

APPENDIX

# The Executive Budget

FISCAL YEARS 2010 AND 2011

Janet Napolitano

GOVERNOR



#### **Provisions for Individuals with Disabilities**

Individuals who have a disability and require reasonable accommodation in order to use this document are encouraged to contact the Governor's Office of Strategic Planning and Budgeting at 602-542-5381.



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### ACKNOWLEDGEMENT

### DEDICATION



 **Fund Balances and  
Descriptions**



# Sources and Uses of Funds

*Preparing the State’s spending plan is not just about balancing the General Fund; the State has significant oversight responsibility on other appropriated funds as well*

THE FOLLOWING PAGES include financial information and a brief description of all funds – excluding the General Fund. Each box depicts summary information for FY 2008 actual expenditures, FY 2009 appropriations, and FY 2010 and FY 2011 recommendations.

The FY 2008 beginning cash balances, actual revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS). Estimates and recommendations for FYs 2009, 2010 and 2011 for these funds were derived from recommendations by budget analysts and the economic staff of the Governor’s Office of Strategic Planning and Budgeting (OSPB).

The funds shown in these tables are not exclusive to an agency; therefore, several agencies may appear in

the same table with expenditures from a single fund.

The fund description explains fund’s revenue sources and the Legislative intent for the fund’s uses. The descriptions were compiled from their respective statutes and session laws and from other government resources.

The FY 2008 beginning balance figures reflect cash estimates for each fund. In cases where there were FY 2008 expenditures of appropriations made prior to FY 2008, the expenditures are classified as “Prior Appropriation Expenditures.” When possible, reservations are made against the cash available for appropriations that have yet to be expended, and they are identified as “Reserve for Unspent Prior Appropriations.” The term “Operating Expenditures / Appropriations” is used to denote the use of the monies for the non-capital func-

tions of the agency in terms of actual expenditures, appropriations or Executive Recommendations.

The term “Non-Appropriated Expenditures/Transfers” is used either when agencies have the implicit authorization to expend money from a fund (due to the nature of the fund) without specific authorization by the Legislature, or when funds are eliminated or consolidated and the balances have to be transferred between funds. Some funds have statutory caps as to how much money can remain at the end of the fiscal year; thus, they use the term “Transfers Out (Statutory Cap Balance).” •

*Due to timing issues and reporting variations within the Arizona Financial Information System, all fund balances should be confirmed prior to finalizing any policy decisions.*

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	2088	Corrections Fund	84
	2171	Emergency Medical Services Operating Fund	105
	2176	Emergency Telecom Service Revolving Fund	108
	2226	Air Quality Fund	120
	2261	State Employee Ride Share Fund	127
2338	State Monument and Memorial Repair Fund	146	
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	2495	PLTO Collections and Disbursements Fund	185
	2503	ADOA Special Events Fund	194
	3015	Special Employee Health Admin Fund	213
	3035	ERE/Benefits Administration Fund	218
	3113	ADOT Highway User Fund	223
	3127	Public Buildings Land Earnings Fund	225
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	3200	Retiree Accumulated Sick Leave Fund	239
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	4213	CO-OP State Purchasing Fund	258
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	4215	Surplus Property Federal Fund	259
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	4230	Automation Operations Fund	262
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	2025ADA	Statewide Donations Fund - Department of Administration	58
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	2600ADA	Payment Card Clearing Fund – Department of Administration	207
Administrative Hearings	2506	Healthcare Group Fund	195
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	2022	Egg Inspection State Board Fund	57
	2051	State Chemist Pesticide Fund	71
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	2064	Agriculture Seed Law Fund	76
	2065	Livestock Board Seizure Fund	76
	2081	Agriculture Fertilizer Materials Fund	82
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	2260	Citrus, Fruit, & Vegetable Revolving Fund	127
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	2368	Agricultural Products Marketing	152
	2378	Livestock and Crop Conservation Fund	153
	2381	Arizona Agriculture Protection Fund	154
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	2458	Commodity Promotion Fund	175
	2489	Equine Registration Fund	183
	3011	Agriculture Donations Fund	212
	1050AHA	Livestock Inspection Service Fee Increase Fund	26
	2000AHA	Federal Grant Fund - Department of Agriculture	37
	2052AHA	Pesticide Services Fee Increase Fund	72
	9000AHA	Indirect Cost Recovery Fund – Department of Agriculture	282
AHCCCS	1303	Proposition 204 Protection Account (TPTF) Fund	29
	1306	Tobacco Tax and Health Care Fund	31
	1310	Tobacco Products Tax Fund	32
	2120	AHCCCS Fund	93
	2223	AZ Long-Term Care System Fund	118
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	2438	AHCCCS Intergovernmental Service Fund	168
	2468	Arizona Tobacco Litigation Settlement Fund	177
	2478	Budget Neutrality Compliance Fund	180
	2494	Trauma and Emergency Services Fund	185
	2506	Healthcare Group Fund	195
	2529	Temporary Medical Coverage Fund	201
	2532	Hospital Loan Residency Fund	203
	3791	AHCCCS - 3rd Party Collection Fund	249
	9691	County Fund	291
2000HCA	Federal Grant Fund	43	
2025HCA	Statewide Donations Fund	60	
2500HCA	IGA and ISA Fund	191	
Appraisal	2270	Board of Appraisal Fund	129
	2500APA	IGA and ISA Fund	187

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	2125	Historical Society Preservation/Restoration Fund	94
	2900	Permanent AZ Historical Society Revolving Fund	210
	9447	Non-Appropriated Private Operating Fund	288
	9448	Non-Appropriated Restricted Funds Fund	289
	9449	Non-Appropriated Private Grants Fund	289
	9450	Non-Appropriated Trust Funds Fund	289
Arts Commission	2116	Arizona Commission on the Arts Fund	92
	3014	Arizona Arts Trust Fund	213
	3106	Arizona Arts Endowment Expend Trust Fund	221
ASU - Polytechnic	1411	A.S.U. Collections Fund	34
	2472	Technology and Research Initiative Fund	179
	8901AXA	Loan Fund	270
	8903AXA	Federal Grants Fund	273
	8904AXA	Endowment and Life Income Fund	275
	8905AXA	Designated Funds Fund	277
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	8900ASA	Indirect Cost Recovery Fund	268
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ASU - West	1411	A.S.U. Collections Fund	34
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	8901AWA	Loan Fund	269
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8907AWA	Restricted Funds Fund	280	
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	2014	Attorney General Consumer Fraud Fund	54
	2016	Attorney General Antitrust Revolving Fund	55
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	2068	Attorney General CJEF Distributions Fund	77

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	2132	Attorney General Collection Enforcement Fund	97
	2157	Intergovernmental Grants Fund	101
	2228	Victim Witness Assistance Fund	121
	2430	Colorado River Land Claims Revolving Fund	164
	2461	Criminal Case Processing Fund	175
	3215	Victims' Rights Implementation Fund	240
	4216	Risk Management Fund	260
	4240	Attorney General Legal Services Cost Allocation Fund	263
	2500AGA	IGA and ISA Fund	187
3180AGA	Court Ordered Trust Fund	235	
Auditor General	2242	Auditor General - Audit Services Fund	122
Automobile Theft Authority	2060	Automobile Theft Prevention Authority Fund	75
	2000ATA	Federal Grant Fund	38
Barber Examiners	2007	Barber Examiners Board Fund	51
Behavioral Health Examiners	2256	Behavioral Health Examiners Fund	126
Biomedical Research Commission	2090	Disease Control Research Fund	85
	2096	Health Research Fund	86
Board of Regents	2358	Mathematics, Science and Special Education Teacher Student Loan Fund	150
	2472	Technology and Research Initiative Fund	179
	2514	Nursing Education Demo Project	198
	3042	University Capital Improvement Lease-to-Own and Bond Fund	220
	3131	A & M College Land Earnings Fund	226
	3132	Military Institute Land Earnings Fund	227
	3134	Universities Land Earnings Fund	227
	3136	Normal School Land Earnings Fund	227
2000BRA	Federal Grant Fund	38	
Chiropractic Examiners	2010	Chiropractic Examiners Board Fund	52
Citizens' Clean Elections Commission	2425	Citizens Clean Election Fund	162
Commerce	1010	Military Installation Fund	24
	1237	Work Force Recruitment and Job Training Fund	28
	2122	Lottery Fund	93
	2149	OEPAD Community Development Workshops Fund	100
	2196	Commerce Development Bond Fund	111
	2245	Commerce & Economic Development Fund	123
	2289	Recycling Fund	136

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Commerce - <i>continued</i>	2311	Greater AZ Development Authority Revolving Fund	140
	2498	CEDC Local Communities Fund	186
	2514	Nursing Education Demo Project	198
	2524	Arizona Twenty First Century Fund	200
	3171	Oil Overcharge Fund	235
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	2500EPA	IGA and ISA Fund	189
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	2172	Utility Regulating Revolving Fund	106
	2174	Pipeline Safety Revolving Fund	107
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	2245	Commerce & Economic Development Fund	123
	2264	Securities Regulatory and Enforcement Fund	128
	2333	Public Access Fund	144
	2334	Monies on Demand - Public Access Fund	144
	2404	Investment Management Regulatory & Enforcement Fund	156
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	2000CCA	Federal Grant Fund	39
	2025CCA	Statewide Donations Fund	59
	2500CCA	IGA and ISA Fund	188
	2600CCA	Payment Card Clearing Fund	208
	3180CCA	Court Ordered Trust Fund	236
	Corrections	2035	DOC CJEF Distributions Fund
2088		Corrections Fund	84
2107		State Educational Fund for Correctional Education	88
2204		DOC - Alcohol Abuse Treatment Fund	114
2379		Transition Office Fund	154
2383		Transition Program Drug Treatment Fund	155
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	3748	Risk Management Insurance Reimbursement Fund	249
	4002	A.R.C.O.R. Enterprises Revolving Fund	252
	2000DCA	Federal Grant Fund	39
	2449DCA	Statewide Employee Recognition Gifts/Donations Fund	171
	2500DCA	IGA and ISA Funds	188
	9000DCA	Indirect Cost Recovery Fund	282
Cosmetology	2017	Cosmetology Board Fund	55
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	2198	Victims' Compensation Fund	111
	2280	Drug and Gang Prevention Fund	134
	2422	Driving Under Influence Abatement Fund	162
	2443	State Aid to County Attorneys Fund	169
	2445	State Aid to Indigent Defense Fund	170
	2000JCA	Federal Grant Fund	44
Deaf and the Hard of Hearing	2047	Telecommunication for the Deaf Fund	69
	2423	Commission for the Deaf & the Hard Hearing Fund	162
	2000DFA	Federal Grant Fund	40
Dental Examiners	2020	Dental Board Fund	57
Dispensing Opticians	2046	Dispensing Opticians Board Fund	69
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	9750	Intergovernmental Agreements and Grants Fund	292
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Economic Security	1237	Work Force Recruitment and Job Training Fund	28
	1306	Tobacco Tax and Health Care Fund	31
	2019	Developmentally Disabled Client Trust Fund	56
	2066	Economic Security Special Administration Fund	77
	2091	Child Support Enforcement Admin Fund	85
	2093	Economic Security CPA Investments Fund	86
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	2217	Public Assistance Collections Fund	117	
	2224	Department of Economic Security Long-Term Care System Fund	119	
	2335	Spinal and Head Injuries Trust Fund	145	
	2348	Neighbors Helping Neighbors Fund	148	
	2421	CPS Expedited Substance Abuse Treatment Fund	161	
	2429	Joint Substance Abuse Treatment Fund	164	
	2434	Community-Based Marriage & Communication Fund	166	
	2502	TANF and CCDF Clearing Fund	194	
	3092	Utility Assistance Fund	221	
	3145	Economic Security Donations Fund	229	
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	3151	Economic Security Mesa Land Fund	231	
	3152	Economic Security Client Trust Fund	231	
	3193	Revenue from State or Local Agency Fund	238	
	3207	Special Olympics Fund	240	
	4003	Blind Industries Fund	252	
	4216	Risk Management Fund	260	
	7510	Unemployment Insurance Benefits Fund	267	
	9501	Reed Act Fund	290	
	2000DEA	Federal Grant Fund	39	
	2001F	Workforce Investment Act Grant Fund	49	
	2007F	Temporary Assistance to Needy Families (TANF) Fund	51	
	2008F	Child Care Development Block Grant Fund	52	
	9000DEA	Indirect Cost Recovery Fund	283	
	Education	1003	Teacher Certification Fund	23
		1006	Academic Contests Fund	23
		1007	Charter School Stimulus Fund	23
1009		Special Education Fund	24	
1014		School Accountability Fund Prop 301 Fund	24	
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	3138	Permanent State School Fund	228
	4209	Education Internal Services Fund	257
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	2000EDA	Federal Grant Fund	40
	2025EDA	Statewide Donations Fund	59
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	9000EDA	Indirect Cost Recovery Fund	283
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	2104	Freedom Academy Fund	87
	2106	Navajo Camp Fund	88
	2124	National Guard Morale, Welfare and Recreation Fund	94
	2138	Nuclear Emergency Management Fund	99
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	2416	State Armory Property Fund	160
	3031	Emergency Response Fund	217
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	2025MAA	Statewide Donations Fund	62
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	2180	DEQ Agreement Fund	109
	2221	Water Quality Assurance Revolving Fund	118
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	2226	Air Quality Fund	120
	2254	Clean Water Revolving Fund	125
	2271	Underground Storage Tank Revolving Fund	130
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	2563	Institutional & Engineering Control Fund	206
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	3110	Solid Waste Fee Fund	222
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	4100	Water Quality Fee Fund	255
	7000	Indirect Cost Fund	266
	9210	ADEQ Payroll Fund	287
	2000EVA	Federal Grant Fund	41
	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	172
	2500EVA	IGA and ISA Fund	189
9000EVA	Indirect Cost Recovery Fund	284	
Exposition & State Fair	4001	Coliseum & Exposition Center Fund	251
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	2341	Arizona Escrow Guaranty Fund	147
	3023	Receivership Revolving Fund	214
	2500BDA	IGA and ISA Fund	187
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	2211	Building & Fire Safety Fund	116
	2237	Mobile Home Relocation Fund	122
	2537	Condo and Planned Community Hearing Office	204
	3090	Manufactured Housing Consumer Recovery Fund	220
	3722	Manufactured Housing Cash Bond Fund	246
	2159MMA	DPS FBI Fingerprinting Fund	101
Forester	2232	Cooperative Forestry Program Fund	121
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	2027	Game & Fish Fund	63
	2028	Game & Fish Federal Revolving Fund	63
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	2203	Game & Fish Capital Improvement Fund	113	
	2209	Waterfowl Conservation Fund	115	
	2253	Off-Highway Vehicle Recreation Fund	125	
	2279	Wildlife Endowment Fund	133	
	2295	AZ Game & Fish Heritage Fund	137	
	2442	Firearms Safety and Ranges Fund	169	
	2497	Arizona Wildlife Conservation Fund	185	
	2536	Wildlife Habitat Restoration and Enhancement Fund	204	
	3111	Game & Fish Trust Fund	222	
	3708	Game & Fish Nevada Collections Stamp Fund	244	
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	3710	Game & Fish UT/POW Stamp Fund	244	
	3712	Game & Fish Big Game Permit Fund	245	
	3714	Game & Fish Kaibab Co-Op Fund	245	
	4007	Game & Fish Publications Revolving Fund	253	
		9000GFA	Indirect Cost Recovery Fund	284
		2000GFA	Federal Grant Fund	41
Gaming	2122	Lottery Fund	93	
	2340	Permanent Tribal-State Compact Fund	146	
	2350	Arizona Benefits Fund	148	
Geological Survey	3030	Geological Donations Fund	216	
	2000GSA	Federal Grant Fund	42	
	2600GSA	Payment Card Clearing Fund	208	
	9000GSA	Indirect Cost Recovery Fund	285	
Government Information Technology Agency	2152	Information Technology Fund	100	
	2531	State Web Portal Fund	202	
	2000GTA	Federal Grant Fund	42	
	2500GTA	IGA and ISA Fund	190	
Governor's Office	2037	County Fairs, Livestock and Agricultural Promotion Fund	66	
	2439	Prevention of Child Abuse Fund	168	
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Governor's Office of Highway Safety	2479	Motorcycle Safety Fund	181
	2480	State Highway Work Zone Safety Fund	181
	2000GHA	Federal Grant Fund	41
	2025GHA	Statewide Donations Fund	60
	2500GHA	IGA and ISA Fund	190
	2700GHA	Conferences, Workshops, and Other Education Fund	210
	Health Services	1306	Tobacco Tax and Health Care Fund
1600		Capital Outlay Stabilization Fund	36
2038		Medical Examiners Board Fund	66
2096		Health Research Fund	86
2112		Poison Control Fund	90
2171		Emergency Medical Services Operating Fund	105
2184		Newborn Screening Program Fund	109
2227		DHS Substance Abuse Treatment Fund	120
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9001		Indirect Fund	286
2000HSA		Federal Grant Fund	44
2008F		Child Care Development Block Grant Fund	52

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	2500HSA	IGA and ISA Fund	192
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Homeopathic Medical Examiners	2041	Homeopathic Medical Examiners Fund	67
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	2235	Housing Trust Fund	121
	2313	Housing Development Fund	141
	2000HDA	Federal Grant Fund	43
	2500HDA	IGA and ISA Fund	191
Indian Affairs	4013	Indian Affairs Commission Publications Fund	254
	4014	Arizona Indian Town Hall Fund	255
	2025IAA	Statewide Donations Fund	61
Industrial Commission	2002	Industrial Commission Revolving Fund	50
	2177	Industrial Commission Administration Fund	108
	9003	State Industrial Commission Fund	287
	2000ICA	Federal Grant Fund	44
Insurance	1306	Tobacco Tax and Health Care Fund	31
	2034	Insurance Examiners Revolving Fund	65
	2114	Arizona Property & Casualty Insurance Guaranty Fund	91
	2154	Life and Disability Insurance Guaranty Fund	100
	2163	Insurance Department Fingerprinting Fund	104
	2316	Assessments Fund	142
	2377	Captive Insurance Regulatory/Supervision Fund	153
	2467	Health Care Appeals Fund	177
	2473	Financial Surveillance Fund	179
	3104	Receivership Liquidation Fund	221
	3727	Insurance Tax Premium Clearing Fund	247
	Judiciary	1600	Capital Outlay Stabilization Fund
2075		Supreme Court CJEF Disbursements Fund	79
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## Fund Balances and Description Table for All Non-General Funds

Fund Number	1003	Teacher Certification Fund				
			Pursuant to A.R.S. §15-531, the revenues are collected from the fees from issuing new certificates, and renewals of certificates and endorsements to support the operations of the Teacher Certification Department and beginning in FY 2003, included the Certification Investigations and the Teacher Evaluation programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	825.9	247.7	783.2
Revenues		Department of Education	2,932.9	3,017.8	3,108.3	N/A
<b>Sources Total</b>			<b>2,932.9</b>	<b>3,843.7</b>	<b>3,356.0</b>	<b>783.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Education	2,084.0	2,572.8	2,572.8	N/A
Legislative Fund Transfers		Department of Education	23.0	23.2	0.0	N/A
Proposed Legislated Fund Transfers			0.0	1,000.0	0.0	N/A
<b>Uses Total</b>			<b>2,107.0</b>	<b>3,596.0</b>	<b>2,572.8</b>	<b>0.0</b>
<b>Teacher Certification Fund Ending Balance</b>			<b>825.9</b>	<b>247.7</b>	<b>783.2</b>	<b>783.2</b>

Fund Number	1006	Academic Contests Fund				
			The fund consists of a \$50,000 General Fund appropriation to the "Small Pass Through" program to fund travel related costs of state Academic Decathlon winners to the national contest in April of each year.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			10.7	10.7	10.7	10.7
Revenues		Department of Education	50.0	50.0	50.0	N/A
<b>Sources Total</b>			<b>60.7</b>	<b>60.7</b>	<b>60.7</b>	<b>10.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	50.0	50.0	50.0	N/A
<b>Uses Total</b>			<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>
<b>Academic Contests Fund Ending Balance</b>			<b>10.7</b>	<b>10.7</b>	<b>10.7</b>	<b>10.7</b>

