANCE FORWARD</b>	<u><u>32,802,600</u></u>	<u><u>37,141,300</u></u>	<u><u>41,507,100</u></u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: ENDOWMENT AND SIMILAR FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	16,081,900	20,662,000	22,682,000
	Revenues	5,399,800	5,642,800	5,896,700
Revenues are received from donors to create new endowments and interest on established endowments.	<b>TOTAL FUNDS AVAILABLE</b>	<b>21,481,700</b>	<b>26,304,800</b>	<b>28,578,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The Endowment and Similar funds account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specified requirements.	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	819,700	3,622,800	3,803,900
	Library Acquisitions	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	819,700	3,622,800	3,803,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>819,700</b>	<b>3,622,800</b>	<b>3,803,900</b>
	<b>BALANCE FORWARD</b>	<b>20,662,000</b>	<b>22,682,000</b>	<b>24,774,800</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: RESTRICTED FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	6,989,900	7,154,400	8,520,500
	Revenues	54,313,200	56,757,300	59,311,400
Grants or contracts from private organizations, state and local governmental entities.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>61,303,100</u>	<u>63,911,700</u>	<u>67,831,900</u>
The Restricted Funds account for governmental and private gifts, grants and contracts. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	564.5	564.5	567.3
	Personal Services	21,667,700	21,667,700	22,642,700
	Employee Related Expenditures	3,420,200	3,420,200	3,574,100
	Professional and Outside Services	4,816,000	5,027,900	5,279,300
	Travel: In State	118,600	118,600	118,600
	Travel: Out of State	700,100	700,100	700,100
	Other Operating Expenditures	20,811,200	21,726,800	22,813,000
	Library Acquisitions	37,100	38,700	40,600
	Equipment	2,577,800	2,691,200	2,825,800
	Subtotal - All Other Operating	<u>29,060,800</u>	<u>30,303,300</u>	<u>31,777,400</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>54,148,700</u>	<u>55,391,200</u>	<u>57,994,200</u>
	<b>BALANCE FORWARD</b>	<u>7,154,400</u>	<u>8,520,500</u>	<u>9,837,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: DESIGNATED FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,925,000	3,445,500	3,932,800
	Revenues	8,266,900	8,638,900	9,027,700
Revenues are generated from Summer Session, Extended University, the Alumni Association, unrestricted gifts and income from short-term investments.	<b>TOTAL FUNDS AVAILABLE</b>	<b>13,191,900</b>	<b>12,084,400</b>	<b>12,960,500</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	94.1	78.7	79.1
The Designated Funds account for the recovery of indirect costs from sponsored research and from grant funds for administration of student aid programs. Also, summer session and extension teaching programs, the University of Arizona Alumni Association, unrestricted gifts and income from short-term investments are included in these funds. The purposes of these funds are determined by the Arizona Board of Regents and University Administration.	Personal Services	3,611,100	3,020,200	3,156,100
	Employee Related Expenditures	562,600	470,500	491,700
	Professional and Outside Services	490,900	410,600	431,100
	Travel: In State	23,700	19,800	19,800
	Travel: Out of State	145,000	121,300	121,300
	Other Operating Expenditures	3,781,800	3,163,000	3,320,700
	Library Acquisitions	90,100	75,400	79,200
	Equipment	1,041,200	870,800	914,300
	Subtotal - All Other Operating	5,572,700	4,660,900	4,886,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>9,746,400</b>	<b>8,151,600</b>	<b>8,534,200</b>
	<b>BALANCE FORWARD</b>	<b>3,445,500</b>	<b>3,932,800</b>	<b>4,426,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: AUXILIARY ENTERPRISE FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	1,069,100	1,540,700	2,006,000
	Revenues	10,946,900	10,815,500	11,302,200
Revenues from student housing, bookstores, student union, stores, intercollegiate athletics, and others.	<b>TOTAL FUNDS AVAILABLE</b>	<b>12,016,000</b>	<b>12,356,200</b>	<b>13,308,200</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
The Auxiliary Enterprises Funds account for the revenues and expenditures of revenue producing and substantially self-supporting activities that perform a service to the student body, faculty and public; but are not themselves educational activities.	Full Time Equivalent Positions	101.5	105.6	106.2
	Personal Services	3,894,900	4,054,600	4,237,100
	Employee Related Expenditures	719,700	842,700	880,600
	Professional and Outside Services	83,900	82,900	87,000
	Travel: In State	12,400	17,100	17,100
	Travel: Out of State	11,000	49,100	49,100
	Other Operating Expenditures	5,429,000	5,071,000	5,324,600
	Library Acquisitions	-0-	-0-	-0-
	Equipment	324,400	232,800	244,400
	Subtotal - All Other Operating	5,860,700	5,452,900	5,722,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>10,475,300</b>	<b>10,350,200</b>	<b>10,839,900</b>
	<b>BALANCE FORWARD</b>	<b>1,540,700</b>	<b>2,006,000</b>	<b>2,468,300</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: SUMMARY OF FEDERAL FUNDS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	(219,600)	(86,000)	-0-
	Revenues	38,107,100	38,819,000	39,701,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>37,887,500</b>	<b>38,733,000</b>	<b>39,701,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	368.7	376.1	370.7
	Personal Services	14,150,200	14,434,200	14,795,000
	Employee Related Expenditures	2,214,200	2,258,700	2,315,200
	Professional and Outside Services	3,647,000	3,720,100	3,813,100
	Travel: In State	65,400	66,700	68,300
	Travel: Out of State	425,700	434,200	445,100
	Other Operating Expenditures	15,641,300	15,952,700	16,351,500
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,829,700	1,866,400	1,913,100
	Subtotal - All Other Operating	21,609,100	22,040,100	22,591,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>37,973,500</b>	<b>38,733,000</b>	<b>39,701,300</b>
	<b>BALANCE FORWARD</b>	<b>(86,000)</b>	<b>-0-</b>	<b>-0-</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: FEDERAL GRANTS AND CONTRACTS

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	(1,940,800)	(1,875,800)	-0-
Federal grants and contracts.	Revenues	29,729,600	32,133,600	31,014,200
<i>Purpose of Fund</i>				
Federal funds account for governmental grants and contracts. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.	<b>TOTAL FUNDS AVAILABLE</b>	<u>27,788,800</u>	<u>30,257,800</u>	<u>31,014,200</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	273.6	279.1	275.1
	Personal Services	10,501,700	10,712,500	10,980,300
	Employee Related Expenditures	1,596,100	1,628,200	1,668,900
	Professional and Outside Services	3,644,600	3,717,700	3,810,600
	Travel: In State	60,600	61,800	63,300
	Travel: Out of State	275,800	281,300	288,400
	Other Operating Expenditures	13,362,400	13,628,400	13,969,100
	Library Acquisitions	-0-	-0-	-0-
	Equipment	223,400	227,900	233,600
	Subtotal - All Other Operating	17,566,800	17,917,100	18,365,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>29,664,600</u>	<u>30,257,800</u>	<u>31,014,200</u>
	<b>BALANCE FORWARD</b>	<u>(1,875,800)</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: UNIVERSITY OF ARIZONA -  
COLLEGE OF MEDICINE

Fund: FEDERAL INDIRECT COST RECOVERY

A.R.S. Citation: 15-1601

Cost Center: COLLEGE OF MEDICINE

Analyst: LEE

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,721,200	1,789,800	-0-
	Revenues	8,377,500	6,685,400	8,687,100
Indirect Cost Revenue is derived by charging federal agencies certain sponsored grant and contract activities a negotiated rate of overhead.	<b>TOTAL FUNDS AVAILABLE</b>	<u>10,098,700</u>	<u>8,475,200</u>	<u>8,687,100</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The Indirect Cost Recovery Fund provides the source of funds related to departmental and general administration, sponsored projects administration, operation and maintenance of plant, library, student services, equipment use, building use and interest expense.	Full Time Equivalent Positions	95.1	97.0	95.6
	Personal Services	3,648,500	3,721,700	3,814,700
	Employee Related Expenditures	618,100	630,500	646,300
	Professional and Outside Services	2,400	2,400	2,500
	Travel: In State	4,800	4,900	5,000
	Travel: Out of State	149,900	152,900	156,700
	Other Operating Expenditures	2,278,900	2,324,300	2,382,400
	Library Acquisitions	-0-	-0-	-0-
	Equipment	1,606,300	1,638,500	1,679,500
	Subtotal - All Other Operating	<u>4,042,300</u>	<u>4,123,000</u>	<u>4,226,100</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>8,308,900</u>	<u>8,475,200</u>	<u>8,687,100</u>
	<b>BALANCE FORWARD</b>	<u>1,789,800</u>	<u>-0-</u>	<u>-0-</u>

**PROTECTION AND SAFETY  
(PS)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF CORRECTIONS

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: MORRIS/MARTINEZ

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	6,549,100	5,346,200	5,302,300
	Revenues	10,688,000	10,797,000	10,856,400
	Federal Funds	286,700	302,200	244,200
	Endowments	649,000	1,312,700	1,354,000
	Arizona Correctional Industries	5,674,300	5,651,100	6,000,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>23,847,100</b>	<b>23,409,200</b>	<b>23,756,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	71.0	54.0	56.0
	Personal Services	1,533,600	1,413,200	1,458,700
	Employee Related Expenditures	373,600	344,200	356,400
	Professional and Outside Services	224,900	306,500	230,500
	Travel: In State	13,200	15,200	15,400
	Travel: Out of State	19,100	15,500	15,800
	Other Operating Expenditures	5,448,600	4,372,900	4,540,800
	Food	6,300	3,200	3,200
	Equipment	500,100	998,100	914,000
	Subtotal - All Other Operating	6,212,200	5,711,400	5,719,700
	Other	10,381,500	9,401,700	9,500,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>18,500,900</b>	<b>16,870,500</b>	<b>17,034,900</b>
	APPROPRIATION	-0-	1,236,400	1,756,300
	BALANCE FORWARD	5,346,200	5,302,300	4,965,700

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE DEPARTMENT OF CORRECTIONS

Fund: FEDERAL FUNDS

A.R.S. Citation: 35-142

Cost Center: AGENCYWIDE

Analyst: MORRIS/MARTINEZ

Fund Number: 121040

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	54,000	47,000	38,200
Federal Grants.	Federal Funds	286,700	302,200	244,200
<i>Purpose of Fund</i>				
Grant monies provide funding for: inmate education including reading, math, and life skills; programs that address the unique needs of female offenders; and school breakfast and lunch programs.	<b>TOTAL FUNDS AVAILABLE</b>	<b>340,700</b>	<b>349,200</b>	<b>282,400</b>
Monies are also used to improve the quality and continuity of the planning and accountability within DOC, and include reimbursement from the Federal government for the incarceration of Mariel Cubans within DOC institutions.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	34,800	35,700	40,700
	Employee Related Expenditures	10,600	10,900	12,900
	Professional and Outside Services	36,000	33,000	3,000
	Travel: In State	-0-	2,300	2,500
	Travel: Out of State	1,000	-0-	-0-
	Other Operating Expenditures	187,500	52,900	23,800
	Food	-0-	-0-	-0-
	Equipment	-0-	38,200	9,000
	Subtotal - All Other Operating	224,500	126,400	38,300
	Transfer Out	-0-	138,000	138,000
	Pass-Through Funds	23,800	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>293,700</b>	<b>311,000</b>	<b>229,900</b>
	<b>BALANCE FORWARD</b>	<b>47,000</b>	<b>38,200</b>	<b>52,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF CORRECTIONS  
 Cost Center: ADULT INSTITUTIONS

Fund: ALCOHOL ABUSE TREATMENT FUND  
 Analyst: MORRIS/MARTINEZ

A.R.S. Citation: 36-2005  
 Fund Number: 122040

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	198,900	263,600	192,600
	Revenues	169,500	150,000	150,000
Inmate work contracts with city, county, state, and federal governmental agencies. The average inmate labor charge is \$0.50 per hour.	<b>TOTAL FUNDS AVAILABLE</b>	<u>368,400</u>	<u>413,600</u>	<u>342,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies are used to fund: treatment for DWI inmates; purchase of equipment and materials related to DWI treatment; and treatment for inmates with insufficient financial ability who have been ordered to obtain treatment.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	103,600	196,000	150,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	1,200	5,000	3,000
	Food	-0-	-0-	-0-
	Equipment	-0-	20,000	15,000
	Subtotal - All Other Operating	<u>104,800</u>	<u>221,000</u>	<u>168,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>104,800</u>	<u>221,000</u>	<u>168,000</u>
	<b>BALANCE FORWARD</b>	<u>263,600</u>	<u>192,600</u>	<u>174,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE DEPARTMENT OF CORRECTIONS    Fund: INMATE CARE REVOLVING FUND    A.R.S. Citation: 41-1605  
 Cost Center: ADULT INSTITUTIONS    Analyst: MORRIS/MARTINEZ    Fund Number: 120890

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	32,300	20,400	22,000
	Revenues	2,400	15,900	15,900
Funds received from state and federal governments for room and board of inmates being held in DOC institutions.	<b>TOTAL FUNDS AVAILABLE</b>	<u>34,700</u>	<u>36,300</u>	<u>37,900</u>
<i>Purpose of Fund</i>	<b><u>DISPOSITION OF FUNDS</u></b>			
Funds are used to support inmates through the interstate compact agreement, and for transportation of inmates to and from the sending entity.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	14,300	14,300	14,300
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>14,300</u>	<u>14,300</u>	<u>14,300</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>14,300</u>	<u>14,300</u>	<u>14,300</u>
	<b>BALANCE FORWARD</b>	<u>20,400</u>	<u>22,000</u>	<u>23,600</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF CORRECTIONS    Fund: SPECIAL SERVICES (A&R)  
 Cost Center: ADULT INSTITUTIONS                      Analyst: MORRIS/MARTINEZ

A.R.S. Citation: 41-1604  
 Fund Number: 318700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	1,169,900	1,409,900	1,387,000
	Canteen Sales	7,939,900	7,945,000	7,950,000
Profits from canteens and hobby shops, and commissions on telephone service.	Commissions	242,100	216,000	216,000
	Interest and Miscellaneous	230,800	224,600	224,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>9,582,700</b>	<b>9,795,500</b>	<b>9,777,000</b>
<i>Purpose of Fund</i>				
Fund monies are used for: the benefit, education, and welfare of committed offenders; and operating expenses of canteens and hobby shops.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	825,700	766,000	791,000
	Food	-0-	-0-	-0-
	Equipment	230,700	492,000	413,000
	Subtotal - All Other Operating	1,056,400	1,258,000	1,204,000
	Cost of Goods Sold	7,116,400	7,150,500	7,155,000
		<hr/>	<hr/>	<hr/>
	<b>TOTAL FUNDS EXPENDED</b>	<b>8,172,800</b>	<b>8,408,500</b>	<b>8,359,000</b>
	<b>BALANCE FORWARD</b>	<b>1,409,900</b>	<b>1,387,000</b>	<b>1,418,000</b>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE DEPARTMENT OF CORRECTIONS Fund: PERMANENT TRAINING FUND  
 Cost Center: HUMAN RESOURCES & DEVELOPMENT Analyst: MORRIS/MARTINEZ

A.R.S. Citation: 41-1662  
 Fund Number: 122150

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,200	3,200	-0-
Federal monies received by the DOC from Cochise Community College as a result of the Federal Job Training Partnership Act.				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,200</b>	<b>3,200</b>	<b>-0-</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Federal funds are passed to DOC, through Cochise Community College, to pay for assistance in training individuals certified eligible for the program. Funds are used to train individuals who have been forced from other careers by layoffs or other economic hardship.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Transfer Out	-0-	3,200	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>3,200</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>3,200</b>	<b>-0-</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF  
CORRECTIONS

Fund: DEPT. OF CORRECTIONS CRIMINAL JUSTICE  
ENHANCEMENT FUND DISTRIBUTION

A.R.S. Citation: 41-2401

Cost Center: ADMINISTRATION

Analyst: MORRIS/MARTINEZ

Fund Number: 120350

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	607,000	42,200	42,200
	Revenue	2,041,000	2,195,000	2,250,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,648,000</b>	<b>2,237,200</b>	<b>2,292,200</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	50,000	50,000	52,500
	Employee Related Expenditures	10,000	10,000	10,300
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	1,600	2,500	2,500
	Travel: Out of State	300	-0-	300
	Other Operating Expenditures	6,700	7,500	7,500
	Food	-0-	-0-	-0-
	Equipment	12,400	15,000	12,000
	Subtotal - All Other Operating	21,000	25,000	22,300
	Aid to Organizations	2,524,800	2,110,000	2,207,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,605,800</b>	<b>2,195,000</b>	<b>2,292,200</b>
	<b>BALANCE FORWARD</b>	<b>42,200</b>	<b>42,200</b>	<b>-0-</b>

The Department of Corrections receives 15% of the monies in the Criminal Justice Enhancement Fund (CJEF). CJEF consists of a 40% penalty on fines and forfeitures imposed by courts for criminal and civil motor vehicle statute violations.

