

IN MEMORY

The JLBC Staff dedicates this book to the memory of Jack Neisent, our friend and associate. Jack was our Principal Fiscal Analyst for the Department of Education budget. Jack had been with our office for nearly 12 years and was known not only for his knowledge and skill as a fiscal analyst, but also for his "calm under fire" and friendly demeanor. We will miss him greatly.

JLBC

STATE OF ARIZONA

ANNUAL BUDGET

FY 1994

NON-APPROPRIATED FUNDS

JLBC

PREPARED BY THE STAFF

OF THE

JOINT LEGISLATIVE BUDGET COMMITTEE

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NON-APPROPRIATED FUNDS**

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INTRODUCTION

The Non-Appropriated Funds Budget is a supplement to the budget prepared by the Staff of the Joint Legislative Budget Committee (JLBC). This publication details revenues and expenditures from funding sources outside of the legislative appropriations process. The total expenditures from the funds contained in this report are more than \$4.6 billion in FY 1994, exceeding the proposed FY 1994 General Fund budget. For the most part, these funds are used in addition to legislative appropriations. More than one-half of these expenditures are federal funds, most of which are used in the Health & Welfare and Education functional areas of government. Most federal grants require certain levels of state funding or other support.

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

This document provides individual detail on 372 funds. For each fund, we provide a brief explanation of each fund's purpose and source(s) of revenue, the A.R.S. citation and the Arizona Financial Information System (AFIS) fund number. Last year's Non-Appropriated Funds report identified 326 funds. The number of funds has grown as the staff has conducted a more extensive review to identify as many funds as possible. In addition, the Legislature approved the creation of 19 new non-appropriated funds during the 1992 regular session.

New in FY 1994 is a section at the end of the document that provides the status of 111 other Non-General Funds not detailed in this report and the reason for their exclusion. Most of these excluded special funds are already appropriated.

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 1994, comparing the seven functional areas of state government.

The information in this publication provides the supporting details for the amounts shown on the Federal Funds and Other Non-Appropriated lines in the "Annual Budget, FY 1994, 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 1994 budget include:

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

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 1992, 1993 and 1994 1/

	<u>FY 1992</u> Actual	<u>FY 1993</u> Estimate	<u>FY 1994</u> Estimate
GENERAL GOVERNMENT			
Department of Administration			
Co-Op State Purchasing Agreement	41,500	46,700	45,000
Data Processing Revolving Fund	13,931,200	16,091,500	0
Emergency Telecommunication Revolving	4,082,500	4,510,100	4,682,800
Health Administration & Benefit Insurance Trust	107,500	0	0
Motor Pool Revolving	5,597,400	5,506,500	5,292,500
Public Buildings Land Earnings	0	0	0
Risk Management 2/	45,337,300	0	0
Special Employee Health Insurance Trust	173,938,500	167,214,000	191,535,800
Special Services Revolving	2,790,900	2,642,400	2,726,400
Surplus Property - Federal	279,600	375,500	387,100
Surplus Property - State	1,285,100	1,256,900	1,357,300
Telecommunications	10,756,600	13,634,400	13,285,300
Workers' Compensation 2/	12,911,600	0	0
Department of Administration - Subtotal	<u>\$271,059,700</u>	<u>\$211,278,000</u>	<u>\$219,312,200</u>
Governor's Office of Affirmative Action			
Equal Employment & Economic Development	\$43,900	\$41,000	\$41,000
Attorney General - Department of Law			
Antitrust Enforcement Revolving	667,900	336,300	276,800
Anti-Racketeering Revolving	3,825,900	4,570,500	4,966,000
AZ Prosecuting Attorneys Advisory Council	668,100	709,100	744,600
Civil Division	10,671,400	10,919,000	11,382,200
CJEF Distribution to County Attorneys	1,974,700	1,904,000	2,001,900
Collections Enforcement	431,500	0	0
Consumer Protection - Consumer Fraud Revolving	361,800	365,100	350,100
Court-Ordered Trust	0	209,700	200,000
Federal Funds	2,510,100	3,017,400	2,605,000
Intergovernmental Agreements	1,968,200	2,051,400	2,125,200
Public Accommodations	0	0	0
Revolving Printing	1,500	2,500	2,500
Victim Witness	28,800	38,200	39,600
Attorney General - Department of Law - Subtotal	<u>\$23,109,900</u>	<u>\$24,123,200</u>	<u>\$24,693,900</u>
Arizona Coliseum & Exposition Center Board			
Capital Outlay	0	2,572,000	3,050,000
Coliseum Improvement Revenue Bond Reserve	0	0	0
Coliseum Improvement Special Sinking	43,300	0	1,820,000
Construction and Improvement Bond Interest	80,200	81,600	79,000
Enterprise	0	0	0
Arizona Coliseum & Exposition Center Board - Subtotal	<u>\$123,500</u>	<u>\$2,653,600</u>	<u>\$4,949,000</u>
Department of Commerce			
Commerce & Economic Development	620,000	8,224,000	6,224,000
Commerce & Solar Energy	0	500	1,000
Community Workshops	157,900	162,200	233,100
Donations	121,300	255,500	89,700
Federal Grants	8,473,700	13,189,100	12,919,100
Housing Finance Review	275,200	329,600	332,400
Housing Trust	3,272,800	5,500,000	8,000,000
Oil Overcharge	4,137,600	9,278,400	9,266,700
Recycling	0	50,000	50,000
State Employee Rideshare	0	0	0
Department of Commerce - Subtotal	<u>\$17,058,500</u>	<u>\$36,989,300</u>	<u>\$37,116,000</u>
State Compensation Fund 2/			
State Compensation Fund	326,882,400	361,703,300	415,686,600

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Courts - Supreme Court			
Alternative Dispute Resolution	17,800	141,800	141,800
Case Processing Assistance	1,152,600	1,246,900	1,246,900
Confidential Intermediary	0	112,000	145,400
County Public Defender Training	579,100	446,700	446,700
Defensive Driving School	913,000	2,137,700	1,857,700
Drug Enforcement Account	2,227,900	1,868,800	1,868,800
Drug Study	0	0	0
Grants and Special Revenue	539,800	269,800	200,000
Judicial Collection Enhancement	2,437,100	4,466,700	2,966,700
Juvenile Crime Reduction	2,772,100	2,086,200	2,058,400
Supreme Court - Subtotal	<u>\$10,639,400</u>	<u>\$12,776,600</u>	<u>\$10,932,400</u>
Courts - Court of Appeals Division I			
Grants	\$92,400	\$17,700	\$0
Office of the Governor			
The Arizona Fund	53,500	0	0
County Fairs Livestock & Agricultural Promotion	822,000	1,023,300	1,026,600
Federal Grants	3,469,200	3,406,000	3,275,800
Gang & Substance Abuse Prevention	0	0	0
Governor's Endowment Partnership	35,800	9,200	0
Governor's Office for Children	0	25,000	27,500
Office of the Governor - Subtotal	<u>4,380,500</u>	<u>4,463,500</u>	<u>4,329,900</u>
Legislature - Auditor General			
Audit Services Revolving	866,700	850,400	789,500
Legislature - Department of Library, Archives & Public Records			
Donations	17,200	20,000	25,000
Federal Grants	1,544,700	808,600	0
Gift Shop Revolving	42,700	45,000	45,000
Miscellaneous Collections	86,700	104,700	159,100
Department of Library, Archives & Public Records - Subtotal	<u>\$1,691,300</u>	<u>\$978,300</u>	<u>\$229,100</u>
Arizona State Lottery Commission			
Economic Development Games	9,439,700	8,963,800	8,963,800
State Lottery	112,015,600	114,825,000	133,858,300
Arizona State Lottery Commission - Subtotal	<u>121,455,300</u>	<u>123,788,800</u>	<u>142,822,100</u>
Arizona State Retirement System			
Retirement Fund Admin. Account - Bldg & Invest. Expenses	8,603,100	10,124,600	10,124,600
Retirement Fund Admin. Account - Education Outreach	461,100	663,900	663,900
Retirement Fund Admin. Account - Health Insurance	1,067,400	1,336,000	1,336,000
Arizona State Retirement System - Subtotal	<u>\$10,131,600</u>	<u>\$12,124,500</u>	<u>\$12,124,500</u>
Department of Revenue			
DOR Estate and Unclaimed Property	392,100	301,800	265,800
Liability Setoff Revolving	102,000	108,700	111,400
Revenue Publications Revolving	84,100	105,300	105,300
Special Collections	0	0	0
Waste Tire	0	2,951,900	3,884,200
Department of Revenue - Subtotal	<u>\$578,200</u>	<u>\$3,467,700</u>	<u>\$4,366,700</u>
Secretary of State - Department of State			
Arizona Blue Book	0	0	0
UCC Data Processing Upgrade	15,000	444,600	0
Secretary of State - Department of State - Subtotal	<u>\$15,000</u>	<u>\$444,600</u>	<u>\$0</u>
Office of Tourism			
Tourism Workshop	56,900	87,000	87,000
SUBTOTAL - GENERAL GOVERNMENT			
Other Funds	771,907,900	774,990,900	858,292,900
Federal Funds	16,277,300	20,796,600	19,187,000
TOTAL - GENERAL GOVERNMENT	<u>\$788,185,200</u>	<u>\$795,787,500</u>	<u>\$877,479,900</u>

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
HEALTH AND WELFARE			
AHCCCS			
County Contributions	145,443,600	157,373,700	166,586,800
Federal Funds	646,687,000	825,690,000	918,388,200
Health Care Group Medical Premiums	267,200	479,100	512,200
Third Party Collections/Miscellaneous	3,576,600	4,020,500	4,401,600
AHCCCS - Subtotal	\$795,974,400	\$987,563,300	\$1,089,888,800
Department of Economic Security			
AZ Industries for the Blind	3,926,200	6,177,600	6,063,300
Capital Investment	71,900	137,500	106,000
Child Abuse Prevention	440,800	776,400	647,100
Child Passenger Restraint	19,500	13,000	13,400
Child Support Enforcement	13,730,100	36,237,500	45,335,000
Child Support Enforcement Administration	3,869,000	6,880,000	7,136,700
DES Client Trust	871,000	875,000	875,000
Economic Security Donations	15,800	46,300	46,300
Economic Security Special Administration	1,298,600	1,834,400	320,500
Federal Grants	418,754,100	501,276,000	564,331,300
Homeless Trust	187,100	72,900	60,000
Lease Purchases	0	705,300	0
Long Term Care (Federal)	74,384,700	85,038,600	95,469,400
Mesa Land	350,000	350,000	350,000
Neighbors Helping Neighbors	0	0	5,000
Phoenix ATP Closure	73,500	159,400	10,000
Private Donations & Resource Development	1,500	2,500	2,500
Rate Payor Assistance Trust	0	0	0
Special Olympics Tax Refund	0	143,200	71,600
Spinal & Head Injuries Trust	0	0	25,000
Unemployment Insurance Benefits	284,649,100	259,984,200	259,984,200
Utility Assistance	520,800	850,500	684,500
Dept. of Economic Security - Subtotal	\$803,163,700	\$901,560,300	\$981,536,800
Department of Environmental Quality			
Air Quality Fee	2,628,900	5,764,900	5,814,600
Building Lease	1,323,700	0	0
Federal	7,257,400	11,947,300	11,975,200
Intergovernmental Pesticide Program	22,800	22,800	22,800
Landfill Trust	0	100,000	0
Small Water Systems	0	17,800	25,000
Solid Waste Recycling	625,000	1,384,600	1,054,200
Underground Storage Tanks	3,107,300	56,145,400	20,745,000
Vehicular Emissions Inspection	1,011,300	1,033,800	882,800
Waste Tire Grant	2,111,800	3,765,700	140,900
Wastewater Treatment Revolving	284,200	379,900	393,500
Water Quality Assurance Revolving Fund	10,186,600	9,391,100	5,019,600
Department of Environmental Quality - Subtotal	\$28,559,000	\$89,953,300	\$46,073,600
Department of Health Services			
Alcohol Abuse Treatment	683,600	910,000	645,000
Arizona State Hospital - Donation	11,200	5,000	4,200
Arizona State Hospital - Patient Benefit	203,400	184,800	193,800
Arizona State Hospital - Rental Income	550,700	505,900	505,900
Child Vaccination Revolving	0	NA	NA
Comprehensive School Health	0	NA	NA
Day Care Training	0	NA	NA
Domestic Violence Shelter	920,700	950,000	950,000
Donations	173,200	400,200	177,200
Drug and Alcohol Fines	666,400	450,000	550,000
EMS Operating	31,300	0	0
Endowment	201,100	208,000	208,000

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Environmental Licensure	0	345,800	345,800
Federal Grants	65,078,300	69,469,900	68,864,400
Liquor Services Fees	33,600	10,700	10,700
Nursing Care Institution Resident Protection	0	NA	NA
Prenatal Care Education	0	NA	NA
SAMHC Donation	1,600	10,500	9,500
SAMHC Patient Benefit	1,800	4,000	5,000
Sanitarian's Fund	6,400	10,500	28,000
Special Revenue	2,902,600	2,777,000	2,777,000
Department of Health Services - Subtotal	<u>\$71,465,900</u>	<u>\$76,242,300</u>	<u>\$75,274,500</u>
Arizona Council for the Hearing Impaired			
Donations	0	11,300	0
Telecommunication for the Deaf	2,252,100	2,353,600	2,327,100
Arizona Council for the Hearing Impaired - Subtotal	<u>\$2,252,100</u>	<u>\$2,364,900</u>	<u>\$2,327,100</u>
Arizona Commission of Indian Affairs			
Publications Revolving Fund	100	0	3,500
Arizona Pioneers' Home			
Donations	17,400	20,000	30,000
Miners Hospital Land Earnings	0	0	0
State Charitable, Penal & Reform. Land Earnings	1,105,100	1,115,300	820,300
Arizona Pioneers' Home - Subtotal	<u>\$1,122,500</u>	<u>\$1,135,300</u>	<u>\$850,300</u>
Arizona Veterans' Service Commission			
Desert Storm Memorial	0	0	175,000
Federal Funds	170,500	204,900	214,200
Korean War Memorial	16,600	0	0
Veterans' Cemetery Fund	0	0	0
Arizona Veterans' Services Commission - Subtotal	<u>\$187,100</u>	<u>\$204,900</u>	<u>\$389,200</u>
SUBTOTAL - HEALTH AND WELFARE			
Other Funds	490,392,800	565,397,600	537,101,100
Federal Funds	1,212,332,000	1,493,626,700	1,659,242,700
TOTAL - HEALTH AND WELFARE	<u>\$1,702,724,800</u>	<u>\$2,059,024,300</u>	<u>\$2,196,343,800</u>
<u>INSPECTION AND REGULATION</u>			
Arizona Department of Agriculture			
Agriculture Laboratory	185,600	229,300	229,300
Beef Council	638,200	720,000	715,000
Citrus Research Council	48,600	109,400	109,400
Cotton Research and Protection Council	2,307,500	1,665,000	1,690,000
Dangerous Plants, Pests and Diseases	400	15,000	15,000
Donations	41,600	35,900	0
Equine Maintenance	100	600	600
Federal	362,700	549,400	549,400
Grain Research and Promotion Council	50,300	84,800	84,800
Iceberg Lettuce Promotion Council	325,500	155,700	0
Iceberg Lettuce Research Council	98,600	106,000	106,000
Intergovernmental Agreements	137,300	153,000	170,600
Native Plant Law	255,200	138,200	168,400
Organic Food Certification	0	NA	NA
Seed Law	11,300	8,700	8,700
Seizure	7,900	8,800	8,800
Stray	31,200	35,900	35,900
Yuma County Citrus Pest Control	0	4,100	0
Arizona Department of Agriculture - Subtotal	<u>\$4,502,000</u>	<u>\$4,019,800</u>	<u>\$3,891,900</u>
State Banking Department			
Escrow Guaranty	0	NA	NA
Revolving	91,000	114,300	117,900
Receivership Revolving	41,500	150,600	141,400
State Banking Department - Subtotal	<u>\$132,500</u>	<u>\$264,900</u>	<u>\$259,300</u>

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Department of Building and Fire Safety			
Intergovernmental Agreements	405,800	402,000	388,800
Federal Grants	15,600	0	0
Manufactured Housing Consumer Recovery	226,400	195,600	150,000
Mobile Home Relocation	128,500	150,000	200,000
Department of Building and Fire Safety - Subtotal	<u>\$776,300</u>	<u>\$747,600</u>	<u>\$738,800</u>
Registrar of Contractors			
Residential Contractor's Recovery	1,707,900	1,872,200	1,875,900
Corporation Commission			
Federal	142,200	201,200	201,200
Pipeline Safety Revolving	0	0	0
Securities Regulatory and Enforcement	1,111,000	1,059,000	1,049,200
Corporation Commission - Subtotal	<u>\$1,253,200</u>	<u>\$1,260,200</u>	<u>\$1,250,400</u>
Industrial Commission of Arizona			
Federal Grants	1,173,500	1,222,100	1,222,100
Revolving	34,700	85,000	60,000
Industrial Commission of Arizona- Subtotal	<u>\$1,208,200</u>	<u>\$1,307,100</u>	<u>\$1,282,100</u>
Department of Insurance			
Computer System	598,300	559,200	21,800
Examiners' Revolving	4,278,800	5,074,100	5,302,600
Joint Underwriting Plan	150,400	160,900	170,000
Receivership Liquidation	159,800	260,000	262,100
Department of Insurance - Subtotal	<u>\$5,187,300</u>	<u>\$6,054,200</u>	<u>\$5,756,500</u>
Department of Liquor Licenses and Control			
Federal & County RICO Funds	60,700	5,400	0
State Mine Inspector			
Federal	125,800	108,600	108,600
Arizona Department of Racing			
Admin. of County Fairs Racing Betterment & Breeders Award	47,600	49,700	51,600
Arizona Breeders Award	877,800	843,300	812,700
County Fair Racing Betterment	709,900	708,100	659,800
Permanent Tribal-State Compact	0	NA	NA
Stallion Award	0	0	0
Arizona Department of Racing - Subtotal	<u>\$1,635,300</u>	<u>\$1,601,100</u>	<u>\$1,524,100</u>
Radiation Regulatory Agency			
Federal Funds	172,400	171,400	88,500
State Real Estate Department			
Printing Revolving	48,800	46,200	52,700
Recovery	167,500	204,100	224,100
Subdivision Recovery	13,100	44,100	44,100
State Real Estate Department - Subtotal	<u>\$229,400</u>	<u>\$294,400</u>	<u>\$320,900</u>
NINETY-TEN AGENCIES			
State Board of Nursing			
AHCCCS Agreement (Federal)	372,600	394,200	475,900
Board of Private Postsecondary Education			
Student Tuition Recovery Fund	107,800	102,000	106,800
Structural Pest Control Commission			
Federal Certification and Enforcement Grant	106,700	101,700	99,000
SUBTOTAL - 90/10 AGENCIES	<u>\$587,100</u>	<u>\$597,900</u>	<u>\$681,700</u>
SUBTOTAL - INSPECTION AND REGULATION			
Other Funds	15,045,900	15,550,800	15,034,000
Federal Funds	2,532,200	2,754,000	2,744,700
TOTAL - INSPECTION AND REGULATION	<u>\$17,578,100</u>	<u>\$18,304,800</u>	<u>\$17,778,700</u>

EDUCATION

AZ Commission on the Arts

Arts Fund - Federal	736,300	945,900	815,000
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	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Arts Fund - Local	51,700	167,700	108,700
Arts Trust	734,600	1,155,000	944,800
AZ Commission on the Arts - Subtotal	<u>\$1,522,600</u>	<u>\$2,268,600</u>	<u>\$1,868,500</u>
State Board of Directors for Community Colleges			
Certification Fund	195,100	245,800	245,800
Federal Grants	2,112,000	2,648,400	2,648,400
Governmental Services	48,800	32,500	0
Les Arie Memorial	1,100	0	0
State Board of Directors for Community College - Subtotal	<u>\$2,357,000</u>	<u>\$2,926,700</u>	<u>\$2,894,200</u>
Arizona State School for the Deaf and the Blind			
Federal Grants	599,600	804,000	680,100
Local Grants	71,600	176,500	105,100
Out-of-State Tuition	97,900	87,200	0
Trust	96,700	90,600	90,600
Arizona State School for the Deaf and the Blind - Subtotal	<u>\$865,800</u>	<u>\$1,158,300</u>	<u>\$875,800</u>
Department of Education			
Certification Fingerprinting	45,300	58,700	58,700
Education Evaluation Service	20,400	19,600	20,900
Environmental Education	6,300	52,500	49,700
Environmental Plate Number	0	NA	NA
Federal Funds	294,927,700	330,525,300	370,593,500
Food Distribution	255,600	303,500	332,200
Permanent State School	57,078,100	58,000,000	60,000,000
Printing Revolving	674,100	683,900	699,500
Vocational & Technological Education Restructuring	0	NA	NA
Youth Farm Loan	29,700	24,500	25,600
Department of Education - Subtotal	<u>\$353,037,200</u>	<u>\$389,668,000</u>	<u>\$431,780,100</u>
Arizona Historical Society			
Enterprise Funds	2,900	2,600	2,600
Grant Funds	216,800	647,100	631,800
Private Funds	211,300	308,900	308,900
Restricted Funds	207,300	352,600	352,600
Trust Funds	15,100	1,800	1,800
Arizona Historical Society - Subtotal	<u>\$653,400</u>	<u>\$1,313,000</u>	<u>\$1,297,700</u>
Prescott Historical Society of Arizona			
Sharlot Hall Historical Society	88,000	82,000	85,000
Board of Medical Student Loans			
Medical Student Loan	71,000	111,900	121,500
Arizona Board of Regents			
Collections Revolving	0	0	0
Federal	58,200	123,400	123,400
Regents Postsecondary Local	430,500	474,700	474,700
Teacher Loan Forgiveness	62,500	45,000	0
Telecommunication Study	0	0	0
University Land Matching Grant	0	0	0
University Local	404,100	394,000	395,000
Arizona Board of Regents - Subtotal	<u>\$955,300</u>	<u>\$1,037,100</u>	<u>\$993,100</u>
Arizona State University - Main Campus			
Local Revenue	68,517,000	68,075,000	68,075,000
Designated Funds	48,183,000	49,765,000	49,765,000
Endowment and Life Income	0	0	0
Federal Grants	55,516,000	56,755,000	56,755,000
Indirect Cost Recovery	0	0	0
Loan	592,000	590,000	590,000
Restricted Funds	26,163,000	26,840,000	26,840,000
Tuition/Fee Collections 4/	55,120,100	50,894,800	55,067,600
Arizona State University - Main Campus Subtotal	<u>\$254,091,100</u>	<u>\$252,919,800</u>	<u>\$257,092,600</u>

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Arizona State University - West Campus			
Local Revenue	2,272,000	2,315,000	2,315,000
Designated Funds	905,000	962,000	962,000
Endowment and Life Income	0	0	0
Federal Grants	69,000	76,000	76,000
Loan	0	0	0
Restricted Funds	160,000	150,000	150,000
Tuition/Fee Collections 4/	3,462,000	3,843,100	4,732,900
Arizona State University - West Campus - Subtotal	<u>\$6,868,000</u>	<u>\$7,346,100</u>	<u>\$8,235,900</u>
Northern Arizona University			
Local Revenue	14,280,500	16,499,900	16,999,900
Designated Funds	10,786,200	11,425,800	11,925,100
Designated - Indirect Cost Recovery	16,500	16,600	16,700
Endowment	0	0	0
Federal Grants	15,598,600	15,754,800	15,912,200
Federal Indirect Cost Recovery	57,000	57,600	58,200
Loan	149,600	150,000	150,000
Restricted Fund (excluding Federal Funds)	9,060,300	9,245,200	10,087,700
Tuition/Fee Collections 4/	18,275,800	18,822,800	20,273,600
Northern Arizona University - Subtotal	<u>\$68,224,500</u>	<u>\$71,972,700</u>	<u>\$75,423,400</u>
University of Arizona - Main Campus			
Local Revenue	101,585,600	104,216,400	105,258,700
Designated Funds	75,837,900	77,689,600	78,466,400
Endowment and Similar Funds	3,729,000	3,840,800	3,879,200
Federal Grants	83,175,900	85,658,600	86,514,200
Federal Indirect Cost Recovery	19,546,800	20,774,800	20,982,100
Loan	432,100	443,100	447,500
Restricted Funds	36,371,400	37,263,400	37,635,800
Tuition/Fee Collections 4/	59,902,200	57,230,900	57,966,900
University of Arizona - Main Campus - Subtotal	<u>\$380,580,900</u>	<u>\$387,117,600</u>	<u>\$391,150,800</u>
University of Arizona - College of Medicine			
Local Revenue	9,410,000	9,637,800	9,734,200
Designated Funds	8,599,000	8,793,400	8,881,400
Endowment and Similar Funds	5,195,300	5,351,200	5,404,700
Federal Grants and Contracts	31,675,300	32,001,400	32,329,800
Federal Indirect Cost Recovery	11,043,900	11,160,600	11,272,100
Restricted	20,229,600	20,723,200	20,930,500
Tuition/Fee Collections 4/	2,047,900	2,245,900	2,254,900
University of Arizona - College of Medicine - Subtotal	<u>\$88,201,000</u>	<u>\$89,913,500</u>	<u>\$90,807,600</u>
SUBTOTAL - EDUCATION			
Other Funds	642,399,500	650,549,500	663,866,200
Federal Funds	515,116,300	557,285,800	598,760,000
TOTAL - EDUCATION	<u>\$1,157,515,800</u>	<u>\$1,207,835,300</u>	<u>\$1,262,626,200</u>

PROTECTION AND SAFETY

Automobile Theft Prevention Authority			
Automobile Theft Prevention Authority	0	NA	NA
State Department of Corrections			
Alcohol Abuse Treatment	167,700	206,700	218,700
Arizona Correctional Industries Revolving	6,388,700	6,535,200	7,267,500
Criminal Justice Enhancement	2,091,300	2,663,800	2,502,400
Donations	47,900	22,000	22,000
Federal	114,200	96,000	64,400
Inmate Care Revolving	9,400	6,000	5,000
Loss Control & Safety	42,300	12,700	0
Penitentiary Land Earnings	112,200	203,000	0
Permanent Training	0	0	0
Special Services	9,531,700	9,535,000	9,330,000

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
State, Charitable, Penal & Reform. Land Earnings	103,700	17,000	0
State Department of Corrections - Subtotal	<u>\$18,609,100</u>	<u>\$19,297,400</u>	<u>\$19,410,000</u>
Arizona Criminal Justice Commission			
Arson Detection Reward	2,100	0	0
Drug Enforcement Account	6,504,100	6,934,100	6,913,300
High Intensity Drug Trafficking Areas	4,022,000	3,005,800	4,000,000
Statistical Analysis Center	53,400	54,000	55,800
Victim Assistance	362,000	550,000	550,000
Victims Compensation	884,800	893,000	1,000,000
Arizona Criminal Justice Commission - Subtotal	<u>\$11,828,400</u>	<u>\$11,436,900</u>	<u>\$12,519,100</u>
Department of Emergency & Military Affairs			
Federal Funds - Emergency	4,631,300	3,366,800	2,128,000
Federal Funds - Military	9,494,100	10,578,900	11,293,500
Department of Emergency & Military Affairs - Subtotal	<u>\$14,125,400</u>	<u>\$13,945,700</u>	<u>\$13,421,500</u>
Board of Pardons and Paroles			
Federal Funds	300	10,700	0
Department of Public Safety			
AFIS	0	0	0
Anti-Driving Under the Influence	0	NA	NA
Anti-Racketeering	3,163,000	4,062,000	2,912,000
Crime Lab Assessment	0	0	0
Criminal Justice Enhancement	203,100	197,200	158,500
Donations	37,000	24,600	7,400
Federal Block Grants - Pass Through	1,047,700	1,112,100	1,048,800
Federal Grants & Reimbursements	4,189,500	4,522,000	4,148,900
Fingerprint	1,512,200	1,550,000	1,550,000
Highway Patrol	200,400	121,000	100,000
Peace Officers Training Fund	3,247,300	4,009,000	3,970,900
Records Processing	0	80,000	100,000
Department of Public Safety - Subtotal	<u>\$13,600,200</u>	<u>\$15,677,900</u>	<u>\$13,996,500</u>
Department of Youth Treatment and Rehabilitation			
Criminal Justice Enhancement	321,500	0	0
Donations	5,400	7,900	0
Federal Funds	1,462,900	1,630,300	1,350,800
Parental Assessment and Restitution	70,900	0	0
State Charitable, Penal & Reform. Land Earnings	43,400	0	0
Training Institution	0	2,500	0
Department of Youth Treatment and Rehabilitation - Subtotal	<u>\$1,904,100</u>	<u>\$1,640,700</u>	<u>\$1,350,800</u>
SUBTOTAL - PROTECTION AND SAFETY			
Other Funds	28,643,200	31,074,700	30,324,000
Federal Funds	<u>31,424,300</u>	<u>30,934,600</u>	<u>30,373,900</u>
TOTAL - PROTECTION AND SAFETY	<u>\$60,067,500</u>	<u>\$62,009,300</u>	<u>\$60,697,900</u>
TRANSPORTATION			
Department of Transportation			
ADOT County Auto License	8,192,700	8,724,500	9,015,200
Arizona Highways Magazine Enterprise	10,445,400	10,232,500	10,272,800
Aviation Federal Funds	1,647,200	3,075,000	3,765,000
Cargo Tank Administration Revolving	428,000	0	0
Criminal Background Investigation	133,000	165,000	173,900
Driver's License	927,300	352,700	368,800
Economic Strength Project	469,900	2,720,600	1,000,000
Equipment Revolving	22,009,700	24,688,900	24,760,000
Federal Grants	174,373,000	216,930,700	231,956,300
Maricopa Regional Area Road	36,442,200	60,870,000	45,000,000
Mobile Home Administration Revolving	81,600	109,800	115,700
Motor Carrier Safety Revolving	0	181,000	186,800
Motor Vehicle Liability Insurance Enforcement	0	0	0

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Motorcycle Education	61,500	58,200	61,200
Number Plate Replacement	889,700	832,900	897,200
Public Roads (Mineral Act)	0	0	0
Special Plate	0	0	0
Underground Storage Tank Revolving	125,100	154,300	162,600
Department of Transportation - Subtotal	<u>\$256,226,300</u>	<u>\$329,096,100</u>	<u>\$327,735,500</u>
SUBTOTAL - TRANSPORTATION			
Other Funds	80,206,100	109,090,400	92,014,200
Federal Funds	176,020,200	220,005,700	235,721,300
TRANSPORTATION - TOTAL	<u>\$256,226,300</u>	<u>\$329,096,100</u>	<u>\$327,735,500</u>
<u>NATURAL RESOURCES</u>			
Advisory Council on Environmental Education			
Environmental Awareness Education	0	NA	NA
Commission on the Arizona Environment			
Environment Revolving	26,000	38,500	44,500
Arizona Game & Fish Department			
Conservation Development	5,700	5,800	5,800
Federal Funds	11,213,100	13,590,400	12,929,800
Game & Fish Donations	64,100	81,500	94,000
Heritage	2,716,000	10,511,800	8,654,100
Trust	467,900	369,000	348,000
Publications Revolving	140,800	138,500	141,500
Wildlife Theft Prevention	208,200	194,000	193,000
Arizona Game & Fish Department - Subtotal	<u>\$14,815,800</u>	<u>\$24,891,000</u>	<u>\$22,366,200</u>
Arizona Geological Survey			
Donations	500	1,500	500
Federal Grants	31,600	47,800	34,400
Printing Revolving	21,400	27,100	30,200
Arizona Geological Survey - Subtotal	<u>\$53,500</u>	<u>\$76,400</u>	<u>\$65,100</u>
State Land Department			
Cooperative Fire Control	953,800	1,220,300	908,500
Federal Reclamation Trust	0	76,300	0
Interagency Agreements	157,200	80,100	6,000
Legal Advertising Revolving	94,200	120,000	100,000
Quitclaim Deed Revolving	0	0	0
Resource Analysis Revolving	26,900	57,000	47,000
Riparian Land	0	0	0
Timber Suspense	909,300	374,100	888,600
Zoning Application Fees	500	16,000	36,000
State Land Department - Subtotal	<u>\$2,141,900</u>	<u>\$1,943,800</u>	<u>\$1,986,100</u>
Department of Mines & Mineral Resources			
Museum Donations	51,400	69,300	79,300
Print Revolving	10,000	10,000	10,000
Department of Mines & Mineral Resources - Subtotal	<u>\$61,400</u>	<u>\$79,300</u>	<u>\$89,300</u>
Arizona State Parks Board			
Arizona Conservation Corps	377,800	702,400	702,100
Donations	19,300	30,000	35,000
Federal Funds	406,300	551,300	551,800
Heritage	2,317,900	10,835,900	12,295,400
Land and Water Conservation Surcharge	134,900	96,700	99,000
Off-Highway Vehicle	123,900	1,200,000	1,700,000
Publications Revolving	19,900	25,000	35,000
State Lake Improvement	7,886,200	7,152,200	7,161,800
State Parks Enhancement	1,038,100	2,978,200	3,675,200
Tonto Natural Bridge Revolving	39,900	20,000	25,000
Trails Grant	22,300	3,000	3,500
Arizona State Parks Board - Subtotal	<u>\$12,386,500</u>	<u>\$23,594,700</u>	<u>\$26,283,800</u>

	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Department of Water Resources			
Administrative	0	5,400	5,400
Augmentation & Conservation	1,046,100	1,240,400	4,021,900
Emergency Dam Repair	0	0	0
Federal Grants	87,300	491,100	94,200
Flood Control Assistance	4,100	51,600	0
Flood Control Loan	0	0	0
General Adjudications	32,700	50,000	50,000
Groundwater Enforcement	65,700	97,100	94,100
Non-Emergency Dam Repair	261,300	198,100	1,432,100
Surface/Groundwater Trust	332,800	570,000	541,900
State Water Storage	0	0	0
Department of Water Resources - Subtotal	<u>\$1,830,000</u>	<u>\$2,703,700</u>	<u>\$6,239,600</u>
SUBTOTAL - NATURAL RESOURCES			
Other Funds	19,576,800	38,570,500	43,464,400
Federal Funds	<u>11,738,300</u>	<u>14,756,900</u>	<u>13,610,200</u>
TOTAL - NATURAL RESOURCES	<u>\$31,315,100</u>	<u>\$53,327,400</u>	<u>\$57,074,600</u>
SUBTOTAL - FEDERAL AND OTHER NON-APPROPRIATED EXPENDITURES	4,013,612,800	4,525,384,700	4,799,736,600
Total - Other Funds	2,048,172,200	2,185,224,400	2,240,096,800
Total - Federal Funds	<u>1,965,440,600</u>	<u>2,340,160,300</u>	<u>2,559,639,800</u>
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u><u>\$4,013,612,800</u></u>	<u><u>\$4,525,384,700</u></u>	<u><u>\$4,799,736,600</u></u>

1/ Represents estimates of expenditures before any adjustments that may be required as a result of the FY 1994 JLBC Staff recommendation for appropriated funds.

2/ Beginning with FY 1993 the Risk Management Revolving Fund and Worker's Compensation Fund are subject to annual appropriation, pursuant to Laws 1991, Chapter 265.

3/ The FY 1992, 1993 and FY 1994 amounts represent spending for calendar years 1991, 1992 and 1993 respectively. The Joint Legislative Budget Committee approves the State Compensation Fund operating budget.

4/ These amounts are not included in the individual fund pages for the Universities.

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

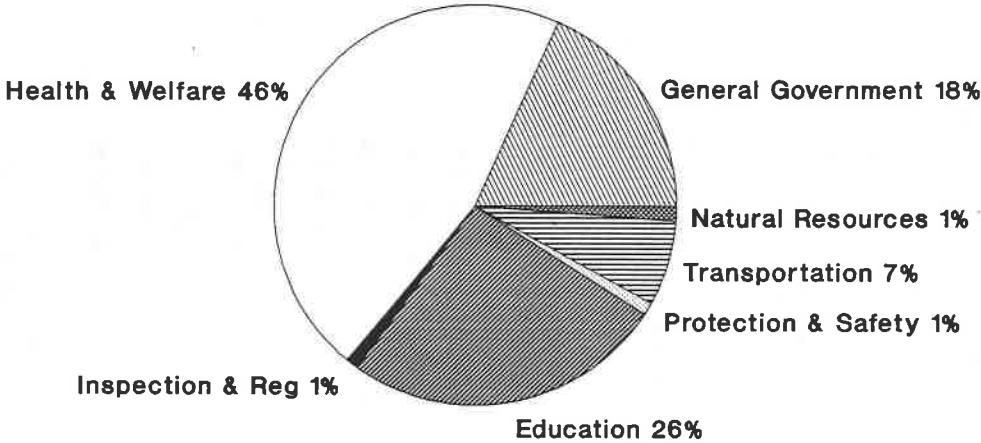
Fiscal Year 1994 Non-Appropriated Funds

STATE OF ARIZONA

STATEWIDE SUMMARY

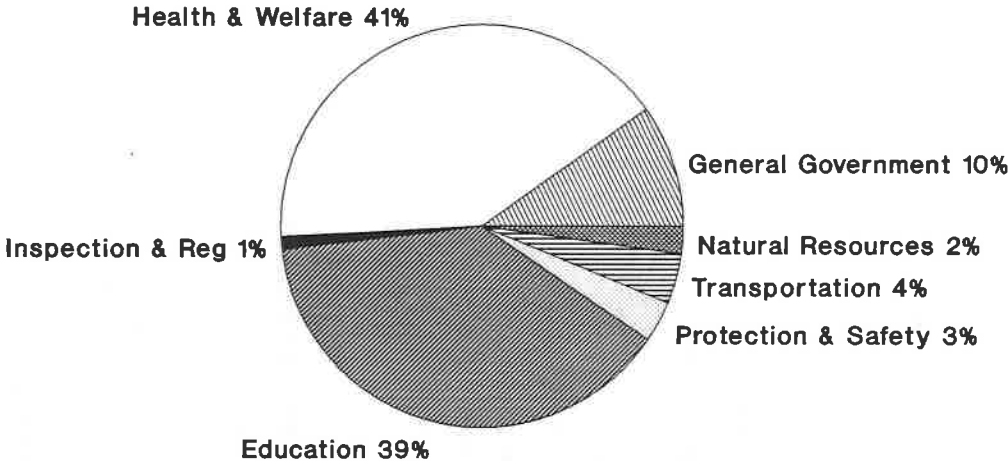
<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	1,073,410,300	1,192,959,700	1,220,003,700
Revenues and Transfers	4,238,897,000	4,649,603,800	4,985,991,400
TOTAL FUNDS AVAILABLE	5,312,307,300	5,842,563,500	6,205,995,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	14,920.9	15,405.5	15,527.0
Personal Services	395,283,500	421,962,000	432,598,200
Employee Related Expenditures	79,501,200	88,650,900	96,379,800
Professional/Outside Services	80,767,000	93,781,700	90,525,500
Travel - In State	6,582,800	8,042,400	8,304,600
Travel - Out of State	13,161,400	13,827,600	13,797,700
Other Operating Expenditures	465,393,800	491,154,100	486,800,100
Food	499,500	625,500	409,500
Equipment	52,265,200	53,200,900	50,708,000
Universities-All Other Operating Expend.	1,110,200	1,131,800	1,149,000
All Other Operating Subtotal	619,779,900	661,764,000	651,694,400
Operating Subtotal	1,094,564,600	1,172,376,900	1,180,672,400
Other Expenditures	2,775,024,700	3,215,438,100	3,477,903,800
Pass Thru Funds	5,215,500	4,532,200	864,500
TOTAL FUNDS EXPENDED	3,874,804,800	4,392,347,200	4,659,440,700
APPROPRIATIONS	63,743,000	69,967,700	77,409,700
REVERSIONS AND TRANSFERS	163,092,600	158,814,400	171,274,500
BALANCE FORWARD	1,210,666,900	1,221,434,200	1,297,870,200

State of Arizona Non-Appropriated Funds Summary of Expenditures



FY 1994 ESTIMATE
Total Budget: \$4,799,736,600

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



FY 1994 ESTIMATE
Total FTE'S: 15,527

**GENERAL GOVERNMENT
(GG)**

Fiscal Year 1994 Non-Appropriated Funds Funds

AGENCY: DEPARTMENT OF ADMINISTRATION

AGENCY SUMMARY

ANALYST: BRAINARD

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	50,057,600	19,437,400 ^{1/}	18,348,900 ^{1/}
Revenues	261,091,400	211,619,900	214,267,000
TOTAL FUNDS AVAILABLE	311,149,000	231,057,300	232,615,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	347.5	315.0	146.0
Personal Services	8,284,300	7,989,400	3,434,900
Employee Related Expenditures	2,007,800	2,201,500	906,500
Professional and Outside Services	1,413,200	1,669,400	1,281,000
Travel - In State	61,600	79,300	61,200
Travel - Out of State	48,700	77,600	48,800
Other Operating Expenditures	20,136,600	23,692,600	14,638,300
Equipment	4,725,400	4,653,300	3,388,600
Subtotal - All Other Operating	26,385,500	30,172,200	19,417,900
Operating Subtotal	36,677,600	40,363,100	23,759,300
Other	234,382,100	170,914,900	195,552,900
TOTAL FUNDS EXPENDED	271,059,700	211,278,000	219,312,200
REVERSION TO GENERAL FUND	1,744,300	-0-	-0-
APPROPRIATION	1,200,000	-0-	-0-
BALANCE FORWARD	37,145,000	19,779,300	13,303,700

^{1/} Balance Forward amount does not match previous year ending balance because certain funds have become subject to legislative appropriation.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: CO-OP STATE PURCHASING AGREEMENT A.R.S. CITATION: 35-142
 COST CENTER: CENTRAL OPERATIONS ANALYST: BRAINARD FUND NUMBER: ADA4213

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	11,500	10,800	6,100
	Receipts	40,800	42,000	44,500
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.	TOTAL FUNDS AVAILABLE	52,300	52,800	50,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	41,500	46,700	45,000
	All Other Operating Subtotal	41,500	46,700	45,000
	Operating Subtotal	41,500	46,700	45,000
To reproduce public records for local governments and the public, and to provide microfiche of state purchasing information for local governments.	TOTAL FUNDS EXPENDED	41,500	46,700	45,000
	BALANCE FORWARD	10,800	6,100	5,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: DATA PROCESSING REVOLVING FUND A.R.S. CITATION: 41-713
 COST CENTER: DATA MANAGEMENT ANALYST: BRAINARD FUND NUMBER: ADA4201

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u> ^{1/}
<i>Source of Revenue</i>	Balance Forward	2,472,800	2,805,900	1,430,400
	Receipts	14,263,800	14,716,000	15,641,300
Receipts from charges to agencies for data processing services or from legislative appropriations for automation functions.	TOTAL FUNDS AVAILABLE	<u>16,736,600</u>	<u>17,521,900</u>	<u>17,071,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To enable the Department of Administration to provide data automation services to state agencies with optimum efficiency, economy and security.	Full Time Equivalent Positions	<u>152.3</u>	<u>174.3</u>	<u>177.3</u>
	Personal Services	4,310,700	4,921,200	4,990,400
	Employee Related Expenditures	975,700	1,387,300	1,406,800
	Professional and Outside Services	328,100	400,500	547,500
	Travel - In State	10,700	13,100	12,600
	Travel - Out of State	14,600	31,000	17,300
	Other Operating Expenditures	7,086,000	8,985,900	7,990,400
	Equipment	<u>1,205,400</u>	<u>352,500</u>	<u>137,000</u>
	All Other Operating Subtotal	<u>8,644,800</u>	<u>9,783,000</u>	<u>8,704,800</u>
	Operating Subtotal	13,931,200	16,091,500	15,102,000
	TOTAL FUNDS EXPENDED	<u>13,931,200</u>	<u>16,091,500</u>	<u>15,102,000</u>
	BALANCE FORWARD	<u>2,805,400</u>	<u>1,430,400</u>	<u>1,969,700</u>

^{1/} Beginning with FY 1994, this fund will be subject to legislative appropriation. The FY 1994 figures are for purposes of comparison only. These amounts are not counted as part of the agency's non-appropriated funds total.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: EMERGENCY TELECOMMUNICATION A.R.S. CITATION: 41-702
 REVOLVING
 COST CENTER: DATA MANAGEMENT ANALYST: BRAINARD FUND NUMBER: ADA2176

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,254,300	2,971,800	3,835,600
	Receipts	4,800,000	5,373,900	5,502,400
Receipts from the Telecommunications Services Excise Tax levied against monthly telephone bills and remitted by the telephone companies.	TOTAL FUNDS AVAILABLE	7,054,300	8,345,700	9,338,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	2.0	2.0
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	38,000	54,500	56,000
	Employee Related Expenditures	6,900	13,000	13,300
	Professional and Outside Services	-0-	40,000	40,000
	Travel - In State	2,300	3,300	3,300
	Travel - Out of State	900	3,400	3,400
	Other Operating Expenditures	2,900	3,500	3,500
	All Other Operating Subtotal	6,100	50,200	50,200
	Operating Subtotal	51,000	117,700	119,500
	Distributions to Local Governments	4,031,500	4,392,400	4,563,300
	TOTAL FUNDS EXPENDED	4,082,500	4,510,100	4,682,800
	BALANCE FORWARD	2,971,800	3,835,600	4,655,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: HEALTH ADMINISTRATION & BENEFIT A.R.S. CITATION: 38-652
 INSURANCE TRUST

COST CENTER: PERSONNEL ANALYST: BRAINARD FUND NUMBER: ADA3161

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,003,600	1,429,700	1,489,700
	Receipts	533,600	60,000	60,000
Monies received from insurance carriers and interest. Currently this applies only to NAU's Blue Cross policy.	TOTAL FUNDS AVAILABLE	<u>1,537,200</u>	<u>1,489,700</u>	<u>1,549,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide benefits for employees participating in health and accident insurance or to offset employee contributions.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Employee Related Expenditures	<u>107,500</u>	<u>-0-</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>107,500</u>	<u>0</u>	<u>0</u>
	Operating Subtotal	<u>107,500</u>	<u>0</u>	<u>0</u>
	TOTAL FUNDS EXPENDED	<u>107,500</u>	<u>0</u>	<u>0</u>
	BALANCE FORWARD	<u>1,429,700</u>	<u>1,489,700</u>	<u>1,549,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: MOTOR POOL REVOLVING
 COST CENTER: GENERAL SERVICES ANALYST: BRAINARD

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

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,942,200	2,570,600	2,164,100
	Receipts	6,265,800	5,100,000	5,200,000
Charges to agencies for use of state motor pool vehicles and related services.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	9,208,000	7,670,600	7,364,100
To acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	33.0	34.0	34.0
	Personal Services	658,400	776,300	810,300
	Employee Related Expenditures	152,100	232,900	243,100
	Professional and Outside Services	5,500	21,200	22,100
	Travel - In State	200	900	900
	Travel - Out of State	-0-	2,100	2,100
	Other Operating Expenditures	1,838,500	1,992,900	2,050,000
	Equipment	2,694,000	2,480,200	2,164,000
	All Other Operating Subtotal	4,538,200	4,497,300	4,239,100
	Operating Subtotal	5,348,700	5,506,500	5,292,500
	Administrative Adjustments	248,700	-0-	-0-
	TOTAL FUNDS EXPENDED	5,597,400	5,506,500	5,292,500
	TRANSFER TO GENERAL FUND	1,040,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	2,570,600	2,164,100	2,071,600

^{1/} Transferred to the General Fund as required by laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: PUBLIC BUILDINGS LAND EARNINGS A.R.S. CITATION: 37-525
 COST CENTER: CENTRAL OPERATIONS ANALYST: BRAINARD FUND NUMBER: ADA3127

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,316,700	535,000	845,000
	Trust Land and Interest Earnings	418,300	310,000	310,000
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.	TOTAL FUNDS AVAILABLE	<u>1,735,000</u>	<u>845,000</u>	<u>1,155,000</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. These monies are subject to legislative appropriation.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	EXPENDED APPROPRIATIONS			
	GOVERNOR'S OFFICE	800,000	-0-	-0-
	HOUSE OF REPRESENTATIVES	200,000	-0-	-0-
	SENATE	200,000	-0-	-0-
	BALANCE FORWARD	<u>535,000</u>	<u>845,000</u>	<u>1,155,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: RISK MANAGEMENT
 COST CENTER: RISK MANAGEMENT ANALYST: BRAINARD

A.R.S. CITATION: 41-622
 FUND NUMBER: ADA4216

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE ^{2/}	FY 1994 ESTIMATE ^{2/}
<i>Source of Revenue</i>	Balance Forward	20,179,800	11,603,400	466,600
Assessments charged to agencies based on risk exposure and loss experience.	Collections From Agencies	36,813,800	39,779,600	71,200,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	56,993,600	51,383,000	71,666,600
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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	56.0	56.0	56.0
	Personal Services	1,301,200	1,509,300	1,597,800
	Employee Related Expenditures	293,500	340,400	405,400
	Professional and Outside Services	236,800	354,700	310,000
	Travel - In State	12,600	20,100	20,100
	Travel - Out of State	4,400	10,000	10,000
	Other Operating Expenditures	340,300	357,800	365,000
	Equipment	32,200	24,100	4,000
	All Other Operating Subtotal	626,300	766,700	709,100
	Operating Subtotal	2,221,000	2,616,400	2,712,300
	Payment of Risk Management Claims & Purchase of Insurance Premiums	42,716,300	47,800,000	63,454,300
	Loss Control Projects	400,000	500,000	500,000
	TOTAL FUNDS EXPENDED	45,337,300	50,916,400	66,666,600
	TRANSFER TO GENERAL FUND	52,900 ^{1/}	-0-	-0-
	BALANCE FORWARD	11,603,400	466,600	5,000,000

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

^{2/} Beginning with FY 1993, the fund is subject to appropriation. Figures shown for FY 1993 and FY 1994 are for purposes of comparison only. These amounts are not counted as part of the agency's non-appropriated funds total.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

FUND: SPECIAL EMPLOYEE HEALTH
INSURANCE TRUST

A.R.S. CITATION: 38-654

COST CENTER: PERSONNEL

ANALYST: BRAINARD

FUND NUMBER: ADA3015

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE ^{1/}
<i>Source of Revenue</i>	Balance Forward	14,918,500	7,425,700	8,755,900
	Employer and Employee Premiums	166,445,700	168,544,200	185,000,000
Employer and employee health and dental insurance contributions.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	181,364,200	175,969,900	193,755,900
To administer and pay claims for state employee health insurance benefit plans.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	10.0	11.0	11.0
	Personal Services	255,200	293,300	313,800
	Employee Related Expenditures	36,500	64,500	69,000
	Professional and Outside Services	414,500	974,700	1,040,000
	Travel - In State	1,700	2,500	2,700
	Travel - Out of State	1,400	2,400	2,600
	Other Operating Expenditures	68,000	228,600	83,500
	Equipment	4,600	9,000	9,600
	All Other Operating Subtotal	490,200	1,217,200	1,138,400
	Operating Subtotal	781,900	1,575,000	1,521,200
	Medical & Dental Insurance Premiums	173,156,600	165,639,000	190,014,600
	TOTAL FUNDS EXPENDED	173,938,500	167,214,000	191,535,800
	BALANCE FORWARD	7,425,700	8,755,900	2,220,100

^{1/} FY 1994 receipts and expenditures will be affected by legislative action regarding state employee health insurance.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: GENERAL SERVICES

FUND: SPECIAL SERVICES REVOLVING
 ANALYST: BRAINARD

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	23,300	8,200	11,500
	Receipts	2,833,500	2,645,700	2,733,800
Charges or payments from agencies using the various centralized services operated by the agency. In addition, administrative funds for operation of the State Boards Office flow through this fund. Pass-through expenditures for lease-purchase payments for buildings are not shown.	TOTAL FUNDS AVAILABLE	2,856,800	2,653,900	2,745,300
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To enable the Department of Administration to provide printing, office supplies, office services and other administrative or management services for agencies of state government.	Full Time Equivalent Positions	33.0	34.0	34.0
	Personal Services	531,800	602,200	620,000
	Employee Related Expenditures	149,100	172,900	182,100
	Professional and Outside Services	31,500	20,100	21,300
	Travel - In State	6,700	9,600	9,600
	Travel - Out of State	700	700	700
	Other Operating Expenditures	1,423,700	1,704,400	1,758,200
	Equipment	144,000	-0-	-0-
	All Other Operating Subtotal	1,606,600	1,734,800	1,789,800
	Operating Subtotal	2,287,500	2,509,900	2,591,900
	State Boards Payments	128,400	132,500	134,500
	Administrative Adjustments	375,000	-0-	-0-
	TOTAL FUNDS EXPENDED	2,790,900	2,642,400	2,726,400
	TRANSFER TO GENERAL FUND	57,700 ^{1/}	-0-	-0-
	BALANCE FORWARD	8,200	11,500	18,900

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: GENERAL SERVICES

FUND: SURPLUS PROPERTY-FEDERAL
 ANALYST: BRAINARD

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	57,400	113,200	59,600
	Property Sales	335,400	321,900	350,800
Receipts from the sale of federal surplus property.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>392,800</u>	<u>435,100</u>	<u>410,400</u>
To collect, store, and administer the sale of federal surplus property.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>5.1</u>	<u>8.3</u>	<u>8.3</u>
	Personal Services	88,500	149,900	157,900
	Employee Related Expenditures	25,300	45,000	47,400
	Professional and Outside Services	5,500	4,800	5,100
	Travel - In State	8,600	8,300	3,100
	Travel - Out of State	20,300	26,800	28,100
	Other Operating Expenditures	102,400	140,700	145,500
	Equipment	29,000	-0-	-0-
	All Other Operating Subtotal	<u>165,800</u>	<u>180,600</u>	<u>181,800</u>
	Operating Subtotal	279,600	375,500	387,100
	TOTAL FUNDS EXPENDED	<u>279,600</u>	<u>375,500</u>	<u>387,100</u>
	BALANCE FORWARD	<u>113,200</u>	<u>59,600</u>	<u>23,300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION FUND: SURPLUS PROPERTY-STATE
 COST CENTER: GENERAL SERVICES ANALYST: BRAINARD

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	151,600	155,100	92,200
	Receipts	1,300,000	1,194,000	1,332,000
Receipts from the sale of state surplus property. A portion of the revenue is retained to cover operating costs; the balance is returned to donor agencies.	TOTAL FUNDS AVAILABLE	1,451,600	1,349,100	1,424,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To collect, store, and administer the sale of surplus property. All uncommitted monies in excess of \$100,000 at the close of the fiscal year revert to the General Fund. \$144,100 of the Balance Forward at the end of FY 1992 is encumbered.	Full Time Equivalent Positions	11.9	10.7	10.7
	Personal Services	199,600	196,200	206,200
	Employee Related Expenditures	56,600	58,900	61,900
	Professional and Outside Services	15,000	16,800	17,500
	Travel - In State	3,600	5,000	5,000
	Other Operating Expenditures	139,100	163,000	176,200
	Equipment	96,100	66,000	50,000
	All Other Operating Subtotal	253,800	250,800	248,700
	Operating Subtotal	510,000	505,900	516,800
	Transfer to General Fund	775,100	751,000	840,500
	TOTAL FUNDS EXPENDED	1,285,100	1,256,900	1,357,300
	TRANSFER TO GENERAL FUND	11,400 ^{1/}	-0-	-0-
	BALANCE FORWARD	155,100	92,200	66,900

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: DATA MANAGEMENT

FUND: TELECOMMUNICATIONS
 ANALYST: BRAINARD

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	195,100	1,411,400	1,089,200
	Receipts	12,395,000	13,312,200	13,733,500
Charges to state agencies for telecommunications equipment and services.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	12,168,000	14,723,600	14,822,700
	<u>DISPOSITION OF FUNDS</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	40.7	40.7	45.7
	Personal Services	847,600	995,800	1,270,700
	Employee Related Expenditures	188,400	227,000	289,700
	Professional and Outside Services	86,900	144,600	90,000
	Travel - In State	15,200	36,600	36,600
	Travel - Out of State	5,500	11,200	11,900
	Other Operating Expenditures	9,096,200	10,473,600	10,421,400
	Equipment	516,800	1,745,600	1,165,000
	All Other Operating Subtotal	9,720,600	12,411,600	11,724,900
	Operating Subtotal	10,756,600	13,634,400	13,285,300
	TOTAL FUNDS EXPENDED	10,756,600	13,634,400	13,285,300
	TRANSFER TO GENERAL FUND	422,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	1,411,400	1,089,200	1,537,400

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: RISK MANAGEMENT

FUND: WORKERS' COMPENSATION
 ANALYST: BRAINARD

A.R.S. CITATION: 41-622
 FUND NUMBER: ADA4218

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u> ^{2/}	<u>FY 1994 ESTIMATE</u> ^{2/}
<i>Source of Revenue</i>	Balance Forward	4,530,800	6,104,700	5,779,000
	Collections From Agencies	14,645,700	13,896,200	13,903,000
Charges against agency payrolls based on position classifications and loss experience.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	19,176,500	20,000,900	19,682,000
To pay workers' compensation claims for state workers. The fund may be used for administrative, claims-processing, and loss-control program costs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	4.0	16.0
	Personal Services	53,300	113,300	414,200
	Employee Related Expenditures	16,200	25,200	105,100
	Professional and Outside Services	247,900	309,000	319,400
	Travel - In State	-0-	2,600	3,900
	Travel - Out of State	900	1,200	1,000
	Other Operating Expenditures	39,500	36,500	96,100
	Equipment	3,300	5,600	239,600
	Subtotal - All Other Operating	291,600	354,900	660,000
	Operating Subtotal	361,100	493,400	1,179,300
	Payment of Worker's Compensation Claims	12,400,500	13,578,500	14,991,300
	Loss Control Projects	150,000	150,000	150,000
	TOTAL FUNDS EXPENDED	12,911,600	14,221,900	16,320,600
	TRANSFER TO GENERAL FUND	160,200 ^{1/}	-0-	-0-
	BALANCE FORWARD	6,104,700	5,779,000	3,361,400

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

^{2/} Beginning with FY 1993, the fund is subject to annual legislative appropriation. Figures shown for FY 1993 and FY 1994 are for purposes of comparison only. These amounts are not counted as part of the agency's non-appropriated funds total.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: GOVERNOR'S OFFICE OF
AFFIRMATIVE ACTION

FUND: EQUAL EMPLOYMENT & ECONOMIC
DEVELOPMENT

EXECUTIVE ORDER: 92-2

COST CENTER: OFFICE OF AFFIRMATIVE ACTION

ANALYST: SMITH

FUND NUMBER: AFA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,300	2,200	2,200
	Intergovernmental Revenue	44,800	41,000	41,000
Federal funds received by the state of Arizona under the provisions of the Job Training Partnership Act, Public Law 97-300.	TOTAL FUNDS AVAILABLE	46,100	43,200	43,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To increase employment opportunities of Native Americans by training of potential job applicants, information dissemination, intergovernmental agreements, and increased interaction with tribes.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	29,900	30,000	30,000
	Employee Related Expenditures	6,300	6,100	6,100
	Travel - In State	1,000	1,300	1,300
	Travel - Out of State	-0-	1,000	1,000
	Other Operating Expenditures	2,700	2,600	2,600
	All Other Operating Subtotal	3,700	4,900	4,900
	Operating Subtotal	39,900	41,000	41,000
	Transfer to Federal Funds	4,000	-0-	-0-
	TOTAL FUNDS EXPENDED	43,900	41,000	41,000
	BALANCE FORWARD	2,200	2,200	2,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW

AGENCY SUMMARY

ANALYST: MARTINEZ

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	3,188,200	3,279,200	2,098,600
Revenue	9,840,800	11,487,400	11,636,600
Federal Funds	2,705,200	2,830,200	2,664,000
DES, ADOT, DOA	10,671,400	10,919,000	11,382,200
TOTAL FUNDS AVAILABLE	26,405,600	28,515,800	27,781,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	349.2	346.1	359.8
Personal Services	8,648,600	8,771,000	8,868,900
Employee Related Expenditures	1,828,400	1,877,600	2,059,600
Professional/Outside Services	909,000	780,400	762,100
Travel - In State	79,500	105,400	92,700
Travel - Out of State	62,400	119,000	92,500
Other Operating Expenditures	1,484,500	1,394,600	1,326,500
Equipment	101,700	245,600	85,000
All Other Operating Subtotal	2,637,100	2,645,000	2,358,800
Operating Subtotal	13,114,100	13,293,600	13,287,300
Special Line Items Total	9,995,800	10,829,600	11,406,600
 TOTAL FUNDS EXPENDED	 23,109,900	 24,123,200	 24,693,900
APPROPRIATION	-0-	2,194,000	2,203,100
TRANSFERS/REVERSIONS	16,500	100,000	75,000
BALANCE FORWARD	3,279,200	2,098,600	809,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: ANTITRUST ENFORCEMENT REVOLVING A.R.S. CITATION: 41-191
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2016

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	340,300	87,900	26,600
	Revenues	422,600	275,000	275,000
Money recovered as a result of the enforcement of state or federal antitrust statutes.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	762,900	362,900	301,600
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	3.0	3.0	3.0
	Personal Services	120,200	121,000	123,300
	Employee Related Expenditures	27,500	27,700	28,200
	Professional and Outside Services	190,300	82,300	50,000
	Travel - In State	300	300	300
	Travel - Out of State	5,800	20,000	20,000
	Other Operating Expenditures	63,800	25,000	25,000
	Equipment	11,200	60,000	30,000
	All Other Operating Subtotal	271,400	187,600	125,300
	Operating Subtotal	419,100	336,300	276,800
	Disbursements to Other Organizations	248,800	-0-	-0-
	TOTAL FUNDS EXPENDED	667,900	336,300	276,800
	TRANSFER TO GENERAL FUND	7,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	87,900	26,600	24,800

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: ANTI-RACKETEERING REVOLVING A.R.S. CITATION: 13-2314
 COST CENTER: CRIMINAL DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2131

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,212,000	2,290,000	1,523,400
	Revenues	3,903,900	3,903,900	3,903,900
Forfeitures of property and assets to satisfy judgements pursuant to anti-racketeering statutes.	TOTAL FUNDS AVAILABLE	6,115,900	6,193,900	5,427,300
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
Investigation and prosecution of any offense defined as racketeering pursuant to Arizona statutes.	Full Time Equivalent Positions	9.0	9.0	9.0
	Personal Services	217,900	220,200	227,000
	Employee Related Expenditures	51,900	52,400	54,000
	Professional and Outside Services	144,600	162,000	176,000
	Travel - In State	1,000	2,000	1,000
	Travel - Out of State	2,500	3,000	2,000
	Other Operating Expenditures	367,300	318,500	256,000
	Equipment	52,300	62,400	-0-
	All Other Operating Subtotal	567,700	547,900	435,000
	Operating Subtotal	837,500	820,500	716,000
	Disbursements to Other Agencies	2,988,400	3,750,000	4,250,000
	TOTAL FUNDS EXPENDED	3,825,900	4,570,500	4,966,000
	TRANSF. TO GOVERNOR'S OFFICE FOR GANG & DRUG PREVENTION PROGRAM	-0-	100,000	75,000
	BALANCE FORWARD	2,290,000	1,523,400	386,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: ARIZONA PROSECUTING ATTORNEYS A.R.S. CITATION: 41-1830
 ADVISORY COUNCIL
 COST CENTER: ADMINISTRATION DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2057

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	378,000	353,000	263,400
	Revenues	643,100	619,500	651,400
Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,021,100</u>	<u>972,500</u>	<u>914,800</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Disbursements to Arizona Prosecuting Attorneys Advisory Council	668,100	709,100	744,600
	TOTAL FUNDS EXPENDED	<u>668,100</u>	<u>709,100</u>	<u>744,600</u>
	BALANCE FORWARD	<u>353,000</u>	<u>263,400</u>	<u>170,200</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: CIVIL DIVISION
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ

A.R.S. CITATION: NA
 FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	DES ^{1/}	5,271,500	5,271,500	5,646,400
Appropriations to Department of Economic Security (DES), Department of Transportation (ADOT), and Department of Administration - Risk Management Division (DOA).	ADOT	1,403,600	1,547,500	1,572,000
	DOA	3,996,300	4,100,000	4,163,800
	TOTAL FUNDS AVAILABLE	10,671,400	10,919,000	11,382,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	196.5	197.5	208.5
DES, ADOT, and DOA Risk Management have legal sections housed in space allocated to the Attorney General's Office. These agencies pay all costs for FTE positions and operating expenses associated with those sections.	Personal Services	4,912,400	5,017,000	5,150,800
	Employee Related Expenditures	1,070,500	1,112,700	1,293,000
	Professional and Outside Services	-0-	900	900
	Travel - In State	43,600	42,800	53,900
	Travel - Out of State	13,200	13,900	13,900
	Other Operating Expenditures	635,400	617,700	691,900
	Equipment	-0-	14,000	14,000
	All Other Operating Subtotal	692,200	689,300	774,600
	Operating Subtotal	6,675,100	6,819,000	7,218,400
	DOA-Risk Management Section ^{2/}	3,996,300	4,100,000	4,163,800
	TOTAL FUNDS EXPENDED	10,671,400	10,919,000	11,382,200
	BALANCE FORWARD	-0-	-0-	-0-

^{1/} The amounts shown for DES in FY 1992 represent FY 1993 amounts. FY 1992 actual amounts for DES were unavailable.