Fund Number	1007	Charter School Stimulus Fund				
			Originally funded through a General Fund appropriation, the intent of this fund was to provide financial support to charter schools for start-up costs associated with the renovating or remodeling of existing buildings and structures. This program was terminated once the federal government instituted its own stimulus program.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			3.6	3.6	3.6	3.6
<b>Sources Total</b>			<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Charter School Stimulus Fund Ending Balance</b>			<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1009	<b>Special Education Fund</b>				
			Funded through a General Fund appropriation, these monies are used to support the costs of educating vouchered special education pupils at the ASDB, ASH, and DES operated developmentally disabled programs.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			10,852.3	0.0	0.0	0.0
Revenues	Department of Education		35,237.7	35,237.7	35,237.7	N/A
<b>Sources Total</b>			<b>46,090.0</b>	<b>35,237.7</b>	<b>35,237.7</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		33,119.1	31,003.7	35,237.7	N/A
Legislative Fund Transfers	Department of Education		12,970.9	4,234.0	0.0	N/A
<b>Uses Total</b>			<b>46,090.0</b>	<b>35,237.7</b>	<b>35,237.7</b>	<b>0.0</b>
<b>Special Education Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>1010</b>	<b>Military Installation Fund</b>				
			ARS 41-1512 established the Military Installation Fund, revenues are received from legislative appropriations from the Department of Commerce. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			15,594.8	16,386.9	5,923.4	1,326.9
Revenues	Department of Commerce		5,656.6	225.0	5,125.0	5,125.0
Revenues	Department of Veterans' Services		7,048.6	8,243.5	4,850.0	4,850.0
<b>Sources Total</b>			<b>28,300.0</b>	<b>24,855.4</b>	<b>15,898.4</b>	<b>11,301.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Veterans' Services		2,718.3	10,210.5	4,850.0	4,850.0
Non-Appropriated Expenditures	Department of Commerce		8,894.8	5,721.5	5,721.5	5,721.5
Legislative Fund Transfers	Department of Commerce		300.0	3,000.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	4,000.0	N/A
<b>Uses Total</b>			<b>11,913.1</b>	<b>18,932.0</b>	<b>14,571.5</b>	<b>10,571.5</b>
<b>Military Installation Fund Ending Balance</b>			<b>16,386.9</b>	<b>5,923.4</b>	<b>1,326.9</b>	<b>730.4</b>
<b>Fund Number</b>	<b>1014</b>	<b>School Accountability Fund Prop 301 Fund</b>				
			Created in 2004 by Proposition 301, revenues are received from legislative appropriations and are used to support the Student Accountability Information System, the Arizona Learns program, Stanford 9 testing, and master teachers assisting failing schools.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			4,077.5	3,451.3	3,451.3	3,451.3
Revenues	Department of Education		7,000.0	7,000.0	7,000.0	N/A
<b>Sources Total</b>			<b>11,077.5</b>	<b>10,451.3</b>	<b>10,451.3</b>	<b>3,451.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Education		7,626.2	7,000.0	7,000.0	N/A
<b>Uses Total</b>			<b>7,626.2</b>	<b>7,000.0</b>	<b>7,000.0</b>	<b>0.0</b>
<b>School Accountability Fund Prop 301 Fund Ending Balance</b>			<b>3,451.3</b>	<b>3,451.3</b>	<b>3,451.3</b>	<b>3,451.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1015	<b>Additional School Days Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Fund receives a portion of the sales tax revenue from Proposition 301 and the monies are used to support the additional five school days required by the voters.				
<b>Sources</b>						
Beginning Balance			0.0	7,190.0	7,190.0	7,190.0
Revenues	Department of Education		86,280.5	86,280.5	86,280.5	N/A
		<b>Sources Total</b>	<b>86,280.5</b>	<b>93,470.5</b>	<b>93,470.5</b>	<b>7,190.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		79,090.5	86,280.5	86,280.5	N/A
		<b>Uses Total</b>	<b>79,090.5</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>0.0</b>
		<b>Additional School Days Fund Ending Balance</b>	<b>7,190.0</b>	<b>7,190.0</b>	<b>7,190.0</b>	<b>7,190.0</b>
Fund Number	1016	<b>School Safety Prop 301 Funds Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to \$7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.				
<b>Sources</b>						
Beginning Balance			444.4	219.5	230.7	241.9
Revenues	Department of Education		7,810.2	7,800.0	7,800.0	N/A
		<b>Sources Total</b>	<b>8,254.6</b>	<b>8,019.5</b>	<b>8,030.7</b>	<b>241.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		8,035.1	7,788.8	7,788.8	N/A
		<b>Uses Total</b>	<b>8,035.1</b>	<b>7,788.8</b>	<b>7,788.8</b>	<b>0.0</b>
		<b>School Safety Prop 301 Funds Fund Ending Balance</b>	<b>219.5</b>	<b>230.7</b>	<b>241.9</b>	<b>241.9</b>
Fund Number	1017	<b>Character Education Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to \$7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.				
<b>Sources</b>						
Beginning Balance			329.0	240.1	240.1	240.1
Revenues	Department of Education		200.0	200.0	200.0	N/A
		<b>Sources Total</b>	<b>529.0</b>	<b>440.1</b>	<b>440.1</b>	<b>240.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		288.9	200.0	200.0	N/A
		<b>Uses Total</b>	<b>288.9</b>	<b>200.0</b>	<b>200.0</b>	<b>0.0</b>
		<b>Character Education Fund Ending Balance</b>	<b>240.1</b>	<b>240.1</b>	<b>240.1</b>	<b>240.1</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1021 Flood Warning System Fund**  
 The Flood Warning System Fund was established by A.R.S. 45-1503, Revenues consist of legislative appropriations, grants and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the Fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation and maintenance of the flood warning system.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		114.6	105.0	110.5	116.0
Revenues	Department of Water Resources	6.5	5.5	5.5	5.5
<b>Sources Total</b>		<b>121.1</b>	<b>110.5</b>	<b>116.0</b>	<b>121.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources	16.1	0.0	0.0	0.0
<b>Uses Total</b>		<b>16.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Flood Warning System Fund Ending Balance</b>		<b>105.0</b>	<b>110.5</b>	<b>116.0</b>	<b>121.5</b>

**Fund Number 1022 Street Gang Enforcement Revolving Fund**  
 Revenues consist of monies appropriated to the fund for the purpose of funding gang prevention programs, training prosecutors and law enforcement personnel in the area of street gang prosecution and enforcement and investigating and prosecuting any offense that is concurrently charged or investigated with any offense relating to criminal street gangs. The Arizona Criminal Justice Commission administers the fund. Twenty-five per cent of the fund monies are distributed to the attorney general and seventy-five per cent of the fund monies are to be distributed to the county attorneys.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		4.3	2.5	1.1	3.9
Revenues	Attorney General - Department of Law	109.4	111.2	114.0	114.0
<b>Sources Total</b>		<b>113.7</b>	<b>113.7</b>	<b>115.1</b>	<b>117.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Attorney General - Department of Law	109.8	111.2	111.2	111.2
Legislative Fund Transfers	Attorney General - Department of Law	1.4	1.4	0.0	0.0
<b>Uses Total</b>		<b>111.2</b>	<b>112.6</b>	<b>111.2</b>	<b>111.2</b>
<b>Street Gang Enforcement Revolving Fund Ending Balance</b>		<b>2.5</b>	<b>1.1</b>	<b>3.9</b>	<b>6.7</b>

**Fund Number 1050AHA Livestock Inspection Service Fee Increase Fund**  
 This fund collects all General Fund service fee increases for the Department of Agriculture authorized by Laws 2008, Chapter 291 Sec. 12. This fund is appropriated to the agency.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		0.0	0.0	0.0	0.0
Revenues	Arizona Department of Agriculture	0.0	52.0	0.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>52.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	52.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>52.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Livestock Inspection Service Fee Increase Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	1107	Personnel Pro-Rata Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenues for the fund are a pro-rata share of the overall cost of personnel administrative services. This fund has a statutory limitation for its ending balance of \$500,000. The ending fund balance does not reflect the \$500,000 limit, as reversions are done mid fiscal year. Expenditures from the fund are for personnel administration.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				321.7	114.1	(1,297.4)	(1,297.4)
Revenues		Arizona Department of Administration		18,031.0	17,300.0	17,300.0	N/A
<b>Sources Total</b>				<b>18,352.7</b>	<b>17,414.1</b>	<b>16,002.6</b>	<b>(1,297.4)</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Arizona Department of Administration		17,798.6	18,418.0	17,300.0	N/A
Administrative Adjustments		Arizona Department of Administration		331.1	183.9	0.0	N/A
Legislative Fund Transfers		Arizona Department of Administration		108.9	109.6	0.0	N/A
<b>Uses Total</b>				<b>18,238.6</b>	<b>18,711.5</b>	<b>17,300.0</b>	<b>0.0</b>
<b>Personnel Pro-Rata Fund Ending Balance</b>				<b>114.1</b>	<b>(1,297.4)</b>	<b>(1,297.4)</b>	<b>(1,297.4)</b>

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	1112	Interest Income Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				0.0	0.0	0.0	0.0
Revenues		Power Authority		519.1	444.9	444.9	454.9
<b>Sources Total</b>				<b>519.1</b>	<b>444.9</b>	<b>444.9</b>	<b>454.9</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Power Authority		519.1	444.9	444.9	444.9
<b>Uses Total</b>				<b>519.1</b>	<b>444.9</b>	<b>444.9</b>	<b>444.9</b>
<b>Interest Income Fund Ending Balance</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>

Fund Number	1113	Fund Deposits Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				0.0	273.6	788.1	2,445.3
Revenues		Power Authority		29,213.8	31,041.2	32,183.9	31,247.3
<b>Sources Total</b>				<b>29,213.8</b>	<b>31,314.8</b>	<b>32,972.0</b>	<b>33,692.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Power Authority		28,940.2	30,526.7	30,526.7	30,526.7
<b>Uses Total</b>				<b>28,940.2</b>	<b>30,526.7</b>	<b>30,526.7</b>	<b>30,526.7</b>
<b>Fund Deposits Fund Ending Balance</b>				<b>273.6</b>	<b>788.1</b>	<b>2,445.3</b>	<b>3,165.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1237	<b>Work Force Recruitment and Job Training Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers and transfers all funds to the Department of Commerce. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose of collecting the Job Training Tax. The Department expends Job Training funds to collect the Job Training Tax.						
<b>Sources</b>						
Beginning Balance			53,528.4	51,805.1	7,655.2	3,943.4
Revenues		Department of Economic Security	1,311.5	1,450.1	1,450.1	N/A
Revenues		Department of Commerce	18,883.2	18,500.0	18,500.0	18,500.0
		<b>Sources Total</b>	<b>73,723.1</b>	<b>71,755.2</b>	<b>27,605.3</b>	<b>22,443.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Commerce	7,553.3	22,211.8	22,211.8	22,211.8
Non-Appropriated Expenditures		Department of Economic Security	1,360.7	1,450.1	1,450.1	N/A
Prior Committed or Obligated Expenditures		Department of Commerce	0.0	30,134.1	0.0	0.0
Legislative Fund Transfers		Department of Commerce	13,004.0	10,304.0	0.0	0.0
		<b>Uses Total</b>	<b>21,918.0</b>	<b>64,100.0</b>	<b>23,661.9</b>	<b>22,211.8</b>
		<b>Work Force Recruitment and Job Training Fund Ending Balance</b>	<b>51,805.1</b>	<b>7,655.2</b>	<b>3,943.4</b>	<b>231.6</b>

Fund Number	1239	<b>Consultation &amp; Training Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of proceeds from dog and horse racing and the sale of abandoned property. Funds are used for on-site visits to establishments and for consultation, interpreting, and applying alternative methods of complying with statutes, rules, regulations, and standards relating to compliance.						
<b>Sources</b>						
Beginning Balance			312.4	336.1	104.6	122.2
Revenues		Arizona Department of Racing	128.5	125.2	124.3	124.7
		<b>Sources Total</b>	<b>440.9</b>	<b>461.3</b>	<b>228.9</b>	<b>246.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Agriculture	104.8	106.7	106.7	106.7
Legislative Fund Transfers		Arizona Department of Agriculture	0.0	250.0	0.0	0.0
		<b>Uses Total</b>	<b>104.8</b>	<b>356.7</b>	<b>106.7</b>	<b>106.7</b>
		<b>Consultation &amp; Training Fund Ending Balance</b>	<b>336.1</b>	<b>104.6</b>	<b>122.2</b>	<b>140.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1302	<b>Arizona Water Protection Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Arizona Water Protection Fund was established by A.R.S. 45-2111. Revenues consist of a statutory annual appropriation from the State general fund of \$5.0 million, a portion of receipts from the In Lieu fees collected under A.R.S. 48-3715 B. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.</p>						
<b>Sources</b>						
Beginning Balance			4,669.3	8,964.5	3,645.1	5,557.2
Revenues		Department of Water Resources	5,864.4	5,450.0	5,425.0	5,400.0
		<b>Sources Total</b>	<b>10,533.7</b>	<b>14,414.5</b>	<b>9,070.1</b>	<b>10,957.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources	1,565.6	3,512.9	3,512.9	3,512.9
Prior Committed or Obligated Expenditures		Department of Water Resources	0.0	6,852.9	0.0	0.0
Legislative Fund Transfers		Department of Water Resources	3.6	3.6	0.0	0.0
Proposed Legislated Fund Transfers			0.0	400.0	0.0	N/A
		<b>Uses Total</b>	<b>1,569.2</b>	<b>10,769.4</b>	<b>3,512.9</b>	<b>3,512.9</b>
		<b>Arizona Water Protection Fund Ending Balance</b>	<b>8,964.5</b>	<b>3,645.1</b>	<b>5,557.2</b>	<b>7,444.3</b>
Fund Number	1303	<b>Proposition 204 Protection Account (TPTF) Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products pursuant to A.R.S. § 42-3251.01 and distributed according to A.R.S. § 36-770, and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program, per A.R.S. § 36-778.</p>						
<b>Sources</b>						
Beginning Balance			0.0	0.2	0.2	0.2
Revenues		Arizona Health Care Cost Containment System	57,774.2	48,371.5	46,115.9	N/A
		<b>Sources Total</b>	<b>57,774.2</b>	<b>48,371.7</b>	<b>46,116.1</b>	<b>0.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	57,774.0	48,371.5	46,115.9	N/A
		<b>Uses Total</b>	<b>57,774.0</b>	<b>48,371.5</b>	<b>46,115.9</b>	<b>0.0</b>
		<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	<b>1304</b>	<b>Reservation Surcharge Fund</b>	
<p>Revenues in the fund consist of a \$3.00 reservation surcharge on admission tickets to the Arizona State Parks. Only four tickets sold at Kartchner Caverns State Park are currently requiring this surcharge fee for use of the reservation system. The fund supports the maintenance and administration of the Arizona Parks reservation system. Statutorily, the fund is subject to legislative appropriation; and at the end of each fiscal year all monies in the fund above \$12,500 must revert to the State General Fund.</p>			

	FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance	75.8	65.9	62.2	62.2
Revenues	341.2	548.0	548.0	548.0
<b>Sources Total</b>	<b>417.0</b>	<b>613.9</b>	<b>610.2</b>	<b>610.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	347.5	548.0	548.0	548.0
Legislative Fund Transfers	3.6	3.7	0.0	0.0
<b>Uses Total</b>	<b>351.1</b>	<b>551.7</b>	<b>548.0</b>	<b>548.0</b>
<b>Reservation Surcharge Fund Ending Balance</b>	<b>65.9</b>	<b>62.2</b>	<b>62.2</b>	<b>62.2</b>

<b>Fund Number</b>	<b>1305</b>	<b>Credit Card Revenue Clearing Fund</b>	
<p>Fund 1305 is the Department's credit card clearing fund. Revenue generated by utilization of credit cards is transferred to Fund 1305. Subsequently, the Finance and Accounting staff reconcile sales and monies are distributed to the applicable funds that are administered by the Department.</p>			

	FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance	386.8	406.1	425.1	444.1
Revenues	19.3	19.0	19.0	19.0
<b>Sources Total</b>	<b>406.1</b>	<b>425.1</b>	<b>444.1</b>	<b>463.1</b>
<b>Uses</b>				
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Credit Card Revenue Clearing Fund Ending Balance</b>	<b>406.1</b>	<b>425.1</b>	<b>444.1</b>	<b>463.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1306	Tobacco Tax and Health Care Fund	FY 2008	FY 2009	FY 2010	FY 2011
The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products pursuant to A.R.S. § 42-3251 and A.R.S. § 42-3302 and interest earned on these funds.						
Funds are used for medical program costs in various state agencies.						
<b>Sources</b>						
Beginning Balance			12,950.6	9,808.8	9,808.8	9,808.8
Revenues		Department of Economic Security	0.0	200.0	200.0	N/A
Revenues		Arizona Health Care Cost Containment System	92,542.4	82,802.6	98,411.0	N/A
Revenues		Department of Health Services	51,134.9	58,971.1	36,572.5	N/A
Revenues		Department of Revenue	743.0	757.3	772.4	787.9
<b>Sources Total</b>			<b>157,370.9</b>	<b>152,539.8</b>	<b>145,764.7</b>	<b>10,596.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	60,727.2	55,491.5	52,399.1	N/A
Operating Expenditures/Appropriations		Department of Revenue	628.2	662.8	662.8	662.8
Operating Expenditures/Appropriations		Department of Health Services	30,666.6	32,141.4	30,620.7	N/A
Operating Expenditures/Appropriations		Department of Economic Security	119.0	200.0	200.0	N/A
Operating Expenditures/Appropriations		Department of Insurance	102.1	0.0	0.0	0.0
Capital Expenditures/Appropriations		Department of Health Services	310.5	0.0	0.0	N/A
Administrative Adjustments		Department of Economic Security	103.3	0.0	0.0	N/A
Non-Appropriated Expenditures		Department of Health Services	23,813.4	21,544.1	20,732.8	N/A
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	28,931.1	32,641.4	31,290.7	N/A
Non-Appropriated Expenditures		Department of Revenue	160.7	49.8	49.8	49.8
Legislative Fund Transfers		Department of Health Services	2,000.0	0.0	0.0	N/A
<b>Uses Total</b>			<b>147,562.1</b>	<b>142,731.0</b>	<b>135,955.9</b>	<b>712.6</b>
<b>Tobacco Tax and Health Care Fund Ending Balance</b>			<b>9,808.8</b>	<b>9,808.8</b>	<b>9,808.8</b>	<b>9,884.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1310	Tobacco Products Tax Fund				
			Consists of tobacco tax revenues authorized by Proposition 303 and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			26.2	4.9	4.9	4.9
Revenues		Department of Revenue	4,896.8	0.0	0.0	0.0
Revenues		Arizona Health Care Cost Containment System	24,205.5	23,034.1	21,960.0	N/A
<b>Sources Total</b>			<b>29,128.5</b>	<b>23,039.0</b>	<b>21,964.9</b>	<b>4.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	24,205.2	23,034.1	21,960.0	N/A
Administrative Adjustments		Arizona Health Care Cost Containment System	6.3	0.0	0.0	N/A
Non-Appropriated Expenditures		Department of Revenue	4,912.1	0.0	0.0	0.0
<b>Uses Total</b>			<b>29,123.6</b>	<b>23,034.1</b>	<b>21,960.0</b>	<b>0.0</b>
<b>Tobacco Products Tax Fund Ending Balance</b>			<b>4.9</b>	<b>4.9</b>	<b>4.9</b>	<b>4.9</b>

Fund Number	1401	Retirement System Appropriated Fund				
			Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,805.1	3,177.9	2,644.9	3,548.8
Revenues		Arizona State Retirement System	21,494.2	21,972.5	21,564.9	21,516.1
<b>Sources Total</b>			<b>23,299.3</b>	<b>25,150.4</b>	<b>24,209.8</b>	<b>25,064.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona State Retirement System	20,115.9	21,247.0	20,661.0	20,485.9
Administrative Adjustments		Arizona State Retirement System	5.5	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona State Retirement System	0.0	1,258.5	0.0	0.0
<b>Uses Total</b>			<b>20,121.4</b>	<b>22,505.5</b>	<b>20,661.0</b>	<b>20,485.9</b>
<b>Retirement System Appropriated Fund Ending Balance</b>			<b>3,177.9</b>	<b>2,644.9</b>	<b>3,548.8</b>	<b>4,579.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1402	U of A Main Campus - Collections/Appropriated Fund				
			Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues						
		University of Arizona - Main Campus	145,537.8	153,973.0	153,973.0	N/A
<b>Sources Total</b>			<b>145,537.8</b>	<b>153,973.0</b>	<b>153,973.0</b>	<b>0.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
		University of Arizona - Main Campus	145,537.8	153,973.0	153,973.0	N/A
<b>Uses Total</b>			<b>145,537.8</b>	<b>153,973.0</b>	<b>153,973.0</b>	<b>0.0</b>
<b>U of A Main Campus - Collections/Appropriated Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	1403	U of A Health Science - Collections/Appropriated Fund				
			Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			(155.5)	0.0	10.0	10.0
Revenues						
		University of Arizona - Health Sciences Center	14,223.7	16,112.6	16,102.6	N/A
<b>Sources Total</b>			<b>14,068.2</b>	<b>16,112.6</b>	<b>16,112.6</b>	<b>10.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
		University of Arizona - Health Sciences Center	14,068.2	16,102.6	16,102.6	N/A
<b>Uses Total</b>			<b>14,068.2</b>	<b>16,102.6</b>	<b>16,102.6</b>	<b>0.0</b>
<b>U of A Health Science - Collections/Appropriated Fund Ending Balance</b>			<b>0.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