*Purpose of Fund*

Under the supervision of DOC monies are distributed to counties for: training of detention officers; county jail operational enhancements; and DOC administrative expenses.

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE DEPARTMENT OF  
CORRECTIONS

Fund: DEPT. OF CORRECTIONS STATE CHARITABLE,  
PENAL, & REFORM. ENDOWMENT EARNINGS

A.R.S. Citation: 37-525

Cost Center: ADMINISTRATION

Analyst: MORRIS/MARTINEZ

Fund Number: 314100

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	915,000	557,400	514,400
	Land Earnings and Interest	323,300	257,000	257,000
	Transfer In	6,000	-0-	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,244,300</b>	<b>814,400</b>	<b>771,400</b>
	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	41,600	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	63,400	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	105,000	-0-	-0-
	Land	132,300	-0-	-0-
	Buildings	329,300	-0-	-0-
	Transfer Out	120,300	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>686,900</b>	<b>-0-</b>	<b>-0-</b>
	APPROPRIATION	-0-	300,000	400,000
	BALANCE FORWARD	557,400	514,400	371,400

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

*Purpose of Fund*

To provide a continuous source of monies for the benefit and support of state penal institutions.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF CORRECTIONS

Fund: DONATIONS

A.R.S. Citation: 41-1605

Cost Center: ADMINISTRATION

Analyst: MORRIS/MARTINEZ

Fund Number: 314700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	26,300	35,900	33,900
	Donations	62,300	50,500	50,500
Private grants and disposal of donated properties.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>88,600</u>	<u>86,400</u>	<u>84,400</u>
General uses as specified by the particular donation.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	10,100	37,500	37,500
	Food	-0-	-0-	-0-
	Equipment	19,300	15,000	15,000
	Subtotal - All Other Operating	29,400	52,500	52,500
	Aid to Others	19,500	-0-	-0-
	Transfer Out	3,800	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>52,700</u>	<u>52,500</u>	<u>52,500</u>
	<b>BALANCE FORWARD</b>	<u>35,900</u>	<u>33,900</u>	<u>31,900</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE DEPARTMENT OF CORRECTIONS Fund: PENITENTIARY LAND ENDOWMENT EARNINGS A.R.S. Citation: 37-525  
 Cost Center: ADMINISTRATION Analyst: MORRIS/MARTINEZ Fund Number: 314000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	518,800	640,000	759,300
	Revenues	-0-	798,700	838,600
	Land Earnings and Interest	319,700	257,000	258,400
	<b>TOTAL FUNDS AVAILABLE</b>	<u>838,500</u>	<u>1,695,700</u>	<u>1,856,300</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	47,700	-0-	-0-
	Employee Related Expenditures	12,400	-0-	-0-
	Professional and Outside Services	20,200	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	6,700	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	200	-0-	-0-
	Subtotal - All Other Operating	<u>27,100</u>	<u>-0-</u>	<u>-0-</u>
	Land	74,000	-0-	-0-
	Buildings	37,300	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>198,500</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	936,400	1,356,300
	<b>BALANCE FORWARD</b>	<u>640,000</u>	<u>759,300</u>	<u>500,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE DEPARTMENT OF CORRECTIONS

Fund: ARIZONA CORRECTIONAL INDUSTRIES  
REVOLVING FUND

A.R.S. Citation: 41-1624

Cost Center: CORRECTIONAL INDUSTRIES

Analyst: MORRIS/MARTINEZ

Fund Number: 210200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,023,700	2,326,600	2,312,700
	Sales and Services	5,674,300	5,651,100	6,000,000
Sale of Arizona Correctional Industries (ACI) goods and services.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>8,698,000</u>	<u>7,977,700</u>	<u>8,312,700</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
Monies are used to: compensate state employees and inmates employed by ACI; purchase materials for the manufacture of goods for resale, equipment, and supplies; maintain and repair ACI's buildings and equipment; and pay other associated ACI operational costs.	Full Time Equivalent Positions	67.0	50.0	52.0
	Personal Services	1,401,100	1,327,500	1,365,500
	Employee Related Expenditures	340,600	323,300	333,200
	Professional and Outside Services	23,500	77,500	77,500
	Travel: In State	11,600	10,400	10,400
	Travel: Out of State	3,500	1,200	1,200
	Other Operating Expenditures	4,347,300	3,504,000	3,678,000
	Food	6,300	3,200	3,200
	Equipment	237,500	417,900	450,000
	Subtotal - All Other Operating	<u>4,629,700</u>	<u>4,014,200</u>	<u>4,220,300</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>6,371,400</u>	<u>5,665,000</u>	<u>5,919,000</u>
	<b>BALANCE FORWARD</b>	<u>2,326,600</u>	<u>2,312,700</u>	<u>2,393,700</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ CRIMINAL JUSTICE COMMISSION  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BURGESS

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	4,415,200	3,682,500	3,362,300
	Federal Grants	9,371,100	10,335,700	6,259,700
	Fines and Fees	2,918,200	2,820,000	3,105,000
	Donations	2,000	2,000	2,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>16,706,500</b>	<b>16,840,200</b>	<b>12,729,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	8.0	8.0	8.0
	Personal Services	164,400	210,200	210,200
	Employee Related Expenditures	37,700	40,100	45,100
	Professional and Outside Services	21,300	5,000	5,000
	Travel: In State	4,700	7,000	7,000
	Travel: Out of State	4,800	5,800	5,800
	Other Operating Expenditures	74,500	68,100	71,100
	Equipment	3,500	-0-	-0-
	Subtotal - All Other Operating	108,800	85,900	88,900
	State/Local Assistance Grants	8,711,500	7,893,700	7,100,000
	Disbursements to Grantees	3,000,000	4,028,000	-0-
	Disbursements to County Programs	641,200	858,000	1,100,000
	Grants to Assistance Programs	350,000	362,000	550,000
	Federal Administrative Match	10,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>13,024,000</b>	<b>13,477,900</b>	<b>9,094,200</b>
	<b>BALANCE FORWARD</b>	<b>3,682,500</b>	<b>3,362,300</b>	<b>3,634,800</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION

Fund: ARSON DETECTION REWARD FUND

A.R.S. Citation: 41-2410

Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Analyst: BURGESS

Fund Number: 121690

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	40,600	42,600	44,600
	Donations	2,000	2,000	2,000
Court imposed fines and monies from forfeiture of bail posted for arson convictions; donations.	<b>TOTAL FUNDS AVAILABLE</b>	<u>42,600</u>	<u>44,600</u>	<u>46,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide awards for information leading to convictions of arson cases.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>42,600</u>	<u>44,600</u>	<u>46,600</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ CRIMINAL JUSTICE COMMISSION  
 Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Fund: DRUG ENFORCEMENT ACCOUNT  
 Analyst: BURGESS

A.R.S. Citation: 41-2402  
 Fund Number: 122290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,897,700	3,046,800	2,466,600
Federal grants and fines on drug-related convictions.	Federal Grants	6,228,400	6,000,000	6,000,000
	Fines	1,926,000	1,600,000	1,800,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	12,052,100	10,646,800	10,266,600
To enhance efforts to deter, investigate, prosecute, adjudicate, and punish drug offenders.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.5	6.5	6.5
	Personal Services	149,500	178,900	178,900
	Employee Related Expenditures	34,700	34,600	39,600
	Professional and Outside Services	21,300	5,000	5,000
	Travel: In State	4,700	7,000	7,000
	Travel: Out of State	3,700	3,000	3,000
	Other Operating Expenditures	66,000	58,000	61,000
	Food	-0-	-0-	-0-
	Equipment	3,500	-0-	-0-
	Subtotal - All Other Operating	99,200	73,000	76,000
	Federal Administrative Match	10,400	-0-	-0-
	State/Local Assistance Grants	8,711,500	7,893,700	7,100,000
	<b>TOTAL FUNDS EXPENDED</b>	9,005,300	8,180,200	7,394,500
	<b>BALANCE FORWARD</b>	3,046,800	2,466,600	2,872,100

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION

Fund: HIGH INTENSITY DRUG  
TRAFFICKING AREAS

A.R.S. Citation:

Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Analyst: BURGESS

Fund Number: 122290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Federal Grant	Federal Grants	3,000,000	4,028,000	-0-
<i>Purpose of Fund</i>				
To provide support for apprehension efforts in federally designated, high intensity drug trafficking areas in Arizona. This was a grant for a two year period.	<b>TOTAL FUNDS AVAILABLE</b>	<u>3,000,000</u>	<u>4,028,000</u>	<u>-0-</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Disbursements to Grantees	3,000,000	4,028,000	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>3,000,000</u>	<u>4,028,000</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ CRIMINAL JUSTICE COMMISSION  
 Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Fund: STATISTICAL ANALYSIS CENTER  
 Analyst: BURGESS

A.R.S. Citation:  
 Fund Number: 122290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	22,200	22,200
Federal Grant	Federal Grants	49,700	49,700	49,700
<i>Purpose of Fund</i>				
To provide support for research projects dealing with criminal justice issues.	<b>TOTAL FUNDS AVAILABLE</b>	<b>49,700</b>	<b>71,900</b>	<b>71,900</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	1.5	1.5	1.5
	Personal Services	14,900	31,300	31,300
	Employee Related Expenditures	3,000	5,500	5,500
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	1,100	2,800	2,800
	Other Operating Expenditures	8,500	10,100	10,100
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	9,600	12,900	12,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>27,500</b>	<b>49,700</b>	<b>49,700</b>
	<b>BALANCE FORWARD</b>	<b>22,200</b>	<b>22,200</b>	<b>22,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION  
 Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Fund: VICTIM ASSISTANCE  
 Analyst: BURGESS

A.R.S. Citation: 41-2408  
 Fund Number: 121990

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	368,600	380,900	413,900
	Fees	362,300	395,000	400,000
Probation and parole supervision fees.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>730,900</u>	<u>775,900</u>	<u>813,900</u>
To provide support to programs which assist victims of crime throughout Arizona.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Grants to Assistance Programs	350,000	362,000	550,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>350,000</u>	<u>362,000</u>	<u>550,000</u>
	<b>BALANCE FORWARD</b>	<u>380,900</u>	<u>413,900</u>	<u>263,900</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: AZ CRIMINAL JUSTICE COMMISSION  
 Cost Center: AZ CRIMINAL JUSTICE COMMISSION

Fund: VICTIM COMPENSATION  
 Analyst: BURGESS

A.R.S. Citation: 41-2407  
 Fund Number: 121980

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	108,300	190,000	415,000
	Fines	629,900	825,000	905,000
Fines for felony convictions and federal grant.	Federal Grants	93,000	258,000	210,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>831,200</u>	<u>1,273,000</u>	<u>1,530,000</u>
To fund public and private agencies for the purpose of establishing, maintaining, and supporting programs that compensate victims of crime.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Disbursements to County Programs	641,200	858,000	1,100,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>641,200</u>	<u>858,000</u>	<u>1,100,000</u>
	<b>BALANCE FORWARD</b>	<u>190,000</u>	<u>415,000</u>	<u>430,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF EMER. & MILITARY AFFAIRS  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRADLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	740,700	795,500	9,800
	Revenues	15,543,700	18,967,300	15,541,700
 <i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	<u>16,284,400</u>	<u>19,762,800</u>	<u>15,551,500</u>
	 <u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	322.5	322.5	326.0
	Personal Services	6,315,200	7,938,500	8,196,600
	Employee Related Expenditures	1,628,800	1,982,000	2,046,600
	Professional and Outside Services	1,486,200	2,759,200	2,696,600
	Travel: In State	71,600	91,200	81,200
	Travel: Out of State	18,500	25,500	19,200
	Other Operating Expenditures	2,327,500	1,279,000	1,326,200
	Food	-0-	-0-	-0-
	Equipment	40,500	20,800	2,000
	Subtotal - All Other Operating	3,944,300	4,175,700	4,125,200
	Transfers Out	168,400	3,600	3,600
	Land Acq. & Cap. Projects	38,700	-0-	-0-
	Pass Through Funds	3,393,500	5,653,200	1,179,200
	 <b>TOTAL FUNDS EXPENDED</b>	<u>15,488,900</u>	<u>19,753,000</u>	<u>15,551,200</u>
	<b>BALANCE FORWARD</b>	<u>795,500</u>	<u>9,800</u>	<u>300</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF EMER. & MILITARY AFFAIRS  
 Cost Center: DIVISION OF EMERGENCY SERVICES