^{2/} A detailed breakout for DOA Risk Management was unavailable.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: CJEF DISTRIBUTION TO COUNTY ATTORNEYS A.R.S. CITATION: 41-2401
 COST CENTER: ADMINISTRATION DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2068

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	108,400	-0-	-0-
	Revenues	1,866,300	1,904,000	2,001,900
Criminal Justice Enhancement Fund (CJEF).				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,974,700</u>	<u>1,904,000</u>	<u>2,001,900</u>
Allocations to county attorneys to enhance prosecutorial efforts.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Disbursements to County Attorneys	1,974,700	1,904,000	2,001,900
	TOTAL FUNDS EXPENDED	<u>1,974,700</u>	<u>1,904,000</u>	<u>2,001,900</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: COLLECTIONS ENFORCEMENT
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ

A.R.S. CITATION: 41-919
 FUND NUMBER: AGA2132

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	36,400	207,100	-0-
	Revenues	607,700	1,986,900	2,203,100
35% of all monies recovered from proceedings to collect debts to the state.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	644,100	2,194,000	2,203,100
To collect debts owed to the state. This fund became subject to legislative appropriation in FY 1993.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	8.0	0.0	0.0
	Personal Services	184,700	-0-	-0-
	Employee Related Expenditures	42,600	-0-	-0-
	Professional and Outside Services	44,800	-0-	-0-
	Travel - In State	100	-0-	-0-
	Travel - Out of State	400	-0-	-0-
	Other Operating Expenditures	32,500	-0-	-0-
	Equipment	6,900	-0-	-0-
	All Other Operating Subtotal	84,700	-0-	-0-
	Operating Subtotal	312,000	-0-	-0-
	Disbursements to Other Agencies	119,500	-0-	-0-
	TOTAL FUNDS EXPENDED	431,500	-0-	-0-
	APPROPRIATION	-0-	2,194,000	2,203,100
	TRANSFER TO GENERAL FUND	5,500 ^{1/}	-0-	-0-
	BALANCE FORWARD	207,100	-0-	-0-

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: CONSUMER PROTECTION-CONSUMER A.R.S. CITATION: 44-1531
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2014
 FRAUD REVOLVING

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	31,500	32,900	17,800
	Revenues	367,100	350,000	350,000
Civil penalties imposed on violations of consumer fraud statutes; recovery of costs or attorney fees.	TOTAL FUNDS AVAILABLE	398,600	382,900	367,800
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Consumer fraud education and investigative and enforcement operations of the Consumers Protection Division. Any amount in excess of \$25,000 at the end of the fiscal year reverts to the General Fund.	Full Time Equivalent Positions	8.0	8.0	8.0
	Personal Services	205,700	207,700	213,700
	Employee Related Expenditures	61,600	62,200	64,000
	Professional and Outside Services	17,200	15,000	15,000
	Travel - In State	1,600	1,400	1,400
	Travel - Out of State	4,100	3,800	3,800
	Other Operating Expenditures	68,900	72,000	49,200
	Equipment	2,700	3,000	3,000
	All Other Operating Subtotal	94,500	95,200	72,400
	Operating Subtotal	361,800	365,100	350,100
	TOTAL FUNDS EXPENDED	361,800	365,100	350,100
	TRANSFER TO GENERAL FUND	3,900 ^{1/}	-0-	-0-
	BALANCE FORWARD	32,900	17,800	17,700

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: COURT-ORDERED TRUST
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	7,700	9,700	-0-
	Revenues	2,000	200,000	200,000
Court-ordered deposits held in trust from parties to lawsuits.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	9,700	209,700	200,000
To assure funds are available to pay judgements.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Court-Ordered Disbursements	-0-	209,700	200,000
	TOTAL FUNDS EXPENDED	-0-	209,700	200,000
	BALANCE FORWARD	9,700	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW
 COST CENTER: ATTORNEY GENERAL - DEPT. OF LAW

FUND: FEDERAL FUNDS
 ANALYST: MARTINEZ

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	(51,600)	128,500	(73,700)
	Federal Funds	2,690,200	2,815,200	2,649,000
Federal grants for various purposes.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	2,638,600	2,943,700	2,575,300
	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	54.9	55.3	54.3
	Personal Services	1,797,200	1,928,200	1,813,900
	Employee Related Expenditures	349,500	378,900	364,800
	Professional and Outside Services	9,200	10,200	10,200
	Travel - In State	26,300	51,900	29,100
	Travel - Out of State	33,100	74,300	48,800
	Other Operating Expenditures	273,200	315,900	258,900
	Equipment	21,600	101,200	33,000
	All Other Operating Subtotal	363,400	553,500	380,000
	Operating Subtotal	2,510,100	2,860,600	2,558,700
	Disbursements	-0-	156,800	46,300
	TOTAL FUNDS EXPENDED	2,510,100	3,017,400	2,605,000
	BALANCE FORWARD	128,500	(73,700)	(29,700)

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: INTERGOVERNMENTAL AGREEMENTS A.R.S. CITATION: 35-148
 COST CENTER: CIVIL DIVISION ANALYST: MARTINEZ FUND NUMBER: AGA2157

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	124,700	160,500	331,100
	Revenues	2,004,000	2,222,000	2,025,000
State agencies and other political subdivisions.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	2,128,700	2,382,500	2,356,100
Defense of lawsuits against the state; providing legal services to state agencies and other political subdivisions.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	68.8	72.3	76.0
	Personal Services	1,186,700	1,245,700	1,307,700
	Employee Related Expenditures	219,800	236,700	248,500
	Professional and Outside Services	502,900	510,000	510,000
	Travel - In State	6,600	7,000	7,000
	Travel - Out of State	3,300	4,000	4,000
	Other Operating Expenditures	41,900	43,000	43,000
	Equipment	7,000	5,000	5,000
	All Other Operating Subtotal	561,700	569,000	569,000
	Operating Subtotal	1,968,200	2,051,400	2,125,200
	TOTAL FUNDS EXPENDED	1,968,200	2,051,400	2,125,200
	BALANCE FORWARD	160,500	331,100	230,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL
 COST CENTER: CIVIL DIVISION

FUND: PUBLIC ACCOMMODATIONS
 ANALYST: MARTINEZ

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Donations				
<i>Purpose of Fund</i>				
Enforcing and furthering the objectives of the Arizonans With Disabilities Act.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW FUND: REVOLVING PRINTING
 COST CENTER: ADMINISTRATION DIVISION ANALYST: MARTINEZ

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	400	1,000	600
	Revenues	2,100	2,100	2,300
Fees for copies of opinions and other publications.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	2,500	3,100	2,900
To offset printing costs.				
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	1,500	2,500	2,500
	All Other Operating Subtotal	1,500	2,500	2,500
	Operating Subtotal	1,500	2,500	2,500
	TOTAL FUNDS EXPENDED	1,500	2,500	2,500
	BALANCE FORWARD	1,000	600	400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ATTORNEY GENERAL - DEPT. OF LAW

FUND: VICTIM WITNESS

A.R.S. CITATION:

COST CENTER: CRIMINAL DIVISION

ANALYST: MARTINEZ

FUND NUMBER: AGA2228

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	400	8,600	9,400
	Federal Grants	15,000	15,000	15,000
Grants from the Victim Assistance Fund and the Victims of Crime Act Fund.	State Grants	22,000	24,000	24,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>37,400</u>	<u>47,600</u>	<u>48,400</u>
	<u>DISPOSITION OF FUNDS</u>			
To assist crime victims and surviving family members who are involved in felony cases and appellate matters.	Full Time Equivalent Positions	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	Personal Services	23,800	31,200	32,500
	Employee Related Expenditures	5,000	7,000	7,100
	Operating Subtotal	<u>28,800</u>	<u>38,200</u>	<u>39,600</u>
	TOTAL FUNDS EXPENDED	<u>28,800</u>	<u>38,200</u>	<u>39,600</u>
	BALANCE FORWARD	<u>8,600</u>	<u>9,400</u>	<u>8,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD AGENCY SUMMARY

ANALYST: MARTINEZ

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	10,832,200	10,331,300	7,339,800
Revenue	15,672,300	13,192,000	13,779,000
Internal Transfers	313,200	3,983,300	3,079,000
TOTAL FUNDS AVAILABLE	26,817,700	27,506,600	24,197,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other	123,500	2,653,600	4,949,000
 TOTAL FUNDS EXPENDED	123,500	2,653,600	4,949,000
TRANSFER TO OTHER FUNDS	2,313,200	3,983,300	3,079,000
APPROPRIATION	14,049,700	13,529,900	13,388,900
BALANCE FORWARD	10,331,300	7,339,800	2,780,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD FUND: CAPITAL OUTLAY
 COST CENTER: AZ COLISEUM & EXPOSITION CENTER BOARD ANALYST: MARTINEZ

A.R.S. CITATION: 3-1003
 FUND NUMBER: CLA4006

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	250,300	487,900	706,900
	Racing Receipts and Interest	438,700	300,000	339,000
	Interest Receipts	1,300	-0-	-0-
A share of pari-mutuel taxes on racing receipts, investment interest, and transfers from the enterprise fund.	Transfer from Enterprise Fund	-0-	3,000,000	3,000,000
	Transfer from Bond Interest Fund	40,200	-0-	-0-
	TOTAL FUNDS AVAILABLE	730,500	3,787,900	4,045,900
<i>Purpose of Fund</i>				
	<u>DISPOSITION OF FUNDS</u>			
Fund monies may only be used for capital outlay expenditures, bond interest, and for retirement of bond liability.	Full Time Equivalent Positions	0.0	0.0	0.0
	Land, Buildings, and Equipment	-0-	2,572,000	3,050,000
	TOTAL FUNDS EXPENDED	-0-	2,572,000	3,050,000
	TRANSFER TO ENTERPRISE FUND	152,700	-0-	-0-
	TRANSFER TO BOND INTEREST FUND	89,900	81,000	79,000
	APPROPRIATION	-0-	428,000	-0-
	BALANCE FORWARD	487,900	706,900	916,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD FUND: COLISEUM IMPROV. REVENUE A.R.S. CITATION: 3-1009
 BOND RESERVE
 COST CENTER: AZ COLISEUM & EXPOSITION CENTER BOARD ANALYST: MARTINEZ FUND NUMBER: CLA5002

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	500,100	500,000	-0-
	Interest Receipts	30,300	35,000	-0-
Originally funded from operating revenues and racing receipts until a balance of \$500,000 was achieved. Currently receives investment interest.	TOTAL FUNDS AVAILABLE	<u>530,400</u>	<u>535,000</u>	<u>-0-</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund the scheduled bond retirement in FY 1994. No capital projects may be undertaken unless the balance of this fund exceeds \$500,000.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TRANSFER TO BOND INTEREST FUND	30,400	-0-	-0-
	TRANSFER TO ENTERPRISE FUND	-0-	35,000	-0-
	TRANSFER TO SPECIAL SINKING FUND	-0-	500,000	-0-
	BALANCE FORWARD	<u>500,000</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD FUND: COLISEUM IMPROVEMENT SPECIAL SINKING A.R.S. CITATION: 3-1009
 COST CENTER: AZ COLISEUM & EXPOSITION CENTER BOARD ANALYST: MARTINEZ FUND NUMBER: CLA5003

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,033,700	1,630,300	1,820,000
Alcoholic beverage sales and investment interest.	Liquor Sales & Interest	639,900	57,000	-0-
	Transfer from Revenue Bond Reserve Fund	-0-	500,000	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u><u>1,673,600</u></u>	<u><u>2,187,300</u></u>	<u><u>1,820,000</u></u>
Monies in the fund may only be applied toward the reduction of the Coliseum's bonded indebtedness.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u><u>0.0</u></u>	<u><u>0.0</u></u>	<u><u>0.0</u></u>
	Bond Retirements	43,300	-0-	1,820,000
	TOTAL FUNDS EXPENDED	<u><u>43,300</u></u>	<u><u>-0-</u></u>	<u><u>1,820,000</u></u>
	TRANSFER TO ENTERPRISE FUND	-0-	367,300	-0-
	BALANCE FORWARD	<u><u>1,630,300</u></u>	<u><u>1,820,000</u></u>	<u><u>-0-</u></u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD FUND: CONSTRUCTION & IMPROV. BOND INTEREST A.R.S. CITATION: 3-1009
 COST CENTER: AZ COLISEUM & EXPOSITION CENTER BOARD ANALYST: MARTINEZ FUND NUMBER: CLA5001

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	700	600	-0-
	Transfers In - Capital Outlay Fund	89,900	81,000	79,000
	- Revenue Bond Reserve Fund	30,400	-0-	-0-
Monies equal to the interest payment due, are transferred from the Enterprise Fund, Capital Outlay Fund, or the Bond Reserve Fund.	TOTAL FUNDS AVAILABLE	121,000	81,600	79,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
Monies in this fund are used for interest payments on outstanding bonds.	Bond Interest	80,200	81,600	79,000
	TOTAL FUNDS EXPENDED	80,200	81,600	79,000
	TRANSFER TO CAPITAL OUTLAY FUND	40,200	-0-	-0-
	BALANCE FORWARD	600	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COLISEUM & EXPOSITION CENTER BOARD FUND: ENTERPRISE
 COST CENTER: AZ COLISEUM & EXPOSITION CENTER BOARD ANALYST: MARTINEZ

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	9,047,400	7,712,500	4,812,900
	Revenue	14,562,100	12,800,000	13,440,000
Entrance and lease revenues, most of which are associated with the State Fair. Monies are also transferred from other funds.	Transfers In -Capital Outlay Fund	152,700	-0-	-0-
	-Revenue Bond Reserve Fund	-0-	35,000	-0-
	-Special Sinking Fund	-0-	367,300	-0-
	TOTAL FUNDS AVAILABLE	23,762,200	20,914,800	18,252,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To defray costs associated with state fair, exhibits, contests, and entertainment.	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	TRANSFER TO GENERAL FUND & CAPITAL OUTLAY FUND	2,000,000 ^{1/}	3,000,000	3,000,000
	APPROPRIATION	14,049,700	13,101,900	13,388,900
	BALANCE FORWARD	7,712,500	4,812,900	1,864,000

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE

AGENCY SUMMARY

ANALYST: SIEGWARTH

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	38,508,900	43,667,400	30,922,700
Revenue	23,564,400	25,894,900	25,394,100
TOTAL FUNDS AVAILABLE	62,073,300	69,562,300	56,316,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	69.2	70.3	69.4
Personal Services	1,856,600	1,950,400	1,948,700
Employee Related Expenditures	401,400	460,300	467,000
Professional/Outside Services	1,033,200	3,468,100	3,140,700
Travel - In State	35,800	50,400	48,400
Travel - Out of State	57,600	82,400	82,600
Other Operating Expenditures	741,000	1,177,900	1,158,800
Equipment	47,200	57,400	44,400
All Other Operating Subtotal	1,914,800	4,836,200	4,474,900
Operating Subtotal	4,172,800	7,246,900	6,890,600
Special Line Items Total	12,885,700	29,742,400	30,225,400
TOTAL FUNDS EXPENDED	17,058,500	36,989,300	37,116,000
APPROPRIATIONS	1,153,000	1,650,300	1,775,700
TRANSFERS	194,400	-0-	-0-
BALANCE FORWARD	43,667,400	30,922,700	17,425,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE

FUND: COMMERCE AND ECONOMIC DEVELOPMENT

A.R.S. CITATION: 41-1505

COST CENTER: DEPARTMENT OF COMMERCE

ANALYST: SIEGWARTH

FUND NUMBER: EPA2245

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,628,500	7,409,000	3,655,800
	Lottery Game Proceeds	5,477,000	5,200,000	5,200,000
Proceeds from two scratch lottery games designated for economic development.	Security Registration Fees	746,700	500,000	500,000
	Interest Earned	139,200	150,000	150,000
	TOTAL FUNDS AVAILABLE	8,991,400	13,259,000	9,505,800
	<u>DISPOSITION OF FUNDS</u>			
Registration fees from securities listed and sold in the State of Arizona in accordance with Laws 1991, Chapter 262 (H.B. 2451).	Full Time Equivalent Positions	1.5	1.5	1.5
	Personal Services	41,500	41,500	41,500
<i>Purpose of Fund</i>	Employee Related Expenditures	5,000	5,000	5,000
Provides financial assistance for the retention, expansion or location of businesses or other qualified projects.	Professional and Outside Services	64,800	64,800	64,800
	Equipment	8,700	8,700	8,700
	All Other Operating Subtotal	73,500	73,500	73,500
	Operating Subtotal	120,000	120,000	120,000
Security registration fees are deposited in the Capital Markets Account of the CEDC Fund and are to be used for loans to help establish an exchange in the State of Arizona.	Aid to Organizations	500,000	8,104,000	6,104,000
	TOTAL FUNDS EXPENDED	620,000	8,224,000	6,224,000
	APPROPRIATION	962,400	1,379,200	1,460,800
	BALANCE FORWARD	7,409,000 ^{1/}	3,655,800	1,821,000

^{1/} Includes outstanding loan balance of \$2,695,700.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: COMMERCE & SOLAR ENERGY
 ANALYST: SIEGWARTH

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

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Fees	-0-	500	1,000
Fees from department services and publications				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	500	1,000
To defray the costs of department services and publications.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	-0-	500	1,000
	All Other Operating Subtotal	-0-	500	1,000
	Operating Subtotal	-0-	500	1,000
	TOTAL FUNDS EXPENDED	-0-	500	1,000
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: COMMUNITY WORKSHOPS
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	104,600	160,700	198,500
Workshop registration fees	Registration Fees	218,800	200,000	200,000
<i>Purpose of Fund</i>				
To pay expenses incurred for the workshops.	TOTAL FUNDS AVAILABLE	323,400	360,700	398,500
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	24,400	24,300	25,000
	Employee Related Expenditures	5,600	5,900	6,100
	Professional and Outside Services	1,500	1,500	1,500
	Travel - In State	200	500	500
	Other Operating Expenditures	126,200	130,000	200,000
	All Other Operating Subtotal	127,900	132,000	202,000
	Operating Subtotal	157,900	162,200	233,100
	TOTAL FUNDS EXPENDED	157,900	162,200	233,100
	TRANSFER	4,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	160,700	198,500	165,400

^{1/} Includes \$4,800 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: DONATIONS
 ANALYST: SIEGWARTH

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

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	81,900	177,100	21,600
	Donations	225,500	100,000	75,000
Gifts, grants, and other donations				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	307,400	277,100	96,600
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	1.0	1.0	1.0
	Personal Services	30,900	31,200	31,900
	Employee Related Expenditures	6,400	7,600	7,800
	Professional and Outside Services	59,900	140,000	40,000
	Travel - In State	100	200	-0-
	Travel - Out of State	400	500	-0-
	Other Operating Expenditures	22,900	75,000	10,000
	Equipment	700	1,000	-0-
	All Other Operating Subtotal	84,000	216,700	50,000
	Operating Subtotal	121,300	255,500	89,700
	TOTAL FUNDS EXPENDED	121,300	255,500	89,700
	TRANSFER	9,000	-0-	-0-
	BALANCE FORWARD	177,100	21,600	6,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: FEDERAL GRANTS
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,021,200	1,382,800	1,192,100
	Federal Grants	8,954,000	12,972,400	12,918,100
Federal Grants	Loan Payments	23,300	26,000	30,000
<i>Purpose of Fund</i>				
To receive all appropriate federal grant monies awarded to the agency.	TOTAL FUNDS AVAILABLE	9,998,500	14,381,200	14,140,200
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	23.1	25.5	24.6
	Personal Services	552,300	619,700	611,700
	Employee Related Expenditures	122,800	141,800	145,900
	Professional and Outside Services	392,800	320,800	93,400
	Travel - In State	8,600	8,700	6,900
	Travel - Out of State	11,300	16,900	17,600
	Other Operating Expenditures	112,500	142,100	121,500
	Equipment	2,300	700	700
	All Other Operating Subtotal	527,500	489,200	240,100
	Operating Subtotal	1,202,600	1,250,700	997,700
	Aid to Organizations	7,271,100	11,938,400	11,921,400
	TOTAL FUNDS EXPENDED	8,473,700	13,189,100	12,919,100
	TRANSFER	142,000	-0-	-0-
	BALANCE FORWARD	1,382,800 ^{1/}	1,192,100	1,221,100

^{1/} Includes outstanding loan balance of \$671,600.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: HOUSING FINANCE REVIEW
 ANALYST: SIEGWARTH

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

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	51,000	99,300	44,700
	Fees	362,100	275,000	300,000
Fees received from developers who participate in the Federal Low-income Housing Credit Program	TOTAL FUNDS AVAILABLE	413,100	374,300	344,700
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
Provides for administration of the federal program.	Full Time Equivalent Positions	3.0	3.0	3.0
	Personal Services	94,600	105,800	108,000
	Employee Related Expenditures	21,700	25,800	26,400
	Professional and Outside Services	87,100	90,000	90,000
	Travel - In State	3,800	4,000	4,000
	Travel - Out of State	4,100	4,000	4,000
	Other Operating Expenditures	54,800	90,000	90,000
	Equipment	9,100	10,000	10,000
	All Other Operating Subtotal	158,900	198,000	198,000
	Operating Subtotal	275,200	329,600	332,400
	TOTAL FUNDS EXPENDED	275,200	329,600	332,400
	TRANSFER	38,600 ^{1/}	-0-	-0-
	BALANCE FORWARD	99,300	44,700	12,300

^{1/} Includes \$6,500 transferred to the General Fund as required by Laws 1992, Chapter 3, (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: HOUSING TRUST
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	7,109,800	7,449,400	5,227,300
	Unclaimed Property	3,302,100	3,000,000	3,000,000
Unclaimed property and investment earnings	Interest Earned	414,100	425,000	222,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>10,826,000</u>	<u>10,874,400</u>	<u>8,449,300</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Aid to Organizations	3,272,800	5,500,000	8,000,000
	TOTAL FUNDS EXPENDED	<u>3,272,800</u>	<u>5,500,000</u>	<u>8,000,000</u>
	APPROPRIATION	103,800	147,100	185,800
	BALANCE FORWARD	<u>7,449,400</u>	<u>5,227,300</u>	<u>263,500</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: OIL OVERCHARGE
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	27,425,000	26,902,200	20,495,800
	Interest Earned	2,043,700	2,045,000	2,045,000
	Loan Repayments	1,657,900	951,000	700,000
Federal court settlements by oil companies who overcharge consumers during the petroleum price controls of the 1970's. The fund also contains interest earnings.	TOTAL FUNDS AVAILABLE	31,126,600	29,898,200	23,240,800
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	39.6	37.3	37.3
To provide restitution to the citizens of Arizona. Restitution is to be made through energy programs administered by the state.	Personal Services	1,112,900	1,096,800	1,098,700
	Employee Related Expenditures	239,900	267,600	268,000
	Professional and Outside Services	427,100	2,850,000	2,850,000
	Travel - In State	23,100	35,000	35,000
	Travel - Out of State	41,800	60,000	60,000
	Other Operating Expenditures	424,600	734,000	730,000
	Equipment	26,400	35,000	25,000
	All Other Operating Subtotal	943,000	3,714,000	3,700,000
	Operating Subtotal	2,295,800	5,078,400	5,066,700
	Aid to Organizations	1,670,300	3,000,000	3,000,000
	Capital Projects	171,500	1,200,000	1,200,000
	TOTAL FUNDS EXPENDED	4,137,600	9,278,400	9,266,700
	APPROPRIATION	86,800	124,000	129,100
	BALANCE FORWARD	26,902,200 ^{1/}	20,495,800	13,845,000

^{1/} Includes outstanding loan balance of \$1,377,700.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPARTMENT OF COMMERCE

FUND: RECYCLING
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Disposal Fees	-0-	50,000	50,000
Gifts, grants, donations and landfill disposal fees. At least 4%, but not more than 5%, of the Recycling Fund receipts will be transferred from the Department of Environmental Quality (DEQ) to the Department of Commerce. See the DEQ for the remainder of revenues and expenditures.	TOTAL FUNDS AVAILABLE	-0-	50,000	50,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Administration of the Recycled Market Development Program as established by Laws 1992, Chapter 130. The Recycled Market Development Program shall:	Full Time Equivalent Positions	0.0	1.0	1.0
1) develop state market development strategies.	Personal Services	-0-	31,100	31,900
2) coordinate business recruitment and expansion programs, as well as provide technical assistance to companies using post-consumer materials.	Employee Related Expenditures	-0-	6,600	7,800
	Professional and Outside Services	-0-	1,000	1,000
	Travel - In State	-0-	2,000	2,000
	Travel - Out of State	-0-	1,000	1,000
	Other Operating Expenditures	-0-	6,300	6,300
	Equipment	-0-	2,000	-0-
	All Other Operating Subtotal	-0-	12,300	10,300
	Operating Subtotal	-0-	50,000	50,000
3) advise the DEQ in evaluation of grants.	TOTAL FUNDS EXPENDED	-0-	50,000	50,000
4) coordinate the advisory committee on recycled materials markets.	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF COMMERCE
COST CENTER: DEPARTMENT OF COMMERCE

FUND: STATE EMPLOYEE RIDESHARE
ANALYST: SIEGWARTH

A.R.S. CITATION: 41-101
FUND NUMBER: EPA2214

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<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>	TOTAL FUNDS AVAILABLE	<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>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>86,900</u>	<u>86,900</u>	<u>86,900</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE COMPENSATION FUND
 COST CENTER: STATE COMPENSATION FUND

FUND: STATE COMPENSATION FUND
 ANALYST: FUSAK

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>CY 1991 ACTUAL</u>	<u>CY 1992 ESTIMATE</u>	<u>CY 1993 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	87,003,400	101,921,000	115,317,700
	Insurance Premiums	248,600,000	275,000,000	310,000,000
Workers' compensation insurance premiums; investment income, including capital gains; other income.	Investment Income	88,500,000	97,000,000	104,300,000
	Other	4,700,000	3,100,000	3,400,000
	TOTAL FUNDS AVAILABLE	428,803,400	477,021,000	533,017,700
<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	701.0	697.0	708.0
	Personal Services	16,349,600	16,427,600	17,350,600
	Employee Related Expenditures	3,646,300	3,858,100	4,343,900
	Professional and Outside Services	1,323,200	882,400	964,600
	Travel - In State	272,800	206,100	239,600
	Travel - Out of State	77,800	72,400	72,400
	Other Operating Expenditures	3,710,100	4,371,800	4,434,600
	Equipment	799,500	673,200	648,200
	All Other Operating Subtotal	6,183,400	6,205,900	6,359,400
	Operating Subtotal	26,179,300	26,491,600	28,053,900
	Special Line Items	11,665,300	12,211,700	13,632,700
	Compensation & Medical Benefits	251,848,500	281,000,000	332,000,000
	Policyholder Dividends	25,000,000	30,000,000	30,000,000
	Accounting Adjustments	12,189,300	12,000,000	12,000,000
	TOTAL FUNDS EXPENDED	326,882,400	361,703,300	415,686,600
	BALANCE FORWARD	101,921,000	115,317,700	117,331,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT

AGENCY SUMMARY

ANALYST: CAWLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	6,373,700	4,861,100	2,198,500
Revenue	11,800,900	10,114,000	10,186,400
TOTAL FUNDS AVAILABLE	18,174,600	14,975,100	12,384,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	38.8	40.3	40.3
Personal Services	1,398,100	1,315,400	1,329,500
Employee Related Expenditures	226,800	254,200	257,500
Professional/Outside Services	1,274,500	615,500	620,500
Travel - In State	64,400	55,400	60,400
Travel - Out of State	19,100	14,100	14,100
Other Operating Expenditures	334,700	539,000	477,200
Equipment	302,400	32,000	30,000
All Other Operating Subtotal	1,995,100	1,256,000	1,202,200
Operating Subtotal	3,620,000	2,825,600	2,789,200
Assistance to Cities, Counties and Courts	7,019,400	9,951,000	8,143,200
TOTAL FUNDS EXPENDED	10,639,400	12,776,600	10,932,400
APPROPRIATION	1,400,000	-0-	-0-
TRANSFERS	1,274,100	-0-	-0-
BALANCE FORWARD	4,861,100	2,198,500	1,452,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT

FUND: ALTERNATIVE DISPUTE RESOLUTION

A.R.S. CITATION: 12-135

COST CENTER: SUPREME COURT

ANALYST: CAWLEY

FUND NUMBER: SPA3245

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	89,300	121,600
	Surcharge	107,100	174,100	174,100
Fee collections on civil case filings; \$2 on each Class A and B filing and \$1 on each Class C and D filing.	TOTAL FUNDS AVAILABLE	107,100	263,400	295,700
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To supplement local courts' funding for alternative dispute resolution programs.	Full Time Equivalent Positions	0.5	0.3	0.3
	Personal Services	11,700	8,400	8,400
	Employee Related Expenditures	3,000	1,500	1,500
	Travel - In State	1,700	800	800
	Other Operating Expenditures	1,400	3,800	3,800
	All Other Operating Subtotal	3,100	4,600	4,600
	Operating Subtotal	17,800	14,500	14,500
	Assistance to Courts	-0-	127,300	127,300
	TOTAL FUNDS EXPENDED	17,800	141,800	141,800
	BALANCE FORWARD	89,300	121,600	153,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: CASE PROCESSING ASSISTANCE
 ANALYST: CAWLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	576,800	446,200	394,700
	Revenue	1,197,600	1,195,400	1,195,400
Criminal Justice Enhancement Fund	Operating Transfer	325,900	-0-	-0-
	Revertments from Recipients	228,500	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	2,328,800	1,641,600	1,590,100
To enhance the ability of the courts to process criminal and delinquency cases.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.8	5.6	5.6
	Personal Services	149,500	232,800	232,800
	Employee Related Expenditures	20,500	33,200	33,200
	Professional and Outside Services	5,300	21,000	21,000
	Travel - In State	500	1,800	1,800
	Other Operating Expenditures	41,100	19,900	19,900
	Equipment	(700)	-0-	-0-
	All Other Operating Subtotal	46,200	42,700	42,700
	Operating Subtotal	216,200	308,700	308,700
	Assistance to Courts	936,400	938,200	938,200
	TOTAL FUNDS EXPENDED	1,152,600	1,246,900	1,246,900
	TRANSFER	730,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	446,200	394,700	343,200

^{1/} Includes \$10,000 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: CONFIDENTIAL INTERMEDIARY
 ANALYST: CAWLEY

A.R.S. CITATION: 8-135
 FUND NUMBER: SPA2276

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	34,000
	Surcharge	-0-	146,000	218,400
	TOTAL FUNDS AVAILABLE	-0-	146,000	252,400
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	2.0	2.0
	Personal Services	-0-	42,300	56,400
	Employee Related Expenditures	-0-	9,700	13,000
	Professional and Outside Services	-0-	40,000	45,000
	Travel - In State	-0-	-0-	5,000
	Other Operating Expenditures	-0-	10,000	18,000
	Equipment	-0-	10,000	8,000
	All Other Operating Subtotal	-0-	60,000	76,000
	Operating Subtotal	-0-	112,000	145,400
	TOTAL FUNDS EXPENDED	-0-	112,000	145,400
	BALANCE FORWARD	-0-	34,000	107,000

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

Purpose of Fund

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT

FUND: COUNTY PUBLIC
DEFENDER TRAINING

A.R.S. CITATION: 12-117

COST CENTER: SUPREME COURT

ANALYST: CAWLEY

FUND NUMBER: SPA3013

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	116,200	18,400	16,100
	Surcharge	481,300	444,400	444,400
\$2 of the \$8 surcharge on each person paying a court order penalty, fine, or sanction on a time-payment basis.	TOTAL FUNDS AVAILABLE	597,500	462,800	460,500
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Allocated to each county Public Defender Office exclusively for training.	Full Time Equivalent Positions	0.7	1.1	1.1
	Personal Services	20,900	31,600	31,600
	Employee Related Expenditures	3,400	6,400	6,400
	Travel - In State	600	3,000	3,000
	Other Operating Expenditures	3,900	5,500	5,500
	All Other Operating Subtotal	4,500	8,500	8,500
	Operating Subtotal	28,800	46,500	46,500
	Disbursed to Public Defenders	550,300	400,200	400,200
	TOTAL FUNDS EXPENDED	579,100	446,700	446,700
	BALANCE FORWARD	18,400	16,100	13,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: DEFENSIVE DRIVING SCHOOL
 ANALYST: CAWLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,445,600	1,447,900	618,200
	Fees	1,480,900	1,308,000	1,308,000
Fee, not to exceed \$15, imposed on each person who attends a defensive driving school by court order.	TOTAL FUNDS AVAILABLE	2,926,500	2,755,900	1,926,200
<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	11.4	11.9	11.9
	Personal Services	264,100	335,800	335,800
	Employee Related Expenditures	46,300	71,100	71,100
	Professional and Outside Services	49,600	67,000	67,000
	Travel - In State	15,400	20,000	20,000
	Travel - Out of State	2,200	2,100	2,100
	Other Operating Expenditures	84,600	99,700	99,700
	Equipment	88,900	12,000	12,000
	All Other Operating Subtotal	240,700	200,800	200,800
	Operating Subtotal	551,100	607,700	607,700
	Assistance to Courts	361,900	1,530,000	1,250,000
	TOTAL FUNDS EXPENDED	913,000	2,137,700	1,857,700
	TRANSFER	565,600 ^{1/}	-0-	-0-
	BALANCE FORWARD	1,447,900	618,200	68,500

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: DRUG ENFORCEMENT ACCOUNT
 ANALYST: CAWLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	35,900	52,300	40,400
Distribution from the Drug Enforcement Account	Fines	1,856,900	1,856,900	1,856,900
<i>Purpose of Fund</i>	Revertments from Recipients	(20,100)	-0-	-0-
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.	Operating Transfer from Case Processing Assistance Fund	407,500	-0-	-0-
	TOTAL FUNDS AVAILABLE	2,280,200	1,909,200	1,897,300
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.2	3.2	3.2
	Personal Services	242,800	147,200	147,200
	Employee Related Expenditures	26,000	25,800	25,800
	Professional and Outside Services	300	-0-	-0-
	Travel - In State	5,400	2,800	2,800
	Other Operating Expenditures	14,900	15,500	15,500
	All Other Operating Subtotal	20,600	18,300	18,300
	Operating Subtotal	289,400	191,300	191,300
	Assistance to Cities and Counties	1,938,500	1,677,500	1,677,500
	TOTAL FUNDS EXPENDED	2,227,900	1,868,800	1,868,800
	BALANCE FORWARD	52,300	40,400	28,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: DRUG STUDY
 ANALYST: CAWLEY

A.R.S. CITATION: 45-1651
 FUND NUMBER: SPA2088

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	39,800	39,800	39,800
Appropriation from the Corrections Fund (Laws 1987, Chapter 1987).				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>39,800</u>	<u>39,800</u>	<u>39,800</u>
Preparation and implementa- tion of a plan for post-arrest, pre-release and pre-trial drug testing for adults and juveniles.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>39,800</u>	<u>39,800</u>	<u>39,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: GRANTS AND SPECIAL REVENUE
 ANALYST: CAWLEY

A.R.S. CITATION: 41-101.01
 FUND NUMBER: SPA2084

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	277,800	135,500	64,400
	Grants and Special Revenue	397,500	198,700	198,700
Monies provided from various sources, private and public, for specific programs and projects.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	675,300	334,200	263,100
Expended by the courts as specified in the agreement for the specific programs and projects.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	210,700	-0-	-0-
	Employee Related Expenditures	33,200	-0-	-0-
	Professional and Outside Services	61,200	-0-	-0-
	Travel - In State	18,700	-0-	-0-
	Travel - Out of State	8,300	-0-	-0-
	Other Operating Expenditures	37,400	269,800	200,000
	Equipment	72,300	-0-	-0-
	All Other Operating Subtotal	197,900	269,800	200,000
	Operating Subtotal	441,800	269,800	200,000
	Assistance to Courts	98,000	-0-	-0-
	TOTAL FUNDS EXPENDED	539,800	269,800	200,000
	BALANCE FORWARD	135,500	64,400	63,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT

FUND: JUDICIAL COLLECTION
ENHANCEMENT

A.R.S. CITATION: 12-113

COST CENTER: SUPREME COURT

ANALYST: CAWLEY

FUND NUMBER: SPA2246

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,858,400	2,097,600	558,100
	Fees	3,492,800	3,341,700	3,341,700
\$3 of an \$8 surcharge on each person paying a court ordered penalty, fine or sanction on a time-payment basis; 15% of all Superior Court filing and appearance fees; \$5 from each defensive driving school attendee.	Transfer to Public Defenders Trng. Fund	(481,400)	(444,400)	(444,400)
	Reversions & Interest Earnings	55,000	29,900	29,900
	TOTAL FUNDS AVAILABLE	5,924,800	5,024,800	3,485,300
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	7.5	8.5	8.5
	Personal Services	256,200	296,800	296,800
	Employee Related Expenditures	48,800	62,200	62,200
	Professional and Outside Services	643,000	15,000	15,000
	Travel - In State	9,900	14,000	14,000
	Travel - Out of State	8,600	12,000	12,000
	Other Operating Expenditures	55,100	58,700	58,700
	Equipment	22,800	8,000	8,000
	All Other Operating Subtotal	739,400	107,700	107,700
	Operating Subtotal	1,044,400	466,700	466,700
	Assistance to Courts	1,392,700	4,000,000	2,500,000
	TOTAL FUNDS EXPENDED	2,437,100	4,466,700	2,966,700
	APPROPRIATION	1,400,000	-0-	-0-
	TRANSFER	(9,900)	-0-	-0-
	BALANCE FORWARD	2,097,600	558,100	518,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SUPREME COURT
 COST CENTER: SUPREME COURT

FUND: JUVENILE CRIME REDUCTION
 ANALYST: CAWLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,023,200	534,100	311,200
	Revenue	1,878,700	1,863,300	1,863,300
Criminal Justice Enhancement Fund	Operating Transfers	291,200	-0-	-0-
	Revertments from Recipients	101,500	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	3,294,600	2,397,400	2,174,500
Development and implementation of statewide programs to reduce juvenile crime.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	8.7	7.6	7.6
	Personal Services	242,200	220,500	220,500
	Employee Related Expenditures	45,600	44,300	44,300
	Professional and Outside Services	515,100	472,500	472,500
	Travel - In State	12,200	13,000	13,000
	Other Operating Expenditures	96,300	56,100	56,100
	Equipment	119,100	2,000	2,000
	All Other Operating Subtotal	742,700	543,600	543,600
	Operating Subtotal	1,030,500	808,400	808,400
	Assistance to Courts	1,741,600	1,277,800	1,250,000
	TOTAL FUNDS EXPENDED	2,772,100	2,086,200	2,058,400
	TRANSFER	(11,600) ^{1/}	-0-	-0-
	BALANCE FORWARD	534,100	311,200	116,100

^{1/} Includes \$8,800 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: COURT OF APPEALS

FUND: GRANTS

A.R.S. CITATION: 35-142

COST CENTER: DIVISION I

ANALYST: CAWLEY

FUND NUMBER: COA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	14,700	2,500	-0-
	Grants	80,200	15,200	-0-
Grant of federal funds from the State Justice Institute				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	94,900	17,700	-0-
Docket Automation Project				
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	0.0
	Personal Services	63,900	14,000	-0-
	Employee Related Expenditures	12,300	2,500	-0-
	Professional and Outside Services	16,200	1,200	-0-
	All Other Operating Subtotal	16,200	1,200	-0-
	Operating Subtotal	92,400	17,700	-0-
	TOTAL FUNDS EXPENDED	92,400	17,700	-0-
	BALANCE FORWARD	2,500	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR

AGENCY SUMMARY

ANALYST: MORRIS

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	719,000	846,900	722,500
Revenue	4,537,800	4,276,700	4,323,600
Transfers	519,100	279,300	214,000
TOTAL FUNDS AVAILABLE	5,775,900	5,402,900	5,260,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	15.0	15.0	15.0
Personal Services	423,100	425,100	424,500
Employee Related Expenditures	80,400	103,300	103,100
Professional/Outside Services	81,700	110,900	99,900
Travel - In State	5,400	10,500	10,800
Travel - Out of State	22,000	22,300	22,300
Other Operating Expenditures	999,900	1,260,300	1,216,500
Equipment	11,200	9,500	9,500
All Other Operating Subtotal	1,120,200	1,413,500	1,359,000
Operating Subtotal	1,623,700	1,941,900	1,886,600
Special Line Items Total	2,756,800	2,521,600	2,443,300
 TOTAL FUNDS EXPENDED	4,380,500	4,463,500	4,329,900
TRANSFERS TO OTHER FUNDS	548,500	216,900	207,600
BALANCE FORWARD	846,900	722,500	722,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR
 COST CENTER: OFFICE OF THE GOVERNOR

FUND: THE ARIZONA FUND
 ANALYST: MORRIS

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	93,600	45,000	45,000
	Interest Earned	4,900	-0-	-0-
A judicial award by the Superior Court of Maricopa County and interest earnings.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>98,500</u>	<u>45,000</u>	<u>45,000</u>
	<u>DISPOSITION OF FUNDS</u>			
A public interest fund for the purpose of promoting the interests of the state or to promote and encourage citizen public service to the state.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	300	-0-	-0-
	Other Operating Expenditures	<u>53,200</u>	<u>-0-</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>53,500</u>	<u>-0-</u>	<u>-0-</u>
	Operating Subtotal	53,500	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>53,500</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR FUND: COUNTY FAIRS LIVESTOCK & AGRICULTURAL PROMOTION A.R.S. CITATION: 5-113
 COST CENTER: OFFICE OF THE GOVERNOR ANALYST: MORRIS FUND NUMBER: GVA2037

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	418,300	607,100	607,000
	Pari-mutual Tax	970,200	1,008,400	1,019,000
Twelve percent of all revenues derived from pari-mutual receipts and license fees.	Licenses Fees	25,100	14,800	7,600
	Other - Prior Year Reimbursement	15,500	-0-	-0-
	TOTAL FUNDS AVAILABLE	1,429,100	1,630,300	1,633,600
<i>Purpose of Fund</i>				
To promote Arizona's livestock and agricultural resources and conduct an annual Livestock Fair at the Coliseum and Exposition Center. The direct expenses, less receipts, of the annual Livestock Fair are paid from this fund. Net expenditures for the Livestock Fair are limited to 30% of all receipts deposited to this fund during the preceding fiscal year. All expenditures from this fund must be recommended by the Livestock and Agricultural Committee and approved by the Governor.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	100	100	100
	Other Operating Expenditures	821,900	1,023,200	1,026,500
	All Other Operating Subtotal	822,000	1,023,300	1,026,600
	Operating Subtotal	822,000	1,023,300	1,026,600
	TOTAL FUNDS EXPENDED	822,000	1,023,300	1,026,600
	BALANCE FORWARD	607,100	607,000	607,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR
 COST CENTER: OFFICE OF THE GOVERNOR

FUND: FEDERAL GRANTS
 ANALYST: MORRIS

A.R.S. CITATION: 41-101.01
 FUND NUMBER: GVA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	199,600	178,100	63,000
	Federal Grants	3,477,100	3,228,500	3,269,500
Federal Grants for:	Transfer - Federal Funds	30,000	170,000	114,000
<ul style="list-style-type: none"> Alcohol and drug abuse prevention and education; The Job Training Partnership Act, (P.L. 97-300); and Juvenile delinquency programs and programs to improve the juvenile justice system. 	TOTAL FUNDS AVAILABLE	3,706,700	3,576,600	3,446,500
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide separate accounting for the administration, supervision and distribution of federal grants made to the Office of the Governor, on behalf of the State of Arizona.	Full Time Equivalent Positions	15.0	15.0	15.0
	Personal Services	423,100	425,100	424,500
	Employee Related Expenditures	80,400	103,300	103,100
	Professional and Outside Services	81,300	110,800	99,800
	Travel - In State	5,400	10,500	10,800
	Travel - Out of State	22,000	22,300	22,300
	Other Operating Expenditures	89,000	202,900	162,500
	Equipment	11,200	9,500	9,500
	All Other Operating Subtotal	208,900	356,000	304,900
	Operating Subtotal	712,400	884,400	832,500
	Aid to Organizations	2,526,800	2,521,600	2,443,300
	Aid to Others	230,000	-0-	-0-
The information shown on this page includes the Governor's Office of Children, fund number GVA 2001.	TOTAL FUNDS EXPENDED	3,469,200	3,406,000	3,275,800
	TRANSFERS TO OTHER FUNDS	59,400	107,600	107,600
	BALANCE FORWARD	178,100	63,000	63,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR

FUND: GANG & SUBSTANCE ABUSE PREVENTION

A.R.S. CITATION: 41-617.01

COST CENTER: OFFICE OF THE GOVERNOR

ANALYST: MORRIS

FUND NUMBER: GVA2327

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Transferred from Other Funds	489,100	109,300	100,000
Private donations and anti-racketeering funds transferred by the Attorney General, County Attorneys and political subdivisions.	TOTAL FUNDS AVAILABLE	489,100	109,300	100,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies in this fund are for gang prevention, substance abuse prevention, and substance abuse education. Funds are transferred to the Drug Prevention Resource Center for allocation as directed by the Arizona Drug and Gang Policy Council.	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	TRANSFERS	489,100	109,300	100,000
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR
 COST CENTER: OFFICE OF THE GOVERNOR

FUND: GOVERNOR'S ENDOWMENT PARTNERSHIP
 ANALYST: MORRIS

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	9,200	-0-
	Miscellaneous Revenue	45,000	-0-	-0-
Public or private gifts, grants and donations. All donations, except those from established non-profit economic development organizations, are limited to \$5,000, per person, each fiscal year.	TOTAL FUNDS AVAILABLE	45,000	9,200	-0-
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	35,800	9,200	-0-
This fund was established by Executive Order 92-7, to promote the interests of the state and encourage public service to Arizona by its citizens.	All Other Operating Subtotal	35,800	9,200	0
Expenditures may include:	Operating Subtotal	35,800	9,200	0
<ul style="list-style-type: none"> • Promoting economic development in Arizona; • Recruiting new industries; • Appropriate memorabilia or gifts for dignitaries or citizen volunteers; and, • Promoting good working relationships between the various branches of national, state, and local governments. 	TOTAL FUNDS EXPENDED	35,800	9,200	-0-
	BALANCE FORWARD	9,200	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF THE GOVERNOR
 COST CENTER: OFFICE OF THE GOVERNOR

FUND: GOVERNOR'S OFFICE FOR CHILDREN
 ANALYST: MORRIS

EXECUTIVE ORDER: 85-18
 FUND NUMBER: GVA3192

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	7,500	7,500	7,500
Donations	Donations	-0-	25,000	27,500
<i>Purpose of Fund</i>				
To provide for the needs of Arizona's children as directed by individual donors.	TOTAL FUNDS AVAILABLE	7,500	32,500	35,000
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	-0-	25,000	27,500
	All Other Operating Subtotal	-0-	25,000	27,500
	Operating Subtotal	-0-	25,000	27,500
	TOTAL FUNDS EXPENDED	-0-	25,000	27,500
	BALANCE FORWARD	7,500	7,500	7,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: LEGISLATURE
 COST CENTER: AUDITOR GENERAL

FUND: AUDIT SERVICES REVOLVING
 ANALYST: MORRIS

A.R.S. CITATION: 41-1279.06
 FUND NUMBER: AU2242

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	172,100	508,700	262,300
	Charges for Services	1,203,300	604,000	866,500
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.	TOTAL FUNDS AVAILABLE	<u>1,375,400</u>	<u>1,112,700</u>	<u>1,128,800</u>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>
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.	Personal Services	515,900	582,200	601,000
	Employee Related Expenditures	86,700	112,200	115,800
	Professional and Outside Services	263,400	103,000	45,600
	Travel - In State	-0-	33,000	26,000
	Travel - Out of State	700	-0-	1,100
	Equipment	-0-	20,000	-0-
	All Other Operating Subtotal	<u>264,100</u>	<u>156,000</u>	<u>72,700</u>
	Operating Subtotal	866,700	850,400	789,500
	TOTAL FUNDS EXPENDED	<u>866,700</u>	<u>850,400</u>	<u>789,500</u>
	BALANCE FORWARD	<u>508,700</u>	<u>262,300</u>	<u>339,300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

AGENCY SUMMARY

ANALYST: CAWLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	453,600	495,200	488,400
Revenue	1,732,900	971,500	151,400
TOTAL FUNDS AVAILABLE	2,186,500	1,466,700	639,800
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.0	2.0	0.0
Personal Services	120,000	37,100	-0-
Employee Related Expenditures	51,200	8,900	-0-
Professional/Outside Services	126,100	31,700	1,000
Travel - In State	10,500	3,000	2,000
Travel - Out of State	54,600	64,000	56,700
Other Operating Expenditures	241,700	310,100	165,300
Equipment	100,900	25,000	-0-
All Other Operating Subtotal	533,800	433,800	225,000
Operating Subtotal	705,000	479,800	225,000
Aid to Organizations	971,700	498,500	4,100
Aid to Others	14,600	-0-	-0-
TOTAL FUNDS EXPENDED	1,691,300	978,300	229,100
BALANCE FORWARD	495,200	488,400	410,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

FUND: DONATIONS

A.R.S. CITATION: 41-1336

COST CENTER: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

ANALYST: CAWLEY

FUND NUMBER: LAA3149

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	193,200	208,400	210,400
	Donations	32,400	22,000	20,000
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.	TOTAL FUNDS AVAILABLE	<u>225,600</u>	<u>230,400</u>	<u>230,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	200	-0-	-0-
	Other Operating Expenditures	<u>14,600</u>	<u>20,000</u>	<u>25,000</u>
	All Other Operating Subtotal	<u>14,800</u>	<u>20,000</u>	<u>25,000</u>
	Operating Subtotal	14,800	20,000	25,000
	Aid to Others	2,400	-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.	TOTAL FUNDS EXPENDED	<u>17,200</u>	<u>20,000</u>	<u>25,000</u>
	BALANCE FORWARD	<u>208,400</u>	<u>210,400</u>	<u>205,400</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

FUND: FEDERAL GRANTS

A.R.S. CITATION: 41-1336

COST CENTER: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

ANALYST: CAWLEY

FUND NUMBER: LAA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	26,300	(6,500)	-0-
	Federal Grants	1,511,900	815,100 ^{1/}	-0- ^{1/}
Federal grants awarded to the state for library purposes.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	1,538,200	808,600	-0-
To be expended as prescribed by the federal grantor for statewide library purposes.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	7.0	2.0	0.0
	Personal Services	103,600	37,100	-0-
	Employee Related Expenditures	47,900	8,900	-0-
	Professional and Outside Services	117,300	20,000	-0-
	Travel - In State	8,800	2,000	-0-
	Travel - Out of State	10,500	4,000	-0-
	Other Operating Expenditures	175,900	217,200	-0-
	Equipment	100,900	25,000	-0-
	All Other Operating Subtotal	413,400	268,200	-0-
	Operating Subtotal	564,900	314,200	-0-
	Aid to Organizations	967,600	494,400	-0-
	Aid to Others	12,200	-0-	-0-
	TOTAL FUNDS EXPENDED	1,544,700	808,600	-0-
	BALANCE FORWARD	(6,500)	-0-	-0-

^{1/} Federal funding in FY 1993 is lower and none is expected in FY 1994, because the department was unable to meet a federal maintenance-of-effort funding requirement. The department anticipates an approximate \$1.2 million grant in FY 1995 as its appropriation will meet the federal requirement.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

FUND: GIFT SHOP REVOLVING

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

COST CENTER: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

ANALYST: CAWLEY

FUND NUMBER: LAA4008

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	82,100	96,300	96,300
	Gift Shop Sales	56,900	45,000	50,000
Sale of merchandise at the Capitol Museum Gift Shop.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	139,000	141,300	146,300
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
	Other Operating Expenditures	38,600	40,900	40,900
	All Other Operating Subtotal	38,600	40,900	40,900
	Operating Subtotal	38,600	40,900	40,900
	Aid to Organizations	4,100	4,100	4,100
	TOTAL FUNDS EXPENDED	42,700	45,000	45,000
	BALANCE FORWARD	96,300	96,300	101,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

FUND: MISCELLANEOUS COLLECTIONS

A.R.S. CITATION: 41-1336

COST CENTER: DEPT. OF LIBRARY, ARCHIVES
AND PUBLIC RECORDS

ANALYST: CAWLEY

FUND NUMBER: LAA2115

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	152,000	197,000	181,700
	Private Grants	109,600	67,400	69,400
Monies collected through charges for reproduction of materials in the research department and outside funded projects, such as private grants.	Reproduction Charges	22,100	22,000	12,000
	TOTAL FUNDS AVAILABLE	283,700	286,400	263,100
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	16,400	-0-	-0-
	Employee Related Expenditures	3,300	-0-	-0-
	Professional and Outside Services	8,600	11,700	1,000
	Travel - In State	1,700	1,000	2,000
	Travel - Out of State	44,100	60,000	56,700
	Other Operating Expenditures	12,600	32,000	99,400
	All Other Operating Subtotal	67,000	104,700	159,100
	Operating Subtotal	86,700	104,700	159,100
	TOTAL FUNDS EXPENDED	86,700	104,700	159,100
	BALANCE FORWARD	197,000	181,700	104,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE LOTTERY COMMISSION

AGENCY SUMMARY

ANALYST: BRADLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	(926,400)	1,802,200	2,611,900
Revenues	249,695,100	255,307,000	296,807,000
TOTAL FUNDS AVAILABLE	248,768,700	257,109,200	299,418,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Other Operating Expenditures	5,800	7,500	7,500
All Other Operating Subtotal	5,800	7,500	7,500
Operating Subtotal	5,800	7,500	7,500
Special Line Items Total	121,449,500	123,781,300	142,814,600
 TOTAL FUNDS EXPENDED	121,455,300	123,788,800	142,822,100
APPROPRIATIONS	35,094,300	36,960,500	45,681,200
TRANSFERS	90,416,900	93,748,000	107,538,800
BALANCE FORWARD	1,802,200	2,611,900	3,376,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE LOTTERY COMMISSION FUND: ECONOMIC DEVELOPMENT GAMES A.R.S. CITATION: 5-521
 COST CENTER: ARIZONA STATE LOTTERY COMMISSION ANALYST: BRADLEY FUND NUMBER: LOA2122

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	33,400	764,100	1,800,300
	Revenue	16,547,300	15,000,000	15,000,000
Sales of lottery tickets from two dedicated instant ticket games per year.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	16,580,700	15,764,100	16,800,300
Net revenues are deposited into the Economic Development Fund for use in efforts to develop the Arizona economy.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	5,800	7,500	7,500
	All Other Operating Subtotal	5,800	7,500	7,500
	Operating Subtotal	5,800	7,500	7,500
	Prizes	7,860,000	7,125,000	7,125,000
	Other Expenditures	1,573,900	1,831,300	1,831,300
	TOTAL FUNDS EXPENDED	9,439,700	8,963,800	8,963,800
	TRANSFER TO THE ECONOMIC DEVELOPMENT FUND	6,376,900	5,000,000	5,000,000
	BALANCE FORWARD	764,100	1,800,300	2,836,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE LOTTERY COMMISSION FUND: STATE LOTTERY
 COST CENTER: ARIZONA STATE LOTTERY COMMISSION ANALYST: BRADLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	(959,800)	1,038,100	811,600
	Revenue	233,147,800	240,307,000	281,807,000
Sales of lottery tickets and retailer license fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>232,188,000</u>	<u>241,345,100</u>	<u>282,618,600</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Prizes	112,015,600	114,825,000	133,858,300
The fund pays for all operating costs of the Arizona State Lottery Commission through legislative appropriation. After all expenses are paid, \$23,000,000 is distributed to the Local Transportation Assistance Fund, \$7,650,000 to the County Assistance Fund, \$20,000,000 to the Heritage Fund, and the remaining balance to the General Fund.				
	TOTAL FUNDS EXPENDED	<u>112,015,600</u>	<u>114,825,000</u>	<u>133,858,300</u>
	APPROPRIATION	35,094,300	36,960,500	45,681,200
	TRANSFERS TO:			
	LOCAL TRANSPORTATION ASST. FUND	23,000,000	23,000,000	23,000,000
	COUNTY ASSISTANCE FUND	7,650,000	7,468,000	7,650,000
	HERITAGE FUND	20,000,000	20,000,000	20,000,000
	GENERAL FUND	33,390,000	38,280,000	51,888,800
	BALANCE FORWARD	<u>1,038,100</u>	<u>811,600</u>	<u>540,300</u>

Fiscal Year 1994 Non-Appropriated Funds Funds

AGENCY: ARIZONA STATE RETIREMENT SYSTEM

AGENCY SUMMARY

ANALYST: BRAINARD

<u>FUNDS AVAILABLE</u>	FY 1992 Actual	FY 1993 Estimate	FY 1994 Estimate
Balance Forward	-0-	-0-	-0-
Transfer from Retirement Fund	10,131,600	12,124,500	12,124,500
TOTAL FUNDS AVAILABLE	10,131,600	12,124,500	12,124,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	22.0	26.5	26.5
Personal Services	513,900	686,100	686,100
Employee Related Expenditures	111,600	163,400	163,400
Professional and Outside Services	140,700	119,000	119,000
Travel - In State	15,200	20,000	20,000
Travel - Out of State	6,200	2,800	2,800
Other Operating Expenditures	558,400	1,064,300	1,064,300
Equipment	71,300	90,000	90,000
Subtotal - All Other Operating	791,800	1,296,100	1,296,100
Operating Subtotal	1,417,300	2,145,600	2,145,600
Investment Expenses and LTD Contract	8,714,300	9,978,900	9,978,900
TOTAL FUNDS EXPENDED	10,131,600	12,124,500	12,124,500
BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE RETIREMENT SYSTEM FUND: RETIREMENT FUND ADMIN ACCOUNT-
 BLDG & INVESTMENT EXPENSES A.R.S. CITATION: 38-756

COST CENTER: ARIZONA STATE RETIREMENT SYSTEM ANALYST: BRAINARD FUND NUMBER: N/A

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Transfer from the State Retirement Fund.	Transfer from Retirement Fund	8,603,100	10,124,600	10,124,600
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>8,603,100</u>	<u>10,124,600</u>	<u>10,124,600</u>
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. Expenditures for investment management are determined by the Investment Advisory Council and approved by the Retirement System Board of Directors.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	48,400	24,000	24,000
	Other Operating Expenditures	274,900	633,600	633,600
	All Other Operating Subtotal	<u>323,300</u>	<u>657,600</u>	<u>657,600</u>
	Operating Subtotal	323,300	657,600	657,600
	Investment Management	8,279,800	9,467,000	9,467,000
	TOTAL FUNDS EXPENDED	<u>8,603,100</u>	<u>10,124,600</u>	<u>10,124,600</u> ^{1/}
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

^{1/} Because the Retirement System Board of Directors will not approve FY94 expenditures until Spring 1993, amounts shown for FY94 expenditures are the same as for FY93.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE RETIREMENT SYSTEM FUND: RETIREMENT FUND ADMIN ACCOUNT-
EDUCATION OUTREACH A.R.S. CITATION: 38-781

COST CENTER: ARIZONA STATE RETIREMENT SYSTEM ANALYST: BRAINARD FUND NUMBER: N/A

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Transfer from the State Retirement Fund.	Transfer from Retirement Fund	461,100	663,900	663,900
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	461,100	663,900	663,900
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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.0	8.5	8.5
	Personal Services	174,200	233,800	233,800
	Employee Related Expenditures	38,200	57,100	57,100
	Professional and Outside Services	300	-0-	-0-
	Travel - In State	14,500	18,000	18,000
	Travel - Out of State	6,200	2,800	2,800
	Other Operating Expenditures	216,300	340,200	340,200
	Equipment	11,400	12,000	12,000
	All Other Operating Subtotal	248,700	373,000	373,000
	Operating Subtotal	461,100	663,900	663,900
	TOTAL FUNDS EXPENDED	461,100	663,900	663,900 ^{1/}
	BALANCE FORWARD	-0-	-0-	-0-

^{1/} Because the Retirement System Board of Directors will not approve FY94 expenditures until Spring 1993, amounts shown for FY94 expenditures are the same as for FY93.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE RETIREMENT SYSTEM FUND: RETIREMENT FUND ADMIN A.R.S. CITATION: 38-781
 ACCOUNT-HEALTH INSURANCE
 COST CENTER: ARIZONA STATE RETIREMENT SYSTEM ANALYST: BRAINARD FUND NUMBER: N/A

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Transfer from the State Retirement Fund.	Transfer from Retirement Fund	1,067,400	1,336,000	1,336,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,067,400</u>	<u>1,336,000</u>	<u>1,336,000</u>
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, administers the retired members' health insurance program. Program funding is approved by the Retirement System Board of Directors.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>15.0</u>	<u>18.0</u>	<u>18.0</u>
	Personal Services	339,700	452,300	452,300
	Employee Related Expenditures	73,400	106,300	106,300
	Professional and Outside Services	92,000	95,000	95,000
	Travel - In State	700	2,000	2,000
	Other Operating Expenditures	67,200	90,500	90,500
	Equipment	59,900	78,000	78,000
	All Other Operating Subtotal	<u>219,800</u>	<u>265,500</u>	<u>265,500</u>
	Operating Subtotal	632,900	824,100	824,100
	Long-term Disability Contract	434,500	511,900	511,900
	TOTAL FUNDS EXPENDED	<u>1,067,400</u>	<u>1,336,000</u>	<u>1,336,000</u> ^{1/}
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

^{1/} Because the Retirement System Board of Directors will not approve FY94 expenditures until Spring 1993, amounts shown for FY94 expenditures are the same as for FY93.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF REVENUE

AGENCY SUMMARY

ANALYST: HULL

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	210,400	151,000	296,500
Revenue	9,730,400	12,794,800	13,811,800
Transfer to General Fund	(5,197,100)	(5,197,100)	(5,197,100)
Transfer to Other Funds	(3,897,300)	(3,897,300)	(3,897,300)
Transfer Out Contingent Fees	(17,200)	(17,200)	(17,200)
TOTAL FUNDS AVAILABLE	829,200	3,834,200	4,996,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	48,500	44,100	45,600
Employee Related Expenditures	15,000	13,600	14,800
Professional/Outside Services	136,200	77,700	41,700
Travel - In State	2,000	2,700	2,700
Travel - Out of State	1,500	3,500	3,500
Other Operating Expenditures	345,000	374,200	374,200
Equipment	30,000	-0-	-0-
All Other Operating Subtotal	514,700	458,100	422,100
Operating Subtotal	578,200	515,800	482,500
Distribution to Counties	-0-	2,951,900	3,884,200
TOTAL FUNDS EXPENDED	578,200	3,467,700	4,366,700
TRANSFER TO GENERAL FUND	100,000	-0-	-0-
TRANSFER TO DEQ	-0-	70,000	140,900
BALANCE FORWARD	151,000	296,500	489,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF REVENUE

FUND: DOR ESTATE AND UNCLAIMED
PROPERTY

A.R.S. CITATION: 44-323

COST CENTER: ADMINISTRATIVE SERVICES

ANALYST: HULL

FUND NUMBER: RVA1520

DESCRIPTION:

Source of Revenue

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

Purpose of Fund

The fund provides monies to cover the department's costs of handling, publicizing and selling abandoned property. The department retains not less than \$100,000 in a separate trust fund to pay allowed claims. Remaining monies are transferred by the department to the Housing Trust Fund, state General Fund, or Permanent State School Fund as specified by A.R.S. § 44-323. Unclaimed or abandoned utility deposits are transferred to the Utility Assistance Fund as defined by A.R.S. § 46-731.