Fund Number	1407	Arizona State Retirement System-Non Appropriated Fund				
			An administrative account for continuously appropriated expenditures. Such expenditures include investment management fees, consulting fees, rent, retiree payroll, costs for administering health insurance program for retirees the board and legal counsel.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			12,030.9	14,042.4	14,321.0	38,093.5
Revenues						
		Arizona State Retirement System	60,147.9	55,442.8	73,123.3	78,681.9
<b>Sources Total</b>			<b>72,178.8</b>	<b>69,485.2</b>	<b>87,444.3</b>	<b>116,775.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Arizona State Retirement System	58,136.4	51,311.0	49,350.8	53,151.3
Prior Committed or Obligated Expenditures						
		Arizona State Retirement System	0.0	3,853.2	0.0	0.0
<b>Uses Total</b>			<b>58,136.4</b>	<b>55,164.2</b>	<b>49,350.8</b>	<b>53,151.3</b>
<b>Arizona State Retirement System-Non Appropriated Fund Ending Balance</b>			<b>14,042.4</b>	<b>14,321.0</b>	<b>38,093.5</b>	<b>63,624.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1408	LTD Disability Trust Fund				
			Consists of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			23.9	38.6	0.0	0.0
Revenues						
		Arizona State Retirement System	2,764.9	2,761.4	2,800.0	2,800.0
<b>Sources Total</b>			<b>2,788.8</b>	<b>2,800.0</b>	<b>2,800.0</b>	<b>2,800.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			2,749.8	2,800.0	2,800.0	2,800.0
Administrative Adjustments						
		Arizona State Retirement System	0.4	0.0	0.0	0.0
<b>Uses Total</b>			<b>2,750.2</b>	<b>2,800.0</b>	<b>2,800.0</b>	<b>2,800.0</b>
<b>LTD Disability Trust Fund Ending Balance</b>			<b>38.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	1411	A.S.U. Collections Fund				
			Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			268.5	116.0	116.0	1,323.6
Revenues						
		ASU - Polytechnic	21,338.4	27,120.2	27,735.9	N/A
		ASU - West	23,057.4	27,573.2	27,579.4	N/A
		ASU - Tempe	211,598.7	260,679.0	261,264.7	N/A
<b>Sources Total</b>			<b>256,263.0</b>	<b>315,488.4</b>	<b>316,696.0</b>	<b>1,323.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			23,325.9	27,573.2	27,573.2	N/A
Operating Expenditures/Appropriations			211,496.9	260,679.0	260,679.0	N/A
Operating Expenditures/Appropriations			21,324.2	27,120.2	27,120.2	N/A
<b>Uses Total</b>			<b>256,147.0</b>	<b>315,372.4</b>	<b>315,372.4</b>	<b>0.0</b>
<b>A.S.U. Collections Fund Ending Balance</b>			<b>116.0</b>	<b>116.0</b>	<b>1,323.6</b>	<b>1,323.6</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	1421	N.A.U. Collections Fund			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			246.2	106.2	66.2
			5,443.5		
Beginning Balance					
Revenues		Northern Arizona University	47,683.2	52,580.5	57,997.8
			N/A		
		<b>Sources Total</b>	<b>47,929.4</b>	<b>52,686.7</b>	<b>58,064.0</b>
			<b>5,443.5</b>		
<b>Uses</b>					
			47,823.2	52,620.5	52,620.5
			N/A		
Operating Expenditures/Appropriations		Northern Arizona University			
		<b>Uses Total</b>	<b>47,823.2</b>	<b>52,620.5</b>	<b>52,620.5</b>
			<b>0.0</b>		
		<b>N.A.U. Collections Fund Ending Balance</b>	<b>106.2</b>	<b>66.2</b>	<b>5,443.5</b>
			<b>5,443.5</b>		

  

Fund Number	1520	D.O.R. Estate & Unclaimed Fund			
		Monies received from the sale of abandoned property are appropriated to cover the Department's costs of handling, publicizing, and selling this abandoned property.			
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			2,250.0	1,101.8	901.8
			6,006.1		
Beginning Balance					
Revenues		Department of Revenue	136,446.8	101,780.0	106,869.0
			112,212.5		
		<b>Sources Total</b>	<b>138,696.8</b>	<b>102,881.8</b>	<b>107,770.8</b>
			<b>118,218.6</b>		
<b>Uses</b>					
			5,555.9	3,404.0	3,404.0
			3,404.0		
Operating Expenditures/Appropriations		Department of Revenue			
Non-Appropriated Expenditures		Department of Revenue	130,891.1	98,360.7	98,360.7
Legislative Fund Transfers		Department of Revenue	1,148.0	15.3	0.0
Proposed Legislated Fund Transfers			0.0	200.0	0.0
			N/A		
		<b>Uses Total</b>	<b>137,595.0</b>	<b>101,980.0</b>	<b>101,764.7</b>
			<b>101,764.7</b>		
		<b>D.O.R. Estate &amp; Unclaimed Fund Ending Balance</b>	<b>1,101.8</b>	<b>901.8</b>	<b>6,006.1</b>
			<b>16,453.9</b>		

## Fund Balances and Description Table for All Non-General Funds

Fund Number	1600	<b>Capital Outlay Stabilization Fund</b>				
			Revenue is based on a \$21.02 per square foot charge for office space and a \$7.62 per square foot charge for storage. The fund is used to support operating and building renewal for all ADOA-controlled facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			4,182.4	7,901.2	0.0	2,957.7
Revenues		Arizona Department of Administration	21,089.0	20,580.5	20,580.5	N/A
<b>Sources Total</b>			<b>25,271.4</b>	<b>28,481.7</b>	<b>20,580.5</b>	<b>3,271.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Parks Board	0.5	0.0	0.0	0.0
Operating Expenditures/Appropriations		Arizona Department of Administration	11,975.9	13,000.6	13,000.6	N/A
Operating Expenditures/Appropriations		Arizona Historical Society	193.2	194.2	194.2	194.2
Operating Expenditures/Appropriations		Department of Health Services	1,558.8	1,578.0	1,578.0	N/A
Capital Expenditures/Appropriations		Judiciary	(17.5)	(52.7)	(52.7)	N/A
Capital Expenditures/Appropriations		State Parks Board	0.0	49.5	50.0	0.0
Capital Expenditures/Appropriations		Arizona Department of Administration	1,572.8	6,100.0	2,800.0	N/A
Administrative Adjustments		Arizona Department of Administration	86.8	90.0	0.0	N/A
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	1,591.2	5,711.7	0.0	N/A
Non-Appropriated Expenditures		Department of Public Safety	344.4	210.8	0.0	0.0
Non-Appropriated Expenditures		Judiciary	17.5	52.7	52.7	N/A
Legislative Fund Transfers		Arizona Department of Administration	46.6	1,546.9	0.0	N/A
<b>Uses Total</b>			<b>17,370.2</b>	<b>28,481.7</b>	<b>17,622.8</b>	<b>194.2</b>
<b>Capital Outlay Stabilization Fund Ending Balance</b>			<b>7,901.2</b>	<b>0.0</b>	<b>2,957.7</b>	<b>3,077.7</b>

  

Fund Number	2000ADA	<b>Federal Grant Fund - Department of Administration</b>				
			Pursuant to ARS 35-142D, the Federal Grant Fund includes the SSGG Grant from DES to support the Arizona Office for Americans with Disabilities, Bullet Proof Vests, Homeland Security Grants (through DEMA), and the National Highway Traffic Safety Administration (NHTSA) Grants (through GOHS).			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			90.5	117.2	71.7	26.2
Revenues		Arizona Department of Administration	229.8	173.0	173.0	N/A
<b>Sources Total</b>			<b>320.3</b>	<b>290.2</b>	<b>244.7</b>	<b>26.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Administration	203.1	218.5	218.5	N/A
<b>Uses Total</b>			<b>203.1</b>	<b>218.5</b>	<b>218.5</b>	<b>0.0</b>
<b>Federal Grant Fund - Department of Administration Ending Balance</b>			<b>117.2</b>	<b>71.7</b>	<b>26.2</b>	<b>26.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000AEA	Federal Grant Fund					
			This fund contains monies awarded from the Federal Government for participation in national policies and programs. Included is funding for inspections of radon gas, low-level radioactive waste, and mammography machines.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	162.8	98.6	70.2	41.8
			Revenues	299.7	325.0	325.0	325.0
			Radiation Regulatory Agency				
			<b>Sources Total</b>	<b>462.5</b>	<b>423.6</b>	<b>395.2</b>	<b>366.8</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	363.9	353.4	353.4	353.4
			Radiation Regulatory Agency				
			<b>Uses Total</b>	<b>363.9</b>	<b>353.4</b>	<b>353.4</b>	<b>353.4</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>98.6</b>	<b>70.2</b>	<b>41.8</b>	<b>13.4</b>

Fund Number	2000AFA	Federal Grant Fund					
			The fund receives monies from federal grants and are used to carry out the activities specified in the grant. Federal funds are received by the State of Arizona under the provisions of the Wagner-Peyser Act, the Workforce Investment Act, and Public Law 105-220.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	3.4	2.1	2.1	2.1
			Revenues	68.0	68.0	68.0	68.0
			Governor's Office for Equal Opportunity				
			<b>Sources Total</b>	<b>71.4</b>	<b>70.1</b>	<b>70.1</b>	<b>70.1</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	69.3	68.0	68.0	68.0
			Governor's Office for Equal Opportunity				
			<b>Uses Total</b>	<b>69.3</b>	<b>68.0</b>	<b>68.0</b>	<b>68.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>

Fund Number	2000AHA	Federal Grant Fund - Department of Agriculture					
			This fund contains monies awarded by the Federal Government in exchange for participation in Federal programs and policies. This includes USDA meat inspection regulation enforcement, hazardous plant pests eradication, increasing consumption of specialty crops, studies of threatened and endangered species, and national animal identification and tracking.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	263.1	802.1	331.8	331.8
			Revenues	4,652.4	3,665.0	4,135.3	4,135.3
			Arizona Department of Agriculture				
			<b>Sources Total</b>	<b>4,915.5</b>	<b>4,467.1</b>	<b>4,467.1</b>	<b>4,467.1</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	4,113.4	4,135.3	4,135.3	4,135.3
			Arizona Department of Agriculture				
			<b>Uses Total</b>	<b>4,113.4</b>	<b>4,135.3</b>	<b>4,135.3</b>	<b>4,135.3</b>
			<b>Federal Grant Fund - Department of Agriculture Ending Balance</b>	<b>802.1</b>	<b>331.8</b>	<b>331.8</b>	<b>331.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000ATA	Federal Grant Fund			
			Revenue for this fund comes from grant monies that the Authority receives. The monies are used to sustain and expand agency activities, traditionally these grants have been used for public awareness and community education.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			2.8	2.8	2.8
			2.8	2.8	2.8
<b>Sources Total</b>			<b>2.8</b>	<b>2.8</b>	<b>2.8</b>
<b>Uses</b>					
			0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>2.8</b>	<b>2.8</b>	<b>2.8</b>

Fund Number	2000BNA	Federal Grant Fund			
			Federal Funding from the Department of Health Services and the Arizona Health Cost Containment System (AHCCCS) The funding is to administer the program for the Certified Nursing Assistants. The program is to oversee and maintain the nurse aide registry, assess and approve training programs, as well as, evaluate and regulate the Nursing Assistant competency to practice.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			16.4	0.0	0.0
Revenues			414.6	414.7	414.7
<b>Sources Total</b>			<b>431.0</b>	<b>414.7</b>	<b>414.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures			431.0	414.7	414.7
<b>Uses Total</b>			<b>431.0</b>	<b>414.7</b>	<b>414.7</b>
<b>Federal Grant Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2000BRA	Federal Grant Fund			
			Revenue from federal grants to be used as specified in the grant.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			34.4	51.7	34.4
Revenues			1,461.7	1,273.2	1,273.2
<b>Sources Total</b>			<b>1,496.1</b>	<b>1,324.9</b>	<b>1,307.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures			1,444.4	1,290.5	1,273.2
<b>Uses Total</b>			<b>1,444.4</b>	<b>1,290.5</b>	<b>1,273.2</b>
<b>Federal Grant Fund Ending Balance</b>			<b>51.7</b>	<b>34.4</b>	<b>34.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000CCA	Federal Grant Fund			
			Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			570.0	669.9	577.9
Beginning Balance					
Revenues		Corporation Commission	392.4	258.0	350.0
		<b>Sources Total</b>	<b>962.4</b>	<b>927.9</b>	<b>927.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Corporation Commission	292.5	350.0	350.0
		<b>Uses Total</b>	<b>292.5</b>	<b>350.0</b>	<b>360.2</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>669.9</b>	<b>577.9</b>	<b>567.7</b>

Fund Number	2000DCA	Federal Grant Fund			
			This is a clearing account for federal funds used for treatment programming for inmates.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			436.3	581.4	993.3
Beginning Balance					
Revenues		Department of Corrections	30,622.8	18,308.2	17,210.0
		<b>Sources Total</b>	<b>31,059.1</b>	<b>18,889.6</b>	<b>18,203.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	30,477.7	17,896.3	17,896.3
		<b>Uses Total</b>	<b>30,477.7</b>	<b>17,896.3</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>581.4</b>	<b>993.3</b>	<b>307.0</b>

Fund Number	2000DEA	Federal Grant Fund			
			Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. These funds are expended on behalf of clients in many different programs.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			48,317.0	14,301.3	5,383.7
Beginning Balance					
Revenues		Department of Economic Security	1,368,069.0	1,408,700.0	1,430,300.0
		<b>Sources Total</b>	<b>1,416,386.3</b>	<b>1,423,001.3</b>	<b>1,435,683.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	1,402,085.0	1,417,618.0	1,423,819.0
		<b>Uses Total</b>	<b>1,402,085.0</b>	<b>1,417,617.6</b>	<b>1,423,818.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>14,301.3</b>	<b>5,383.7</b>	<b>11,865.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000DFA	Federal Grant Fund	Monies for the fund come from federal grants and are expended according to grant guidelines.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
Beginning Balance			53.9	53.9	53.9	53.9
<b>Sources Total</b>			<b>53.9</b>	<b>53.9</b>	<b>53.9</b>	<b>53.9</b>
<b><u>Uses</u></b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>53.9</b>	<b>53.9</b>	<b>53.9</b>	<b>53.9</b>

Fund Number	2000DJA	Federal Grant Fund	The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
Beginning Balance			367.2	192.4	302.8	238.2
Revenues			Department of Juvenile Corrections			
			2,252.3	2,720.0	2,545.0	N/A
<b>Sources Total</b>			<b>2,619.5</b>	<b>2,912.4</b>	<b>2,847.8</b>	<b>238.2</b>
<b><u>Uses</u></b>						
Non-Appropriated Expenditures			Department of Juvenile Corrections			
			2,427.1	2,609.6	2,609.6	N/A
<b>Uses Total</b>			<b>2,427.1</b>	<b>2,609.6</b>	<b>2,609.6</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>192.4</b>	<b>302.8</b>	<b>238.2</b>	<b>238.2</b>

Fund Number	2000EDA	Federal Grant Fund	The fund receives revenue from various federal grants. Monies are expended as specified by the federal statutes authorizing the grants.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
Beginning Balance			302,511.6	364,337.3	49,115.6	2,007.3
Revenues			Department of Education			
			961,460.4	856,628.8	840,116.0	N/A
<b>Sources Total</b>			<b>1,263,972.0</b>	<b>1,220,966.1</b>	<b>889,231.6</b>	<b>2,007.3</b>
<b><u>Uses</u></b>						
Non-Appropriated Expenditures			Department of Education			
			899,634.7	1,171,851.0	887,224.3	N/A
<b>Uses Total</b>			<b>899,634.7</b>	<b>1,171,850.5</b>	<b>887,224.3</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>364,337.3</b>	<b>49,115.6</b>	<b>2,007.3</b>	<b>2,007.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000EPA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,536.2	2,052.1	2,367.1	2,652.1
Revenues						
Department of Commerce			5,600.3	5,537.8	5,507.8	5,507.8
<b>Sources Total</b>			<b>7,136.5</b>	<b>7,589.9</b>	<b>7,874.9</b>	<b>8,159.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Commerce			5,084.4	5,222.8	5,222.8	5,222.8
<b>Uses Total</b>			<b>5,084.4</b>	<b>5,222.8</b>	<b>5,222.8</b>	<b>5,222.8</b>
<b>Federal Grant Fund Ending Balance</b>			<b>2,052.1</b>	<b>2,367.1</b>	<b>2,652.1</b>	<b>2,937.1</b>

Fund Number	2000EVA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2,287.9	3,068.2	3,068.2	3,068.2
Revenues						
Department of Environmental Quality			17,341.2	20,189.0	20,189.0	20,189.0
<b>Sources Total</b>			<b>19,629.1</b>	<b>23,257.2</b>	<b>23,257.2</b>	<b>23,257.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Environmental Quality			16,560.9	20,189.0	20,189.0	20,189.0
<b>Uses Total</b>			<b>16,560.9</b>	<b>20,189.0</b>	<b>20,189.0</b>	<b>20,189.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>3,068.2</b>	<b>3,068.2</b>	<b>3,068.2</b>	<b>3,068.2</b>

Fund Number	2000GFA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			321.5	321.5	321.5	321.5
<b>Sources Total</b>			<b>321.5</b>	<b>321.5</b>	<b>321.5</b>	<b>321.5</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>321.5</b>	<b>321.5</b>	<b>321.5</b>	<b>321.5</b>

Fund Number	2000GHA	Federal Grant Fund	The fund consists of monies received from grants from NHTSA and are used according to the grant guidelines.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			(235.9)	23.6	(83.5)	(421.0)
Revenues						
Governor's Office of Highway Safety			9,062.3	7,390.8	7,082.0	6,882.0
<b>Sources Total</b>			<b>8,826.4</b>	<b>7,414.4</b>	<b>6,998.5</b>	<b>6,461.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Governor's Office of Highway Safety			8,802.8	7,497.9	7,419.5	6,882.0
<b>Uses Total</b>			<b>8,802.8</b>	<b>7,497.9</b>	<b>7,419.5</b>	<b>6,882.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>23.6</b>	<b>(83.5)</b>	<b>(421.0)</b>	<b>(421.0)</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000GSA	Federal Grant Fund					
			This fund contains monies awarded by the Federal Government for national policies and programs. These include geologic mapping and educational information about earth fissures.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	10.7	9.7	290.2	186.1
		Arizona Geological Survey	Revenues	250.7	977.5	592.9	550.9
			<b>Sources Total</b>	<b>261.4</b>	<b>987.2</b>	<b>883.1</b>	<b>737.0</b>
<b>Uses</b>							
		Arizona Geological Survey	Non-Appropriated Expenditures	251.7	697.0	697.0	697.0
			<b>Uses Total</b>	<b>251.7</b>	<b>697.0</b>	<b>697.0</b>	<b>697.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>9.7</b>	<b>290.2</b>	<b>186.1</b>	<b>40.0</b>

Fund Number	2000GTA	Federal Grant Fund					
			Revenues come from a sub-contract grant with Research Triangle Inc. through a contract award to them from the Department of Health and Human Services. Funds are used to advance the Health E Connection project.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	0.0	112.5	154.3	785.4
		Government Information Technology Agency	Revenues	437.4	632.7	1,222.0	898.0
			<b>Sources Total</b>	<b>437.4</b>	<b>745.2</b>	<b>1,376.3</b>	<b>1,683.4</b>
<b>Uses</b>							
		Government Information Technology Agency	Non-Appropriated Expenditures	324.9	590.9	590.9	590.9
			<b>Uses Total</b>	<b>324.9</b>	<b>590.9</b>	<b>590.9</b>	<b>590.9</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>112.5</b>	<b>154.3</b>	<b>785.4</b>	<b>1,092.5</b>

Fund Number	2000GVA	Federal Grant Fund					
			Revenue from federal grants to be used as specified in the grant.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	1,631.1	1,687.4	1,728.2	973.0
		Office of the Governor	Revenues	16,445.8	20,335.0	10,111.5	8,026.7
			<b>Sources Total</b>	<b>18,076.9</b>	<b>22,022.4</b>	<b>11,839.7</b>	<b>8,999.7</b>
<b>Uses</b>							
		Office of the Governor	Non-Appropriated Expenditures	16,389.5	20,294.2	10,866.7	8,762.6
			<b>Uses Total</b>	<b>16,389.5</b>	<b>20,294.2</b>	<b>10,866.7</b>	<b>8,762.6</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>1,687.4</b>	<b>1,728.2</b>	<b>973.0</b>	<b>237.1</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000HCA	Federal Grant Fund					
			Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	4.5	103.9	103.9	103.9
			Revenues	12,564.0	9,869.3	3,611.9	N/A
			Arizona Health Care Cost Containment System				
			<b>Sources Total</b>	<b>12,568.5</b>	<b>9,973.2</b>	<b>3,715.8</b>	<b>103.9</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	12,464.6	9,869.3	3,611.9	N/A
			Arizona Health Care Cost Containment System				
			<b>Uses Total</b>	<b>12,464.6</b>	<b>9,869.3</b>	<b>3,611.9</b>	<b>0.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>103.9</b>	<b>103.9</b>	<b>103.9</b>	<b>103.9</b>

Fund Number	2000HDA	Federal Grant Fund					
			All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development. With few exceptions, this funding is administered by the State as pass through funding in the form of loans or grants either to local governments, tribes, public housing authorities, nonprofits or for-profit housing developers, or other social service agencies; who actually carry out the provision of the housing programs for the eligible public.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	523.1	1,087.5	115.7	102.8
			Revenues	66,118.0	68,691.5	70,228.2	71,565.7
			Arizona Department of Housing				
			<b>Sources Total</b>	<b>66,641.1</b>	<b>69,779.0</b>	<b>70,343.9</b>	<b>71,668.5</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	65,553.6	69,663.3	70,241.1	71,582.9
			Arizona Department of Housing				
			<b>Uses Total</b>	<b>65,553.6</b>	<b>69,663.3</b>	<b>70,241.1</b>	<b>71,582.9</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>1,087.5</b>	<b>115.7</b>	<b>102.8</b>	<b>85.6</b>

Fund Number	2000HLA	Federal Grant Fund					
			Statutory Cite: Federal law and A.R.S. 41-4254				
			This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	743.5	823.6	823.6	823.6
			Revenues	20,214.4	46,698.0	46,698.0	46,698.0
			Department of Homeland Security				
			<b>Sources Total</b>	<b>20,957.9</b>	<b>47,521.6</b>	<b>47,521.6</b>	<b>47,521.6</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	20,134.3	46,698.0	46,698.0	46,698.0
			Department of Homeland Security				
			<b>Uses Total</b>	<b>20,134.3</b>	<b>46,698.0</b>	<b>46,698.0</b>	<b>46,698.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>823.6</b>	<b>823.6</b>	<b>823.6</b>	<b>823.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000HSA	Federal Grant Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.				
<b>Sources</b>							
			Beginning Balance	1,280.2	1,658.0	0.0	0.0
			Revenues				
			Department of Health Services	293,297.5	284,451.0	285,229.6	N/A
			<b>Sources Total</b>	<b>294,577.7</b>	<b>286,109.0</b>	<b>285,229.6</b>	<b>0.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			Department of Health Services	292,919.7	286,109.0	285,229.6	N/A
			<b>Uses Total</b>	<b>292,919.7</b>	<b>286,109.0</b>	<b>285,229.6</b>	<b>0.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>1,658.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2000ICA	Federal Grant Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Monies in the fund come from the U. S. Department of Labor and from State matching funds depending on the Federal program and also a small portion from the sale of standards for the Occupational Safety and Health Administration (OSHA) program. All of the programs are involved with different aspects of labor from protection of the public safety, education of employers on safety issues for employee, and investigations of fatalities involved in the workplace.				
<b>Sources</b>							
			Beginning Balance	3,028.7	3,036.5	2,352.1	1,949.7
			Revenues				
			Industrial Commission of Arizona	4,368.0	4,080.3	4,362.3	4,389.3
			<b>Sources Total</b>	<b>7,396.7</b>	<b>7,116.8</b>	<b>6,714.4</b>	<b>6,339.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			Industrial Commission of Arizona	4,360.2	4,764.7	4,764.7	4,764.7
			<b>Uses Total</b>	<b>4,360.2</b>	<b>4,764.7</b>	<b>4,764.7</b>	<b>4,764.7</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>3,036.5</b>	<b>2,352.1</b>	<b>1,949.7</b>	<b>1,574.3</b>