Fund: FEDERAL FUNDS  
 Analyst: BRADLEY

A.R.S. Citation: 35-142  
 Fund Number: 121000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	51,500	9,800
Federal program grants.	Revenues	4,412,100	7,120,400	2,534,500
<i>Purpose of Fund</i>				
Used to pay for federal share of emergency planning, response and management programs.	<b>TOTAL FUNDS AVAILABLE</b>	<u>4,412,100</u>	<u>7,171,900</u>	<u>2,544,300</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	27.0	27.0	27.0
	Personal Services	554,600	800,200	802,000
	Employee Related Expenditures	138,800	197,400	197,900
	Professional and Outside Services	31,100	138,900	74,300
	Travel: In State	62,400	91,200	81,200
	Travel: Out of State	16,100	25,500	19,200
	Other Operating Expenditures	123,600	234,900	188,200
	Food	-0-	-0-	-0-
	Equipment	40,500	20,800	2,000
	Subtotal - All Other Operating	273,700	511,300	364,900
	Pass Through Funds	3,393,500	5,653,200	1,179,200
	<b>TOTAL FUNDS EXPENDED</b>	<u>4,360,600</u>	<u>7,162,100</u>	<u>2,544,000</u>
	<b>BALANCE FORWARD</b>	<u>51,500</u>	<u>9,800</u>	<u>300</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF EMER. & MILITARY AFFAIRS

Fund: FEDERAL FUNDS

A.R.S. Citation: 35-142

Cost Center: DIVISION OF MILITARY AFFAIRS

Analyst: BRADLEY

Fund Number: 121010

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	740,700	744,000	-0-
	Revenues	11,131,600	11,846,900	13,007,200
Federal Service Contracts for security, maintenance, and operations of the National Guard.	<b>TOTAL FUNDS AVAILABLE</b>	<u>11,872,300</u>	<u>12,590,900</u>	<u>13,007,200</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide the federal share for costs of Army National Guard and Air National Guard for related positions, capital and operating expenses.	Full Time Equivalent Positions	295.5	295.5	299.0
	Personal Services	5,760,600	7,138,300	7,394,600
	Employee Related Expenditures	1,490,000	1,784,600	1,848,700
	Professional and Outside Services	1,455,100	2,620,300	2,622,300
	Travel: In State	9,200	-0-	-0-
	Travel: Out of State	2,400	-0-	-0-
	Other Operating Expenditures	2,203,900	1,044,100	1,138,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>3,670,600</u>	<u>3,664,400</u>	<u>3,760,300</u>
	Transfers Out	168,400	3,600	3,600
	Land Acq. & Cap. Projects	38,700	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>11,128,300</u>	<u>12,590,900</u>	<u>13,007,200</u>
	<b>BALANCE FORWARD</b>	<u>744,000</u>	<u>-0-</u>	<u>-0-</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BLANTON

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,796,100	2,994,800	2,162,300
	Revenues	15,902,900	14,476,100	14,581,600
	Transfer In	-0-	3,100,000	3,100,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>18,699,000</b>	<b>20,570,900</b>	<b>19,843,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	106.0	102.4	104.7
	Personal Services	3,429,900	3,504,200	3,257,400
	Employee Related Expenditures	606,100	686,700	670,400
	Professional and Outside Services	1,862,000	2,280,300	1,519,300
	Travel: In State	91,900	121,100	96,600
	Travel: Out of State	175,000	231,000	191,500
	Other Operating Expenditures	4,819,400	5,043,000	5,811,900
	Food	-0-	-0-	-0-
	Equipment	1,201,300	1,035,100	972,500
	Subtotal - All Other Operating	8,149,600	8,710,500	8,591,800
	Other	3,018,600	1,454,900	1,281,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>15,204,200</b>	<b>14,356,300</b>	<b>13,800,900</b>
	APPROPRIATION	500,000	4,052,300	4,052,300
	BALANCE FORWARD	2,994,800	2,162,300	1,990,700

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: FEDERAL BLOCK GRANTS - PASS THROUGH  
 Analyst: BLANTON

A.R.S. Citation: 41-1833  
 Fund Number: 121070

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	7,800	300	-0-
	Revenues	1,167,800	1,148,000	1,100,000
Federal block grant.				
<i>Purpose of Fund</i>				
Department of Justice-Victims of Crime Act (VOCA) funds are passed through to private non-profit and governmental agencies to provide services to Arizona victims of crime. The Arizona Department of Public Safety only serves as a pass-through agency and is not a recipient of these funds.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,175,600</u>	<u>1,148,300</u>	<u>1,100,000</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Pass Through Funds to Outside Agencies	1,175,300	1,148,300	1,100,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,175,300</u>	<u>1,148,300</u>	<u>1,100,000</u>
	<b>BALANCE FORWARD</b>	<u>300</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: FEDERAL GRANTS AND REIMBURSEMENTS  
 Analyst: BLANTON

A.R.S. Citation: 41-1833  
 Fund Number: 121070

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	207,600	(12,200)	61,600
Federal Grants.	Revenues	3,427,500	4,267,100	3,621,700
<i>Purpose of Fund</i>				
To provide public safety services consistent with the terms of specific grants.	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,635,100</b>	<b>4,254,900</b>	<b>3,683,300</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	55.5	53.9	55.2
	Personal Services	1,703,400	1,901,000	1,627,400
	Employee Related Expenditures	298,800	335,600	312,900
	Professional and Outside Services	263,700	313,400	342,300
	Travel: In State	46,000	80,100	55,300
	Travel: Out of State	134,100	198,000	158,300
	Other Operating Expenditures	716,700	899,800	833,300
	Food	-0-	-0-	-0-
	Equipment	283,700	158,800	172,500
	Subtotal - All Other Operating	1,444,200	1,650,100	1,561,700
	Other Expenditures	161,000	210,900	181,300
	Reversions/Transfers	39,900	95,700	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>3,647,300</b>	<b>4,193,300</b>	<b>3,683,300</b>
	<b>BALANCE FORWARD</b>	<b>(12,200)</b>	<b>61,600</b>	<b>-0-</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: AFIS FUND  
 Analyst: BLANTON

A.R.S. Citation: 41-2414  
 Fund Number: 122860

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	110,700	518,500
	Revenues	910,700	1,207,800	1,155,400
Seven and one-half percent of monies collected by the Criminal Justice Enhancement Fund pursuant to A.R.S. § 41-2403.	<b>TOTAL FUNDS AVAILABLE</b>	<u>910,700</u>	<u>1,318,500</u>	<u>1,673,900</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies in the fund are for: purchase and installation of Fingerprint Identification Equipment; operation and maintenance of the system and remote terminals; and cost of administering the system.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	800,000	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	750,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	800,000	750,000
	Transfer to General Fund	800,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>800,000</u>	<u>800,000</u>	<u>750,000</u>
	<b>BALANCE FORWARD</b>	<u>110,700</u>	<u>518,500</u>	<u>923,900</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: ANTI-RACKETEERING FUNDS  
 Analyst: BLANTON

A.R.S. Citation: 13-2314  
 Fund Number: 312500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	915,100	2,105,200	945,200
	Revenues	3,624,500	1,300,000	2,000,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,539,600</b>	<b>3,405,200</b>	<b>2,945,200</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	11.0	10.0	10.0
	Personal Services	464,700	475,000	475,000
	Employee Related Expenditures	64,100	75,000	75,000
	Professional and Outside Services	92,500	150,000	150,000
	Travel: In State	5,200	10,000	10,000
	Travel: Out of State	9,800	15,000	15,000
	Other Operating Expenditures	997,900	985,000	985,000
	Food	-0-	-0-	-0-
	Equipment	590,900	750,000	750,000
	Subtotal - All Other Operating	1,696,300	1,910,000	1,910,000
	Transfer to Southwest Border Alliance	209,300	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>2,434,400</b>	<b>2,460,000</b>	<b>2,460,000</b>
	<b>BALANCE FORWARD</b>	<b>2,105,200</b>	<b>945,200</b>	<b>485,200</b>

Any monies obtained as a result of a Department of Public Safety seizure and a forfeiture by the Attorney General are deposited into this fund.

*Purpose of Fund*  
 To fund gang prevention programs, substance abuse prevention programs and substance abuse education programs. The funds can also be used for the investigation and prosecution of any offense relating to racketeering.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: CRIME LAB ASSESSMENT FUND  
 Analyst: BLANTON

A.R.S. Citation: 41-2411  
 Fund Number: 122820

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	52,900	172,900
	Revenues	52,900	120,000	120,000
A.R.S. § 13-813 requires a penalty assessment of ten dollars for each person convicted of a violation of title 28, chapter 6, article 5.	<b>TOTAL FUNDS AVAILABLE</b>	<u>52,900</u>	<u>172,900</u>	<u>292,900</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide enhanced crime laboratory services through the purchase and maintenance of scientific equipment. Public crime laboratories supported must employ at least one forensic scientist, and be registered as an analytical laboratory with the Drug Enforcement Administration.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>52,900</u>	<u>172,900</u>	<u>292,900</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND  
 Analyst: BLANTON

A.R.S. Citation: 41-2401  
 Fund Number: 121070

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	138,300	70,400	-0-
	Revenues	290,200	571,300	571,300
The Department of Public Safety receives 11% of the funds deposited in the Criminal Justice Enhancement Fund.	<b>TOTAL FUNDS AVAILABLE</b>	<u>428,500</u>	<u>641,700</u>	<u>571,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For allocations to state and local law enforcement authorities for enhancement of projects designed to prevent residential and commercial burglaries, control street crime and locate missing children.	Full Time Equivalent Positions	3.0	4.0	4.0
	Personal Services	26,100	92,000	92,000
	Employee Related Expenditures	3,700	18,000	18,000
	Professional and Outside Services	71,900	-0-	-0-
	Travel: In State	300	-0-	-0-
	Travel: Out of State	2,600	-0-	-0-
	Other Operating Expenditures	10,700	9,000	9,000
	Food	-0-	-0-	-0-
	Equipment	242,800	70,400	-0-
	Subtotal - All Other Operating	<u>328,300</u>	<u>79,400</u>	<u>9,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>358,100</u>	<u>189,400</u>	<u>119,000</u>
	<b>APPROPRIATION</b>	-0-	452,300	452,300
	<b>BALANCE FORWARD</b>	<u>70,400</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: DONATIONS  
 Analyst: BLANTON

A.R.S. Citation: 41-1833  
 Fund Number: 312500

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	7,200	14,500	10,500
Private gifts, grants, contributions and bequests.	Revenues	58,600	24,000	22,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	65,800	38,500	32,500
For general uses consistent with the terms of specific donations.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	33,900	12,500	12,500
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	17,400	15,500	14,500
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	51,300	28,000	27,000
	<b>TOTAL FUNDS EXPENDED</b>	51,300	28,000	27,000
	<b>BALANCE FORWARD</b>	14,500	10,500	5,500



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: FINGERPRINT FUND  
 Analyst: BLANTON

A.R.S. Citation: 41-1750  
 Fund Number: 121590

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	196,500	152,000	100,100
	Revenues	1,462,500	1,535,600	1,608,800
Fees collected from State regulatory agencies and political subdivisions for fingerprint processing by the Department of Public Safety.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,659,000</u>	<u>1,687,600</u>	<u>1,708,900</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide a separate accounting for the collection and payment of fees for fingerprint processing. Charges by the federal government for fingerprint processing are paid from this fund. Monies in the fund may also be used for administrative costs. Any excess monies may be used by the Department for administrative costs.	Full Time Equivalent Positions	4.5	4.5	5.5
	Personal Services	72,100	77,900	95,100
	Employee Related Expenditures	16,000	19,800	23,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	1,418,900	1,489,800	1,560,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>1,418,900</u>	<u>1,489,800</u>	<u>1,560,800</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,507,000</u>	<u>1,587,500</u>	<u>1,679,700</u>
	<b>BALANCE FORWARD</b>	<u>152,000</u>	<u>100,100</u>	<u>29,200</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: HIGHWAY PATROL FUND

A.R.S. Citation: 28-1891

Cost Center: DEPARTMENT OF PUBLIC SAFETY

Analyst: BLANTON

Fund Number: 120320

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	261,000	223,400	195,800
	Revenues	568,100	577,400	576,800
	Insurance Premium Tax Transfer	-0-	3,100,000	3,100,000
Monies distributed from the Arizona Highway User Revenue Fund, service fees, awards, insurance recoveries and receipts from the sale or disposal of property held by the Arizona Highway Patrol.	<b>TOTAL FUNDS AVAILABLE</b>	<u>829,100</u>	<u>3,900,800</u>	<u>3,872,600</u>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	4,700	5,000	5,000
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	101,000	100,000	100,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>101,000</u>	<u>100,000</u>	<u>100,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>105,700</u>	<u>105,000</u>	<u>105,000</u>
	<b>APPROPRIATION</b>	500,000	3,600,000	3,600,000
	<b>BALANCE FORWARD</b>	<u>223,400</u>	<u>195,800</u>	<u>167,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: PEACE OFFICERS TRAINING FUND  
 Analyst: BLANTON

A.R.S. Citation: 41-1825  
 Fund Number: 120490

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	1,062,600	277,600	157,700
	Revenues	4,340,100	3,724,900	3,805,600
Twenty-one and one-half percent of the Criminal Justice Enhancement Fund is distributed to the Peace Officers Training Fund.	<b>TOTAL FUNDS AVAILABLE</b>	<b>5,402,700</b>	<b>4,002,500</b>	<b>3,963,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For training costs, including the operation of the Arizona Law Enforcement Officers Academy, grants to state agencies, cities and towns, and counties for training law enforcement officers and the operation of the Arizona Law Enforcement Officers Advisory Council.	Full Time Equivalent Positions	32.0	30.0	30.0
	Personal Services	1,158,900	953,300	962,900
	Employee Related Expenditures	223,500	238,300	240,700
	Professional and Outside Services	1,400,000	1,004,400	1,014,500
	Travel: In State	40,400	31,000	31,300
	Travel: Out of State	28,500	18,000	18,200
	Other Operating Expenditures	1,556,800	1,543,900	1,559,300
	Food	-0-	-0-	-0-
	Equipment	83,900	55,900	50,000
	Subtotal - All Other Operating	3,109,600	2,653,200	2,673,300
	Other Expenditures	190,200	-0-	-0-
	Transfer to General Fund	442,900	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>5,125,100</b>	<b>3,844,800</b>	<b>3,876,900</b>
	<b>BALANCE FORWARD</b>	<b>277,600</b>	<b>157,700</b>	<b>86,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF YOUTH TREATMENT & REHAB.  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRADLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	646,500	1,101,900	705,200
	Revenues	2,090,600	2,200,200	2,187,000
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,737,100</b>	<b>3,302,100</b>	<b>2,892,200</b>
	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	36.5	38.8	38.8
	Personal Services	574,300	780,700	780,700
	Employee Related Expenditures	136,600	217,300	217,300
	Professional and Outside Services	258,200	539,200	91,800
	Travel: In State	1,700	5,600	5,600
	Travel: Out of State	1,000	3,100	3,100
	Other Operating Expenditures	273,200	224,600	161,600
	Food	343,500	478,000	478,000
	Equipment	26,300	48,400	48,400
	Subtotal - All Other Operating	903,900	1,298,900	788,500
	Land Buildings & Improvements	20,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,635,200</b>	<b>2,296,900</b>	<b>1,786,500</b>
	APPROPRIATION	-0-	300,000	900,000
	BALANCE FORWARD	1,101,900	705,200	205,700