	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	(6,000)	78,300
Revenue	9,428,800	9,428,800	9,428,800
Transfer to General Fund	(5,197,100)	(5,197,100)	(5,197,100)
Transfer to Housing Trust Fund	(3,302,200)	(3,302,200)	(3,302,200)
Transfer to Utility Assistance Fund	(543,400)	(543,400)	(543,400)
TOTAL FUNDS AVAILABLE	<u>386,100</u>	<u>380,100</u>	<u>464,400</u>
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Professional and Outside Services	106,400	36,000	-0-
Travel - In State	200	500	500
Travel - Out of State	1,500	3,500	3,500
Other Operating Expenditures	254,000	261,800	261,800
Equipment	<u>30,000</u>	<u>-0-</u>	<u>-0-</u>
All Other Operating Subtotal	<u>392,100</u>	<u>301,800</u>	<u>265,800</u>
Operating Subtotal	392,100	301,800	265,800
TOTAL FUNDS EXPENDED	<u>392,100</u>	<u>301,800</u>	<u>265,800</u>
BALANCE FORWARD	<u>(6,000)</u>	<u>78,300</u>	<u>198,600</u>

Fiscal Year 1994 Non-Appropriated Funds

Department: DEPARTMENT OF REVENUE

Fund: LIABILITY SETOFF REVOLVING

A.R.S. Citation: 42-133

Cost Center: DATA MANAGEMENT

Analyst: HULL

Fund Number: RVA2179

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	179,800	135,900	201,100
	Revenue	158,100	173,900	182,600
Fees collected from agencies or taxpayers utilizing the setoff procedure. The Department of Revenue withholds taxpayer refunds to satisfy debts owed by the taxpayers to certain state agencies, such as delinquent child support payments owed to the Department of Economic Security.	TOTAL FUNDS AVAILABLE	337,900	309,800	383,700
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To cover the Department of Revenue's costs of administering the Liability SetOff Program.	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	48,500	44,100	45,600
	Employee Related Expenditures	15,000	13,600	14,800
	Professional and Outside Services	10,800	18,000	18,000
	Other Operating Expenditures	27,700	33,000	33,000
	All Other Operating Subtotal	38,500	51,000	51,000
	Operating Subtotal	102,000	108,700	111,400
	TOTAL FUNDS EXPENDED	102,000	108,700	111,400
	TRANSFER	100,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	135,900	201,100	272,300

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF REVENUE
 COST CENTER: ADMINISTRATIVE SERVICES

FUND: REVENUE PUBLICATIONS REVOLVING
 ANALYST: HULL

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	30,600	21,100	17,100
	Receipts	74,600	101,300	106,400
Receipts from the sale of department tax-related publications.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	105,200	122,400	123,500
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
	Professional and Outside Services	19,000	23,700	23,700
	Travel - In State	1,800	2,200	2,200
	Other Operating Expenditures	63,300	79,400	79,400
	All Other Operating Subtotal	84,100	105,300	105,300
	Operating Subtotal	84,100	105,300	105,300
	TOTAL FUNDS EXPENDED	84,100	105,300	105,300
	BALANCE FORWARD	21,100	17,100	18,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF REVENUE
 COST CENTER: TAX ENFORCEMENT

FUND: SPECIAL COLLECTIONS
 ANALYST: HULL

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Receipts	68,900	68,900	68,900
	Contingent Fees	(17,200)	(17,200)	(17,200)
	Distribution of Taxes	(51,700)	(51,700)	(51,700)
	TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	-0-	-0-	-0-

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

Purpose of Fund

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF REVENUE
 COST CENTER: ADMINISTRATIVE SERVICES

FUND: WASTE TIRE
 ANALYST: HULL

A.R.S. CITATION: 44-1305
 FUND NUMBER: RVA2290

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Waste Tire Fee	-0-	2,012,600	4,025,100
Collections from: a surcharge on new tire purchases; and penalties for violations.	Transfer from DEQ	-0-	1,009,300	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	3,021,900	4,025,100
	<u>DISPOSITION OF FUNDS</u>			
Up to 3.5% of the monies in the fund are transferred quarterly to the Department of Environment Quality (DEQ) to monitor and enforce the requirements of A.R.S. Title 44, Chapter 9, Article 8, Waste Tire Disposal. The remainder is distributed quarterly to counties to establish and implement waste tire programs.	Full Time Equivalent Positions	0.0	0.0	0.0
	Distribution to Counties	-0-	2,951,900	3,884,200
As amended in 1992, A.R.S. § 44-1305 transfers authority for the Waste Tire Fund from DEQ to the Department of Revenue (DOR). Beginning the second half of FY 1993, DEQ will transfer unencumbered monies to the DOR and DOR will handle the collections from then on. Monies in the fund are exempt from lapsing under A.R.S. § 35-190.	TOTAL FUNDS EXPENDED	-0-	2,951,900	3,884,200
	TRANSFER TO DEQ	-0-	70,000	140,900
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SECRETARY OF STATE - DEPT. OF STATE

AGENCY SUMMARY

ANALYST: MARTINEZ

FUNDS AVAILABLE

	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	299,600	373,200	5,500
Revenue	153,600	76,900	200
TOTAL FUNDS AVAILABLE	453,200	450,100	5,700

DISPOSITION OF FUNDS

Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	11,300	10,000	-0-
Employee Related Expenditures	3,700	3,000	-0-
Professional/Outside Services	-0-	50,000	-0-
Travel - Out of State	-0-	55,100	-0-
Equipment	-0-	326,500	-0-
All Other Operating Subtotal	-0-	431,600	-0-
Operating Subtotal	15,000	444,600	-0-
TOTAL FUNDS EXPENDED	15,000	444,600	-0-
TRANSFER TO GENERAL FUND	65,000	-0-	-0-
BALANCE FORWARD	373,200	5,500	5,700

Fiscal Year 1994 Non-Appropriated Funds

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: STA2006

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,100	5,300	5,500
	Revenue	200	200	200
Proceeds from the sales of Arizona Blue Books are deposited in the fund. Monies may also be appropriated into the fund.	TOTAL FUNDS AVAILABLE	<u>5,300</u>	<u>5,500</u>	<u>5,700</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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>5,300</u>	<u>5,500</u>	<u>5,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: SECRETARY OF STATE - DEPT. OF STATE FUND: UCC DATA PROCESSING UPGRADE A.R.S. CITATION: 41-127
 COST CENTER: SECRETARY OF STATE - DEPT. OF STATE ANALYST: MARTINEZ FUND NUMBER: STA2255

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	294,500	367,900	-0-
	Revenue	153,400	76,700	-0-
A special recording fee on Uniform Commercial Code filings.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	447,900	444,600	-0-
	<u>TOTAL FUNDS AVAILABLE</u>	<u>447,900</u>	<u>444,600</u>	<u>-0-</u>
	<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	11,300	10,000	-0-
	Employee Related Expenditures	3,700	3,000	-0-
	Professional and Outside Services	-0-	50,000	-0-
	Other Operating Expenditures	-0-	55,100	-0-
	Equipment	-0-	326,500	-0-
	All Other Operating Subtotal	-0-	431,600	-0-
	Operating Subtotal	15,000	444,600	-0-
	<u>Operating Subtotal</u>	<u>15,000</u>	<u>444,600</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	15,000	444,600	-0-
	TRANSFER TO GENERAL FUND	65,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	367,900	-0-	-0-
	<u>BALANCE FORWARD</u>	<u>367,900</u>	<u>-0-</u>	<u>-0-</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: OFFICE OF TOURISM
 COST CENTER: OFFICE OF TOURISM

FUND: TOURISM WORKSHOP
 ANALYST: SIEGWARTH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	300	20,000	10,000
Workshop registration fees.	Registration Fees	76,600	77,000	77,000
<i>Purpose of Fund</i>				
To pay expenses incurred for the workshops.	TOTAL FUNDS AVAILABLE	76,900	97,000	87,000
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	56,900	87,000	87,000
	All Other Operating Subtotal	56,900	87,000	87,000
	Operating Subtotal	56,900	87,000	87,000
	TOTAL FUNDS EXPENDED	56,900	87,000	87,000
	BALANCE FORWARD	20,000	10,000	-0-

**HEALTH AND WELFARE
(HW)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AHCCCS

AGENCY SUMMARY

ANALYST: HEADLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	1,999,300	2,201,500	1,830,900
Revenue	796,176,600	987,192,700	1,089,531,400
TOTAL FUNDS AVAILABLE	798,175,900	989,394,200	1,091,362,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	460.9	477.6	515.2
Personal Services	9,991,100	10,853,600	12,482,200
Employee Related Expenditures	1,491,300	2,599,300	3,423,400
Professional/Outside Services	7,159,800	9,501,900	12,185,300
Travel - In State	79,400	93,900	118,200
Travel - Out of State	15,200	20,500	17,500
Other Operating Expenditures	4,572,800	4,720,700	4,754,700
Equipment	48,600	384,600	1,566,500
All Other Operating Subtotal	11,875,800	14,721,600	18,642,200
Operating Subtotal	23,358,200	28,174,500	34,547,800
IGAs, Other Legislation	25,638,100	27,542,300	19,772,300
Acute Care/Long Term Care	743,401,500	928,269,900	1,031,992,100
Misc. Funds Offset	3,576,600	3,576,600	3,576,600
TOTAL FUNDS EXPENDED	795,974,400	987,563,300	1,089,888,800
BALANCE FORWARD	2,201,500	1,830,900	1,473,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AHCCCS

FUND: COUNTY CONTRIBUTIONS

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

COST CENTER: ACUTE CARE AND LONG TERM CARE

ANALYST: HEADLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Counties contributions.	Revenue	145,443,600	157,373,700	166,586,800
<i>Purpose of Fund</i>				
Statutorily prescribed county contributions for the provision of acute medical and long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.	TOTAL FUNDS AVAILABLE	<u>145,443,600</u>	<u>157,373,700</u>	<u>166,586,800</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Acute Care	62,394,300	65,076,100	65,076,100
	Long Term Care	83,049,300	92,297,600	101,510,700
	TOTAL FUNDS EXPENDED	<u>145,443,600</u>	<u>157,373,700</u>	<u>166,586,800</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

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: HCA2120/Acute Care
HCA2223/Long Term Care

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	646,687,000	825,690,000	918,388,200
Federal government through the Department of Health & Human Services, Health Care Finance Administration.	TOTAL FUNDS AVAILABLE	646,687,000	825,690,000	918,388,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Federal match for AHCCCS administrative costs and for the provision of acute and long term care services to categorically eligible populations.	Full Time Equivalent Positions	455.9	472.6	510.2
	Personal Services	9,930,600	10,688,100	12,312,400
	Employee Related Expenditures	1,479,400	2,563,000	3,376,800
	Professional and Outside Services	7,123,500	8,874,800	11,172,100
	Travel - In State	79,300	87,800	112,300
	Travel - Out of State	15,200	20,500	17,500
	Other Operating Expenditures	4,423,200	4,636,700	4,657,000
	Equipment	39,800	380,600	1,562,500
	All Other Operating Subtotal	11,681,000	14,000,400	17,521,400
	Operating Subtotal	23,091,000	27,251,500	33,210,600
	IGAs (DES, DHS, Nursing), Other Leg.	25,638,100	27,542,300	19,772,300
	Acute Care	452,226,400	598,957,800	669,318,000
	Long Term Care	145,731,500	171,938,400	196,087,300
	TOTAL FUNDS EXPENDED	646,687,000	825,690,000	918,388,200
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AHCCCS

FUND: HEALTH CARE GROUP MEDICAL PREMIUMS

A.R.S. CITATION: 36-2913

COST CENTER: ADMINISTRATION

ANALYST: HEADLEY

FUND NUMBER: HCA3197

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	465,200	931,300	1,008,300
	Revenue	733,300	556,100	315,400
Monthly administrative charge (\$4) and premiums paid by employers and employees enrolled in the Health Care Group.	TOTAL FUNDS AVAILABLE	1,198,500	1,487,400	1,323,700
<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 medical claims of enrolled members.	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	60,500	165,500	169,800
	Employee Related Expenditures	11,900	36,300	46,600
	Professional and Outside Services	36,300	183,200	188,200
	Travel - In State	100	6,100	5,900
	Other Operating Expenditures	149,600	84,000	97,700
	Equipment	8,800	4,000	4,000
	All Other Operating Subtotal	194,800	277,300	295,800
	Operating Subtotal	267,200	479,100	512,200
	TOTAL FUNDS EXPENDED ^{1/}	267,200	479,100	512,200
	BALANCE FORWARD	931,300	1,008,300	811,500

^{1/} Does not include claims payments of \$4,431,900 in FY 1992, \$6,514,800 in FY 1993, and \$9,576,800 in FY 1993.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AHCCCS

FUND: THIRD PARTY
COLLECTIONS/MISC.

A.R.S. CITATION: 36-2913

COST CENTER: ACUTE CARE AND LONG TERM CARE ANALYST: HEADLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,534,100	1,270,200	822,600
	Interest	200,000	200,000	200,000
Interest, collections from third-party payors, and sanctions.	Third Party Liability	2,536,100	2,796,300	3,465,000
	Sanctions	576,600	576,600	576,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	4,846,800	4,843,100	5,063,600
To provide acute medical services to AHCCCS members.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	443,900	825,000
	All Other Operating Subtotal	-0-	443,900	825,000
	Operating Subtotal	-0-	443,900	825,000
	Misc. Fund Offset	3,576,600	3,576,600	3,576,600
	TOTAL FUNDS EXPENDED	3,576,600	4,020,500	4,401,600
	BALANCE FORWARD	4,846,800	4,843,100	5,063,600

Fiscal Year 1994 Non-Appropriated Funds

HW-6

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY

AGENCY SUMMARY

ANALYST: CAWLEY/SIEGWARTH

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	497,746,100	426,293,900	368,599,300
Revenue	735,748,100	846,040,700	933,100,100
TOTAL FUNDS AVAILABLE	1,233,494,200	1,272,334,600	1,301,699,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	4,696.0	4,994.2	5,287.7
Personal Services	95,781,900	108,928,700	119,251,300
Employee Related Expenditures	23,824,300	27,947,400	34,624,200
Professional/Outside Services	7,992,300	12,982,900	8,541,200
Travel - In State	2,285,400	2,568,100	2,817,200
Travel - Out of State	189,000	330,700	308,200
Other Operating Expenditures	26,505,500	28,526,200	30,087,400
Food	204,300	289,500	295,800
Equipment	4,647,400	5,551,800	5,799,100
All Other Operating Subtotal	41,823,900	50,249,200	47,848,900
Operating Subtotal	161,430,100	187,125,300	201,724,400
Special Line Items Total	641,733,600	714,435,000	779,812,400
TOTAL FUNDS EXPENDED	803,163,700	901,560,300	981,536,800
TRANSFERS	3,162,400	-0-	-0-
APPROPRIATIONS	874,200	2,175,000	2,000,000
BALANCE FORWARD	426,293,900	368,599,300	318,162,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: EMPLOYMENT & REHABILITATION

FUND: AZ INDUSTRIES FOR THE BLIND
 ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 41-1975
 FUND NUMBER: DEA4003

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	425,900	1,914,700	1,502,600
	Services	6,280,000	5,231,500	5,850,000
Proceeds from sales of products of Arizona Industries for the Blind.	Miscellaneous	936,400	534,000	538,000
	TOTAL FUNDS AVAILABLE	7,642,300	7,680,200	7,890,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	59.0	67.0	67.0
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.	Personal Services	696,000	1,878,400	1,937,400
	Employee Related Expenditures	203,800	504,500	523,100
	Professional and Outside Services	900	20,000	20,000
	Travel - In State	-0-	12,500	12,500
	Travel - Out of State	1,700	5,500	5,500
	Other Operating Expenditures	67,000	368,800	368,800
	Equipment	30,900	338,400	146,000
	All Other Operating Subtotal	100,500	745,200	552,800
	Operating Subtotal	1,000,300	3,128,100	3,013,300
	Aid to Organizations	2,925,900	3,049,500	3,050,000
	TOTAL FUNDS EXPENDED	3,926,200	6,177,600	6,063,300
	TRANSFER	1,801,400	-0-	-0-
	BALANCE FORWARD	1,914,700	1,502,600	1,827,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: DEVELOPMENTAL DISABILITIES

FUND: CAPITAL INVESTMENT
 ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 4-116
 FUND NUMBER: DEA2093

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	110,900	109,100	41,600
	Fees	70,100	70,000	70,000
Receipts received from club license and application fees by organizations selling spirituous liquor as defined in A.R.S. § 4-101.5.	TOTAL FUNDS AVAILABLE	<u>181,000</u>	<u>179,100</u>	<u>111,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>71,900</u>	<u>137,500</u>	<u>106,000</u>
	All Other Operating Subtotal	<u>71,900</u>	<u>137,500</u>	<u>106,000</u>
To be used by the department of mental retardation (now DES, pursuant to A.R.S. § 36-551) for buildings, equipment, and other capital investments.	Operating Subtotal	71,900	137,500	106,000
	TOTAL FUNDS EXPENDED	<u>71,900</u>	<u>137,500</u>	<u>106,000</u>
	BALANCE FORWARD	<u>109,100</u>	<u>41,600</u>	<u>5,600</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: SOCIAL SERVICES

FUND: CHILD ABUSE PREVENTION
 ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 8-550.01
 FUND NUMBER: DEA2162

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,408,000	1,278,500	777,100
	Fees and Contributions	484,200	450,000	450,000
	TOTAL FUNDS AVAILABLE	1,892,200	1,728,500	1,227,100
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	1.3	1.3
	Personal Services	-0-	46,800	47,500
	Employee Related Expenditures	-0-	12,500	12,600
	Travel - In State	-0-	2,300	2,300
	Travel - Out of State	-0-	39,800	18,700
	All Other Operating Subtotal	-0-	42,100	21,000
	Operating Subtotal	-0-	101,400	81,100
	Aid to Organizations	440,800	675,000	566,000
	TOTAL FUNDS EXPENDED	440,800	776,400	647,100
	APPROPRIATION	-0-	175,000	-0-
	TRANSFER	172,900	-0-	-0-
	BALANCE FORWARD	1,278,500	777,100	580,000

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

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: CHILD PASSENGER RESTRAINT A.R.S. CITATION: 28-907
 COST CENTER: FAMILY SUPPORT ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: DEA2192

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	4,900	4,400	4,400
	Fines & Forfeitures	19,000	13,000	13,400
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.	TOTAL FUNDS AVAILABLE	<u>23,900</u>	<u>17,400</u>	<u>17,800</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
To purchase child passenger restraint systems and provide them to hospitals for loan to indigent persons.	Child Passenger Restraint Systems	19,500	13,000	13,400
	TOTAL FUNDS EXPENDED	<u>19,500</u>	<u>13,000</u>	<u>13,400</u>
	BALANCE FORWARD	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: CHILD SUPPORT ENFORCEMENT A.R.S. CITATION: 46-406.A
 COST CENTER: CHILD SUPPORT ENFORCEMENT ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: DEA3195

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,484,700	3,408,800	-0-
	Child Support Collections	14,654,200	32,828,700	45,335,000
Funds received from child support collections.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>17,138,900</u>	<u>36,237,500</u>	<u>45,335,000</u>
	<u>DISPOSITION OF FUNDS</u>			
To provide for the distribution of child support collections to the appropriate recipients pursuant to court orders and other applicable laws.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Aid to Individuals	13,730,100	36,237,500	45,335,000
	TOTAL FUNDS EXPENDED	<u>13,730,100</u>	<u>36,237,500</u>	<u>45,335,000</u>
	BALANCE FORWARD	<u>3,408,800</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

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: DEA2091

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	126,100	88,800	-0-
State Share of Retained Earnings from child support collections.	State Share of Retained Earnings	3,831,700	6,791,200	7,136,700
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	3,957,800	6,880,000	7,136,700
To fund the state Child Support Enforcement Program.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	63.5	88.6	107.0
	Personal Services	1,539,400	2,673,900	3,009,900
	Employee Related Expenditures	369,300	678,000	983,200
	Professional and Outside Services	1,225,800	2,380,200	1,504,900
	Travel - In State	24,100	52,600	49,000
	Travel - Out of State	6,500	16,400	14,700
	Other Operating Expenditures	676,500	506,800	832,600
	Equipment	22,000	154,100	199,400
	All Other Operating Subtotal	1,954,900	3,110,100	2,600,600
	Operating Subtotal	3,863,600	6,462,000	6,593,700
	Participating Counties Share of Retained Earnings	5,400	418,000	543,000
	TOTAL FUNDS EXPENDED	3,869,000	6,880,000	7,136,700
	BALANCE FORWARD	88,800	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: DES CLIENT TRUST
 COST CENTER: SOCIAL SERVICES ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 41-1954
 FUND NUMBER: DEA3152

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	482,700	559,600	534,600
	Revenue	2,136,000	850,000	850,000
Monies collected from Social Security, Veterans' Administration benefits and other benefits payable to a child in the care, custody, or control of DES.	TOTAL FUNDS AVAILABLE	2,618,700	1,409,600	1,384,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
To defray the costs of care and services expended for the benefit, welfare, and best interest of the child.	Aid to Individuals	871,000	875,000	875,000
	TOTAL FUNDS EXPENDED	871,000	875,000	875,000
	TRANSFER	1,188,100	-0-	-0-
	BALANCE FORWARD	559,600	534,600	509,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: ECONOMIC SECURITY DONATIONS A.R.S. CITATION: 36-571
 COST CENTER: ADMINISTRATION ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: DEA3145

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	346,300	213,600	213,600
Grants, gifts, or bequests	Donations	(116,900)	46,300	46,300
<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.	TOTAL FUNDS AVAILABLE	<u>229,400</u>	<u>259,900</u>	<u>259,900</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Aid to Individuals	15,800	46,300	46,300
	TOTAL FUNDS EXPENDED	<u>15,800</u>	<u>46,300</u>	<u>46,300</u>
	BALANCE FORWARD	<u>213,600</u>	<u>213,600</u>	<u>213,600</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: ECONOMIC SECURITY SPECIAL ADMINISTRATION A.R.S. CITATION: 23-705
 COST CENTER: ADMINISTRATION ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: DEA2066

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	4,381,600	3,513,900	1,000,000
	Revenue	1,305,100	1,320,500	1,320,500
Interest charges and employers penalty fees assessed on late unemployment payments.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>5,686,700</u>	<u>4,834,400</u>	<u>2,320,500</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>14.6</u>	<u>27.2</u>	<u>0.0</u>
	Personal Services	311,000	577,000	-0-
	Employee Related Expenditures	78,300	146,200	-0-
	Professional and Outside Services	7,100	3,400	-0-
	Travel - In State	4,600	9,200	-0-
	Travel - Out of State	-0-	3,400	-0-
	Other Operating Expenditures	19,900	41,800	-0-
	Equipment	7,400	10,400	-0-
	All Other Operating Subtotal	<u>39,000</u>	<u>68,200</u>	<u>-0-</u>
	Operating Subtotal	428,300	791,400	-0-
	Employer Reimbursements	870,300	1,043,000	320,500
	TOTAL FUNDS EXPENDED	<u>1,298,600</u>	<u>1,834,400</u>	<u>320,500</u>
	APPROPRIATION	874,200	2,000,000	2,000,000
	BALANCE FORWARD	<u>3,513,900</u>	<u>1,000,000</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: FEDERAL GRANTS
 COST CENTER: AGENCYWIDE ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 41-101.01
 FUND NUMBER: DEA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Federal grants	Federal Grants	418,754,100	501,276,000	564,331,300
<i>Purpose of Fund</i>				
To be expended as stipulated by federal statutes authorizing the availability of the federal monies.	TOTAL FUNDS AVAILABLE	418,754,100	501,276,000	564,331,300
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	4,001.4	4,172.9	4,449.6
	Personal Services	80,962,100	89,999,800	99,213,000
	Employee Related Expenditures	19,877,500	22,815,100	28,407,500
	Professional and Outside Services	5,701,700	9,105,900	5,280,600
	Travel - In State	2,003,800	2,153,200	2,369,800
	Travel - Out of State	180,800	265,600	269,300
	Other Operating Expenditures	24,557,600	25,663,200	27,592,600
	Equipment	4,550,700	4,998,200	5,356,300
	All Other Operating Subtotal	36,994,600	42,186,100	40,868,600
	Operating Subtotal	137,834,200	155,001,000	168,489,100
	Aid to Individuals	280,919,900	346,275,000	395,842,200
	TOTAL FUNDS EXPENDED	418,754,100	501,276,000	564,331,300
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: FAMILY SUPPORT

FUND: HOMELESS TRUST
 ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 41-2021
 FUND NUMBER: DEA3026

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,024,100	899,600	886,700
	Interest	62,600	60,000	60,000
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.	TOTAL FUNDS AVAILABLE	<u>1,086,700</u>	<u>959,600</u>	<u>946,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
To provide funds for homeless shelter and supportive services. First year expenditures are limited to \$200,000. After the first year, expenditures are limited to interest earned. Expenditures from this fund require a match of 25% by grantees.	Aid to Organizations	187,100	72,900	60,000
	TOTAL FUNDS EXPENDED	<u>187,100</u>	<u>72,900</u>	<u>60,000</u>
	BALANCE FORWARD	<u>899,600</u>	<u>886,700</u>	<u>886,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: LEASE PURCHASES
 COST CENTER: ADMINISTRATION ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 41-1958.01
 FUND NUMBER: ESA2197

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	705,300	705,300	-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.				
	TOTAL FUNDS AVAILABLE	<u>705,300</u>	<u>705,300</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
For initial and periodic payments of lease-purchase agreements the department entered into pursuant to A.R.S. § 41-1958.	Other Operating Expenditures	-0-	705,300	-0-
	All Other Operating Subtotal	-0-	705,300	-0-
	Operating Subtotal	-0-	705,300	-0-
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>705,300</u>	<u>-0-</u>
	BALANCE FORWARD	<u>705,300</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: LONG TERM CARE (FEDERAL) A.R.S. CITATION: 36-2953
 COST CENTER: LONG TERM CARE ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: DEA2224

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,009,900	6,277,800	6,695,500
	Federal Funds (Title XIX)	70,130,300	80,532,900	90,963,700
Federal Title XIX monies and client revenue for room and board.	Client Revenue	5,522,300	4,923,400	4,505,700
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	80,662,500	91,734,100	102,164,900
Administrative and program costs associated with the Long Term Care System.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	557.5	636.8	662.4
Client Revenue is used to offset the cost of room and board, which is not reimbursed by the federal government.	Personal Services	12,273,400	13,742,000	15,032,700
	Employee Related Expenditures	3,295,400	3,788,300	4,695,000
	Professional and Outside Services	1,056,800	1,473,400	1,735,700
	Travel - In State	252,900	338,300	383,600
	Other Operating Expenditures	1,112,600	1,101,900	1,186,500
	Food	204,300	289,500	295,800
	Equipment	36,400	50,700	97,400
	All Other Operating Subtotal	2,663,000	3,253,800	3,699,000
	Operating Subtotal	18,231,800	20,784,100	23,426,700
	Aid to Individuals	51,898,500	59,748,800	67,537,000
	Room and Board	4,254,400	4,505,700	4,505,700
	TOTAL FUNDS EXPENDED	74,384,700	85,038,600	95,469,400
	BALANCE FORWARD	6,277,800	6,695,500	6,695,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: MESA LAND

A.R.S. CITATION:
Laws 1976, CH. 140

COST CENTER: DEVELOPMENTAL DISABILITIES ANALYST: CAWLEY/SIEGWARTH

FUND NUMBER: DEA3151

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	4,981,600	4,944,300	4,906,900
	Interest Earned	312,700	312,600	310,000
Proceeds from the sale of donated land located in Mesa.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>5,294,300</u>	<u>5,256,900</u>	<u>5,216,900</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Group Homes	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
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.				
	TOTAL FUNDS EXPENDED	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
	BALANCE FORWARD	<u>4,944,300</u>	<u>4,906,900</u>	<u>4,866,900</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: FAMILY SUPPORT

FUND: NEIGHBORS HELPING NEIGHBORS
 ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 46-749
 FUND NUMBER:
 Not Assigned

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	-0-	-0-	5,000
Includes contributions from income tax refunds and other donations, as well as interest earned on the fund's balance.	TOTAL FUNDS AVAILABLE	-0-	-0-	5,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide assistance in paying utility bills, conserving energy and weatherization to eligible individuals. Fund monies will be available on July 1, 1993 to designated community action or other agencies currently providing energy assistance services to eligible individuals. An amount of not more than 2% of the fund monies may be used by DES and an amount of not more than 8% of the fund monies may be used by the designated agencies for administrative costs.	Full Time Equivalent Positions	0.0	0.0	0.0
	Aid to Organizations	-0-	-0-	5,000
	TOTAL FUNDS EXPENDED	-0-	-0-	5,000
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: PHOENIX ATP CLOSURE
 COST CENTER: DEVELOPMENTAL DISABILITIES ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 36-572
 FUND NUMBER: DEA2019

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	196,900	172,600	14,200
	Proceeds	49,200	1,000	-0-
Proceeds from the sale or lease of the real property and buildings used by the department for the Arizona Training program at Phoenix.	TOTAL FUNDS AVAILABLE	<u>246,100</u>	<u>173,600</u>	<u>14,200</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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
	Aid to Individuals	73,500	159,400	10,000
	TOTAL FUNDS EXPENDED	<u>73,500</u>	<u>159,400</u>	<u>10,000</u>
	BALANCE FORWARD	<u>172,600</u>	<u>14,200</u>	<u>4,200</u>

Fiscal Year 1994 Non-Appropriated Funds

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: DEA3202

DESCRIPTION:

Source of Revenue

Private donations

Purpose of Fund

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

FUNDS AVAILABLE

Balance Forward

Donations

TOTAL FUNDS AVAILABLE

DISPOSITION OF FUNDS

Full Time Equivalent Positions

Aid to Organizations

TOTAL FUNDS EXPENDED

BALANCE FORWARD

FY 1992
ACTUAL

1,600

300

1,900

0.0

1,500

1,500

400

FY 1993
ESTIMATE

400

2,500

2,900

0.0

2,500

2,500

400

FY 1994
ESTIMATE

400

2,500

2,900

0.0

2,500

2,500

400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: RATE PAYOR ASSISTANCE TRUST A.R.S. CITATION: 46-737
 COST CENTER: FAMILY SUPPORT ANALYST: CAWLEY/SIEGWARTH FUND NUMBER:
 Not Assigned

DESCRIPTION:	FUNDS AVAILABLE	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	-0-	-0-	600,000
A voluntary six tenths of one percent annual mil assessment levied by participating utility companies and interest earned on their monies.	TOTAL FUNDS AVAILABLE	-0-	-0-	600,000
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
Until FY 1999, any collected assessments will remain in the Trust Fund. After July 1, 1998, the interest earned on the monies in the Trust Fund in the prior fiscal year shall be transferred to a separate Rate Payor Assistance Fund. The Rate Payor Assistance Fund will assist eligible recipients who are in a crisis situation requiring utility bill assistance.	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	-0-	-0-	600,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: SPECIAL OLYMPICS TAX REFUND A.R.S. CITATION: 41-173
 COST CENTER: DEVELOPMENTAL DISABILITIES ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: TRA3207

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	71,600	-0-
	Revenue	71,600	71,600	71,600
Includes contributions from income tax refunds and other donations, as well as interest earned on the fund's balance.	TOTAL FUNDS AVAILABLE	<u>71,600</u>	<u>143,200</u>	<u>71,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To contract with a nonprofit entity for delivery of those services essential to the Arizona Special Olympics' programs and to cover the Department of Revenue's costs for administering the refund checkoff.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Aid to Organizations	-0-	143,200	71,600
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>143,200</u>	<u>71,600</u>
	BALANCE FORWARD	<u>71,600</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: SPINAL & HEAD INJURIES TRUST A.R.S. CITATION: 41-1951
 COST CENTER: EMPLOYMENT AND REHABILITATIVE SERVICES ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: Not Assigned

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	25,000
	Revenue	-0-	25,000	25,000
Monies generated from a \$2 charge on every mile per hour driven in excess of 10 miles over the speed limit and interest on the fund balance.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>25,000</u>	<u>50,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Aid to Individuals	-0-	-0-	25,000
Expended upon the approval of DES's Rehabilitation Services Administration only if other resources are not available or are not available in a timely manner for the following 5 purposes: public information, prevention and education; rehabilitation, transitional living and equipment necessary for daily living activities; a portion of the cost of the disease surveillance system and state-wide referral services for those with head injuries and spinal cord injuries; costs incurred by the Advisory Council on Spinal and Head Injuries; and DES's administrative costs for administering the provisions.	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>25,000</u>
	BALANCE FORWARD	<u>-0-</u>	<u>25,000</u>	<u>25,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: UNEMPLOYMENT INSURANCE A.R.S. CITATION: 23-703
 BENEFITS
 COST CENTER: EMPLOYMENT & REHABILITATION ANALYST: CAWLEY/SIEGWARTH FUND NUMBER: TRA9005

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	475,642,800	401,697,500	351,713,300
	Contributions/Investment Earnings	210,703,800	210,000,000	210,000,000
Contributions, interest earnings, property and securities acquired through the use of monies belonging to the Unemployment Compensation Fund.	TOTAL FUNDS AVAILABLE	<u>686,346,600</u>	<u>611,697,500</u>	<u>561,713,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
To provide unemployment benefits and refunds pursuant to § 903 of the Social Security Act.	Benefits	284,649,100	259,984,200	259,984,200
	TOTAL FUNDS EXPENDED	<u>284,649,100</u>	<u>259,984,200</u>	<u>259,984,200</u>
	BALANCE FORWARD	<u>401,697,500</u>	<u>351,713,300</u>	<u>301,729,100</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY FUND: UTILITY ASSISTANCE
 COST CENTER: ADMINISTRATION ANALYST: CAWLEY/SIEGWARTH

A.R.S. CITATION: 46-731
 FUND NUMBER: DEA3092

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	412,800	433,400	283,400
Unclaimed or abandoned utility deposits as defined under A.R.S. § 46-371.B.	Unclaimed Utility Deposits	541,400	700,500	615,400
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>954,200</u>	<u>1,133,900</u>	<u>898,800</u>
To provide utility repair and deposit assistance to eligible recipients. Financial assistance to an individual shall not exceed \$450 per fiscal year. An amount of not more than 2% of the fund monies may be used by DES and an amount of not more than 8% of the fund monies may be used by the designated community action or other agency providing energy assistance for administrative costs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.4</u>	<u>0.4</u>
	Personal Services	-0-	10,800	10,800
	Employee Related Expenditures	-0-	2,800	2,800
	Other Operating Expenditures	-0-	900	900
	All Other Operating Subtotal	<u>0</u>	<u>900</u>	<u>900</u>
	Operating Subtotal	0	14,500	14,500
	Aid to Individuals	520,800	836,000	670,000
	TOTAL FUNDS EXPENDED	<u>520,800</u>	<u>850,500</u>	<u>684,500</u>
	BALANCE FORWARD	<u>433,400</u>	<u>283,400</u>	<u>214,300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ENVIRONMENTAL QUALITY AGENCY SUMMARY

ANALYST: BOCK

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	37,799,100	51,494,200	5,768,400
Revenue	47,490,600	46,239,800	43,283,800
TOTAL FUNDS AVAILABLE	85,289,700	97,734,000	49,052,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	338.2	365.2	358.7
Personal Services	6,687,300	8,449,600	8,242,400
Employee Related Expenditures	1,548,600	1,975,700	2,023,100
Professional/Outside Services	11,444,000	12,995,000	12,949,400
Travel - In State	189,500	521,200	522,400
Travel - Out of State	113,300	248,700	250,900
Other Operating Expenditures	1,655,300	1,202,500	1,157,400
Food	100	100	100
Equipment	2,786,000	698,200	594,100
All Other Operating Subtotal	16,188,200	15,665,700	15,474,300
Operating Subtotal	24,424,100	26,091,000	25,739,800
Special Line Items Total	4,134,900	63,862,300	20,333,800
TOTAL FUNDS EXPENDED	28,559,000	89,953,300	46,073,600
TRANSFERS	5,236,500	1,009,300	-0-
APPROPRIATIONS	-0-	1,003,000	1,030,400
BALANCE FORWARD	51,494,200	5,768,400	1,948,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: AIR QUALITY FEE
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION: 49-551
 FUND NUMBER: EVA2226

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	4,130,900	4,823,800	3,167,700
The \$1.50 air quality fee collected for each vehicle with the annual vehicle registration.	Air Quality Fee	3,524,800	3,635,200	3,726,100
	Interest	272,000	280,600	286,300
	Federal Loan Repayment	-0-	300,000	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	7,927,700	9,039,600	7,180,100
Monies of this fund shall be used for: air quality research and programs to bring non-attainment areas into attainment and to improve air quality and ozone and particulate levels; transfers to the highway user revenue fund, Department of Transportation, to reimburse that fund for the amount of automobile fuel tax lost due to natural gas fuel sales; and grants to political subdivisions to promote natural gas vehicles.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	19.0	20.6	20.7
	Personal Services	540,400	540,000	555,000
	Employee Related Expenditures	98,800	123,700	144,300
	Professional and Outside Services	1,416,100	4,701,900	4,701,900
	Travel - In State	700	6,800	6,800
	Travel - Out of State	6,600	9,300	9,300
	Other Operating Expenditures	181,700	121,800	121,800
	Equipment	372,300	-0-	-0-
	All Other Operating Subtotal	1,977,400	4,839,800	4,839,800
	Operating Subtotal	2,616,600	5,503,500	5,539,100
	Administrative Adjustments	12,300	-0-	-0-
	Indirect Costs	-0-	261,400	275,500
	TOTAL FUNDS EXPENDED	2,628,900	5,764,900	5,814,600
	TRANSFER	475,000 ^{1/}	-0-	-0-
	APPROPRIATION	-0-	107,000 ^{2/}	109,100 ^{2/}
	BALANCE FORWARD	4,823,800	3,167,700	1,256,400

^{1/} Includes \$175,000 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session. The amount also includes a \$300,000 transfer to federal funds.
^{2/} Does not include appropriations to ADOT and the Department of Weights and Measures.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: BUILDING LEASE
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION: 49-104
 FUND NUMBER: EVA3216

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Cash Allowance	969,700	-0-	-0-
	Transfers In	354,000	-0-	-0-
	TOTAL FUNDS AVAILABLE	1,323,700	0	0
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	186,800	-0-	-0-
	Equipment	1,136,900	-0-	-0-
	All Other Operating Subtotal	1,323,700	-0-	-0-
	Operating Subtotal	1,323,700	-0-	-0-
	TOTAL FUNDS EXPENDED	1,323,700	-0-	-0-
	BALANCE FORWARD	-0-	-0-	-0-

This fund was created for a cash allowance that the Department of Environmental Quality (DEQ) received as part of a building lease agreement for its new office headquarters. This allowance was among the incentives negotiated in the building lease. The Transfers In are from several of DEQ's special funds, as follows: \$21,000 from federal funds; \$45,000 from the WQARF; \$285,000 from the Underground Storage Tank Fund; and \$3,000 from the Waste Tire Grant Fund.

Purpose of Fund

The cash allowance was for modular office wall, furniture systems and related capital improvements to furnish the department's newly leased headquarters. The transfers were to support the new furnishings costs directly associated with specific programs.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: FEDERAL
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION: 49-104
 FUND NUMBER: EVA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	(835,800)	(3,000)	-0-
	Accrued Revenue	1,759,000	-0-	-0-
Federal grants.	New Grants	5,996,200	11,947,300	11,975,200
<i>Purpose of Fund</i>	Refunds; Adjustments	356,000	3,000	-0-
	TOTAL FUNDS AVAILABLE	7,275,400	11,947,300	11,975,200
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	168.1	166.0	166.0
	Personal Services	2,901,500	3,856,800	3,876,300
	Employee Related Expenditures	640,800	929,800	891,100
	Professional and Outside Services	1,060,900	3,773,300	3,801,800
	Travel - In State	118,400	318,300	319,500
	Travel - Out of State	83,300	157,600	159,600
	Other Operating Expenditures	323,400	535,800	537,800
	Equipment	612,500	459,200	463,000
	All Other Operating Subtotal	2,198,500	5,244,200	5,281,700
	Operating Subtotal	5,740,800	10,030,800	10,049,100
	Indirect Costs	1,399,500	1,916,500	1,926,100
	Accrued Expenses	117,100	-0-	-0-
	TOTAL FUNDS EXPENDED	7,257,400	11,947,300	11,975,200
	TRANSFER	21,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	(3,000)	-0-	-0-

^{1/} The amount was transferred to the DEQ Building Lease Fund for furniture and equipment.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: INTERGOVERNMENTAL PESTICIDE PROGRAM A.R.S. CITATION: 49-104
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK FUND NUMBER: EVA2180

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	37,300	39,500	41,700
	Federal Pass-Thru From Agriculture	25,000	25,000	25,000
Federal funds passed through the Department of Agriculture.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	62,300	64,500	66,700
	<u>DISPOSITION OF FUNDS</u>			
To develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.	Full Time Equivalent Positions	1.0	1.6	1.1
	Personal Services	12,500	12,500	12,500
	Employee Related Expenditures	3,600	3,600	3,600
	Travel - Out of State	100	100	100
	Other Operating Expenditures	500	500	500
	Food	100	100	100
	All Other Operating Subtotal	700	700	700
	Operating Subtotal	16,800	16,800	16,800
	Indirect Costs	6,000	6,000	6,000
	TOTAL FUNDS EXPENDED	22,800	22,800	22,800
	BALANCE FORWARD	39,500	41,700	43,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: LANDFILL TRUST FUND
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION:
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	100,200	136,300	47,400
	Fines - Trust Maintenance	25,000	11,100	1,400
	Misc. - Trust Closure Maintenance	11,100	-0-	-0-
	TOTAL FUNDS AVAILABLE	136,300	147,400	48,800
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	55,000	-0-
	Other Operating Expenditures	-0-	45,000	-0-
	All Other Operating Subtotal	-0-	100,000	-0-
	Operating Subtotal	-0-	100,000	-0-
	TOTAL FUNDS EXPENDED	-0-	100,000	-0-
	BALANCE FORWARD	136,300	47,400	48,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: SMALL WATER SYSTEMS
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION: 49-355
 FUND NUMBER: EVA2225

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	5,000	19,300	21,500
	Fines	14,100	19,000	19,000
Penalties for violations related to potable water systems.	Interest	200	1,000	1,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	19,300	39,300	41,500
To provide information and assistance to small water systems for improving compliance with drinking water system standards.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	14,200	15,600
	Other Operating Expenditures	-0-	3,600	4,800
	Equipment	-0-	-0-	4,600
	All Other Operating Subtotal	-0-	17,800	25,000
	Operating Subtotal	-0-	17,800	25,000
	TOTAL FUNDS EXPENDED	-0-	17,800	25,000
	BALANCE FORWARD	19,300	21,500	16,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: SOLID WASTE RECYCLING
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	477,100	585,100	138,500
	Tipping Fees	968,500	893,300	893,300
Landfill disposal (tipping) fees and special appropriations.	Interest	44,500	44,700	44,700
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	1,490,100	1,523,100	1,076,500
This fund is to be used: to make grants to local governments or others for developing recycling markets and programs; for public information and assistance on source reduction and recycling; and for revenue collection and fund administration.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	4.7	4.7
	Personal Services	71,600	101,100	104,100
	Employee Related Expenditures	15,700	23,100	27,100
	Professional and Outside Services	503,600	16,500	16,500
	Travel - In State	1,100	1,400	1,400
	Travel - Out of State	1,800	1,700	1,900
	Other Operating Expenditures	30,100	12,300	12,300
	Equipment	1,100	-0-	-0-
	All Other Operating Subtotal	537,700	31,900	32,100
	Operating Subtotal	625,000	156,100	163,300
	Indirect Costs	-0-	48,900	51,700
	Grants	-0-	1,179,600	839,200
	TOTAL FUNDS EXPENDED	625,000	1,384,600	1,054,200
	TRANSFER	280,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	585,100	138,500	22,300

^{1/} Transferred to the General
Fund as required by Laws
1992, Chapter 3 (H.B.
2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: UNDERGROUND STORAGE TANKS A.R.S. CITATION: 49-1015
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK FUND NUMBER: EVA2271

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	19,865,800	36,308,100	454,100
	Excise Taxes	18,265,800	18,265,800	18,265,800
	Tank Fees	3,070,400	975,600	975,600
	Miscellaneous	1,525,900	1,050,000	1,050,000
	TOTAL FUNDS AVAILABLE	42,727,900	56,599,500	20,745,500
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	74.0	90.1	90.4
	Personal Services	1,380,200	1,959,700	1,979,100
	Employee Related Expenditures	292,300	448,800	514,600
	Professional and Outside Services	727,500	1,447,600	1,447,600
	Travel - In State	9,600	91,400	91,400
	Travel - Out of State	6,700	54,400	54,400
	Other Operating Expenditures	380,100	217,900	217,900
	Equipment	310,900	23,100	-0-
	All Other Operating Subtotal	1,434,800	1,834,400	1,811,300
	Operating Subtotal	3,107,300	4,242,900	4,305,000
	Indirect Costs	-0-	913,300	982,300
	Reimbursements/State Lead Sites	-0-	46,989,200	13,857,700
	Loans	-0-	4,000,000	1,600,000
	TOTAL FUNDS EXPENDED	3,107,300	56,145,400	20,745,000
	TRANSFER	3,312,500 ^{1/}	-0-	-0-
	BALANCE FORWARD	36,308,100	454,100	500

^{1/} Includes \$3,027,500 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session. Also includes \$285,000 transferred to the Building Lease Fund for furniture and equipment.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: VEHICULAR EMISSIONS INSPECTION A.R.S. CITATION: 49-544
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK FUND NUMBER: EVA2082

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	738,100	404,600	34,500
	Waivers/Exemptions/Other Fees	636,100	631,700	833,900
	Interest	41,700	32,000	32,000
Fees for fleet inspections, waivers, and exemptions, pertaining to motor vehicle emissions requirements.	TOTAL FUNDS AVAILABLE	1,415,900	1,068,300	900,400
<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	25.4	29.1	23.0
	Personal Services	518,400	575,300	459,400
	Employee Related Expenditures	214,400	131,700	119,400
	Professional and Outside Services	26,500	8,100	8,100
	Travel - In State	4,300	15,000	15,000
	Travel - Out of State	300	2,300	2,300
	Other Operating Expenditures	173,400	107,600	107,600
	Equipment	74,000	22,800	-0-
	All Other Operating Subtotal	278,500	155,800	133,000
	Operating Subtotal	1,011,300	862,800	711,800
	Indirect Costs	-0-	171,000	171,000
	TOTAL FUNDS EXPENDED	1,011,300	1,033,800	882,800
	BALANCE FORWARD	404,600	34,500	17,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: WASTE TIRE GRANT
 COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

A.R.S. CITATION: 44-1305
 FUND NUMBER: EVA2290

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,682,200	2,692,500	-0-
	Waste Tire Fee	4,025,100	2,012,500	-0-
	Transfer In	-0-	70,000	140,900
Collections from: a surcharge on new tire purchases; and penalties for violations.	TOTAL FUNDS AVAILABLE	5,707,300	4,775,000	140,900
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
This fund is to be used for grants to local governments for waste tire management; and state waste tire management.	Full Time Equivalent Positions	2.3	3.2	3.0
	Personal Services	72,400	74,400	69,000
	Employee Related Expenditures	15,600	17,000	17,900
	Professional and Outside Services	1,976,800	1,000	1,000
	Travel - In State	300	7,900	7,900
	Travel - Out of State	800	4,400	4,400
	Other Operating Expenditures	31,800	9,800	6,500
	Equipment	14,100	6,000	-0-
	All Other Operating Subtotal	2,023,800	29,100	19,800
	Operating Subtotal	2,111,800	120,500	106,700
	Indirect Costs	-0-	34,000	34,200
	RRI Contract	-0-	2,263,000	-0-
	Grants	-0-	398,200	-0-
	Disbursement to Counties	-0-	950,000	-0-
	TOTAL FUNDS EXPENDED	2,111,800	3,765,700	140,900
	TRANSFER	903,000 ^{1/}	1,009,300	-0-
	BALANCE FORWARD	2,692,500	-0-	-0-

As amended in 1992, A.R.S. § 44-1305 assigns authority for the Waste Tire Fund to the Department of Revenue (DOR). For FY 1993, the Department of Environmental Quality (DEQ) will collect half the year's receipts, and DOR will collect the second half. DOR will transfer 3.5% of receipts to DEQ for program administration. In FY 1993, DEQ will transfer unencumbered monies to DOR.

^{1/} Includes \$900,000 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session. Also includes \$3,000 transferred to the DEQ Building Lease Fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF ENVIRONMENTAL QUALITY FUND: WASTEWATER TREATMENT REVOLVING

A.R.S. CITATION: 49-374

COST CENTER: DEPT. OF ENVIRONMENTAL QUALITY ANALYST: BOCK

FUND NUMBER: EVA2254

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	229,900	-0-
	Federal Funds for Administration	115,000	150,000	393,500
	Loan Related Fees	163,100	-0-	-0-
	Cost of Insurance Fees	236,000	-0-	-0-
	TOTAL FUNDS AVAILABLE	514,100	379,900	393,500
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	10.8	6.0	5.9
	Personal Services	40,200	173,500	177,100
	Employee Related Expenditures	9,800	39,800	46,000
	Professional and Outside Services	224,800	56,000	56,000
	Travel - In State	600	5,000	5,000
	Travel - Out of State	-0-	8,400	8,400
	Other Operating Expenditures	8,800	13,200	13,200
	All Other Operating Subtotal	234,200	82,600	82,600
	Operating Subtotal	284,200	295,900	305,700
	Indirect Costs	-0-	84,000	87,800
	TOTAL FUNDS EXPENDED	284,200	379,900	393,500
	BALANCE FORWARD	229,900	-0-	-0-

May include federal capitalization grants, appropriations, bond proceeds, loan repayments, penalties, interest, and donations. Also includes fees related to issuing bonds sold under this program and loan origination and servicing fees.