Fund Number	2000JCA	Federal Grant Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.				
<b>Sources</b>							
			Beginning Balance	2,720.9	3,356.2	1,117.5	875.0
			Revenues				
			Arizona Criminal Justice Commission	16,569.8	15,258.6	10,870.7	8,472.5
			<b>Sources Total</b>	<b>19,290.7</b>	<b>18,614.8</b>	<b>11,988.2</b>	<b>9,347.5</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			Arizona Criminal Justice Commission	15,934.5	17,497.3	11,113.2	8,961.8
			<b>Uses Total</b>	<b>15,934.5</b>	<b>17,497.3</b>	<b>11,113.2</b>	<b>8,961.8</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>3,356.2</b>	<b>1,117.5</b>	<b>875.0</b>	<b>385.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000LAA	Federal Grant Fund				
			Revenue from federal grants to be used as specified in the grant.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			(25.7)	147.5	157.0	176.5
Revenues						
		Arizona State Library, Archives & Public Records	3,394.2	3,211.2	3,221.2	3,221.2
<b>Sources Total</b>			<b>3,368.5</b>	<b>3,358.7</b>	<b>3,378.2</b>	<b>3,397.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Arizona State Library, Archives & Public Records	3,221.0	3,201.7	3,201.7	3,201.7
<b>Uses Total</b>			<b>3,221.0</b>	<b>3,201.7</b>	<b>3,201.7</b>	<b>3,201.7</b>
<b>Federal Grant Fund Ending Balance</b>			<b>147.5</b>	<b>157.0</b>	<b>176.5</b>	<b>196.0</b>

Fund Number	2000LDA	Federal Grant Fund				
			This fund receives federal money to assist in the creation of an integrated State cadastral map and to develop a common cadastral database by working with national, State, and regional organizations. The grant is restricted to only this use, and awarded based upon need and competition.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2.0	1.1	1.1	1.1
<b>Sources Total</b>			<b>2.0</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		State Land Department	0.9	0.0	0.0	0.0
<b>Uses Total</b>			<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>1.1</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>

Fund Number	2000LLA	Federal Grant Fund				
			Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			5.1	1.7	0.0	0.0
Revenues						
		Department of Liquor Licenses and Control	238.3	165.0	165.0	165.0
<b>Sources Total</b>			<b>243.4</b>	<b>166.7</b>	<b>165.0</b>	<b>165.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Department of Liquor Licenses and Control	239.8	164.8	165.0	165.0
Legislative Fund Transfers						
		Department of Liquor Licenses and Control	1.9	1.9	0.0	0.0
<b>Uses Total</b>			<b>241.7</b>	<b>166.7</b>	<b>165.0</b>	<b>165.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000MAA	Federal Grant Fund			
			Money in this fund comes from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
			Beginning Balance	6,025.9	14,389.1
			Revenues	81,422.7	80,331.3
			Department of Emergency and Military Affairs		72,648.3
			<b>Sources Total</b>	<b>87,448.6</b>	<b>94,720.4</b>
<b>Uses</b>					
			Non-Appropriated Expenditures	73,059.5	56,584.8
			Department of Emergency and Military Affairs		56,584.8
			<b>Uses Total</b>	<b>73,059.5</b>	<b>56,584.8</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>14,389.1</b>	<b>38,135.6</b>

Fund Number	2000MIA	Federal Grant Fund			
			The Office of the State Mine Inspector receives federal grant monies from the Department of Labor, Mine Safety & Health Administration. The funds are used to provide education and training to the new miner and annual refresher training. This training is for every mine employee and contractor.		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
			Beginning Balance	24.5	12.5
			Revenues	277.9	306.5
			State Mine Inspector		282.8
			<b>Sources Total</b>	<b>302.4</b>	<b>319.0</b>
<b>Uses</b>					
			Non-Appropriated Expenditures	289.9	312.6
			State Mine Inspector		287.5
			<b>Uses Total</b>	<b>289.9</b>	<b>312.6</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>12.5</b>	<b>6.4</b>

Fund Number	2000PMA	Federal Grant Fund			
			Pursuant to A.R.S. § 32-1904, this fund is to account for revenues and expenditures received from federal funds .		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
			Beginning Balance	3.3	1.1
			Revenues	22.0	1.5
			Arizona State Board of Pharmacy		1.5
			<b>Sources Total</b>	<b>25.3</b>	<b>2.6</b>
<b>Uses</b>					
			Non-Appropriated Expenditures	24.2	1.5
			Arizona State Board of Pharmacy		1.5
			<b>Uses Total</b>	<b>24.2</b>	<b>1.5</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>1.1</b>	<b>1.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000PRA	Federal Grant Fund			
			This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
				1,265.0	1,174.9
Beginning Balance				696.6	560.2
Revenues		State Parks Board	4,134.0	2,718.9	2,598.9
		<b>Sources Total</b>	<b>5,399.0</b>	<b>3,893.8</b>	<b>3,295.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Parks Board	4,224.1	3,197.2	2,735.3
		<b>Uses Total</b>	<b>4,224.1</b>	<b>3,197.2</b>	<b>2,735.3</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>1,174.9</b>	<b>696.6</b>	<b>560.2</b>

Fund Number	2000PSA	Federal Grant Fund			
			Revenue for this fund comes from federal grants, which are then used to administer the High Intensity Drug Trafficking Area program, organized crime financial investigations, the Rock Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			728.2	6,460.4	6,357.6
Revenues		Department of Public Safety	27,599.5	28,147.4	24,400.4
		<b>Sources Total</b>	<b>28,327.7</b>	<b>34,607.8</b>	<b>30,758.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	21,867.3	28,250.2	24,647.7
		<b>Uses Total</b>	<b>21,867.3</b>	<b>28,250.2</b>	<b>24,647.7</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>6,460.4</b>	<b>6,357.6</b>	<b>6,110.3</b>

Fund Number	2000SBA	Federal Grant Fund			
			Monies in the fund come from the United States Environmental Protection Agency (EPA) for the Comprehensive Urban Pest Management Compliance & Enforcement and Licensing & Education/Training programs for Arizona. Fund uses include expenses such as education and training for employees as well as industry, I.T. hardware and software, and travel.		
				FY 2008	FY 2009
				FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			32.4	6.4	113.5
Revenues		Office of Pest Management	52.1	219.0	0.0
		<b>Sources Total</b>	<b>84.5</b>	<b>225.4</b>	<b>113.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Office of Pest Management	78.1	111.9	107.1
		<b>Uses Total</b>	<b>78.1</b>	<b>111.9</b>	<b>107.1</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>6.4</b>	<b>113.5</b>	<b>6.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2000SDA	Federal Grant Fund	Monies received from Federal Funds are accounted for separately in this fund pursuant to A.R.S. § 15-1323.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	263.0	328.9	16.9	17.7
		Revenues				
		Arizona State Schools for the Deaf and the Blind	3,534.0	3,606.1	3,348.9	3,348.9
<b>Sources Total</b>			<b>3,797.0</b>	<b>3,935.0</b>	<b>3,365.8</b>	<b>3,366.6</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona State Schools for the Deaf and the Blind	3,468.1	3,918.1	3,348.1	3,348.1
<b>Uses Total</b>			<b>3,468.1</b>	<b>3,918.1</b>	<b>3,348.1</b>	<b>3,348.1</b>
<b>Federal Grant Fund Ending Balance</b>			<b>328.9</b>	<b>16.9</b>	<b>17.7</b>	<b>18.5</b>

Fund Number	2000VSA	Federal Grant Fund	This fund receives revenues from grants and reimbursements from the federal government which are used to provide veteran services in accordance with the terms of each specific grant.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	12.1	93.0	97.5	115.8
		Revenues				
		Department of Veterans' Services	604.8	678.0	691.8	704.8
<b>Sources Total</b>			<b>616.9</b>	<b>771.0</b>	<b>789.3</b>	<b>820.6</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Veterans' Services	523.9	673.5	673.5	673.5
<b>Uses Total</b>			<b>523.9</b>	<b>673.5</b>	<b>673.5</b>	<b>673.5</b>
<b>Federal Grant Fund Ending Balance</b>			<b>93.0</b>	<b>97.5</b>	<b>115.8</b>	<b>147.1</b>

Fund Number	2000WCA	Federal Grant Fund - Department of Water Resources	Revenues consists of federal grants that the Department applies for and receive from various Federal Agencies. Monies received are used for purposes that are aligned with the granting requirements and allow to supplement funding appropriated for mandated programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	39.7	50.1	54.3	27.4
		Revenues				
		Department of Water Resources	511.3	317.0	285.9	285.9
<b>Sources Total</b>			<b>551.0</b>	<b>367.1</b>	<b>340.2</b>	<b>313.3</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Water Resources	500.9	312.8	312.8	312.8
<b>Uses Total</b>			<b>500.9</b>	<b>312.8</b>	<b>312.8</b>	<b>312.8</b>
<b>Federal Grant Fund - Department of Water Resources Ending Balance</b>			<b>50.1</b>	<b>54.3</b>	<b>27.4</b>	<b>0.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2001	<b>Accountancy Board Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds are used to license, investigate, and conduct examinations of certified public accountants and public accountants. Revenues consist primarily of examination and licensing fees.</p>						
<b>Sources</b>						
		Beginning Balance	4,005.2	2,093.4	827.1	467.8
		Revenues	1,648.0	1,652.8	1,532.8	1,532.8
		<b>Sources Total</b>	<b>5,653.2</b>	<b>3,746.2</b>	<b>2,359.9</b>	<b>2,000.6</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	1,488.4	1,892.1	1,892.1	1,892.1
		Administrative Adjustments	5.1	0.0	0.0	0.0
		Legislative Fund Transfers	2,066.3	1,027.0	0.0	0.0
		<b>Uses Total</b>	<b>3,559.8</b>	<b>2,919.1</b>	<b>1,892.1</b>	<b>1,892.1</b>
		<b>Accountancy Board Fund Ending Balance</b>	<b>2,093.4</b>	<b>827.1</b>	<b>467.8</b>	<b>108.5</b>

Fund Number	2001F	<b>Workforce Investment Act Grant Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Title I of the Workforce Investment Act of 1998 (WIA) (Pub.L. 105-220) authorizes several job training programs, including Youth, Adult, and Dislocated Worker Activities. These funds are received by the Department from the U.S. Department of Labor.</p> <p>A minimum of 85 percent of all WIA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 15 percent can be used to fund discretionary projects as directed by the Governor's Council on Workforce Policy. No more than five percent of the funds may be used for statewide administrative activities.</p>						
<b>Sources</b>						
		Beginning Balance	2,990.1	3,908.4	(18,091.2)	(35,877.5)
		Revenues	41,382.6	38,071.0	38,152.0	N/A
		<b>Sources Total</b>	<b>44,372.7</b>	<b>41,979.4</b>	<b>20,060.8</b>	<b>(35,877.5)</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	35,758.4	55,938.3	55,938.3	N/A
		Administrative Adjustments	4,705.9	4,132.3	0.0	N/A
		<b>Uses Total</b>	<b>40,464.3</b>	<b>60,070.6</b>	<b>55,938.3</b>	<b>0.0</b>
		<b>Workforce Investment Act Grant Fund Ending Balance</b>	<b>3,908.4</b>	<b>(18,091.2)</b>	<b>(35,877.5)</b>	<b>(35,877.5)</b>

Note: The appropriation authority for this fund exceeds available resources. The Department will reduce expenditures to manage within available revenues.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2002	<b>Industrial Commission Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include charges for claims education seminars and training materials and charges for medical fee schedules. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers, to print a medical fee schedule for worker's compensation, and to provide monies owed to employees by their employers for back wages.				
<b>Sources</b>						
Beginning Balance			160.9	219.9	168.8	166.3
Revenues		Industrial Commission of Arizona	199.4	198.3	196.9	199.1
		<b>Sources Total</b>	<b>360.3</b>	<b>418.2</b>	<b>365.7</b>	<b>365.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Industrial Commission of Arizona	140.4	199.4	199.4	199.4
Proposed Legislated Fund Transfers			0.0	50.0	0.0	N/A
		<b>Uses Total</b>	<b>140.4</b>	<b>249.4</b>	<b>199.4</b>	<b>199.4</b>
		<b>Industrial Commission Revolving Fund Ending Balance</b>	<b>219.9</b>	<b>168.8</b>	<b>166.3</b>	<b>166.0</b>
<hr/>						
Fund Number	2005	<b>State Aviation Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.				
<b>Sources</b>						
Beginning Balance			34,478.5	22,581.4	5,932.5	2,860.5
Revenues		Department of Transportation	25,533.6	30,055.0	29,425.0	N/A
		<b>Sources Total</b>	<b>60,012.1</b>	<b>52,636.4</b>	<b>35,357.5</b>	<b>2,860.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Transportation	2,586.0	2,337.0	2,447.0	N/A
Non-Appropriated Expenditures		Department of Transportation	16,727.9	26,050.0	30,050.0	N/A
Legislative Fund Transfers		Department of Transportation	18,116.8	18,316.9	0.0	N/A
		<b>Uses Total</b>	<b>37,430.7</b>	<b>46,703.9</b>	<b>32,497.0</b>	<b>0.0</b>
		<b>State Aviation Fund Ending Balance</b>	<b>22,581.4</b>	<b>5,932.5</b>	<b>2,860.5</b>	<b>2,860.5</b>
<hr/>						
Fund Number	2006	<b>Arizona Blue Book Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenue include proceeds from the sales of Arizona blue books and any appropriated monies. Monies in the fund are used to compile, publish, and distribute the official state manual known as the Arizona Blue Book.				
<b>Sources</b>						
Beginning Balance			31.8	7.9	11.8	19.3
Revenues		Department of State - Secretary of State	6.1	3.9	7.5	2.5
		<b>Sources Total</b>	<b>37.9</b>	<b>11.8</b>	<b>19.3</b>	<b>21.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of State - Secretary of State	30.0	0.0	0.0	0.0
		<b>Uses Total</b>	<b>30.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Arizona Blue Book Fund Ending Balance</b>	<b>7.9</b>	<b>11.8</b>	<b>19.3</b>	<b>21.8</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2007	<b>Barber Examiners Board Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures. Revenues consist primarily of examination and licensing fees.						
<b>Sources</b>						
		Beginning Balance	770.1	419.2	14.5	94.5
		Revenues	324.0	408.2	408.2	408.2
		Board of Barber Examiners				
		<b>Sources Total</b>	<b>1,094.1</b>	<b>827.4</b>	<b>422.7</b>	<b>502.7</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	272.1	328.2	328.2	349.2
		Expenditure/Reserve for Prior Appropriations	0.0	75.8	0.0	0.0
		Legislative Fund Transfers	402.8	408.9	0.0	0.0
		<b>Uses Total</b>	<b>674.9</b>	<b>812.9</b>	<b>328.2</b>	<b>349.2</b>
		<b>Barber Examiners Board Fund Ending Balance</b>	<b>419.2</b>	<b>14.5</b>	<b>94.5</b>	<b>153.5</b>

Fund Number	2007F	<b>Temporary Assistance to Needy Families (TANF) Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) (Pub. L. 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills Training (JOBS) program and the Emergency Assistance (EA) program. The funds are received by the Department from the U.S. Department of Health and Human Services.						
Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:						
-assisting needy families so that children can be cared for in their own homes						
-reducing the dependency of needy parents by promoting job preparation, work and marriage						
-preventing out-of-wedlock pregnancies						
-encouraging the formation and maintenance of two-parent families						
<b>Sources</b>						
		Beginning Balance	0.0	27,077.8	4,641.8	4,641.8
		Revenues	256,338.1	272,954.9	269,969.9	N/A
		Department of Economic Security				
		<b>Sources Total</b>	<b>256,338.1</b>	<b>300,032.7</b>	<b>274,611.7</b>	<b>4,641.8</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	229,260.3	281,716.1	269,969.9	N/A
		Administrative Adjustments	0.0	11,274.8	0.0	N/A
		Expenditure/Reserve for Prior Appropriations	0.0	2,400.0	0.0	N/A
		<b>Uses Total</b>	<b>229,260.3</b>	<b>295,390.9</b>	<b>269,969.9</b>	<b>0.0</b>
		<b>Temporary Assistance to Needy Families (TANF) Fund Ending Balance</b>	<b>27,077.8</b>	<b>4,641.8</b>	<b>4,641.8</b>	<b>4,641.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2008F	<b>Child Care Development Block Grant Fund</b>				
		<p>This program, authorized by the Child Care and Development Block Grant Act, and Section 418 of the Social Security Act, assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. The funds are received as a block grant from the U.S. Department of Health and Human Services.</p> <p>CCDF funds are expended to subsidize low-income, working families monthly child care expenditures. In addition, a minimum of four percent of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific earmarked funds for further quality improvements in the child care system directed at expansion of the availability of child care and increasing quality for infants and toddlers.</p> <p>Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.</p>				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	0.0	5,771.3	4,978.1	5,807.3
		Revenues				
		Department of Economic Security	115,282.1	112,988.2	111,249.8	N/A
		Department of Health Services	823.9	829.2	829.2	N/A
		<b>Sources Total</b>	<b>116,106.0</b>	<b>119,588.7</b>	<b>117,057.1</b>	<b>5,807.3</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Health Services	811.7	829.2	829.2	N/A
		Operating Expenditures/Appropriations				
		Department of Economic Security	109,494.7	112,159.0	110,420.6	N/A
		Administrative Adjustments				
		Department of Economic Security	0.0	1,622.4	0.0	N/A
		Department of Health Services	28.3	0.0	0.0	N/A
		<b>Uses Total</b>	<b>110,334.7</b>	<b>114,610.6</b>	<b>111,249.8</b>	<b>0.0</b>
		<b>Child Care Development Block Grant Fund Ending Balance</b>	<b>5,771.3</b>	<b>4,978.1</b>	<b>5,807.3</b>	<b>5,807.3</b>

  

Fund Number	2010	<b>Chiropractic Examiners Board Fund</b>				
		<p>Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license, investigate, and conduct examinations of chiropractors who practice a system of therapy in which disease is considered the result of neural malfunction.</p>				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	298.0	39.0	(88.1)	(88.0)
		Revenues				
		State Board of Chiropractic Examiners	462.9	464.9	474.9	474.9
		<b>Sources Total</b>	<b>760.9</b>	<b>503.9</b>	<b>386.8</b>	<b>386.9</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		State Board of Chiropractic Examiners	617.1	520.4	474.8	464.8
		Legislative Fund Transfers				
		State Board of Chiropractic Examiners	104.8	71.6	0.0	0.0
		<b>Uses Total</b>	<b>721.9</b>	<b>592.0</b>	<b>474.8</b>	<b>464.8</b>
		<b>Chiropractic Examiners Board Fund Ending Balance</b>	<b>39.0</b>	<b>(88.1)</b>	<b>(88.0)</b>	<b>(77.9)</b>

Note: Due to revenues lower than expected, the Board will be required to reduce operational expenditures by \$88,100 in FY 2009. Additionally, the Board is seeking legislation to increase their fees in FY 2010.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2011	State Grants Fund			
		Funded through non-federal grants such as state, private, and corporate grants and donations, these monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs servicing hearing and vision impaired students.			
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			602.5	17.6	0.0
Beginning Balance					0.5
Revenues		Arizona State Schools for the Deaf and the Blind	(513.5)	56.7	56.7
		<b>Sources Total</b>	<b>89.0</b>	<b>74.3</b>	<b>56.7</b>
					<b>57.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	70.9	73.8	56.2
Legislative Fund Transfers		Arizona State Schools for the Deaf and the Blind	0.5	0.5	0.0
		<b>Uses Total</b>	<b>71.4</b>	<b>74.3</b>	<b>56.2</b>
					<b>56.8</b>
		<b>State Grants Fund Ending Balance</b>	<b>17.6</b>	<b>0.0</b>	<b>0.5</b>
					<b>0.4</b>

Note: The negative revenue for FY 2008 reflects a transfer to Fund 2000 to more accurately reflect a Federal Medicaid Grant.