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF YOUTH TREATMENT & REHAB.  
 Cost Center: AGENCY-WIDE

Fund: FEDERAL FUNDS  
 Analyst: BRADLEY

A.R.S. Citation: 35-142  
 Fund Number: 122650

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	441,500	492,200	245,200
Funds received from various federal agencies.	Revenues	1,534,500	1,533,500	1,535,300
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,976,000</u>	<u>2,025,700</u>	<u>1,780,500</u>
Funds are used for the National School Breakfast and Lunch Program, Special Education, Job Training Partnership Act (JTPA), substance abuse, and other federal programs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	36.5	38.8	38.8
	Personal Services	574,300	780,700	780,700
	Employee Related Expenditures	136,600	217,300	217,300
	Professional and Outside Services	180,400	91,800	91,800
	Travel: In State	1,700	5,600	5,600
	Travel: Out of State	1,000	3,100	3,100
	Other Operating Expenditures	221,100	155,600	155,600
	Food	343,500	478,000	478,000
	Equipment	25,200	48,400	48,400
	Subtotal - All Other Operating	<u>772,900</u>	<u>782,500</u>	<u>782,500</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,483,800</u>	<u>1,780,500</u>	<u>1,780,500</u>
	<b>BALANCE FORWARD</b>	<u>492,200</u>	<u>245,200</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF YOUTH TREATMENT & REHAB.  
 Cost Center: SECURE CARE

Fund: DONATIONS  
 Analyst: BRADLEY

A.R.S. Citation: 41-2810  
 Fund Number: 310240

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	5,300	3,000
	Revenue	7,600	5,000	5,000
Donations by individuals and businesses.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>7,600</u>	<u>10,300</u>	<u>8,000</u>
Used for additional supplies and department conferences.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	2,300	7,300	6,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>2,300</u>	<u>7,300</u>	<u>6,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>2,300</u>	<u>7,300</u>	<u>6,000</u>
	<b>BALANCE FORWARD</b>	<u>5,300</u>	<u>3,000</u>	<u>2,000</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF YOUTH TREATMENT & REHAB.  
 Cost Center: SECURE CARE

Fund: PARENTAL ASSESSMENT & RESTITUTION  
 Analyst: BRADLEY

A.R.S. Citation: 41-1605  
 Fund Number: 121850

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	84,700	96,000	96,000
	Revenues	62,800	61,700	61,700
Court Ordered assessments from parents of committed youth.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>147,500</u>	<u>157,700</u>	<u>157,700</u>
Parents, who are able to pay, reimburse a portion of the state's room and board costs. Currently used for repair projects at the institutions and to supplement work incentive pay plan (WIPP).	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	600	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	49,800	61,700	-0-
	Food	-0-	-0-	-0-
	Equipment	1,100	-0-	-0-
	Subtotal - All Other Operating	<u>51,500</u>	<u>61,700</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>51,500</u>	<u>61,700</u>	<u>-0-</u>
	APPROPRIATION	-0-	-0-	100,000
	BALANCE FORWARD	<u>96,000</u>	<u>96,000</u>	<u>57,700</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF YOUTH TREATMENT & REHAB. Fund: STATE CHARIT., PENAL, &  
REFORMATORIES ENDOWMENT  
Cost Center: SECURE CARE Analyst: BRADLEY

A.R.S. Citation: 37-525  
Fund Number: 310290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	120,300	361,000	361,000
	Revenues	261,100	300,000	285,000
25% of monies received from interest on the State Charitable, Penal and Reformatories Land Fund as established through Arizona's Enabling Act, Section 25, and 25% of monies derived from the rental of these lands and property.	<b>TOTAL FUNDS AVAILABLE</b>	<u>381,400</u>	<u>661,000</u>	<u>646,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide a continuous source of funds to assist in paying state reformatory costs.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Land, Building, and Improvements	20,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>20,400</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	300,000	500,000
	<b>BALANCE FORWARD</b>	<u>381,400</u>	<u>361,000</u>	<u>146,000</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF YOUTH TREATMENT & REHAB.

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

A.R.S. Citation: 41-2401

Cost Center: COMMUNITY CARE

Analyst: BRADLEY

Fund Number: 122810

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	147,400	-0-
	Revenues	224,600	300,000	300,000
Fines and Penalties from convicted criminals.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>224,600</u>	<u>447,400</u>	<u>300,000</u>
Restricted to the use of substance abuse programs.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	77,200	447,400	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>77,200</u>	<u>447,400</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>77,200</u>	<u>447,400</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	-0-	300,000
	<b>BALANCE FORWARD</b>	<u>147,400</u>	<u>-0-</u>	<u>-0-</u>

**TRANSPORTATION  
(TR)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BLANTON

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	49,948,300	65,083,300	38,919,800
	Reversion	(65,400)	(122,200)	(475,100)
	Revenues	270,490,700	270,200,700	290,697,600
	<b>TOTAL FUNDS AVAILABLE</b>	<b>320,373,600</b>	<b>335,161,800</b>	<b>329,142,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	596.3	619.0	617.5
	Personal Services	11,863,800	13,152,900	13,203,900
	Employee Related Expenditures	2,988,300	3,353,200	3,366,300
	Professional and Outside Services	1,146,400	1,652,600	1,751,000
	Travel: In State	163,500	265,000	265,800
	Travel: Out of State	28,100	41,700	36,400
	Other Operating Expenditures	19,341,900	20,446,300	19,836,200
	Food	-0-	-0-	-0-
	Equipment	5,728,300	8,427,000	7,229,800
	Subtotal - All Other Operating	26,408,200	30,832,600	29,119,200
	Other	214,030,000	248,903,300	241,145,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>255,290,300</b>	<b>296,242,000</b>	<b>286,834,500</b>
	<b>BALANCE FORWARD</b>	<b>65,083,300</b>	<b>38,919,800</b>	<b>42,307,800</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: FEDERAL GRANTS <sup>1/</sup>

A.R.S. Citation:

Cost Center: DEPARTMENT OF TRANSPORTATION

Analyst: BLANTON

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	92,700	369,000	151,300
Federal Grants.	Revenues	187,249,200	180,248,600	188,304,900
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>187,341,900</b>	<b>180,617,600</b>	<b>188,456,200</b>
<b>To Fund:</b>	<b><u>DISPOSITION OF FUNDS</u></b>			
Federal highway construction; fatal accident reporting; long term needs of state aviation; purchase of equipment for urban mass transit; assistance to elderly and handicapped; rural public transit; other transit planning; technical studies; rail planning/ replacement of crossies; highway statistical reporting; commercial drivers license; youth safety; library updates; and pupil transportation.	Full Time Equivalent Positions	10.3	10.0	8.5
	Personal Services	216,800	227,600	202,900
	Employee Related Expenditures	56,600	63,700	56,400
	Professional and Outside Services	116,800	365,700	462,900
	Travel: In State	500	3,300	3,300
	Travel: Out of State	6,900	9,500	4,000
	Other Operating Expenditures	69,600	53,600	3,400
	Equipment	3,900	185,000	25,000
	Subtotal - All Other Operating	197,700	617,100	498,600
	Pass Through (State Agencies)	130,500	125,000	125,000
	Pass Through (Non-State Agencies)	19,521,300	34,404,100	38,766,100
	Land Acquisition and Capital Projects	166,123,400	143,884,000	147,598,000
	Transfer Out	726,600	1,141,200	1,141,200
	Other	-0-	3,600	5,700
	<b>TOTAL FUNDS EXPENDED</b>	<b>186,972,900</b>	<b>180,466,300</b>	<b>188,393,900</b>
	<b>BALANCE FORWARD</b>	<b>369,000</b>	<b>151,300</b>	<b>62,300</b>

<sup>1/</sup> Other than Aviation  
Federal Grants

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION

Fund: AZ HIGHWAYS MAGAZINE ENTERPRISE  
FUND

A.R.S. Citation: 28-1884

Cost Center: SPECIAL SUPPORT GROUP

Analyst: BLANTON

Fund Number: 120310

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	6,026,000	6,452,600	6,286,400
	Revenues	9,466,400	10,054,300	10,457,700
	<b>TOTAL FUNDS AVAILABLE</b>	<b>15,492,400</b>	<b>16,506,900</b>	<b>16,744,100</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	70.0	72.0	72.0
	Personal Services	1,606,400	1,608,800	1,679,100
	Employee Related Expenditures	356,400	381,000	397,600
	Professional and Outside Services	243,300	188,700	188,700
	Travel: In State	6,700	10,700	10,700
	Travel: Out of State	6,800	5,300	5,300
	Other Operating Expenditures	6,765,700	7,526,000	7,771,600
	Food	-0-	-0-	-0-
	Equipment	54,500	500,000	50,000
	Subtotal - All Other Operating	7,077,000	8,230,700	8,026,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>9,039,800</b>	<b>10,220,500</b>	<b>10,103,000</b>
	<b>BALANCE FORWARD</b>	<b>6,452,600</b>	<b>6,286,400</b>	<b>6,641,100</b>

The fund consists of monies appropriated by the Legislature from the State Highway Fund, not to exceed \$500,000 annually. Monies are received by sales of subscriptions, maps, pamphlets and other materials, etc.

*Purpose of Fund*

Provides for production and sales of subscriptions, maps, pamphlets, etc.

Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway funds and expenditures are exempt from provision of A.R.S. § 35-173, "Allotment of appropriations; limitations; exceptions."

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: EQUIPMENT REVOLVING FUND

A.R.S. Citation: 28-1831

Cost Center: SPECIAL SUPPORT GROUP

Analyst: BLANTON

Fund Number: 120710

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	7,670,900	7,190,300	6,670,200
	Revenues	23,628,500	23,830,000	24,098,000
The fund consists of monies appropriated by the Legislature (for purchase, repairs and maintenance); sales at auction; insurance recoveries; donations and investments.	<b>TOTAL FUNDS AVAILABLE</b>	<b>31,299,400</b>	<b>31,020,300</b>	<b>30,768,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	217.0	223.0	223.0
	Personal Services	5,372,800	5,672,000	5,672,000
Provides for ownership, maintenance, service or repair of equipment and consumable material including salaries/benefits.	Employee Related Expenditures	1,350,800	1,542,200	1,542,200
	Professional and Outside Services	416,300	500,000	500,000
	Travel: In State	64,300	63,000	63,000
	Travel: Out of State	6,800	7,600	7,600
	Other Operating Expenditures	9,657,000	9,265,300	9,351,000
	Food	-0-	-0-	-0-
	Equipment	5,241,100	7,300,000	7,100,000
Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway funds.	Subtotal - All Other Operating	15,385,500	17,135,900	17,021,600
	Transfer to the State General Fund	2,000,000	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>24,109,100</b>	<b>24,350,100</b>	<b>24,235,800</b>
	<b>BALANCE FORWARD</b>	<b>7,190,300</b>	<b>6,670,200</b>	<b>6,532,400</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: ADOT COUNTY AUTO LICENSE  
 Analyst: BLANTON

A.R.S. Citation: 28-301  
 Fund Number: 121370

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,085,700	1,234,400	984,200
	Reversion to Highway Fund	-0-	(34,400)	-0-
	Revenues	7,978,500	8,335,000	8,335,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>9,064,200</b>	<b>9,535,000</b>	<b>9,319,200</b>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	269.0	274.0	274.0
	Personal Services	4,274,300	4,787,500	4,788,200
	Employee Related Expenditures	1,124,600	1,166,500	1,167,500
	Professional and Outside Services	288,200	416,800	416,800
	Travel: In State	87,200	125,600	125,600
	Travel: Out of State	-0-	8,700	8,700
	Other Operating Expenditures	1,699,400	1,706,800	1,693,700
	Food	-0-	-0-	-0-
	Equipment	356,100	338,900	-0-
	Subtotal - All Other Operating	2,430,900	2,596,800	2,244,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>7,829,800</b>	<b>8,550,800</b>	<b>8,200,500</b>
	<b>BALANCE FORWARD</b>	<b>1,234,400</b>	<b>984,200</b>	<b>1,118,700</b>

The fund consists of monies retained pursuant to 28-1591 "f"/(VLT) and varying fees as assessed for Title and Registration, an Air Quality fee, collegiate plate fees, etc.

The fund enables the Department to carry out duties relative to vehicular titling and registration, cover costs associated with air quality compliance and administrative costs of collegiate plates and environmental number plates. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Balances in excess of \$100,000 (for each county contracting with the State pursuant to A.R.S. § 28-301.02) at the end of the fiscal year revert to the State Highway Fund.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: CARGO TANK ADMINISTRATION  
REVOLVING FUND

A.R.S. Citation: 28-3007

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

Fund Number: 122840

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	450,000
	Reversion to Highway Fund	-0-	-0-	(400,000)
	Revenues	-0-	725,000	335,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>725,000</b>	<b>385,000</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	5.0	5.0
	Personal Services	-0-	93,900	98,600
	Employee Related Expenditures	-0-	16,300	17,100
	Professional and Outside Services	-0-	24,200	25,400
	Travel: In State	-0-	16,000	16,800
	Travel: Out of State	-0-	3,900	4,100
	Other Operating Expenditures	-0-	32,000	33,600
	Food	-0-	-0-	-0-
	Equipment	-0-	52,200	54,800
	Subtotal - All Other Operating	-0-	128,300	134,700
	Transfer to DPS	-0-	36,500	36,500
	<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>275,000</b>	<b>286,900</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>450,000</b>	<b>98,100</b>

The fund consists of monies appropriated by the Legislature; monies deposited pursuant to A.R.S. Title 28, Chapter 25, "Cargo Tanker Inspection and Certification"; and monies received from private grants or donations.

*Purpose of Fund*

ADOT's MVD and DPS use these funds to carry out the provisions of the chapter. MVD performs administrative functions, adopts rules and arranges for inspections through other entities. DPS provides enforcement functions pertaining to safe operations of cargo tanks.