Purpose of Fund
For making loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. Also for debt refinancing and bond insurance assistance related to wastewater plants; and for fund administration.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF ENVIRONMENTAL QUALITY FUND: WATER QUALITY ASSURANCE A.R.S. CITATION: 45-282
 REVOLVING FUND
 COST CENTER: DEPARTMENT OF ENVIRONMENTAL QUALITY ANALYST: BOCK FUND NUMBER: EVA2200

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	11,598,300	6,258,100	1,863,000
Criminal and civil penalties; recovered remedial action costs; fees and taxes related to water use, pesticides, fertilizers, and aquifer protection permits; appropriations from the General Fund; and other sources. Laws 1992, Chapter 290 requires an annual appropriation of \$2.9 million from the General Fund to WQARF. The JLBC Staff and Executive do not recommend this appropriation.	Fees	4,211,100	3,559,000	3,762,100
	Interest and Penalties	880,300	2,333,000	858,000
	TOTAL FUNDS AVAILABLE	<u>16,689,700</u>	<u>12,150,100</u>	<u>6,483,100</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>33.6</u>	<u>45.1</u>	<u>45.0</u>
	Personal Services	1,150,100	1,156,300	1,009,900
	Employee Related Expenditures	257,600	258,200	259,100
	Professional and Outside Services	5,507,800	2,921,400	2,900,900
	Travel - In State	54,500	75,400	75,400
	Travel - Out of State	13,700	10,500	10,500
	Other Operating Expenditures	338,700	135,000	135,000
	Equipment	264,200	187,100	126,500
	All Other Operating Subtotal	<u>6,178,900</u>	<u>3,329,400</u>	<u>3,248,300</u>
	Operating Subtotal	7,586,600	4,743,900	4,517,300
	Tucson Airport Cleanup Loan	2,600,000	-0-	-0-
	Indirect Costs	-0-	490,400	502,300
	Priority Sites	-0-	4,156,800	-0-
	TOTAL FUNDS EXPENDED	<u>10,186,600</u>	<u>9,391,100</u>	<u>5,019,600</u>
	TRANSFER	245,000 ^{1/}	-0-	-0-
	APPROPRIATION	-0-	896,000	921,300
	BALANCE FORWARD	<u>6,258,100</u>	<u>1,863,000</u>	<u>542,200</u>

^{1/} Of the amount transferred out, \$45,000 was for the Department of Environmental Quality Building Fund and \$200,000 was for federal funds.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

AGENCY SUMMARY

ANALYST: BRADLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	3,302,600	3,113,700	2,104,500
Revenue	74,412,700	77,743,000	77,373,100
TOTAL FUNDS AVAILABLE	77,715,300	80,856,700	79,477,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	246.5	265.3	262.6
Personal Services	4,776,700	5,982,500	6,055,300
Employee Related Expenditures	1,171,600	1,668,400	1,723,000
Professional/Outside Services	100,100	172,500	151,000
Travel - In State	18,100	29,700	29,700
Travel - Out of State	2,000	12,500	12,500
Other Operating Expenditures	7,990,800	9,445,700	9,256,600
Equipment	112,300	15,000	55,000
All Other Operating Subtotal	8,223,300	9,675,400	9,504,800
Operating Subtotal	14,171,600	17,326,300	17,283,100
Special Line Items Total	57,294,300	58,916,000	57,991,400
TOTAL FUNDS EXPENDED	71,465,900	76,242,300	75,274,500
APPROPRIATIONS	3,135,700	2,509,900	2,000,000
BALANCE FORWARD	3,113,700	2,104,500	2,203,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: ALCOHOL ABUSE TREATMENT A.R.S. CITATION: 36-2005
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY FUND NUMBER: HSA2227

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	380,600	327,400	34,700
	Revenue	630,400	617,300	617,300
Fines imposed and collected by the courts from persons under the influence of intoxicating liquor or drugs.	TOTAL FUNDS AVAILABLE	<u>1,011,000</u>	<u>944,700</u>	<u>652,000</u>
<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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Alcohol Abuse Provider Services	683,600	910,000	645,000
	TOTAL FUNDS EXPENDED	<u>683,600</u>	<u>910,000</u>	<u>645,000</u>
	BALANCE FORWARD	<u>327,400</u>	<u>34,700</u>	<u>7,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: ARIZONA STATE HOSPITAL - DONATION A.R.S. CITATION: 36-204
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY FUND NUMBER: HSA3115

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	8,600	2,800	2,000
Individual donors.	Revenue	5,400	4,200	4,200
<i>Purpose of Fund</i>				
As designated by donor. Funds not designated for a specific purpose are expended for the benefit of the state hospital.	TOTAL FUNDS AVAILABLE	14,000	7,000	6,200
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	11,200	5,000	4,200
	All Other Operating Subtotal	11,200	5,000	4,200
	Operating Subtotal	11,200	5,000	4,200
	TOTAL FUNDS EXPENDED	11,200	5,000	4,200
	BALANCE FORWARD	2,800	2,000	2,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

FUND: ARIZONA STATE HOSPITAL -
PATIENT BENEFIT

A.R.S. CITATION: 36-213

COST CENTER: BEHAVIORAL HEALTH SERVICES

ANALYST: BRADLEY

FUND NUMBER: HSA3173

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	63,700	49,900	49,800
	Revenue	189,600	184,700	203,600
Net profits derived from the operation of the store/canteen at the state hospital.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>253,300</u>	<u>234,600</u>	<u>253,400</u>
	<u>DISPOSITION OF FUNDS</u>			
The monies are to be expended for the benefit of the patients of the state hospital.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	179,500	179,800	188,800
	Equipment	23,900	5,000	5,000
	All Other Operating Subtotal	<u>203,400</u>	<u>184,800</u>	<u>193,800</u>
	Operating Subtotal	203,400	184,800	193,800
	TOTAL FUNDS EXPENDED	<u>203,400</u>	<u>184,800</u>	<u>193,800</u>
	BALANCE FORWARD	<u>49,900</u>	<u>49,800</u>	<u>59,600</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: ARIZONA STATE HOSPITAL - RENTAL INCOME

A.R.S. CITATION: 36-132

COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY

FUND NUMBER: HSA2144

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Rental Income	550,700	505,900	505,900
Rental of buildings located on the grounds of the Arizona State Hospital.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>550,700</u>	<u>505,900</u>	<u>505,900</u>
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
	Other Operating Expenditures	550,700	505,900	505,900
	All Other Operating Subtotal	550,700	505,900	505,900
	Operating Subtotal	550,700	505,900	505,900
	TOTAL FUNDS EXPENDED	<u>550,700</u>	<u>505,900</u>	<u>505,900</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: FAMILY HEALTH

FUND: CHILD VACCINATION REVOLVING
 ANALYST: BRADLEY

A.R.S. CITATION: 36-696
 FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Consists of monies received from AHCCCS for the purchase of vaccines as prescribed in an interagency agreement.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	NA	NA
To facilitate the purchase of vaccines at lower cost from the federal centers for disease control, or directly from vaccine manufacturers.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	NA	NA
	BALANCE FORWARD	-0-	NA	NA

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: COMPREHENSIVE SCHOOL HEALTH A.R.S. CITATION: 15-172
 COST CENTER: FAMILY HEALTH ANALYST: BRADLEY FUND NUMBER: HSA2345

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Funding consists of donations, legislative appropriations and federal grants.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	NA	NA
Monies in the fund are to be used by the Arizona Comprehensive School Health Policy Council to improve the comprehensive health of school-aged children.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	NA	NA
	BALANCE FORWARD	-0-	NA	NA

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: DAY CARE TRAINING
 COST CENTER: EMS/HEALTH CARE FACILITY ANALYST: BRADLEY

A.R.S. CITATION: 36-891
 FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Late filing fees and civil penalties from day care licensing and certification are transmitted to the State Treasurer, who then deposits annually the first \$20,000 in the Day Care Training Fund, and all subsequent amounts into the state General Fund.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide training to day care providers that are licensed or certified by the state.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: DOMESTIC VIOLENCE SHELTER A.R.S. CITATION: 36-3001
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY FUND NUMBER: HSA2160

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	561,400	471,800	471,800
	Fees	831,100	950,000	985,000
Fees from marriage licenses, marriage dissolutions and legal separations together with any federal monies or private grants, gifts or contributions.	TOTAL FUNDS AVAILABLE	<u>1,392,500</u>	<u>1,421,800</u>	<u>1,456,800</u>
<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
	Grants to Providers	920,700	950,000	950,000
	TOTAL FUNDS EXPENDED	<u>920,700</u>	<u>950,000</u>	<u>950,000</u>
	BALANCE FORWARD	<u>471,800</u>	<u>471,800</u>	<u>506,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: DONATIONS
 COST CENTER: DEPARTMENT OF HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-132
 FUND NUMBER: HSA3010

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	438,800	615,900	263,200
	Donations	350,300	47,500	23,000
Individual donations for various health related purposes.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	789,100	663,400	286,200
Provides funding for specific purposes. Includes donations related to:	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
Nursing Manpower	Professional and Outside Services	34,900	88,000	65,500
EMS Technicians	Other Operating Expenditures	20,600	18,000	41,100
Cholesterol Standards	Equipment	52,000	10,000	50,000
CRS	All Other Operating Subtotal	107,500	116,000	156,600
McDonalds Sealant	Operating Subtotal	107,500	116,000	156,600
Newborn Intensive Care	Other Expenditures	65,700	284,200	20,600
Honeywell Health Start				
	TOTAL FUNDS EXPENDED	173,200	400,200	177,200
	BALANCE FORWARD	615,900	263,200	109,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: DRUG AND ALCOHOL FINES
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 41-2401
 FUND NUMBER: HSA2144

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	174,100	73,200	166,700
	Revenue	565,500	543,500	543,500
Four percent of the revenues deposited to the Criminal Justice Enhancement Fund.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	739,600	616,700	710,200
	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	0.0	0.0	0.0
	Drug and Alcohol Abuse Treatment	666,400	450,000	550,000
	TOTAL FUNDS EXPENDED	666,400	450,000	550,000
	BALANCE FORWARD	73,200	166,700	160,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: EMS/HEALTH CARE FACILITIES

FUND: EMS OPERATING
 ANALYST: BRADLEY

A.R.S. CITATION: 36-132
 FUND NUMBER: HSA2171

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	987,100	200,600	700
	Revenue	2,023,000	2,310,000	2,310,000
\$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.	TOTAL FUNDS AVAILABLE	<u>3,010,100</u>	<u>2,510,600</u>	<u>2,310,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Provides monies to fund local and state emergency medical services systems. Funds must be appropriated.	Administrative Adjustments	31,300	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>31,300</u>	<u>-0-</u>	<u>-0-</u>
	APPROPRIATION	2,778,200	2,509,900	2,000,000
	BALANCE FORWARD	<u>200,600</u>	<u>700</u>	<u>310,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: ENDOWMENT
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-211
 FUND NUMBER: HSA3128

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	151,300	122,900	90,700
	Revenue	172,700	175,800	175,800
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.	TOTAL FUNDS AVAILABLE	324,000	298,700	266,500
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	22,100	27,000	27,000
	Other Operating Expenditures	162,200	181,000	181,000
	Equipment	3,400	-0-	-0-
	All Other Operating Subtotal	187,700	208,000	208,000
	Operating Subtotal	187,700	208,000	208,000
	Other Expenditures	13,400	-0-	-0-
For the benefit and support of the state hospital.	TOTAL FUNDS EXPENDED	201,100	208,000	208,000
	BALANCE FORWARD	122,900	90,700	58,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: ENVIRONMENTAL LICENSURE
 COST CENTER: DIVISION OF LAB SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-495
 FUND NUMBER: HSA3017

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	290,700	269,900
	Fees	290,700	325,000	325,000
Monies from gifts, grants, donations, fees derived from department sponsored workshops, conferences and seminars and fees collected for environmental laboratory licensure.	TOTAL FUNDS AVAILABLE	290,700	615,700	594,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	6.6	6.6
	Personal Services	-0-	162,400	162,400
	Employee Related Expenditures	-0-	48,400	48,400
	Travel - In State	-0-	15,000	15,000
	Travel - Out of State	-0-	10,000	10,000
	Other Operating Expenditures	-0-	30,000	30,000
	All Other Operating Subtotal	-0-	55,000	55,000
	Operating Subtotal	-0-	265,800	265,800
	Other Expenditures	-0-	80,000	80,000
To support the costs associated with the licensure of Environmental Laboratories by the Department of Health Services.	TOTAL FUNDS EXPENDED	-0-	345,800	345,800
	BALANCE FORWARD	290,700	269,900	249,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: FEDERAL GRANTS
 COST CENTER: DEPARTMENT OF HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION:
 FUND NUMBER: HSA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	84,400	853,800	640,900
	New Federal Revenue	65,639,700	69,130,500	68,506,500
Grants and reimbursements from the federal government.	Pass Through From Agencies	208,000	126,500	347,700
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	65,932,100	70,110,800	69,495,100
To provide health services in accordance with the terms of each specific grant.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	168.7	180.9	178.2
	Personal Services	3,149,600	4,132,200	4,205,000
	Employee Related Expenditures	778,000	1,174,000	1,228,600
	Other Operating Expenditures	6,272,700	7,939,100	7,701,700
	All Other Operating Subtotal	6,272,700	7,939,100	7,701,700
	Operating Subtotal	10,200,300	13,245,300	13,135,300
	Pass Through-Other State Agencies	21,722,800	21,907,400	21,907,400
	Pass Through-Non State Agencies	33,155,200	34,317,200	33,821,700
	TOTAL FUNDS EXPENDED	65,078,300	69,469,900	68,864,400
	BALANCE FORWARD	853,800	640,900	630,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

FUND: LIQUOR SERVICES FEES

A.R.S. CITATION: 36-2021

COST CENTER: BEHAVIORAL HEALTH SERVICES

ANALYST: BRADLEY

FUND NUMBER: HSA2144

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	18,200	15,200	30,600
	Revenue	30,600	26,100	26,100
Fees collected from temporary special event licenses authorizing the sale of spirituous liquor for consumption on the premises where sold.	TOTAL FUNDS AVAILABLE	<u>48,800</u>	<u>41,300</u>	<u>56,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide evaluation and treatment of persons impaired by alcoholism.	Full Time Equivalent Positions	0.0	0.0	0.0
	Evaluation and Treatment	33,600	10,700	10,700
	TOTAL FUNDS EXPENDED	<u>33,600</u>	<u>10,700</u>	<u>10,700</u>
	BALANCE FORWARD	<u>15,200</u>	<u>30,600</u>	<u>46,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: NURSING CARE INSTITUTION A.R.S. CITATION: 36-431.02
 RESIDENT PROTECTION REVOLVING
 COST CENTER: EMS/HEALTH CARE FACILITY ANALYST: BRADLEY FUND NUMBER: NA

DESCRIPTION:

Source of Revenue

Civil penalties and interest charged to operators of nursing care facilities identified to be in violation of regulations.

Purpose of Fund

To provide temporary relocation costs for residents of nursing care facilities which are in violation of regulations.

	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	NA ^{1/}	NA ^{1/}
TOTAL FUNDS AVAILABLE	-0-	NA	NA
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	-0-	NA	NA
BALANCE FORWARD	-0-	NA	NA

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: FAMILY HEALTH

FUND: PRENATAL CARE EDUCATION
 ANALYST: BRADLEY

A.R.S. CITATION: 36-142
 FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Gifts, grants, and donations made for this purpose.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
For development and implementation of a statewide prenatal care education program.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: SAMHC DONATION
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-132B
 FUND NUMBER: HSA3115

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	55,100	59,000	53,500
	Revenue	5,500	5,000	5,000
Donations from community organizations and interest from a trust fund.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	60,600	64,000	58,500
As designated by donor. Funds not designated for a specific purpose are expended for the benefit of the Southern Arizona Mental Health Clinic (SAMHC).	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	1,500	1,500
	Other Operating Expenditures	-0-	2,500	2,000
	All Other Operating Subtotal	-0-	4,000	3,500
	Operating Subtotal	-0-	4,000	3,500
	Other Expenditures	1,600	6,500	6,000
	TOTAL FUNDS EXPENDED	1,600	10,500	9,500
	BALANCE FORWARD	59,000	53,500	49,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: SAMHC PATIENT BENEFIT
 COST CENTER: BEHAVIORAL HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-216
 FUND NUMBER: HSA3116

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,000	12,100	13,100
	Revenue	10,900	5,000	5,500
Fees charged for parking at the SAMHC facility during various functions nearby.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	13,900	17,100	18,600
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
	Other Operating Expenditures	1,800	4,000	5,000
	All Other Operating Subtotal	1,800	4,000	5,000
	Operating Subtotal	1,800	4,000	5,000
	TOTAL FUNDS EXPENDED	1,800	4,000	5,000
	BALANCE FORWARD	12,100	13,100	13,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: SANITARIAN'S FUND
 COST CENTER: DISEASE PREVENTION SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 36-136
 FUND NUMBER: HSA2063

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	18,800	18,400	16,900
	Revenue	6,000	9,000	12,000
Testing fees.				
<i>Purpose of Fund</i>				
To defray the costs of administering the registration of qualified sanitarians.	TOTAL FUNDS AVAILABLE	24,800	27,400	28,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	5,400	9,000	10,000
	Other Operating Expenditures	1,000	1,500	18,000
	All Other Operating Subtotal	6,400	10,500	28,000
	Operating Subtotal	6,400	10,500	28,000
	TOTAL FUNDS EXPENDED	6,400	10,500	28,000
	BALANCE FORWARD	18,400	16,900	900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES FUND: SPECIAL REVENUE
 COST CENTER: DEPARTMENT OF HEALTH SERVICES ANALYST: BRADLEY

A.R.S. CITATION: 35-142
 FUND NUMBER: HSA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	357,500	-0-	-0-
	Revenue	2,902,600	2,777,000	2,777,000
Indirect costs are charges made to federal funds and interagency agreements in order to reimburse the agency for a portion of the administrative costs of programs.	TOTAL FUNDS AVAILABLE	<u>3,260,100</u>	<u>2,777,000</u>	<u>2,777,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>77.8</u>	<u>77.8</u>	<u>77.8</u>
These funds are used to pay for a portion of the administrative personnel and overhead costs associated with various federal programs and interagency agreements.	Personal Services	1,627,100	1,687,900	1,687,900
	Employee Related Expenditures	393,600	446,000	446,000
	Professional and Outside Services	37,700	47,000	47,000
	Travel - In State	18,100	14,700	14,700
	Travel - Out of State	2,000	2,500	2,500
	Other Operating Expenditures	791,100	578,900	578,900
	Equipment	<u>33,000</u>	<u>-0-</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>881,900</u>	<u>643,100</u>	<u>643,100</u>
	Operating Subtotal	2,902,600	2,777,000	2,777,000
	TOTAL FUNDS EXPENDED	<u>2,902,600</u>	<u>2,777,000</u>	<u>2,777,000</u>
	APPROPRIATION	357,500	-0-	-0-
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COUNCIL FOR THE HEARING IMPAIRED AGENCY SUMMARY

ANALYST: REDDY

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	433,300	449,000	175,400
Revenue	2,234,400	2,084,300	2,145,000
Interest & Miscellaneous	7,600	7,000	7,000
Transfer In	25,800	-0-	-0-
TOTAL FUNDS AVAILABLE	2,701,100	2,540,300	2,327,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	36,700	36,000	36,000
Employee Related Expenditures	12,000	12,000	12,000
Professional/Outside Services	300	500	500
Travel - In State	600	600	600
Travel - Out of State	-0-	1,000	-0-
Other Operating Expenditures	25,100	15,300	3,000
Equipment	18,200	500	500
All Other Operating Subtotal	44,200	17,900	4,600
Operating Subtotal	92,900	65,900	52,600
Special Line Items Total	2,134,500	2,299,000	2,274,500
Transfers/Reversions	24,700	-0-	-0-
 TOTAL FUNDS EXPENDED	 2,252,100	 2,364,900	 2,327,100
BALANCE FORWARD	449,000	175,400	300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COUNCIL FOR THE
HEARING IMPAIRED

FUND: DONATIONS

A.R.S. CITATION: 36-1945

COST CENTER: AZ COUNCIL FOR THE
HEARING IMPAIRED

ANALYST: REDDY

FUND NUMBER: DFA3162

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	300	300	300
Gifts and donations.	Donations	-0-	11,300	-0-
<i>Purpose of Fund</i>				
This fund is used by the Council in accomplishing its objectives and duties.	TOTAL FUNDS AVAILABLE	<u>300</u>	<u>11,600</u>	<u>300</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>-0-</u>	<u>11,300</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>-0-</u>	<u>11,300</u>	<u>-0-</u>
	Operating Subtotal	<u>-0-</u>	<u>11,300</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>11,300</u>	<u>-0-</u>
	BALANCE FORWARD	<u>300</u>	<u>300</u>	<u>300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COUNCIL FOR THE
HEARING IMPAIREDFUND: TELECOMMUNICATION FOR
THE DEAF

A.R.S. CITATION: 36-1945

COST CENTER: AZ COUNCIL FOR THE
HEARING IMPAIRED

ANALYST: REDDY

FUND NUMBER: DFA2047

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	433,000	448,700	175,100
	Collections	2,234,400	2,073,000	2,145,000
Telecommunication Services Excise Tax collections.	Interest & Miscellaneous	7,600	7,000	7,000
	Transfer In	25,800	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	2,700,800	2,528,700	2,327,100
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	36,700	36,000	36,000
	Employee Related Expenditures	12,000	12,000	12,000
	Professional and Outside Services	300	500	500
	Travel - In State	600	600	600
	Travel - Out of State	-0-	1,000	-0-
	Other Operating Expenditures	25,100	4,000	3,000
	Equipment	18,200	500	500
	All Other Operating Subtotal	44,200	6,600	4,600
	Operating Subtotal	92,900	54,600	52,600
	TDD/Dual Party Relay System	2,134,500	2,299,000	2,274,500
	Interpreter Training	24,700	-0-	-0-
	TOTAL FUNDS EXPENDED	2,252,100	2,353,600	2,327,100
	BALANCE FORWARD	448,700	175,100	-0-

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. Money for interpreter training is transferred from the Governor's Discretionary Fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ COMMISSION OF INDIAN AFFAIRS FUND: PUBLICATIONS REVOLVING FUND A.R.S. CITATION: 41-563
 COST CENTER: AZ COMMISSION OF INDIAN AFFAIRS ANALYST: REDDY FUND NUMBER: IAA4013

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	500	2,200	5,200
Sale of commission publications	Revenue	1,800	3,000	3,500
<i>Purpose of Fund</i>				
To produce and distribute Commission publications. Amounts in excess of \$15,000 in the fund will be reverted to the General Fund.	TOTAL FUNDS AVAILABLE	<u>2,300</u>	<u>5,200</u>	<u>8,700</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>100</u>	<u>-0-</u>	<u>3,500</u>
	All Other Operating Subtotal	<u>100</u>	<u>-0-</u>	<u>3,500</u>
	Operating Subtotal	<u>100</u>	<u>-0-</u>	<u>3,500</u>
	 TOTAL FUNDS EXPENDED	 <u>100</u>	 <u>-0-</u>	 <u>3,500</u>
	BALANCE FORWARD	<u>2,200</u>	<u>5,200</u>	<u>5,200</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA PIONEERS' HOME

AGENCY SUMMARY

ANALYST: CAWLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	5,932,800	6,781,000	7,574,700
Revenue	1,970,700	1,929,000	2,020,000
TOTAL FUNDS AVAILABLE	7,903,500	8,710,000	9,594,700
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	72,700	50,000	-0-
Employee Related Expenditures	400	-0-	-0-
Professional/Outside Services	76,400	129,000	81,000
Travel - In State	4,400	4,400	5,000
Other Operating Expenditures	755,200	766,900	764,300
Food	185,900	185,000	-0-
Equipment	27,500	-0-	-0-
All Other Operating Subtotal	1,049,400	1,085,300	850,300
Operating Subtotal	1,122,500	1,135,300	850,300
 TOTAL FUNDS EXPENDED	1,122,500	1,135,300	850,300
BALANCE FORWARD	6,781,000	7,574,700	8,744,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA PIONEERS' HOME
 COST CENTER: ARIZONA PIONEERS' HOME

FUND: DONATIONS
 ANALYST: CAWLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	47,200	55,000	60,000
	Donations	22,500	22,300	17,300
Monies donated or contributed from private sources.	Investment Earnings	2,300	2,300	2,300
	Miscellaneous	400	400	400
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	72,400	80,000	80,000
	<u>DISPOSITION OF FUNDS</u>			
To defray expenses or work conducted by the Arizona Pioneers' Home in serving its clientele.	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	17,400	20,000	30,000
	All Other Operating Subtotal	17,400	20,000	30,000
	Operating Subtotal	17,400	20,000	30,000
	TOTAL FUNDS EXPENDED	17,400	20,000	30,000
	BALANCE FORWARD	55,000	60,000	50,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA PIONEERS' HOME
 COST CENTER: ARIZONA PIONEERS' HOME

FUND: MINERS HOSPITAL LAND EARNINGS
 ANALYST: CAWLEY

A.R.S. CITATION: 37-525
 FUND NUMBER: PIA3130

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	5,149,500	6,303,300	7,410,900
	Investment Earnings	655,900	656,300	752,300
	Land Earnings	727,500	727,500	727,500
	Interest Income	20,200	20,200	20,200
	Transferred to Pioneers' Home State Charitable Earnings	(249,800)	(296,400)	(296,400)
	TOTAL FUNDS AVAILABLE	6,303,300	7,410,900	8,614,500
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	6,303,300	7,410,900	8,614,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA PIONEERS' HOME

FUND: STATE CHARITABLE, PENAL &
REFORMATORIES LAND EARNINGS

A.R.S. CITATION: 37-525

COST CENTER: ARIZONA PIONEERS' HOME

ANALYST: CAWLEY

FUND NUMBER: PIA3129

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	736,100	422,700	103,800
	Interest Earnings	352,200	310,300	310,300
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.	Land Earnings	187,700	187,700	187,700
	Miscellaneous	2,000	2,000	2,000
	Transferred from Miners' Fund	249,800	296,400	296,400
	TOTAL FUNDS AVAILABLE	1,527,800	1,219,100	900,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To provide a continuous source of monies for the Arizona Pioneers' Home, a charitable organization.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	72,700	50,000	-0-
	Employee Related Expenditures	400	-0-	-0-
	Professional and Outside Services	76,400	129,000	81,000
	Travel - In State	4,400	4,400	5,000
	Other Operating Expenditures	737,800	746,900	734,300
	Food	185,900	185,000	-0-
	Equipment	27,500	-0-	-0-
	All Other Operating Subtotal	1,032,000	1,065,300	820,300
	Operating Subtotal	1,105,100	1,115,300	820,300
	TOTAL FUNDS EXPENDED	1,105,100	1,115,300	820,300
	BALANCE FORWARD	422,700	103,800	79,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ VETERANS' SERVICE COMMISSION

AGENCY SUMMARY

ANALYST: SIEGWARTH

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	110,000	35,700	112,200
Revenue	145,000	281,400	315,000
TOTAL FUNDS AVAILABLE	255,000	317,100	427,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	96,200	134,200	139,700
Employee Related Expenditures	23,800	34,300	35,700
Professional/Outside Services	800	-0-	-0-
Travel - In State	3,600	4,700	4,700
Travel - Out of State	3,600	2,500	2,500
Other Operating Expenditures	26,300	29,200	31,600
Equipment	16,200	-0-	-0-
All Other Operating Subtotal	50,500	36,400	38,800
Operating Subtotal	170,500	204,900	214,200
Capital Construction	16,600	-0-	175,000
TOTAL FUNDS EXPENDED	187,100	204,900	389,200
REVERSION TO GENERAL FUND	32,200	-0-	-0-
BALANCE FORWARD	35,700	112,200	38,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ VETERANS' SERVICE COMMISSION FUND: DESERT STORM MEMORIAL

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

COST CENTER: VETERANS' AFFAIRS

ANALYST: SIEGWARTH

FUND NUMBER: VSA3703

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	75,000
	Donations	-0-	75,000	100,000
Appropriation and donations				
<i>Purpose of Fund</i>				
To pay the costs and expenses of constructing and dedicating a memorial to Arizona's Desert Storm veterans in the Wesley Bolin Memorial Plaza. Any funds remaining unexpended or unencumbered on June 30, 1994 shall revert to the state General Fund.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>75,000</u>	<u>175,000</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Capital Construction	-0-	-0-	175,000
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>175,000</u>
	BALANCE FORWARD	<u>-0-</u>	<u>75,000</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ VETERANS' SERVICE COMMISSION FUND: FEDERAL FUNDS
 COST CENTER: VETERANS' AFFAIRS ANALYST: SIEGWARTH

A.R.S. CITATION: 41-101
 FUND NUMBER: VSA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	62,500	35,700	37,200
	Federal Grants	143,700	206,400	215,000
U.S. Department of Veterans' Affairs grant.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	206,200	242,100	252,200
Supervision and qualification of educational and training programs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.0	6.0	6.0
	Personal Services	96,200	134,200	139,700
	Employee Related Expenditures	23,800	34,300	35,700
	Professional and Outside Services	800	-0-	-0-
	Travel - In State	3,600	4,700	4,700
	Travel - Out of State	3,600	2,500	2,500
	Other Operating Expenditures	26,300	29,200	31,600
	Equipment	16,200	-0-	-0-
	All Other Operating Subtotal	50,500	36,400	38,800
	Operating Subtotal	170,500	204,900	214,200
	TOTAL FUNDS EXPENDED	170,500	204,900	214,200
	BALANCE FORWARD	35,700	37,200	38,000

Fiscal Year 1994 Non-Appropriated Funds

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: Closed

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	47,000	-0-	-0-
	Interest	1,300	-0-	-0-
Donations and interest earnings on the Capital Outlay appropriation.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>48,300</u>	<u>-0-</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Capital Construction	16,600	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>16,600</u>	<u>-0-</u>	<u>-0-</u>
	REVERSION TO GENERAL FUND	31,700	-0-	-0-
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ VETERANS' SERVICE COMMISSION FUND: VETERANS' CEMETERY FUND A.R.S. CITATION: 41-608
 COST CENTER: VETERANS' AFFAIRS ANALYST: SIEGWARTH FUND NUMBER: VSA2167 - Closed

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	500	-0-	-0-
Donations and federal funds pursuant to Title 38 U.S. Code Section 903(b).				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>500</u>	<u>-0-</u>	<u>-0-</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	REVERSION TO GENERAL FUND	500	-0-	-0-
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

**INSPECTION AND REGULATION
(IR)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF AGRICULTURE

AGENCY SUMMARY

ANALYST: BOCK

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	1,876,600	1,856,100	1,549,400
Revenue	4,421,100	3,484,600	3,511,100
Transfers In	216,500	395,300	385,000
TOTAL FUNDS AVAILABLE	6,514,200	5,736,000	5,445,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	58.0	54.5	56.0
Personal Services	1,461,900	1,147,700	1,180,000
Employee Related Expenditures	314,200	263,300	271,800
Professional/Outside Services	827,200	1,117,900	981,200
Travel - In State	76,500	212,900	213,400
Travel - Out of State	27,500	44,900	47,400
Other Operating Expenditures	1,653,000	1,140,700	1,141,600
Food	-0-	39,200	-0-
Equipment	141,700	53,200	56,500
All Other Operating Subtotal	2,725,900	2,608,800	2,440,100
Operating Subtotal	4,502,000	4,019,800	3,891,900
 TOTAL FUNDS EXPENDED	4,502,000	4,019,800	3,891,900
TRANSFERS	156,100	166,800	133,600
BALANCE FORWARD	1,856,100	1,549,400	1,420,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: AGRICULTURE LABORATORY
 COST CENTER: AGRICULTURE LABORATORY ANALYST: BOCK

A.R.S. CITATION: 3-143
 FUND NUMBER: AHA3030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	30,900	18,100
	Transfers In	216,500	216,500	216,500
Transfers from the Arizona Department of Agriculture (ADA) special funds and the General Fund; and transfers from other agencies, such as the Structural Pest Control Commission, which utilize laboratory services.	TOTAL FUNDS AVAILABLE	216,500	247,400	234,600
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	6.0	6.0	6.0
To support operational costs of the laboratory.	Personal Services	127,400	131,900	131,900
	Employee Related Expenditures	36,500	37,700	37,700
	Professional and Outside Services	3,300	3,300	3,300
	Other Operating Expenditures	4,300	39,900	39,900
	Equipment	14,100	16,500	16,500
	All Other Operating Subtotal	21,700	59,700	59,700
	Operating Subtotal	185,600	229,300	229,300
	TOTAL FUNDS EXPENDED	185,600	229,300	229,300
	BALANCE FORWARD	30,900	18,100	5,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: BEEF COUNCIL (LIVESTOCK BOARD COLLECTION & ADMINISTRATION) A.R.S. CITATION: 3-1232
 COST CENTER: ANIMAL SERVICES ANALYST: BOCK FUND NUMBER: AHA2083

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	43,900	43,900	23,900
	Inspection Fees	638,200	700,000	700,000
Brand inspection fees and donations.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	682,100	743,900	723,900
	<u>DISPOSITION OF FUNDS</u>			
For membership in organizations, for collection and administration costs, and for production and market research.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	7,400	-0-	-0-
	Travel - In State	200	-0-	-0-
	Other Operating Expenditures	613,400	720,000	715,000
	Equipment	17,200	-0-	-0-
	All Other Operating Subtotal	638,200	720,000	715,000
	Operating Subtotal	638,200	720,000	715,000
	TOTAL FUNDS EXPENDED	638,200	720,000	715,000
	BALANCE FORWARD	43,900	23,900	8,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: CITRUS RESEARCH COUNCIL A.R.S. CITATION: 3-468
 (AG COUNCIL ADMINISTRATION)
 COST CENTER: ADMINISTRATION ANALYST: BOCK FUND NUMBER: AHA2299

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	86,000	160,200	136,600
	Assessments	134,200	100,000	100,000
An assessment on citrus produced in Arizona.	Fines	600	-0-	-0-
	Miscellaneous	2,200	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	223,000	260,200	236,600
	DISPOSITION OF FUNDS			
To support research development and survey programs concerning varietal development, eradication of citrus pests and other programs deemed appropriate to production, harvesting, handling and hauling from field to market. To enter into contracts to carry out the purpose of this article.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	47,500	102,800	102,800
	Travel - In State	1,000	2,100	2,100
	Travel - Out of State	-0-	2,000	2,000
	Other Operating Expenditures	100	2,500	2,500
	All Other Operating Subtotal	48,600	109,400	109,400
	Operating Subtotal	48,600	109,400	109,400
	TOTAL FUNDS EXPENDED	48,600	109,400	109,400
	TRANSFER	14,200	14,200	14,200
	BALANCE FORWARD	160,200	136,600	113,000

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: COTTON RESEARCH & PROTECTION A.R.S. CITATION: 3-1085
 COUNCIL (ABATEMENT FUND)
 COST CENTER: ADMINISTRATION ANALYST: BOCK FUND NUMBER: AHA2013

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	860,300	1,090,500	915,500
Assessments on cotton produced in the state.	Assessments	2,597,900	1,575,000	1,575,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	3,458,200	2,665,500	2,490,500
To support research programs related to cotton production or protection, including programs and research for cotton pest eradication; and to provide a program to refund collected fees to cotton producers as an incentive for voluntary boll-weevil control.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	38.0	38.0	38.0
	Personal Services	920,200	658,800	658,800
	Employee Related Expenditures	160,800	126,300	126,300
	Professional and Outside Services	231,400	511,000	536,000
	Travel - In State	19,200	125,000	125,000
	Travel - Out of State	1,300	-0-	-0-
	Other Operating Expenditures	951,900	243,900	243,900
	Equipment	22,700	-0-	-0-
	All Other Operating Subtotal	1,226,500	879,900	904,900
	Operating Subtotal	2,307,500	1,665,000	1,690,000
	TOTAL FUNDS EXPENDED	2,307,500	1,665,000	1,690,000
	TRANSFER ^{1/}	60,200	85,000	60,000
	BALANCE FORWARD	1,090,500	915,500	740,500

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: DANGEROUS PLANTS, PESTS & DISEASES A.R.S. CITATION: 3-214
 COST CENTER: PLANT INDUSTRIES ANALYST: BOCK FUND NUMBER: AHA2054

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	13,300	16,700	6,700
	Fines & Penalties	3,800	5,000	10,000
Fines and penalties relating to violations of pest and disease control laws.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	17,100	21,700	16,700
	DISPOSITION OF FUNDS			
For the control, suppression, and/or eradication of noxious weeds and crop/plant pests and/or diseases.	Full Time Equivalent Positions	0.0	0.0	0.0
	Travel - In State	-0-	5,000	5,000
	Other Operating Expenditures	400	10,000	10,000
	All Other Operating Subtotal	400	15,000	15,000
	Operating Subtotal	400	15,000	15,000
	TOTAL FUNDS EXPENDED	400	15,000	15,000
	BALANCE FORWARD	16,700	6,700	1,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE
 COST CENTER: ADMINISTRATION

FUND: DONATIONS
 ANALYST: BOCK

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	77,500	35,900	-0-
Special donations.				
<i>Purpose of Fund</i>				
For purposes as agreed upon by the Director and donors.	TOTAL FUNDS AVAILABLE	<u>77,500</u>	<u>35,900</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Equipment	<u>41,600</u>	<u>35,900</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>41,600</u>	<u>35,900</u>	<u>-0-</u>
	Operating Subtotal	<u>41,600</u>	<u>35,900</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>41,600</u>	<u>35,900</u>	<u>-0-</u>
	BALANCE FORWARD	<u>35,900</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: EQUINE MAINTENANCE
 COST CENTER: ANIMAL SERVICES ANALYST: BOCK

A.R.S. CITATION: 3-1722
 FUND NUMBER: AHA3114

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	700	600	600
	Livestock Sales; Penalties	-0-	600	600
Proceeds from the sale of seized equine, and from civil penalties for neglect or cruel treatment.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	700	1,200	1,200
	<u>DISPOSITION OF FUNDS</u>			
To reimburse the department for expenses incurred in maintaining seized equine.	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	100	600	600
	All Other Operating Subtotal	100	600	600
	Operating Subtotal	100	600	600
	TOTAL FUNDS EXPENDED	100	600	600
	BALANCE FORWARD	600	600	600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: FEDERAL
 COST CENTER: AGENCYWIDE ANALYST: BOCK

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	166,100	(54,400)	72,200
	Grants	167,200	701,000	717,500
Federal grants.				
<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 (\$479,000 for FY 1992) are a reimbursement to the General Fund and, therefore, pass through this fund without a net impact on the revenues or expenditures shown here.	TOTAL FUNDS AVAILABLE	<u>333,300</u>	<u>646,600</u>	<u>789,700</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	Personal Services	159,000	174,900	174,900
	Employee Related Expenditures	50,300	54,500	54,500
	Professional and Outside Services	44,700	170,600	170,600
	Travel - In State	45,900	60,300	60,300
	Travel - Out of State	11,500	21,600	21,600
	Other Operating Expenditures	14,000	28,300	28,300
	Equipment	37,300	39,200	39,200
	All Other Operating Subtotal	<u>153,400</u>	<u>320,000</u>	<u>320,000</u>
	Operating Subtotal	362,700	549,400	549,400
	TOTAL FUNDS EXPENDED	<u>362,700</u>	<u>549,400</u>	<u>549,400</u>
	TRANSFER TO DEQ	25,000	25,000	25,000
	BALANCE FORWARD	<u>(54,400)</u>	<u>72,200</u>	<u>215,300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: GRAIN RESEARCH & PROMOTION COUNCIL A.R.S. CITATION: 3-588
 COST CENTER: ADMINISTRATION ANALYST: BOCK FUND NUMBER: AHA2201

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	65,900	56,200	53,000
An assessment on grain sold commercially.	Assessments	58,600	99,600	99,600
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	124,500	155,800	152,600
To support the Council's promotion and research activities with public or private organizations. Such activities relate to reducing fresh water consumption, developing new varieties, improving production and handling methods, research and design of new or improved harvesting and handling equipment, and similar topics.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	44,300	58,700	58,700
	Travel - In State	800	2,000	2,000
	Travel - Out of State	1,400	5,000	5,000
	Other Operating Expenditures	3,800	19,100	19,100
	All Other Operating Subtotal	50,300	84,800	84,800
	Operating Subtotal	50,300	84,800	84,800
	TOTAL FUNDS EXPENDED	50,300	84,800	84,800
	TRANSFER ^{1/}	18,000	18,000	18,000
	BALANCE FORWARD	56,200	53,000	49,800

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE

FUND: ICEBERG LETTUCE PROMOTION
COUNCIL

A.R.S. CITATION: 3-524

COST CENTER: ADMINISTRATION

ANALYST: BOCK

FUND NUMBER: AHA2258

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	97,700	163,900	-0-
	Assessments	408,200	-0-	-0-
An assessment on iceberg lettuce packaged in the state for market.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	505,900	163,900	-0-
	<u>DISPOSITION OF FUNDS</u>			
To support research to develop improved marketing methods including consumer education programs; to undertake market, transportation and other pertinent studies and surveys affecting sales and distribution; and for cost sharing advertising and sales promotions with organizations representing other products, and with producers, handlers and other persons involved with marketing.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	325,000	155,700	-0-
	Travel - In State	400	-0-	-0-
	Travel - Out of State	100	-0-	-0-
	All Other Operating Subtotal	325,500	155,700	-0-
	Operating Subtotal	325,500	155,700	-0-
	TOTAL FUNDS EXPENDED	325,500	155,700	-0-
	TRANSFER	16,500 ^{1/}	8,200 ^{1/}	-0-
	BALANCE FORWARD	163,900	-0-	-0-

NOTE: The association of iceberg lettuce growers has voted to abolish this program.

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: ICEBERG LETTUCE RESEARCH COUNCIL A.R.S. CITATION: 3-5226
 COST CENTER: ADMINISTRATION ANALYST: BOCK FUND NUMBER: AHA2259

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	163,200	218,400	161,600
	Assessments	170,200	65,600	65,600
An assessment on iceberg lettuce prepared for market.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	333,400	284,000	227,200
To support research development and survey programs concerning varietal development, including programs for pest eradication, production harvesting, handling and hauling from field to market and other programs deemed appropriate.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	98,000	100,000	100,000
	Travel - In State	500	2,700	2,700
	Travel - Out of State	-0-	1,300	1,300
	Other Operating Expenditures	100	2,000	2,000
	All Other Operating Subtotal	98,600	106,000	106,000
	Operating Subtotal	98,600	106,000	106,000
	TOTAL FUNDS EXPENDED	98,600	106,000	106,000
	TRANSFER ^{1/}	16,400	16,400	16,400
	BALANCE FORWARD	218,400	161,600	104,800

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: INTERGOVERNMENTAL AGREEMENTS A.R.S. CITATION: 41-2401
 COST CENTER: ADMINISTRATION ANALYST: BOCK FUND NUMBER: AHA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	165,900	28,600	54,400
	Transfers from DPS for CJEF	-0-	13,000	-0-
	Transfers from Commodity Councils	-0-	165,800	168,500
Monies from the Criminal Justice Enhancement Fund passed through the Department of Public Service; monies from various agricultural commodity councils.	TOTAL FUNDS AVAILABLE	165,900	207,400	222,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.5	5.5	5.5
	Personal Services	98,200	99,600	103,700
	Employee Related Expenditures	22,600	22,900	23,900
	Travel - In State	400	500	500
	Travel - Out of State	12,500	15,000	17,500
	Other Operating Expenditures	3,600	15,000	25,000
	All Other Operating Subtotal	16,500	30,500	43,000
	Operating Subtotal	137,300	153,000	170,600
	TOTAL FUNDS EXPENDED	137,300	153,000	170,600
	BALANCE FORWARD	28,600	54,400	52,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: NATIVE PLANT LAW
 COST CENTER: PLANT INDUSTRIES ANALYST: BOCK

A.R.S. CITATION: 3-913
 FUND NUMBER: AHA2298

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	115,900	39,200	81,000
	Permits	174,300	170,000	170,000
Fees for issuing tags for moving protected plants; and fines for violating protected-plant laws.	Fines	3,400	3,500	3,500
	Miscellaneous	6,600	6,500	6,500
	TOTAL FUNDS AVAILABLE	300,200	219,200	261,000
<i>Purpose of Fund</i>				
For the costs of administering the native plants program. This is a 90/10 fund.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	7.0	3.5	5.0
	Personal Services	152,900	75,600	103,800
	Employee Related Expenditures	43,000	20,100	27,600
	Professional and Outside Services	24,200	11,000	5,000
	Travel - In State	6,600	6,700	7,200
	Other Operating Expenditures	23,200	24,000	24,000
	Equipment	5,300	800	800
	All Other Operating Subtotal	59,300	42,500	37,000
	Operating Subtotal	255,200	138,200	168,400
	TOTAL FUNDS EXPENDED	255,200	138,200	168,400
	TRANSFER	5,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	39,200	81,000	92,600

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: ORGANIC FOOD CERTIFICATION A.R.S. CITATION: 3-306
 PROGRAM: PLANT INDUSTRIES ANALYST: BOCK FUND NUMBER: NOT AVAILABLE

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Organic certification fees.				
<i>Purpose of Fund</i>				
For the program costs of certifying food as organically grown and produced.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>NA</u>	<u>NA</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

^{1/} Revenue and expenditure estimates for this new fund are currently not available.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: SEED LAW
 COST CENTER: PLANT INDUSTRIES ANALYST: BOCK

A.R.S. CITATION: 3-234
 FUND NUMBER: AHA2064

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	9,200	10,300	14,600
	Fees	12,400	13,000	13,000
Seed dealers' and labelers' license fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	21,600	23,300	27,600
To enforce seed sale and labeling laws.				
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	4,200	6,900	6,900
	Employee Related Expenditures	1,000	1,800	1,800
	Professional and Outside Services	1,000	-0-	-0-
	Travel - In State	1,300	-0-	-0-
	Travel - Out of State	700	-0-	-0-
	Other Operating Expenditures	3,100	-0-	-0-
	All Other Operating Subtotal	6,100	-0-	-0-
	Operating Subtotal	11,300	8,700	8,700
	TOTAL FUNDS EXPENDED	11,300	8,700	8,700
	BALANCE FORWARD	10,300	14,600	18,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: SEIZURE
 COST CENTER: ANIMAL SERVICES ANALYST: BOCK

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,000	2,500	2,500
	Proceeds From Sales	5,400	8,800	8,800
Proceeds from the sale of seized livestock.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	10,400	11,300	11,300
For costs associated with the seizure of livestock when ownership is questionable.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	400	-0-	-0-
	Other Operating Expenditures	7,500	8,800	8,800
	All Other Operating Subtotal	7,900	8,800	8,800
	Operating Subtotal	7,900	8,800	8,800
	TOTAL FUNDS EXPENDED	7,900	8,800	8,800
	BALANCE FORWARD	2,500	2,500	2,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: STRAY
 COST CENTER: ANIMAL SERVICES ANALYST: BOCK

A.R.S. CITATION: 3-1403
 FUND NUMBER: AHA2067

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,900	8,600	8,700
	Proceeds From Sales	37,900	36,000	36,000
Proceeds from the sale of stray livestock.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	39,800	44,600	44,700
To pay the expenses of keeping and caring for stray animals.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	4,800	4,800
	Travel - In State	200	8,600	8,600
	Other Operating Expenditures	27,500	22,500	22,500
	Equipment	3,500	-0-	-0-
	All Other Operating Subtotal	31,200	35,900	35,900
	Operating Subtotal	31,200	35,900	35,900
	TOTAL FUNDS EXPENDED	31,200	35,900	35,900
	BALANCE FORWARD	8,600	8,700	8,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF AGRICULTURE FUND: YUMA COUNTY CITRUS PEST CONTROL

A.R.S. CITATION: 3-103

COST CENTER: PLANT INDUSTRIES

ANALYST: BOCK

FUND NUMBER: AHA2145

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	4,100	4,100	-0-
	Yuma District Contributions	-0-	-0-	5,000
Monies provided by the Yuma district.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	4,100	4,100	5,000
For an agreement to assist in the abatement of Red Scale in the Yuma district.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	-0-	4,100	-0-
	All Other Operating Subtotal	-0-	4,100	-0-
	Operating Subtotal	-0-	4,100	-0-
	TOTAL FUNDS EXPENDED	-0-	4,100	-0-
	BALANCE FORWARD	4,100	-0-	5,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BANKING DEPARTMENT

AGENCY SUMMARY

ANALYST: SMITH

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	98,600	215,900	176,900
Revenues	252,200	225,900	255,000
Transfer	17,600	14,000	-0-
TOTAL FUNDS AVAILABLE	368,400	455,800	431,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	56,900	66,800	69,100
Employee Related Expenditures	13,900	15,400	16,700
Professional/Outside Services	59,200	139,100	129,900
Other Operating Expenditures	2,500	43,600	43,600
All Other Operating Subtotal	61,700	182,700	173,500
Operating Subtotal	132,500	264,900	259,300
TOTAL FUNDS EXPENDED	132,500	264,900	259,300
TRANSFERS	20,000	14,000	-0-
BALANCE FORWARD	215,900	176,900	172,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BANKING DEPARTMENT
 COST CENTER: STATE BANKING DEPARTMENT

FUND: ESCROW GUARANTY
 ANALYST: SMITH

A.R.S. CITATION: 6-847
 FUND NUMBER: BDA2341

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA
Each escrow agent will be assessed \$5,000, then 3% of loan amounts until the fund balance reaches \$2,000,000.				
	TOTAL FUNDS AVAILABLE	-0-	NA	NA
<i>Purpose of Fund</i>				
Monies will be used to pay claims against insolvent escrow agents. The department may use up to 2% for administration.				
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	NA	NA
	TOTAL FUNDS EXPENDED	-0-	NA	NA
	BALANCE FORWARD	-0-	NA	NA

^{1/} Revenue and expenditures estimates for this new fund are currently not available

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BANKING DEPARTMENT FUND: REVOLVING
 COST CENTER: STATE BANKING DEPARTMENT ANALYST: SMITH

A.R.S. CITATION: 6-135
 FUND NUMBER: BDA2126

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	77,600	64,000	35,700
	Fines and Forfeitures	97,400	100,000	105,000
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.	TOTAL FUNDS AVAILABLE	175,000	164,000	140,700
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.0	3.0	3.0
The fund supports investigative and enforcement activities conducted by the department and the Attorney General. Year end fund balances in excess of \$50,000 are transferred to the Banking Department Receivership Revolving Fund.	Personal Services	46,200	66,800	69,100
	Employee Related Expenditures	12,900	15,400	16,700
	Professional and Outside Services	31,200	31,100	31,100
	Other Operating Expenditures	700	1,000	1,000
	All Other Operating Subtotal	31,900	32,100	32,100
	Operating Subtotal	91,000	114,300	117,900
	TOTAL FUNDS EXPENDED	91,000	114,300	117,900
	TRANSFER TO RECEIVERSHIP REV.	17,600	14,000	-0-
	TRANSFER	2,400 ^{1/}	-0-	-0-
	BALANCE FORWARD	64,000	35,700	22,800

1/ Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BANKING DEPARTMENT
 COST CENTER: STATE BANKING DEPARTMENT

FUND: RECEIVERSHIP REVOLVING
 ANALYST: SMITH

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	21,000	151,900	141,200
	Revolving Fund Transfer	17,600	14,000	-0-
Revenue generated from the sale of assets of firms under receivership, as well as transfers from the Banking Department Revolving Fund.	Sale of Assets	154,800	125,900	150,000
	TOTAL FUNDS AVAILABLE	193,400	291,800	291,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To cover the department's costs in administering receiverships.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	10,700	-0-	-0-
	Employee Related Expenditures	1,000	-0-	-0-
	Professional and Outside Services	28,000	108,000	98,800
	Other Operating Expenditures	1,800	42,600	42,600
	All Other Operating Subtotal	29,800	150,600	141,400
	Operating Subtotal	41,500	150,600	141,400
	TOTAL FUNDS EXPENDED	41,500	150,600	141,400
	BALANCE FORWARD	151,900	141,200	149,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF BUILDING & FIRE SAFETY

AGENCY SUMMARY

ANALYST: REDDY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	1,638,300	1,866,000	2,102,300
Revenue	716,900	674,600	724,500
Transfers	297,700	309,300	309,300
TOTAL FUNDS AVAILABLE	2,652,900	2,849,900	3,136,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	154,600	162,600	162,600
Employee Related Expenditures	46,100	48,100	48,100
Professional/Outside Services	79,800	47,600	45,600
Travel - In State	40,100	55,500	55,500
Travel - Out of State	12,200	13,400	13,400
Other Operating Expenditures	406,200	420,400	413,600
Equipment	37,300	-0-	-0-
All Other Operating Subtotal	575,600	536,900	528,100
Operating Subtotal	776,300	747,600	738,800
 TOTAL FUNDS EXPENDED	776,300	747,600	738,800
TRANSFER TO GENERAL FUND	10,600	-0-	-0-
BALANCE FORWARD	1,866,000	2,102,300	2,397,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF BUILDING & FIRE SAFETY FUND: INTERGOVERNMENTAL AGREEMENTS A.R.S. CITATION:
 COST CENTER: DEPT. OF BUILDING & FIRE SAFETY ANALYST: REDDY FUND NUMBER: MMA2211

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	11,800	13,200	-0-
	Fees	109,500	79,500	79,500
	Transfers	297,700	309,300	309,300
	TOTAL FUNDS AVAILABLE	419,000	402,000	388,800
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
The fund is used:	Full Time Equivalent Positions	6.0	6.0	6.0
a) to develop, implement, and evaluate a fire and life safety inspection program for the removal or installation of underground or above ground storage tanks; to ensure that owners and operators are complying with and reporting environmental releases to the proper agencies.	Personal Services	154,600	162,600	162,600
	Employee Related Expenditures	46,100	48,100	48,100
	Professional and Outside Services	73,200	47,600	45,600
	Travel - In State	37,300	55,500	55,500
	Travel - Out of State	11,300	13,400	13,400
	Other Operating Expenditures	46,000	74,800	63,600
	Equipment	37,300	-0-	-0-
	All Other Operating Subtotal	205,100	191,300	178,100
b) to develop, implement, and evaluate a fire and life safety inspection program for all occupancies licensed under Federal Medicaid and Medicare Programs; and provide staff to perform inspections.	Operating Subtotal	405,800	402,000	388,800
c) to provide training classes, at the local level, to address the needs of volunteer firefighters in small communities and rural areas of the state.	TOTAL FUNDS EXPENDED	405,800	402,000	388,800
	BALANCE FORWARD	13,200	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF BUILDING & FIRE SAFETY FUND: FEDERAL GRANTS
 COST CENTER: DEPT. OF BUILDING & FIRE SAFETY ANALYST: REDDY

A.R.S. CITATION:
 FUND NUMBER: MMA2211

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,800	200	200
	Grants	10,000	-0-	-0-
Grants made by the Federal Emergency Management Agency (FEMA), U.S. Fire Administration, which is administered by the National Criminal Justice Association.	TOTAL FUNDS AVAILABLE	15,800	200	200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
To enlist the support of community volunteer organizations, as well as the private sector, in the development and implementation of community fire prevention programs.	Professional and Outside Services	6,600	-0-	-0-
	Travel - In State	2,800	-0-	-0-
	Travel - Out of State	900	-0-	-0-
	Other Operating Expenditures	5,300	-0-	-0-
	All Other Operating Subtotal	15,600	-0-	-0-
	Operating Subtotal	15,600	-0-	-0-
	TOTAL FUNDS EXPENDED	15,600	-0-	-0-
	BALANCE FORWARD	200	200	200

Fiscal Year 1994 Non-Appropriated Funds

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: REDDY

FUND NUMBER: MMA3090

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	319,300	265,400	244,800
	Fees	177,300	175,000	175,000
Fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use.	TOTAL FUNDS AVAILABLE	<u>496,600</u>	<u>440,400</u>	<u>419,800</u>
<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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>226,400</u>	<u>195,600</u>	<u>150,000</u>
	All Other Operating Subtotal	<u>226,400</u>	<u>195,600</u>	<u>150,000</u>
	Operating Subtotal	<u>226,400</u>	<u>195,600</u>	<u>150,000</u>
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.	TOTAL FUNDS EXPENDED	<u>226,400</u>	<u>195,600</u>	<u>150,000</u>
^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.	TRANSFER	4,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>265,400</u>	<u>244,800</u>	<u>269,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF BUILDING & FIRE SAFETY FUND: MOBILE HOME RELOCATION
 COST CENTER: DEPT. OF BUILDING & FIRE SAFETY ANALYST: REDDY

A.R.S. CITATION: 33-1476
 FUND NUMBER: MMA2237

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,301,400	1,587,200	1,857,300
	Assessments	420,100	420,100	470,000
Assessments collected from mobile home owners who do not own the land upon which the mobile home is located and from insurance rebates.	TOTAL FUNDS AVAILABLE	<u>1,721,500</u>	<u>2,007,300</u>	<u>2,327,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>128,500</u>	<u>150,000</u>	<u>200,000</u>
	All Other Operating Subtotal	<u>128,500</u>	<u>150,000</u>	<u>200,000</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.	Operating Subtotal	<u>128,500</u>	<u>150,000</u>	<u>200,000</u>
	TOTAL FUNDS EXPENDED	<u>128,500</u>	<u>150,000</u>	<u>200,000</u>
	TRANSFER	5,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>1,587,200</u>	<u>1,857,300</u>	<u>2,127,300</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: REGISTRAR OF CONTRACTORS

FUND: RESIDENTIAL CONTRACTOR'S RECOVERY

A.R.S. CITATION: 32-1132

COST CENTER: REGISTRAR OF CONTRACTORS

ANALYST: REDDY

FUND NUMBER: RGA3155

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,324,300	1,817,400	2,527,300
	Revenue	2,201,000	2,582,100	2,456,500
An assessment paid by applicants granted a residential contracting license and by licensees renewing a residential contracting license. The assessment cannot exceed \$300.	TOTAL FUNDS AVAILABLE	3,525,300	4,399,500	4,983,800
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.5	3.5	3.5
To compensate anyone who is injured by an act, representation, transaction, or conduct of a residential contractor in violation of A.R.S. § 31-1101. Compensation cannot exceed \$15,000 for damages.	Personal Services	88,100	89,000	91,600
	Employee Related Expenditures	19,200	25,000	25,700
	Professional and Outside Services	4,300	3,100	3,500
	Other Operating Expenditures	9,100	10,000	10,000
	Equipment	9,900	5,000	5,000
	All Other Operating Subtotal	23,300	18,100	18,500
	Operating Subtotal	130,600	132,100	135,800
	Judgements	1,577,300	1,740,100	1,740,100
	TOTAL FUNDS EXPENDED	1,707,900	1,872,200	1,875,900
	BALANCE FORWARD	1,817,400	2,527,300	3,107,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: CORPORATION COMMISSION

AGENCY SUMMARY

ANALYST: HEADLEY

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	280,600	475,800	486,800
Revenue	1,469,100	1,351,200	1,351,200
TOTAL FUNDS AVAILABLE	1,749,700	1,827,000	1,838,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	24.0	21.0	19.0
Personal Services	763,600	689,600	702,500
Employee Related Expenditures	143,600	113,900	106,400
Professional/Outside Services	127,300	93,100	94,700
Travel - In State	6,800	10,800	12,000
Travel - Out of State	11,900	13,500	14,400
Other Operating Expenditures	179,200	339,300	320,400
Equipment	20,800	-0-	-0-
All Other Operating Subtotal	346,000	456,700	441,500
Operating Subtotal	1,253,200	1,260,200	1,250,400
TOTAL FUNDS EXPENDED	1,253,200	1,260,200	1,250,400
APPROPRIATIONS	-0-	80,000	-0-
TRANSFERS	20,700	-0-	-0-
BALANCE FORWARD	475,800	486,800	587,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: CORPORATION COMMISSION
 COST CENTER: UTILITIES

FUND: FEDERAL
 ANALYST: HEADLEY

A.R.S. CITATION: 40-441
 FUND NUMBER: CCA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	30,000	30,000
	Matching Grant	172,200	201,200	201,200
U.S. Department of Transportation				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>172,200</u>	<u>231,200</u>	<u>231,200</u>
Reimbursement from the federal government for costs associated with the inspection of interstate pipelines.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Personal Services	112,900	154,100	154,100
	Employee Related Expenditures	-0-	-0-	-0-
	Other Operating Expenditures	29,300	47,100	47,100
	All Other Operating Subtotal	<u>29,300</u>	<u>47,100</u>	<u>47,100</u>
	Operating Subtotal	142,200	201,200	201,200
	TOTAL FUNDS EXPENDED	<u>142,200</u>	<u>201,200</u>	<u>201,200</u>
	BALANCE FORWARD	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: CORPORATION COMMISSION
 COST CENTER: UTILITIES

FUND: PIPELINE SAFETY REVOLVING
 ANALYST: HEADLEY

A.R.S. CITATION: 40-443
 FUND NUMBER: CCA2174

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	126,000	136,000	106,000
	Civil Penalties	10,000	50,000	50,000
Fines assessed for violations of state "bluestake" laws.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	136,000	186,000	156,000
Used for pipeline inspections, public education, training, and purchasing equipment. The fund is subject to legislative appropriation but does not revert, allowing the fund to accumulate a carry-forward balance.	<u>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-
	All Other Operating Subtotal	-0-	-0-	-0-
	Operating Subtotal	-0-	-0-	-0-
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	APPROPRIATION	-0-	80,000	-0-
	BALANCE FORWARD	136,000	106,000	156,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: CORPORATION COMMISSION

FUND: SECURITIES REGULATORY &
ENFORCEMENT

A.R.S. CITATION: 44-2039

COST CENTER: SECURITIES

ANALYST: HEADLEY

FUND NUMBER: CCA2264

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	154,600	309,800	350,800
	Surcharge	1,036,900	850,000	850,000
Surcharge on securities filing fees and annual transfer in from the Capital Markets Accounts.	Transfer In From Cap. Market Acct.	250,000	250,000	250,000
	TOTAL FUNDS AVAILABLE	1,441,500	1,409,800	1,450,800
<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.	Full Time Equivalent Positions	24.0	21.0	19.0
	Personal Services	650,700	535,500	548,400
	Employee Related Expenditures	143,600	113,900	106,400
	Professional and Outside Services	127,300	93,100	94,700
	Travel - In State	6,800	10,800	12,000
	Travel - Out of State	11,900	13,500	14,400
	Other Operating Expenditures	149,900	292,200	273,300
	Equipment	20,800	-0-	-0-
	All Other Operating Subtotal	316,700	409,600	394,400
	Operating Subtotal	1,111,000	1,059,000	1,049,200
	TOTAL FUNDS EXPENDED	1,111,000	1,059,000	1,049,200
	TRANSFER TO GENERAL FUND	20,700 ^{1/}	-0-	-0-
	BALANCE FORWARD	309,800	350,800	401,600

^{1/} Includes \$20,700 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: INDUSTRIAL COMMISSION OF ARIZONA

AGENCY SUMMARY

ANALYST: FUSAK

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	516,500	721,000	372,700
Revenue	1,412,700	958,800	1,332,100
TOTAL FUNDS AVAILABLE	1,929,200	1,679,800	1,704,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	23.0	24.0	24.0
Personal Services	559,800	662,800	662,800
Employee Related Expenditures	124,200	183,700	183,700
Professional/Outside Services	60,800	64,800	39,800
Travel - In State	44,800	52,800	52,800
Travel - Out of State	9,500	17,800	17,800
Other Operating Expenditures	373,700	325,200	325,200
Equipment	35,400	-0-	-0-
All Other Operating Subtotal	524,200	460,600	435,600
Operating Subtotal	1,208,200	1,307,100	1,282,100
 TOTAL FUNDS EXPENDED	1,208,200	1,307,100	1,282,100
BALANCE FORWARD	721,000	372,700	422,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: INDUSTRIAL COMMISSION OF ARIZONA FUND: FEDERAL GRANTS
 COST CENTER: OSHA & ADMINISTRATION ANALYST: FUSAK

A.R.S. CITATION: 35-142
 FUND NUMBER: ICA2095

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	411,800	551,800	184,500
	Federal Grants	1,313,500	854,800	1,222,100
Federal grants - Occupational Safety and Health Grant				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	1,725,300	1,406,600	1,406,600
To be expended as stipulated by federal statutes authorizing the federal grants.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	23.0	24.0	24.0
	Personal Services	559,800	662,800	662,800
	Employee Related Expenditures	124,200	183,700	183,700
	Professional and Outside Services	60,800	39,800	39,800
	Travel - In State	44,800	52,800	52,800
	Travel - Out of State	9,500	17,800	17,800
	Other Operating Expenditures	339,000	265,200	265,200
	Equipment	35,400	-0-	-0-
	All Other Operating Subtotal	489,500	375,600	375,600
	Operating Subtotal	1,173,500	1,222,100	1,222,100
	TOTAL FUNDS EXPENDED	1,173,500	1,222,100	1,222,100
	BALANCE FORWARD	551,800	184,500	184,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: INDUSTRIAL COMMISSION OF ARIZONA FUND: REVOLVING
 COST CENTER: CLAIMS ANALYST: FUSAK

A.R.S. CITATION: 23-1081

FUND NUMBER: ICA2002

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	104,700	169,200	188,200
	Receipts	99,200	104,000	110,000
Charges for claims education and training, fee schedules and from wage claim settlements.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>203,900</u>	<u>273,200</u>	<u>298,200</u>
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>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	-0-	25,000	-0-
	Other Operating Expenditures	34,700	60,000	60,000
	All Other Operating Subtotal	<u>34,700</u>	<u>85,000</u>	<u>60,000</u>
	Operating Subtotal	34,700	85,000	60,000
	TOTAL FUNDS EXPENDED	<u>34,700</u>	<u>85,000</u>	<u>60,000</u>
	BALANCE FORWARD	<u>169,200</u>	<u>188,200</u>	<u>238,200</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF INSURANCE

AGENCY SUMMARY

ANALYST: SMITH

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	682,800	1,130,200	600,000
Revenue	5,641,500	5,524,000	5,620,100
TOTAL FUNDS AVAILABLE	6,324,300	6,654,200	6,220,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.0	8.0	6.5
Personal Services	176,500	247,500	207,200
Employee Related Expenditures	29,900	66,700	56,200
Professional/Outside Services	4,572,500	5,377,200	5,448,100
Travel - In State	100	-0-	-0-
Travel - Out of State	8,500	8,000	8,000
Other Operating Expenditures	61,500	70,000	37,000
Equipment	338,300	284,800	-0-
All Other Operating Subtotal	4,980,900	5,740,000	5,493,100
Operating Subtotal	5,187,300	6,054,200	5,756,500
 TOTAL FUNDS EXPENDED	5,187,300	6,054,200	5,756,500
TRANSFER	6,800	-0-	-0-
BALANCE FORWARD	1,130,200	600,000	463,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE

FUND: COMPUTER SYSTEM
 ANALYST: SMITH

A.R.S. CITATION: 20-167
 FUND NUMBER: IDA2320,IDA2216

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	109,200	311,700	21,800
	License Surcharge	800,800	269,300	-0-
	TOTAL FUNDS AVAILABLE	910,000	581,000	21,800
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	0.5
	Personal Services	63,400	59,200	16,800
	Employee Related Expenditures	10,800	16,200	5,000
	Professional and Outside Services	165,000	165,000	-0-
	Travel - Out of State	800	-0-	-0-
	Other Operating Expenditures	27,000	34,000	-0-
	Equipment	331,300	284,800	-0-
	All Other Operating Subtotal	524,100	483,800	-0-
	Operating Subtotal	598,300	559,200	21,800
	TOTAL FUNDS EXPENDED	598,300	559,200	21,800
	BALANCE FORWARD	311,700	21,800	-0-

DESCRIPTION:

Source of Revenue

A surcharge paid by licensees and insurance companies not to exceed 15% of current license fees and certificates of authority. The surcharge is in effect until December 31, 1992.