Fund Number	2012	Agriculture Commercial Feed Fund			
		Revenues include license fees of ten dollars per year for each separate place of business used in the manufacturing of commercial feed in this state and for manufacturers or distributors that have no established place of business in this state but are otherwise subject to a license. Revenues also include an inspection fee at the rate of fifteen cents per ton on commercial feeds distributed in this state by any licensed person. Funds are used to enforce animal feed content and labeling laws.			
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
			227.5	286.0	259.4
Beginning Balance					210.1
Revenues		Arizona Department of Agriculture	359.5	276.0	276.0
		<b>Sources Total</b>	<b>587.0</b>	<b>562.0</b>	<b>535.4</b>
					<b>486.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	298.7	300.3	300.3
Legislative Fund Transfers		Arizona Department of Agriculture	2.3	2.3	0.0
Proposed Legislated Fund Transfers			0.0	0.0	25.0
		<b>Uses Total</b>	<b>301.0</b>	<b>302.6</b>	<b>325.3</b>
					<b>300.3</b>
		<b>Agriculture Commercial Feed Fund Ending Balance</b>	<b>286.0</b>	<b>259.4</b>	<b>210.1</b>
					<b>185.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2013	<b>Cotton Research and Protection Council Fund</b>			
		Revenues include assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties. Funds are used to support research programs related to cotton production or protection and to provide a program to refund collected fees as an incentive for boll weevil control.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	1,488.2	533.8	644.8
		Revenues	1,344.2	1,799.0	1,266.8
		Arizona Department of Agriculture			1,569.6
		<b>Sources Total</b>	<b>2,832.4</b>	<b>2,332.8</b>	<b>1,911.6</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	2,298.6	1,688.0	1,688.0
		Arizona Department of Agriculture			1,688.0
		<b>Uses Total</b>	<b>2,298.6</b>	<b>1,688.0</b>	<b>1,688.0</b>
		<b>Cotton Research and Protection Council Fund Ending Balance</b>	<b>533.8</b>	<b>644.8</b>	<b>223.6</b>

Fund Number	2014	<b>Attorney General Consumer Fraud Fund</b>			
		Revenues include any investigative or court costs, attorney fees, or civil penalties recovered for the State by the Attorney General as a result of enforcement of either state or federal statutes pertaining to consumer protection or consumer fraud, whether by final judgment, settlement or otherwise. The monies in the fund shall be used by the Attorney General for consumer fraud education and investigative and enforcement operations of the consumer protection division, except that no monies in the fund may be used to compensate or employ attorneys except where necessary to collect monies due under judgments.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	1,700.5	6,194.3	3,865.6
		Revenues	6,629.2	1,620.0	2,170.4
		Attorney General - Department of Law			2,270.4
		<b>Sources Total</b>	<b>8,329.7</b>	<b>7,814.3</b>	<b>6,036.0</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations	2,134.8	3,948.7	3,948.7
		Attorney General - Department of Law			3,948.7
		Administrative Adjustments	0.6	0.0	0.0
		Attorney General - Department of Law			0.0
		<b>Uses Total</b>	<b>2,135.4</b>	<b>3,948.7</b>	<b>3,948.7</b>
		<b>Attorney General Consumer Fraud Fund Ending Balance</b>	<b>6,194.3</b>	<b>3,865.6</b>	<b>2,087.3</b>

Fund Number	2015	<b>Greyhound Adoption Program Fund</b>			
		Funded by the sale of abandoned property. Fund promotes the adoption of Greyhounds.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	2.5	5.5	5.8
		Revenues	3.0	2.7	1.6
		Arizona Department of Racing			3.5
		<b>Sources Total</b>	<b>5.5</b>	<b>8.2</b>	<b>7.4</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	0.0	2.4	2.4
		Arizona Department of Racing			2.4
		<b>Uses Total</b>	<b>0.0</b>	<b>2.4</b>	<b>2.4</b>
		<b>Greyhound Adoption Program Fund Ending Balance</b>	<b>5.5</b>	<b>5.8</b>	<b>5.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2016	<b>Attorney General Antitrust Revolving Fund</b>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		Revenues include monies recovered for the State by the Attorney General as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund shall be used by the Attorney General for costs and expenses of antitrust enforcement. Except for the attorney fees due upon the initial recovery of monies for attorneys employed on a fixed fee basis, monies in the fund cannot be used to compensate or employ attorneys or counselors at law.				
<b>Sources</b>						
		Beginning Balance	509.3	482.2	339.0	202.2
		Revenues	118.8	100.0	103.1	101.1
		<b>Sources Total</b>	<b>628.1</b>	<b>582.2</b>	<b>442.1</b>	<b>303.3</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	142.6	239.9	239.9	239.9
		Legislative Fund Transfers	3.3	3.3	0.0	0.0
		<b>Uses Total</b>	<b>145.9</b>	<b>243.2</b>	<b>239.9</b>	<b>239.9</b>
		<b>Attorney General Antitrust Revolving Fund Ending Balance</b>	<b>482.2</b>	<b>339.0</b>	<b>202.2</b>	<b>63.4</b>

Fund Number	2017	<b>Cosmetology Board Fund</b>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		Funds are used to administer licensing examinations and licenses, inspect salons and schools, and investigate violations of sanitation requirements and cosmetology procedures. Revenues consist primarily of examination and licensing fees.				
<b>Sources</b>						
		Beginning Balance	3,494.4	891.7	22.0	591.2
		Revenues	2,427.0	2,805.3	2,458.3	2,458.3
		<b>Sources Total</b>	<b>5,921.4</b>	<b>3,697.0</b>	<b>2,480.3</b>	<b>3,049.5</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	1,827.3	1,747.8	1,794.1	1,815.8
		Expenditure/Reserve for Prior Appropriations	0.0	12.0	0.0	0.0
		Non-Appropriated Expenditures	94.3	95.0	95.0	95.0
		Legislative Fund Transfers	3,108.1	1,820.2	0.0	0.0
		<b>Uses Total</b>	<b>5,029.7</b>	<b>3,675.0</b>	<b>1,889.1</b>	<b>1,910.8</b>
		<b>Cosmetology Board Fund Ending Balance</b>	<b>891.7</b>	<b>22.0</b>	<b>591.2</b>	<b>1,138.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2018	<b>Racing Commission County Fairs Award Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Monies in the fund are for the administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund. The fund receives 1% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Revenues are statutorily capped at \$67,000.				
<b>Sources</b>						
		Beginning Balance	27.5	31.6	31.6	31.8
		Revenues				
		Arizona Department of Racing	67.0	67.0	67.0	67.0
		<b>Sources Total</b>	<b>94.5</b>	<b>98.6</b>	<b>98.6</b>	<b>98.8</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	62.7	66.8	66.8	66.8
		Legislative Fund Transfers	0.2	0.2	0.0	0.0
		<b>Uses Total</b>	<b>62.9</b>	<b>67.0</b>	<b>66.8</b>	<b>66.8</b>
		<b>Racing Commission County Fairs Award Fund Ending Balance</b>	<b>31.6</b>	<b>31.6</b>	<b>31.8</b>	<b>32.0</b>
Fund Number	2019	<b>Developmentally Disabled Client Trust Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Pursuant to A.R.S. § 36-572, the Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to supplant General Fund dollars.				
<b>Sources</b>						
		Beginning Balance	4,423.6	2,980.1	280.1	280.1
		Revenues				
		Department of Economic Security	224.2	145.4	145.4	N/A
		<b>Sources Total</b>	<b>4,647.8</b>	<b>3,125.5</b>	<b>425.5</b>	<b>280.1</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	67.7	145.4	145.4	N/A
		Legislative Fund Transfers	1,600.0	0.0	0.0	N/A
		Proposed Legislated Fund Transfers	0.0	2,700.0	0.0	N/A
		<b>Uses Total</b>	<b>1,667.7</b>	<b>2,845.4</b>	<b>145.4</b>	<b>0.0</b>
		<b>Developmentally Disabled Client Trust Fund Ending Balance</b>	<b>2,980.1</b>	<b>280.1</b>	<b>280.1</b>	<b>280.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2020	Dental Board Fund					
		Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.					
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
		Beginning Balance		4,373.7	824.0	14.6	584.8
		Revenues	State Board of Dental Examiners	1,757.1	1,791.4	1,676.8	1,718.7
			<b>Sources Total</b>	<b>6,130.8</b>	<b>2,615.4</b>	<b>1,691.4</b>	<b>2,303.5</b>
<b>Uses</b>							
		Operating Expenditures/Appropriations	State Board of Dental Examiners	1,097.8	1,102.8	1,106.6	1,114.8
		Legislative Fund Transfers	State Board of Dental Examiners	4,209.0	1,498.0	0.0	0.0
			<b>Uses Total</b>	<b>5,306.8</b>	<b>2,600.8</b>	<b>1,106.6</b>	<b>1,114.8</b>
		<b>Dental Board Fund Ending Balance</b>		<b>824.0</b>	<b>14.6</b>	<b>584.8</b>	<b>1,188.7</b>

  

Fund Number	2022	Egg Inspection State Board Fund					
		Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on egg products that are paid by a dealer, producer-dealer, manufacturer or producer on all eggs and egg products regardless of origin, sold to a retailer, hotel, hospital, bakery, restaurant, other eating place or consumer for human consumption within this state. Funds are used to regulate egg production facilities and egg product handling to protect public health and to ensure product quality.					
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
		Beginning Balance		100.3	55.8	30.5	19.8
		Revenues	Arizona Department of Agriculture	634.5	880.0	990.0	1,010.0
			<b>Sources Total</b>	<b>734.8</b>	<b>935.8</b>	<b>1,020.5</b>	<b>1,029.8</b>
<b>Uses</b>							
		Operating Expenditures/Appropriations	Arizona Department of Agriculture	671.1	897.8	1,000.7	1,000.7
		Administrative Adjustments	Arizona Department of Agriculture	0.4	0.0	0.0	0.0
		Legislative Fund Transfers	Arizona Department of Agriculture	7.5	7.5	0.0	0.0
			<b>Uses Total</b>	<b>679.0</b>	<b>905.3</b>	<b>1,000.7</b>	<b>1,000.7</b>
		<b>Egg Inspection State Board Fund Ending Balance</b>		<b>55.8</b>	<b>30.5</b>	<b>19.8</b>	<b>29.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2023	<b>Board of Optometry Fund</b>					
		Funds are used to license and regulate optometrists and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				262.1	254.6	67.1	47.2
		Revenues	State Board of Optometry	182.1	202.2	182.3	203.7
			<b>Sources Total</b>	<b>444.2</b>	<b>456.8</b>	<b>249.4</b>	<b>250.9</b>
<b>Uses</b>							
		Operating Expenditures/Appropriations	State Board of Optometry	187.7	202.2	202.2	202.2
		Legislative Fund Transfers	State Board of Optometry	1.9	187.5	0.0	0.0
			<b>Uses Total</b>	<b>189.6</b>	<b>389.7</b>	<b>202.2</b>	<b>202.2</b>
		<b>Board of Optometry Fund Ending Balance</b>		<b>254.6</b>	<b>67.1</b>	<b>47.2</b>	<b>48.7</b>

Fund Number	2024	<b>Land Federal Reclaim Trust Fund</b>					
		The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				405.7	405.8	405.8	405.8
		Revenues	State Land Department	7.0	0.0	0.0	0.0
			<b>Sources Total</b>	<b>412.7</b>	<b>405.8</b>	<b>405.8</b>	<b>405.8</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	State Land Department	6.9	0.0	0.0	0.0
			<b>Uses Total</b>	<b>6.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Land Federal Reclaim Trust Fund Ending Balance</b>		<b>405.8</b>	<b>405.8</b>	<b>405.8</b>	<b>405.8</b>

Fund Number	2025ADA	<b>Statewide Donations Fund - Department of Administration</b>					
		This fund holds monies collected from employees for employee recognition, monies donated to ADOA divisions for open enrollment and job fair advertising, and the E911 PSAP Readiness Fund Grant.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				652.6	444.1	230.7	17.3
		Revenues	Arizona Department of Administration	39.2	20.0	20.0	N/A
			<b>Sources Total</b>	<b>691.8</b>	<b>464.1</b>	<b>250.7</b>	<b>17.3</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	Arizona Department of Administration	247.7	233.4	233.4	N/A
			<b>Uses Total</b>	<b>247.7</b>	<b>233.4</b>	<b>233.4</b>	<b>0.0</b>
		<b>Statewide Donations Fund - Department of Administration Ending Balance</b>		<b>444.1</b>	<b>230.7</b>	<b>17.3</b>	<b>17.3</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2025CCA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Investor Protection Trust awarded the Commission, through its securities division, a grant from its trust, which collects monies from fines levied on wall street companies engaged in insider securities trading. Funds are used for public awareness campaigns directed mostly toward the elderly and women investors.</p>						
<b>Sources</b>						
		Beginning Balance	2.7	0.0	0.0	0.0
		Revenues				
		Corporation Commission	55.5	0.0	0.0	0.0
		<b>Sources Total</b>	<b>58.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Corporation Commission	58.2	0.0	0.0	0.0
		<b>Uses Total</b>	<b>58.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2025DJA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund consists of gifts and donations from public and private entities. The monies are used for employee recognition programs or for the specified purpose for which they were donated.</p>						
<b>Sources</b>						
		Beginning Balance	8.3	7.8	5.3	2.8
		<b>Sources Total</b>	<b>8.3</b>	<b>7.8</b>	<b>5.3</b>	<b>2.8</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Juvenile Corrections	0.5	2.5	2.5	N/A
		<b>Uses Total</b>	<b>0.5</b>	<b>2.5</b>	<b>2.5</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>7.8</b>	<b>5.3</b>	<b>2.8</b>	<b>2.8</b>

Fund Number	2025EDA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue received from grants and donations from nongovernmental agencies such as foundations and private donors. Monies used to pay for conferences, programs, or other activities that are sponsored by donor organizations.</p>						
<b>Sources</b>						
		Beginning Balance	801.3	584.2	1,331.4	2,078.6
		Revenues				
		Department of Education	880.6	800.0	800.0	N/A
		<b>Sources Total</b>	<b>1,681.9</b>	<b>1,384.2</b>	<b>2,131.4</b>	<b>2,078.6</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Education	1,097.7	52.8	52.8	N/A
		<b>Uses Total</b>	<b>1,097.7</b>	<b>52.8</b>	<b>52.8</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>584.2</b>	<b>1,331.4</b>	<b>2,078.6</b>	<b>2,078.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2025GHA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
The fund consists of donations from public and private entities and are used to assist to pay for part of the cost of events held by the agency.						
<b>Sources</b>						
		Beginning Balance	6.3	29.5	6.3	0.0
		Revenues				
		Governor's Office of Highway Safety	40.3	0.0	0.0	0.0
		<b>Sources Total</b>	<b>46.6</b>	<b>29.5</b>	<b>6.3</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Governor's Office of Highway Safety	17.1	23.2	6.3	0.0
		<b>Uses Total</b>	<b>17.1</b>	<b>23.2</b>	<b>6.3</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>29.5</b>	<b>6.3</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2025GVA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.						
<b>Sources</b>						
		Beginning Balance	0.5	0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Office of the Governor	0.5	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2025HCA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.						
<b>Sources</b>						
		Beginning Balance	7.4	11.8	6.3	0.3
		Revenues				
		Arizona Health Care Cost Containment System	32.4	29.5	29.0	N/A
		<b>Sources Total</b>	<b>39.8</b>	<b>41.3</b>	<b>35.3</b>	<b>0.3</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona Health Care Cost Containment System	28.0	35.0	35.0	N/A
		<b>Uses Total</b>	<b>28.0</b>	<b>35.0</b>	<b>35.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>11.8</b>	<b>6.3</b>	<b>0.3</b>	<b>0.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2025HSA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues generated through donations from agency State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.						
<b>Sources</b>						
Beginning Balance			15.7	9.3	12.1	14.9
Revenues						
		Department of Health Services	6.0	10.3	10.3	N/A
<b>Sources Total</b>			<b>21.7</b>	<b>19.6</b>	<b>22.4</b>	<b>14.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Department of Health Services	12.4	7.5	7.5	N/A
<b>Uses Total</b>			<b>12.4</b>	<b>7.5</b>	<b>7.5</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>			<b>9.3</b>	<b>12.1</b>	<b>14.9</b>	<b>14.9</b>

Fund Number	2025IAA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
The money comes from charges for booth space at Indian Nations and Tribes Legislative Day. Additional funds are obtained from outside sources such as the 21 Tribes/Nations of Arizona as well as private corporations. This fund is used to pay for expenses incurred for Indian Nations and Tribes Legislative Day. The ACIA is required by statute to facilitate this day on the second Tuesday of each regular Legislative Session. This is to pay tribute to the history and culture of American Indian people and their contributions to the prosperity and cultural diversity of the United States.						
<b>Sources</b>						
Beginning Balance			0.3	0.3	0.3	0.3
<b>Sources Total</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

Fund Number	2025LAA	Statewide Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Monies in this fund are donations collected for use in the Arizona Centennial Celebration in 2012.						
<b>Sources</b>						
Beginning Balance			10.2	153.5	153.5	153.5
Revenues						
		Arizona State Library, Archives & Public Records	181.0	0.0	0.0	0.0
<b>Sources Total</b>			<b>191.2</b>	<b>153.5</b>	<b>153.5</b>	<b>153.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Arizona State Library, Archives & Public Records	37.7	0.0	0.0	0.0
<b>Uses Total</b>			<b>37.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>			<b>153.5</b>	<b>153.5</b>	<b>153.5</b>	<b>153.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2025MAA	Statewide Donations Fund				
The Department has not used this fund since FY 98						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			23.9	23.9	23.9	23.9
<b>Sources Total</b>			<b>23.9</b>	<b>23.9</b>	<b>23.9</b>	<b>23.9</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>			<b>23.9</b>	<b>23.9</b>	<b>23.9</b>	<b>23.9</b>

Fund Number	2025WCA	Statewide Donations Fund - Department of Water Resources				
Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			318.3	352.4	294.1	235.8
Revenues			Department of Water Resources			
			148.0	20.0	20.0	20.0
<b>Sources Total</b>			<b>466.3</b>	<b>372.4</b>	<b>314.1</b>	<b>255.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Department of Water Resources			
			113.9	78.3	78.3	78.3
<b>Uses Total</b>			<b>113.9</b>	<b>78.3</b>	<b>78.3</b>	<b>78.3</b>
<b>Statewide Donations Fund - Department of Water Resources Ending Balance</b>			<b>352.4</b>	<b>294.1</b>	<b>235.8</b>	<b>177.5</b>

Fund Number	2026	Funeral Directors & Embalmers Fund				
A.S.R. 32-1309 Revenue will be obtained through application fees, examination fees, license fees, annual trust report fees, and the annual renewal of all licenses and registrants. The board has 16 various licenses and nearly 1700 licensees. All of which are renewed on an annual basis. Additionally, pursuant to A.S.R. 32-1308 (B.) On notice from the board, the state treasure shall invest and divest monies deposited in the board of funeral directors and embalmers fund as provided by section 35-313, and monies earned from investment shall be credited to the fund.						
A.S.R. 32-2307 The board shall administer and enforce this chapter and the rules. Investigate alleged violations of this chapter and the rules. Keep disposition of records by licenses and registrants. Develop standards of practice, professional conduct, competence and consumer disclosures. The inspection of all funeral establishments and crematories.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			610.0	519.3	35.1	79.2
Revenues			State Board of Funeral Directors & Embalmers			
			363.1	361.5	394.1	394.1
<b>Sources Total</b>			<b>973.1</b>	<b>880.8</b>	<b>429.2</b>	<b>473.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			State Board of Funeral Directors & Embalmers			
			349.8	350.0	350.0	350.0
Legislative Fund Transfers			State Board of Funeral Directors & Embalmers			
			104.0	495.7	0.0	0.0
<b>Uses Total</b>			<b>453.8</b>	<b>845.7</b>	<b>350.0</b>	<b>350.0</b>
<b>Funeral Directors &amp; Embalmers Fund Ending Balance</b>			<b>519.3</b>	<b>35.1</b>	<b>79.2</b>	<b>123.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2027	<b>Game &amp; Fish Fund</b>			
		Monies consist primarily of revenue generated from the sale of licenses and stamps. Monies are subject to legislative appropriation and may be expended by the Game and Fish Commission to carry out the provisions of Title 17 related to wildlife management and enforcement and to match federal grants for fish and wildlife restoration.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	9,273.2	12,500.4	10,028.9
		Revenues	35,107.5	29,475.0	31,975.0
		Sources Total	<u>44,380.7</u>	<u>41,975.4</u>	<u>42,003.9</u>
			<u>38,381.5</u>		
<b>Uses</b>					
		Operating Expenditures/Appropriations	28,211.4	31,178.5	34,799.4
		Capital Expenditures/Appropriations	575.5	768.0	798.0
		Administrative Adjustments	265.8	0.0	0.0
		Legislative Fund Transfers	2,827.6	0.0	0.0
		Uses Total	<u>31,880.3</u>	<u>31,946.5</u>	<u>35,597.4</u>
			<u>35,497.4</u>		
		<b>Game &amp; Fish Fund Ending Balance</b>	<b>12,500.4</b>	<b>10,028.9</b>	<b>6,406.5</b>
			<b>2,884.1</b>		
Fund Number	2028	<b>Game &amp; Fish Federal Revolving Fund</b>			
		Consists of monies received from the Federal government and from state matching funds appropriated that are appropriated by the Legislature. The Fund includes revenues from Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), US Coast Guard, Endangered Species programs, and various contracts with federal agencies.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	2,244.0	2,411.7	3,213.7
		Revenues	29,192.4	31,097.8	31,960.5
		Sources Total	<u>31,436.4</u>	<u>33,509.5</u>	<u>35,174.2</u>
			<u>34,979.4</u>		
<b>Uses</b>					
		Non-Appropriated Expenditures	29,024.7	30,295.8	31,745.5
		Uses Total	<u>29,024.7</u>	<u>30,295.8</u>	<u>31,745.5</u>
			<u>31,201.3</u>		
		<b>Game &amp; Fish Federal Revolving Fund Ending Balance</b>	<b>2,411.7</b>	<b>3,213.7</b>	<b>3,428.7</b>
			<b>3,778.1</b>		
Fund Number	2029	<b>ADOT - Maricopa - Regional Area Road Fund</b>			
		This fund is a special revenue fund that receives Maricopa County Transportation Excise Tax monies that are used for the construction of certain state highways and arterial streets within Maricopa County.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
		Beginning Balance	278,285.7	230,907.2	157,000.0
		Revenues	362,176.5	362,325.0	380,210.0
		Sources Total	<u>640,462.2</u>	<u>593,232.2</u>	<u>537,210.0</u>
			<u>100,977.8</u>		
<b>Uses</b>					
		Non-Appropriated Expenditures	409,555.0	436,232.2	436,232.2
		Uses Total	<u>409,555.0</u>	<u>436,232.2</u>	<u>436,232.2</u>
			<u>0.0</u>		
		<b>ADOT - Maricopa - Regional Area Road Fund Ending Balance</b>	<b>230,907.2</b>	<b>157,000.0</b>	<b>100,977.8</b>
			<b>100,977.8</b>		