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION

Fund: CRIMINAL BACKGROUND INVESTIGATIONS

A.R.S. Citation: 28-1331

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

Fund Number: 122910

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	48,200	53,800
	Revenues	102,000	150,000	150,000
The fund consists of monies collected as fees for license applications pursuant to A.R.S. Title 28, Article 3.1.	<b>TOTAL FUNDS AVAILABLE</b>	<u>102,000</u>	<u>198,200</u>	<u>203,800</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies in the fund are utilized for processing the applications and for the requisite criminal background investigations pursuant to the article. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations, and any monies in excess of \$200,000, in the fund at the close of a fiscal year, revert to the Highway User Revenue Fund.	Full Time Equivalent Positions	4.0	6.0	6.0
	Personal Services	28,700	90,500	90,500
	Employee Related Expenditures	6,900	22,700	22,700
	Professional and Outside Services	2,600	6,000	6,000
	Travel: In State	500	8,600	8,600
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	9,100	16,600	16,600
	Food	-0-	-0-	-0-
	Equipment	6,000	-0-	-0-
	Subtotal - All Other Operating	<u>18,200</u>	<u>31,200</u>	<u>31,200</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>53,800</u>	<u>144,400</u>	<u>144,400</u>
	<b>BALANCE FORWARD</b>	<u>48,200</u>	<u>53,800</u>	<u>59,400</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: DEALER ENFORCEMENT FUND

A.R.S. Citation: 28-1330

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

Fund Number: 122920

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	216,600	227,700
	Revenues	245,500	220,000	220,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>245,500</b>	<b>436,600</b>	<b>447,700</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	4.0	4.0
	Personal Services	-0-	90,400	90,400
	Employee Related Expenditures	-0-	22,000	22,000
	Professional and Outside Services	3,100	4,000	4,000
	Travel: In State	-0-	23,300	23,300
	Travel: Out of State	-0-	700	700
	Other Operating Expenditures	7,200	42,700	35,800
	Food	-0-	-0-	-0-
	Equipment	18,600	25,800	-0-
	Subtotal - All Other Operating	28,900	96,500	63,800
	<b>TOTAL FUNDS EXPENDED</b>	<b>28,900</b>	<b>208,900</b>	<b>176,200</b>
	<b>BALANCE FORWARD</b>	<b>216,600</b>	<b>227,700</b>	<b>271,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: DRIVER'S LICENSE FUND  
 Analyst: BLANTON

A.R.S. Citation: 28-478  
 Fund Number: 122510

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	168,100	262,600	275,100
	Reversion to Highway Fund	-0-	(62,600)	(75,100)
	Revenues	823,300	1,400,000	996,500
	<b>TOTAL FUNDS AVAILABLE</b>	<b>991,400</b>	<b>1,600,000</b>	<b>1,196,500</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	14.0	13.0	13.0
	Personal Services	223,200	389,700	389,700
	Employee Related Expenditures	60,600	95,000	95,000
	Professional and Outside Services	42,900	132,900	132,900
	Travel: In State	4,200	6,500	6,500
	Travel: Out of State	4,900	4,500	4,500
	Other Operating Expenditures	372,300	681,600	135,000
	Food	-0-	-0-	-0-
	Equipment	20,700	14,700	-0-
	Subtotal - All Other Operating	445,000	840,200	278,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>728,800</b>	<b>1,324,900</b>	<b>763,600</b>
	<b>BALANCE FORWARD</b>	<b>262,600</b>	<b>275,100</b>	<b>432,900</b>

The fund is established with monies collected pursuant to A.R.S. § 28-205, motor vehicle fees, i.e., license applications, renewal examinations including specific endorsements (eg. hazardous materials, tank vehicles, etc., otherwise known as commercial), tests and permits.

*Purpose of Fund*

The funds enable the Department to carry out licensing functions and to provide administrative costs of commercial operator driving tests.

The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Balances exceeding \$200,000 at the end of a fiscal year revert to the State Highway Fund.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: MOBILE HOME ADMINISTRATION  
REVOLVING FUND

A.R.S. Citation: 28-304

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

Fund Number: 120400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	120,200	50,000	50,000
The fund is established consisting of monies appropriated by the Legislature; pursuant to A.R.S. § 28-205, motor vehicle fees; and monies received from donations or private grants.	Reversion to General Fund	(65,400)	-0-	-0-
	Revenues	157,700	147,000	147,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>212,500</b>	<b>197,000</b>	<b>197,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
These funds are used to enable the Department to perform duties pursuant to A.R.S. § 28-304.02 (identify/list outstanding delinquent personal property taxes on mobiles) and related functions defined in A.R.S. §§ 42-640/641 pertaining to taxation of mobiles that are permanently housed on real property and taxed as same.	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	57,900	81,000	81,000
	Employee Related Expenditures	17,800	17,800	19,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	400	400
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	5,400	11,100	6,400
	Food	-0-	-0-	-0-
	Equipment	-0-	4,200	-0-
	Subtotal - All Other Operating	5,400	15,700	6,800
This fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations, and amounts in excess of \$50,000 in the fund at the end of the fiscal year revert to the State General Fund.	Transfer to General Fund	81,400	32,500	39,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>162,500</b>	<b>147,000</b>	<b>147,000</b>
Expenditures must be approved by the Joint Legislative Budget Committee.	<b>BALANCE FORWARD</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: MOTORCYCLE EDUCATION FUND  
 Analyst: BLANTON

A.R.S. Citation: 28-208  
 Fund Number: 120940

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	50,500	72,500	64,100
	Revenues	68,100	64,500	64,500
The Fund receives \$1 from each motorcycle registration fee collected, pursuant to A.R.S. § 28-205, relating to motor vehicle fees.	<b>TOTAL FUNDS AVAILABLE</b>	<u>118,600</u>	<u>137,000</u>	<u>128,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
These funds are utilized to implement a motorcycle testing and education program including contracting for education services.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	17,700	25,200	25,200
	Employee Related Expenditures	2,700	6,200	6,200
	Professional and Outside Services	800	4,300	4,300
	Travel: In State	100	1,600	1,600
	Travel: Out of State	2,700	1,500	1,500
	Other Operating Expenditures	19,800	32,900	11,400
	Food	-0-	-0-	-0-
	Equipment	2,300	1,200	-0-
With the exception of the fee retained by the Department, all fees and taxes are credited to the Highway User Revenue Fund by the State Treasurer.	Subtotal - All Other Operating	<u>25,700</u>	<u>41,500</u>	<u>18,800</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>46,100</u>	<u>72,900</u>	<u>50,200</u>
	<b>BALANCE FORWARD</b>	<u>72,500</u>	<u>64,100</u>	<u>78,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: NUMBER PLATE REPLACEMENT  
 Analyst: BLANTON

A.R.S. Citation: 28-308  
 Fund Number: 122500

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	306,300	522,000	421,100
	Revenues	937,200	949,100	959,000
The fund is composed of \$.25 of each registration fee collected.	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,243,500</b>	<b>1,471,100</b>	<b>1,380,100</b>
These monies are in addition to fees authorized to be kept by A.R.S. § 28-301 and A.R.S. § 28-301.03.	<b>DISPOSITION OF FUNDS</b>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
The funds provide for the systematic replacement of license plates that are no longer readable.	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
Monies in excess of \$100,000 as of 6/30 of each year must be deposited into the Highway User Revenue Fund.	Other Operating Expenditures	721,500	1,050,000	750,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	721,500	1,050,000	750,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>721,500</b>	<b>1,050,000</b>	<b>750,000</b>
	<b>BALANCE FORWARD</b>	<b>522,000</b>	<b>421,100</b>	<b>630,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: UNDERGROUND STORAGE TANK  
 Analyst: BLANTON

A.R.S. Citation: 28-1599  
 Fund Number: 120300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	25,200	-0-
	Reversion to DEQ	-0-	(25,200)	-0-
	Revenues	175,500	154,800	154,800
	<b>TOTAL FUNDS AVAILABLE</b>	<u>175,500</u>	<u>154,800</u>	<u>154,800</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	66,000	86,300	86,300
	Employee Related Expenditures	11,900	19,800	19,800
	Professional and Outside Services	32,400	10,000	10,000
	Travel: In State	-0-	6,000	6,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	14,900	27,700	27,700
	Food	-0-	-0-	-0-
	Equipment	25,100	5,000	-0-
	Subtotal - All Other Operating	<u>72,400</u>	<u>48,700</u>	<u>43,700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>150,300</u>	<u>154,800</u>	<u>149,800</u>
	<b>BALANCE FORWARD</b>	<u>25,200</u>	<u>-0-</u>	<u>5,000</u>

The fund consists of Underground Storage Tank Taxes paid by persons liable for motor/aviation fuel taxes; or persons who refine, manufacture or produce compounds, blends or import diesel (liquid petroleum).

*Purpose of Fund*

Per subsections A and B of A.R.S. § 28-1599.45, "the director acts only as a collecting agent for the director of the department of environmental quality and assumes no responsibility for the underlying tax liability." The Department retains only administrative costs as determined by an intergovernmental agreement between the Arizona Department of Transportation and the Department of Environmental Quality.

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: MARICOPA REGIONAL AREA ROAD FUND

A.R.S. Citation: 28-1594

Cost Center: HIGHWAYS DIVISION

Analyst: BLANTON

Fund Number: 120302

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	34,427,900	48,639,900	23,285,900
	Revenues	38,112,300	42,187,000	51,542,000
The fund consists of all transportation excise taxes collected pursuant to A.R.S. § 42-1482 and A.R.S. § 42-1482.01 that are designated for deposit in the regional area road fund in a county with a population of 1.2 million or more.	<b>TOTAL FUNDS AVAILABLE</b>	<b>72,540,200</b>	<b>90,826,900</b>	<b>74,827,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The monies in both the bond proceeds and construction accounts may be obligated for payment in future years for the purpose of right-of-way acquisition, subject to limitations as stated in A.R.S. § 28-1826 (D,E,F,G).	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Other Expenditures	23,900,300	67,541,000	48,500,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>23,900,300</b>	<b>67,541,000</b>	<b>48,500,000</b>
	<b>BALANCE FORWARD</b>	<b>48,639,900</b>	<b>23,285,900</b>	<b>26,327,900</b>



**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: HIGHWAYS DIVISION

Fund: PUBLIC ROADS AND EDUCATION FUND  
 Analyst: BLANTON

A.R.S. Citation: 37-741  
 Fund Number: 120300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenues	83,800	83,000	83,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>83,800</b>	<b>83,000</b>	<b>83,000</b>
<i>The fund consists of monies deposited by the state as its distributive shares of the amounts collected by the U.S. Government through "an Act to promote the mining of coal, phosphate, oil, oil shale, gas and sodium on the public domain."</i>	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Transfer to Highway Fund	83,800	83,000	83,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>83,800</b>	<b>83,000</b>	<b>83,000</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: AVIATION FEDERAL FUNDS

A.R.S. Citation:

Cost Center: AERONAUTICS DIVISION

Analyst: BLANTON

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Federal Grants.	Revenues	1,462,700	1,652,400	4,850,200
<i>Purpose of Fund</i>				
To develop Grand Canyon Airport; to update the State Aviation System Plan; to conduct FAA Airport Inspection Program.	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,462,700</u>	<u>1,652,400</u>	<u>4,850,200</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Pass Through (Non-State Agencies)	162,000	351,700	550,200
	Land Acquisition and Capital Projects	1,300,700	1,300,700	4,300,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,462,700</u>	<u>1,652,400</u>	<u>4,850,200</u>
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**NATURAL RESOURCES  
(NR)**

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: COMM. ON THE ARIZONA ENVIRONMENT Fund: ENVIRONMENT REVOLVING FUND  
 Cost Center: COMM. ON THE ARIZONA ENVIRONMENT Analyst: BOCK

A.R.S. Citation: 49-121  
 Fund Number: 122100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,300	12,900	13,200
	Revenues	30,700	27,700	25,000
Proceeds from the sale of publications; grants and donations; and workshop fees.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>35,000</b>	<b>40,600</b>	<b>38,200</b>
For surveys, studies, workshops, publications, and internships.	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	3,600	5,000	5,100
	Travel: In State	700	1,000	1,000
	Travel: Out of State	-0-	400	400
	Other Operating Expenditures	17,800	21,000	21,600
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	22,100	27,400	28,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>22,100</b>	<b>27,400</b>	<b>28,100</b>
	<b>BALANCE FORWARD</b>	<b>12,900</b>	<b>13,200</b>	<b>10,100</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GAME & FISH DEPARTMENT  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRAINARD

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,161,600	7,019,300	11,103,800
	Revenues	19,022,600	23,816,600	24,074,400
	Transfer to Game and Fish Fund	(710,900)	(864,200)	(895,300)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>19,473,300</b>	<b>29,971,700</b>	<b>34,282,900</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	174.0	247.0	282.0
	Personal Services	3,917,100	5,128,000	6,406,700
	Employee Related Expenditures	1,077,900	1,593,100	2,070,200
	Professional and Outside Services	1,175,400	1,247,300	1,428,800
	Travel: In State	299,500	543,800	721,100
	Travel: Out of State	48,200	43,400	45,400
	Other Operating Expenditures	2,059,500	4,505,300	6,454,500
	Food	-0-	-0-	-0-
	Equipment	779,000	1,884,200	1,451,900
	Subtotal - All Other Operating	4,361,600	8,224,000	10,101,700
	Capital Outlay	3,097,400	3,922,800	4,935,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>12,454,000</b>	<b>18,867,900</b>	<b>23,513,700</b>
	<b>BALANCE FORWARD</b>	<b>7,019,300</b>	<b>11,103,800</b>	<b>10,769,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GAME & FISH DEPARTMENT

Fund: FEDERAL FUNDS

A.R.S. Citation: 17-406

Cost Center: ADMINISTRATIVE & FIELD SERVICES

Analyst: BRAINARD

Fund Number: 121130

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
	<i>Source of Revenue</i>	Balance Forward	-0-	-0-
	Federal Grants	11,766,600	12,099,000	12,338,200
Grants from the U.S. Fish & Wildlife Service provided on a 75% federal, 25% state basis.	Transfer to Game & Fish Fund	-0-	(141,200)	(141,200)
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>11,766,600</b>	<b>11,957,800</b>	<b>12,197,000</b>
	<u>DISPOSITION OF FUNDS</u>			
To fulfill the objectives of the federal Pittman-Robertson and Dingell Johnson programs, established to fund various wildlife and fish restoration projects.	Full Time Equivalent Positions	173.5	174.8	175.2
	Personal Services	3,819,100	3,728,100	3,734,200
	Employee Related Expenditures	1,045,400	1,171,200	1,173,100
	Professional and Outside Services	970,500	1,024,800	1,194,800
	Travel: In State	288,800	314,200	313,600
	Travel: Out of State	45,500	40,400	40,400
	Other Operating Expenditures	1,787,700	2,417,500	2,388,600
	Food	-0-	-0-	-0-
	Equipment	712,200	726,500	817,200
	Subtotal - All Other Operating	3,804,700	4,523,400	4,754,600
	Capital Improvements	3,097,400	2,535,100	2,535,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>11,766,600</b>	<b>11,957,800</b>	<b>12,197,000</b>
	<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GAME & FISH DEPARTMENT  
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: CONSERVATION DEVELOPMENT FUND  
 Analyst: BRAINARD