Purpose of Fund

To support the computer automation of the department. Funds have been used to purchase hardware and pay DOA programmers under contract with the department. This page summarizes 2 computer system funds. The first fund (IDA2320) expires January 1, 1993. The second fund (IDA2216) is a continuation of the original fund. Any monies remaining in this fund on January 1, 1994 will revert to the General Fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE

FUND: EXAMINERS' REVOLVING
 ANALYST: SMITH

A.R.S. CITATION: 20-159
 FUND NUMBER: IDA2034

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	63,900	315,600	244,200
	Charge for Services	4,525,800	4,998,000	5,297,900
	Interest	4,700	4,700	4,700
Payments made by insurance companies for costs of financial, rate, and market conduct examinations performed by contract examiners.	TOTAL FUNDS AVAILABLE	<u>4,594,400</u>	<u>5,318,300</u>	<u>5,546,800</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	4,261,800	5,056,100	5,283,600
	Other Operating Expenditures	17,000	18,000	19,000
To reimburse contract examiners for travel expenses, living expenses, and per diem compensation, as approved by the Director of Insurance.	All Other Operating Subtotal	<u>4,278,800</u>	<u>5,074,100</u>	<u>5,302,600</u>
	TOTAL FUNDS EXPENDED	<u>4,278,800</u>	<u>5,074,100</u>	<u>5,302,600</u>
	BALANCE FORWARD	<u>315,600</u>	<u>244,200</u>	<u>244,200</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE

FUND: JOINT UNDERWRITING PLAN
 ANALYST: SMITH

A.R.S. CITATION: 20-1708
 FUND NUMBER: IDA2073

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	49,600	61,000	60,100
	Assessments	165,500	160,000	160,000
Assessments paid by insurance companies authorized by the state to sell liability insurance.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	215,100	221,000	220,100
	<u>TOTAL FUNDS AVAILABLE</u>	<u>215,100</u>	<u>221,000</u>	<u>220,100</u>
	<u>DISPOSITION OF FUNDS</u>			
To contract to ensure that liability insurance coverage is readily available and, if necessary, form insurance plans to provide liability insurance to classes of risk that are entitled but unable to obtain liability coverage. Also, to cover the department's related administrative costs.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	21,600	22,500	23,000
	Employee Related Expenditures	4,800	5,100	5,300
	Professional and Outside Services	118,900	128,200	136,600
	Other Operating Expenditures	5,100	5,100	5,100
	All Other Operating Subtotal	124,000	133,300	141,700
	Operating Subtotal	150,400	160,900	170,000
	<u>TOTAL FUNDS EXPENDED</u>	<u>150,400</u>	<u>160,900</u>	<u>170,000</u>
	TRANSFER	3,700 ^{1/}	-0-	-0-
	<u>BALANCE FORWARD</u>	<u>61,000</u>	<u>60,100</u>	<u>50,100</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE

FUND: RECEIVERSHIP LIQUIDATION
 ANALYST: SMITH

A.R.S. CITATION: 20-648
 FUND NUMBER: IDA3104

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	460,100	441,900	273,900
	Interest	28,000	12,000	17,500
	Proceeds from Dissolved Receiverships	116,700	80,000	140,000
	TOTAL FUNDS AVAILABLE	604,800	533,900	431,400
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	5.0	5.0
	Personal Services	91,500	165,800	167,400
	Employee Related Expenditures	14,300	45,400	45,900
	Professional and Outside Services	26,800	27,900	27,900
	Travel - In State	100	-0-	-0-
	Travel - Out of State	7,700	8,000	8,000
	Other Operating Expenditures	12,400	12,900	12,900
	Equipment	7,000	-0-	-0-
	All Other Operating Subtotal	54,000	48,800	48,800
	Operating Subtotal	159,800	260,000	262,100
	TOTAL FUNDS EXPENDED	159,800	260,000	262,100
	TRANSFER TO GENERAL FUND	3,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	441,900	273,900	169,300

Fund consists of 10% of an insolvent insurer's statutory deposit with the State Treasurer. Upon termination of a receivership, the court may award proceeds to the fund, up to the amount of the department's administrative costs.

Purpose of Fund

This fund supports the department's Receivership Division, which administers the liquidation of insurance companies to insure maximum recovery of assets. The balance forward represents cash on hand. It does not include the state's unfunded liability for deposits being held as assurance against future insolvencies.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H B 2001), 7th Special Session

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF LIQUOR LICENSES & CONTROL FUND: FEDERAL & COUNTY RICO FUNDS A.R.S. CITATION: 13-2314
 COST CENTER: DEPT. OF LIQUOR LICENSES & CONTROL ANALYST: MARTINEZ FUND NUMBER: LLA3018

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	5,400	-0-
	Federal RICO	65,000	-0-	-0-
U.S. Department of Justice Equitable Sharing Program and County Attorney RICO Funds.	County RICO	1,100	-0-	-0-
	TOTAL FUNDS AVAILABLE	66,100	5,400	-0-
<i>Purpose of Fund</i>				
Share of forfeited property when Department of Liquor Licenses and Control participates in federal or county legal actions.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	2,300	-0-	-0-
	Employee Related Expenditures	200	-0-	-0-
	Professional and Outside Services	300	-0-	-0-
	Travel - In State	300	-0-	-0-
	Travel - Out of State	10,500	1,500	-0-
	Other Operating Expenditures	44,700	3,900	-0-
	Equipment	2,400	-0-	-0-
	All Other Operating Subtotal	58,200	5,400	-0-
	Operating Subtotal	60,700	5,400	-0-
	TOTAL FUNDS EXPENDED	60,700	5,400	-0-
	BALANCE FORWARD	5,400	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE MINE INSPECTOR
 COST CENTER: STATE MINE INSPECTOR

FUND: FEDERAL
 ANALYST: BRAINARD

A.R.S. CITATION: 27-105
 FUND NUMBER: MIA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Federal Grant	125,800	108,600	108,600
U.S. Department of Labor, Mine Safety and Health Administration grant.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>125,800</u>	<u>108,600</u>	<u>108,600</u>
	<u>DISPOSITION OF FUNDS</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	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Personal Services	62,600	55,100	56,700
	Employee Related Expenditures	15,300	13,700	14,100
	Professional and Outside Services	1,300	-0-	-0-
	Travel - In State	6,200	9,700	9,700
	Travel - Out of State	1,400	3,600	3,600
	Other Operating Expenditures	31,000	10,500	8,500
	Equipment	<u>8,000</u>	<u>16,000</u>	<u>16,000</u>
	All Other Operating Subtotal	<u>47,900</u>	<u>39,800</u>	<u>37,800</u>
	Operating Subtotal	125,800	108,600	108,600
	TOTAL FUNDS EXPENDED	<u>125,800</u>	<u>108,600</u>	<u>108,600</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING

AGENCY SUMMARY

ANALYST: MARTINEZ

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	562,300	431,700	441,100
Revenues	1,540,000	1,610,500	1,625,500
Internal Transfers	40,000	-0-	-0-
TOTAL FUNDS AVAILABLE	2,142,300	2,042,200	2,066,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	33,200	32,700	34,200
Employee Related Expenditures	5,900	8,500	8,900
Travel - In State	4,300	4,300	4,300
Other Operating Expenditures	4,200	4,200	4,200
All Other Operating Subtotal	8,500	8,500	8,500
Operating Subtotal	47,600	49,700	51,600
Special Line Items	1,587,700	1,551,400	1,472,500
 TOTAL FUNDS EXPENDED	1,635,300	1,601,100	1,524,100
TRANSFERS	75,300	-0-	-0-
BALANCE FORWARD	431,700	441,100	542,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING

FUND: ADMIN. OF COUNTY FAIRS RACING
BETTERMENT & BREEDERS AWARD

A.R.S. CITATION: 5-113

COST CENTER: COUNTY FAIR RACING

ANALYST: MARTINEZ

FUND NUMBER: RCA2018

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	101,600	54,000	46,900
	Revenue	42,000	42,600	42,800
One-half of one percent of all revenue derived from pari-mutuel receipts and license fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	143,600	96,600	89,700
For administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	2.0	2.0	2.0
	Personal Services	33,200	32,700	34,200
	Employee Related Expenditures	5,900	8,500	8,900
	Travel - In State	4,300	4,300	4,300
	Other Operating Expenditures	4,200	4,200	4,200
	All Other Operating Subtotal	8,500	8,500	8,500
	Operating Subtotal	47,600	49,700	51,600
	TOTAL FUNDS EXPENDED	47,600	49,700	51,600
	TRANSFER TO COUNTY FAIRS RACING BETTERMENT FUND & BOND DEPOSIT & LICENSE OVERPAYMENT FUND	42,000	-0-	-0-
	BALANCE FORWARD	54,000	46,900	38,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING
 COST CENTER: COMMERCIAL RACING

FUND: ARIZONA BREEDERS AWARD
 ANALYST: MARTINEZ

A.R.S. CITATION: 5-113
 FUND NUMBER: RCA2206

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	430,600	333,200	299,900
	Revenue	799,500	810,000	812,700
Nine and one-half percent of all revenue derived from pari-mutuel receipts and license fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,230,100</u>	<u>1,143,200</u>	<u>1,112,600</u>
	<u>DISPOSITION OF FUNDS</u>			
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
	Breeders Award	877,800	843,300	812,700
	TOTAL FUNDS EXPENDED	<u>877,800</u>	<u>843,300</u>	<u>812,700</u>
	TRANSFER TO GENERAL FUND	19,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>333,200</u>	<u>299,900</u>	<u>299,900</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H B 2001) 7th Special Session

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING

FUND: COUNTY FAIRS RACING
BETTERMENT

A.R.S. CITATION: 5-113

COST CENTER: COUNTY FAIR RACING

ANALYST: MARTINEZ

FUND NUMBER: RCA2207

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	30,100	27,800	39,700
	Revenue	681,800	720,000	727,200
Eight and one-half percent of all revenue derived from pari-mutuel receipts and license fees.	Transfer from Admin. County Fairs Racing Betterment & Breeders Award	40,000	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>751,900</u>	<u>747,800</u>	<u>766,900</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Purses and Betterment of County Fair Racing	709,900	708,100	659,800
	TOTAL FUNDS EXPENDED	<u>709,900</u>	<u>708,100</u>	<u>659,800</u>
	TRANSFER TO GENERAL FUND	14,200 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>27,800</u>	<u>39,700</u>	<u>107,100</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING
 COST CENTER: COMMERCIAL RACING

FUND: PERMANENT TRIBAL-STATE COMPACT
 ANALYST: MARTINEZ

A.R.S. CITATION: 5-601
 FUND NUMBER: RCA2340

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA
Payments from Indian tribes which have compacts with the state.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
To reimburse the department for administrative and regulatory expenses. Any balance at the end of the year, is returned to the Indian tribes.	<u>DISPOSITION OF FUNDS</u>			
Monies deposited in the fund after June 30, 1993, are subject to legislative appropriation.	Full Time Equivalent Positions	<u>0.0</u>	<u>NA</u>	<u>NA</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

^{1/} The department was unable to determine any amounts for FY 1993. The number of tribes that will negotiate compacts is unknown.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ DEPARTMENT OF RACING
 COST CENTER: COMMERCIAL RACING

FUND: STALLION AWARD
 ANALYST: MARTINEZ

A.R.S. CITATION: 5-113
 FUND NUMBER: RCA2315

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	16,700	54,600
	Revenue	16,700	37,900	42,800
One-half of one percent of all revenue derived from pari-mutuel receipts and license fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>16,700</u>	<u>54,600</u>	<u>97,400</u>
	<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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>16,700</u>	<u>54,600</u>	<u>97,400</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: RADIATION REGULATORY AGENCY FUND: FEDERAL
 COST CENTER: EVALUATION AND COMPLIANCE ANALYST: SMITH

A.R.S. CITATION: 41-101.01
 FUND NUMBER: AEA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	104,400	56,800	17,800
	Intergovernmental Revenues	124,800	155,700	88,700
Federal Grants -- specifically for radon, x-ray, environmental measurement, and low-level waste.	TOTAL FUNDS AVAILABLE	229,200	212,500	106,500
<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	2.3	1.0
	Personal Services	103,800	69,900	34,700
	Employee Related Expenditures	21,900	16,500	10,000
	Professional and Outside Services	14,300	-0-	-0-
	Travel - In State	1,600	8,900	6,800
	Travel - Out of State	12,900	12,700	11,400
	Other Operating Expenditures	17,900	30,200	13,600
	Equipment	-0-	33,200	12,000
	All Other Operating Subtotal	46,700	85,000	43,800
	Operating Subtotal	172,400	171,400	88,500
	TOTAL FUNDS EXPENDED	172,400	171,400	88,500
	PASS THROUGH TO GEOLOGICAL SURVEY	-0-	23,300	-0-
	BALANCE FORWARD	56,800	17,800	18,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE REAL ESTATE DEPARTMENT

AGENCY SUMMARY

ANALYST: SMITH

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	1,913,200	1,890,400	1,848,900
Revenue	216,200	252,900	249,000
TOTAL FUNDS AVAILABLE	2,129,400	2,143,300	2,097,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	21,400	21,400	23,400
Employee Related Expenditures	4800	5,400	5,800
Other Operating Expenditures	42,300	44,900	54,700
Equipment	6,500	6,700	-0-
All Other Operating Subtotal	48,800	51,600	54,700
Operating Subtotal	75,000	78,400	83,900
Judgements	120,400	160,000	180,000
Transfer to Attorney General	34,000	56,000	57,000
 TOTAL FUNDS EXPENDED	229,400	294,400	320,900
TRANSFER	9,600	-0-	-0-
BALANCE FORWARD	1,890,400	1,848,900	1,777,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE REAL ESTATE DEPARTMENT FUND: PRINTING REVOLVING
 COST CENTER: STATE REAL ESTATE DEPARTMENT ANALYST: SMITH

A.R.S. CITATION: 32-2107.D
 FUND NUMBER: REA4011

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	34,600	300	17,100
Sale of department publications.	Charges for Publications	24,100	63,000	50,000
<i>Purpose of Fund</i>				
To cover the department's costs of printing real estate regulation books and other public information publications.	TOTAL FUNDS AVAILABLE	58,700	63,300	67,100
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	42,300	42,700	52,700
	Equipment	6,500	3,500	-0-
	All Other Operating Subtotal	48,800	46,200	52,700
	TOTAL FUNDS EXPENDED	48,800	46,200	52,700
	TRANSFER	9,600 ^{1/}	-0-	-0-
	BALANCE FORWARD	300	17,100	14,400

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE REAL ESTATE DEPARTMENT FUND: RECOVERY
 COST CENTER: STATE REAL ESTATE DEPARTMENT ANALYST: SMITH

A.R.S. CITATION: 32-2186
 FUND NUMBER: REA3119

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	746,300	691,000	602,900
	Fees	48,800	52,000	54,000
	Interest	40,000	40,000	45,000
	Restitution	23,400	24,000	26,000
	TOTAL FUNDS AVAILABLE	858,500	807,000	727,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	10,700	10,700	11,700
	Employee Related Expenditures	2,400	2,700	2,900
	Other Operating Expenditures	-0-	1,100	1,000
	Equipment	-0-	1,600	-0-
	All Other Operating Subtotal	-0-	2,700	1,000
	Operating Subtotal	13,100	16,100	15,600
	Judgements	120,400	160,000	180,000
	Transfer to Attorney General	34,000	28,000	28,500
	TOTAL FUNDS EXPENDED	167,500	204,100	224,100
	BALANCE FORWARD	691,000	602,900	503,800

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

Purpose of Fund
 Persons who have been defrauded in a real estate transaction, and have subsequently suffered monetary losses may seek a court order for an award from the Recovery Fund if the person who committed the fraud has no assets. Monies also support the department's costs in administering the fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE REAL ESTATE DEPARTMENT FUND: SUBDIVISION RECOVERY
 COST CENTER: STATE REAL ESTATE DEPARTMENT ANALYST: SMITH

A.R.S. CITATION: 32-2196
 FUND NUMBER: REA3122

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,132,300	1,199,100	1,228,900
	Fees	7,800	7,400	7,400
	Interest	72,100	66,500	66,600
	TOTAL FUNDS AVAILABLE	1,212,200	1,273,000	1,302,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	10,700	10,700	11,700
	Employee Related Expenditures	2,400	2,700	2,900
	Other Operating Expenditures	-0-	1,100	1,000
	Equipment	-0-	1,600	-0-
	All Other Operating Subtotal	-0-	2,700	1,000
	Operating Subtotal	13,100	16,100	15,600
	Transfer to Attorney General	-0-	28,000	28,500
	TOTAL FUNDS EXPENDED	13,100	44,100	44,100
	BALANCE FORWARD	1,199,100	1,228,900	1,258,800

Fees paid prior to the issuance of approval for sale of unimproved lots. Fees are reassessed if the fund balance falls below \$300,000 on December 31 and reduced if the fund balance exceeds \$1,000,000 on December 31 of any year.

Purpose of Fund
 To compensate persons who have suffered a monetary loss in a transaction involving subdivided land. Monies also support the department's costs in administering the fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF NURSING

FUND: AHCCCS AGREEMENT (FEDERAL)

A.R.S. CITATION
Interagency Agreement

COST CENTER: NURSE AIDE REGISTRATION PROGRAM

ANALYST: REDDY

FUND NUMBER: BNA2044

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	179,600	(14,800)	107,500
	Miscellaneous Fees	87,900	89,400	104,400
Monies in the fund are from Title XIX matching funds and nurse aide fees.	Federal Fund Transfer - DHS	72,800	319,600	234,900
	Federal Fund Transfer - AHCCCS	-0-	86,500	112,800
	TOTAL FUNDS AVAILABLE	340,300	480,700	559,600
<i>Purpose of Fund</i>				
To pay for the administrative and testing costs of the Nurse Aide Registration Program as mandated by OBRA87.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	2.2	5.1
	Personal Services	84,900	80,000	130,800
	Employee Related Expenditures	17,800	20,000	32,600
	Professional and Outside Services	65,400	61,900	61,600
	Travel - In State	1,200	1,200	1,600
	Travel - Out of State	1,200	1,600	1,600
	Other Operating Expenditures	78,000	98,000	94,200
	Equipment	14,600	-0-	-0-
	All Other Operating Subtotal	160,400	162,700	159,000
	Operating Subtotal	263,100	262,700	322,400
	Nurse Aide Testing	109,500	131,500	153,500
	TOTAL FUNDS EXPENDED	372,600	394,200	475,900
	GEN. FUND TRANSFER FROM AHCCCS	(17,500)	(21,000)	(24,600)
	BALANCE FORWARD	(14,800)	107,500	108,300

Fiscal Year 1994 Non-Appropriated Funds

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: STAVNEAK FUND NUMBER: PVA3027

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,300	1,500	1,900
	Assessments	107,000	102,400	110,000
Assessments on prepaid tuition paid by newly enrolled students at private postsecondary institutions.	TOTAL FUNDS AVAILABLE	109,300	103,900	111,900
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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
	Professional and Outside Services	6,400	6,300	6,000
	Other Operating Expenditures	600	700	800
	All Other Operating	7,000	7,000	6,800
	Operating Subtotal	7,000	7,000	6,800
	Refunds to Students	100,800	95,000	100,000
	TOTAL FUNDS EXPENDED	107,800	102,000	106,800
	BALANCE FORWARD	1,500	1,900	5,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STRUCTURAL PEST CONTROL COMMISSION FUND: FEDERAL CERTIFICATION AND ENFORCEMENT GRANT A.R.S. CITATION: 32-2332
 COST CENTER: STRUCTURAL PEST CONTROL COMMISSION ANALYST: REDDY FUND NUMBER: SBA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	21,600	38,700	36,500
	Grants	123,800	99,500	99,500
Monies in the fund are Environmental Protection Agency grants.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>145,400</u>	<u>138,200</u>	<u>136,000</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	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Personal Services	49,400	45,800	43,800
	Employee Related Expenditures	12,700	11,700	11,200
	Professional and Outside Services	4,600	4,500	4,500
	Travel - In State	20,100	18,300	18,300
	Travel - Out of State	5,400	4,900	4,900
	Other Operating Expenditures	14,500	16,500	16,300
	All Other Operating Subtotal	<u>44,600</u>	<u>44,200</u>	<u>44,000</u>
	Operating Subtotal	106,700	101,700	99,000
	TOTAL FUNDS EXPENDED	<u>106,700</u>	<u>101,700</u>	<u>99,000</u>
	BALANCE FORWARD	<u>38,700</u>	<u>36,500</u>	<u>37,000</u>

**EDUCATION
(ED)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA COMMISSION ON THE ARTS

AGENCY SUMMARY

ANALYST: REDDY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	33,300	228,900	35,500
Revenue	1,052,500	1,091,800	1,079,300
Federal Grants	693,600	1,009,200	815,000
TOTAL FUNDS AVAILABLE	1,779,400	2,329,900	1,929,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	5.5	5.5	5.5
Personal Services	94,200	100,300	102,800
Employee Related Expenditures	22,600	25,400	25,900
Professional/Outside Services	123,300	188,700	158,700
Travel - In State	9,900	11,500	11,500
Travel - Out of State	7,200	9,300	9,300
Other Operating Expenditures	228,200	253,300	225,000
Equipment	6,200	10,000	5,000
All Other Operating	374,800	472,800	409,500
Operating Subtotal	491,600	598,500	538,200
Community Service Projects	1,031,000	1,670,100	1,330,300
TOTAL FUNDS EXPENDED	1,522,600	2,268,600	1,868,500
TRANSFER	2,100	-0-	-0-
APPROPRIATION	25,800	25,800	25,800
BALANCE FORWARD	228,900	35,500	35,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA COMMISSION ON THE ARTS FUND: ARTS FUND - FEDERAL
 COST CENTER: ARIZONA COMMISSION ON THE ARTS ANALYST: REDDY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	(20,600)	(63,300)	-0-
	Federal Grants	693,600	1,009,200	815,000
Federal Grants from the National Endowment on the Arts.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	673,000	945,900	815,000
	<u>DISPOSITION OF FUNDS</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	5.0	5.0	5.0
	Personal Services	90,800	91,300	93,800
	Employee Related Expenditures	21,300	21,800	22,300
	Professional and Outside Services	102,700	115,000	115,000
	Travel - In State	8,400	10,000	10,000
	Travel - Out of State	7,200	9,100	9,100
	Other Operating Expenditures	213,900	228,300	214,300
	Equipment	6,200	10,000	5,000
	All Other Operating	338,400	372,400	353,400
	Operating Subtotal	450,500	485,500	469,500
	Community Service Projects	285,800	460,400	345,500
	TOTAL FUNDS EXPENDED	736,300	945,900	815,000
	BALANCE FORWARD	(63,300)	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA COMMISSION ON THE ARTS FUND: ARTS FUND - LOCAL
 COST CENTER: ARIZONA COMMISSION ON THE ARTS ANALYST: REDDY

A.R.S. CITATION: 41-983A
 FUND NUMBER: HUA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	53,400	81,500	35,000
	Contributions	81,900	121,200	108,700
Contributions from individuals, corporations and foundations, admissions, and charges for services.	TOTAL FUNDS AVAILABLE	135,300	202,700	143,700
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
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	0.5	0.5	0.5
	Personal Services	3,400	9,000	9,000
	Employee Related Expenditures	1,300	3,600	3,600
	Professional and Outside Services	20,600	73,700	43,700
	Travel - In State	1,500	1,500	1,500
	Travel - Out of State	-0-	200	200
	Other Operating Expenditures	14,300	25,000	10,700
	All Other Operating	36,400	100,400	56,100
	Operating Subtotal	41,100	113,000	68,700
	Community Service Projects	10,600	54,700	40,000
	TOTAL FUNDS EXPENDED	51,700	167,700	108,700
	TRANSFER	2,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	81,500	35,000	35,000

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA COMMISSION ON THE ARTS FUND: ARTS TRUST
 COST CENTER: ARIZONA COMMISSION ON THE ARTS ANALYST: REDDY

A.R.S. CITATION: 41-983
 FUND NUMBER: HUA3014

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	500	210,700	500
	Fees	970,600	970,600	970,600
An annual report filing fee of domestic and foreign for profit corporations.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>971,100</u>	<u>1,181,300</u>	<u>971,100</u>
	<u>DISPOSITION OF FUNDS</u>			
To award grants to organizations and artists with the purpose of advancing and fostering the arts in Arizona.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Community Service Projects	734,600	1,155,000	944,800
Portions of the fund are to be used as follows: 1) provide grants to organizations representing handicapped persons, 2) provide grants to racial or ethnic minorities, and 3) provide grants to organizations representing rural areas.				
The appropriation is made to the Corporation Commission.				
	TOTAL FUNDS EXPENDED	<u>734,600</u>	<u>1,155,000</u>	<u>944,800</u>
	APPROPRIATION	25,800	25,800	25,800
	BALANCE FORWARD	<u>210,700</u>	<u>500</u>	<u>500</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF DIRECTORS FOR
COMMUNITY COLLEGES

AGENCY SUMMARY

ANALYST: FUSAK

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	224,300	256,700	170,000
Revenue	2,389,000	2,840,000	2,830,000
TOTAL FUNDS AVAILABLE	2,613,300	3,096,700	3,000,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	160,900	177,800	150,800
Employee Related Expenditures	31,900	40,700	35,200
Professional/Outside Services	18,600	2,100	2,100
Travel - In State	3,500	3,700	3,700
Travel - Out of State	2,100	2,600	2,600
Other Operating Expenditures	75,000	62,800	62,800
Equipment	17,600	11,100	11,100
All Other Operating	116,800	82,300	82,300
Operating Subtotal	309,600	300,800	268,300
Pass Through to Non-State Agencies	1,981,300	2,485,100	2,485,100
Offset to General Fund Office Expenditures	65,000	140,800	140,800
Scholarships	1,100	-0-	-0-
TOTAL FUNDS EXPENDED	2,357,000	2,926,700	2,894,200
BALANCE FORWARD	256,300	170,000	105,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF DIRECTORS FOR
COMMUNITY COLLEGES

FUND: CERTIFICATION FUND

A.R.S. CITATION: 15-1425

ANALYST: FUSAK

FUND NUMBER: CMA2009

DESCRIPTION:

*Source of Revenue*Fees from the certification of
instructional staff at community
colleges.*Purpose of Fund*To defray the costs of
certification.

	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	143,600	153,700	97,900
License Fee & Permits	204,800	190,000	180,000
TOTAL FUNDS AVAILABLE	348,400	343,700	277,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	63,700	67,000	67,000
Employee Related Expenditures	11,900	13,400	13,400
Professional and Outside Services	16,900	-0-	-0-
Other Operating Expenditures	37,000	24,200	24,200
Equipment	600	400	400
All Other Operating Subtotal	54,500	24,600	24,600
Operating Subtotal	130,100	105,000	105,000
Offset to General Fund Office Expenditures	65,000	140,800	140,800
TOTAL FUNDS EXPENDED	195,100	245,800	245,800
BALANCE FORWARD	153,300	97,900	32,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF DIRECTORS FOR
COMMUNITY COLLEGES

FUND: FEDERAL GRANTS

A.R.S. CITATION: 15-1424

ANALYST: FUSAK

FUND NUMBER: CMA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	54,700	44,000	44,000
Federal grants	Federal Grants	2,101,300	2,648,400	2,648,400
<i>Purpose of Fund</i>				
To fund various federal projects in the areas of adult training, articulation, literacy, vocational training, and English proficiency.	TOTAL FUNDS AVAILABLE	2,156,000	2,692,400	2,692,400
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.5	3.0	0.0
	Personal Services	67,400	83,800	83,800
	Employee Related Expenditures	16,200	21,800	21,800
	Professional and Outside Services ^{1/}	1,700	2,100	2,100
	Travel - In State ^{1/}	3,100	3,700	3,700
	Travel - Out of State ^{1/}	2,100	2,600	2,600
	Other Operating Expenditures ^{1/}	31,500	38,600	38,600
	Equipment ^{1/}	8,700	10,700	10,700
	All Other Operating ^{1/}	47,100	57,700	57,700
	Operating Subtotal	130,700	163,300	163,300
	Pass Through to Districts	1,981,300	2,485,100	2,485,100
	TOTAL FUNDS EXPENDED	2,112,000	2,648,400	2,648,400
	BALANCE FORWARD	44,000	44,000	44,000

^{1/} FY 1993 and FY 1994 All Other Operating Expenditures are estimates based on prorata distribution of FY 1992 expenditures.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF DIRECTORS FOR
COMMUNITY COLLEGES

FUND: GOVERNMENTAL SERVICES

A.R.S. CITATION: 15-1425

ANALYST: FUSAK

FUND NUMBER: CMA2009

DESCRIPTION:

*Source of Revenue*One-time contributions by
community college districts.*Purpose of Fund*To defray the costs associated
with the hiring of a Director of
Governmental Affairs in January
1992. Given that the
contributions were one-time
only, the fund will be fully
expended in FY 1993.

	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<u>FUNDS AVAILABLE</u>			
Balance Forward	-0-	32,500	-0-
Contributions	81,300	-0-	-0-
TOTAL FUNDS AVAILABLE	81,300	32,500	-0-
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.5	1.5	0.0
Personal Services	29,800	27,000	-0-
Employee Related Expenditures	3,800	5,500	-0-
Travel - In State	400	-0-	-0-
Other Operating Expenditures	6,500	-0-	-0-
Equipment	8,300	-0-	-0-
All Other Operating Subtotal	15,200	-0-	-0-
Operating Subtotal	48,800	32,500	-0-
TOTAL FUNDS EXPENDED	48,800	32,500	-0-
BALANCE FORWARD	32,500	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE BOARD OF DIRECTORS FOR
COMMUNITY COLLEGES

FUND: LES ARIE MEMORIAL

A.R.S. CITATION: N/A

ANALYST: FUSAK

FUND NUMBER: CMA3321

DESCRIPTION:		FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
	<u>FUNDS AVAILABLE</u>			
<i>Source of Revenue</i>	Balance Forward	26,000	26,500	28,100
Interest on investment of principal.	Interest Income	1,600	1,600	1,600
<i>Purpose of Fund</i>				
To provide scholarships to community college students.	TOTAL FUNDS AVAILABLE	<u>27,600</u>	<u>28,100</u>	<u>29,700</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Scholarships	1,100	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>1,100</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>26,500</u>	<u>28,100</u>	<u>29,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ STATE SCHOOLS FOR THE DEAF
AND THE BLIND

AGENCY SUMMARY

ANALYST: FUSAK

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	70,500	125,000	49,400
Revenues	920,300	1,082,700	852,100
TOTAL FUNDS AVAILABLE	990,800	1,207,700	901,500
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	21.1	28.1	25.1
Personal Services	342,900	456,900	408,100
Employee Related Expenditures	96,500	126,000	114,100
Professional/Outside Services	54,400	118,600	37,400
Travel - In State	1,800	29,200	24,700
Travel - Out of State	11,600	29,000	29,500
Other Operating Expenditures	204,700	206,100	106,600
Food	102,200	106,600	107,600
Equipment	6,100	47,800	47,800
All Other Operating Subtotal	380,800	537,300	353,600
Operating Subtotal	820,200	1,120,200	875,800
Special Line Items Total	45,600	38,100	-0-
TOTAL FUNDS EXPENDED	865,800	1,158,300	875,800
BALANCE FORWARD	125,000	49,400	25,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ STATE SCHOOLS FOR THE DEAF
AND THE BLIND

FUND: FEDERAL GRANTS

A.R.S. CITATION: 15-1303

COST CENTER: AGENCYWIDE

ANALYST: FUSAK

FUND NUMBER: SDA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	56,800	56,000	31,700
	Federal Grants	598,800	779,700	661,400
Federal Grants - Title I - aid to schools; services to deaf/blind children; National School Lunch program; vocational rehabilitation.	TOTAL FUNDS AVAILABLE	655,600	835,700	693,100
<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	20.6	26.6	23.6
	Personal Services	331,500	410,100	359,800
	Employee Related Expenditures	93,800	113,700	101,400
	Professional and Outside Services	10,600	66,200	16,000
	Travel - In State	1,100	4,300	2,500
	Travel - Out of State	1,300	2,000	2,500
	Other Operating Expenditures	59,600	57,400	54,600
	Food	102,200	106,600	107,600
	Equipment	(500)	35,700	35,700
	All Other Operating Subtotal	174,300	272,200	218,900
	Operating Subtotal	599,600	796,000	680,100
	Administrative Adjustments	-0-	8,000	-0-
	TOTAL FUNDS EXPENDED	599,600	804,000	680,100
	BALANCE FORWARD	56,000	31,700	13,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ STATE SCHOOLS FOR THE DEAF
AND THE BLIND

FUND: LOCAL GRANTS

A.R.S. CITATION: 15-1303

COST CENTER: AGENCYWIDE

ANALYST: FUSAK

FUND NUMBER: SDA2181

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	13,700	69,000	17,700
Grants by private corporations.	Grants	126,900	125,200	100,100
<i>Purpose of Fund</i>				
To accomplish specific projects of interest to the donor and the AZ State Schools for the Deaf and the Blind.	TOTAL FUNDS AVAILABLE	140,600	194,200	117,800
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	1.5	1.5
	Personal Services	11,400	46,800	48,300
	Employee Related Expenditures	2,700	12,300	12,700
	Professional and Outside Services	38,000	41,100	10,100
	Travel - In State	-0-	14,200	11,500
	Travel - Out of State	400	-0-	-0-
	Other Operating Expenditures	18,100	32,000	22,500
	Equipment	1,000	-0-	-0-
	All Other Operating Subtotal	57,500	87,300	44,100
	Operating Subtotal	71,600	146,400	105,100
	Transfers Out to Northern Co-op.	-0-	30,100	-0-
	TOTAL FUNDS EXPENDED	71,600	176,500	105,100
	BALANCE FORWARD	69,000	17,700	12,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ STATE SCHOOLS FOR THE DEAF
AND THE BLIND

FUND: OUT-OF-STATE TUITION

A.R.S. CITATION: 37-525

COST CENTER: TUCSON CAMPUS

ANALYST: FUSAK

FUND NUMBER: SDA3139

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Out-of-State Tuition	97,900	87,200	-0-
Monies received from out-of-state tuition.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>97,900</u>	<u>87,200</u>	<u>-0-</u>
The fund is dedicated to the support of the AZ State Schools for the Deaf and the Blind.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>97,900</u>	<u>87,200</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>97,900</u>	<u>87,200</u>	<u>-0-</u>
	Operating Subtotal	<u>97,900</u>	<u>87,200</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>97,900</u>	<u>87,200</u>	<u>-0-</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ STATE SCHOOLS FOR THE DEAF
AND THE BLIND

FUND: TRUST

A.R.S. CITATION: 15-1303

COST CENTER: AGENCYWIDE

ANALYST: FUSAK

FUND NUMBER: SDA3148

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Monies received from private endowment.	Revenues	96,700	90,600	90,600
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	96,700	90,600	90,600
Spent at the discretion of AZ State Schools for the Deaf and the Blind.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	5,800	11,300	11,300
	Travel - In State	700	10,700	10,700
	Travel - Out of State	9,900	27,000	27,000
	Other Operating Expenditures	29,100	29,500	29,500
	Equipment	5,600	12,100	12,100
	All Other Operating Subtotal	51,100	90,600	90,600
	Operating Subtotal	51,100	90,600	90,600
	Revertment Back To Corpus	45,600	-0-	-0-
	TOTAL FUNDS EXPENDED	96,700	90,600	90,600
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

AGENCY SUMMARY

ANALYST: NEISENT/FUSAK

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	(168,900)	(2,605,400)	826,100
Revenue	350,744,600	393,099,500	431,688,500
TOTAL FUNDS AVAILABLE	350,575,700	390,494,100	432,514,600
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	215.8	212.8	208.3
Personal Services	4,386,400	5,512,400	5,564,900
Employee Related Expenditures	1,045,500	1,354,000	1,390,500
Professional/Outside Services	1,483,500	923,300	934,600
Travel - In State	150,100	221,500	220,100
Travel - Out of State	77,100	117,300	120,800
Other Operating Expenditures	1,824,700	2,841,100	2,985,100
Equipment	271,400	148,600	138,300
All Other Operating Subtotal	3,806,800	4,251,800	4,398,900
Operating Subtotal	9,238,700	11,118,200	11,354,300
Indirect Costs	11,700	-0-	-0-
Assistance to Schools	343,786,800	378,549,800	420,425,800
TOTAL FUNDS EXPENDED	353,037,200	389,668,000	431,780,100
TRANSFER OUT	143,900	-0-	-0-
BALANCE FORWARD	(2,605,400)	826,100	734,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION FUND: CERTIFICATION FINGERPRINTING A.R.S. CITATION: 15-534
 COST CENTER: GENERAL SERVICES ADMINISTRATION ANALYST: NEISENT/FUSAK FUND NUMBER: EDA4211

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	44,900	57,400	46,700
Fees received from applicants for teacher certification.	Revenue	57,800	48,000	50,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	102,700	105,400	96,700
To defray costs incurred by the Department of Education for fingerprint processing of applicants for teacher certification.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	16,000	24,500	24,500
	Employee Related Expenditures	4,100	6,200	6,200
	Professional and Outside Services	2,100	3,000	3,000
	Other Operating Expenditures	23,100	25,000	25,000
	All Other Operating Subtotal	25,200	28,000	28,000
	Operating Subtotal	45,300	58,700	58,700
	TOTAL FUNDS EXPENDED	45,300	58,700	58,700
	BALANCE FORWARD	57,400	46,700	38,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: EDUCATION EVALUATION REVIEW

A.R.S. CITATION: N/A

COST CENTER: GENERAL SERVICES ADMINISTRATION

ANALYST: NEISENT/FUSAK

FUND NUMBER: EDA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,700	(2,700)	-0-
Department of Economic Security contract fee.	Revenue	15,000	22,300	20,900
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>17,700</u>	<u>19,600</u>	<u>20,900</u>
To review and record requests for Permanent Education Voucher funding for students, including residential placement.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	Personal Services	16,200	15,600	16,600
	Employee Related Expenditures	<u>4,200</u>	<u>4,000</u>	<u>4,300</u>
	Operating Subtotal	20,400	19,600	20,900
	TOTAL FUNDS EXPENDED	<u>20,400</u>	<u>19,600</u>	<u>20,900</u>
	BALANCE FORWARD	<u>(2,700)</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: ENVIRONMENTAL EDUCATION

A.R.S. CITATION: 15-1211

COST CENTER: GENERAL SERVICES ADMINISTRATION

ANALYST: NEISENT/FUSAK

FUND NUMBER: EDA2302

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,000	102,200	49,700
	Revenue	107,500	-0-	-0-
Monies from legislative appropriations and donations from interested individuals and organizations.	TOTAL FUNDS AVAILABLE	108,500	102,200	49,700
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To assist school districts in implementing environmental education programs and to provide training.	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	2,600	31,100	31,900
	Employee Related Expenditures	400	7,400	7,700
	Professional and Outside Services	1,000	3,000	3,000
	Travel - In State	-0-	1,000	1,000
	Travel - Out of State	-0-	1,000	1,000
	Other Operating Expenditures	2,300	9,000	5,100
	All Other Operating Subtotal	3,300	14,000	10,100
	Operating Subtotal	6,300	52,500	49,700
	TOTAL FUNDS EXPENDED	6,300	52,500	49,700
	BALANCE FORWARD	102,200	49,700	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: ENVIRONMENTAL PLATE NUMBER

A.R.S. CITATION: 15-214

COST CENTER: GENERAL SERVICES ADMINISTRATION

ANALYST: NEISENT/FUSAK

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
The revenue for the fund comes from the sale of environmental license plates. The revenue includes a special \$17 plate donation.				
	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The fund is used to promote Environmental Education programs.	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

^{1/} Revenue and expenditure estimates for this new fund are currently not available.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION
 COST CENTER: AGENCYWIDE

FUND: FEDERAL FUNDS
 ANALYST: NEISENT/FUSAK

A.R.S. CITATION: 35-142
 FUND NUMBER: EDA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	(1,263,000)	(3,621,900)	(132,500)
Federal Grants	Revenue	292,568,800	334,014,700	370,592,000
<i>Purpose of Fund</i>				
To be expended as stipulated by federal statutes authorizing the Federal Grants.	TOTAL FUNDS AVAILABLE	291,305,800	330,392,800	370,459,500
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	191.9	188.9	184.4
	Personal Services	3,998,300	5,039,900	5,074,900
	Employee Related Expenditures	940,000	1,225,400	1,256,900
	Professional and Outside Services	1,458,300	893,000	904,300
	Travel - In State	147,000	216,000	213,600
	Travel - Out of State	73,500	111,800	115,300
	Other Operating Expenditures	1,416,100	2,410,300	2,545,000
	Equipment	203,800	103,600	83,300
	All Other Operating Subtotal	3,298,700	3,734,700	3,861,500
	Operating Subtotal	8,237,000	10,000,000	10,193,300
	Indirect Costs	11,700	-0-	-0-
	Assistance	286,679,000	320,525,300	360,400,200
	TOTAL FUNDS EXPENDED	294,927,700	330,525,300	370,593,500
	BALANCE FORWARD	(3,621,900)	(132,500)	(134,000)

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: FOOD DISTRIBUTION

A.R.S. CITATION: 15-1153

COST CENTER: GENERAL SERVICES ADMINISTRATION

ANALYST: NEISENT/FUSAK

FUND NUMBER: EDA4210

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	238,700	283,700	270,200
	Revenue	300,600	290,000	300,000
Fees from school districts participating in the federal food commodities program.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	539,300	573,700	570,200
To pay costs associated with administering the federal food commodities program.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.9	5.9	5.9
	Personal Services	119,500	133,100	137,500
	Employee Related Expenditures	35,000	38,600	39,900
	Professional and Outside Services	14,300	16,800	16,800
	Travel - In State	3,100	4,000	5,000
	Travel - Out of State	3,600	3,000	3,000
	Other Operating Expenditures	64,700	108,000	120,000
	Equipment	15,400	-0-	10,000
	All Other Operating Subtotal	101,100	131,800	154,800
	Operating Subtotal	255,600	303,500	332,200
	TOTAL FUNDS EXPENDED	255,600	303,500	332,200
	BALANCE FORWARD	283,700	270,200	238,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION
 COST CENTER: ASSISTANCE TO SCHOOLS

FUND: PERMANENT STATE SCHOOL
 ANALYST: NEISENT/FUSAK

A.R.S. CITATION: 37-521
 FUND NUMBER: EDA3138

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	57,078,100	58,000,000	60,000,000
Monies received from leases of state school trust lands and interest earnings on the principal balance in the fund.	TOTAL FUNDS AVAILABLE	<u>57,078,100</u>	<u>58,000,000</u>	<u>60,000,000</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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Assistance to Schools	57,078,100	58,000,000	60,000,000
	TOTAL FUNDS EXPENDED	<u>57,078,100</u>	<u>58,000,000</u>	<u>60,000,000</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: PRINTING REVOLVING

A.R.S. CITATION: 15-237

COST CENTER: GENERAL SERVICES ADMINISTRATION

ANALYST: NEISENT/FUSAK

FUND NUMBER: EDA4211

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	404,200	178,000	194,100
	Revenue	591,800	700,000	700,000
Receipts from the sale of publications and printing charges.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	996,000	878,000	894,100
For printing and distributing publications of the Department.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	15.0	15.0	15.0
	Personal Services	233,800	268,200	279,500
	Employee Related Expenditures	61,800	72,400	75,500
	Professional and Outside Services	7,800	7,500	7,500
	Travel - In State	-0-	500	500
	Travel - Out of State	-0-	1,500	1,500
	Other Operating Expenditures	318,500	288,800	290,000
	Equipment	52,200	45,000	45,000
	All Other Operating Subtotal	378,500	343,300	344,500
	Operating Subtotal	674,100	683,900	699,500
	TOTAL FUNDS EXPENDED	674,100	683,900	699,500
	TRANSFER	143,900 ^{1/}	-0-	-0-
	BALANCE FORWARD	178,000	194,100	194,600

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION

FUND: VOCATIONAL AND TECHNOLOGICAL
EDUCATION RESTRUCTURING

A.R.S. CITATION: 15-790.01

COST CENTER: ASSISTANCE TO SCHOOLS

ANALYST: NEISENT/FUSAK

FUND NUMBER: EDA2352

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA
Private grants, gifts and contributions.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	NA	NA
The fund shall be used to establish comprehensive statewide model vocational and technological education programs in grades 7 through 12.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	NA	NA
	BALANCE FORWARD	-0-	NA	NA

^{1/} Revenue and expenditure estimates for this new fund are currently not available.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF EDUCATION
 COST CENTER: ASSISTANCE TO SCHOOLS

FUND: YOUTH FARM LOAN
 ANALYST: NEISENT/FUSAK

A.R.S. CITATION: 15-1172
 FUND NUMBER: EDA2136

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	402,600	397,900	397,900
	Revenues	25,000	24,500	25,600
The investment of trust funds held by the United States as trustee for the Arizona Rural Rehabilitation Corporation.	TOTAL FUNDS AVAILABLE	<u>427,600</u>	<u>422,400</u>	<u>423,500</u>
<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
	Assistance to Schools	29,700	24,500	25,600
	TOTAL FUNDS EXPENDED	<u>29,700</u>	<u>24,500</u>	<u>25,600</u>
	BALANCE FORWARD	<u>397,900</u>	<u>397,900</u>	<u>397,900</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY

AGENCY SUMMARY

ANALYST: CAWLEY

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	622,000	647,600	574,500
Revenue	679,000	1,216,700	1,216,700
Transfer In	-0-	23,200	23,200
TOTAL FUNDS AVAILABLE	1,301,000	1,887,500	1,814,400
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	10.6	16.9	16.9
Personal Services	210,500	340,900	340,900
Employee Related Expenditures	45,100	64,500	64,500
Professional/Outside Services	103,000	316,700	316,700
Travel - In State	5,200	11,400	11,400
Travel - Out of State	12,200	9,100	9,100
Other Operating Expenditures	216,400	405,000	389,700
Equipment	61,000	131,900	131,900
All Other Operating Subtotal	397,800	874,100	858,800
Operating Subtotal	653,400	1,279,500	1,264,200
Transfers/Reversions	-0-	33,500	33,500
TOTAL FUNDS EXPENDED	653,400	1,313,000	1,297,700
BALANCE FORWARD	647,600	574,500	516,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: ARIZONA HISTORICAL SOCIETY

FUND: ENTERPRISE FUNDS
 ANALYST: CAWLEY

A.R.S. CITATION: 41-821
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	7,600	10,600	13,500
	Revenue	5,900	5,500	5,500
Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.	TOTAL FUNDS AVAILABLE	13,500	16,100	19,000
<i>Receipts from gift shops and restaurants.</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
<i>Purpose of Fund</i>	Other Operating Expenditures	2,900	2,600	2,600
Used to operate gift shops and restaurants.	All Other Operating Subtotal	2,900	2,600	2,600
	Operating Subtotal	2,900	2,600	2,600
	TOTAL FUNDS EXPENDED	2,900	2,600	2,600
	BALANCE FORWARD	10,600	13,500	16,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY

FUND: GRANT FUNDS

A.R.S. CITATION: 41-821

COST CENTER: ARIZONA HISTORICAL SOCIETY

ANALYST: CAWLEY

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	62,900	71,500	28,100
	Grants	225,400	595,300	595,300
	Transfers In	-0-	8,400	8,400
	TOTAL FUNDS AVAILABLE	288,300	675,200	631,800
Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.				
Derived from the following sources: AHS Foundation; NEH; DeGrazio Foundation.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.1	8.8	8.8
	Personal Services	68,600	195,800	195,800
	Employee Related Expenditures	11,000	31,500	31,500
	Professional and Outside Services	53,000	226,900	226,900
	Travel - In State	400	2,600	2,600
	Travel - Out of State	6,700	-0-	-0-
	Other Operating Expenditures	49,800	139,200	123,900
	Equipment	27,300	51,100	51,100
	All Other Operating Subtotal	137,200	419,800	404,500
	Operating Subtotal	216,800	647,100	631,800
	TOTAL FUNDS EXPENDED	216,800	647,100	631,800
	BALANCE FORWARD	71,500	28,100	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: ARIZONA HISTORICAL SOCIETY

FUND: PRIVATE FUNDS
 ANALYST: CAWLEY

A.R.S. CITATION: 41-821
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	136,700	155,200	168,700
	Revenue	229,800	322,400	322,400
Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.	TOTAL FUNDS AVAILABLE	366,500	477,600	491,100
Revenues are generated through memberships, unrestricted donations, and program revenue.	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	3.5	3.4	3.4
Used to pay operating expenses.	Personal Services	68,700	64,900	64,900
	Employee Related Expenditures	13,400	15,300	15,300
	Professional and Outside Services	22,800	21,100	21,100
	Travel - In State	2,600	5,500	5,500
	Travel - Out of State	5,500	9,100	9,100
	Other Operating Expenditures	86,800	132,600	132,600
	Equipment	11,500	26,900	26,900
	All Other Operating Subtotal	129,200	195,200	195,200
	Operating Subtotal	211,300	275,400	275,400
	Transfers Out	-0-	33,500	33,500
	TOTAL FUNDS EXPENDED	211,300	308,900	308,900
	BALANCE FORWARD	155,200	168,700	182,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: ARIZONA HISTORICAL SOCIETY

FUND: RESTRICTED FUNDS
 ANALYST: CAWLEY

A.R.S. CITATION: 41-821
 FUND NUMBER:

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	298,000	304,500	257,000
	Donations	213,800	290,300	290,300
	Transfers In	-0-	14,800	14,800
	TOTAL FUNDS AVAILABLE	511,800	609,600	562,100
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	4.0	4.7	4.7
	Personal Services	73,200	80,200	80,200
	Employee Related Expenditures	20,700	17,700	17,700
	Professional and Outside Services	27,200	68,700	68,700
	Travel - In State	2,200	3,300	3,300
	Other Operating Expenditures	76,600	130,600	130,600
	Equipment	7,400	52,100	52,100
	All Other Operating Subtotal	113,400	254,700	254,700
	Operating Subtotal	207,300	352,600	352,600
	TOTAL FUNDS EXPENDED	207,300	352,600	352,600
	BALANCE FORWARD	304,500	257,000	209,500

Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer. The Arizona Historical Society Revolving Fund which was created in the past legislative session is included in this fund.

Private restricted donations.