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2030	State Highway Fund		FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes.</p>							
<b>Sources</b>							
		Beginning Balance		575,150.2	531,591.2	231,087.2	11,735.8
		Revenues	Department of Transportation	685,742.0	660,397.6	738,036.8	N/A
		Revenues	Department of Public Safety	51,948.2	41,050.5	41,050.5	41,050.5
			<b>Sources Total</b>	<b>1,312,840.4</b>	<b>1,233,039.3</b>	<b>1,010,174.5</b>	<b>52,786.3</b>
<b>Uses</b>							
		Operating Expenditures/Appropriations	Department of Public Safety	51,770.0	41,050.5	41,050.5	41,050.5
		Operating Expenditures/Appropriations	Department of Transportation	408,356.9	420,035.8	426,870.4	N/A
		Capital Expenditures/Appropriations	Department of Transportation	17,400.0	11,691.0	16,343.0	N/A
		Non-Appropriated Expenditures	Department of Transportation	303,722.3	459,174.8	439,174.8	N/A
		Proposed Legislated Fund Transfers		0.0	70,000.0	75,000.0	N/A
			<b>Uses Total</b>	<b>781,249.2</b>	<b>1,001,952.1</b>	<b>998,438.7</b>	<b>41,050.5</b>
		<b>State Highway Fund Ending Balance</b>		<b>531,591.2</b>	<b>231,087.2</b>	<b>11,735.8</b>	<b>11,735.8</b>

Fund Number	2031	Arizona Highway Magazine Fund		FY 2008	FY 2009	FY 2010	FY 2011
<p>Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc.</p>							
<b>Sources</b>							
		Beginning Balance		2,031.2	1,958.6	4,293.1	0.3
		Revenues	Department of Transportation	7,346.8	6,630.0	0.0	N/A
			<b>Sources Total</b>	<b>9,378.0</b>	<b>8,588.6</b>	<b>4,293.1</b>	<b>0.3</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	Department of Transportation	7,416.8	4,292.8	4,292.8	N/A
		Legislative Fund Transfers	Department of Transportation	2.6	2.7	0.0	N/A
			<b>Uses Total</b>	<b>7,419.4</b>	<b>4,295.5</b>	<b>4,292.8</b>	<b>0.0</b>
		<b>Arizona Highway Magazine Fund Ending Balance</b>		<b>1,958.6</b>	<b>4,293.1</b>	<b>0.3</b>	<b>0.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2032	<b>Highway Patrol Fund</b>					
			Funds received from excess insurance premium tax revenues and the sale of assets are used to offset the Department of Public Safety budget.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				2,450.8	2,898.3	(824.5)	624.3
		Revenues	Department of Public Safety	21,093.2	20,529.3	20,111.5	20,111.5
			<b>Sources Total</b>	<b>23,544.0</b>	<b>23,427.6</b>	<b>19,287.0</b>	<b>20,735.8</b>
<b>Uses</b>							
		Operating Expenditures/Appropriations	Department of Public Safety	19,917.1	22,223.3	18,662.7	18,662.7
		Legislative Fund Transfers	Department of Public Safety	728.6	2,028.8	0.0	0.0
			<b>Uses Total</b>	<b>20,645.7</b>	<b>24,252.1</b>	<b>18,662.7</b>	<b>18,662.7</b>
			<b>Highway Patrol Fund Ending Balance</b>	<b>2,898.3</b>	<b>(824.5)</b>	<b>624.3</b>	<b>2,073.1</b>

Note: The Department will reduce expenditures to manage within the available revenue.

Fund Number	2034	<b>Insurance Examiners Revolving Fund</b>					
			Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records and assets of the insurers and regulated entities.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				1,147.7	1,068.6	325.7	354.2
		Revenues	Department of Insurance	4,482.6	4,850.0	4,850.0	4,850.0
			<b>Sources Total</b>	<b>5,630.3</b>	<b>5,918.6</b>	<b>5,175.7</b>	<b>5,204.2</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	Department of Insurance	4,542.8	4,823.8	4,821.5	4,821.5
		Legislative Fund Transfers	Department of Insurance	18.9	769.1	0.0	0.0
			<b>Uses Total</b>	<b>4,561.7</b>	<b>5,592.9</b>	<b>4,821.5</b>	<b>4,821.5</b>
			<b>Insurance Examiners Revolving Fund Ending Balance</b>	<b>1,068.6</b>	<b>325.7</b>	<b>354.2</b>	<b>382.7</b>

Fund Number	2035	<b>DOC CJEF Distributions Fund</b>					
			Revenue from surcharges on court fines and fees is county sheriffs for jail operations.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
				451.5	17.6	16.4	297.2
		Revenues	Department of Corrections	5,589.0	5,617.0	5,897.8	N/A
			<b>Sources Total</b>	<b>6,040.5</b>	<b>5,634.6</b>	<b>5,914.2</b>	<b>297.2</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	Department of Corrections	5,021.7	5,617.0	5,617.0	N/A
		Legislative Fund Transfers	Department of Corrections	1,001.2	1.2	0.0	N/A
			<b>Uses Total</b>	<b>6,022.9</b>	<b>5,618.2</b>	<b>5,617.0</b>	<b>0.0</b>
			<b>DOC CJEF Distributions Fund Ending Balance</b>	<b>17.6</b>	<b>16.4</b>	<b>297.2</b>	<b>297.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2036	<b>Land &amp; Water Conservation &amp; Recreation Fund</b>				
		Fund is designed in ARS 17-267 to pay for recreation benefits in connection with the fish and wildlife restoration projects.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	28.0	29.4	30.8	32.2
		Revenues				
		Arizona Game & Fish Department	1.4	1.4	1.4	1.4
		<b>Sources Total</b>	<b>29.4</b>	<b>30.8</b>	<b>32.2</b>	<b>33.6</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Land &amp; Water Conservation &amp; Recreation Fund Ending Balance</b>	<b>29.4</b>	<b>30.8</b>	<b>32.2</b>	<b>33.6</b>
<b>Fund Number</b>	<b>2037</b>	<b>County Fairs, Livestock and Agricultural Promotion Fund</b>				
		Revenues come from the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources and to conduct an annual Livestock Fair at the Coliseum and Exposition Center.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	1,812.8	108.0	108.0	108.0
		Revenues				
		Arizona Department of Racing	1,800.0	1,800.0	1,800.0	1,800.0
		<b>Sources Total</b>	<b>3,612.8</b>	<b>1,908.0</b>	<b>1,908.0</b>	<b>1,908.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Office of the Governor	1,804.8	1,800.0	1,800.0	1,800.0
		Legislative Fund Transfers				
		Office of the Governor	1,700.0	0.0	0.0	0.0
		<b>Uses Total</b>	<b>3,504.8</b>	<b>1,800.0</b>	<b>1,800.0</b>	<b>1,800.0</b>
		<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>	<b>108.0</b>	<b>108.0</b>	<b>108.0</b>	<b>108.0</b>
<b>Fund Number</b>	<b>2038</b>	<b>Medical Examiners Board Fund</b>				
		Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	2,109.5	502.2	329.8	466.1
		Revenues				
		Arizona Medical Board	5,747.3	5,892.8	6,105.0	6,322.3
		<b>Sources Total</b>	<b>7,856.8</b>	<b>6,395.0</b>	<b>6,434.8</b>	<b>6,788.4</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Arizona Medical Board	5,650.6	5,822.6	5,968.7	5,968.7
		Administrative Adjustments				
		Arizona Medical Board	111.7	29.2	0.0	0.0
		Expenditure/Reserve for Prior Appropriations				
		Arizona Medical Board	190.5	135.5	0.0	0.0
		Legislative Fund Transfers				
		Department of Health Services	0.0	25.8	0.0	N/A
		Legislative Fund Transfers				
		Arizona Medical Board	1,401.8	52.1	0.0	0.0
		<b>Uses Total</b>	<b>7,354.6</b>	<b>6,065.2</b>	<b>5,968.7</b>	<b>5,968.7</b>
		<b>Medical Examiners Board Fund Ending Balance</b>	<b>502.2</b>	<b>329.8</b>	<b>466.1</b>	<b>819.7</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2041	<b>Homeopathic Medical Examiners Fund</b>				
			Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice homeopathy.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			55.3	69.4	56.5	47.4
Revenues		Board of Homeopathic Medical Examiners	110.2	105.3	118.7	118.7
<b>Sources Total</b>			<b>165.5</b>	<b>174.7</b>	<b>175.2</b>	<b>166.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Board of Homeopathic Medical Examiners	95.1	117.3	127.8	125.1
Administrative Adjustments		Board of Homeopathic Medical Examiners	0.1	0.0	0.0	0.0
Legislative Fund Transfers		Board of Homeopathic Medical Examiners	0.9	0.9	0.0	0.0
<b>Uses Total</b>			<b>96.1</b>	<b>118.2</b>	<b>127.8</b>	<b>125.1</b>
<b>Homeopathic Medical Examiners Fund Ending Balance</b>			<b>69.4</b>	<b>56.5</b>	<b>47.4</b>	<b>41.0</b>

Fund Number	2042	<b>Naturopathic Board Fund</b>				
			Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate physicians and medical assistants who practice naturopathy; certify physicians to dispense natural remedies; and accredit and approve naturopathic medical schools. Also used to license and regulate massage therapists.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,622.0	660.1	40.7	64.9
Revenues		Naturopathic Physicians Board of Medical Examiners	635.7	609.0	738.5	738.5
<b>Sources Total</b>			<b>2,257.7</b>	<b>1,269.1</b>	<b>779.2</b>	<b>803.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Naturopathic Physicians Board of Medical Examiners	591.5	604.3	604.3	604.3
Legislative Fund Transfers		Naturopathic Physicians Board of Medical Examiners	1,006.1	624.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	110.0	N/A
<b>Uses Total</b>			<b>1,597.6</b>	<b>1,228.4</b>	<b>714.3</b>	<b>604.3</b>
<b>Naturopathic Board Fund Ending Balance</b>			<b>660.1</b>	<b>40.7</b>	<b>64.9</b>	<b>199.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2043	Nursing Care Institute Admin/ACHMC Fund	FY 2008	FY 2009	FY 2010	FY 2011
The Board's receives revenue from applicants, licensees, and certificate holders, with 90% going to the Board fund and 10% to the General Fund. These funds support all of the Board's operational costs.						
<b>Sources</b>						
Beginning Balance			211.1	149.2	93.5	75.8
Revenues		Nursing Care Ins. Admin. Examiners	254.6	323.2	360.0	435.5
		<b>Sources Total</b>	<b>465.7</b>	<b>472.4</b>	<b>453.5</b>	<b>511.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Nursing Care Ins. Admin. Examiners	315.3	377.7	377.7	377.7
Legislative Fund Transfers		Nursing Care Ins. Admin. Examiners	1.2	1.2	0.0	0.0
		<b>Uses Total</b>	<b>316.5</b>	<b>378.9</b>	<b>377.7</b>	<b>377.7</b>
		<b>Nursing Care Institute Admin/ACHMC Fund Ending Balance</b>	<b>149.2</b>	<b>93.5</b>	<b>75.8</b>	<b>133.6</b>

Note: The figures above reflect the agency receiving legislative authority to increase fee caps as proposed by the Director to enable a positive fund balance. The Executive supports this proposal.