A.R.S. Citation: 17-282  
 Fund Number: 371200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	407,300	215,900	52,400
	Hunting & Fishing License Surcharge	333,400	345,000	350,000
A \$2 surcharge on hunting and fishing licenses and trout stamps.	Transfer to Game & Fish Fund	(520,000)	(503,500)	(396,300)
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>220,700</b>	<b>57,400</b>	<b>6,100</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
Serves as repository for surcharge collections. The agency is authorized to issue bonds for capital improvements; if bonds were issued, debt service payments would be made from this fund. Currently, monies in this fund are transferred to the appropriated Capital Improvement Fund for hatcheries construction and the lease-purchase payment for 3 regional field offices.	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	4,800	5,000	5,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	4,800	5,000	5,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>
	<b>BALANCE FORWARD</b>	<b>215,900</b>	<b>52,400</b>	<b>1,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GAME & FISH DEPARTMENT  
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: GAME & FISH DONATIONS FUND  
 Analyst: BRAINARD

A.R.S. Citation: 17-231  
 Fund Number: 311000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	264,400	219,500	189,500
	Donations	81,100	80,000	81,000
Private contributions.	Transfer to Game & Fish Fund	(20,900)	-0-	-0-
<i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	<u>324,600</u>	<u>299,500</u>	<u>270,500</u>
Combined with appropriated Game & Fish Fund monies, this fund fulfills the wildlife-related request of private contributors. Most donations include a request to protect or research a particular form of wildlife.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	85,700	90,000	95,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	2,700	3,000	5,000
	Other Operating Expenditures	16,700	17,000	20,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>105,100</u>	<u>110,000</u>	<u>120,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>105,100</u>	<u>110,000</u>	<u>120,000</u>
	<b>BALANCE FORWARD</b>	<u>219,500</u>	<u>189,500</u>	<u>150,500</u>



## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GAME &amp; FISH DEPARTMENT

Fund: GAME AND FISH HERITAGE FUND

A.R.S. Citation: 17-297

Cost Center: ADMINISTRATIVE AND FIELD SERVICES

Analyst: BRAINARD

Fund Number: 122950

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	5,898,600	10,282,600
Transfer from the State Lottery Fund.	Transfer from Lottery Fund	5,900,000	10,000,000	10,000,000
	Interest Earnings	173,500	680,100	697,200
<i>Purpose of Fund</i>	Transfer to Game & Fish Fund	-0-	(49,500)	(316,600)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,073,500</b>	<b>16,529,200</b>	<b>20,663,200</b>
	<b>DISPOSITION OF FUNDS</b>			
To manage, evaluate, conserve, and protect areas containing sensitive or endangered biological features and wildlife. The Fund was created in 1990 by Proposition 200. This initiative directs \$10 million annually from Lottery revenues to the Game and Fish Department and \$10 million to the State Parks Board. Most of the Game and Fish Heritage Fund is required to be used for programs that assess, manage, and protect areas and wildlife requiring special protection or conservation. Only 29% of the Fund is required to be used for capital projects and acquisitions, although up to 60% may be used for this purpose. Interest earnings are to be used for administration of initiative programs.	Full Time Equivalent Positions	0.0	71.5	105.0
	Personal Services	91,000	1,372,900	2,624,500
	Employee Related Expenditures	31,600	413,900	882,100
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	9,900	228,100	405,500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	21,300	1,761,300	3,725,900
	Food	-0-	-0-	-0-
	Equipment	21,100	1,082,700	569,700
	Subtotal - All Other Operating	52,300	3,072,100	4,701,100
	Capital Outlay	-0-	1,387,700	2,400,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>174,900</b>	<b>6,246,600</b>	<b>10,607,700</b>
	<b>BALANCE FORWARD</b>	<b>5,898,600</b>	<b>10,282,600</b>	<b>10,055,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GAME & FISH DEPARTMENT

Fund: GAME & FISH TRUST FUND

A.R.S. Citation: 17-265

Cost Center: ADMINISTRATIVE & FIELD SERVICES

Analyst: BRAINARD

Fund Number: 311100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	291,800	480,000	489,000
	Bighorn Sheep Charitable Auction	149,700	160,000	160,000
	Urban Fishing Revenues	34,500	96,000	96,000
	Other	246,000	11,000	11,000
	Transfer to Other Funds	(23,600)	(24,000)	(24,000)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>698,400</b>	<b>723,000</b>	<b>732,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	7,000	7,000	8,000
	Employee Related Expenditures	900	1,000	1,000
	Professional and Outside Services	113,000	120,000	125,000
	Travel: In State	800	1,000	1,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	74,300	80,000	80,000
	Food	-0-	-0-	-0-
	Equipment	22,400	25,000	25,000
	Subtotal - All Other Operating	210,500	226,000	231,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>218,400</b>	<b>234,000</b>	<b>240,000</b>
	<b>BALANCE FORWARD</b>	<b>480,000</b>	<b>489,000</b>	<b>492,000</b>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GAME &amp; FISH DEPARTMENT

Fund: PUBLICATIONS REVOLVING FUND

A.R.S. Citation: 17-269

Cost Center: ADMINISTRATIVE &amp; FIELD SERVICES

Analyst: BRAINARD

Fund Number: 210700

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	12,200	30,000	20,000
	Sales of Publications	99,700	110,000	126,000
Sales of agency publications, including <u>Wildlife Views</u> magazine and various field guides.	Sales of Reproductions, Mailing Lists, etc.	17,700	15,500	-0-
	Transfer to Game & Fish Fund	-0-	(10,000)	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>129,600</b>	<b>145,500</b>	<b>146,000</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
To finance the production of agency publications. Amounts in excess of \$20,000 revert immediately to the Game and Fish Fund.	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	1,400	6,000	6,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	91,900	104,500	115,000
	Food	-0-	-0-	-0-
	Equipment	6,300	15,000	5,000
	Subtotal - All Other Operating	99,600	125,500	126,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>99,600</b>	<b>125,500</b>	<b>126,000</b>
	<b>BALANCE FORWARD</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GAME & FISH DEPARTMENT

Fund: WILDLIFE THEFT PREVENTION FUND

A.R.S. Citation: 17-315

Cost Center: ADMINISTRATIVE & FIELD SERVICES

Analyst: BRAINARD

Fund Number: 120800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	185,900	175,200	70,200
	Fines	210,500	210,000	210,000
Fines charged for the unlawful taking of wildlife.	Interest Earnings	9,800	10,000	5,000
	Transfer to Game & Fish Fund	(146,400)	(136,000)	(17,200)
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>259,800</b>	<b>259,200</b>	<b>268,000</b>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	-0-	1.0	2.0
	Personal Services	-0-	20,000	40,000
	Employee Related Expenditures	-0-	7,000	14,000
	Professional and Outside Services	-0-	1,500	3,000
	Travel: In State	-0-	500	1,000
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	67,600	125,000	125,000
	Food	-0-	-0-	-0-
	Equipment	17,000	35,000	35,000
	Subtotal - All Other Operating	84,600	162,000	164,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>84,600</b>	<b>189,000</b>	<b>218,000</b>
	<b>BALANCE FORWARD</b>	<b>175,200</b>	<b>70,200</b>	<b>50,000</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRAINARD

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	30,300	36,500	45,100
	Sales of Publications	36,000	31,500	31,500
	Federal Grants	16,000	40,700	10,700
	Other	14,100	3,000	3,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>96,400</b>	<b>111,700</b>	<b>90,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.3	1.5	0.5
	Personal Services	16,300	25,500	6,000
	Employee Related Expenditures	4,100	4,300	1,400
	Professional and Outside Services	-0-	-0-	1,000
	Travel: In State	1,100	2,500	500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	36,500	30,300	28,800
	Food	-0-	-0-	-0-
	Equipment	1,900	4,000	-0-
	Subtotal - All Other Operating	39,500	36,800	30,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>59,900</b>	<b>66,600</b>	<b>37,700</b>
	<b>BALANCE FORWARD</b>	<b>36,500</b>	<b>45,100</b>	<b>52,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GEOLOGICAL SURVEY  
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: FEDERAL GRANTS  
 Analyst: BRAINARD

A.R.S. Citation: 27-152  
 Fund Number: 122320

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	5,400	6,500	4,500
	Federal Grants	16,000	40,700	10,700
Matching and non-matching grants from various federal agencies, including the U.S. Geological Survey, Bureau of Reclamation, and the Environmental Protection Agency.	<b>TOTAL FUNDS AVAILABLE</b>	<b>21,400</b>	<b>47,200</b>	<b>15,200</b>
<i>Purpose of Fund</i>	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.5	1.0	-0-
	Personal Services	10,200	19,500	-0-
	Employee Related Expenditures	1,200	2,900	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	600	2,000	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	2,900	18,300	2,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	3,500	20,300	2,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>14,900</b>	<b>42,700</b>	<b>2,400</b>
	<b>BALANCE FORWARD</b>	<b>6,500</b>	<b>4,500</b>	<b>12,800</b>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY  
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: DONATIONS FUND  
 Analyst: BRAINARD

A.R.S. Citation: 27-152  
 Fund Number: 310300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	1,000	1,000
	Donations	2,500	3,000	3,000
Donations made by individuals and corporations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>
To facilitate the request of the donor and the objectives of the Geological Survey, especially to investigate, describe, and interpret Arizona's geologic setting.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	1,500	3,000	3,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
	<b>BALANCE FORWARD</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA GEOLOGICAL SURVEY

Fund: OIL & GAS CONSERVATION COMMISSION -  
PUBLICATIONS REVOLVING FUND

A.R.S. Citation: 27-515

Cost Center: ARIZONA GEOLOGICAL SURVEY

Analyst: BRAINARD

Fund Number: 121300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	1,600	3,100	2,200
	Sales of Publications	1,500	1,500	1,500
Sales of oil and gas-related maps and publications.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>3,100</u>	<u>4,600</u>	<u>3,700</u>
To finance expenses related to production of maps and publications of Arizona's oil and gas resources.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	1,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	2,400	1,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>2,400</u>	<u>2,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>2,400</u>	<u>2,000</u>
	<b>BALANCE FORWARD</b>	<u>3,100</u>	<u>2,200</u>	<u>1,700</u>



## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY  
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: PRINTING REVOLVING FUND  
 Analyst: BRAINARD

A.R.S. Citation: 27-153  
 Fund Number: 122330

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	23,300	25,900	37,400
	Sales of Publications	34,500	30,000	30,000
Sales of geologic maps and publications.	Federal Reimbursement	11,600	-0-	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>69,400</b>	<b>55,900</b>	<b>67,400</b>
To finance expenses related to production of geologic maps and publications.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.8	0.5	0.5
	Personal Services	6,100	6,000	6,000
	Employee Related Expenditures	2,900	1,400	1,400
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	500	500	500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	32,100	6,600	22,400
	Food	-0-	-0-	-0-
	Equipment	1,900	4,000	-0-
	Subtotal - All Other Operating	34,500	11,100	22,900
	<b>TOTAL FUNDS EXPENDED</b>	<b>43,500</b>	<b>18,500</b>	<b>30,300</b>
	<b>BALANCE FORWARD</b>	<b>25,900</b>	<b>37,400</b>	<b>37,100</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: SUMMARY

A.R.S. Citation:

Cost Center: SUMMARY

Analyst: BRAINARD

Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	378,600	585,500	364,600
	Revenues	935,300	443,000	769,700
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,313,900</b>	<b>1,028,500</b>	<b>1,134,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	6.0	6.0
	Personal Services	83,800	116,500	116,500
	Employee Related Expenditures	16,300	25,700	28,900
	Professional and Outside Services	12,600	20,700	81,500
	Travel: In State	100	2,200	2,300
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	163,400	160,300	161,100
	Food	-0-	-0-	-0-
	Equipment	31,800	30,000	-0-
	Subtotal - All Other Operating	207,900	213,200	244,900
	Other Expenditures	1,175,400	1,235,800	400,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,483,400</b>	<b>1,591,200</b>	<b>790,300</b>
	APPROPRIATIONS	(755,000)	(927,300)	(30,000)
	BALANCE FORWARD	585,500	364,600	374,000

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE LAND DEPARTMENT  
 Cost Center: STATE LAND DEPARTMENT

Fund: FEDERAL RECLAMATION TRUST FUND  
 Analyst: BRAINARD

A.R.S. Citation: 37-106  
 Fund Number: 120240

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	63,400	68,100	73,600
Interest earnings from a General Fund appropriation.	Interest Earnings	4,700	5,500	6,300
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>68,100</u>	<u>73,600</u>	<u>79,900</u>
To make payments for federal reclamation project assessments when State Land lessees are delinquent.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>68,100</u>	<u>73,600</u>	<u>79,900</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: FIRE SUSPENSE FUND

A.R.S. Citation:

Cost Center: STATE LAND DEPARTMENT

Analyst: BRAINARD

Fund Number: 311920

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	34,500	188,500	-0-
General Fund transfer under authority of Governor's Emergency Fund, established by A.R.S. § 35-192.				
	<b>TOTAL FUNDS AVAILABLE</b>	<u>34,500</u>	<u>188,500</u>	<u>-0-</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To finance emergency fire fighting activities. This fund will be closed when all claims against it are settled.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Payments for Fire Fighting Services	571,000	1,085,800	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>571,000</u>	<u>1,085,800</u>	<u>-0-</u>
	<b>GENERAL FUND APPROPRIATION</b>	<u>(725,000)</u>	<u>(897,300)</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>188,500</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE LAND DEPARTMENT  
 Cost Center: STATE LAND DEPARTMENT

Fund: INTERAGENCY AGREEMENTS  
 Analyst: BRAINARD

A.R.S. Citation: 35-148  
 Fund Number: 122120

DESCRIPTION:	FUNDS AVAILABLE	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	29,100	10,600	1,000
	Revenues	34,300	39,000	25,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>63,400</b>	<b>49,600</b>	<b>26,000</b>
	<b>DISPOSITION OF FUNDS</b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	8,400	10,000	5,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	12,600	8,600	20,000
	Food	-0-	-0-	-0-
	Equipment	31,800	30,000	-0-
	Subtotal - All Other Operating	52,800	48,600	25,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>52,800</b>	<b>48,600</b>	<b>25,000</b>
	<b>BALANCE FORWARD</b>	<b>10,600</b>	<b>1,000</b>	<b>1,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE LAND DEPARTMENT  
 Cost Center: STATE LAND DEPARTMENT

Fund: LEGAL ADVERTISING REVOLVING FUND  
 Analyst: BRAINARD

A.R.S. Citation: 37-108  
 Fund Number: 122480

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	43,400	31,600	31,600
	Reimbursements	71,300	70,000	70,000
Reimbursements from successful bidders on State Lands for expenses incurred to advertise land sales.	<b>TOTAL FUNDS AVAILABLE</b>	<u>114,700</u>	<u>101,600</u>	<u>101,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund expenses incurred from the advertisement of State Trust Land sales. The fund receives a General Fund appropriation for legal advertising expenses incurred when there are no successful bidders on State Land sales.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	113,100	100,000	100,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>113,100</u>	<u>100,000</u>	<u>100,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>113,100</u>	<u>100,000</u>	<u>100,000</u>
	GENERAL FUND APPROPRIATION	(30,000)	(30,000)	(30,000)
	BALANCE FORWARD	<u>31,600</u>	<u>31,600</u>	<u>31,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE LAND DEPARTMENT  
 Cost Center: STATE LAND DEPARTMENT