Purpose of Fund

Used for specific projects as designated by donor.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: ARIZONA HISTORICAL SOCIETY

FUND: TRUST FUNDS
 ANALYST: CAWLEY

A.R.S. CITATION: 41-821
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	116,800	105,800	107,200
	Revenue	4,100	3,200	3,200
Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.	TOTAL FUNDS AVAILABLE	<u>120,900</u>	<u>109,000</u>	<u>110,400</u>
Monies held in trust for several individuals.	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	300	-0-	-0-
	Equipment	<u>14,800</u>	<u>1,800</u>	<u>1,800</u>
Income generated from the funds is spent on operating expenses.	All Other Operating Subtotal	<u>15,100</u>	<u>1,800</u>	<u>1,800</u>
	Operating Subtotal	15,100	1,800	1,800
	TOTAL FUNDS EXPENDED	<u>15,100</u>	<u>1,800</u>	<u>1,800</u>
	BALANCE FORWARD	<u>105,800</u>	<u>107,200</u>	<u>108,600</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: PRESCOTT HISTORICAL SOCIETY OF AZ FUND: SHARLOT HALL HISTORICAL SOCIETY A.R.S. CITATION: 41-831
 COST CENTER: PRESCOTT HISTORICAL SOCIETY OF AZ ANALYST: CAWLEY FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	127,300	120,900	122,900
	Donations-Memberships-Interest	38,900	40,000	42,000
	Gift Shop Income	32,900	34,000	35,000
	Rents - Miscellaneous	9,800	10,000	10,000
	TOTAL FUNDS AVAILABLE	208,900	204,900	209,900
Funds are outside the control of the State Treasurer and by statute are held in trust for the society's use by the Society Treasurer.				
<i>Monies received from donations, memberships, interest, gift shop and rent.</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	88,000	82,000	85,000
	All Other Operating Subtotal	88,000	82,000	85,000
	Operating Subtotal	88,000	82,000	85,000
<i>Purpose of Fund</i>				
The fund is used to print publications and journals, as well as pay for educational programming, archival and curatorial supplies and graphics.				
	TOTAL FUNDS EXPENDED	88,000	82,000	85,000
	BALANCE FORWARD	120,900	122,900	124,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: BOARD OF MEDICAL STUDENT LOANS FUND: MEDICAL STUDENT LOAN
 COST CENTER: BOARD OF MEDICAL STUDENT LOANS ANALYST: LEE

A.R.S. CITATION: 15-1725
 FUND NUMBER: 8586

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	83,100	98,700	83,300
	Loan Repayments	86,600	96,500	38,200
State General Fund appropriations and payments of principal and interest received by the Board related to the program.	TOTAL FUNDS AVAILABLE	<u>169,700</u>	<u>195,200</u>	<u>121,500</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Medical Student Loans ^{1/}	71,000	111,900	121,500
	TOTAL FUNDS EXPENDED	<u>71,000</u>	<u>111,900</u>	<u>121,500</u>
	BALANCE FORWARD	<u>98,700</u>	<u>83,300</u>	<u>-0-</u>

^{1/} General Fund appropriations to the fund are shown in the state operating budget and consequently are not reflected here.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS

AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	750,600	623,400	617,000
Transfer In and Grants	3,332,400	3,790,900	3,790,900
Other Revenue	187,500	187,500	181,600
TOTAL FUNDS AVAILABLE	4,270,500	4,601,800	4,589,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.7	8.7
Personal Services	251,500	324,400	326,700
Employee Related Expenditures	51,000	66,100	66,600
Professional/Outside Services	13,500	13,500	13,500
Travel - In State	37,600	34,300	34,300
Travel - Out of State	36,000	26,000	26,000
Other Operating Expenditures	219,700	269,900	268,100
Equipment	104,100	-0-	-0-
All Other Operating Subtotal	410,900	343,700	341,900
Operating Subtotal	713,400	734,200	735,200
Grants	241,900	302,900	257,900
 TOTAL FUNDS EXPENDED	955,300	1,037,100	993,100
TRANSFERS AND REVERSIONS	2,691,800	2,947,700	2,947,500
BALANCE FORWARD	623,400	617,000	648,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS
 COST CENTER: ARIZONA BOARD OF REGENTS

FUND: FEDERAL
 ANALYST: LEE

A.R.S. CITATION: 15-1620
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	21,200	13,400	19,900
	Grants	1,738,100	2,180,300	2,180,300
Federal Grants: SSIG, Paul-Douglas Teacher Scholarship, Eisenhower Math/Science Education	Repayment of Loans	13,600	6,500	6,500
	TOTAL FUNDS AVAILABLE	1,772,900	2,200,200	2,206,700
<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 match and science skills.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	(5,100)	5,100	5,100
	Employee Related Expenditures	(1,100)	1,100	1,100
	Professional and Outside Services	2,500	2,500	2,500
	Travel - In State	800	4,300	4,300
	Travel - Out of State	2,100	4,000	4,000
	Other Operating Expenditures	(1,800)	20,000	20,000
	All Other Operating Subtotal	3,600	30,800	30,800
	Operating Subtotal	(2,600)	37,000	37,000
	Administrative Adjustments	17,200	-0-	-0-
	Grants to Private Institutions	43,600	86,400	86,400
	TOTAL FUNDS EXPENDED	58,200	123,400	123,400
	TRANSFER	1,701,300	2,056,900	2,056,900
	BALANCE FORWARD	13,400	19,900	26,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS

AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	729,400	610,000	597,100
Transfer In and Grants	1,594,300	1,610,600	1,610,600
Other Revenue	173,900	181,000	175,100
TOTAL FUNDS AVAILABLE	2,497,600	2,401,600	2,382,800
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	8.0	8.7	8.7
Personal Services	256,600	319,300	321,600
Employee Related Expenditures	52,100	65,000	65,500
Professional/Outside Services	11,000	11,000	11,000
Travel - In State	36,800	30,000	30,000
Travel - Out of State	33,900	22,000	22,000
Other Operating Expenditures	221,500	249,900	248,100
Equipment	104,100	-0-	-0-
All Other Operating Subtotal	407,300	312,900	311,100
Operating Subtotal	716,000	697,200	698,200
Grants to Private Institutions	198,300	216,500	171,500
 TOTAL FUNDS EXPENDED	914,300	913,700	869,700
TRANSFERS AND REVERSIONS	973,300	890,800	890,600
BALANCE FORWARD	610,000	597,100	622,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS
 COST CENTER: REVENTS STAFF AND WICHE

FUND: COLLECTIONS REVOLVING
 ANALYST: LEE

A.R.S. CITATION: 15-1746
 FUND NUMBER: BRA2183

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	157,000	158,000	258,000
	Repayment of Loans	86,900	100,000	100,000
Retention of WICHE repayments				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>243,900</u>	<u>258,000</u>	<u>358,000</u>
A forward funding mechanism for new WICHE students entering participating professional schools.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	REVERSION TO GENERAL FUND	85,900	-0-	-0-
	BALANCE FORWARD	<u>158,000</u>	<u>258,000</u>	<u>358,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS

FUND: REGENTS POSTSECONDARY LOCAL

A.R.S. CITATION: 15-1601

COST CENTER: REGENTS STAFF AND WICHE

ANALYST: LEE

FUND NUMBER: BRA2139

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	298,200	264,900	196,400
	Transfer In	1,204,500	1,220,800	1,220,800
State Student Incentive Grants (SSIG) and interest earnings	Interest Earnings/Other	83,300	76,000	75,100
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	1,586,000	1,561,700	1,492,300
The SSIG program establishes a federal-state-local partnership, which provides financial assistance in the form of grants to students who have demonstrated financial need.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	6.0	5.7	5.7
	Personal Services	195,100	192,600	192,600
	Employee Related Expenditures	44,000	38,700	38,700
	Professional and Outside Services	9,400	11,000	11,000
	Travel - In State	2,900	2,000	2,000
	Travel - Out of State	4,000	4,000	4,000
	Other Operating Expenditures	49,800	54,900	54,900
	Equipment	6,700	-0-	-0-
	All Other Operating Subtotal	72,800	71,900	71,900
	Operating Subtotal	311,900	303,200	303,200
	Administrative Adjustments	(17,200)	-0-	-0-
	Grants to Private Institutions	135,800	171,500	171,500
	TOTAL FUNDS EXPENDED	430,500	474,700	474,700
	TRANSFER	890,600	890,600	890,600
BALANCE FORWARD	264,900	196,400	127,000	

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS
 COST CENTER: REGENTS STAFF AND WICHE

FUND: TEACHER LOAN FORGIVENESS
 ANALYST: LEE

A.R.S. CITATION: 15-1640
 FUND NUMBER: BRA2249

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	137,500	78,700	38,700
	Repayment of Loans	3,700	5,000	-0-
Transfer of General Fund appropriations to non-appropriated fund and repayment of loans	TOTAL FUNDS AVAILABLE	<u>141,200</u>	<u>83,700</u>	<u>38,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
An incentive program to encourage students to accept teaching positions in underserved areas of the state.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Grants	62,500	45,000	-0-
	TOTAL FUNDS EXPENDED	<u>62,500</u>	<u>45,000</u>	<u>-0-</u>
	BALANCE FORWARD	<u>78,700</u>	<u>38,700</u>	<u>38,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS
 COST CENTER: REGENTS STAFF AND WICHE

FUND: TELECOMMUNICATION STUDY
 ANALYST: LEE

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	14,000	-0-	-0-
General Fund Transfer				
<i>Purpose of Fund</i>				
To provide operating support for the Arizona Telecommunications Study. The unused fund balance was reverted to the General Fund.	TOTAL FUNDS AVAILABLE	<u>14,000</u>	<u>-0-</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	REVERSION	14,000	-0-	-0-
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS
 COST CENTER: ARIZONA BOARD OF REGENTS

FUND: UNIVERSITY LAND MATCHING GRANT
 ANALYST: LEE

A.R.S. CITATION: 15-1662
 FUND NUMBER: BRA3184

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	200	200	-0-
University Land Fund				
<i>Purpose of Fund</i>				
To strengthen the ability of the Arizona universities to attract private donations for eminent faculty positions.	TOTAL FUNDS AVAILABLE	<u>200</u>	<u>200</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TRANSFER	-0-	200	-0-
	BALANCE FORWARD	<u>200</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA BOARD OF REGENTS

FUND: UNIVERSITY LOCAL

A.R.S. CITATION: 15-1621

COST CENTER: REGENTS STAFF AND WICHE

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	122,500	108,200	104,000
	Transfer In	389,800	389,800	389,800
University Local Funds				
<i>Purpose of Fund</i>				
The Arizona Board of Regents supplements its operating budget with the local fund contributions from the three universities.	TOTAL FUNDS AVAILABLE	512,300	498,000	493,800
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	3.0	3.0
	Personal Services	61,500	126,700	129,000
	Employee Related Expenditures	8,100	26,300	26,800
	Professional and Outside Services	1,600	-0-	-0-
	Travel - In State	33,900	28,000	28,000
	Travel - Out of State	29,900	18,000	18,000
	Other Operating Expenditures	171,700	195,000	193,200
	Equipment	97,400	-0-	-0-
	All Other Operating Subtotal	334,500	241,000	239,200
	Operating Subtotal	404,100	394,000	395,000
	TOTAL FUNDS EXPENDED	404,100	394,000	395,000
	BALANCE FORWARD	108,200	104,000	98,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	47,385,000	49,447,000	50,052,000
Revenue	228,399,000	229,700,000	229,700,000
Transfers In	1,455,000	1,430,000	1,430,000
TOTAL FUNDS AVAILABLE	277,239,000	280,577,000	281,182,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,952.6	1,996.7	1,996.7
Personal Services	58,968,000	60,300,000	60,300,000
Employee Related Expenditures	9,111,000	9,200,000	9,200,000
Professional/Outside Services	6,273,000	6,260,000	6,260,000
Travel - In State	199,000	235,000	235,000
Travel - Out of State	3,277,000	3,420,000	3,420,000
Other Operating Expenditures	113,130,000	114,630,000	114,630,000
Library Acquisitions	330,000	340,000	340,000
Equipment	7,213,000	7,190,000	7,190,000
All Other Operating Subtotal	130,422,000	132,075,000	132,075,000
Operating Subtotal	198,501,000	201,575,000	201,575,000
Land and Buildings	470,000	450,000	450,000
 TOTAL FUNDS EXPENDED	198,971,000	202,025,000	202,025,000
TRANSFERS	28,821,000	28,500,000	28,500,000
BALANCE FORWARD	49,447,000	50,052,000	50,657,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: FEDERAL GRANTS
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	(113,000)	145,000	120,000
	Revenue	55,545,000	56,500,000	56,500,000
The source of revenue is grants from the federal government.	Transfer In	229,000	230,000	230,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	55,661,000	56,875,000	56,850,000
The purpose of the fund is to account for current funds expended for operating purposes but restricted as to use by the federal government agencies. Operating expenditures include indirect cost recovery charges of \$7,177,000.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	443.3	463.6	463.6
	Personal Services	13,386,000	14,000,000	14,000,000
	Employee Related Expenditures	1,631,000	1,680,000	1,680,000
	Professional and Outside Services	851,000	900,000	900,000
	Travel - In State	55,000	75,000	75,000
	Travel - Out of State	710,000	750,000	750,000
	Other Operating Expenditures	36,571,000	37,000,000	37,000,000
	Library Acquisitions	44,000	50,000	50,000
	Equipment	2,268,000	2,300,000	2,300,000
	All Other Operating Subtotal	40,499,000	41,075,000	41,075,000
	Operating Subtotal	55,516,000	56,755,000	56,755,000
	TOTAL FUNDS EXPENDED	55,516,000	56,755,000	56,755,000
	BALANCE FORWARD	145,000	120,000	95,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN

AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	47,498,000	49,302,000	49,932,000
Revenue	172,854,000	173,200,000	173,200,000
Transfers In	1,226,000	1,200,000	1,200,000
TOTAL FUNDS AVAILABLE	221,578,000	223,702,000	224,332,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,509.3	1,533.1	1,533.1
Personal Services	45,582,000	46,300,000	46,300,000
Employee Related Expenditures	7,480,000	7,520,000	7,520,000
Professional/Outside Services	5,422,000	5,360,000	5,360,000
Travel - In State	144,000	160,000	160,000
Travel - Out of State	2,567,000	2,670,000	2,670,000
Other Operating Expenditures	76,559,000	77,630,000	77,630,000
Library Acquisitions	286,000	290,000	290,000
Equipment	4,945,000	4,890,000	4,890,000
All Other Operating Subtotal	89,923,000	91,000,000	91,000,000
Operating Subtotal	142,985,000	144,820,000	144,820,000
Land and Buildings	470,000	450,000	450,000
TOTAL FUNDS EXPENDED	143,455,000	145,270,000	145,270,000
TRANSFERS	28,821,000	28,500,000	28,500,000
BALANCE FORWARD	49,302,000	49,932,000	50,562,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: AUXILIARY
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	737,000	55,000	80,000
	Revenue	76,895,000	76,800,000	76,800,000
	TOTAL FUNDS AVAILABLE	77,632,000	76,855,000	76,880,000
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	533.0	529.8	529.8
	Personal Services	16,097,000	16,000,000	16,000,000
	Employee Related Expenditures	3,169,000	3,100,000	3,100,000
	Professional and Outside Services	1,874,000	1,800,000	1,800,000
	Travel - In State	5,000	5,000	5,000
	Travel - Out of State	1,271,000	1,270,000	1,270,000
	Other Operating Expenditures	44,056,000	44,000,000	44,000,000
	Equipment	1,627,000	1,500,000	1,500,000
	All Other Operating Subtotal	48,833,000	48,575,000	48,575,000
	Operating Subtotal	68,099,000	67,675,000	67,675,000
	Land and Buildings	418,000	400,000	400,000
	TOTAL FUNDS EXPENDED	68,517,000	68,075,000	68,075,000
	TRANSFER	9,060,000	8,700,000	8,700,000
	BALANCE FORWARD	55,000	80,000	105,000

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: DESIGNATED FUNDS
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	17,445,000	18,829,000	18,664,000
	Revenue	69,286,000	69,300,000	69,300,000
	TOTAL FUNDS AVAILABLE	86,731,000	88,129,000	87,964,000
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	653.8	672.2	672.2
	Personal Services	19,745,000	20,300,000	20,300,000
	Employee Related Expenditures	3,004,000	3,020,000	3,020,000
	Professional and Outside Services	1,495,000	1,500,000	1,500,000
	Travel - In State	54,000	55,000	55,000
	Travel - Out of State	789,000	800,000	800,000
	Other Operating Expenditures	20,808,000	21,800,000	21,800,000
	Library Acquisitions	268,000	270,000	270,000
	Equipment	1,990,000	1,990,000	1,990,000
	All Other Operating Subtotal	25,404,000	26,415,000	26,415,000
	Operating Subtotal	48,153,000	49,735,000	49,735,000
	Land and Buildings	30,000	30,000	30,000
	TOTAL FUNDS EXPENDED	48,183,000	49,765,000	49,765,000
	TRANSFER	19,719,000	19,700,000	19,700,000
	BALANCE FORWARD	18,829,000	18,664,000	18,499,000

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.

The purpose of the fund is primarily to account for transactions related to academic year tuition and fees retained by the university, the summer sessions programs, the recovery of 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 1992 include \$9,929,000 of indirect costs.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: ENDOWMENT AND LIFE INCOME
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	13,959,000	15,376,000	16,076,000
	Revenue	1,459,000	800,000	800,000
<i>The primary sources of revenue are gifts, investment income, and financial aid trust fund fees.</i>				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	15,418,000	16,176,000	16,876,000
<i>Permanent endowment funds are subject to the restrictions of donor gift instrument requiring that the principal be invested in perpetuity and that only the income be used. Term endowments provide that, upon the passage of a stated period of time, all or part of the principal may be expended. Quasi-endowments have been established by the university for the same purpose as endowment funds. Life income funds are used to account for cash or other property contributed to the university subject to the requirements that the university periodically pay the income earned on such assets to designated beneficiaries.</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	TRANSFER	42,000	100,000	100,000
	BALANCE FORWARD	15,376,000	16,076,000	16,776,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: INDIRECT COST RECOVERY
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	96,000	16,000	16,000
	Federal	7,184,000	7,200,000	7,200,000
Indirect costs recovered from sponsored research programs.	Non-Federal	2,745,000	2,800,000	2,800,000
	Other	132,000	130,000	130,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	10,157,000	10,146,000	10,146,000
The resources in this fund have been designated for specific purposes by the university.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	TRANSFER	10,141,000	10,130,000	10,130,000
	BALANCE FORWARD	16,000	16,000	16,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: LOAN
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	13,705,000	13,697,000	13,707,000
	Revenue	496,000	500,000	500,000
	Transfers In	88,000	100,000	100,000
	TOTAL FUNDS AVAILABLE	14,289,000	14,297,000	14,307,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	59,000	60,000	60,000
	Other Operating Expenditures	533,000	530,000	530,000
	All Other Operating Subtotal	592,000	590,000	590,000
	Operating Subtotal	592,000	590,000	590,000
	TOTAL FUNDS EXPENDED	592,000	590,000	590,000
	BALANCE FORWARD	13,697,000	13,707,000	13,717,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - MAIN FUND: RESTRICTED FUNDS
 COST CENTER: ARIZONA STATE UNIVERSITY - MAIN ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,652,000	1,345,000	1,405,000
	Revenue	24,718,000	25,800,000	25,800,000
	Transfer In	1,138,000	1,100,000	1,100,000
	TOTAL FUNDS AVAILABLE	27,508,000	28,245,000	28,305,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	322.5	331.1	331.1
	Personal Services	9,740,000	10,000,000	10,000,000
	Employee Related Expenditures	1,307,000	1,400,000	1,400,000
	Professional and Outside Services	1,994,000	2,000,000	2,000,000
	Travel - In State	85,000	100,000	100,000
	Travel - Out of State	507,000	600,000	600,000
	Other Operating Expenditures	11,162,000	11,300,000	11,300,000
	Library Acquisitions	18,000	20,000	20,000
	Equipment	1,328,000	1,400,000	1,400,000
	All Other Operating Subtotal	15,094,000	15,420,000	15,420,000
	Operating Subtotal	26,141,000	26,820,000	26,820,000
	Land and Buildings	22,000	20,000	20,000
	TOTAL FUNDS EXPENDED	26,163,000	26,840,000	26,840,000
	BALANCE FORWARD	1,345,000	1,405,000	1,465,000

The primary source of revenues are grants from private donors and nonfederal agencies.

The purpose of the fund is to account for current funds expended for operating purposes but restricted by donors or nonfederal agencies as to the specific purpose for which they may be expended. Operating expenditures include indirect cost recovery charges of \$2,724,000.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	519,000	771,000	909,000
Revenue	3,583,000	3,591,000	3,591,000
Transfers In	75,000	50,000	50,000
TOTAL FUNDS AVAILABLE	4,177,000	4,412,000	4,550,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	22.9	23.7	23.7
Personal Services	690,000	715,000	715,000
Employee Related Expenditures	120,000	126,000	126,000
Professional/Outside Services	107,000	109,000	109,000
Travel - In State	1,000	1,000	1,000
Travel - Out of State	2,000	2,000	2,000
Other Operating Expenditures	2,454,000	2,535,000	2,535,000
Equipment	3,000	5,000	5,000
All Other Operating Subtotal	2,567,000	2,652,000	2,652,000
Operating Subtotal	3,377,000	3,493,000	3,493,000
Land and Buildings	29,000	10,000	10,000
 TOTAL FUNDS EXPENDED	3,406,000	3,503,000	3,503,000
BALANCE FORWARD	771,000	909,000	1,047,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST FUND: FEDERAL GRANTS
 COST CENTER: ARIZONA STATE UNIVERSITY - WEST ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	16,000	30,000
	Revenue	66,000	70,000	70,000
The source of revenue is grants from the federal government.	Transfer In	19,000	20,000	20,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>85,000</u>	<u>106,000</u>	<u>120,000</u>
The purpose of the fund is to account for current funds expended for operating purposes but restricted as to use by the federal government agencies. Operating expenditures include indirect cost recovery charges of \$22,000.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.9</u>	<u>1.0</u>	<u>1.0</u>
	Personal Services	28,000	30,000	30,000
	Employee Related Expenditures	5,000	6,000	6,000
	Other Operating Expenditures	36,000	40,000	40,000
	All Other Operating Subtotal	<u>36,000</u>	<u>40,000</u>	<u>40,000</u>
	Operating Subtotal	69,000	76,000	76,000
	TOTAL FUNDS EXPENDED	<u>69,000</u>	<u>76,000</u>	<u>76,000</u>
	BALANCE FORWARD	<u>16,000</u>	<u>30,000</u>	<u>44,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	519,000	755,000	879,000
Revenue	3,517,000	3,521,000	3,521,000
Transfers In	56,000	30,000	30,000
TOTAL FUNDS AVAILABLE	4,092,000	4,306,000	4,430,000
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	21.9	22.7	22.7
Personal Services	662,000	685,000	685,000
Employee Related Expenditures	115,000	120,000	120,000
Professional/Outside Services	107,000	109,000	109,000
Travel - In State	1,000	1,000	1,000
Travel - Out of State	2,000	2,000	2,000
Other Operating Expenditures	2,418,000	2,495,000	2,495,000
Equipment	3,000	5,000	5,000
All Other Operating Subtotal	2,531,000	2,612,000	2,612,000
Operating Subtotal	3,308,000	3,417,000	3,417,000
Land and Buildings	29,000	10,000	10,000
 TOTAL FUNDS EXPENDED	3,337,000	3,427,000	3,427,000
BALANCE FORWARD	755,000	879,000	1,003,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST FUND: AUXILIARY
 COST CENTER: ARIZONA STATE UNIVERSITY - WEST ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	122,000	167,000
	Revenue	2,364,000	2,360,000	2,360,000
	Transfer In	30,000	-0-	-0-
	TOTAL FUNDS AVAILABLE	2,394,000	2,482,000	2,527,000
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	11.7	11.6	11.6
	Personal Services	352,000	350,000	350,000
	Employee Related Expenditures	75,000	75,000	75,000
	Professional and Outside Services	89,000	89,000	89,000
	Travel - In State	1,000	1,000	1,000
	Other Operating Expenditures	1,755,000	1,800,000	1,800,000
	All Other Operating Subtotal	1,845,000	1,890,000	1,890,000
	Operating Subtotal	2,272,000	2,315,000	2,315,000
	TOTAL FUNDS EXPENDED	2,272,000	2,315,000	2,315,000
	BALANCE FORWARD	122,000	167,000	212,000

The source of revenue is primarily sales and services from substantially self-supporting activities. Internal services revenue for FY 1992 of \$212,000 is included in receipts.

The purpose of the fund is to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty, and staff. Auxiliary enterprises presently include the Sundome Performing Arts Center. Internal services expenditures for FY 1992 of \$149,000 are included in total expenditures.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST FUND: DESIGNATED FUNDS
 COST CENTER: ARIZONA STATE UNIVERSITY - WEST ANALYST: LEE

A.R.S. CITATION: 15-1601

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	456,000	503,000	501,000
The sources of revenue are primarily summer sessions fees and miscellaneous local funds.	Revenue	945,000	950,000	950,000
	Transfer In	7,000	10,000	10,000
	TOTAL FUNDS AVAILABLE	1,408,000	1,463,000	1,461,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
The purpose of the fund is primarily to account for transactions related to summer session and other miscellaneous local funds that have been designated for specific purposes by the university.	Full Time Equivalent Positions	8.8	9.4	9.4
	Personal Services	265,000	285,000	285,000
	Employee Related Expenditures	32,000	35,000	35,000
	Professional and Outside Services	8,000	10,000	10,000
	Travel: Out of State	2,000	2,000	2,000
	Other Operating Expenditures	595,000	625,000	625,000
	Equipment	3,000	5,000	5,000
	All Other Operating Subtotal	608,000	642,000	642,000
	Operating Subtotal	905,000	962,000	962,000
		TOTAL FUNDS EXPENDED	905,000	962,000
	BALANCE FORWARD	503,000	501,000	499,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST FUND: LOAN
 COST CENTER: ARIZONA STATE UNIVERSITY - WEST ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	2,000	3,000
	Transfer In	2,000	1,000	1,000
The source of revenue is primarily donations for short-term loan programs.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>
The purpose of the fund is to provide short-term loans to students at the West Campus.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE UNIVERSITY - WEST FUND: RESTRICTED FUNDS
 COST CENTER: ARIZONA STATE UNIVERSITY - WEST ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,000	20,000	50,000
	Revenue	158,000	160,000	160,000
	Transfer In	17,000	20,000	20,000
	TOTAL FUNDS AVAILABLE	180,000	200,000	230,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	1.7	1.7
	Personal Services	45,000	50,000	50,000
	Employee Related Expenditures	8,000	10,000	10,000
	Professional and Outside Services	10,000	10,000	10,000
	Other Operating Expenditures	68,000	70,000	70,000
	All Other Operating Subtotal	78,000	80,000	80,000
	Operating Subtotal	131,000	140,000	140,000
	Land and Buildings	29,000	10,000	10,000
	TOTAL FUNDS EXPENDED	160,000	150,000	150,000
	BALANCE FORWARD	20,000	50,000	80,000

The source of revenue is primarily the state appropriated match for the Financial Aid Trust Fund and non-federal grants and contracts.

The purpose of the fund is to account for current funds expended for operating purposes but restricted for current financial aid or other purposes specified by donors. Operating expenditures include indirect cost recovery charges of \$5,000.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	17,912,900	22,068,900	24,389,100
Revenue	72,530,600	73,554,300	76,783,800
Transfers In	1,136,200	525,000	525,000
TOTAL FUNDS AVAILABLE	91,579,700	96,148,200	101,697,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	536.0	546.0	557.0
Personal Services	17,160,800	17,491,600	17,799,000
Employee Related Expenditures	3,190,300	3,199,900	3,260,600
Professional/Outside Services	2,120,300	2,098,600	2,123,600
Travel - In State	545,500	588,300	596,200
Travel - Out of State	1,186,400	1,106,600	1,129,400
Other Operating Expenditures	24,032,100	26,179,700	27,700,700
Equipment	1,284,800	2,045,400	2,086,800
Other	428,500	439,800	453,500
All Other Operating Subtotal	29,597,600	32,458,400	34,090,200
Operating Subtotal	49,948,700	53,149,900	55,149,800
 TOTAL FUNDS EXPENDED	49,948,700	53,149,900	55,149,800
TRANSFERS	19,562,100	18,609,200	18,859,000
BALANCE FORWARD	22,068,900	24,389,100	27,689,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

AGENCY SUMMARY OF FEDERAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	304,100	636,100	1,055,800
Revenue	21,835,200	22,138,100	22,359,400
TOTAL FUNDS AVAILABLE	22,139,300	22,774,200	23,415,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	116.0	117.0	119.0
Personal Services	3,719,200	3,756,400	3,794,000
Employee Related Expenditures	498,200	503,200	508,200
Professional/Outside Services	535,100	540,500	545,800
Travel - In State	125,700	127,000	128,300
Travel - Out of State	166,000	167,700	169,300
Other Operating Expenditures	10,282,700	10,385,600	10,489,500
Equipment	328,700	332,000	335,300
All Other Operating Subtotal	11,438,200	11,552,800	11,668,200
Operating Subtotal	15,655,600	15,812,400	15,970,400
 TOTAL FUNDS EXPENDED	15,655,600	15,812,400	15,970,400
TRANSFERS	5,847,600	5,906,000	5,965,300
BALANCE FORWARD	636,100	1,055,800	1,479,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

FUND: FEDERAL GRANTS

A.R.S. CITATION: 15-1601

COST CENTER: NORTHERN ARIZONA UNIVERSITY

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	83,500	-0-	-0-
Federal Grants	Grants	20,871,000	21,164,300	21,375,900
<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.	TOTAL FUNDS AVAILABLE	20,954,500	21,164,300	21,375,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	116.0	117.0	119.0
	Personal Services	3,719,200	3,756,400	3,794,000
	Employee Related Expenditures	498,200	503,200	508,200
	Professional and Outside Services	535,100	540,500	545,800
	Travel - In State	125,700	127,000	128,300
	Travel - Out of State	166,000	167,700	169,300
	Other Operating Expenditures	10,225,700	10,328,000	10,431,300
	Equipment	328,700	332,000	335,300
	All Other Operating Subtotal	11,381,200	11,495,200	11,610,000
	Operating Subtotal	15,598,600	15,754,800	15,912,200
	TOTAL FUNDS EXPENDED	15,598,600	15,754,800	15,912,200
	TRANSFERS	5,355,900	5,409,500	5,463,700
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY FUND: FEDERAL INDIRECT COST RECOVERY A.R.S. CITATION: 15-1601
 COST CENTER: NORTHERN ARIZONA UNIVERSITY ANALYST: LEE FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	220,600	636,100	1,055,800
	Revenue	964,200	973,800	983,500
Overhead charges for federal research projects and grants				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,184,800</u>	<u>1,609,900</u>	<u>2,039,300</u>
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>57,000</u>	<u>57,600</u>	<u>58,200</u>
	All Other Operating Subtotal	<u>57,000</u>	<u>57,600</u>	<u>58,200</u>
	Operating Subtotal	<u>57,000</u>	<u>57,600</u>	<u>58,200</u>
	TOTAL FUNDS EXPENDED	<u>57,000</u>	<u>57,600</u>	<u>58,200</u>
	TRANSFERS	491,700	496,500	501,600
	BALANCE FORWARD	<u>636,100</u>	<u>1,055,800</u>	<u>1,479,500</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	17,608,800	21,432,800	23,333,300
Revenue	50,695,400	51,416,200	54,424,400
Transfers In	1,136,200	525,000	525,000
TOTAL FUNDS AVAILABLE	69,440,400	73,374,000	78,282,700
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	420.0	429.0	438.0
Personal Services	13,441,600	13,735,200	14,005,000
Employee Related Expenditures	2,692,100	2,696,700	2,752,400
Professional/Outside Services	1,585,200	1,558,100	1,577,800
Travel - In State	419,800	461,300	467,900
Travel - Out of State	1,020,400	938,900	960,100
Other Operating Expenditures	13,749,400	15,794,100	17,211,200
Equipment	956,100	1,713,400	1,751,500
Other	428,500	439,800	453,500
All Other Operating Subtotal	18,159,400	20,905,600	22,422,000
Operating Subtotal	34,293,100	37,337,500	39,179,400
TOTAL FUNDS EXPENDED	34,293,100	37,337,500	39,179,400
TRANSFERS	13,714,500	12,703,200	12,893,700
BALANCE FORWARD	21,432,800	23,333,300	26,209,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY
 COST CENTER: NORTHERN ARIZONA UNIVERSITY

FUND: AUXILIARY ENTERPRISES
 ANALYST: LEE

A.R.S. CITATION: 15-601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,144,600	4,965,600	5,465,700
	Revenue	20,852,500	20,650,000	21,750,000
See Purpose of Fund				
<i>Purpose of Fund</i>				
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.	TOTAL FUNDS AVAILABLE	<u>23,997,100</u>	<u>25,615,600</u>	<u>27,215,700</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>188.0</u>	<u>195.0</u>	<u>201.0</u>
	Personal Services	6,013,900	6,233,200	6,428,000
	Employee Related Expenditures	1,359,500	1,350,700	1,392,900
	Professional and Outside Services	232,700	192,100	198,100
	Travel - In State	53,600	91,500	94,400
	Travel - Out of State	639,500	554,300	571,600
	Other Operating Expenditures	5,316,600	6,652,000	6,844,300
	Equipment	236,200	986,300	1,017,100
	Other	428,500	439,800	453,500
	All Other Operating Subtotal	<u>6,907,100</u>	<u>8,916,000</u>	<u>9,179,000</u>
	Operating Subtotal	14,280,500	16,499,900	16,999,900
	TOTAL FUNDS EXPENDED	<u>14,280,500</u>	<u>16,499,900</u>	<u>16,999,900</u>
	TRANSFER	4,751,000	3,650,000	3,750,000
	BALANCE FORWARD	<u>4,965,600</u>	<u>5,465,700</u>	<u>6,465,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY
 COST CENTER: NORTHERN ARIZONA UNIVERSITY

FUND: DESIGNATED FUNDS
 ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	3,903,500	5,042,400	6,052,300
	Revenue	20,765,600	21,364,700	22,428,100
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.	TOTAL FUNDS AVAILABLE	24,669,100	26,407,100	28,480,400
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	150.0	151.0	153.0
	Personal Services	4,799,300	4,847,300	4,895,800
	Employee Related Expenditures	825,600	833,900	842,200
	Professional and Outside Services	608,000	614,100	620,300
	Travel - In State	207,400	209,500	211,600
	Travel - Out of State	302,300	305,300	308,400
	Other Operating Expenditures	3,811,800	4,381,600	4,810,400
	Equipment	231,800	234,100	236,400
	All Other Operating Subtotal	5,161,300	5,744,600	6,187,100
	Operating Subtotal	10,786,200	11,425,800	11,925,100
	TOTAL FUNDS EXPENDED	10,786,200	11,425,800	11,925,100
	TRANSFER	8,840,500	8,929,000	9,018,300
	BALANCE FORWARD	5,042,400	6,052,300	7,537,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

FUND: DESIGNATED - INDIRECT
COST RECOVERY ^{1/}

A.R.S. CITATION: 15-1601

COST CENTER: NORTHERN ARIZONA UNIVERSITY

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	118,700	208,200	298,700
	Revenue	229,000	231,300	233,700
Overhead charges for research projects and grants.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>347,700</u>	<u>439,500</u>	<u>532,400</u>
These overhead charges partially support related administrative charges and are partially returned to the departments responsible for the grant in order to develop new grants.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Personal Services	100	100	100
	Employee Related Expenditures	100	100	100
	Professional and Outside Services	1,000	1,000	1,000
	Travel - In State	100	100	100
	Travel - Out of State	900	900	900
	Other Operating Expenditures	14,300	14,400	14,500
	All Other Operating Subtotal	<u>16,300</u>	<u>16,400</u>	<u>16,500</u>
	Operating Subtotal	16,500	16,600	16,700
	TOTAL FUNDS EXPENDED	<u>16,500</u>	<u>16,600</u>	<u>16,700</u>
	TRANSFER	123,000	124,200	125,400
	BALANCE FORWARD	<u>208,200</u>	<u>298,700</u>	<u>390,300</u>

^{1/} Excluding Federal Indirect Cost Recovery.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY
 COST CENTER: NORTHERN ARIZONA UNIVERSITY

FUND: ENDOWMENT
 ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,694,900	3,708,900	3,858,900
	Revenue	1,014,000	150,000	150,000
Receipts include funds from the state, student fees for the financial aid trust, new donations, and interest earnings.	TOTAL FUNDS AVAILABLE	3,708,900	3,858,900	4,008,900
<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
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	3,708,900	3,858,900	4,008,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: NORTHERN ARIZONA UNIVERSITY

FUND: LOAN

A.R.S. CITATION: 15-1601

COST CENTER: NORTHERN ARIZONA UNIVERSITY

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	6,041,900	6,208,000	6,358,000
	Interest and Other	306,200	275,000	275,000
See Purpose of Fund.	Transfers In	9,500	25,000	25,000
<i>Purpose of Fund</i>				
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.	TOTAL FUNDS AVAILABLE	<u>6,357,600</u>	<u>6,508,000</u>	<u>6,658,000</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	149,600	150,000	150,000
	All Other Operating Subtotal	149,600	150,000	150,000
	Operating Subtotal	149,600	150,000	150,000
	TOTAL FUNDS EXPENDED	<u>149,600</u>	<u>150,000</u>	<u>150,000</u>
	BALANCE FORWARD	<u>6,208,000</u>	<u>6,358,000</u>	<u>6,508,000</u>

Fiscal Year 1994 Non-Appropriated Funds

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 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,705,200	1,299,700	1,299,700
	Revenue	7,528,100	8,745,200	9,587,600
Grants from other than federal sources.	Transfers In	1,126,700	500,000	500,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	10,360,000	10,544,900	11,387,300
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	82.0	83.0	84.0
	Personal Services	2,628,300	2,654,600	2,681,100
	Employee Related Expenditures	506,900	512,000	517,200
	Professional and Outside Services	743,500	750,900	758,400
	Travel - In State	158,700	160,200	161,800
	Travel - Out of State	77,700	78,400	79,200
	Other Operating Expenditures	4,457,100	4,596,100	5,392,000
	Equipment	488,100	493,000	498,000
	All Other Operating Subtotal	5,925,100	6,078,600	6,889,400
	Operating Subtotal	9,060,300	9,245,200	10,087,700
	TOTAL FUNDS EXPENDED	9,060,300	9,245,200	10,087,700
	BALANCE FORWARD	1,299,700	1,299,700	1,299,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN

AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	101,934,500	218,064,900	317,489,900
Revenue	443,132,000	429,311,700	449,421,300
Transfer	(6,322,900)	-0-	-0-
TOTAL FUNDS AVAILABLE	538,743,600	647,376,600	766,911,200
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2,595.6	2,624.9	2,596.7
Personal Services	92,207,300	93,906,600	94,845,500
Employee Related Expenditures	15,233,100	15,505,200	15,660,300
Professional/Outside Services	19,560,200	19,940,100	20,139,300
Travel - In State	1,232,400	1,235,500	1,247,900
Travel - Out of State	6,463,800	6,491,600	6,556,400
Other Operating Expenditures	170,268,700	176,997,400	178,766,100
Library Acquisitions	244,900	245,200	247,700
Equipment	15,468,300	15,565,100	15,720,700
All Other Operating Subtotal	213,238,300	220,474,900	222,678,100
Operating Subtotal	320,678,700	329,886,700	333,183,900
 TOTAL FUNDS EXPENDED	320,678,700	329,886,700	333,183,900
BALANCE FORWARD	218,064,900	317,489,900	433,727,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN

AGENCY SUMMARY OF FEDERAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	13,476,500	15,661,300	-0-
Revenue	111,230,400	90,772,100	107,496,300
Transfer	(6,322,900)	-0-	-0-
TOTAL FUNDS AVAILABLE	118,384,000	106,433,400	107,496,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	913.4	921.1	911.2
Personal Services	32,447,400	32,951,600	33,281,000
Employee Related Expenditures	4,999,000	5,066,500	5,117,100
Professional/Outside Services	10,841,200	10,959,600	11,069,100
Travel - In State	314,200	317,600	320,700
Travel - Out of State	2,362,300	2,390,200	2,414,000
Other Operating Expenditures	42,374,400	45,266,400	45,718,000
Library Acquisitions	(300)	-0-	-0-
Equipment	9,384,500	9,481,500	9,576,400
All Other Operating Subtotal	65,276,300	68,415,300	69,098,200
Operating Subtotal	102,722,700	106,433,400	107,496,300
 TOTAL FUNDS EXPENDED	102,722,700	106,433,400	107,496,300
BALANCE FORWARD	15,661,300	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN CAMPUS FUND: FEDERAL GRANTS
 COST CENTER: UNIVERSITY OF ARIZONA - MAIN CAMPUS ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward ^{1/}	13,476,500	15,661,300	-0-
	Revenue	91,683,600	69,997,300	86,514,200
Grants or contracts from federal governmental entities.	Transfer	(6,322,900)	-0-	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	98,837,200	85,658,600	86,514,200
Federal grants and contracts are used for purposes specified by granting agencies. The purposes are restricted by the donor or supporting agency. Funds not used for the restricted purpose revert to the sponsor or donor.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	913.4	921.1	911.2
	Personal Services	32,447,400	32,951,600	33,281,000
	Employee Related Expenditures	4,999,000	5,066,500	5,117,100
	Professional and Outside Services	10,841,200	10,959,600	11,069,100
	Travel - In State	314,200	317,600	320,700
	Travel - Out of State	2,362,300	2,390,200	2,414,000
	Other Operating Expenditures	24,655,600	26,338,500	26,601,300
	Library Acquisitions	(300)	-0-	-0-
	Equipment	7,556,500	7,634,600	7,711,000
	All Other Operating Subtotal	45,729,500	47,640,500	48,116,100
	Operating Subtotal	83,175,900	85,658,600	86,514,200
	TOTAL FUNDS EXPENDED	83,175,900	85,658,600	86,514,200
	BALANCE FORWARD	15,661,300	-0-	-0-

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN CAMPUS FUND: FEDERAL INDIRECT COST RECOVERY
 COST CENTER: UNIVERSITY OF ARIZONA - MAIN CAMPUS ANALYST: LEE

A.R.S. CITATION: 15-1601

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>				
Indirect Cost revenue is derived by charging certain federal sponsored grant and contract entities a negotiated rate of overhead.	Balance Forward	-0-	-0-	-0-
	Revenue ^{1/}	19,546,800	20,774,800	20,982,100
	TOTAL FUNDS AVAILABLE	<u>19,546,800</u>	<u>20,774,800</u>	<u>20,982,100</u>
<i>Purpose of Fund</i>				
The Indirect Cost Recovery Fund provides the source of funds utilized by the institution to cover those costs indirectly associated with grant and contract activity. The fund supplements the general administrative and operating expenses for the university and affected departments.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	17,718,800	18,927,900	19,116,700
	Equipment	1,828,000	1,846,900	1,865,400
	All Other Operating Subtotal	19,546,800	20,774,800	20,982,100
	Operating Subtotal	19,546,800	20,774,800	20,982,100
	TOTAL FUNDS EXPENDED	<u>19,546,800</u>	<u>20,774,800</u>	<u>20,982,100</u>
	BALANCE FORWARD	-0-	-0-	-0-

^{1/} Revenue is based on expenditures incurred and then drawn down from the grant.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN

AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	88,458,000	202,403,600	317,489,900
Revenue	331,901,600	338,539,600	341,925,000
TOTAL FUNDS AVAILABLE	420,359,600	540,943,200	659,414,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1,682.2	1,703.8	1,685.5
Personal Services	59,759,900	60,955,000	61,564,500
Employee Related Expenditures	10,234,100	10,438,700	10,543,200
Professional/Outside Services	8,719,000	8,980,500	9,070,200
Travel - In State	918,200	917,900	927,200
Travel - Out of State	4,101,500	4,101,400	4,142,400
Other Operating Expenditures	127,894,300	131,731,000	133,048,100
Library Acquisitions	245,200	245,200	247,700
Equipment	6,083,800	6,083,600	6,144,300
All Other Operating Subtotal	147,962,000	152,059,600	153,579,900
Operating Subtotal	217,956,000	223,453,300	225,687,600
TOTAL FUNDS EXPENDED	217,956,000	223,453,300	225,687,600
BALANCE FORWARD	202,403,600	317,489,900	433,727,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN CAMPUS FUND: AUXILIARY ENTERPRISE FUNDS A.R.S. CITATION: 15-1601
 COST CENTER: UNIVERSITY OF ARIZONA - MAIN CAMPUS ANALYST: LEE FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	11,798,600	16,148,400	19,986,100
	Revenue	105,935,400	108,054,100	109,134,600
Revenues are from revenue producing and substantially self-supporting activities.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	117,734,000	124,202,500	129,120,700
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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	703.3	712.4	704.8
	Personal Services	24,986,400	25,486,100	25,741,000
	Employee Related Expenditures	4,401,700	4,489,700	4,534,600
	Professional and Outside Services	3,442,800	3,546,100	3,581,600
	Travel - In State	377,300	377,300	381,100
	Travel - Out of State	1,497,400	1,497,400	1,512,400
	Other Operating Expenditures	64,663,900	66,603,800	67,269,800
	Library Acquisitions	25,100	25,100	25,400
	Equipment	2,191,000	2,190,900	2,212,800
	All Other Operating Subtotal	72,197,500	74,240,600	74,983,100
	Operating Subtotal	101,585,600	104,216,400	105,258,700
	TOTAL FUNDS EXPENDED	101,585,600	104,216,400	105,258,700
	BALANCE FORWARD	16,148,400	19,986,100	23,862,000

Fiscal Year 1994 Non-Appropriated Funds

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:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	15,068,400	19,102,600	22,882,500
	Revenue	79,872,100	81,469,500	82,284,200
Summer Session, Extended University, the Alumni Association, unrestricted gifts, and income from short-term investments.	TOTAL FUNDS AVAILABLE	94,940,500	100,572,100	105,166,700
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
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.	Full Time Equivalent Positions	602.2	609.9	603.4
	Personal Services	21,392,900	21,820,700	22,038,900
	Employee Related Expenditures	4,039,000	4,119,800	4,161,000
	Professional and Outside Services	4,003,500	4,123,600	4,164,800
	Travel - In State	258,900	258,900	261,500
	Travel - Out of State	1,776,100	1,776,100	1,793,900
	Other Operating Expenditures	40,768,100	41,991,100	42,411,000
	Library Acquisitions	63,100	63,100	63,700
	Equipment	3,536,300	3,536,300	3,571,600
	All Other Operating Subtotal	50,406,000	51,749,100	52,266,500
	Operating Subtotal	75,837,900	77,689,600	78,466,400
	TOTAL FUNDS EXPENDED	75,837,900	77,689,600	78,466,400
	BALANCE FORWARD	19,102,600	22,882,500	26,700,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN CAMPUS FUND: ENDOWMENT & SIMILAR FUNDS A.R.S. CITATION: 15-1601
 COST CENTER: UNIVERSITY OF ARIZONA - MAIN CAMPUS ANALYST: LEE FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	37,049,700	37,114,400	37,143,200
	Revenue	3,793,700	3,869,600	3,908,300
Revenues from donors to create new endowments and interest on established endowments.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	40,843,400	40,984,000	41,051,500
The Endowment and Similar Funds account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specified requirements.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	3,729,000	3,840,800	3,879,200
	All Other Operating Subtotal	3,729,000	3,840,800	3,879,200
	Operating Subtotal	3,729,000	3,840,800	3,879,200
	TOTAL FUNDS EXPENDED	3,729,000	3,840,800	3,879,200
	BALANCE FORWARD	37,114,400	37,143,200	37,172,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA - MAIN CAMPUS FUND: LOAN
 COST CENTER: UNIVERSITY OF ARIZONA - MAIN CAMPUS ANALYST: LEE

A.R.S. CITATION: 15-1601
 FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	14,690,500	14,954,900	15,222,300
Revenues from federally funded or privately sponsored student loan payments.	Revenue	696,500	710,500	717,600
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	15,387,000	15,665,400	15,939,900
For loans to assist students finance their education.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.4	4.4	4.4
	Personal Services	156,000	159,100	160,700
	Employee Related Expenditures	34,900	35,600	36,000
	Professional and Outside Services	33,000	34,000	34,300
	Travel - In State	100	100	100
	Other Operating Expenditures	208,100	214,300	216,400
	All Other Operating Subtotal	241,200	248,400	250,800
	Operating Subtotal	432,100	443,100	447,500
	TOTAL FUNDS EXPENDED	432,100	443,100	447,500
	BALANCE FORWARD	14,954,900	15,222,300	15,492,400

Fiscal Year 1994 Non-Appropriated Funds

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>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	9,850,800	115,083,300	222,255,800
	Revenue	141,603,900	144,435,900	145,880,300
Grants or contracts from private organizations, state and local government entities.				
	TOTAL FUNDS AVAILABLE	151,454,700	259,519,200	368,136,100
<i>Purpose of Fund</i>				
The Restricted Funds account for governmental and private gifts, grants and contracts. The purposes are restricted by the donor or supporting agency. Fund not used for the restricted purpose revert to the sponsor or donor.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	372.3	377.1	373.0
	Personal Services	13,224,600	13,489,100	13,623,900
	Employee Related Expenditures	1,758,500	1,793,600	1,811,600
	Professional and Outside Services	1,239,700	1,276,800	1,289,500
	Travel - In State	281,900	281,600	284,500
	Travel - Out of State	828,000	827,900	836,100
	Other Operating Expenditures	18,525,200	19,081,000	19,271,700
	Library Acquisitions	157,000	157,000	158,600
	Equipment	356,500	356,400	359,900
	All Other Operating Subtotal	21,388,300	21,980,700	22,200,300
	Operating Subtotal	36,371,400	37,263,400	37,635,800
	TOTAL FUNDS EXPENDED	36,371,400	37,263,400	37,635,800
	BALANCE FORWARD	115,083,300	222,255,800	330,500,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA -
COLLEGE OF MEDICINE

AGENCY SUMMARY OF COMBINED FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	29,416,500	74,210,600	119,612,700
Revenue	130,947,200	133,069,700	134,324,500
TOTAL FUNDS AVAILABLE	160,363,700	207,280,300	253,937,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	661.8	667.9	663.9
Personal Services	30,737,300	31,190,200	31,502,200
Employee Related Expenditures	5,189,100	5,266,700	5,319,500
Professional/Outside Services	5,390,500	5,477,600	5,532,400
Travel - In State	175,200	176,400	178,200
Travel - Out of State	974,500	980,800	990,600
Other Operating Expenditures	40,767,600	41,646,300	42,070,900
Library Acquisitions	106,800	106,800	107,800
Equipment	2,812,100	2,822,800	2,851,100
All Other Operating Subtotal	50,226,700	51,210,700	51,731,000
Operating Subtotal	86,153,100	87,667,600	88,552,700
TOTAL FUNDS EXPENDED	86,153,100	87,667,600	88,552,700
BALANCE FORWARD	74,210,600	119,612,700	165,384,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT:UNIVERSITY OF ARIZONA -
COLLEGE OF MEDICINE

AGENCY SUMMARY OF FEDERAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	(248,500)	(83,400)	-0-
Revenue	42,884,300	43,245,400	43,601,900
TOTAL FUNDS AVAILABLE	42,635,800	43,162,000	43,601,900
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	369.2	371.1	368.8
Personal Services	17,146,400	17,327,400	17,500,800
Employee Related Expenditures	2,751,600	2,780,500	2,808,300
Professional/Outside Services	3,832,600	3,873,000	3,911,700
Travel - In State	100,600	101,600	102,600
Travel - Out of State	585,200	591,400	597,300
Other Operating Expenditures	17,305,500	17,480,100	17,663,100
Equipment	997,300	1,008,000	1,018,100
All Other Operating Subtotal	22,821,200	23,054,100	23,292,800
Operating Subtotal	42,719,200	43,162,000	43,601,900
TOTAL FUNDS EXPENDED	42,719,200	43,162,000	43,601,900
BALANCE FORWARD	(83,400)	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA -
COLLEGE OF MEDICINE

FUND: FEDERAL GRANTS & CONTRACTS

A.R.S. CITATION: 15-1601

COST CENTER: COLLEGE OF MEDICINE

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward ^{1/}	(248,500)	(83,400)	-0-
Federal grants and contracts	Revenue	31,840,400	32,084,800	32,329,800
<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.	TOTAL FUNDS AVAILABLE	31,591,900	32,001,400	32,329,800
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	369.2	371.1	368.8
	Personal Services	17,146,400	17,327,400	17,500,800
	Employee Related Expenditures	2,751,600	2,780,500	2,808,300
	Professional and Outside Services	3,832,600	3,873,000	3,911,700
	Travel - In State	100,600	101,600	102,600
	Travel - Out of State	585,200	591,400	597,300
	Other Operating Expenditures	6,261,600	6,319,500	6,391,000
	Equipment	997,300	1,008,000	1,018,100
	All Other Operating Subtotal	11,777,300	11,893,500	12,020,700
	Operating Subtotal	31,675,300	32,001,400	32,329,800
	TOTAL FUNDS EXPENDED	31,675,300	32,001,400	32,329,800
	BALANCE FORWARD	(83,400)	-0-	-0-

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

Fiscal Year 1994 Non-Appropriated Funds

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>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue ^{1/}	11,043,900	11,160,600	11,272,100
Indirect Cost Revenue is derived by charging federal agencies certain sponsored grant and contract activities negotiated rate of overhead.	TOTAL FUNDS AVAILABLE	11,043,900	11,160,600	11,272,100
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
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.	Other Operating Expenditures	11,043,900	11,160,600	11,272,100
	All Other Operating Subtotal	11,043,900	11,160,600	11,272,100
	Operating Subtotal	11,043,900	11,160,600	11,272,100
	TOTAL FUNDS EXPENDED	11,043,900	11,160,600	11,272,100
	BALANCE FORWARD	-0-	-0-	-0-

^{1/} Revenue is based on expenditures incurred and drawn down from the grant.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA -
COLLEGE OF MEDICINE

AGENCY SUMMARY OF LOCAL FUNDS

ANALYST: LEE

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	29,665,000	74,294,000	119,612,700
Revenue	88,062,900	89,824,300	90,722,600
TOTAL FUNDS AVAILABLE	117,727,900	164,118,300	210,335,300
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	292.6	296.9	295.1
Personal Services	13,590,900	13,862,800	14,001,400
Employee Related Expenditures	2,437,500	2,486,200	2,511,200
Professional/Outside Services	1,557,900	1,604,600	1,620,700
Travel - In State	74,600	74,800	75,600
Travel - Out of State	389,300	389,400	393,300
Other Operating Expenditures	23,462,100	24,166,200	24,407,800
Library Acquisitions	106,800	106,800	107,800
Equipment	1,814,800	1,814,800	1,833,000
All Other Operating Subtotal	27,405,500	28,156,600	28,438,200
Operating Subtotal	43,433,900	44,505,600	44,950,800
TOTAL FUNDS EXPENDED	43,433,900	44,505,600	44,950,800
BALANCE FORWARD	74,294,000	119,612,700	165,384,500

Fiscal Year 1994 Non-Appropriated Funds

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:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,214,400	1,183,100	1,111,600
	Revenue	9,378,700	9,566,300	9,662,000
Revenues from student housing, bookstores, student union, stores, intercollegiate athletics, and others.	TOTAL FUNDS AVAILABLE	10,593,100	10,749,400	10,773,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</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	72.0	73.1	72.7
	Personal Services	3,346,300	3,413,300	3,447,400
	Employee Related Expenditures	711,400	725,600	732,900
	Professional and Outside Services	47,700	49,100	49,600
	Travel - In State	12,900	12,900	13,000
	Travel - Out of State	16,700	16,700	16,900
	Other Operating Expenditures	4,838,400	4,983,600	5,033,400
	Equipment	436,600	436,600	441,000
	All Other Operating Subtotal	5,352,300	5,498,900	5,553,900
	Operating Subtotal	9,410,000	9,637,800	9,734,200
	TOTAL FUNDS EXPENDED	9,410,000	9,637,800	9,734,200
	BALANCE FORWARD	1,183,100	1,111,600	1,039,400

Fiscal Year 1994 Non-Appropriated Funds

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:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	3,447,600	3,454,700	3,439,600
	Revenue	8,606,100	8,778,300	8,866,100
Revenues are generated from Summer Session, Extended University, the Alumni Association, unrestricted gifts and income from short-term investments.	TOTAL FUNDS AVAILABLE	12,053,700	12,233,000	12,305,700
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	64.7	65.7	65.3
The Designated Funds account for the recovery of indirect costs from sponsored research and from grant funds for administration to 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	3,006,100	3,066,200	3,096,900
	Employee Related Expenditures	504,900	515,000	520,200
	Professional and Outside Services	243,100	250,400	252,900
	Travel - In State	15,900	15,900	16,100
	Travel - Out of State	90,200	90,200	91,100
	Other Operating Expenditures	3,894,400	4,011,300	4,051,400
	Library Acquisitions	103,900	103,800	104,800
	Equipment	740,500	740,600	748,000
	All Other Operating Subtotal	5,088,000	5,212,200	5,264,300
	Operating Subtotal	8,599,000	8,793,400	8,881,400
	TOTAL FUNDS EXPENDED	8,599,000	8,793,400	8,881,400
	BALANCE FORWARD	3,454,700	3,439,600	3,424,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA -
COLLEGE OF MEDICINE

FUND: ENDOWMENT & SIMILAR FUNDS

A.R.S. CITATION: 15-1601

COST CENTER: COLLEGE OF MEDICINE

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	18,135,600	19,179,700	20,192,700
	Revenue	6,239,400	6,364,200	6,427,800
Revenues are received from donors to create new endowments and interest on established endowments.	TOTAL FUNDS AVAILABLE	24,375,000	25,543,900	26,620,500
<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
	Other Operating Expenditures	5,195,300	5,351,200	5,404,700
	All Other Operating Subtotal	5,195,300	5,351,200	5,404,700
	Operating Subtotal	5,195,300	5,351,200	5,404,700
	TOTAL FUNDS EXPENDED	5,195,300	5,351,200	5,404,700
	BALANCE FORWARD	19,179,700	20,192,700	21,215,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: UNIVERSITY OF ARIZONA -
RESTRICTED FUNDS

FUND: RESTRICTED FUNDS

A.R.S. CITATION: 15-1601

COST CENTER: COLLEGE OF MEDICINE

ANALYST: LEE

FUND NUMBER:

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	6,867,400	50,476,500	94,868,800
	Revenue	63,838,700	65,115,500	65,766,700
Grants or contracts from private organizations, state and local governmental entities.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	70,706,100	115,592,000	160,635,500
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	155.8	158.1	157.2
	Personal Services	7,238,500	7,383,300	7,457,100
	Employee Related Expenditures	1,221,200	1,245,600	1,258,100
	Professional and Outside Services	1,267,100	1,305,100	1,318,200
	Travel - In State	45,800	46,000	46,500
	Travel - Out of State	282,400	282,500	285,300
	Other Operating Expenditures	9,534,000	9,820,100	9,918,300
	Library Acquisitions	2,900	3,000	3,000
	Equipment	637,700	637,600	644,000
	All Other Operating Subtotal	11,769,900	12,094,300	12,215,300
	Other Subtotal	20,229,600	20,723,200	20,930,500
	TOTAL FUNDS EXPENDED	20,229,600	20,723,200	20,930,500
	BALANCE FORWARD	50,476,500	94,868,800	139,705,000

**PROTECTION AND SAFETY
(PS)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AUTOMOBILE THEFT PREVENTION AUTHORITY FUND: AUTOMOBILE THEFT PREVENTION AUTHORITY A.R.S. CITATION: 41-2417
 COST CENTER: AUTOMOBILE THEFT PREVENTION AUTHORITY ANALYST: BRADLEY FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Public and Private monies deposited into the fund through grants, donations, or appropriations.				
	TOTAL FUNDS AVAILABLE	-0-	NA	NA
<i>Purpose of Fund</i>				
Not more than 10% of the revenues may be used for administrative expenses of the authority. The remaining funds must be used to supplement existing programs for the purpose of reducing automobile theft.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	NA	NA
	BALANCE FORWARD	-0-	NA	NA

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS

AGENCY SUMMARY

ANALYST: MORRIS

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	5,417,900	5,742,700	4,587,400
Revenue	19,179,800	19,545,700	20,214,700
Transfers	90,800	16,700	16,000
TOTAL FUNDS AVAILABLE	24,688,500	25,305,100	24,818,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	53.5	56.5	59.5
Personal Services	1,412,800	1,415,900	1,492,500
Employee Related Expenditures	358,300	368,800	387,600
Professional/Outside Services	311,200	306,500	288,100
Travel - In State	8,600	12,900	14,000
Travel - Out of State	7,900	7,600	7,000
Other Operating Expenditures	4,904,900	4,864,200	5,289,100
Food	3,600	5,100	6,000
Equipment	615,000	766,900	644,500
All Other Operating Subtotal	5,851,200	5,963,200	6,248,700
Operating Subtotal	7,622,300	7,747,900	8,128,800
Special Line Items Total	10,986,800	11,549,500	11,281,200
TOTAL FUNDS EXPENDED	18,609,100	19,297,400	19,410,000
TRANSFERS	205,400	202,700	202,000
APPROPRIATIONS	131,300	1,217,600	909,500
BALANCE FORWARD	5,742,700	4,587,400	4,296,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS
 COST CENTER: ADULT INSTITUTIONS

FUND: ALCOHOL ABUSE TREATMENT
 ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 36-2005
 FUND NUMBER: DCA2204

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	263,600	276,000	272,400
	Inmate Earnings	180,100	203,100	210,000
Inmate earnings from work contracts with city, county, state, and federal governmental agencies. The average inmate labor charge is \$0.50 per hour.	TOTAL FUNDS AVAILABLE	<u>443,700</u>	<u>479,100</u>	<u>482,400</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Monies are used for the treatment of Driving While Intoxicated inmates, including the purchase of necessary materials and related equipment. Specialized services are provided to inmates who are ordered by the courts to undergo such treatment programs, but do not have the financial ability to pay for their treatment.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	129,600	198,100	208,100
	Travel - In State	100	-0-	-0-
	Other Operating Expenditures	13,400	8,600	10,600
	Equipment	<u>24,600</u>	<u>-0-</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>167,700</u>	<u>206,700</u>	<u>218,700</u>
	Operating Subtotal	167,700	206,700	218,700
	TOTAL FUNDS EXPENDED	<u>167,700</u>	<u>206,700</u>	<u>218,700</u>
	BALANCE FORWARD	<u>276,000</u>	<u>272,400</u>	<u>263,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: ARIZONA CORRECTIONAL INDUSTRIES REVOLVING
 COST CENTER: CORRECTIONAL INDUSTRIES ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1624

FUND NUMBER: DCA4002

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,326,600	2,282,700	2,592,400
	Sales and Services	6,218,000	6,714,400	7,255,300
Sale of Arizona Correctional Industries (ACI) goods and services and interest earnings.	Interest Earnings	126,800	130,500	143,600
	TOTAL FUNDS AVAILABLE	8,671,400	9,127,600	9,991,300
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	50.0	53.0	56.0
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.	Personal Services	1,326,300	1,328,600	1,403,600
	Employee Related Expenditures	335,800	346,400	364,900
	Professional and Outside Services	124,700	65,100	80,000
	Travel - In State	7,400	11,900	13,000
	Travel - Out of State	1,100	1,600	2,000
	Other Operating Expenditures	4,468,500	4,589,100	5,048,000
	Food	3,000	5,100	6,000
	Equipment	121,900	187,400	350,000
	All Other Operating Subtotal	4,726,600	4,860,200	5,499,000
	Operating Subtotal	6,388,700	6,535,200	7,267,500
	TOTAL FUNDS EXPENDED	6,388,700	6,535,200	7,267,500
	BALANCE FORWARD	2,282,700	2,592,400	2,723,800

The financial information shown for FY 1992 was taken from the Arizona Financial Information System. As this information is recorded on a cash basis, it will not be the same as the information shown on the ACI financial statements. The ACI financial statements are prepared using an accrual method of accounting.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS

FUND: CRIMINAL JUSTICE
ENHANCEMENT

A.R.S. CITATION: 41-2401

COST CENTER: ADMINISTRATION

ANALYST: MORRIS/MARTINEZ

FUND NUMBER: DCA2035

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	42,200	283,800	-0-
	Surcharges on Fines	2,332,900	2,380,000	2,502,400
	TOTAL FUNDS AVAILABLE	2,375,100	2,663,800	2,502,400
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	2.0	2.0	2.0
<i>Purpose of Fund</i>	Personal Services	49,800	52,300	53,900
	Employee Related Expenditures	10,400	11,000	11,300
	Travel - In State	1,000	1,000	1,000
	Other Operating Expenditures	7,400	7,500	7,500
	Equipment	15,300	2,500	2,500
	All Other Operating Subtotal	23,700	11,000	11,000
	Operating Subtotal	83,900	74,300	76,200
	Distributions to Counties	2,007,400	2,589,500	2,426,200
	TOTAL FUNDS EXPENDED	2,091,300	2,663,800	2,502,400
	BALANCE FORWARD	283,800	-0-	-0-

The Department of Corrections (DOC) 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.