Fund Number	2044	Nursing Board Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenue to the fund is generated from the fees charged for licensing the RN/LPNs and certifying the C.N.A.s. The largest amount of revenue to the fund is from the license renewal of the RN/LPNs. Revenue from various C.N.A. fees make up approximately 5% of total revenue to the fund. The agency is a 90/10 board, meaning that the fund 2044 is comprised of 90% of most revenue collected. The remaining 10% is distributed to the general fund. The fund is to provide for the cost of the licensing and regulation of the RN/LPN and C.N.A. professions, to protect the public health, safety and welfare. This is done by ensuring the qualifications of applicants for licensure/certification, and investigating individuals who may have been reported, or self reported, for violations to the Nurse Practice Act. The agency oversees the Chemically Addicted Nurses Diversion Option (CANDO) program. This program is to maintain public safety and welfare through the early detection, treatment, and monitoring of those individuals that have chemical dependency. The Nursing Board is also charged with the assessment of the 150 C.N.A. training programs throughout the state.						
<b>Sources</b>						
Beginning Balance			2,332.7	1,964.6	561.4	560.7
Revenues		State Board of Nursing	3,607.8	4,009.9	4,134.2	4,309.6
		<b>Sources Total</b>	<b>5,940.5</b>	<b>5,974.5</b>	<b>4,695.6</b>	<b>4,870.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Board of Nursing	3,871.2	4,134.9	4,134.9	4,134.9
Administrative Adjustments		State Board of Nursing	(0.8)	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations		State Board of Nursing	0.0	242.6	0.0	0.0
Legislative Fund Transfers		State Board of Nursing	105.5	1,035.6	0.0	0.0
		<b>Uses Total</b>	<b>3,975.9</b>	<b>5,413.1</b>	<b>4,134.9</b>	<b>4,134.9</b>
		<b>Nursing Board Fund Ending Balance</b>	<b>1,964.6</b>	<b>561.4</b>	<b>560.7</b>	<b>735.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2046	<b>Dispensing Opticians Board Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate optical establishments and opticians.						
<b>Sources</b>						
Beginning Balance			61.9	63.8	68.1	71.5
Revenues		State Board of Dispensing Opticians	124.4	129.7	127.7	127.7
		<b>Sources Total</b>	<b>186.3</b>	<b>193.5</b>	<b>195.8</b>	<b>199.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Board of Dispensing Opticians	121.4	124.3	124.3	124.3
Legislative Fund Transfers		State Board of Dispensing Opticians	1.1	1.1	0.0	0.0
		<b>Uses Total</b>	<b>122.5</b>	<b>125.4</b>	<b>124.3</b>	<b>124.3</b>
		<b>Dispensing Opticians Board Fund Ending Balance</b>	<b>63.8</b>	<b>68.1</b>	<b>71.5</b>	<b>74.9</b>
Fund Number	2047	<b>Telecommunication for the Deaf Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
A tax is levied on every provider at the rate of 1.1% of the providers' gross proceeds of sales or gross income derived from the business of providing exchange access services. Revenues from the tax shall be used for the purpose of financing telecommunication devices for the deaf and the severely hearing and speech impaired.						
<b>Sources</b>						
Beginning Balance			5,002.3	1,579.0	974.1	1,041.0
Revenues		Commission for the Deaf and the Hard of Hearing	6,617.3	6,321.9	6,008.0	5,709.7
		<b>Sources Total</b>	<b>11,619.6</b>	<b>7,900.9</b>	<b>6,982.1</b>	<b>6,750.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Commission for the Deaf and the Hard of Hearing	4,472.5	5,441.1	5,441.1	5,441.1
Expenditure/Reserve for Prior Appropriations		Commission for the Deaf and the Hard of Hearing	0.0	426.6	0.0	0.0
Legislative Fund Transfers		Commission for the Deaf and the Hard of Hearing	5,568.1	1,059.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	500.0	N/A
		<b>Uses Total</b>	<b>10,040.6</b>	<b>6,926.8</b>	<b>5,941.1</b>	<b>5,441.1</b>
		<b>Telecommunication for the Deaf Fund Ending Balance</b>	<b>1,579.0</b>	<b>974.1</b>	<b>1,041.0</b>	<b>1,309.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2048	<b>Osteopathic Examiners Board Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.						
<b>Sources</b>						
Beginning Balance			846.9	1,033.4	78.5	482.8
Revenues	Arizona Board of Osteopathic Examiners		1,141.4	284.9	1,103.0	311.2
<b>Sources Total</b>			<b>1,988.3</b>	<b>1,318.3</b>	<b>1,181.5</b>	<b>794.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Board of Osteopathic Examiners		698.4	698.7	698.7	698.7
Legislative Fund Transfers	Arizona Board of Osteopathic Examiners		256.5	541.1	0.0	0.0
<b>Uses Total</b>			<b>954.9</b>	<b>1,239.8</b>	<b>698.7</b>	<b>698.7</b>
<b>Osteopathic Examiners Board Fund Ending Balance</b>			<b>1,033.4</b>	<b>78.5</b>	<b>482.8</b>	<b>95.3</b>
Fund Number	2049	<b>DPS Peace Officers Training Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The fund receives 16.64% of CJEF revenues. The monies are 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.						
<b>Sources</b>						
Beginning Balance			2,334.7	167.7	0.0	0.0
Revenues	Department of Public Safety		7,948.8	8,107.8	8,269.9	8,435.3
<b>Sources Total</b>			<b>10,283.5</b>	<b>8,275.5</b>	<b>8,269.9</b>	<b>8,435.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		9,268.9	7,273.7	8,269.9	8,341.4
Legislative Fund Transfers	Department of Public Safety		846.9	851.8	0.0	0.0
Proposed Legislated Fund Transfers			0.0	150.0	0.0	N/A
<b>Uses Total</b>			<b>10,115.8</b>	<b>8,275.5</b>	<b>8,269.9</b>	<b>8,341.4</b>
<b>DPS Peace Officers Training Fund Ending Balance</b>			<b>167.7</b>	<b>0.0</b>	<b>0.0</b>	<b>93.9</b>
Fund Number	2050	<b>Structural Pest Control Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Funds are used to license and regulate professional pest control companies and conduct examinations of applicators of structural pesticides. Fees are collected for Termite Action Report Forms, certification, and licensing.						
<b>Sources</b>						
Beginning Balance			2,659.6	1,617.4	276.7	115.0
Revenues	Office of Pest Management		1,520.7	2,015.3	2,483.6	2,545.7
<b>Sources Total</b>			<b>4,180.3</b>	<b>3,632.7</b>	<b>2,760.3</b>	<b>2,660.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Office of Pest Management		2,518.0	2,774.3	2,645.3	2,645.3
Administrative Adjustments	Office of Pest Management		18.3	0.0	0.0	0.0
Legislative Fund Transfers	Office of Pest Management		26.6	581.7	0.0	0.0
<b>Uses Total</b>			<b>2,562.9</b>	<b>3,356.0</b>	<b>2,645.3</b>	<b>2,645.3</b>
<b>Structural Pest Control Fund Ending Balance</b>			<b>1,617.4</b>	<b>276.7</b>	<b>115.0</b>	<b>15.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2051	State Chemist Pesticide Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include a registration fee of \$100 per year for each pesticide of which \$25 for each year of the registration term is deposited into the fund and \$75 is deposited in the Water Quality Assurance Revolving Fund. Every pesticide which is distributed, sold or offered for sale within the state or delivered for transportation or transported in intrastate commerce or between points within this state through any point outside the state is required to be registered. Funds are used to regulate pesticide handlers and enforce pesticide labeling and use laws.				
<b>Sources</b>						
Beginning Balance			355.7	296.0	194.9	100.9
Revenues		Arizona Department of Agriculture	330.4	313.0	313.0	313.0
		<b>Sources Total</b>	<b>686.1</b>	<b>609.0</b>	<b>507.9</b>	<b>413.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Agriculture	371.6	386.2	407.0	407.0
Administrative Adjustments		Arizona Department of Agriculture	0.6	0.0	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	17.9	27.9	0.0	0.0
		<b>Uses Total</b>	<b>390.1</b>	<b>414.1</b>	<b>407.0</b>	<b>407.0</b>
		<b>State Chemist Pesticide Fund Ending Balance</b>	<b>296.0</b>	<b>194.9</b>	<b>100.9</b>	<b>6.9</b>
Fund Number	2052	Pharmacy Board Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications.				
<b>Sources</b>						
Beginning Balance			3,429.0	302.2	83.6	324.8
Revenues		Arizona State Board of Pharmacy	2,057.9	2,419.0	2,162.1	2,205.0
		<b>Sources Total</b>	<b>5,486.9</b>	<b>2,721.2</b>	<b>2,245.7</b>	<b>2,529.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona State Board of Pharmacy	2,664.7	1,920.9	1,920.9	1,920.9
Expenditure/Reserve for Prior Appropriations		Arizona State Board of Pharmacy	0.0	167.0	0.0	0.0
Legislative Fund Transfers		Arizona State Board of Pharmacy	2,520.0	549.7	0.0	0.0
		<b>Uses Total</b>	<b>5,184.7</b>	<b>2,637.6</b>	<b>1,920.9</b>	<b>1,920.9</b>
		<b>Pharmacy Board Fund Ending Balance</b>	<b>302.2</b>	<b>83.6</b>	<b>324.8</b>	<b>608.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2052AHA	Pesticide Services Fee Increase Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund collects the increase in the Pesticide Registration fee for the Department of Agriculture authorized by Laws 2008, Chapter 291 Sec. 12. This is fund is appropriated to the agency.</p>						
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues	Arizona Department of Agriculture		0.0	120.0	0.0	0.0
<b>Sources Total</b>			<b>0.0</b>	<b>120.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Agriculture		0.0	120.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>120.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Pesticide Services Fee Increase Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2053</b>	<b>Physical Therapy Examiners Board Fund</b>				
<p>Revenues come from initial licensure, certification, and biennial renewal fees paid by physical therapists and physical therapist assistants. Funds are used to license and regulate physical therapists and physical therapy assistants.</p>						
<b>Sources</b>						
Beginning Balance			480.3	72.3	315.0	72.7
Revenues	Board of Physical Therapy Examiners		162.2	606.3	117.9	606.3
<b>Sources Total</b>			<b>642.5</b>	<b>678.6</b>	<b>432.9</b>	<b>679.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners		466.8	360.2	360.2	360.2
Legislative Fund Transfers	Board of Physical Therapy Examiners		103.4	3.4	0.0	0.0
<b>Uses Total</b>			<b>570.2</b>	<b>363.6</b>	<b>360.2</b>	<b>360.2</b>
<b>Physical Therapy Examiners Board Fund Ending Balance</b>			<b>72.3</b>	<b>315.0</b>	<b>72.7</b>	<b>318.8</b>
<b>Fund Number</b>	<b>2054</b>	<b>Agriculture Dangerous Plants Fund</b>				
<p>Revenues consist of reimbursements for cotton abatement expenses incurred by the Department. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.</p>						
<b>Sources</b>						
Beginning Balance			138.4	184.1	191.1	113.1
Revenues	Arizona Department of Agriculture		45.7	47.0	47.0	47.0
<b>Sources Total</b>			<b>184.1</b>	<b>231.1</b>	<b>238.1</b>	<b>160.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Agriculture		0.0	40.0	100.0	100.0
Proposed Legislated Fund Transfers			0.0	0.0	25.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>40.0</b>	<b>125.0</b>	<b>100.0</b>
<b>Agriculture Dangerous Plants Fund Ending Balance</b>			<b>184.1</b>	<b>191.1</b>	<b>113.1</b>	<b>60.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2055	<b>Podiatry Examiners Board Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate doctors of podiatric medicine.						
<b>Sources</b>						
Beginning Balance			57.2	86.8	80.0	74.0
Revenues		State Board of Podiatry Examiners	138.7	137.6	137.6	137.6
		<b>Sources Total</b>	<b>195.9</b>	<b>224.4</b>	<b>217.6</b>	<b>211.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Board of Podiatry Examiners	108.3	143.6	143.6	143.6
Legislative Fund Transfers		State Board of Podiatry Examiners	0.8	0.8	0.0	0.0
		<b>Uses Total</b>	<b>109.1</b>	<b>144.4</b>	<b>143.6</b>	<b>143.6</b>
		<b>Podiatry Examiners Board Fund Ending Balance</b>	<b>86.8</b>	<b>80.0</b>	<b>74.0</b>	<b>68.0</b>
Fund Number	2056	<b>Private Postsecondary Education Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Funds are derived from new and renewal fees from all private postsecondary education institutions, including vocational and degree programs, and are used to support the regulatory activities of the State Board for Private Post-Secondary Education.						
<b>Sources</b>						
Beginning Balance			257.7	362.1	251.5	291.8
Revenues		State Board for Private Postsecondary Education	412.3	370.0	375.0	380.0
		<b>Sources Total</b>	<b>670.0</b>	<b>732.1</b>	<b>626.5</b>	<b>671.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Board for Private Postsecondary Education	304.4	334.7	334.7	334.7
Legislative Fund Transfers		State Board for Private Postsecondary Education	3.5	145.9	0.0	0.0
		<b>Uses Total</b>	<b>307.9</b>	<b>480.6</b>	<b>334.7</b>	<b>334.7</b>
		<b>Private Postsecondary Education Fund Ending Balance</b>	<b>362.1</b>	<b>251.5</b>	<b>291.8</b>	<b>337.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2057	<b>Prosecuting Attorney Council Fund</b>					
		Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, this fund receives 3.03 percent. Other revenues may include contributions, grants, gifts, donations, services or other financial assistance from any individual, association, corporation or other organization having an interest in prosecution training, and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the Arizona prosecuting attorneys' advisory council.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				1,074.4	185.1	0.0	0.0
Revenues		Attorney General - Department of Law		1,460.2	1,259.4	1,349.5	1,349.5
		<b>Sources Total</b>		<b>2,534.6</b>	<b>1,444.5</b>	<b>1,349.5</b>	<b>1,349.5</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Attorney General - Department of Law		1,349.5	1,349.5	1,349.5	1,349.5
Legislative Fund Transfers		Attorney General - Department of Law		1,000.0	95.0	0.0	0.0
		<b>Uses Total</b>		<b>2,349.5</b>	<b>1,444.5</b>	<b>1,349.5</b>	<b>1,349.5</b>
		<b>Prosecuting Attorney Council Fund Ending Balance</b>		<b>185.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2058	<b>Psychologist Examiners Board Fund</b>					
		Consists of fees and charges used to license and regulate psychologists.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				734.7	433.2	27.7	147.8
Revenues		State Board of Psychologist Examiners		70.7	570.0	528.0	564.3
		<b>Sources Total</b>		<b>805.4</b>	<b>1,003.2</b>	<b>555.7</b>	<b>712.1</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		State Board of Psychologist Examiners		367.6	407.9	407.9	407.9
Legislative Fund Transfers		State Board of Psychologist Examiners		4.6	567.6	0.0	0.0
		<b>Uses Total</b>		<b>372.2</b>	<b>975.5</b>	<b>407.9</b>	<b>407.9</b>
		<b>Psychologist Examiners Board Fund Ending Balance</b>		<b>433.2</b>	<b>27.7</b>	<b>147.8</b>	<b>304.2</b>
Fund Number	2059	<b>Public Roads &amp; Education Fund</b>					
		Revenues to the state public roads and public education fund are monies received by the state as its distributive shares of the amounts collected by the United States government under the provisions of the act of Congress of February 25, 1920, chapter 85 (41 Stat. 437) and acts amendatory thereof, entitled, "an act to promote the mining of coal, phosphate, oil, oil shale, gas and sodium on the public domain". The fund is used for the construction and maintenance of public roads and the support of public schools or other public educational institutions.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				114.9	114.9	114.9	114.9
		<b>Sources Total</b>		<b>114.9</b>	<b>114.9</b>	<b>114.9</b>	<b>114.9</b>
<b>Uses</b>							
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Public Roads &amp; Education Fund Ending Balance</b>		<b>114.9</b>	<b>114.9</b>	<b>114.9</b>	<b>114.9</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2060	<b>Automobile Theft Prevention Authority Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include a semiannual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for programs that are designed to increase the effectiveness of motor vehicle theft prosecution and for programs that are designed to educate and assist the public in the prevention of motor vehicle theft.				
<b>Sources</b>						
Beginning Balance			370.0	74.8	51.8	35.1
Revenues		Automobile Theft Authority	5,146.4	6,000.0	6,000.0	6,000.0
		<b>Sources Total</b>	<b>5,516.4</b>	<b>6,074.8</b>	<b>6,051.8</b>	<b>6,035.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Automobile Theft Authority	5,435.3	6,016.7	6,016.7	6,016.7
Legislative Fund Transfers		Automobile Theft Authority	6.3	6.3	0.0	0.0
		<b>Uses Total</b>	<b>5,441.6</b>	<b>6,023.0</b>	<b>6,016.7</b>	<b>6,016.7</b>
		<b>Automobile Theft Prevention Authority Fund Ending Balance</b>	<b>74.8</b>	<b>51.8</b>	<b>35.1</b>	<b>18.4</b>
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Fund Number	2061	<b>Radiation Certification Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Funds are used to certify individuals who work in Arizona medical facilities and operate x-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.				
<b>Sources</b>						
Beginning Balance			139.8	89.3	66.1	63.1
Revenues		Radiation Regulatory Agency	240.5	277.7	285.8	294.3
		<b>Sources Total</b>	<b>380.3</b>	<b>367.0</b>	<b>351.9</b>	<b>357.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Radiation Regulatory Agency	288.0	288.8	288.8	288.8
Legislative Fund Transfers		Radiation Regulatory Agency	3.0	3.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	9.0	0.0	N/A
		<b>Uses Total</b>	<b>291.0</b>	<b>300.9</b>	<b>288.8</b>	<b>288.8</b>
		<b>Radiation Certification Fund Ending Balance</b>	<b>89.3</b>	<b>66.1</b>	<b>63.1</b>	<b>68.6</b>
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Fund Number	2062	<b>Game &amp; Fish Conservation Development Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.				
<b>Sources</b>						
Beginning Balance			4,166.2	5,501.9	4,241.3	3,036.2
Revenues		Arizona Game & Fish Department	1,740.7	1,744.5	1,800.0	1,800.0
		<b>Sources Total</b>	<b>5,906.9</b>	<b>7,246.4</b>	<b>6,041.3</b>	<b>4,836.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Game & Fish Department	405.0	3,005.1	3,005.1	3,005.1
		<b>Uses Total</b>	<b>405.0</b>	<b>3,005.1</b>	<b>3,005.1</b>	<b>3,005.1</b>
		<b>Game &amp; Fish Conservation Development Fund Ending Balance</b>	<b>5,501.9</b>	<b>4,241.3</b>	<b>3,036.2</b>	<b>1,831.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2064	<b>Agriculture Seed Law Fund</b>					
			Revenues include license fees for seed dealers (not more than \$50 per year) and labelers (not more than \$500 per year). Funds are used to enforce seed sale and labeling laws.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				71.3	121.3	126.7	96.9
Revenues			Arizona Department of Agriculture	130.1	75.0	75.0	75.0
			<b>Sources Total</b>	<b>201.4</b>	<b>196.3</b>	<b>201.7</b>	<b>171.9</b>
<b>Uses</b>							
Operating Expenditures/Appropriations			Arizona Department of Agriculture	54.7	54.3	89.8	89.8
Administrative Adjustments			Arizona Department of Agriculture	0.1	0.0	0.0	0.0
Legislative Fund Transfers			Arizona Department of Agriculture	25.3	15.3	0.0	0.0
Proposed Legislated Fund Transfers				0.0	0.0	15.0	N/A
			<b>Uses Total</b>	<b>80.1</b>	<b>69.6</b>	<b>104.8</b>	<b>89.8</b>
			<b>Agriculture Seed Law Fund Ending Balance</b>	<b>121.3</b>	<b>126.7</b>	<b>96.9</b>	<b>82.1</b>

Fund Number	2065	<b>Livestock Board Seizure Fund</b>					
			Revenues include reimbursements to the Department of Agriculture for expenses incurred in the handling, feeding, care and auctioning of livestock that are stray or seized. Funds are used for costs associated with the seizure of livestock when ownership is questionable.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				199.3	231.4	190.0	108.0
Revenues			Arizona Department of Agriculture	89.0	88.0	88.0	88.0
			<b>Sources Total</b>	<b>288.3</b>	<b>319.4</b>	<b>278.0</b>	<b>196.0</b>
<b>Uses</b>							
Operating Expenditures/Appropriations			Arizona Department of Agriculture	52.2	79.4	120.0	120.0
Administrative Adjustments			Arizona Department of Agriculture	4.7	0.0	0.0	0.0
Proposed Legislated Fund Transfers				0.0	50.0	50.0	N/A
			<b>Uses Total</b>	<b>56.9</b>	<b>129.4</b>	<b>170.0</b>	<b>120.0</b>
			<b>Livestock Board Seizure Fund Ending Balance</b>	<b>231.4</b>	<b>190.0</b>	<b>108.0</b>	<b>76.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2066	<b>Economic Security Special Administration Fund</b>					
<p>Pursuant to A.R.S. § 23-705 and A.R.S. § 23-723, the Special Administration Fund is comprised of funds received when an employer fails to file on or before the due date prescribed by Department regulation a quarterly contribution and wage report. When this occurs the employer must pay the Department for each such delinquent report, subject to waiver for good cause shown, a penalty of one-tenth of one per cent of the total wages paid during the quarter, but neither less than thirty-five dollars, nor more than two hundred dollars. The Special Administration funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.</p>							
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				3,242.9	2,592.8	407.6	972.2
Revenues		Department of Economic Security		2,334.7	2,300.0	2,300.0	N/A
		<b>Sources Total</b>		<b>5,577.6</b>	<b>4,892.8</b>	<b>2,707.6</b>	<b>972.2</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Department of Economic Security		1,466.4	1,574.4	1,735.4	N/A
Administrative Adjustments		Department of Economic Security		1,507.6	0.0	0.0	N/A
Legislative Fund Transfers		Department of Economic Security		10.8	2,910.8	0.0	N/A
		<b>Uses Total</b>		<b>2,984.8</b>	<b>4,485.2</b>	<b>1,735.4</b>	<b>0.0</b>
		<b>Economic Security Special Administration Fund Ending Balance</b>		<b>2,592.8</b>	<b>407.6</b>	<b>972.2</b>	<b>972.2</b>

Fund Number	2068	<b>Attorney General CJEF Distributions Fund</b>					
<p>Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, the Attorney General receives 9.35% for allocation to county attorneys for the purpose of enhancing prosecutorial efforts.</p>							
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				1.3	0.0	0.0	0.0
Revenues		Attorney General - Department of Law		4,466.4	4,466.4	4,466.4	4,466.4
		<b>Sources Total</b>		<b>4,467.7</b>	<b>4,466.4</b>	<b>4,466.4</b>	<b>4,466.4</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Attorney General - Department of Law		4,467.7	4,466.4	4,466.4	4,466.4
		<b>Uses Total</b>		<b>4,467.7</b>	<b>4,466.4</b>	<b>4,466.4</b>	<b>4,466.4</b>
		<b>Attorney General CJEF Distributions Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2069	<b>Revenue Income Tax Fund</b>					
<p>Revenues in the fund are transfers in from the State General Fund. In accordance with legislative mandates, monies are used as follow: \$4,853.3 for Ladewig attorney fees, \$1,258,569.0 for Ladewig refunds, \$519.5 for Ladewig administrative costs, and \$142,867.5 for transfers back to the General Fund.</p>							
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				2,146.6	2,146.6	2,146.6	2,146.6
		<b>Sources Total</b>		<b>2,146.6</b>	<b>2,146.6</b>	<b>2,146.6</b>	<b>2,146.6</b>
<b>Uses</b>							
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Revenue Income Tax Fund Ending Balance</b>		<b>2,146.6</b>	<b>2,146.6</b>	<b>2,146.6</b>	<b>2,146.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2070	<b>Technical Registration Board Fund</b>				
		Funds are used to license, investigate, and conduct examinations of architects, assayers, engineers, geologists, land surveyors, and landscape architects. Revenues consist primarily of licensing fees.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
		Beginning Balance	1,190.6	1,260.2	461.3	572.6
		Revenues				
		State Board of Technical Registration	1,559.1	1,963.5	1,963.5	1,963.5
		<b>Sources Total</b>	<b>2,749.7</b>	<b>3,223.7</b>	<b>2,424.8</b>	<b>2,536.1</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	1,476.1	1,745.2	1,827.2	1,852.7
		Legislative Fund Transfers	13.4	992.2	0.0	0.0
		Proposed Legislated Fund Transfers	0.0	25.0	25.0	N/A
		<b>Uses Total</b>	<b>1,489.5</b>	<b>2,762.4</b>	<b>1,852.2</b>	<b>1,852.7</b>
		<b>Technical Registration Board Fund Ending Balance</b>	<b>1,260.2</b>	<b>461.3</b>	<b>572.6</b>	<b>683.4</b>
Fund Number	2071	<b>Transportation Equipment Revolving Fund</b>				
		The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
		Beginning Balance	8,336.0	4,670.5	172.7	598.4
		Revenues				
		Department of Transportation	34,175.0	33,950.0	34,223.1	N/A
		<b>Sources Total</b>	<b>42,511.0</b>	<b>38,620.5</b>	<b>34,395.8</b>	<b>598.4</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	34,554.1	35,160.4	33,797.4	N/A
		Legislative Fund Transfers	3,286.4	3,287.4	0.0	N/A
		<b>Uses Total</b>	<b>37,840.5</b>	<b>38,447.8</b>	<b>33,797.4</b>	<b>0.0</b>
		<b>Transportation Equipment Revolving Fund Ending Balance</b>	<b>4,670.5</b>	<b>172.7</b>	<b>598.4</b>	<b>598.4</b>

Note: The Department will reduce expenditures to manage within the available resources.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2075	<b>Supreme Court CJEF Disbursements Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund receives funds through appropriations from the legislature and grants from public and private sources, usually from the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account. It is used to enhance the ability of the courts to process criminal and delinquency cases; for programs designed to reduce juvenile crime; and to process drug offenses.</p>						
<b>Sources</b>						
Beginning Balance			10,172.8	6,652.8	4,926.0	3,213.9
Revenues	Judiciary		10,541.3	10,142.0	10,142.0	N/A
		<b>Sources Total</b>	<b>20,714.1</b>	<b>16,794.8</b>	<b>15,068.0</b>	<b>3,213.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Judiciary		10,604.2	10,071.7	10,071.7	N/A
Non-Appropriated Expenditures	Judiciary		1,908.5	1,782.4	1,782.4	N/A
Legislative Fund Transfers	Judiciary		1,548.6	14.7	0.0	N/A
		<b>Uses Total</b>	<b>14,061.3</b>	<b>11,868.8</b>	<b>11,854.1</b>	<b>0.0</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>			<b>9,750.0</b>	<b>4,926.0</b>	<b>3,213.9</b>	<b>3,213.9</b>
Fund Number	2076	<b>Corporation Commission Utility Siting Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.</p>						
<b>Sources</b>						
Beginning Balance			20.2	9.3	9.3	9.3
Revenues	Corporation Commission		49.6	0.0	0.0	0.0
		<b>Sources Total</b>	<b>69.8</b>	<b>9.3</b>	<b>9.3</b>	<b>9.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Corporation Commission		60.5	0.0	0.0	0.0
		<b>Uses Total</b>	<b>60.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporation Commission Utility Siting Fund Ending Balance</b>			<b>9.3</b>	<b>9.3</b>	<b>9.3</b>	<b>9.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2077	<b>Veterans' Conservatorship Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		The source of this fund is fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by the Department of Veteran Services restricts the self-sufficiency capability; however, legislation allows the Department of Veteran Services to have priority of first refusal for indigent veterans allowing them to build a stronger and better paying client base. Conservator services to indigent veterans can also be provided by the County fiduciaries. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans.				
<b>Sources</b>						
Beginning Balance			3.6	53.9	63.1	87.3
Revenues		Department of Veterans' Services	727.6	756.7	771.7	786.0
		<b>Sources Total</b>	<b>731.2</b>	<b>810.6</b>	<b>834.8</b>	<b>873.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Veterans' Services	677.3	747.5	747.5	747.5
		<b>Uses Total</b>	<b>677.3</b>	<b>747.5</b>	<b>747.5</b>	<b>747.5</b>
		<b>Veterans' Conservatorship Fund Ending Balance</b>	<b>53.9</b>	<b>63.1</b>	<b>87.3</b>	<b>125.8</b>
Fund Number	2078	<b>Veterinary Medical Examiners Board Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.				
<b>Sources</b>						
Beginning Balance			789.4	475.8	413.8	42.0
Revenues		State Veterinary Medical Examining Board	161.6	1,020.1	96.5	715.0
		<b>Sources Total</b>	<b>951.0</b>	<b>1,495.9</b>	<b>510.3</b>	<b>757.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Veterinary Medical Examining Board	449.5	468.3	468.3	468.3
Administrative Adjustments		State Veterinary Medical Examining Board	21.4	0.0	0.0	0.0
Legislative Fund Transfers		State Veterinary Medical Examining Board	4.3	613.8	0.0	0.0
		<b>Uses Total</b>	<b>475.2</b>	<b>1,082.1</b>	<b>468.3</b>	<b>468.3</b>
		<b>Veterinary Medical Examiners Board Fund Ending Balance</b>	<b>475.8</b>	<b>413.8</b>	<b>42.0</b>	<b>288.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2079	<b>Game &amp; Fish Watercraft License Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.						
<b>Sources</b>						
Beginning Balance			5,592.6	195.7	173.9	134.7
Revenues	Arizona Game & Fish Department		5,244.3	6,055.0	6,065.0	6,080.0
<b>Sources Total</b>			<b>10,836.9</b>	<b>6,250.7</b>	<b>6,238.9</b>	<b>6,214.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Game & Fish Department		5,629.8	3,974.4	6,024.2	6,045.1
Capital Expenditures/Appropriations	Arizona Game & Fish Department		197.4	80.0	80.0	80.0
Administrative Adjustments	Arizona Game & Fish Department		59.0	0.0	0.0	0.0
Legislative Fund Transfers	Arizona Game & Fish Department		4,755.0	2,022.4	0.0	0.0
<b>Uses Total</b>			<b>10,641.2</b>	<b>6,076.8</b>	<b>6,104.2</b>	<b>6,125.1</b>
<b>Game &amp; Fish Watercraft License Fund Ending Balance</b>			<b>195.7</b>	<b>173.9</b>	<b>134.7</b>	<b>89.6</b>
Fund Number	2080	<b>Game &amp; Fish W/L Theft Prevention Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Consists of monies collected from fines or damage assessments resulting from violating of Title 17. (Game and Fish). The Fund is not subject to annual appropriation and is used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.						
<b>Sources</b>						
Beginning Balance			54.3	71.8	78.5	87.1
Revenues	Arizona Game & Fish Department		222.2	202.0	202.0	202.0
<b>Sources Total</b>			<b>276.5</b>	<b>273.8</b>	<b>280.5</b>	<b>289.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Game & Fish Department		202.8	193.4	193.4	193.4
Legislative Fund Transfers	Arizona Game & Fish Department		1.9	1.9	0.0	0.0
<b>Uses Total</b>			<b>204.7</b>	<b>195.3</b>	<b>193.4</b>	<b>193.4</b>
<b>Game &amp; Fish W/L Theft Prevention Fund Ending Balance</b>			<b>71.8</b>	<b>78.5</b>	<b>87.1</b>	<b>95.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2081	<b>Agriculture Fertilizer Materials Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues include license fees of \$125 for each separate place of business used in the manufacture of commercial fertilizers in this state. \$25 for each year of the license term shall be allocated to this fund and \$100 shall be deposited in the water quality assurance revolving fund. Revenues also include an inspection fee at the rate of twenty cents per ton on commercial fertilizers distributed in this state. Funds are used to enforce labeling requirements and other laws related to fertilizer products.</p>						
<b>Sources</b>						
Beginning Balance			464.9	275.4	276.8	73.5
Revenues		Arizona Department of Agriculture	421.0	310.0	310.0	310.0
		<b>Sources Total</b>	<b>885.9</b>	<b>585.4</b>	<b>586.8</b>	<b>383.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Agriculture	307.7	306.1	488.3	488.3
Administrative Adjustments		Arizona Department of Agriculture	0.3	0.0	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	302.5	2.5	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	25.0	N/A
		<b>Uses Total</b>	<b>610.5</b>	<b>308.6</b>	<b>513.3</b>	<b>488.3</b>
		<b>Agriculture Fertilizer Materials Fund Ending Balance</b>	<b>275.4</b>	<b>276.8</b>	<b>73.5</b>	<b>(104.8)</b>