Fund: QUITCLAIM DEED REVOLVING FUND  
 Analyst: BRAINARD

A.R.S. Citation: 37-1103  
 Fund Number: 122300

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	6,400	2,000	2,000
Application fees for quitclaims on streambeds.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,400</b>	<b>2,000</b>	<b>2,000</b>
To defray the cost of processing quitclaim applications and recording deeds. Laws of 1987, Chapter 127, surrendered the state's claim to certain watercourses and recognized titleholders on those properties. Quitclaim deed applications permit titleholders to secure ownership of those properties. This act is currently in litigation, rendering this fund inoperative.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	Refunds	4,400	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<b>4,400</b>	<b>-0-</b>	<b>-0-</b>
	<b>BALANCE FORWARD</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: RESOURCE ANALYSIS REVOLVING FUND

A.R.S. Citation: 37-176

Cost Center: STATE LAND DEPARTMENT

Analyst: BRAINARD

Fund Number: 210900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,500	1,400	1,400
	GIS Sales	13,600	15,000	15,000
Receipts from the provision of Geographic Information System (GIS) products and services.	<b>TOTAL FUNDS AVAILABLE</b>	<u>16,100</u>	<u>16,400</u>	<u>16,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To replace maps, materials, and data processing supplies sold and used by the Resource Analysis Division. Fund balances in excess of \$5,000 revert to the General Fund.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	14,700	15,000	15,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
		Subtotal - All Other Operating	<u>14,700</u>	<u>15,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>14,700</u>	<u>15,000</u>	<u>15,000</u>
	<b>BALANCE FORWARD</b>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: STATE LAND DEPARTMENT  
 Cost Center: STATE LAND DEPARTMENT

Fund: TIMBER SUSPENSE FUND  
 Analyst: BRAINARD

A.R.S. Citation: 37-482  
 Fund Number: 315800

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	230,300	283,000	254,700
	Timber Sales	776,900	295,300	646,700
Deduction from proceeds of timber sales.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>1,007,200</u>	<u>578,300</u>	<u>901,400</u>
To fund expenses incurred by the Land Department for the conservation, sale, and administration of timber and timber products located on State Lands for which the University Land Fund is the beneficiary.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.5	5.5	5.5
	Personal Services	83,800	116,500	116,500
	Employee Related Expenditures	16,300	25,700	28,900
	Professional and Outside Services	4,200	10,700	76,500
	Travel: In State	100	2,200	2,300
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	19,800	18,500	19,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>24,100</u>	<u>31,400</u>	<u>98,200</u>
	Transfer to Univ. of AZ Permanent Fund	600,000	150,000	400,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>724,200</u>	<u>323,600</u>	<u>643,600</u>
	<b>BALANCE FORWARD</b>	<u>283,000</u>	<u>254,700</u>	<u>257,800</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: ZONING APPLICATION FEES

A.R.S. Citation: 37-108

Cost Center: STATE LAND DEPARTMENT

Analyst: BRAINARD

Fund Number: 122200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,500	300	300
	Reimbursements	-0-	18,200	6,700
Reimbursements from successful bidders for State Land acquisitions.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>3,500</u>	<u>18,500</u>	<u>7,000</u>
Serves as a repository for reimbursements from successful bidders for acquisition of State Lands for which the Land Department had previously paid zoning application fees.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	3,200	18,200	6,700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>3,200</u>	<u>18,200</u>	<u>6,700</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>3,200</u>	<u>18,200</u>	<u>6,700</u>
	<b>BALANCE FORWARD</b>	<u>300</u>	<u>300</u>	<u>300</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF MINES & MINERAL RESOURCES Fund: SUMMARY  
 Cost Center: SUMMARY Analyst: CAWLEY

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	14,500	8,300	6,900
	Revenues	31,300	36,600	42,800
	<b>TOTAL FUNDS AVAILABLE</b>	<b>45,800</b>	<b>44,900</b>	<b>49,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	1.0	1.5
	Personal Services	15,800	16,000	20,000
	Employee Related Expenditures	1,400	1,400	1,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	300	400	500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	20,000	20,200	21,700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	20,300	20,600	22,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>37,500</b>	<b>38,000</b>	<b>44,000</b>
	<b>BALANCE FORWARD</b>	<b>8,300</b>	<b>6,900</b>	<b>5,700</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPT. OF MINES & MINERAL RESOURCES Fund: MUSEUM DONATIONS  
 Cost Center: DEPT. OF MINES & MINERAL RESOURCES Analyst: CAWLEY

A.R.S. Citation: 27-105  
 Fund Number: 31560

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	10,100	5,100	4,200
	Revenues	22,000	26,400	31,600
Monies are received through donations and the sale of gifts or bequests given to the department, and from federal agencies.	<b>TOTAL FUNDS AVAILABLE</b>	<u>32,100</u>	<u>31,500</u>	<u>35,800</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To utilize these funds in carrying out the department's objectives of promoting the development of mineral resources in Arizona.	Full Time Equivalent Positions	1.0	1.0	1.5
	Personal Services	15,800	16,000	20,000
	Employee Related Expenditures	1,400	1,400	1,800
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	300	400	500
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	9,500	9,500	10,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>9,800</u>	<u>9,900</u>	<u>10,500</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>27,000</u>	<u>27,300</u>	<u>32,300</u>
	<b>BALANCE FORWARD</b>	<u>5,100</u>	<u>4,200</u>	<u>3,500</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPT. OF MINES & MINERAL RESOURCES Fund: PRINT REVOLVING FUND  
 Cost Center: DEPT. OF MINES & MINERAL RESOURCES Analyst: CAWLEY

A.R.S. Citation: 27-102  
 Fund Number: 210400

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	4,400	3,200	2,700
	Revenues	9,300	10,200	11,200
Monies are collected through fees for department publications.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>13,700</b>	<b>13,400</b>	<b>13,900</b>
To cover the costs of publications and data necessary to disseminate information in promoting the development of mineral resources in Arizona.	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	10,500	10,700	11,700
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	10,500	10,700	11,700
	<b>TOTAL FUNDS EXPENDED</b>	<b>10,500</b>	<b>10,700</b>	<b>11,700</b>
	<b>BALANCE FORWARD</b>	<b>3,200</b>	<b>2,700</b>	<b>2,200</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD  
 Cost Center: SUMMARY

Fund: SUMMARY  
 Analyst: BRAINARD

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,577,300	26,038,200	21,324,000
	Revenues	9,166,100	19,403,900	19,810,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>12,743,400</b>	<b>45,442,100</b>	<b>41,134,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.5	29.0	29.0
	Personal Services	240,400	1,302,600	1,306,500
	Employee Related Expenditures	45,900	316,500	317,100
	Professional and Outside Services	75,800	605,300	180,300
	Travel: In State	17,800	63,200	63,800
	Travel: Out of State	9,300	17,200	17,700
	Other Operating Expenditures	106,200	284,900	325,900
	Food	-0-	-0-	-0-
	Equipment	102,000	80,700	21,500
	Subtotal - All Other Operating	311,100	1,051,300	609,200
	Capital Projects	1,019,700	21,772,700	29,307,200
	<b>TOTAL FUNDS EXPENDED</b>	<b>1,617,100</b>	<b>24,443,100</b>	<b>31,540,000</b>
	APPROPRIATIONS	(300,000)	(325,000)	(275,000)
	BALANCE FORWARD	11,426,300	21,324,000	9,869,000

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE PARKS BOARD

Fund: ARIZONA CONSERVATION CORPS

A.R.S. Citation: 41-519

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 122940

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	170,600	-0-
	Grants and Reimbursements	289,800	379,100	554,200
Matching grants and reimbursements from recipients of services provided by the Arizona Conservation Corps (ACC).	<b>TOTAL FUNDS AVAILABLE</b>	<b>289,800</b>	<b>549,700</b>	<b>554,200</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To carry out the requirements of Laws 1989, Chapter 287, which establishes the ACC and its purpose as to provide employment and opportunities for the personal development of young adults through projects and activities involving natural conservation and community service.	Full Time Equivalent Positions	4.0	4.0	4.0
	Personal Services	214,600	594,100	598,000
	Employee Related Expenditures	39,200	111,500	112,100
	Professional and Outside Services	7,700	35,600	35,600
	Travel: In State	17,100	12,600	12,600
	Travel: Out of State	2,900	3,000	3,000
	Other Operating Expenditures	37,000	62,900	62,900
	Food	-0-	-0-	-0-
	Equipment	100,700	5,000	5,000
	Subtotal - All Other Operating	165,400	119,100	119,100
	<b>TOTAL FUNDS EXPENDED</b>	<b>419,200</b>	<b>824,700</b>	<b>829,200</b>
	GENERAL FUND APPROPRIATION	(300,000)	(275,000)	(275,000)
	BALANCE FORWARD	170,600	-0-	-0-

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD

Fund: PUBLICATIONS REVOLVING FUND

A.R.S. Citation: 41-511.21

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 211000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	23,500	23,100	23,100
	Sales of Publications	19,500	20,000	50,000
Sales of books, postcards, and posters at state parks.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>43,000</b>	<b>43,100</b>	<b>73,100</b>
Production and distribution of agency publications. Monies in excess of \$25,000 remaining in the fund at the end of the fiscal year lapse to the General Fund.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	19,900	20,000	50,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	19,900	20,000	50,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>19,900</b>	<b>20,000</b>	<b>50,000</b>
	<b>BALANCE FORWARD</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>



## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE PARKS BOARD

Fund: STATE PARKS DONATIONS FUND

A.R.S. Citation: 41-511.11

Cost Center: ADMINISTRATIVE &amp; SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 311700

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	60,200	58,500	57,400
Private donations.	Donations	23,700	25,000	25,000
<i>Purpose of Fund</i>	Interest Earnings	2,900	2,900	2,900
To fulfill the wishes of contributors, especially as they relate to acquisition and preservation of the state's natural features.	<b>TOTAL FUNDS AVAILABLE</b>	<b>86,800</b>	<b>86,400</b>	<b>85,300</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	28,300	29,000	30,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	28,300	29,000	30,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>28,300</b>	<b>29,000</b>	<b>30,000</b>
	<b>BALANCE FORWARD</b>	<b>58,500</b>	<b>57,400</b>	<b>55,300</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD

Fund: STATE PARKS ENHANCEMENT FUND

A.R.S. Citation: 41-511.11

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 122020

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	3,066,300	4,140,900	2,462,700
	Parks User Fees	2,073,300	1,300,000	1,490,000
State Parks user fees and concession sales.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>5,139,600</u>	<u>5,440,900</u>	<u>3,952,700</u>
	<u><b>DISPOSITION OF FUNDS</b></u>			
Beginning in FY 1992, one-half of this fund may be appropriated for parks operations, and one-half may be used for parks acquisition and development. The acquisition and development portion is earmarked to complete the acquisition and development of Kartchner Caverns and Tonto Natural Bridge State Parks. Upon completion of the acquisition and development of these parks, this portion of the Fund is subject to legislative appropriation.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Capital Projects	998,700	2,978,200	3,675,200
	<b>TOTAL FUNDS EXPENDED</b>	<u>998,700</u>	<u>2,978,200</u>	<u>3,675,200</u>
	<b>BALANCE FORWARD</b>	<u>4,140,900</u>	<u>2,462,700</u>	<u>277,500</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE PARKS BOARD

Fund: STATE PARKS HERITAGE FUND

A.R.S. Citation: 41-502

Cost Center: ADMIN. &amp; SUPPORT SERVICES &amp; AORCC

Analyst: BRAINARD

Fund Number: 122960

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991	FY 1992	FY 1993
		Actual	Estimate	Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	6,033,900	5,675,700
	Lottery Receipts	5,900,000	10,000,000	10,000,000
Annual transfer from the Lottery Fund of \$10 million; and interest earnings.	Interest Earnings	143,400	600,000	600,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>6,043,400</b>	<b>16,633,900</b>	<b>16,275,700</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	9.75	9.75
	Personal Services	-0-	236,300	236,300
	Employee Related Expenditures	-0-	71,000	71,000
	Professional and Outside Services	900	381,200	53,700
	Travel: In State	100	26,000	26,000
	Travel: Out of State	-0-	3,000	3,000
	Other Operating Expenditures	7,200	45,200	45,200
	Food	-0-	-0-	-0-
	Equipment	1,300	43,000	10,000
	Subtotal - All Other Operating	9,500	498,400	137,900
	Capital Projects	-0-	10,152,500	14,889,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>9,500</b>	<b>10,958,200</b>	<b>15,334,200</b>
	<b>BALANCE FORWARD</b>	<b>6,033,900</b>	<b>5,675,700</b>	<b>941,500</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD

Fund: TONTO NATURAL BRIDGE  
REVOLVING FUND

A.R.S. Citation: 41-511.23

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 211110

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	25,000
	Lodge and Gift Shop Receipts	-0-	-0-	10,000
Proceeds from the operation of the lodge, restaurant, and gift shop at Tonto Natural Bridge State Park.	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>-0-</u>	<u>35,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund expenses related to the maintenance and operation of the lodge, restaurant, and gift shop at Tonto Natural Bridge State Park.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	25,000	35,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>25,000</u>	<u>35,000</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>25,000</u>	<u>35,000</u>
	GENERAL FUND APPROPRIATION	-0-	(50,000)	-0-
	BALANCE FORWARD	<u>-0-</u>	<u>25,000</u>	<u>-0-</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE PARKS BOARD Fund: LAND & WATER CONSERV. SURCHARGE FUND A.R.S. Citation: 41-511.26  
 Cost Center: AORCC Analyst: BRAINARD Fund Number: 121230

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	427,300	440,500	383,300
	Local Grants Reimbursement	46,500	30,000	25,000
	Interest Earnings	29,300	25,000	25,000
Reimbursements from local and county recipients of federal Land and Water Conservation Fund grants.	<b>TOTAL FUNDS AVAILABLE</b>	<b>503,100</b>	<b>495,500</b>	<b>433,300</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.5	2.5	2.5
	Personal Services	25,800	51,000	51,000
	Employee Related Expenditures	6,700	13,300	13,300
	Professional and Outside Services	9,400	25,500	50,000
	Travel: In State	600	1,000	1,000
	Travel: Out of State	6,400	6,400	6,400
	Other Operating Expenditures	13,700	15,000	15,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	30,100	47,900	72,400
	<b>TOTAL FUNDS EXPENDED</b>	<b>62,600</b>	<b>112,200</b>	<b>136,700</b>
	<b>BALANCE FORWARD</b>	<b>440,500</b>	<b>383,300</b>	<b>296,600</b>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD