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 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: DONATIONS
 COST CENTER: ADMINISTRATION ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1605
 FUND NUMBER: DCA3147

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	35,900	7,000	5,000
	Donations	19,000	20,000	20,000
Private grants and disposal of donated properties.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	54,900	27,000	25,000
General uses as specified by the particular donation.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	12,000	15,000	15,000
	Food	300	-0-	-0-
	Equipment	35,600	7,000	7,000
	All Other Operating Subtotal	47,900	22,000	22,000
	Operating Subtotal	47,900	22,000	22,000
	TOTAL FUNDS EXPENDED	47,900	22,000	22,000
	BALANCE FORWARD	7,000	5,000	3,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS
 COST CENTER: AGENCYWIDE

FUND: FEDERAL
 ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 35-142
 FUND NUMBER: DCA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	43,700	33,000	23,700
	Intergovernmental Revenue	267,600	272,700	248,400
Federal Grants.	Federal Grant Transfers	17,000	-0-	-0-
<i>Purpose of Fund</i>	Transfers	18,800	16,700	16,000
	TOTAL FUNDS AVAILABLE	347,100	322,400	288,100
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	1.5	1.5
	Personal Services	36,700	35,000	35,000
	Employee Related Expenditures	12,100	11,400	11,400
	Professional and Outside Services	5,500	-0-	-0-
	Travel - In State	100	-0-	-0-
	Travel - Out of State	700	-0-	-0-
	Other Operating Expenditures	36,400	39,600	8,000
	Food	300	-0-	-0-
	Equipment	22,400	10,000	10,000
	All Other Operating Subtotal	65,400	49,600	18,000
	Operating Subtotal	114,200	96,000	64,400
	TOTAL FUNDS EXPENDED	114,200	96,000	64,400
	TRANSFERS	199,900	202,700	202,000
	BALANCE FORWARD	33,000	23,700	21,700

Grant monies provide funding for inmate education including reading, math, and life skills, and school breakfast and lunch programs. Included, also, are reimbursements from the federal government for incarceration of Mariel Cubans.

Monies are also used to improve the quality and continuity of the planning and accountability within the Department of Corrections.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: INMATE CARE REVOLVING
 COST CENTER: ADULT INSTITUTIONS ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1605
 FUND NUMBER: DCA2089

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	20,400	11,000	5,000
Funds received from state and federal governments for room and board of inmates being held in DOC institutions.				
	TOTAL FUNDS AVAILABLE	20,400	11,000	5,000
<i>Purpose of Fund</i>				
Funds are used to support inmates through the interstate compact agreement, and for transportation of inmates to and from the sending entity.				
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	3,300	-0-	-0-
	Travel - Out of State	6,100	6,000	5,000
	All Other Operating Subtotal	9,400	6,000	5,000
	Operating Subtotal	9,400	6,000	5,000
	TOTAL FUNDS EXPENDED	9,400	6,000	5,000
	BALANCE FORWARD	11,000	5,000	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: LOSS CONTROL & SAFETY
 COST CENTER: AGENCYWIDE ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1605
 FUND NUMBER: DCA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	12,700	-0-
	Transfer - Risk Management	55,000	-0-	-0-
Loss prevention grants from the Risk Management Division of the Department of Administration, pursuant to A.R.S. § 41-623.	TOTAL FUNDS AVAILABLE	<u>55,000</u>	<u>12,700</u>	<u>-0-</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To reduce risks, accidents, property liability and workers' compensation losses. Specific goals are to reduce the number of lost time cases, the number of lost work days per case, the number of employees currently receiving workers compensation and to maximize the number of injured employees who will return to state service. In addition, funds are also being used to design steel ladders for inmate cells that are double bunked.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	6,700	8,300	-0-
	Other Operating Expenditures	35,600	4,400	-0-
	All Other Operating Subtotal	<u>42,300</u>	<u>12,700</u>	<u>-0-</u>
	Operating Subtotal	42,300	12,700	-0-
	TOTAL FUNDS EXPENDED	<u>42,300</u>	<u>12,700</u>	<u>-0-</u>
	BALANCE FORWARD	<u>12,700</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: PENITENTIARY LAND EARNINGS A.R.S. CITATION: 37-525
 COST CENTER: ADMINISTRATION ANALYST: MORRIS/MARTINEZ FUND NUMBER: DCA3140

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	640,000	717,700	287,000
Monies received from interest on the Penitentiary Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the rental of these lands and property.	Land Earnings	141,900	140,000	100,000
	Interest Earnings	168,600	150,000	150,000
	Other	10,600	-0-	-0-
	TOTAL FUNDS AVAILABLE	961,100	1,007,700	537,000
In addition to the land earnings shown, land lease payments by the Adobe Mountain Juvenile Institution are deposited to this fund. The Adobe Mountain lease payment is funded by a General Fund appropriation. To avoid duplication of accounting, the amount of the lease payment for the Adobe Mountain Institution has been excluded for the purposes of this presentation. The actual and estimated lease payments are: FY 1992 - \$798,700 FY 1993 - \$838,600 FY 1994 - \$880,600	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	8,600	30,000	-0-
	Other Operating Expenditures	87,200	-0-	-0-
	Equipment	16,400	-0-	-0-
	All Other Operating Subtotal	112,200	30,000	-0-
	Operating Subtotal	112,200	30,000	-0-
	Buildings & Improvements	-0-	173,000	-0-
	TOTAL FUNDS EXPENDED	112,200	203,000	-0-
	APPROPRIATIONS	131,200	517,700	409,500
BALANCE FORWARD	717,700	287,000	127,500	
<i>Purpose of Fund</i>				
To provide a continuous source of monies for the benefit and support of state penitentiaries.				
The department uses appropriations from this fund for building maintenance.				

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: PERMANENT TRAINING
 COST CENTER: HUMAN RESOURCES & DEVELOPMENT ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1662
 FUND NUMBER: DCA2215

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,200	3,200	3,200
Federal monies received by the Department of Corrections (DOC) from Cochise Community College as a result of the Federal Job Training Partnership Act.				
	TOTAL FUNDS AVAILABLE	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<i>Purpose of Fund</i>				
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.				
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: SPECIAL SERVICES
 COST CENTER: ADULT INSTITUTIONS ANALYST: MORRIS/MARTINEZ

A.R.S. CITATION: 41-1604
 FUND NUMBER: DCA3187

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,484,900	1,366,700	1,066,700
	Institutional Sales	8,765,900	8,800,000	8,850,000
Profits from canteens, hobby shops, and commissions on telephone service.	Telephone Commissions	252,800	220,000	220,000
	Interest and Miscellaneous	394,800	215,000	215,000
	TOTAL FUNDS AVAILABLE	10,898,400	10,601,700	10,351,700
<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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	237,500	200,000	200,000
	Equipment	378,800	560,000	275,000
	All Other Operating Subtotal	616,300	760,000	475,000
	Operating Subtotal	616,300	760,000	475,000
A major portion of the Special Service Fund is maintained in banks outside the state treasury system, and the transactions are not processed through the Arizona Financial Information System. As a result, the information for this fund is reported on an accrual accounting basis.	Cost of Goods Sold	7,901,600	7,935,000	7,965,000
	Recreation & Awards	173,800	180,000	190,000
	Audio Visual Materials	283,300	285,000	300,000
	Law Library Updates	268,700	275,000	300,000
	Miscellaneous	288,000	100,000	100,000
	TOTAL FUNDS EXPENDED	9,531,700	9,535,000	9,330,000
	BALANCE FORWARD	1,366,700	1,066,700	1,021,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE DEPARTMENT OF CORRECTIONS FUND: STATE CHARITABLE, PENAL, & REFORMATORIES LAND EARNINGS A.R.S. CITATION: 37-525
 COST CENTER: ADMINISTRATION ANALYST: MORRIS/MARTINEZ FUND NUMBER: DCA3141

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	557,400	748,900	332,000
	Land Earnings	93,900	100,000	100,000
	Interest Earnings	192,800	200,000	200,000
	Other	14,100	-0-	-0-
	TOTAL FUNDS AVAILABLE	858,200	1,048,900	632,000
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	32,800	5,000	-0-
	Other Operating Expenditures	6,900	-0-	-0-
	All Other Operating Subtotal	39,700	5,000	-0-
	Operating Subtotal	39,700	5,000	-0-
	Buildings & Improvements	64,000	12,000	-0-
	TOTAL FUNDS EXPENDED	103,700	17,000	-0-
	TRANSFERS	5,500	-0-	-0-
	APPROPRIATIONS	100	699,900	500,000
	BALANCE FORWARD	748,900	332,000	132,000

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

Purpose of Fund

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

Appropriations are used by the department for building maintenance.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION

AGENCY SUMMARY

ANALYST: MARTINEZ

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	4,140,000	7,591,200	4,570,000
Revenue	15,279,600	8,415,700	12,317,100
TOTAL FUNDS AVAILABLE	19,419,600	16,006,900	16,887,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	9.0	9.0	9.0
Personal Services	211,900	222,900	230,500
Employee Related Expenditures	45,100	50,100	52,400
Professional/Outside Services	16,200	7,500	7,500
Travel - In State	5,100	5,000	5,000
Travel - Out of State	9,500	9,500	9,500
Other Operating Expenditures	64,900	74,200	78,700
Equipment	1,700	-0-	-0-
All Other Operating Subtotal	97,400	96,200	100,700
Operating Subtotal	354,400	369,200	383,600
Special Line Items Total	11,474,000	11,067,700	12,135,500
TOTAL FUNDS EXPENDED	11,828,400	11,436,900	12,519,100
BALANCE FORWARD	7,591,200	4,570,000	4,368,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION

FUND: ARSON DETECTION REWARD

A.R.S. CITATION: 41-2410

COST CENTER: AZ CRIMINAL JUSTICE COMMISSION

ANALYST: MARTINEZ

FUND NUMBER: JCA2169

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	44,000	41,900	41,900
Court imposed fines and monies from forfeiture of bail posted for arson convictions; donations.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>44,000</u>	<u>41,900</u>	<u>41,900</u>
	<u>DISPOSITION OF FUNDS</u>			
To provide awards for information leading to convictions of arson cases.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>2,100</u>	<u>-0-</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>2,100</u>	<u>-0-</u>	<u>-0-</u>
	Operating Subtotal	<u>2,100</u>	<u>-0-</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>2,100</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>41,900</u>	<u>41,900</u>	<u>41,900</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION FUND: DRUG ENFORCEMENT ACCOUNT A.R.S. CITATION: 41-2402
 COST CENTER: AZ CRIMINAL JUSTICE COMMISSION ANALYST: MARTINEZ FUND NUMBER: JCA2229

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,503,200	3,831,300	3,899,300
Federal Grants	Federal Grants	6,352,000	6,409,000	6,000,000
Federal grants and fines on drug-related convictions.	Fines	480,200	593,100	839,600
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	10,335,400	10,833,400	10,738,900
To enhance efforts to deter, investigate, prosecute, adjudicate, and punish drug offenders. Balance Forward, Fines and Assistance Grants exclude \$1,856,900 shown under the Supreme Court.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.5	7.5	7.5
	Personal Services	176,700	187,200	193,300
	Employee Related Expenditures	37,900	42,800	44,800
	Professional and Outside Services	16,200	7,500	7,500
	Travel - In State	5,100	5,000	5,000
	Travel - Out of State	6,400	6,500	6,500
	Other Operating Expenditures	54,900	66,200	70,700
	Equipment	1,700	-0-	-0-
	All Other Operating Subtotal	84,300	85,200	89,700
	Operating Subtotal	298,900	315,200	327,800
	State/Local Assistance Grants	6,183,400	6,596,900	6,563,500
	Interest Payback to Fed. Gov't	21,800	22,000	22,000
	TOTAL FUNDS EXPENDED	6,504,100	6,934,100	6,913,300
	BALANCE FORWARD	3,831,300	3,899,300	3,825,600

The Funds Available section and Assistance Grants line item do not show \$1,547,000 in FY 1992, \$1,384,300 in FY 1993, and \$1,400,000 in FY 1994 from local match funds.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION

FUND: HIGH INTENSITY DRUG
TRAFFICKING AREAS

A.R.S. CITATION:

COST CENTER: AZ CRIMINAL JUSTICE COMMISSION

ANALYST: MARTINEZ

FUND NUMBER: JCA2229

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	3,005,800	-0-
Federal Grant.	Federal Grants	7,027,800	-0-	4,000,000
<i>Purpose of Fund</i>				
To provide support for apprehension efforts in federally designated, high intensity drug trafficking areas in Arizona.	TOTAL FUNDS AVAILABLE	<u>7,027,800</u>	<u>3,005,800</u>	<u>4,000,000</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Disbursements to Grantees	4,022,000	3,005,800	4,000,000
	TOTAL FUNDS EXPENDED	<u>4,022,000</u>	<u>3,005,800</u>	<u>4,000,000</u>
	BALANCE FORWARD	<u>3,005,800</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION

FUND: STATISTICAL ANALYSIS CENTER

A.R.S. CITATION:

COST CENTER: AZ CRIMINAL JUSTICE COMMISSION

ANALYST: MARTINEZ

FUND NUMBER: JCA2229

DESCRIPTION:	FUNDS AVAILABLE	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	22,000	18,300	14,000
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.	TOTAL FUNDS AVAILABLE	71,700	68,000	63,700
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	1.5	1.5	1.5
	Personal Services	35,200	35,700	37,200
	Employee Related Expenditures	7,200	7,300	7,600
	Travel - Out of State	3,100	3,000	3,000
	Other Operating Expenditures	7,900	8,000	8,000
	All Other Operating Subtotal	11,000	11,000	11,000
	Operating Subtotal	53,400	54,000	55,800
	TOTAL FUNDS EXPENDED	53,400	54,000	55,800
	BALANCE FORWARD	18,300	14,000	7,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION FUND: VICTIMS ASSISTANCE
 COST CENTER: AZ CRIMINAL JUSTICE COMMISSION ANALYST: MARTINEZ

A.R.S. CITATION: 41-2408
 FUND NUMBER: JCA2199

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	380,900	411,000	274,100
	Fees	392,100	413,100	434,000
Probation and parole supervision fees.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>773,000</u>	<u>824,100</u>	<u>708,100</u>
To provide support to programs which assist victims of crime throughout Arizona.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Grants to Assistance Programs	362,000	550,000	550,000
	TOTAL FUNDS EXPENDED	<u>362,000</u>	<u>550,000</u>	<u>550,000</u>
	BALANCE FORWARD	<u>411,000</u>	<u>274,100</u>	<u>158,100</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: AZ CRIMINAL JUSTICE COMMISSION FUND: VICTIMS COMPENSATION
 COST CENTER: AZ CRIMINAL JUSTICE COMMISSION ANALYST: MARTINEZ

A.R.S. CITATION: 41-2407
 FUND NUMBER: JCA2198

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	189,900	282,900	340,700
	Federal Grants	258,000	193,000	200,000
Federal Grants and fines for felony convictions.	Fines	719,800	757,800	793,800
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,167,700</u>	<u>1,233,700</u>	<u>1,334,500</u>
	<u>DISPOSITION OF FUNDS</u>			
To fund public and private agencies for the purpose of establishing, maintaining, and supporting programs that compensate victims of crime.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Disbursements to Compensation Programs	884,800	893,000	1,000,000
	TOTAL FUNDS EXPENDED	<u>884,800</u>	<u>893,000</u>	<u>1,000,000</u>
	BALANCE FORWARD	<u>282,900</u>	<u>340,700</u>	<u>334,500</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF EMERGENCY & MILITARY AFFAIRS AGENCY SUMMARY

ANALYST: MARTINEZ

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	80,200	51,300	47,600
Revenues	14,096,500	13,942,000	13,421,500
TOTAL FUNDS AVAILABLE	14,176,700	13,993,300	13,469,100
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	284.0	289.0	305.0
Personal Services	6,376,300	6,678,900	7,157,800
Employee Related Expenditures	1,817,000	1,949,100	2,073,900
Professional/Outside Services	97,700	18,200	2,000
Travel - In State	71,800	91,400	90,100
Travel - Out of State	38,700	17,900	17,700
Other Operating Expenditures	2,363,700	2,539,200	2,606,100
Equipment	126,000	49,400	49,400
All Other Operating Subtotal	2,697,900	2,716,100	2,765,300
Operating Subtotal	10,891,200	11,344,100	11,997,000
Land Acq. & Cap. Projects	-0-	554,500	560,000
Pass Through Funds	3,234,200	2,047,100	864,500
TOTAL FUNDS EXPENDED	14,125,400	13,945,700	13,421,500
BALANCE FORWARD	51,300	47,600	47,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF EMER. & MILITARY AFFAIRS FUND: FEDERAL FUNDS-EMERGENCY A.R.S. CITATION: 35-142
 COST CENTER: DIVISION OF EMERGENCY SERVICES ANALYST: MARTINEZ FUND NUMBER: MAA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	80,200	51,300	47,600
Federal program grants.	Revenues	4,602,400	3,363,100	2,128,000
<i>Purpose of Fund</i>				
Used to pay for federal share of emergency planning, response and management programs.	TOTAL FUNDS AVAILABLE	4,682,600	3,414,400	2,175,600
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	28.5	30.0	28.0
	Personal Services	717,900	698,900	678,800
	Employee Related Expenditures	155,500	178,700	173,700
	Professional and Outside Services	97,700	18,200	2,000
	Travel - In State	71,800	91,400	90,100
	Travel - Out of State	38,700	17,900	17,700
	Other Operating Expenditures	189,500	265,200	251,800
	Equipment	126,000	49,400	49,400
	All Other Operating Subtotal	523,700	442,100	411,000
	Operating Subtotal	1,397,100	1,319,700	1,263,500
	Pass Through Funds	3,234,200	2,047,100	864,500
	TOTAL FUNDS EXPENDED	4,631,300	3,366,800	2,128,000
	BALANCE FORWARD	51,300	47,600	47,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF EMER. & MILITARY AFFAIRS FUND: FEDERAL FUNDS-MILITARY
 COST CENTER: DIVISION OF MILITARY AFFAIRS ANALYST: MARTINEZ

A.R.S. CITATION: 35-142
 FUND NUMBER: MAA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenues	9,494,100	10,578,900	11,293,500
Federal Service Contracts for security, maintenance, and operations of the National Guard.	TOTAL FUNDS AVAILABLE	9,494,100	10,578,900	11,293,500
<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	255.5	259.0	277.0
	Personal Services	5,658,400	5,980,000	6,479,000
	Employee Related Expenditures	1,661,500	1,770,400	1,900,200
	Other Operating Expenditures	2,174,200	2,274,000	2,354,300
	All Other Operating Subtotal	2,174,200	2,274,000	2,354,300
	Operating Subtotal	9,494,100	10,024,400	10,733,500
	Land Acq. & Cap. Projects	-0-	554,500	560,000
	TOTAL FUNDS EXPENDED	9,494,100	10,578,900	11,293,500
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: BOARD OF PARDONS & PAROLES

FUND: FEDERAL FUNDS

A.R.S. CITATION: 35-142

COST CENTER: BOARD OF PARDONS & PAROLES

ANALYST: MARTINEZ

FUND NUMBER: PPA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	6,700	-0-
Federal Grant.	Revenues	7,000	4,000	-0-
<i>Purpose of Fund</i>				
Evaluation of the structured decision-making model. Project expires in FY 1994.	TOTAL FUNDS AVAILABLE	<u>7,000</u>	<u>10,700</u>	<u>-0-</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	<u>300</u>	<u>10,700</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>300</u>	<u>10,700</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>300</u>	<u>10,700</u>	<u>-0-</u>
	BALANCE FORWARD	<u>6,700</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY

AGENCY SUMMARY

ANALYST: BRADLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	2,962,900	5,557,100	3,374,300
Revenue	19,921,800	18,554,100	18,593,800
TOTAL FUNDS AVAILABLE	22,884,700	24,111,200	21,968,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	102.3	118.0	118.5
Personal Services	3,362,700	4,100,800	4,155,500
Employee Related Expenditures	645,900	851,200	868,700
Professional/Outside Services	1,420,300	962,100	898,300
Travel - In State	190,300	241,900	256,800
Travel - Out of State	127,700	211,400	191,700
Other Operating Expenditures	4,672,800	5,520,400	5,269,900
Equipment	1,870,000	2,282,000	1,002,500
All Other Operating Subtotal	8,281,100	9,217,800	7,619,200
Operating Subtotal	12,289,700	14,169,800	12,643,400
Special Line Items Total	1,310,500	1,508,100	1,353,100
 TOTAL FUNDS EXPENDED	13,600,200	15,677,900	13,996,500
TRANSFERS	125,300	21,000	31,000
APPROPRIATIONS	3,602,100	5,038,000	4,800,000
BALANCE FORWARD	5,557,100	3,374,300	3,140,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY

FUND: AFIS

A.R.S. CITATION: 41-2414

COST CENTER: DEPARTMENT OF PUBLIC SAFETY

ANALYST: BRADLEY

FUND NUMBER: PSA2286

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	110,700	1,397,400	1,669,400
	Revenue	1,286,700	1,272,000	1,284,000
Seven and one-half percent of monies collected by the Criminal Justice Enhancement Fund pursuant to A.R.S. § 41-2403.	TOTAL FUNDS AVAILABLE	1,397,400	2,669,400	2,953,400
<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
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	APPROPRIATION	-0-	1,000,000	1,000,000
	BALANCE FORWARD	1,397,400	1,669,400	1,953,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: ANTI-DRIVING UNDER THE INFLUENCE A.R.S. CITATION: 28-697.02
 COST CENTER: HIGHWAY PATROL ANALYST: BRADLEY FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
Revenues from the sale of vehicles that are forfeited to the state as a result of convictions of driving while intoxicated.				
	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
<i>Purpose of Fund</i>				
Fifty percent of the fund revenues are to be used for the enforcement and prosecution of driving while intoxicated offenders. The remaining fifty percent is to be used for educational and treatment programs designed to reduce driving under the influence.				
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

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

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: ANTI-RACKETEERING
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY ANALYST: BRADLEY

A.R.S. CITATION: 13-2314
 FUND NUMBER: PSA2085

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,105,200	2,979,500	1,179,500
	Revenue	4,037,300	2,500,000	2,500,000
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.	TOTAL FUNDS AVAILABLE	6,142,500	5,479,500	3,679,500
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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.	Full Time Equivalent Positions	10.0	13.0	13.0
	Personal Services	485,900	720,000	720,000
	Employee Related Expenditures	82,700	122,000	122,000
	Professional and Outside Services	38,700	50,000	50,000
	Travel - In State	10,800	10,000	10,000
	Travel - Out of State	10,600	10,000	10,000
	Other Operating Expenditures	1,193,100	1,400,000	1,200,000
	Equipment	1,341,200	1,750,000	800,000
	All Other Operating Subtotal	2,594,400	3,220,000	2,070,000
	Operating Subtotal	3,163,000	4,062,000	2,912,000
	TOTAL FUNDS EXPENDED	3,163,000	4,062,000	2,912,000
	APPROPRIATION	-0-	238,000	-0-
	BALANCE FORWARD	2,979,500	1,179,500	767,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY

FUND: CRIME LAB ASSESSMENT
 ANALYST: BRADLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	52,900	119,400	69,400
	Revenue	143,400	150,000	150,000
	TOTAL FUNDS AVAILABLE	<u>196,300</u>	<u>269,400</u>	<u>219,400</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TRANSFER ^{1/}	76,900	-0-	-0-
	APPROPRIATION	-0-	200,000	200,000
	BALANCE FORWARD	<u>119,400</u>	<u>69,400</u>	<u>19,400</u>

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.

Purpose of Fund

To provide enhanced crime laboratory services through the purchase and maintenance of scientific equipment. Publicly supported crime laboratories must employ at least one forensic scientist, and be registered as an analytical laboratory with the Drug Enforcement Administration.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: CRIMINAL JUSTICE ENHANCEMENT
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY ANALYST: BRADLEY

A.R.S. CITATION: 41-2401
 FUND NUMBER: PSA2085

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	70,400	68,700	-0-
	Revenue	205,200	128,500	158,500
The Department of Public Safety receives 11% of the funds deposited in the Criminal Justice Enhancement Fund. Of that revenue, approximately \$1,000,000 annually is deposited to the AFIS fund. The remainder is shown here.	TOTAL FUNDS AVAILABLE	275,600	197,200	158,500
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	4.0	5.0	5.0
	Personal Services	88,000	105,700	126,500
	Employee Related Expenditures	19,900	23,300	28,300
	Professional and Outside Services	7,200	-0-	-0-
	Travel - In State	-0-	3,700	3,700
	Travel - Out of State	1,500	-0-	-0-
	Other Operating Expenditures	8,700	-0-	-0-
	Equipment	77,800	64,500	-0-
	All Other Operating Subtotal	95,200	68,200	3,700
	Operating Subtotal	203,100	197,200	158,500
	TOTAL FUNDS EXPENDED	203,100	197,200	158,500
	TRANSFER ^{1/}	3,800	-0-	-0-
	BALANCE FORWARD	68,700	-0-	-0-

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY

FUND: DONATIONS

A.R.S. CITATION: 41-1833

COST CENTER: DEPARTMENT OF PUBLIC SAFETY

ANALYST: BRADLEY

FUND NUMBER: PSA3123

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	14,200	30,500	6,900
Private gifts, grants, contributions and bequests.	Revenue	53,300	1,000	500
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>67,500</u>	<u>31,500</u>	<u>7,400</u>
For general uses consistent with the terms of specific donations.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	24,700	18,300	6,000
	Other Operating Expenditures	8,600	5,000	1,400
	Equipment	3,700	1,300	-0-
	All Other Operating Subtotal	<u>37,000</u>	<u>24,600</u>	<u>7,400</u>
	Operating Subtotal	37,000	24,600	7,400
	TOTAL FUNDS EXPENDED	<u>37,000</u>	<u>24,600</u>	<u>7,400</u>
	BALANCE FORWARD	<u>30,500</u>	<u>6,900</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: FEDERAL BLOCK GRANTS -
PASS THROUGH

A.R.S. CITATION: 41-1833

COST CENTER: DEPARTMENT OF PUBLIC SAFETY ANALYST: BRADLEY

FUND NUMBER: PSA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	300	-0-	-0-
Federal block grant.	Federal Revenue	1,046,100	1,112,100	1,048,800
	Reversions From Agency	1,300	-0-	-0-
<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.	TOTAL FUNDS AVAILABLE	1,047,700	1,112,100	1,048,800
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Pass Through Funds to Outside Agencies	1,046,400	1,112,100	1,048,800
	Reversion to Federal Government	1,300	-0-	-0-
	TOTAL FUNDS EXPENDED	1,047,700	1,112,100	1,048,800
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: FEDERAL GRANTS AND REIMBURSEMENTS
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY ANALYST: BRADLEY

A.R.S. CITATION: 41-1833
 FUND NUMBER: PSA2000

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	5,000	34,700	-0-
Federal Grants.	Revenue	4,219,200	4,487,300	4,148,900
<i>Purpose of Fund</i>				
To provide public safety services consistent with the terms of specific grants.	TOTAL FUNDS AVAILABLE	4,224,200	4,522,000	4,148,900
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	54.3	62.0	62.5
	Personal Services	1,746,200	1,972,700	1,994,500
	Employee Related Expenditures	310,000	393,300	402,900
	Professional and Outside Services	375,500	254,300	200,500
	Travel - In State	72,000	189,800	204,000
	Travel - Out of State	106,900	180,700	166,700
	Other Operating Expenditures	888,800	787,700	723,500
	Equipment	427,300	348,500	152,500
	All Other Operating Subtotal	1,870,500	1,761,000	1,447,200
	Operating Subtotal	3,926,700	4,127,000	3,844,600
	Indirect Costs	161,500	278,400	304,300
	Pass Through Funds	101,300	116,600	-0-
	TOTAL FUNDS EXPENDED	4,189,500	4,522,000	4,148,900
	BALANCE FORWARD	34,700	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY

FUND: FINGERPRINT

A.R.S. CITATION: 41-1750

COST CENTER: DEPARTMENT OF PUBLIC SAFETY

ANALYST: BRADLEY

FUND NUMBER: PSA2159

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	102,100	105,000	104,000
	Revenue	1,557,600	1,560,000	1,560,000
Fees collected from State regulatory agencies and political subdivisions for fingerprint processing by the Department of Public Safety.	TOTAL FUNDS AVAILABLE	1,659,700	1,665,000	1,664,000
<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	4.0	5.0	5.0
	Personal Services	70,800	97,200	97,200
	Employee Related Expenditures	16,300	21,000	21,000
	Professional and Outside Services	1,700	1,800	1,800
	Other Operating Expenditures	1,423,400	1,430,000	1,430,000
	All Other Operating Subtotal	1,425,100	1,431,800	1,431,800
	Operating Subtotal	1,512,200	1,550,000	1,550,000
	TOTAL FUNDS EXPENDED	1,512,200	1,550,000	1,550,000
	TRANSFER TO GENERAL FUND	42,500	11,000	11,000
	BALANCE FORWARD	105,000	104,000	103,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY

FUND: HIGHWAY PATROL
 ANALYST: BRADLEY

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	223,400	369,300	301,500
	Revenue	848,300	553,200	523,100
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.	Insurance Premium Tax Transfer-In	3,100,000	3,100,000	3,100,000
	DPS Joint Fund - Transfer-In	2,200	-0-	-0-
	TOTAL FUNDS AVAILABLE	4,173,900	4,022,500	3,924,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To administer the provisions of law relating to the Highway Patrol and the Arizona Highway Patrol Reserve.	Full Time Equivalent Positions	0.0	0.0	0.0
	Employee Related Expenditures	200	-0-	-0-
	Other Operating Expenditures	200,200	120,000	100,000
	All Other Operating Subtotal	200,200	120,000	100,000
	Operating Subtotal	200,400	120,000	100,000
	Administrative Adjustments	-0-	1,000	-0-
	TOTAL FUNDS EXPENDED	200,400	121,000	100,000
	APPROPRIATION	3,602,100	3,600,000	3,600,000
	TRANSFER ^{1/}	2,100	-0-	-0-
	BALANCE FORWARD	369,300	301,500	224,600

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY FUND: PEACE OFFICERS TRAINING FUND A.R.S. CITATION: 41-1825
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY ANALYST: BRADLEY FUND NUMBER: PSA2049

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	278,700	452,600	43,600
	Revenue	3,421,200	3,600,000	4,000,000
Twenty-one and one-half percent of the Criminal Justice Enhancement Fund is distributed to the Peace Officers Training Fund.	TOTAL FUNDS AVAILABLE	3,699,900	4,052,600	4,043,600
<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	30.0	33.0	33.0
	Personal Services	971,800	1,205,200	1,217,300
	Employee Related Expenditures	216,800	291,600	294,500
	Professional and Outside Services	972,500	637,700	640,000
	Travel - In State	107,500	38,400	39,100
	Travel - Out of State	8,700	20,700	15,000
	Other Operating Expenditures	950,000	1,697,700	1,715,000
	Equipment	20,000	117,700	50,000
	All Other Operating Subtotal	2,058,700	2,512,200	2,459,100
	Operating Subtotal	3,247,300	4,009,000	3,970,900
	TOTAL FUNDS EXPENDED	3,247,300	4,009,000	3,970,900
	BALANCE FORWARD	452,600	43,600	72,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: ADMINISTRATION

FUND: RECORDS PROCESSING
 ANALYST: BRADLEY

A.R.S. CITATION: 41-1750
 FUND NUMBER: NA

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Revenue	-0-	90,000	120,000
Fees charged to other agencies and local political subdivisions for costs of processing criminal records information requests.	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>90,000</u>	<u>120,000</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
Revenues provide an offset of additional records processing costs due to outside requests.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>-0-</u>	<u>80,000</u>	<u>100,000</u>
	Operating Subtotal	<u>-0-</u>	<u>80,000</u>	<u>100,000</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>80,000</u>	<u>100,000</u>
	TRANSFER	<u>-0-</u>	<u>10,000</u>	<u>20,000</u>
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB.

AGENCY SUMMARY

ANALYST: BRADLEY/BOCK

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	1,133,200	1,016,600	541,700
Revenue	620,500	616,400	613,200
Federal Pass-Through	1,475,800	1,449,400	1,283,200
TOTAL FUNDS AVAILABLE	3,229,500	3,082,400	2,438,100
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	33.0	31.0	28.0
Personal Services	671,700	783,400	732,100
Employee Related Expenditures	176,400	217,800	200,600
Professional/Outside Services	60,000	61,000	53,300
Travel - In State	1,700	6,500	6,500
Travel - Out of State	7,100	-0-	-0-
Other Operating Expenditures	601,700	572,000	358,300
Equipment	40,200	-0-	-0-
All Other Operating Subtotal	710,700	639,500	418,100
Operating Subtotal	1,558,800	1,640,700	1,350,800
Special Line Items Total	345,300	-0-	-0-
 TOTAL FUNDS EXPENDED	1,904,100	1,640,700	1,350,800
APPROPRIATIONS	300,000	900,000	750,000
TRANSFER	8,800	-0-	-0-
BALANCE FORWARD	1,016,600	541,700	337,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: CRIMINAL JUSTICE ENHANCEMENT A.R.S. CITATION: 41-2401
 COST CENTER: COMMUNITY CARE ANALYST: BRADLEY/BOCK FUND NUMBER: DJA2281

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	147,400	125,600	134,100
	Fines and Penalties	308,500	308,500	308,500
The department is allocated 1.85% of Criminal Justice Enhancement monies, which consist of fines and penalties from convicted criminals.	TOTAL FUNDS AVAILABLE	<u>455,900</u>	<u>434,100</u>	<u>442,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
At the Department of Youth Treatment and Rehabilitation, these monies are for substance abuse rehabilitation programs.	Purchase of Care	321,500	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>321,500</u>	<u>-0-</u>	<u>-0-</u>
	APPROPRIATION	-0-	300,000	400,000
	TRANSFER	8,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>125,600</u>	<u>134,100</u>	<u>42,600</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: DONATIONS
 COST CENTER: SECURE CARE ANALYST: BRADLEY/BOCK

A.R.S. CITATION: 41-2810
 FUND NUMBER: DJA3024

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,300	7,200	-0-
	Donations	7,300	700	-0-
Donations by individuals and businesses.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	12,600	7,900	-0-
Used for additional supplies and department conferences.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	4,000	7,900	-0-
	Equipment	1,400	-0-	-0-
	All Other Operating Subtotal	5,400	7,900	-0-
	Operating Subtotal	5,400	7,900	-0-
	TOTAL FUNDS EXPENDED	5,400	7,900	-0-
	BALANCE FORWARD	7,200	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: FEDERAL FUNDS
 COST CENTER: AGENCY-WIDE ANALYST: BRADLEY/BOCK

A.R.S. CITATION: 35-142
 FUND NUMBER: DJA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	523,400	536,300	355,400
	Transfer In From Dept. of Education	1,475,800	1,449,400	1,283,200
Federal funds received through the Arizona Department of Education.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,999,200</u>	<u>1,985,700</u>	<u>1,638,600</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	<u>33.0</u>	<u>31.0</u>	<u>28.0</u>
	Personal Services	671,700	783,400	732,100
	Employee Related Expenditures	176,400	217,800	200,600
	Professional and Outside Services	55,800	61,000	53,300
	Travel - In State	1,700	6,500	6,500
	Travel - Out of State	7,100	-0-	-0-
	Other Operating Expenditures	550,200	561,600	358,300
	All Other Operating Subtotal	<u>614,800</u>	<u>629,100</u>	<u>418,100</u>
	Operating Subtotal	1,462,900	1,630,300	1,350,800
	TOTAL FUNDS EXPENDED	<u>1,462,900</u>	<u>1,630,300</u>	<u>1,350,800</u>
	BALANCE FORWARD	<u>536,300</u>	<u>355,400</u>	<u>287,800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: PARENTAL ASSESSMENT & RESTITUTION A.R.S. CITATION: 41-2812
 COST CENTER: SECURE CARE ANALYST: BRADLEY/BOCK FUND NUMBER: DJA2185

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	96,000	68,400	11,700
	Assessments	43,300	43,300	43,300
Court-ordered assessments from parents of committed youth.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	139,300	111,700	55,000
Parents who are able to pay reimburse the state for a portion of youths' room and board costs. The fund is currently used for repair projects at the institutions and to supplement the Work-Incentive Pay Plan (WIPP).	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	42,900	-0-	-0-
	Equipment	4,200	-0-	-0-
	All Other Operating Subtotal	47,100	-0-	-0-
	Operating Subtotal	47,100	-0-	-0-
	Work Incentive Pay Plan	23,800	-0-	-0-
	TOTAL FUNDS EXPENDED	70,900	-0-	-0-
	APPROPRIATION	-0-	100,000	50,000
	BALANCE FORWARD	68,400	11,700	5,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: STATE CHARITABLE, PENAL, & REFORMATORIES LAND EARNINGS A.R.S. CITATION: 37-525

COST CENTER: SECURE CARE ANALYST: BRADLEY/BOCK FUND NUMBER: DJA3029

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	361,100	279,100	40,500
	Endowment Earnings	261,400	261,400	261,400
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.	TOTAL FUNDS AVAILABLE	622,500	540,500	301,900
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
To provide a continuous source of funds to assist in paying state reformatory costs.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	4,200	-0-	-0-
	Other Operating Expenditures	4,600	-0-	-0-
	Equipment	34,600	-0-	-0-
	All Other Operating Subtotal	43,400	-0-	-0-
	Operating Subtotal	43,400	-0-	-0-
	TOTAL FUNDS EXPENDED	43,400	-0-	-0-
	APPROPRIATION	300,000	500,000	300,000
	BALANCE FORWARD	279,100	40,500	1,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF YOUTH TREATMENT & REHAB. FUND: TRAINING INSTITUTION
 COST CENTER: SECURE CARE ANALYST: BRADLEY/BOCK

A.R.S. CITATION: 41-2824

FUND NUMBER: DJA2001

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
Contributions, donations, grants.	Contributions	-0-	2,500	-0-
<i>Purpose of Fund</i>				
For special training of staff who work with committed youth in juvenile justice.	TOTAL FUNDS AVAILABLE	-0-	2,500	-0-
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	-0-	2,500	-0-
	All Other Operating Subtotal	-0-	2,500	-0-
	Operating Subtotal	-0-	2,500	-0-
	TOTAL FUNDS EXPENDED	-0-	2,500	-0-
	BALANCE FORWARD	-0-	-0-	-0-

**TRANSPORTATION
(TR)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

AGENCY SUMMARY

ANALYST: HULL

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	66,192,100	61,950,500	64,551,100
Reversion	(556,100)	(362,400)	(57,100)
Receipts	254,265,400	332,142,400	327,286,300
TOTAL FUNDS AVAILABLE	319,901,400	393,730,500	391,780,300
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	619.0	628.0	624.8
Personal Services	12,679,800	13,290,300	13,692,900
Employee Related Expenditures	3,347,900	3,519,500	3,845,100
Professional/Outside Services	1,920,100	2,881,800	1,820,900
Travel - In State	209,300	286,900	305,900
Travel - Out of State	33,700	43,500	40,900
Other Operating Expenditures	21,097,800	21,739,900	21,767,000
Equipment	5,898,200	7,250,700	7,169,900
All Other Operating Subtotal	29,159,100	32,202,800	31,104,600
Operating Subtotal	45,186,800	49,012,600	48,642,600
Other	211,039,500	280,083,500	279,092,900
TOTAL FUNDS EXPENDED	256,226,300	329,096,100	327,735,500
TRANSFER TO GENERAL FUND	1,407,900	-0-	-0-
TRANSFER TO HIGHWAY FUND	61,100	83,300	83,300
TRANSFER TO MOTOR CARRIER FUND	255,600	-0-	-0-
BALANCE FORWARD	61,950,500	64,551,100	63,961,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: ADOT COUNTY AUTO LICENSE A.R.S. CITATION: 28-301.03
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2137

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	1,244,600	1,013,200	812,400
	Receipts	8,132,300	8,523,700	8,781,200
	TOTAL FUNDS AVAILABLE	9,376,900	9,536,900	9,593,600
	DISPOSITION OF FUNDS			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	275.0	275.0	275.0
	Personal Services	4,741,700	4,918,100	5,124,400
	Employee Related Expenditures	1,251,700	1,309,200	1,560,400
	Professional and Outside Services	199,500	439,200	252,700
	Travel - In State	106,900	174,500	194,300
	Travel - Out of State	2,400	9,500	9,500
	Other Operating Expenditures	1,750,800	1,832,300	1,832,200
	Equipment	139,700	41,700	41,700
	All Other Operating Subtotal	2,199,300	2,497,200	2,330,400
	Operating Subtotal	8,192,700	8,724,500	9,015,200
	TOTAL FUNDS EXPENDED	8,192,700	8,724,500	9,015,200
	TRANSFER	171,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	1,013,200	812,400	578,400

^{1/} Transferred to the Highway Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: AZ HIGHWAYS MAGAZINE ENTERPRISE A.R.S. CITATION: 28-1884
 COST CENTER: SPECIAL SUPPORT GROUP ANALYST: HULL FUND NUMBER: DTA2031

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	6,451,900	6,291,600	6,542,500
	Receipts	10,285,100	10,483,400	10,483,400
	TOTAL FUNDS AVAILABLE	16,737,000	16,775,000	17,025,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	72.0	83.0	83.0
<i>Purpose of Fund</i>	Personal Services	1,567,900	1,699,900	1,762,200
	Employee Related Expenditures	377,500	402,500	417,300
	Professional and Outside Services	522,300	300,600	300,600
	Travel - In State	7,200	10,700	10,700
	Travel - Out of State	6,700	8,800	8,800
	Other Operating Expenditures	7,363,800	7,760,000	7,760,000
	Equipment	600,000	50,000	13,200
	All Other Operating Subtotal	8,500,000	8,130,100	8,093,300
	Operating Subtotal	10,445,400	10,232,500	10,272,800
	TOTAL FUNDS EXPENDED	10,445,400	10,232,500	10,272,800
	BALANCE FORWARD	6,291,600	6,542,500	6,753,100

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.

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 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: AVIATION FEDERAL FUNDS
 COST CENTER: AERONAUTICS DIVISION ANALYST: HULL

A.R.S. CITATION:
 FUND NUMBER: DTA2267

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Receipts	1,647,200	3,075,000	3,765,000
Federal Grants.				
<i>Purpose of Fund</i>				
To develop Grand Canyon Airport; to update the State Aviation System Plan; to conduct FAA Airport Inspection Program.	TOTAL FUNDS AVAILABLE	1,647,200	3,075,000	3,765,000
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	37,600	40,000	40,000
	Employee Related Expenditures	9,700	10,000	10,000
	Professional and Outside Services	280,500	505,000	195,000
	Travel - In State	1,800	2,000	2,000
	Other Operating Expenditures	3,700	3,000	3,000
	All Other Operating Subtotal	286,000	510,000	200,000
	Operating Subtotal	333,300	560,000	250,000
	Pass Through (to Non-St. Agencies)	13,200	15,000	15,000
	Land Acquisition & Capital Projects	1,300,700	2,500,000	3,500,000
	TOTAL FUNDS EXPENDED	1,647,200	3,075,000	3,765,000
	BALANCE FORWARD	-0-	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

FUND: CARGO TANK ADMINISTRATION
REVOLVING

A.R.S. CITATION: 28-3007

COST CENTER: MOTOR VEHICLE DIVISION

ANALYST: HULL

FUND NUMBER: DTA2284

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Receipts	688,400	-0-	-0-
	TOTAL FUNDS AVAILABLE	688,400	-0-	-0-
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	4.0	-0-	-0-
	Personal Services	50,100	-0-	-0-
	Employee Related Expenditures	13,700	-0-	-0-
	Professional and Outside Services	43,700	-0-	-0-
	Travel - In State	900	-0-	-0-
	Travel - Out of State	3,800	-0-	-0-
	Other Operating Expenditures	24,300	-0-	-0-
	Equipment	22,100	-0-	-0-
	All Other Operating Subtotal	94,800	-0-	-0-
	Operating Subtotal	158,600	-0-	-0-
	Other	269,400	-0-	-0-
	TOTAL FUNDS EXPENDED	428,000	-0-	-0-
	TRANSFER TO MOTOR CARRIER FUND	255,600	-0-	-0-
	TRANSFER	4,800 ^{1/}	-0-	-0-
	BALANCE FORWARD	-0-	-0-	-0-

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. Laws 1992, Chapter 233 transferred all remaining unencumbered and unexpended monies in the fund as of June 15, 1992, to the Motor Carrier Safety Revolving Fund.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: CRIMINAL BACKGROUND INVESTIGATION A.R.S. CITATION: 28-1331
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2291

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	48,300	33,300	30,200
	Receipts	120,900	161,900	163,100
	TOTAL FUNDS AVAILABLE	169,200	195,200	193,300
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	85,500	101,200	105,000
	Employee Related Expenditures	25,900	26,900	32,000
	Professional and Outside Services	7,300	10,000	10,000
	Travel - In State	3,100	7,000	7,000
	Other Operating Expenditures	11,200	19,900	19,900
	All Other Operating Subtotal	21,600	36,900	36,900
	Operating Subtotal	133,000	165,000	173,900
	TOTAL FUNDS EXPENDED	133,000	165,000	173,900
	TRANSFER	2,900 ^{1/}	-0-	-0-
	BALANCE FORWARD	33,300	30,200	19,400

The fund consists of monies collected as fees for license applications pursuant to A.R.S. § 28-205, paragraph 6.

Monies in the fund are utilized for processing applications and for the requisite criminal background investigations pursuant to A.R.S. Title 28, Chapter 8, Article 1. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Any monies in excess of \$200,000, in the fund at the close of a fiscal year, revert to the Highway User Revenue Fund.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: DRIVER'S LICENSE
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL

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

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	262,600	550,300	47,300
	Reversion to Highway Fund	(62,600)	(350,300)	-0-
	Receipts	1,393,600	200,000	350,000
	TOTAL FUNDS AVAILABLE	1,593,600	400,000	397,300
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	16.0	9.0	9.0
	Personal Services	327,600	189,600	196,400
	Employee Related Expenditures	93,100	50,500	59,800
	Professional and Outside Services	134,100	-0-	-0-
	Travel - In State	10,100	11,000	11,000
	Travel - Out of State	2,300	5,000	5,000
	Other Operating Expenditures	280,500	96,600	96,600
	Equipment	79,600	-0-	-0-
	All Other Operating Subtotal	506,600	112,600	112,600
	Operating Subtotal	927,300	352,700	368,800
	TOTAL FUNDS EXPENDED	927,300	352,700	368,800
	TRANSFER	116,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	550,300	47,300	28,500

The fund is established with monies collected pursuant to A.R.S. § 28-205, for certain instruction permits, drivers license applications, renewals and tests including specific endorsements (e.g, bus, hazardous materials, tank vehicles, double-triple trailers, etc., otherwise known as commercial). Interest may be earned on inactive balance.

Purpose of Fund

The funds enable the department to carry out commercial driver's licensing functions and to cover the administrative costs of commercial operator driving tests.

The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Balances exceeding \$200,000 at the end of a fiscal year revert to the State Highway Fund.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

FUND: ECONOMIC STRENGTH PROJECT

A.R.S. CITATION: 28-1895.01

COST CENTER: TRANSPORTATION PLANNING DIVISION

ANALYST: HULL

FUND NUMBER: DTA2244

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,118,200	1,720,600	-0-
	Distribution from HURF	1,000,000	1,000,000	1,000,000
	Revenue	72,300	-0-	-0-
	TOTAL FUNDS AVAILABLE	2,190,500	2,720,600	1,000,000
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Other BTL Items	469,900	2,720,600	1,000,000
	TOTAL FUNDS EXPENDED	469,900	2,720,600	1,000,000
	BALANCE FORWARD	1,720,600	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: EQUIPMENT REVOLVING
 COST CENTER: HIGHWAYS DIVISION ANALYST: HULL

A.R.S. CITATION: 28-1831
 FUND NUMBER: DTA2071

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	7,190,500	7,722,500	6,683,600
	Receipts	23,472,000	23,650,000	24,750,000
The fund consists of monies appropriated by the Legislature (for purchase, repairs and maintenance); sales at auction; insurance recoveries; donations and investments.	TOTAL FUNDS AVAILABLE	30,662,500	31,372,500	31,433,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	223.0	226.0	226.0
Provides for ownership, maintenance, service or repair of equipment and consumable material including salaries/benefits.	Personal Services	5,444,300	5,728,500	5,894,500
	Employee Related Expenditures	1,472,900	1,557,600	1,602,700
	Professional and Outside Services	209,700	500,000	360,000
	Travel - In State	76,900	63,000	63,000
	Travel - Out of State	10,900	7,600	7,600
Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway funds.	Other Operating Expenditures	9,827,700	9,732,200	9,732,200
	Equipment	4,967,300	7,100,000	7,100,000
	All Other Operating Subtotal	15,092,500	17,402,800	17,262,800
	Operating Subtotal	22,009,700	24,688,900	24,760,000
	TOTAL FUNDS EXPENDED	22,009,700	24,688,900	24,760,000
	TRANSFER	930,300 ^{1/}	-0-	-0-
	BALANCE FORWARD	7,722,500	6,683,600	6,673,600

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: FEDERAL GRANTS ^{1/}
 COST CENTER: DEPARTMENT OF TRANSPORTATION ANALYST: HULL

A.R.S. CITATION:
 FUND NUMBER: DTA2097

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	371,800	347,800	63,800
Federal Grants.	Receipts	174,349,000	216,646,700	231,924,700
<i>Purpose of Fund</i>				
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 crossties; highway statistical reporting; commercial drivers license; youth safety; library updates; and pupil transportation.	TOTAL FUNDS AVAILABLE	174,720,800	216,994,500	231,988,500
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	11.0	14.0	10.8
	Personal Services	258,700	346,600	292,600
	Employee Related Expenditures	61,000	89,800	78,300
	Professional and Outside Services	508,300	1,105,400	681,000
	Travel - In State	1,900	2,800	2,000
	Travel - Out of State	6,700	7,000	4,400
	Other Operating Expenditures	903,500	1,357,200	1,320,100
	Equipment	88,800	44,000	-0-
	All Other Operating Subtotal	1,509,200	2,516,400	2,007,500
	Operating Subtotal	1,828,900	2,952,800	2,378,400
	Pass Through to Dept of Commerce	125,000	125,000	125,000
	Pass Through (Non-State Agencies)	19,419,200	21,430,900	20,230,900
	Land Acquisition and Capital Projects	152,999,900	192,422,000	209,222,000
	TOTAL FUNDS EXPENDED	174,373,000	216,930,700	231,956,300
	BALANCE FORWARD	347,800	63,800	32,200

^{1/} Other than Aviation Federal Grants

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: HIGHWAYS DIVISION

FUND: MARICOPA REGIONAL AREA ROAD
 ANALYST: HULL

A.R.S. CITATION:28-1594.01
 FUND NUMBER: DTA2029

DESCRIPTION:	FUNDS AVAILABLE	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	48,661,100	43,629,200	49,470,200
	Receipts	31,410,300	66,711,000	44,372,000
	TOTAL FUNDS AVAILABLE	80,071,400	110,340,200	93,842,200
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Expenditures	36,442,200	60,870,000	45,000,000
	TOTAL FUNDS EXPENDED	36,442,200	60,870,000	45,000,000
	BALANCE FORWARD	43,629,200	49,470,200	48,842,200

The fund consists of all transportation excise taxes collected pursuant to A.R.S. § 42-1482 and A.R.S. § 42-1482.01 that are designated for deposit in the regional area road fund in a county with a population of 1.2 million or more, proceeds from the sale of bonds, and interest earnings.

Purpose of Fund

The monies in the bond proceeds and construction accounts may be obligated or expended with certain restrictions for bond related expenses and for the design, purchase of right-of-way or construction of controlled access highways which are included in the county's regional transportation plan and accepted into the state highway system.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: MOBILE HOME ADMINISTRATION A.R.S. CITATION: 28-304.03
 REVOLVING
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2040

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	131,400	62,100	107,100
	Reversion to General Fund	(81,400)	(12,100)	(57,100)
	Receipts	96,000	166,900	166,900
	TOTAL FUNDS AVAILABLE	146,000	216,900	216,900
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	56,500	79,700	83,500
	Employee Related Expenditures	16,700	23,300	25,400
	Travel - In State	-0-	400	400
	Other Operating Expenditures	8,400	6,400	6,400
	All Other Operating Subtotal	8,400	6,800	6,800
	Operating Subtotal	81,600	109,800	115,700
	TOTAL FUNDS EXPENDED	81,600	109,800	115,700
	TRANSFER	2,300 ^{1/}	-0-	-0-
	BALANCE FORWARD	62,100	107,100	101,200

The fund is established consisting of monies appropriated by the Legislature and deposited pursuant to A.R.S. § 28-205, paragraph 2, (mobile home certificate of title fees), or received from donations or private grants.

Purpose of Fund

These funds are used by the department to perform duties pursuant to A.R.S. § 28-304.02 (maintain a list of outstanding delinquent personal property taxes on mobile homes) and related functions involving title transfers of mobile homes as defined by A.R.S. § 42-641.

This fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations. Any amounts in excess of \$50,000 in the fund at the end of the fiscal year revert to the State General Fund. Expenditures must be approved by the Joint Legislative Budget Committee.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: MOTOR CARRIER SAFETY REVOLVING A.R.S. CITATION: 28-2415
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2380

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	255,600	224,600
	Receipts	255,600	150,000	150,000
The fund consists of monies appropriated by the Legislature; monies deposited pursuant to A.R.S. Title 28, Chapter 19, "Motor Carrier Safety"; and monies received from private grants or donations.	TOTAL FUNDS AVAILABLE	<u>255,600</u>	<u>405,600</u>	<u>374,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>3.0</u>	<u>3.0</u>
	Personal Services	-0-	73,500	75,800
	Employee Related Expenditures	-0-	19,600	23,100
	Professional and Outside Services	-0-	11,500	11,500
	Travel - In State	-0-	13,000	13,000
	Travel - Out of State	-0-	3,800	3,800
	Other Operating Expenditures	-0-	59,600	59,600
	All Other Operating Subtotal	<u>-0-</u>	<u>87,900</u>	<u>87,900</u>
	Operating Subtotal	-0-	181,000	186,800
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>181,000</u>	<u>186,800</u>
	BALANCE FORWARD	<u>255,600</u>	<u>224,600</u>	<u>187,800</u>

ADOT's MVD, the Attorney General, DPS and the Hazardous Materials Management Advisory Council use the funds to carry out the provisions of the chapter. MVD adopts rules, including those governing the transporting of hazardous materials. DPS enforces the chapter and related rules. The Attorney General enforces civil and/or criminal penalties.

The fund is exempt from A.R.S. 35-190, relating to lapsing of appropriations.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: MOTOR VEHICLE LIABILITY
INS. ENFORCEMENT
COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL

A.R.S. CITATION: 28-1262.J
FUND NUMBER: DTA2285

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	92,400	259,000	437,600
	Revenue	72,500	178,600	178,600
	Net Appropriation from HURF ^{1/}	94,100	-0-	-0-
	TOTAL FUNDS AVAILABLE	<u>259,000</u>	<u>437,600</u>	<u>616,200</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>259,000</u>	<u>437,600</u>	<u>616,200</u>

The fund consists of monies and fees received by the department pursuant to A.R.S. Title 28, Chapter 7, Article 8 (mandatory motor vehicle insurance), such as fees to reinstate drivers' licenses and vehicle registrations cancelled due to lack of insurance. The Legislature also appropriated monies from the Highway User Revenue Fund in FY 1992 and FY 1993.

Purpose of Fund

The fund provides monies for the department to enforce the provisions of A.R.S. Title 28, Chapter 7, Article 8 regarding mandatory motor vehicle liability insurance.

^{1/} The HURF appropriation is shown in the Appropriations Report. The amount appropriated exceeded expenditures by \$94,100 for FY 1992, and is estimated to equal expenditures for FY 1993.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

FUND: MOTORCYCLE EDUCATION

A.R.S. CITATION: 28-208

COST CENTER: MOTOR VEHICLE DIVISION

ANALYST: HULL

FUND NUMBER: DTA2094

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	72,500	69,900	69,200
	Receipts	58,900	57,500	58,400
The fund receives \$1 from each motorcycle registration fee collected, pursuant to A.R.S. § 28-205, relating to motor vehicle fees.	TOTAL FUNDS AVAILABLE	<u>131,400</u>	<u>127,400</u>	<u>127,600</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
These funds are utilized to implement a motorcycle testing and education program, which may include contracting for education services.	Full Time Equivalent Positions	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>
	Personal Services	24,900	25,700	27,200
	Employee Related Expenditures	3,500	6,800	8,300
	Professional and Outside Services	-0-	5,100	5,100
	Travel - In State	500	1,500	1,500
	Travel - Out of State	900	1,800	1,800
	Other Operating Expenditures	<u>31,700</u>	<u>17,300</u>	<u>17,300</u>
	All Other Operating Subtotal	<u>33,100</u>	<u>25,700</u>	<u>25,700</u>
	Operating Subtotal	61,500	58,200	61,200
	TOTAL FUNDS EXPENDED	<u>61,500</u>	<u>58,200</u>	<u>61,200</u>
	BALANCE FORWARD	<u>69,900</u>	<u>69,200</u>	<u>66,400</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: NUMBER PLATE REPLACEMENT A.R.S. CITATION: 23-308
COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2250

Table with columns: DESCRIPTION, FUNDS AVAILABLE, FY 1992 ACTUAL, FY 1993 ESTIMATE, FY 1994 ESTIMATE. Rows include Source of Revenue, Purpose of Fund, and various fund expenditure categories like Balance Forward, Receipts, and Disposition of Funds.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: HIGHWAYS DIVISION

FUND: PUBLIC ROADS (MINERAL ACT)
 ANALYST: HULL

A.R.S. CITATION: 37-741
 FUND NUMBER: DTA2030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992	FY 1993	FY 1994
		ACTUAL	ESTIMATE	ESTIMATE
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Receipts	61,100	83,300	83,300
The fund consists of 50% of the state's share of monies collected by the U.S. Government through "an Act to promote the mining of coal, phosphate, oil, oil shale, gas and sodium on the public domain."	TOTAL FUNDS AVAILABLE	<u>61,100</u>	<u>83,300</u>	<u>83,300</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
At the beginning of each fiscal year, the balance in the fund is transferred to the State Highway Fund to be expended for secondary roads.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TRANSFER TO HIGHWAY FUND	61,100	83,300	83,300
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: MOTOR VEHICLE DIVISION

FUND: SPECIAL PLATE
 ANALYST: HULL

A.R.S. CITATION: 28-373
 FUND NUMBER: NA ^{1/}

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	-0- ^{1/}
The fund consists of application fees for special organizational plates and any interest earnings on the monies.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	-0-	NA ^{1/}	NA ^{1/}
The fund is used to refund application fees for a particular organizational plate if too few people apply to pay for the production and program costs of the plates. If the plates are issued, \$8 of each fee is transmitted to the County Auto License Fund established by A.R.S. § 28-301.03 to cover administrative costs.	<u>DISPOSITION OF FUNDS</u>			
The fund is exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations.	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	-0-	-0-	-0-

^{1/} Revenue and expenditure estimates and a fund number for this new fund are currently not available.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF TRANSPORTATION FUND: UNDERGROUND STORAGE TANK A.R.S. CITATION: 28-1599.45.G
 REVOLVING
 COST CENTER: MOTOR VEHICLE DIVISION ANALYST: HULL FUND NUMBER: DTA2030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	24,700	54,400	54,000
	Receipts	157,900	153,900	153,900
	TOTAL FUNDS AVAILABLE	182,600	208,300	207,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	5.0	5.0	5.0
	Personal Services	85,000	87,500	91,300
	Employee Related Expenditures	22,200	23,300	27,800
	Professional and Outside Services	14,700	5,000	5,000
	Travel - In State	-0-	1,000	1,000
	Other Operating Expenditures	2,500	22,500	22,500
	Equipment	700	15,000	15,000
	All Other Operating Subtotal	17,900	43,500	43,500
	Operating Subtotal	125,100	154,300	162,600
	TOTAL FUNDS EXPENDED	125,100	154,300	162,600
	TRANSFER	3,100 ^{1/}	-0-	-0-
	BALANCE FORWARD	54,400	54,000	45,300

The fund consists of Underground Storage Tank Taxes paid by persons liable for motor/aviation fuel taxes; or persons who refine, manufacture or produce compounds, blend or import diesel (liquid petroleum).

Purpose of Fund

Per subsections A and B of A.R.S. § 28-1599.45, "the director acts only as a collecting agent for the director of the department of environmental quality and assumes no responsibility for the underlying tax liability." The department retains only administrative costs as determined by an intergovernmental agreement between the Arizona Department of Transportation and the Department of Environmental Quality.

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

**NATURAL RESOURCES
(NR)**

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ADVISORY COUNCIL ON ENVIRONMENTAL EDUCATION

FUND: ENVIRONMENTAL AWARENESS EDUCATION

A.R.S. CITATION: 41-2252

ANALYST: BOCK

FUND NUMBER: 2102

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	NA ^{1/}	NA ^{1/}
The Advisory Council on Environmental Education will solicit contributions and grants.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>-0-</u>	<u>NA</u>	<u>NA</u>
For developing and implementing Environmental Education programs.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>NA</u>	<u>NA</u>
	BALANCE FORWARD	<u>-0-</u>	<u>NA</u>	<u>NA</u>

^{1/} Revenue and expenditure estimates for this new fund are currently not available.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: COMM. ON THE ARIZONA ENVIRONMENT FUND: ENVIRONMENT REVOLVING A.R.S. CITATION: 49-121
 COST CENTER: COMM. ON THE ARIZONA ENVIRONMENT ANALYST: BOCK FUND NUMBER: ENA2210

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	12,900	25,600	28,700
	Workshop Fees and Charges	38,000	41,000	43,000
Workshop and conference attendance fees; proceeds from the sale of publications; and grants and donations for special projects.	Special Projects and Donations	600	600	600
	Document Sales	100	100	100
	TOTAL FUNDS AVAILABLE	51,600	67,300	72,400
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For workshops and conferences, publications, surveys, studies, and internships.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	2,400	4,000	4,000
	Travel - In State	1,000	1,000	1,000
	Travel - Out of State	1,200	1,500	1,500
	Other Operating Expenditures	21,400	32,000	38,000
	All Other Operating Subtotal	26,000	38,500	44,500
	Operating Subtotal	26,000	38,500	44,500
	TOTAL FUNDS EXPENDED	26,000	38,500	44,500
	BALANCE FORWARD	25,600	28,800	27,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT

AGENCY SUMMARY

ANALYST: HEADLEY

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	7,019,200	13,695,300	11,802,600
Revenue	22,931,100	25,449,000	24,776,400
TOTAL FUNDS AVAILABLE	29,950,300	39,144,300	36,579,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	258.9	284.1	285.2
Personal Services	4,602,600	6,424,700	6,500,000
Employee Related Expenditures	1,360,800	2,057,500	2,083,300
Professional/Outside Services	1,286,600	2,065,200	1,480,700
Travel - In State	319,600	484,800	489,300
Travel - Out of State	73,300	70,800	74,100
Other Operating Expenditures	3,282,400	6,657,400	6,733,500
Equipment	1,817,900	1,298,400	1,131,200
All Other Operating Subtotal	6,779,800	10,576,600	9,908,800
Operating Subtotal	12,743,200	19,058,800	18,492,100
Capital Outlay	2,072,600	5,832,200	3,874,100
TOTAL FUNDS EXPENDED	14,815,800	24,891,000	22,366,200
TRANSFERS	1,439,200	2,450,700	2,597,400
BALANCE FORWARD	13,695,300	11,802,600	11,615,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: CONSERVATION DEVELOPMENT
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-282
 FUND NUMBER: GFA2062

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	215,900	296,400	239,300
	Hunting & Fishing License Surcharge	362,800	345,000	345,000
A \$2 surcharge on hunting and fishing licenses and trout stamps.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	578,700	641,400	584,300
	<u>DISPOSITION OF FUNDS</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 offices.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	5,700	5,800	5,800
	All Other Operating Subtotal	5,700	5,800	5,800
	Operating Subtotal	5,700	5,800	5,800
	TOTAL FUNDS EXPENDED	5,700	5,800	5,800
	TRANSFER TO CAPITAL IMPROVEMENT FUND	276,600	396,300	340,000
	BALANCE FORWARD	296,400	239,300	238,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: FEDERAL FUNDS
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-406
 FUND NUMBER: GFA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	-0-	-0-
	Federal Grants	11,332,300	13,825,800	13,158,200
Grants from the U.S. Fish & Wildlife Service provided on a 75% federal, 25% state basis.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>11,332,300</u>	<u>13,825,800</u>	<u>13,158,200</u>
	<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	<u>188.4</u>	<u>200.1</u>	<u>201.2</u>
	Personal Services	3,886,900	4,571,400	4,614,700
	Employee Related Expenditures	1,150,400	1,458,100	1,471,800
	Professional and Outside Services	843,800	1,635,900	1,049,400
	Travel - In State	282,200	381,200	385,000
	Travel - Out of State	59,300	55,300	58,100
	Other Operating Expenditures	2,094,200	2,869,100	2,923,300
	Equipment	<u>896,200</u>	<u>687,200</u>	<u>953,400</u>
	All Other Operating Subtotal	<u>4,175,700</u>	<u>5,628,700</u>	<u>5,369,200</u>
	Operating Subtotal	9,213,000	11,658,200	11,455,700
	Capital Improvements	2,000,100	1,932,200	1,474,100
	TOTAL FUNDS EXPENDED	<u>11,213,100</u>	<u>13,590,400</u>	<u>12,929,800</u>
	TRANSFER TO GAME & FISH FUND	119,200	235,400	228,400
	BALANCE FORWARD	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: GAME & FISH DONATIONS
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-231
 FUND NUMBER: GFA3100

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	219,500	290,400	328,900
Private contributions.	Donations	137,200	120,000	120,000
<i>Purpose of Fund</i>				
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.	TOTAL FUNDS AVAILABLE	356,700	410,400	448,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	3,900	4,000	6,000
	Travel - Out of State	3,300	3,500	4,000
	Other Operating Expenditures	53,500	71,000	81,000
	Equipment	3,400	3,000	3,000
	All Other Operating Subtotal	64,100	81,500	94,000
	Operating Subtotal	64,100	81,500	94,000
	TOTAL FUNDS EXPENDED	64,100	81,500	94,000
	TRANSFER TO GENERAL FUND	2,200 ^{1/}	-0-	-0-
	BALANCE FORWARD	290,400	328,900	354,900

^{1/} Includes \$2,200 transferred to the General Fund as required by Laws 1992, Chapter 3, (H.B. 2001) 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: HERITAGE
 COST CENTER: ADMINISTRATIVE AND FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-297
 FUND NUMBER: GFA2295

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	5,898,600	12,734,300	10,932,500
	Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000
Transfer from the State Lottery Fund.	Interest Earnings	431,900	510,000	510,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	16,330,500	23,244,300	21,442,500
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	69.5	82.0	82.0
	Personal Services	689,100	1,795,300	1,825,300
	Employee Related Expenditures	203,500	582,400	592,500
	Professional and Outside Services	312,900	313,000	313,000
	Travel - In State	35,200	100,600	101,300
	Travel - Out of State	7,900	8,000	8,000
	Other Operating Expenditures	634,400	3,279,300	3,289,200
	Equipment	760,500	533,200	124,800
	All Other Operating Subtotal	1,750,900	4,234,100	3,836,300
	Operating Subtotal	2,643,500	6,611,800	6,254,100
	Capital Outlay	72,500	3,900,000	2,400,000
	TOTAL FUNDS EXPENDED	2,716,000	10,511,800	8,654,100
	TRANSFER TO GAME & FISH FUND	880,200	1,800,000	2,010,000
	BALANCE FORWARD	12,734,300	10,932,500	10,778,400

To manage, evaluate, conserve, and protect areas containing sensitive or endangered biological features and wildlife. The Fund was created in 1990 by Proposition 200. This initiative directs \$10 million annually from Lottery revenues to the Game and Fish Department and \$10 million to the State Parks Board. Most of the Game and Fish Heritage Fund is required to be used for programs that assess, manage, and protect areas and wildlife requiring special protection or conservation. At least 29% of the Fund, but no more than 60% may be used for capital projects and acquisitions. Interest earnings are to be used for administration of initiative programs.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: TRUST
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-265
 FUND NUMBER: GFA3111

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	480,000	322,400	239,600
	Bighorn Sheep Charitable Auction	143,000	150,000	150,000
Collections from local governments for the Urban Fishing program; transfers from the state Risk Management Fund; proceeds from the charitable auction of bighorn sheep tags.	Urban Fishing Revenue	65,900	70,000	70,000
	Other	120,100	85,200	70,200
	TOTAL FUNDS AVAILABLE	809,000	627,600	529,800
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
Serves as a repository for a variety of agency collections, including insurance settlements, proceeds from charitable activities, and transfers from local governments for participation in the Urban Fishing program.	Personal Services	19,500	20,000	20,000
	Employee Related Expenditures	5,000	5,000	5,000
	Professional and Outside Services	116,000	100,000	100,000
	Travel - In State	1,800	2,000	2,000
	Travel - Out of State	500	1,000	1,000
	Other Operating Expenditures	200,800	191,000	190,000
	Equipment	124,300	50,000	30,000
	All Other Operating Subtotal	443,400	344,000	323,000
	Operating Subtotal	467,900	369,000	348,000
	TOTAL FUNDS EXPENDED	467,900	369,000	348,000
	TRANSFER TO OTHER FUNDS	18,700	19,000	19,000
	BALANCE FORWARD	322,400	239,600	162,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: PUBLICATIONS REVOLVING
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-269
 FUND NUMBER: GFA4007

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	30,000	21,100	27,600
	Sales of Publications	119,800	120,000	130,000
Sales of agency publications, including <u>Wildlife Views</u> magazine and various field guides.	Sales of Reproductions	22,800	25,000	25,000
	TOTAL FUNDS AVAILABLE	172,600	166,100	182,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
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	0.0	0.0
	Professional and Outside Services	4,300	4,500	4,500
	Travel - Out of State	1,600	2,000	2,000
	Other Operating Expenditures	121,700	122,000	125,000
	Equipment	13,200	10,000	10,000
	All Other Operating Subtotal	140,800	138,500	141,500
	Operating Subtotal	140,800	138,500	141,500
	TOTAL FUNDS EXPENDED	140,800	138,500	141,500
	TRANSFER TO GAME & FISH FUND	8,200	-0-	-0-
	TRANSFER TO GENERAL FUND	2,500 ^{1/}	-0-	-0-
	BALANCE FORWARD	21,100	27,600	41,100

^{1/} Includes \$2,500 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GAME & FISH DEPARTMENT FUND: WILDLIFE THEFT PREVENTION
 COST CENTER: ADMINISTRATIVE & FIELD SERVICES ANALYST: HEADLEY

A.R.S. CITATION: 17-315
 FUND NUMBER: GFA2080

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	175,200	30,700	34,700
	Fines	187,600	190,000	190,000
Fines charged for the unlawful taking of wildlife.	Interest Earnings	7,700	8,000	8,000
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	370,500	228,700	232,700
	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	1.0	2.0	2.0
	Personal Services	7,100	38,000	40,000
	Employee Related Expenditures	1,900	12,000	14,000
	Professional and Outside Services	-0-	2,000	2,000
	Travel - In State	400	1,000	1,000
	Travel - Out of State	700	1,000	1,000
	Other Operating Expenditures	177,800	125,000	125,000
	Equipment	20,300	15,000	10,000
	All Other Operating Subtotal	199,200	144,000	139,000
	Operating Subtotal	208,200	194,000	193,000
	TOTAL FUNDS EXPENDED	208,200	194,000	193,000
	TRANSFER TO GAME & FISH FUND	131,600	-0-	-0-
	BALANCE FORWARD	30,700	34,700	39,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GEOLOGICAL SURVEY

AGENCY SUMMARY

ANALYST: BRAINARD

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	34,900	60,700	56,500
Receipts	79,300	72,200	56,100
TOTAL FUNDS AVAILABLE	114,200	132,900	112,600
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.5	2.5	2.0
Personal Services	23,000	27,100	21,700
Employee Related Expenditures	3,400	6,300	4,800
Travel - In State	1,100	500	700
Other Operating Expenditures	24,900	37,500	27,900
Equipment	1,100	5,000	10,000
All Other Operating Subtotal	27,100	43,000	38,600
Operating Subtotal	53,500	76,400	65,100
 TOTAL FUNDS EXPENDED	53,500	76,400	65,100
BALANCE FORWARD	60,700	56,500	47,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GEOLOGICAL SURVEY
 COST CENTER: ARIZONA GEOLOGICAL SURVEY

FUND: DONATIONS
 ANALYST: BRAINARD

A.R.S. CITATION: 27-152
 FUND NUMBER: GSA3030

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,500	2,000	500
Donations made by individuals and corporations.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>2,500</u>	<u>2,000</u>	<u>500</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>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>500</u>	<u>1,500</u>	<u>500</u>
	All Other Operating Subtotal	<u>500</u>	<u>1,500</u>	<u>500</u>
	TOTAL FUNDS EXPENDED	<u>500</u>	<u>1,500</u>	<u>500</u>
	BALANCE FORWARD	<u>2,000</u>	<u>500</u>	<u>0</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GEOLOGICAL SURVEY
 COST CENTER: ARIZONA GEOLOGICAL SURVEY

FUND: FEDERAL GRANTS
 ANALYST: BRAINARD

A.R.S. CITATION: 27-152
 FUND NUMBER: GSA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	6,400	12,200	11,600
	Federal Grants	37,400	47,200	31,100
Matching and non-matching grants from various federal agencies, including the U.S. Geological Survey, Bureau of Reclamation, and the Environmental Protection Agency.	TOTAL FUNDS AVAILABLE	<u>43,800</u>	<u>59,400</u>	<u>42,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>2.0</u>	<u>2.0</u>	<u>1.5</u>
	Personal Services	18,700	21,100	13,700
	Employee Related Expenditures	1,800	4,500	3,000
	Travel - In State	800	200	300
	Other Operating Expenditures	10,300	20,000	9,400
	Equipment	<u>-0-</u>	<u>2,000</u>	<u>8,000</u>
	All Other Operating	<u>11,100</u>	<u>22,200</u>	<u>17,700</u>
	Operating Subtotal	31,600	47,800	34,400
	TOTAL FUNDS EXPENDED	<u>31,600</u>	<u>47,800</u>	<u>34,400</u>
	BALANCE FORWARD	<u>12,200</u>	<u>11,600</u>	<u>8,300</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA GEOLOGICAL SURVEY
 COST CENTER: ARIZONA GEOLOGICAL SURVEY

FUND: PRINTING REVOLVING
 ANALYST: BRAINARD

A.R.S. CITATION: 27-153
 FUND NUMBER: GSA2233

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	26,000	46,500	44,400
	Sales of Publications	26,700	22,000	25,000
Sales of geologic maps and publications.	Federal Reimbursement	15,200	-0-	-0-
	Transfer from O&G Pubs Fund	-0-	3,000	-0-
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	67,900	71,500	69,400
To finance expenses related to production of geologic maps and publications.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.5	0.5	0.5
	Personal Services	4,300	6,000	8,000
	Employee Related Expenditures	1,600	1,800	1,800
	Travel - In State	300	300	400
	Other Operating Expenditures	14,100	16,000	18,000
	Equipment	1,100	3,000	2,000
	All Other Operating Subtotal	15,500	19,300	20,400
	Operating Subtotal	21,400	27,100	30,200
	TOTAL FUNDS EXPENDED	21,400	27,100	30,200
	BALANCE FORWARD	46,500	44,400	39,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT

AGENCY SUMMARY

ANALYST: REDDY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	618,500	918,100	610,100
Revenue	2,259,500	1,635,800	1,803,300
Transfers	-0-	200	-0-
Miscellaneous	185,500	-0-	-0-
TOTAL FUNDS AVAILABLE	3,063,500	2,554,100	2,413,400
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	12.5	13.5	13.5
Personal Services	278,100	312,800	329,200
Employee Related Expenditures	66,500	89,900	97,500
Professional/Outside Services	94,400	120,100	23,500
Travel - In State	22,900	25,400	28,100
Travel - Out of State	4,400	4,300	4,500
Other Operating Expenditures	497,500	603,200	521,800
Equipment	94,200	263,900	38,600
All Other Operating Subtotal	713,400	1,016,900	616,500
Operating Subtotal	1,058,000	1,419,600	1,043,200
Special Line Items Total	1,083,900	524,200	942,900
 TOTAL FUNDS EXPENDED	2,141,900	1,943,800	1,986,100
TRANSFERS	3,500	200	-0-
BALANCE FORWARD	918,100	610,100	427,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: STATE LAND DEPARTMENT

FUND: COOPERATIVE FIRE CONTROL
 ANALYST: REDDY

A.R.S. CITATION: 37-624
 FUND NUMBER: LDA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	220,900	416,000	224,600
	Federal Funds	963,400	1,028,900	788,300
Federal Forestry Grants	Miscellaneous	185,500	-0-	-0-
<i>Purpose of Fund</i>				
To protect forests through fire training, tree planting, resource conservation, insect and disease control, and development of forest lands.	TOTAL FUNDS AVAILABLE	1,369,800	1,444,900	1,012,900
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	7.0	8.0	8.0
	Personal Services	153,300	191,000	202,900
	Employee Related Expenditures	43,400	66,900	71,100
	Professional/Outside Services	3,300	30,000	3,500
	Travel - In State	21,400	23,500	26,000
	Travel - Out of State	4,300	4,300	4,500
	Other Operating Expenses	343,800	327,100	329,000
	Equipment	45,400	229,600	28,600
	All Other Operating Subtotal	418,200	614,500	391,600
	Operating Subtotal	614,900	872,400	665,600
	Land Acquisition & Capital Projects	-0-	-0-	50,000
	Pass Through	338,900	347,900	192,900
	TOTAL FUNDS EXPENDED	953,800	1,220,300	908,500
	BALANCE FORWARD	416,000	224,600	104,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT

FUND: INTERAGENCY AGREEMENTS

A.R.S. CITATION: 35-148

COST CENTER: STATE LAND DEPARTMENT

ANALYST: REDDY

FUND NUMBER: LDA2212

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	10,600	74,900	600
	Collections	221,500	6,000	6,000
Collections from other state agencies for services and products provided by the State Land Department.	TOTAL FUNDS AVAILABLE	232,100	80,900	6,600
<i>Purpose of Fund</i>	DISPOSITION OF FUNDS			
To pay for joint projects based upon interagency agreements with other state agencies.	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	300	-0-	-0-
	Employee Related Expenditures	100	-0-	-0-
	Professional and Outside Services	90,400	70,100	-0-
	Travel - In State	1,100	-0-	-0-
	Travel - Out of State	100	-0-	-0-
	Other Operating Expenditures	16,400	10,000	6,000
	Equipment	48,800	-0-	-0-
	All Other Operating Subtotal	156,800	80,100	6,000
	Operating Subtotal	157,200	80,100	6,000
	TOTAL FUNDS EXPENDED	157,200	80,100	6,000
	TRANSFER	-0-	200 ^{1/}	-0-
	BALANCE FORWARD	74,900	600	600

^{1/} Transfer to the Resource Analysis Revolving Fund.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: STATE LAND DEPARTMENT

FUND: LEGAL ADVERTISING REVOLVING
 ANALYST: REDDY

A.R.S. CITATION: 37-108
 FUND NUMBER: LDA2248

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	31,600	50,600	30,600
	Reimbursements	113,200	100,000	100,000
Reimbursements from successful bidders on state lands for expenses incurred to advertise land sales.	TOTAL FUNDS AVAILABLE	144,800	150,600	130,600
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund expenses incurred from the advertisement of State Trust Land sales.	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	94,200	120,000	100,000
	All Other Operating Subtotal	94,200	120,000	100,000
	Operating Subtotal	94,200	120,000	100,000
	TOTAL FUNDS EXPENDED	94,200	120,000	100,000
	BALANCE FORWARD	50,600	30,600	30,600

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: STATE LAND DEPARTMENT

FUND: QUITCLAIM DEED REVOLVING
 ANALYST: REDDY

A.R.S. CITATION: 37-1103
 FUND NUMBER: LDA2230

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,000	2,000	2,000
Application fees for quitclaims on streambeds.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
To defray the cost of processing quitclaim applications and recording deeds. Laws 1987, Chapter 127, surrendered the state's claim to certain water-courses and recognized titleholders on those properties. Quitclaim deed applications permit titleholders to secure ownership of those properties. This act is currently in litigation, rendering this fund inoperative.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	BALANCE FORWARD	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT

FUND: RESOURCE ANALYSIS REVOLVING

A.R.S. CITATION: 37-176

COST CENTER: STATE LAND DEPARTMENT

ANALYST: REDDY

FUND NUMBER: LDA4009

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	1,400	(200)	5,000
	GIS Sales	25,300	62,000	47,000
Receipts from the provision of Geographic Information System (GIS) products and services.	Transfer from Interagency Fund	-0-	200	-0-
	TOTAL FUNDS AVAILABLE	26,700	62,000	52,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund GIS activities in the state including the cost of the GIS facility, supplies, training costs, and the cost of inter-agency cooperative projects. Fund balances in excess of \$5,000 revert to the General Fund.	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	-0-	20,000	20,000
	Other Operating Expenditures	26,900	21,000	19,000
	Equipment	-0-	16,000	8,000
	All Other Operating Subtotal	26,900	57,000	47,000
	Operating Subtotal	26,900	57,000	47,000
	TOTAL FUNDS EXPENDED	26,900	57,000	47,000
	BALANCE FORWARD	(200)	5,000	5,000

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT

FUND: RIPARIAN LAND

A.R.S. CITATION: 37-1103

COST CENTER: STATE LAND DEPARTMENT

ANALYST: REDDY

FUND NUMBER: LDA3201

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	600	700	800
	Interest Earnings	100	100	100
Per acre assessments for land quitclaimed under the Streambed Program (Laws 1987, Ch. 127).				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	700	800	900
To fund acquisition of riparian areas in the state.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD	700	800	900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: STATE LAND DEPARTMENT

FUND: TIMBER SUSPENSE
 ANALYST: REDDY

A.R.S. CITATION: 37-482
 FUND NUMBER: LDA3158

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	283,000	284,000	329,700
	Timber Sales	913,800	419,800	842,700
Deduction from proceeds of timber sales.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>1,196,800</u>	<u>703,800</u>	<u>1,172,400</u>
To fund expenses incurred by the State Land Department for the conservation, sale, and administration of timber and timber products located on state lands where the University Land Fund is the beneficiary.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>
	Personal Services	124,500	121,800	126,300
	Employee Related Expenditures	23,000	23,000	26,400
	Professional and Outside Services	700	-0-	-0-
	Travel - In State	400	1,900	2,100
	Other Operating Expenditures	15,700	109,100	31,800
	Equipment	-0-	18,300	2,000
	All Other Operating Subtotal	<u>16,800</u>	<u>129,300</u>	<u>35,900</u>
	Operating Subtotal	164,300	274,100	188,600
	Transfer to U of A Permanent Fund	745,000	100,000	700,000
	TOTAL FUNDS EXPENDED	<u>909,300</u>	<u>374,100</u>	<u>888,600</u>
	TRANSFER	3,500 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>284,000</u>	<u>329,700</u>	<u>283,800</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE LAND DEPARTMENT
COST CENTER: STATE LAND DEPARTMENT

FUND: ZONING APPLICATION FEES
ANALYST: REDDY

A.R.S. CITATION: 37-108
FUND NUMBER: LDA2220

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	300	17,800	16,800
Reimbursements from successful bidders for state land acquisitions.	Reimbursements	18,000	15,000	19,200
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	18,300	32,800	36,000
Serves as a repository for reimbursements from successful bidders for acquisition of state lands for which the State Land Department had previously paid zoning application fees. Revenues are then used to pay zoning fees for new projects.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	500	16,000	36,000
	All Other Operating Subtotal	500	16,000	36,000
	Operating Subtotal	500	16,000	36,000
	TOTAL FUNDS EXPENDED	500	16,000	36,000
	BALANCE FORWARD	17,800	16,800	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF MINES & MINERAL RESOURCES

AGENCY SUMMARY

ANALYST: CAWLEY

<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
Balance Forward	8,200	11,200	7,400
Revenue	64,400	75,500	90,500
TOTAL FUNDS AVAILABLE	72,600	86,700	97,900
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	14,200	28,400	28,400
Employee Related Expenditures	1,200	2,600	2,600
Travel - In State	-0-	3,000	3,000
Travel - Out of State	300	1,000	1,000
Other Operating Expenditures	25,700	30,000	30,000
All Other Operating Subtotal	26,000	34,000	34,000
Operating Subtotal	41,400	65,000	65,000
Gallery Construction	20,000	14,300	24,300
 TOTAL FUNDS EXPENDED	61,400	79,300	89,300
BALANCE FORWARD	11,200	7,400	8,600

Fiscal Year 1994 Non-Appropriated Funds

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: MNA3156

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	5,000	7,500	3,200
	Donations and Sales	53,900	65,000	80,000
Monies are received through donations and the sale of gifts or bequests given to the department, and from federal agencies.	TOTAL FUNDS AVAILABLE	58,900	72,500	83,200
<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	2.0	2.0
	Personal Services	14,200	28,400	28,400
	Employee Related Expenditures	1,200	2,600	2,600
	Travel - In State	-0-	3,000	3,000
	Travel - Out of State	300	1,000	1,000
	Other Operating Expenditures	15,700	20,000	20,000
	All Other Operating Subtotal	16,000	24,000	24,000
	Operating Subtotal	31,400	55,000	55,000
	Gallery Construction	20,000	14,300	24,300
	TOTAL FUNDS EXPENDED	51,400	69,300	79,300
	BALANCE FORWARD	7,500	3,200	3,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPT. OF MINES & MINERAL RESOURCES FUND: PRINT REVOLVING
 COST CENTER: DEPT. OF MINES & MINERAL RESOURCES ANALYST: CAWLEY

A.R.S. CITATION: 27-102
 FUND NUMBER: MNA4004

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,200	3,700	4,200
	Publications Sales	10,500	10,500	10,500
Monies are collected through fees for department publications.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>13,700</u>	<u>14,200</u>	<u>14,700</u>
	<u>DISPOSITION OF FUNDS</u>			
To cover the cost of publications and data necessary to disseminate information in promoting the development of mineral resources in Arizona.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	All Other Operating Subtotal	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Operating Subtotal	10,000	10,000	10,000
	TOTAL FUNDS EXPENDED	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	BALANCE FORWARD	<u>3,700</u>	<u>4,200</u>	<u>4,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD

AGENCY SUMMARY

ANALYST: HEADLEY

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	26,305,400	31,633,900	26,590,600
Revenue	21,376,900	22,124,100	22,191,400
TOTAL FUNDS AVAILABLE	47,682,300	53,758,000	48,782,000
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	39.0	36.7	36.7
Personal Services	1,009,900	1,615,300	1,640,500
Employee Related Expenditures	202,800	372,700	377,800
Professional/Outside Services	200,100	393,600	393,400
Travel - In State	51,300	87,100	87,000
Travel - Out of State	18,300	28,400	28,300
Other Operating Expenditures	401,700	628,200	648,500
Food	3,400	-0-	-0-
Equipment	65,000	50,800	50,800
All Other Operating Subtotal	739,800	1,188,100	1,208,000
Operating Subtotal	1,952,500	3,176,100	3,226,300
Capital Projects	10,434,000	20,418,600	23,057,500
TOTAL FUNDS EXPENDED	12,386,500	23,594,700	26,283,800
APPROPRIATION	2,241,900	2,683,700	2,845,100
TRANSFERS	1,420,000	889,000	839,000
BALANCE FORWARD	31,633,900	26,590,600	18,814,100

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: ARIZONA CONSERVATION CORPS
 ANALYST: HEADLEY

A.R.S. CITATION: 41-519
 FUND NUMBER: PRA2294

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	170,500	115,700	66,600
	Grants and Reimbursements	339,500	653,300	703,300
Matching grants and reimbursements from recipients of services provided by the Arizona Conservation Corps (ACC).	TOTAL FUNDS AVAILABLE	<u>510,000</u>	<u>769,000</u>	<u>769,900</u>
<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	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
	Personal Services	263,500	533,600	533,800
	Employee Related Expenditures	42,000	68,500	68,600
	Professional and Outside Services	27,800	44,500	44,300
	Travel - In State	6,800	12,100	12,000
	Travel - Out of State	1,200	2,200	2,100
	Other Operating Expenditures	34,100	37,200	37,000
	Equipment	<u>2,400</u>	<u>4,300</u>	<u>4,300</u>
	All Other Operating Subtotal	<u>72,300</u>	<u>100,300</u>	<u>99,700</u>
	Operating Subtotal	377,800	702,400	702,100
	TOTAL FUNDS EXPENDED	<u>377,800</u>	<u>702,400</u>	<u>702,100</u>
	TRANSFER TO GENERAL FUND	16,500 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>115,700</u>	<u>66,600</u>	<u>67,800</u>

^{1/} Includes \$16,500 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD

FUND: DONATIONS

A.R.S. CITATION: 41-511.11

COST CENTER: ARIZONA STATE PARKS BOARD

ANALYST: HEADLEY

FUND NUMBER: PRA3117

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	58,500	71,300	73,300
Private donations.	Donations	29,200	30,000	30,000
<i>Purpose of Fund</i>	Interest Earnings	2,900	2,000	2,000
To fulfill the wishes of contributors, especially as they relate to acquisition and preservation of the state's natural features.	TOTAL FUNDS AVAILABLE	90,600	103,300	105,300
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Professional and Outside Services	4,500	-0-	-0-
	Other Operating Expenditures	14,800	30,000	35,000
	All Other Operating Subtotal	19,300	30,000	35,000
	Operating Subtotal	19,300	30,000	35,000
	TOTAL FUNDS EXPENDED	19,300	30,000	35,000
	BALANCE FORWARD	71,300	73,300	70,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: STATE PARKS BOARD
 COST CENTER: STATE PARKS BOARD

FUND: FEDERAL FUNDS
 ANALYST: HEADLEY

A.R.S. CITATION: 41-511.11
 FUND NUMBER: PRA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	246,400	107,100	113,500
	Matching Grants	560,600	861,700	700,000
Federal grants from the Department of the Interior, National Park Service. Funds for historic preservation, while deposited into Parks Federal Funds, are received through authority established in A.R.S. § 41-881, which establishes a state historic property rehabilitation grants fund.	TOTAL FUNDS AVAILABLE	<u>807,000</u>	<u>968,800</u>	<u>813,500</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To expand and maintain the National Register of Historic Places, and to identify, evaluate and protect other historic properties. Also, to implement the State Comprehensive Outdoor Recreation Plan.	Full Time Equivalent Positions	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>
	Personal Services	205,000	249,900	257,100
	Employee Related Expenditures	45,300	72,900	74,300
	Professional and Outside Services	6,700	2,300	2,300
	Travel - In State	7,700	9,600	9,600
	Travel - Out of State	5,700	4,000	4,000
	Other Operating Expenditures	83,400	104,700	104,700
	Equipment	<u>2,800</u>	<u>2,500</u>	<u>2,500</u>
	All Other Operating Subtotal	<u>106,300</u>	<u>123,100</u>	<u>123,100</u>
	Operating Subtotal	356,600	445,900	454,500
	Capital Projects	49,700	105,400	97,300
	TOTAL FUNDS EXPENDED	<u>406,300</u>	<u>551,300</u>	<u>551,800</u>
	TRANSFER TO OTHER STATE/LOCAL AGENCIES	293,600	304,000	254,000
	BALANCE FORWARD	<u>107,100</u>	<u>113,500</u>	<u>7,700</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: HERITAGE
 ANALYST: HEADLEY

A.R.S. CITATION: 41-502
 FUND NUMBER: PRA2296

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	6,033,900	14,123,100	13,837,200
Annual transfer from the Lottery Fund of \$10 million; and interest earnings.	Transfer from Lottery Fund	10,000,000	10,000,000	10,000,000
	Interest Earnings	407,100	550,000	550,000
	TOTAL FUNDS AVAILABLE	16,441,000	24,673,100	24,387,200
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
To fund programs and capital projects to preserve, protect, and enhance Arizona's natural environment, historical heritage, biological diversity, state, regional, and local parks, wildlife and wildlife habitat, and other similar purposes. Most of the State Parks Heritage Fund is limited to acquisition and development of local, regional, and state parks; development of trails, acquisition of natural areas, and historic preservation projects. FTE positions may be employed to administer grants, manage natural areas, and assist with historic preservation. Interest earnings are to be used for program administration.	Full Time Equivalent Positions	9.8	10.5	10.5
	Personal Services	128,200	414,500	422,400
	Employee Related Expenditures	30,300	116,000	117,600
	Professional and Outside Services	90,000	318,000	318,000
	Travel - In State	7,300	34,200	34,200
	Travel - Out of State	-0-	8,200	8,200
	Other Operating Expenditures	76,300	270,500	270,500
	Equipment	51,400	39,500	39,500
	All Other Operating Subtotal	225,000	670,400	670,400
	Operating Subtotal	383,500	1,200,900	1,210,400
	Capital Projects	1,934,400	9,635,000	11,085,000
	TOTAL FUNDS EXPENDED	2,317,900	10,835,900	12,295,400
	BALANCE FORWARD	14,123,100	13,837,200	12,091,800

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD FUND: LAND & WATER CONSERVATION SURCHARGE

A.R.S. CITATION: 41-51.26

COST CENTER: ARIZONA STATE PARKS BOARD ANALYST: HEADLEY

FUND NUMBER: PRA2123

DESCRIPTION:

Source of Revenue

Reimbursements from local and county recipients of federal Land and Water Conservation Fund grants.

Purpose of Fund

To administer federal Land and Water Conservation Fund grants. Grant recipients must provide 10% of the grant amount to the Parks Board for administration.

	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<u>FUNDS AVAILABLE</u>			
Balance Forward	440,400	344,900	271,200
Local Grants Reimbursement	15,300	15,000	15,000
Interest Earnings	24,100	8,000	8,000
TOTAL FUNDS AVAILABLE	479,800	367,900	294,200
<u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	55,100	52,300	54,200
Employee Related Expenditures	14,300	15,300	15,700
Professional and Outside Services	18,700	4,000	4,000
Travel - In State	1,400	1,500	1,500
Travel - Out of State	7,400	9,000	9,000
Other Operating Expenditures	34,600	14,600	14,600
Food	3,400	-0-	-0-
All Other Operating Subtotal	65,500	29,100	29,100
Operating Subtotal	134,900	96,700	99,000
TOTAL FUNDS EXPENDED	134,900	96,700	99,000
BALANCE FORWARD	344,900	271,200	195,200

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: OFF-HIGHWAY VEHICLE
 ANALYST: HEADLEY

A.R.S. CITATION: 28-2805
 FUND NUMBER: PRA2253

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	556,300	1,317,000	1,567,000
	Motor Vehicle Fuel Tax Transfer	1,950,700	1,985,000	1,985,000
	Interest Earnings	41,300	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.	TOTAL FUNDS AVAILABLE	2,548,300	3,352,000	3,602,000
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	3.0	0.0	0.0
	Personal Services	10,600	-0-	-0-
	Employee Related Expenditures	1,300	-0-	-0-
	Professional and Outside Services	2,500	-0-	-0-
	Travel - Out of State	500	-0-	-0-
	Other Operating Expenditures	17,900	-0-	-0-
	Equipment	8,000	-0-	-0-
	All Other Operating Subtotal	28,900	-0-	-0-
	Operating Subtotal	40,800	-0-	-0-
	Capital Projects	83,100	1,200,000	1,700,000
	TOTAL FUNDS EXPENDED	123,900	1,200,000	1,700,000
	TRANSFER TO GENERAL FUND	522,400 ^{1/}	-0-	-0-
	TRANSFER TO GAME AND FISH DEPARTMENT	585,000	585,000	585,000
	BALANCE FORWARD	1,317,000	1,567,000	1,317,000

1/ Includes \$522,400 transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: PUBLICATIONS REVOLVING
 ANALYST: HEADLEY

A.R.S. CITATION: 41-511.21
 FUND NUMBER: PRA4010

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	23,100	25,000	25,000
	Sales of Publications	21,800	25,000	30,000
Sales of books, postcards, and posters at state parks.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>44,900</u>	<u>50,000</u>	<u>55,000</u>
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Other Operating Expenditures	<u>19,900</u>	<u>25,000</u>	<u>35,000</u>
	All Other Operating Subtotal	<u>19,900</u>	<u>25,000</u>	<u>35,000</u>
	Operating Subtotal	<u>19,900</u>	<u>25,000</u>	<u>35,000</u>
	TOTAL FUNDS EXPENDED	<u>19,900</u>	<u>25,000</u>	<u>35,000</u>
	BALANCE FORWARD	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: STATE LAKE IMPROVEMENT
 ANALYST: HEADLEY

A.R.S. CITATION: 5-382
 FUND NUMBER: PRA2105

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	14,611,900	10,989,200	7,598,600
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	4,352,400	4,450,000	4,450,000
	Watercraft License & Fuel Taxes	98,300	94,000	94,000
	Interest Earnings	812,100	400,000	400,000
	TOTAL FUNDS AVAILABLE	19,874,700	15,933,200	12,542,600
<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	10.7	10.7	10.7
	Personal Services	346,800	365,000	373,000
	Employee Related Expenditures	69,500	100,000	101,600
	Professional and Outside Services	47,300	24,800	24,800
	Travel - In State	28,100	29,700	29,700
	Travel - Out of State	2,800	5,000	5,000
	Other Operating Expenditures	86,100	123,200	123,200
	Equipment	(1,100)	4,500	4,500
	All Other Operating Subtotal	163,200	187,200	187,200
	Operating Subtotal	579,500	652,200	661,800
Capital Projects	7,306,700	6,500,000	6,500,000	
TOTAL FUNDS EXPENDED	7,886,200	7,152,200	7,161,800	
APPROPRIATION	999,300	1,182,400	1,270,100	
BALANCE FORWARD	10,989,200	7,598,600	4,110,700	

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: STATE PARKS ENHANCEMENT
 ANALYST: HEADLEY

A.R.S. CITATION: 41-511.11
 FUND NUMBER: PRA2202

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	4,140,900	4,523,200	3,023,700
	Park User Fees	2,663,000	2,980,000	3,150,000
State Parks user fees and concession sales.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>6,803,900</u>	<u>7,503,200</u>	<u>6,173,700</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.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Capital Projects	1,038,100	2,978,200	3,675,200
	TOTAL FUNDS EXPENDED	<u>1,038,100</u>	<u>2,978,200</u>	<u>3,675,200</u>
	APPROPRIATION	1,242,600	1,501,300	1,575,000
	BALANCE FORWARD	<u>4,523,200</u>	<u>3,023,700</u>	<u>923,500</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD

FUND: TONTO NATURAL BRIDGE REVOLVING

A.R.S. CITATION: 41-511.23

COST CENTER: ARIZONA STATE PARKS BOARD

ANALYST: HEADLEY

FUND NUMBER: PRA4012

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	15,300	13,300
	Lodge and Gift Shop Receipts	7,700	18,000	21,000
Proceeds from the operation of the lodge, restaurant, and gift shop at Tonto Natural Bridge State Park.	Transfer in From State Parks Enhan. Fund	50,000	-0-	-0-
	TOTAL FUNDS AVAILABLE	57,700	33,300	34,300
<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	700	-0-	-0-
	Employee Related Expenditures	100	-0-	-0-
	Professional and Outside Services	2,300	-0-	-0-
	Travel - Out of State	700	-0-	-0-
	Other Operating Expenditures	34,600	20,000	25,000
	Equipment	1,500	-0-	-0-
	All Other Operating Subtotal	39,100	20,000	25,000
	Operating Subtotal	39,900	20,000	25,000
	TOTAL FUNDS EXPENDED	39,900	20,000	25,000
	TRANSFER TO AZ CONS. CORPS	2,500	-0-	-0-
	BALANCE FORWARD	15,300	13,300	9,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: ARIZONA STATE PARKS BOARD
 COST CENTER: ARIZONA STATE PARKS BOARD

FUND: TRAILS GRANT
 ANALYST: HEADLEY

A.R.S. CITATION: 41-511.22
 FUND NUMBER: PRA2262

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	23,500	2,100	1,200
	Donations	600	2,000	3,000
<i>Private donations.</i>	Interest Earnings	300	100	100
<i>Purpose of Fund</i>				
For the development and maintenance of the state trails as specified by contributors.	TOTAL FUNDS AVAILABLE	<u>24,400</u>	<u>4,200</u>	<u>4,300</u>
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Professional and Outside Services	300	-0-	-0-
	Other Operating Expenditures	<u>-0-</u>	<u>3,000</u>	<u>3,500</u>
	All Other Operating Subtotal	<u>300</u>	<u>3,000</u>	<u>3,500</u>
	Operating Subtotal	300	3,000	3,500
	Capital Projects	22,000	-0-	-0-
	TOTAL FUNDS EXPENDED	<u>22,300</u>	<u>3,000</u>	<u>3,500</u>
	BALANCE FORWARD	<u>2,100</u>	<u>1,200</u>	<u>800</u>

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES

AGENCY SUMMARY

ANALYST: BOCK

<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
Balance Forward	7,141,400	12,078,000	11,239,100
Revenue	8,860,900	9,160,500	9,062,400
Adjustment to Fund Balance	-0-	(1,495,700)	-0-
TOTAL FUNDS AVAILABLE	16,002,300	19,742,800	20,301,500
 <u>DISPOSITION OF FUNDS</u>			
Full Time Equivalent Positions	3.0	13.0	7.0
Personal Services	105,400	457,500	235,100
Employee Related Expenditures	20,200	97,200	52,000
Professional/Outside Services	795,900	896,200	2,127,100
Travel - In State	7,700	29,000	15,900
Travel - Out of State	14,700	40,500	13,900
Other Operating Expenditures	858,500	200,800	111,300
Equipment	27,600	74,600	23,000
All Other Operating Subtotal	1,704,400	1,241,100	2,291,200
Operating Subtotal	1,830,000	1,795,800	2,578,300
Special Line Items Total	-0-	907,900	3,661,300
 TOTAL FUNDS EXPENDED	1,830,000	2,703,700	6,239,600
APPROPRIATIONS	535,000	-0-	-0-
TRANSFERS	1,559,300	5,800,000	6,065,000
BALANCE FORWARD	12,078,000	11,239,100	7,996,900

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: ADMINISTRATIVE
 COST CENTER: ADMINISTRATION ANALYST: BOCK

A.R.S. CITATION: 45-113
 FUND NUMBER: WCA3025

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	2,700	8,300	8,300
	Miscellaneous Fees	5,600	5,400	5,400
A portion of various fees paid to the department are deposited to this fund.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	8,300	13,700	13,700
	<u>DISPOSITION OF FUNDS</u>			
To refund excess fees paid to the department in error.	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	-0-	5,400	5,400
	All Other Operating Subtotal	-0-	5,400	5,400
	Operating Subtotal	-0-	5,400	5,400
	TOTAL FUNDS EXPENDED	-0-	5,400	5,400
	BALANCE FORWARD	8,300	8,300	8,300

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES
 COST CENTER: WATER MANAGEMENT

FUND: AUGMENTATION & CONSERVATION
 ANALYST: BOCK

A.R.S. CITATION: 45-611
 FUND NUMBER: WCA2213

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	2,069,700	2,418,300	3,250,800
	Permit and Augmentation Fees	1,744,700	2,072,900	2,072,900
	TOTAL FUNDS AVAILABLE	3,814,400	4,491,200	5,323,700
	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	4.0	4.0
	Personal Services	4,300	108,800	108,800
	Employee Related Expenditures	900	23,900	23,900
	Professional and Outside Services	235,900	650,000	650,000
	Travel - In State	-0-	10,000	10,000
	Travel - Out of State	-0-	6,000	6,000
	Other Operating Expenditures	792,400	14,000	14,000
	Equipment	12,600	13,000	13,000
	All Other Operating Subtotal	1,040,900	693,000	693,000
	Operating Subtotal	1,046,100	825,700	825,700
	Tucson Augmentation Authority	-0-	414,700	3,196,200
	TOTAL FUNDS EXPENDED	1,046,100	1,240,400	4,021,900
	TRANSFER	350,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	2,418,300	3,250,800	1,301,800

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: FEDERAL GRANTS
 COST CENTER: DEPARTMENT OF WATER RESOURCES ANALYST: BOCK

A.R.S. CITATION: 45-105
 FUND NUMBER: WCA2000

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	(19,500)	61,900	-0-
Grants from the federal government.	Grants	168,700	429,200	94,200
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	149,200	491,100	94,200
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	2.0	7.0	1.0
	Personal Services	54,400	270,200	47,800
	Employee Related Expenditures	11,200	57,100	11,900
	Professional and Outside Services	3,400	9,200	6,100
	Travel - In State	6,000	18,500	5,400
	Travel - Out of State	6,000	30,500	3,900
	Other Operating Expenditures	6,300	105,600	19,100
	All Other Operating Subtotal	21,700	163,800	34,500
	Operating Subtotal	87,300	491,100	94,200
	TOTAL FUNDS EXPENDED	87,300	491,100	94,200
	BALANCE FORWARD	61,900	-0-	-0-

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: FLOOD CONTROL ASSISTANCE

A.R.S. CITATION: 45-1445
45-1472 ^{1/}

COST CENTER: ENGINEERING

ANALYST: BOCK

FUND NUMBER: WCA3320

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	51,600	-0-
	Transfer from Flood Control Loan Fund	535,000	-0-	-0-
Special appropriations, and transfers from other funds.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	<u>535,000</u>	<u>51,600</u>	<u>-0-</u>
To purchase land, easements, and rights-of-way for federally assisted flood control projects.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Equipment	<u>4,100</u>	<u>51,600</u>	<u>-0-</u>
	All Other Operating Subtotal	<u>4,100</u>	<u>51,600</u>	<u>-0-</u>
	Operating Subtotal	<u>4,100</u>	<u>51,600</u>	<u>-0-</u>
	TOTAL FUNDS EXPENDED	<u>4,100</u>	<u>51,600</u>	<u>-0-</u>
	TRANSFER ^{2/}	479,300	-0-	-0-
	BALANCE FORWARD	<u>51,600</u>	<u>-0-</u>	<u>-0-</u>

^{1/} The General Accounting office has established a single fund number for the two nearly identical funds established by these statutes.

^{2/} This amount was transferred to the Department of Emergency and Military Affairs as required by Laws 1992, Chapter 298 (H.B. 2193), which re-designates DEMA as the lead agency for the Clifton Flood Control project.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: FLOOD CONTROL LOAN
 COST CENTER: ENGINEERING ANALYST: BOCK

A.R.S. CITATION: 45-1492
 FUND NUMBER: WCA3319

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	535,300	100	79,900
	Loan Payments	79,800	79,800	79,800
This fund was established by an appropriation from the General Fund. Other revenues include interest and loan repayments.	TOTAL FUNDS AVAILABLE	<u>615,100</u>	<u>79,900</u>	<u>159,700</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For loans for county flood control district projects.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	APPROPRIATION	535,000	-0-	-0-
	TRANSFER	80,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>100</u>	<u>79,900</u>	<u>159,700</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3, (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES

FUND: GENERAL ADJUDICATIONS

A.R.S. CITATION: 45-260

COST CENTER: ENGINEERING

ANALYST: BOCK

FUND NUMBER: WCA2191

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	175,800	189,400	179,400
	Filing Fees	21,700	19,000	19,000
	Reproduction Charges	24,600	21,000	21,000
	TOTAL FUNDS AVAILABLE	222,100	229,400	219,400
	<u>DISPOSITION OF FUNDS</u>			
<i>Purpose of Fund</i>	Full Time Equivalent Positions	0.0	0.0	0.0
	Other Operating Expenditures	32,700	50,000	50,000
	All Other Operating Subtotal	32,700	50,000	50,000
	Operating Subtotal	32,700	50,000	50,000
	TOTAL FUNDS EXPENDED	32,700	50,000	50,000
	BALANCE FORWARD	189,400	179,400	169,400

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: GROUNDWATER ENFORCEMENT A.R.S. CITATION: 45-637
 COST CENTER: WATER MANAGEMENT ANALYST: BOCK FUND NUMBER: WCA2135

DESCRIPTION:	FUNDS AVAILABLE	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	145,200	110,900	83,800
	Fines, Penalties, Assessments	31,400	70,000	70,000
Fines, civil penalties, and assessments related to Groundwater Code violations.				
<i>Purpose of Fund</i>	TOTAL FUNDS AVAILABLE	176,600	180,900	153,800
To reimburse the Department of Water Resources and other agencies for the costs of prosecuting civil and criminal violations of the Groundwater Code.	DISPOSITION OF FUNDS			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	38,900	52,200	52,200
	Employee Related Expenditures	6,400	10,400	10,400
	Professional and Outside Services	100	1,000	1,000
	Travel - In State	-0-	500	500
	Other Operating Expenditures	20,300	23,000	20,000
	Equipment	-0-	10,000	10,000
	All Other Operating Subtotal	20,400	34,500	31,500
	Operating Subtotal	65,700	97,100	94,100
	TOTAL FUNDS EXPENDED	65,700	97,100	94,100
	BALANCE FORWARD	110,900	83,800	59,700

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES
 COST CENTER: ENGINEERING

FUND: NON-EMERGENCY DAM REPAIR
 ANALYST: BOCK

A.R.S. CITATION: 45-1220
 FUND NUMBER: WCA2219

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	3,737,500	3,382,300	1,778,500
	Inspection Fees	44,800	30,000	30,000
	Interest	61,300	60,000	60,000
	Fund Balance Adjustment	-0-	(1,495,700)	-0-
Dam safety inspection fees, repair estimate filing fees, loan repayments, and special General Fund appropriations.	TOTAL FUNDS AVAILABLE	<u>3,843,600</u>	<u>1,976,600</u>	<u>1,868,500</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	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>
	Personal Services	-0-	26,300	26,300
	Employee Related Expenditures	-0-	5,800	5,800
	Professional and Outside Services	<u>261,300</u>	<u>166,000</u>	<u>1,400,000</u>
	All Other Operating Subtotal	<u>261,300</u>	<u>166,000</u>	<u>1,400,000</u>
	Operating Subtotal	261,300	198,100	1,432,100
	TOTAL FUNDS EXPENDED	<u>261,300</u>	<u>198,100</u>	<u>1,432,100</u>
	TRANSFER	200,000 ^{1/}	-0-	-0-
	BALANCE FORWARD	<u>3,382,300</u>	<u>1,778,500</u>	<u>436,400</u>

^{1/} Transferred to the General Fund as required by Laws 1992, Chapter 3 (H.B. 2001), 7th Special Session.

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES
 COST CENTER: WATER MANAGEMENT

FUND: SURFACE/GROUNDWATER TRUST
 ANALYST: BOCK

A.R.S. CITATION: 45-105
 FUND NUMBER: WCA3101

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	FY 1992 ACTUAL	FY 1993 ESTIMATE	FY 1994 ESTIMATE
<i>Source of Revenue</i>	Balance Forward	34,700	1,100	4,300
	Donations	36,100	80,000	80,000
Special donations from private parties, such as Salt River Project.	Grants	263,100	493,200	465,100
	TOTAL FUNDS AVAILABLE	333,900	574,300	549,400
<i>Purpose of Fund</i>				
For weather modification projects.	<u>DISPOSITION OF FUNDS</u>			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	7,800	-0-	-0-
	Employee Related Expenditures	1,700	-0-	-0-
	Professional and Outside Services	295,200	70,000	70,000
	Travel - In State	1,700	-0-	-0-
	Travel - Out of State	8,700	4,000	4,000
	Other Operating Expenditures	6,800	2,800	2,800
	Equipment	10,900	-0-	-0-
	All Other Operating Subtotal	323,300	76,800	76,800
	Operating Subtotal	332,800	76,800	76,800
	NOAA Project	-0-	493,200	465,100
	TOTAL FUNDS EXPENDED	332,800	570,000	541,900
	BALANCE FORWARD	1,100	4,300	7,500

Fiscal Year 1994 Non-Appropriated Funds

DEPARTMENT: DEPARTMENT OF WATER RESOURCES FUND: STATE WATER STORAGE
 COST CENTER: WATER MANAGEMENT ANALYST: BOCK

A.R.S. CITATION: 45-835
 FUND NUMBER: WCA2287

DESCRIPTION:	<u>FUNDS AVAILABLE</u>	<u>FY 1992 ACTUAL</u>	<u>FY 1993 ESTIMATE</u>	<u>FY 1994 ESTIMATE</u>
<i>Source of Revenue</i>	Balance Forward	-0-	5,844,100	5,844,100
	Water Storage Tax	5,844,100	5,800,000	5,800,000
Appropriations and property taxes levied by multi-county water conservation districts.	TOTAL FUNDS AVAILABLE	<u>5,844,100</u>	<u>11,644,100</u>	<u>11,644,100</u>
<i>Purpose of Fund</i>	<u>DISPOSITION OF FUNDS</u>			
For capital, operation, and other costs of approved underground water storage demonstration projects. The fund may be used for purchasing excess Central Arizona Project water.	Full Time Equivalent Positions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	TOTAL FUNDS EXPENDED	<u>-0-</u>	<u>0</u>	<u>0</u>
	TRANSFERS TO CAWCD	-0-	5,800,000	5,800,000
	BALANCE FORWARD	<u>5,844,100</u>	<u>5,844,100</u>	<u>5,844,100</u>

STATUS OF OTHER FUNDS

STATUS OF OTHER FUNDS 1/

FUND	REASON FOR EXCLUSION
GENERAL GOVERNMENT	
Department of Administration	
Data Processing Revolving	Appropriated
Capital Outlay Stabilization	Appropriated
Permanent Risk Management Revolving	Appropriated
Personnel Division	Appropriated
Workers' Compensation	Appropriated
Attorney General	
Collection Enforcement Revolving	Appropriated
Victims' Rights Implementation Revolving	Appropriated
Arizona Coliseum and Exposition Center Board	
Permanent Revolving	Funds accounted for elsewhere
Department of Commerce	
Bond	Appropriated
Solar Energy Projects	Inactive
Solar Qualification Assurance	Appropriated
Courts - Superior Court	
Court Appointed Special Advocate	Appropriated
Juvenile Probation Fund	Receives only appropriated funds
Office of the Governor	
Statewide Long Term Improved Management (SLIM)	Appropriated
Secretary of State	
Special Fund for Reimbursement of County Recorders	Reimbursed from appropriated funds
State Treasurer	
Arizona Peace Officers Memorial Fund	Inactive
State Treasurer Revolving	Funds accounted for elsewhere
Office of Tourism	
Tourism	Receives only appropriated funds
HEALTH AND WELFARE	
Department of Economic Security	
Children and Family Services Training Program	Appropriated
Prelayoff Assistance Services	Inactive
Public Assistance Collections	Appropriated
Public Assistance and Administration Revolving	Funds accounted for elsewhere
Department of Environmental Quality	
Air Permits Administration	Appropriated
Hazardous Waste	Appropriated
Used Oil	Appropriated
Vehicle Inspection	Inactive

FUND**Department of Health Services**

Alcohol Facilities
Arizona State Hospital Disproportionate Share Payments
Clinical Laboratory Licensure Revolving
Disease Control Research
Emergency Medical Services Operating
Residency Training
State Hospital Revolving
Tuberculosis Care

Veterans' Service Commission

State Home for Veterans Trust Fund
Veterans' Conservatorship Fund

REASON FOR EXCLUSION

Inactive
Appropriated
Inactive
Receives sales tax distribution
Appropriated
Inactive
Funds accounted for elsewhere
Inactive

Appropriated
Appropriated

INSPECTION AND REGULATION**Department of Agriculture**

Aquaculture
Citrus, Fruit and Vegetable Revolving
Commercial Feed
Egg Inspection
Fertilizers Materials
Pesticide

Corporation Commission

Public Access
Utility Regulation Revolving
Utility Siting

Industrial Commission

Special Fund

Department of Insurance

Life and Disability Guaranty
Property and Casualty Guaranty

Arizona Department of Racing

County Fair Racing

Radiation Regulatory Agency

Radiation Regulatory and Perpetual Care
Radiologic Technologist Certification

Residential Utility Consumer Office

RUCO Revolving

Appropriated
Appropriated
Appropriated
Appropriated
Appropriated
Appropriated

Appropriated
Appropriated
Inactive

Appropriated

Represents only custodial monies
Represents only custodial monies

Appropriated

Inactive
Appropriated

Appropriated

Ninety-Ten Agencies

Board of Accountancy Fund
Board of Appraisal Fund
Board of Barber Examiners Fund
Board of Behavioral Health Examiners Fund
Board of Chiropractic Examiners Fund
Board of Cosmetology Fund

Appropriated
Appropriated
Appropriated
Appropriated
Appropriated
Appropriated

FUND

Board of Dental Examiners Fund	Appropriated
Board of Funeral Directors and Embalmers Fund	Appropriated
Board of Homeopathic Medical Examiners Fund	Appropriated
State Medical Examiners Board Fund	Appropriated
Board of Naturopathic Physicians Examiners Fund	Appropriated
Nursing Board Fund	Appropriated
Board of Nursing Care Institution Administrators Fund	Appropriated
Occupational Therapy Board Fund	Appropriated
Board of Dispensing Opticians Fund	Appropriated
Board of Optometry Fund	Appropriated
Board of Osteopathic Examiners Fund	Appropriated
Board of Pharmacy Fund	Appropriated
Board of Physical Therapy Examiners Fund	Appropriated
Board of Podiatry Examiners Fund	Appropriated
Board of Private Postsecondary Education Fund	Appropriated
Board of Psychologist Examiners Fund	Appropriated
Board of Respiratory Care Examiners Fund	Appropriated
Structural Pest Control Commission	
SPCC Fund	Appropriated
SPCC Inspection Support	Appropriated
Board of Technical Registration Fund	Appropriated
Board of Veterinary Medical Examining Fund	Appropriated

EDUCATION

Arizona Commission on the Arts	
Donations	Inactive
Department of Education	
Academic Contests Fund	Receives only appropriated funds
Gift and Grant Fund	Inactive

PROTECTION AND SAFETY

Department of Corrections	
Corrections	Appropriated
Penitentiary Land	Appropriated
Research and Evaluation Programs Revolving	Inactive
Arizona Criminal Justice Commission	
Criminal Justice Enhancement Fund	Partially Appropriated
Department of Emergency Services and Military Affairs	
Clifton Flood Control Project	Appropriated
Department of Public Safety	
Arizona Highway Patrol	Partially Appropriated
Crime Lab Assessment	Appropriated
Department of Youth Treatment and Rehabilitation	
Juvenile Education	Appropriated
Parental Assessment	Appropriated

FUND	REASON FOR EXCLUSION
Special Services	Inactive
TRANSPORTATION	
Department of Transportation	
Abandoned Vehicle	Appropriated
Air Service Development Revolving	Inactive
State Aviation	Appropriated
Contract Counsel Revolving	Funds accounted for elsewhere
Dealer Enforcement	Appropriated
Highway User Revenue Fund	Appropriated
State Highway	Appropriated
NATURAL RESOURCES	
Game and Fish Department	
Capital Improvement	Appropriated
Game and Fish Fund	Appropriated
Game, Non-Game, Fish and Endangered Species	Appropriated
Revolving	Funds accounted for elsewhere
Watercraft Licensing	Appropriated
Waterfowl Conservation	Appropriated
Wildlife Endowment	Appropriated
State Land Department	
CAP Municipal and Industrial Repayment	Inactive
Floodplain Land Exchange	Inactive
State Parks Board	
Historic Property Rehabilitation Grants	Included in federal funds
Law Enforcement and Boating Safety	Appropriated
Department of Water Resources	
Purchase and Retirement	Inactive

1/ Includes those Non-General Funds which do not have a separate fund summary in this book and the reason for their exclusion.