Fund: OFF-HIGHWAY VEHICLE FUND

A.R.S. Citation: 28-2805

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 122530

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	556,300	1,239,500
	Motor Vehicle Fuel Tax Transfer	614,100	1,800,000	1,800,000
	Interest Earnings	-0-	50,000	50,000
Transfer from the Motor Vehicle Fuel Tax, equivalent to fifty-five hundredths of one percent of the total license taxes on motor vehicle fuel.	<b>TOTAL FUNDS AVAILABLE</b>	<u>614,100</u>	<u>2,406,300</u>	<u>3,089,500</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	3.0	3.0
	Personal Services	-0-	52,100	52,100
	Employee Related Expenditures	-0-	22,400	22,400
	Professional and Outside Services	57,800	100,000	10,000
	Travel: In State	-0-	4,400	5,000
	Travel: Out of State	-0-	500	1,000
	Other Operating Expenditures	-0-	21,200	21,200
	Food	-0-	-0-	-0-
	Equipment	-0-	26,200	-0-
	Subtotal - All Other Operating	<u>57,800</u>	<u>152,300</u>	<u>37,200</u>
	Capital Projects	-0-	200,000	1,500,000
	Transfer to Game and Fish Department	-0-	740,000	740,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>57,800</u>	<u>1,166,800</u>	<u>2,351,700</u>
	<b>BALANCE FORWARD</b>	<u>556,300</u>	<u>1,239,500</u>	<u>737,800</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: ARIZONA STATE PARKS BOARD  
 Cost Center: AORCC

Fund: STATE LAKE IMPROVEMENT FUND  
 Analyst: BRAINARD

A.R.S. Citation: 5-382  
 Fund Number: 121050

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	14,611,900 <sup>1/</sup>	11,455,700
Primarily a transfer from the Highway Users Revenue Fund based on a formula that estimates state gasoline taxes paid for boating purposes. Included also is a portion of the watercraft license tax, collected by the Game and Fish Department.	HURF Transfer	-0-	3,733,700	3,733,700
	Watercraft License and Fuel Taxes	-0-	432,500	432,500
	Interest Earnings	-0-	887,200	887,200
	Other	-0-	117,400	117,400
	<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>19,782,700</b>	<b>16,626,500</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites. Project grant requests are reviewed by the Arizona Outdoor Recreation and Coordinating Commission and approved by the State Parks Board. Approved projects must be reviewed by the Joint Committee on Capital Review.	Full Time Equivalent Positions	0.0	10.0	10.0
	Personal Services	-0-	369,100	369,100
	Employee Related Expenditures	-0-	98,300	98,300
	Professional and Outside Services	-0-	63,000	31,000
	Travel: In State	-0-	19,200	19,200
	Travel: Out of State	-0-	4,300	4,300
	Other Operating Expenditures	-0-	66,600	66,600
	Food	-0-	-0-	-0-
	Equipment	-0-	6,500	6,500
	Subtotal - All Other Operating	-0-	159,600	127,600
	Capital Projects	-0-	7,700,000	8,500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>8,327,000</b>	<b>9,095,000</b>	
<b>BALANCE FORWARD</b>	<b>-0-</b>	<b>11,455,700</b>	<b>7,531,500</b>	

<sup>1/</sup> This balance forward results from a change in this fund's status from Appropriated to Non-Appropriated, effective July 1, 1991.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: ARIZONA STATE PARKS BOARD

Fund: TRAILS GRANT FUND

A.R.S. Citation: 41-511.22

Cost Center: ADMINISTRATIVE & SUPPORT SERVICES

Analyst: BRAINARD

Fund Number: 122620

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	2,500	1,600
	Donations	23,600	1,000	2,000
Private donations.	Interest Earnings	-0-	100	100
<i>Purpose of Fund</i>				
	<b>TOTAL FUNDS AVAILABLE</b>	23,600	3,600	3,700
For the development and maintenance of the state trails as specified by contributors.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	100	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	100	-0-	-0-
	Capital Projects	21,000	2,000	3,000
	<b>TOTAL FUNDS EXPENDED</b>	21,100	2,000	3,000
	<b>BALANCE FORWARD</b>	2,500	1,600	700



## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES      Fund: SUMMARY  
 Cost Center: SUMMARY                                      Analyst: BOCK

A.R.S. Citation:  
 Fund Number:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,282,900	7,160,500	6,060,200
	Revenues	5,803,700	2,550,200	3,022,800
	Transfers Out	(460,000)	(535,000)	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>7,626,600</b>	<b>9,175,700</b>	<b>9,083,000</b>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.3	9.5	9.5
	Personal Services	158,200	294,400	351,000
	Employee Related Expenditures	36,200	67,100	79,000
	Professional and Outside Services	111,700	722,600	1,212,600
	Travel: In State	9,400	28,000	32,600
	Travel: Out of State	12,800	29,600	28,100
	Other Operating Expenditures	101,800	140,600	149,000
	Food	-0-	-0-	-0-
	Equipment	34,900	20,000	23,000
	Subtotal - All Other Operating	270,600	940,800	1,445,300
	Other/Water Supply Projects	1,100	1,278,200	3,968,300
	<b>TOTAL FUNDS EXPENDED</b>	<b>466,100</b>	<b>2,580,500</b>	<b>5,843,600</b>
	APPROPRIATIONS	-0-	535,000	-0-
	BALANCE FORWARD	7,160,500	6,060,200	3,239,400

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: DEPARTMENT OF WATER RESOURCES

Fund: FEDERAL GRANTS  
 Analyst: BOCK

A.R.S. Citation: 45-105  
 Fund Number: 121080

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	2,900	(500)	20,800
Grants from the federal government.	Grants	166,800	786,100	755,800
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>169,700</u>	<u>785,600</u>	<u>776,600</u>
The department's federal grants relate principally to hazardous waste remediation, flood plain management, and weather management.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.3	5.5	3.5
	Personal Services	106,000	163,600	163,700
	Employee Related Expenditures	27,600	39,900	39,900
	Professional and Outside Services	7,300	491,600	491,600
	Travel: In State	9,400	23,500	22,600
	Travel: Out of State	8,000	22,600	17,600
	Other Operating Expenditures	(7,200)	23,600	22,800
	Food	-0-	-0-	-0-
	Equipment	19,100	-0-	-0-
	Subtotal - All Other Operating	<u>36,600</u>	<u>561,300</u>	<u>554,600</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>170,200</u>	<u>764,800</u>	<u>758,200</u>
	<b>BALANCE FORWARD</b>	<u>(500)</u>	<u>20,800</u>	<u>18,400</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: ADMINISTRATION

Fund: ADMINISTRATIVE  
 Analyst: BOCK

A.R.S. Citation: 45-113  
 Fund Number: 310250

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	-0-	2,700	2,700
	Fees subject to claim for refund	2,700	5,400	5,400
Fees paid to the department which maybe subject to a claim for refund.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,700</u>	<u>8,100</u>	<u>8,100</u>
To refund fees that were erroneously collected.				
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	5,400	5,400
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	5,400	5,400
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>5,400</u>	<u>5,400</u>
	<b>BALANCE FORWARD</b>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: ENGINEERING

Fund: EMERGENCY DAM REPAIR FUND  
 Analyst: BOCK

A.R.S. Citation: 45-1212  
 Fund Number: 122180

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	460,000	460,000
	Legal Settlement	460,000	-0-	-0-
Legal settlements for emergency remedial measures undertaken by the department.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>460,000</u>	<u>460,000</u>	<u>460,000</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
For emergency remedial measures on privately owned dams as necessary to protect life and property.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>460,000</u>	<u>460,000</u>	<u>460,000</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: ENGINEERING

Fund: FLOOD CONTROL ASSISTANCE FUND  
 Analyst: BOCK

A.R.S. Citation: 45-1445  
 Fund Number: 332000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Special appropriations and transfers from other funds.	Transfer from Flood Loan Fund	-0-	535,300	-0-
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>-0-</u>	<u>535,300</u>	<u>-0-</u>
To purchase land, easements, and rights-of-way for federally assisted flood control projects.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>APPROPRIATION</b>	-0-	535,300	-0-
	<b>BALANCE FORWARD</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: ENGINEERING

Fund: FLOOD CONTROL LOAN  
 Analyst: BOCK

A.R.S. Citation: 45-1492  
 Fund Number: 331900

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1991 Actual</u>	<u>FY 1992 Estimate</u>	<u>FY 1993 Estimate</u>
<i>Source of Revenue</i>	Balance Forward	915,600	535,400	80,200
	Loan Repayment	79,800	79,800	79,800
	Transfer Out	(460,000)	(535,000)	-0-
	<b>TOTAL FUNDS AVAILABLE</b>	<u>535,400</u>	<u>80,200</u>	<u>160,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	-0-	-0-	-0-
	<b>TOTAL FUNDS EXPENDED</b>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<b>BALANCE FORWARD</b>	<u>535,400</u>	<u>80,200</u>	<u>160,000</u>

## Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES      Fund: GENERAL ADJUDICATIONS  
 Cost Center: ENGINEERING                              Analyst: BOCK

A.R.S. Citation: 45-260  
 Fund Number: 121910

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	205,700	175,800	124,800
	Transfer of Claimant Filing Fees	52,300	31,000	15,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>258,000</b>	<b>206,800</b>	<b>139,800</b>
	<u><b>DISPOSITION OF FUNDS</b></u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	-0-	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	82,200	82,000	82,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	82,200	82,000	82,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>82,200</b>	<b>82,000</b>	<b>82,000</b>
	<b>BALANCE FORWARD</b>	<b>175,800</b>	<b>124,800</b>	<b>57,800</b>

This fund was established by an appropriation from the General Fund. Revenues include water rights claimant filing fees, which are transferred from the court clerk.

*Purpose of Fund*

For postage and other costs of serving legal notices to water rights claimants.

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: ENGINEERING

Fund: NON-EMERGENCY DAM REPAIR  
 Analyst: BOCK

A.R.S. Citation: 45-1220  
 Fund Number: 122190

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	463,300	3,737,500	2,199,700
	Fees and Loan Payments	3,281,200	(1,004,900)	49,000
Dam safety inspection fees, repair estimate filing fees, loan repayments, and special General Fund appropriations.	<b>TOTAL FUNDS AVAILABLE</b>	<u>3,744,500</u>	<u>2,732,600</u>	<u>2,248,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For grants to private dam owners for costs of non- emergency repairs.	Full Time Equivalent Positions	0.0	1.0	1.0
	Personal Services	-0-	26,300	26,300
	Employee Related Expenditures	-0-	6,600	6,600
	Professional and Outside Services	7,000	-0-	-0-
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	-0-	-0-	-0-
	Other Operating Expenditures	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	7,000	-0-	-0-
	Grants to Counties	-0-	500,000	300,000
	<b>TOTAL FUNDS EXPENDED</b>	<u>7,000</u>	<u>532,900</u>	<u>332,900</u>
	<b>BALANCE FORWARD</b>	<u>3,737,500</u>	<u>2,199,700</u>	<u>1,915,800</u>



Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: WATER MANAGEMENT

Fund: AUGMENTATION & CONSERVATION  
 Analyst: BOCK

A.R.S. Citation: 45-615  
 Fund Number: 122130

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	441,900	2,069,700	3,014,000
	Groundwater Withdrawal Fees	1,650,300	1,967,800	1,967,800
The augmentation portion of groundwater withdrawal fees.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>2,092,200</u>	<u>4,037,500</u>	<u>4,981,800</u>
To be used for Active Management Area water supply augmentation projects.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	2.0	4.0
	Personal Services	-0-	52,300	108,800
	Employee Related Expenditures	-0-	12,000	23,900
	Professional and Outside Services	20,300	160,000	650,000
	Travel: In State	-0-	4,500	10,000
	Travel: Out of State	-0-	2,500	6,000
	Other Operating Expenditures	2,200	5,000	14,000
	Food	-0-	-0-	-0-
	Equipment	-0-	10,000	13,000
	Subtotal - All Other Operating	<u>22,500</u>	<u>182,000</u>	<u>693,000</u>
	Water Supply Augmentation Projects	-0-	777,200	3,667,300
	<b>TOTAL FUNDS EXPENDED</b>	<u>22,500</u>	<u>1,023,500</u>	<u>4,493,000</u>
	<b>BALANCE FORWARD</b>	<u>2,069,700</u>	<u>3,014,000</u>	<u>488,800</u>

**Fiscal Year 1993 Non-Appropriated Funds Budget**

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: WATER MANAGEMENT

Fund: GROUNDWATER ENFORCEMENT FUND  
 Analyst: BOCK

A.R.S. Citation: 45-637  
 Fund Number: 121350

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	217,300	145,200	119,900
	Fines & Civil Penalties	28,100	70,000	70,000
Fines, civil penalties, and assessments related to Groundwater Code violations.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<u>245,400</u>	<u>215,200</u>	<u>189,900</u>
	<b><u>DISPOSITION OF FUNDS</u></b>			
To reimburse the Department of Water Resources and other agencies for the costs of prosecuting civil and criminal violations of the Groundwater Code.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	52,200	52,200	52,200
	Employee Related Expenditures	8,600	8,600	8,600
	Professional and Outside Services	-0-	1,000	1,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	500	500	500
	Other Operating Expenditures	23,100	23,000	23,000
	Food	-0-	-0-	-0-
	Equipment	15,800	10,000	10,000
	Subtotal - All Other Operating	<u>39,400</u>	<u>34,500</u>	<u>34,500</u>
	<b>TOTAL FUNDS EXPENDED</b>	<u>100,200</u>	<u>95,300</u>	<u>95,300</u>
	<b>BALANCE FORWARD</b>	<u>145,200</u>	<u>119,900</u>	<u>94,600</u>

Fiscal Year 1993 Non-Appropriated Funds Budget

Department: DEPARTMENT OF WATER RESOURCES  
 Cost Center: WATER MANAGEMENT

Fund: SURFACE/GROUNDWATER TRUST  
 Analyst: BOCK

A.R.S. Citation: 45-105  
 Fund Number: 311011

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1991 Actual	FY 1992 Estimate	FY 1993 Estimate
<i>Source of Revenue</i>	Balance Forward	36,200	34,700	38,100
	Donations	82,500	80,000	80,000
Special donations from private parties, such as Salt River Project.				
<i>Purpose of Fund</i>	<b>TOTAL FUNDS AVAILABLE</b>	<b>118,700</b>	<b>114,700</b>	<b>118,100</b>
For weather modification projects.	<b><u>DISPOSITION OF FUNDS</u></b>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expenditures	-0-	-0-	-0-
	Professional and Outside Services	77,100	70,000	70,000
	Travel: In State	-0-	-0-	-0-
	Travel: Out of State	4,300	4,000	4,000
	Other Operating Expenditures	1,500	1,600	1,800
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Subtotal - All Other Operating	82,900	75,600	75,800
	Other Expenditures	1,100	1,000	1,000
	<b>TOTAL FUNDS EXPENDED</b>	<b>84,000</b>	<b>76,600</b>	<b>76,800</b>
	<b>BALANCE FORWARD</b>	<b>34,700</b>	<b>38,100</b>	<b>41,300</b>