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	2082	<b>D.E.Q. Emissions Inspection Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.</p>						
<b>Sources</b>						
Beginning Balance			2,634.3	3,343.2	723.3	723.3
Revenues		Department of Environmental Quality	34,103.9	37,470.7	37,470.7	37,470.7
		<b>Sources Total</b>	<b>36,738.2</b>	<b>40,813.9</b>	<b>38,194.0</b>	<b>38,194.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Environmental Quality	33,375.3	37,470.7	37,470.7	37,470.7
Legislative Fund Transfers		Department of Environmental Quality	19.7	2,519.9	0.0	0.0
Proposed Legislated Fund Transfers			0.0	100.0	0.0	N/A
		<b>Uses Total</b>	<b>33,395.0</b>	<b>40,090.6</b>	<b>37,470.7</b>	<b>37,470.7</b>
		<b>D.E.Q. Emissions Inspection Fund Ending Balance</b>	<b>3,343.2</b>	<b>723.3</b>	<b>723.3</b>	<b>723.3</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2083	Beef Council Fund					
			Revenues include an amount of not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done. Funds are used for promotion of beef and beef products and development of new markets through such promotion. The council may not use more that 5% for administration purposes.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				8.6	8.5	(0.1)	(0.1)
Revenues			Arizona Department of Agriculture	613.6	611.4	620.0	620.0
			<b>Sources Total</b>	<b>622.2</b>	<b>619.9</b>	<b>619.9</b>	<b>619.9</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Arizona Department of Agriculture	613.7	620.0	620.0	620.0
			<b>Uses Total</b>	<b>613.7</b>	<b>620.0</b>	<b>620.0</b>	<b>620.0</b>
			<b>Beef Council Fund Ending Balance</b>	<b>8.5</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>(0.1)</b>

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	2084	Grants & Special Revenue Fund					
			Monies expended by the courts as specified in the agreement for specific programs and projects.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				0.0	991.8	0.0	0.0
Revenues			Judiciary	12,453.9	13,025.0	13,025.0	N/A
			<b>Sources Total</b>	<b>12,453.9</b>	<b>14,016.8</b>	<b>13,025.0</b>	<b>0.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Judiciary	11,462.1	14,016.8	13,025.0	N/A
			<b>Uses Total</b>	<b>11,462.1</b>	<b>14,016.8</b>	<b>13,025.0</b>	<b>0.0</b>
			<b>Grants &amp; Special Revenue Fund Ending Balance</b>	<b>991.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2085	DPS Joint Fund - Control Fund					
			This fund is a control fund through which other DPS funds are passed.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				2,466.2	1,701.8	0.0	0.0
Revenues			Department of Public Safety	190,945.4	186,977.7	187,237.6	187,412.4
			<b>Sources Total</b>	<b>193,411.6</b>	<b>188,679.5</b>	<b>187,237.6</b>	<b>187,412.4</b>
<b>Uses</b>							
Administrative Adjustments			Department of Public Safety	191,698.1	188,667.7	0.0	0.0
Legislative Fund Transfers			Department of Public Safety	11.7	11.8	0.0	0.0
Transfer Due to Fund Balance Cap			Department of Public Safety	0.0	0.0	187,237.6	187,412.4
			<b>Uses Total</b>	<b>191,709.8</b>	<b>188,679.5</b>	<b>187,237.6</b>	<b>187,412.4</b>
			<b>DPS Joint Fund - Control Fund Ending Balance</b>	<b>1,701.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2087	<b>Emergency Management Registration Fees Fund</b>				
Revenues include monies received from fees collected by the Emergency Management division for coordinating symposiums, training conferences and seminars. Funds are used to prepare for and coordinate those emergency management activities which may be required to reduce the impact of disaster on persons or property.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2.2	2.1	2.1	2.1
Revenues		Department of Emergency and Military Affairs	4.3	0.0	0.0	0.0
		<b>Sources Total</b>	<b>6.5</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	4.4	0.0	0.0	0.0
		<b>Uses Total</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Emergency Management Registration Fees Fund Ending Balance</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>

Fund Number	2088	<b>Corrections Fund</b>				
Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,602.3	2,920.4	1,375.3	1,771.4
Revenues		Department of Revenue	30,183.2	30,183.2	30,183.2	0.0
		<b>Sources Total</b>	<b>32,785.5</b>	<b>33,103.6</b>	<b>31,558.5</b>	<b>1,771.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Administration	700.4	732.3	732.3	N/A
Operating Expenditures/Appropriations		Department of Corrections	27,799.1	29,054.8	29,054.8	N/A
Capital Expenditures/Appropriations		Arizona Department of Administration	175.2	678.9	0.0	N/A
Administrative Adjustments		Department of Corrections	1,183.5	1,255.6	0.0	N/A
Administrative Adjustments		Arizona Department of Administration	0.2	0.0	0.0	N/A
Legislative Fund Transfers		Arizona Department of Administration	6.7	6.7	0.0	N/A
		<b>Uses Total</b>	<b>29,865.1</b>	<b>31,728.3</b>	<b>29,787.1</b>	<b>0.0</b>
		<b>Corrections Fund Ending Balance</b>	<b>2,920.4</b>	<b>1,375.3</b>	<b>1,771.4</b>	<b>1,771.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2090	<b>Disease Control Research Fund</b>				
Funds are used to advance medical research into the causes, prevention, and treatment of disease. Revenues consist of monies received from the State Lottery, funds appropriated by the state legislature and any gifts, contributions or other monies received by the Commission.						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			5,266.2	6,517.3	2,153.7	1,140.9
Revenues		Arizona Biomedical Research Commission	2,735.8	2,811.3	2,890.1	2,971.1
		<b>Sources Total</b>	<b>8,002.0</b>	<b>9,328.6</b>	<b>5,043.8</b>	<b>4,112.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Biomedical Research Commission	1,484.7	3,902.9	3,902.9	3,902.9
Prior Committed or Obligated Expenditures		Arizona Biomedical Research Commission	0.0	3,272.0	0.0	0.0
		<b>Uses Total</b>	<b>1,484.7</b>	<b>7,174.9</b>	<b>3,902.9</b>	<b>3,902.9</b>
		<b>Disease Control Research Fund Ending Balance</b>	<b>6,517.3</b>	<b>2,153.7</b>	<b>1,140.9</b>	<b>209.1</b>
Fund Number	2091	<b>Child Support Enforcement Admin Fund</b>				
Pursuant to 42 U.S.C. § 657, the state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			2,014.3	422.9	0.0	0.0
Revenues		Department of Economic Security	59,174.3	55,621.2	60,814.4	N/A
		<b>Sources Total</b>	<b>61,188.6</b>	<b>56,044.1</b>	<b>60,814.4</b>	<b>0.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	14,679.4	15,126.4	16,030.6	N/A
Administrative Adjustments		Department of Economic Security	1,156.3	1,100.0	0.0	N/A
Non-Appropriated Expenditures		Department of Economic Security	44,930.0	39,817.7	44,783.8	N/A
		<b>Uses Total</b>	<b>60,765.7</b>	<b>56,044.1</b>	<b>60,814.4</b>	<b>0.0</b>
		<b>Child Support Enforcement Admin Fund Ending Balance</b>	<b>422.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2093	Economic Security CPA Investments Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Department of Mental Retardation (now Division of Developmental Disabilities) Capital Investment Fund receives all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only. Pursuant to A.R.S. § 4-116, the Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.</p>						
<b>Sources</b>						
Beginning Balance			343.0	37.1	78.2	119.3
Revenues	Department of Economic Security		49.6	50.0	50.0	N/A
		<b>Sources Total</b>	<b>392.6</b>	<b>87.1</b>	<b>128.2</b>	<b>119.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Economic Security		355.5	8.9	8.9	N/A
		<b>Uses Total</b>	<b>355.5</b>	<b>8.9</b>	<b>8.9</b>	<b>0.0</b>
		<b>Economic Security CPA Investments Fund Ending Balance</b>	<b>37.1</b>	<b>78.2</b>	<b>119.3</b>	<b>119.3</b>

Fund Number	2096	Health Research Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds are used to advance health research into the causes, prevention and treatment of disease. Monies are provided annually by the receipt of 5% of revenues in the Tobacco Tax and Health Care Fund and 5% of revenues in the Tobacco Products Fund.</p>						
<b>Sources</b>						
Beginning Balance			7,370.9	7,245.9	2,689.3	3,407.8
Revenues	Arizona Biomedical Research Commission		10,625.7	10,746.5	12,534.6	12,534.6
Revenues	Department of Health Services		1,000.0	1,000.0	1,000.0	N/A
		<b>Sources Total</b>	<b>18,996.6</b>	<b>18,992.4</b>	<b>16,223.9</b>	<b>15,942.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Health Services		1,000.0	1,000.0	1,000.0	N/A
Operating Expenditures/Appropriations	Arizona Biomedical Research Commission		0.0	500.0	500.0	500.0
Non-Appropriated Expenditures	Arizona Biomedical Research Commission		10,750.7	11,316.1	11,316.1	11,316.1
Prior Committed or Obligated Expenditures	Arizona Biomedical Research Commission		0.0	3,487.0	0.0	0.0
		<b>Uses Total</b>	<b>11,750.7</b>	<b>16,303.1</b>	<b>12,816.1</b>	<b>11,816.1</b>
		<b>Health Research Fund Ending Balance</b>	<b>7,245.9</b>	<b>2,689.3</b>	<b>3,407.8</b>	<b>4,126.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2097	<b>ADOT Federal Programs Fund</b>			
			Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			1,668.1	19,712.5	38,722.5
Revenues			34,567.4	36,010.0	36,010.0
Department of Transportation					
<b>Sources Total</b>			<b>36,235.5</b>	<b>55,722.5</b>	<b>74,732.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures			16,523.0	17,000.0	17,000.0
Department of Transportation					
<b>Uses Total</b>			<b>16,523.0</b>	<b>17,000.0</b>	<b>17,000.0</b>
<b>ADOT Federal Programs Fund Ending Balance</b>			<b>19,712.5</b>	<b>38,722.5</b>	<b>57,732.5</b>
<hr/>					
Fund Number	2104	<b>Freedom Academy Fund</b>			
			Revenues to the Freedom Academy fund come from donations for drug prevention and interdiction programs directed at youth.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			4.9	4.9	4.9
<b>Sources Total</b>			<b>4.9</b>	<b>4.9</b>	<b>4.9</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freedom Academy Fund Ending Balance</b>			<b>4.9</b>	<b>4.9</b>	<b>4.9</b>
<hr/>					
Fund Number	2105	<b>State Lake Improvement Fund</b>			
			Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			24,527.0	18,718.7	3,184.0
Revenues			9,222.2	10,000.0	10,000.0
State Parks Board					
<b>Sources Total</b>			<b>33,749.2</b>	<b>28,718.7</b>	<b>13,184.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures			10,903.5	4,150.0	4,150.0
Prior Committed or Obligated Expenditures			0.0	15,004.0	0.0
Legislative Fund Transfers			4,127.0	6,380.7	0.0
State Parks Board					
<b>Uses Total</b>			<b>15,030.5</b>	<b>25,534.7</b>	<b>4,150.0</b>
<b>State Lake Improvement Fund Ending Balance</b>			<b>18,718.7</b>	<b>3,184.0</b>	<b>9,034.0</b>
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## Fund Balances and Description Table for All Non-General Funds

Fund Number	2106	<b>Navajo Camp Fund</b>				
			Revenues consists of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,134.1	2,270.2	4,381.5	6,492.8
Revenues		Department of Emergency and Military Affairs	10,493.5	10,522.3	10,522.3	10,522.3
<b>Sources Total</b>			<b>12,627.6</b>	<b>12,792.5</b>	<b>14,903.8</b>	<b>17,015.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	10,357.4	8,411.0	8,411.0	8,411.0
<b>Uses Total</b>			<b>10,357.4</b>	<b>8,411.0</b>	<b>8,411.0</b>	<b>8,411.0</b>
<b>Navajo Camp Fund Ending Balance</b>			<b>2,270.2</b>	<b>4,381.5</b>	<b>6,492.8</b>	<b>8,604.1</b>
Fund Number	2107	<b>State Educational Fund for Correctional Education</b>				
			Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.0	2.0	1.9	7.9
Revenues		Department of Corrections	459.5	430.0	430.0	N/A
<b>Sources Total</b>			<b>459.5</b>	<b>432.0</b>	<b>431.9</b>	<b>7.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Corrections	451.5	424.0	424.0	N/A
Legislative Fund Transfers		Department of Corrections	6.0	6.1	0.0	N/A
<b>Uses Total</b>			<b>457.5</b>	<b>430.1</b>	<b>424.0</b>	<b>0.0</b>
<b>State Educational Fund for Correctional Education Ending Balance</b>			<b>2.0</b>	<b>1.9</b>	<b>7.9</b>	<b>7.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2108	<b>Safety Enforcement &amp; Transportation Infrastructure Fund</b>				
			Consists of various fees assessed at the ports of entry. The funds provide monies for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border and any improvements to the North American Free Trade Agreement corridor.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			3,339.1	2,504.4	1,567.9	645.8
Revenues		Department of Transportation	3,444.9	3,400.0	3,400.0	N/A
Revenues		Department of Public Safety	1,564.1	1,615.6	1,615.6	1,615.6
<b>Sources Total</b>			<b>8,348.1</b>	<b>7,520.0</b>	<b>6,583.5</b>	<b>2,261.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Transportation	2,108.1	2,158.0	2,158.0	N/A
Operating Expenditures/Appropriations		Department of Public Safety	1,557.2	1,615.6	1,615.6	1,615.6
Non-Appropriated Expenditures		Department of Transportation	2,164.1	2,164.1	2,164.1	N/A
Legislative Fund Transfers		Department of Transportation	14.3	14.4	0.0	N/A
<b>Uses Total</b>			<b>5,843.7</b>	<b>5,952.1</b>	<b>5,937.7</b>	<b>1,615.6</b>
<b>Safety Enforcement &amp; Transportation Infrastructure Fund Ending Balance</b>			<b>2,504.4</b>	<b>1,567.9</b>	<b>645.8</b>	<b>645.8</b>

Fund Number	2110	<b>Arizona Water Banking Fund</b>				
			The fund receives revenue from General Fund appropriations and fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			44,077.1	40,077.9	36,628.9	42,933.5
Revenues		Department of Water Resources	10,830.3	33,499.6	33,600.0	33,700.0
<b>Sources Total</b>			<b>54,907.4</b>	<b>73,577.5</b>	<b>70,228.9</b>	<b>76,633.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Water Resources	0.0	6,900.0	3,450.0	(2,000.0)
Non-Appropriated Expenditures		Department of Water Resources	14,826.3	23,845.4	23,845.4	23,845.4
Legislative Fund Transfers		Department of Water Resources	3.2	5,503.2	0.0	0.0
Proposed Legislated Fund Transfers			0.0	700.0	0.0	N/A
<b>Uses Total</b>			<b>14,829.5</b>	<b>36,948.6</b>	<b>27,295.4</b>	<b>21,845.4</b>
<b>Arizona Water Banking Fund Ending Balance</b>			<b>40,077.9</b>	<b>36,628.9</b>	<b>42,933.5</b>	<b>54,788.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2111	<b>Law Enforcement and Boating Safety Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.				
<b>Sources</b>						
		Beginning Balance	2,323.8	2,289.6	2,289.6	2,289.6
		Revenues				
		State Parks Board	2,240.1	1,092.7	1,092.7	1,092.7
		<b>Sources Total</b>	<b>4,563.9</b>	<b>3,382.3</b>	<b>3,382.3</b>	<b>3,382.3</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		State Parks Board	2,274.3	1,092.7	1,092.7	1,092.7
		<b>Uses Total</b>	<b>2,274.3</b>	<b>1,092.7</b>	<b>1,092.7</b>	<b>1,092.7</b>
		<b>Law Enforcement and Boating Safety Fund Ending Balance</b>	<b>2,289.6</b>	<b>2,289.6</b>	<b>2,289.6</b>	<b>2,289.6</b>
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Fund Number	2112	<b>Poison Control Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Funds were used to support the Arizona Poison Control System. Revenues were from a percentage of the Telecommunications Services Excise Tax, which is a tax on local fixed telephone lines. The Arizona Poison Control System is no longer funded from this fund.				
<b>Sources</b>						
		Beginning Balance	4.6	4.6	0.0	0.0
		<b>Sources Total</b>	<b>4.6</b>	<b>4.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Legislative Fund Transfers				
		Department of Health Services	0.0	4.6	0.0	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>4.6</b>	<b>0.0</b>	<b>0.0</b>
		<b>Poison Control Fund Ending Balance</b>	<b>4.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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Fund Number	2113	<b>Arizona Federal/State Inspection Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include inspection fees for shipping point and terminal market inspections of fresh fruit, vegetables and other products at the Nogales port of entry pursuant to a cooperative agreements with the United States department of agriculture. Funds are used by the department for work conducted under, and related expenses prescribed by, the cooperative agreement.				
<b>Sources</b>						
		Beginning Balance	1,218.1	1,410.1	1,006.4	628.2
		Revenues				
		Arizona Department of Agriculture	3,453.6	3,050.0	3,050.0	3,050.0
		<b>Sources Total</b>	<b>4,671.7</b>	<b>4,460.1</b>	<b>4,056.4</b>	<b>3,678.2</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona Department of Agriculture	3,236.2	3,428.2	3,428.2	3,428.2
		Legislative Fund Transfers				
		Arizona Department of Agriculture	25.4	25.5	0.0	0.0
		<b>Uses Total</b>	<b>3,261.6</b>	<b>3,453.7</b>	<b>3,428.2</b>	<b>3,428.2</b>
		<b>Arizona Federal/State Inspection Fund Ending Balance</b>	<b>1,410.1</b>	<b>1,006.4</b>	<b>628.2</b>	<b>250.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2114	<b>Arizona Property &amp; Casualty Insurance Guaranty Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues from the estates of insolvent property and casualty insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent property and casualty insurers that are approved by the board subject to limitations that are established in law.						
<b>Sources</b>						
Beginning Balance			122.9	2,478.7	1,762.7	1,146.7
Revenues	Department of Insurance		2,761.4	2,300.0	2,400.0	2,500.0
<b>Sources Total</b>			<b>2,884.3</b>	<b>4,778.7</b>	<b>4,162.7</b>	<b>3,646.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Insurance		405.6	3,016.0	3,016.0	3,016.0
<b>Uses Total</b>			<b>405.6</b>	<b>3,016.0</b>	<b>3,016.0</b>	<b>3,016.0</b>
<b>Arizona Property &amp; Casualty Insurance Guaranty Fund Ending Balance</b>			<b>2,478.7</b>	<b>1,762.7</b>	<b>1,146.7</b>	<b>630.7</b>

Fund Number	2115	<b>State Library Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Deposits into the State Library Fund come as donations from both public and private parties. Many of these donations are required to be distributed to libraries and cultural institutions statewide. A small portion of the monies in this fund come from photocopying and other fees.						
The expenditures from this fund mainly consist of direct assistance to libraries and other cultural institutions some of which are specified when donations are received. Non-donation receipts can support a very small portion of Library operations.						
<b>Sources</b>						
Beginning Balance			647.3	392.6	185.3	92.7
Revenues	Arizona State Library, Archives & Public Records		230.0	207.5	196.5	196.5
<b>Sources Total</b>			<b>877.3</b>	<b>600.1</b>	<b>381.8</b>	<b>289.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Library, Archives & Public Records		434.0	364.1	289.1	289.1
Legislative Fund Transfers	Arizona State Library, Archives & Public Records		0.7	0.7	0.0	0.0
Proposed Legislated Fund Transfers			50.0	50.0	0.0	N/A
<b>Uses Total</b>			<b>484.7</b>	<b>414.8</b>	<b>289.1</b>	<b>289.1</b>
<b>State Library Fund Ending Balance</b>			<b>392.6</b>	<b>185.3</b>	<b>92.7</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2116	<b>Arizona Commission on the Arts Fund</b>				
		This fund contains monies received from federal grants, private grants and admission/registration fees for agency conference and workshops.				
		The majority of monies spent from this fund provides grants to other government and educational entities as well as to private non-profit organizations which support the Arts in Arizona. A smaller portion of this fund is used for administrative costs including the personal services and ERE funding of the positions not covered by State funds (4.5FTE); operating costs for the Agency relate to the grantmaking and distribution process.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	142.1	139.9	124.5	129.1
		Revenues	858.9	833.4	853.4	853.4
		<b>Sources Total</b>	<b>1,001.0</b>	<b>973.3</b>	<b>977.9</b>	<b>982.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	861.1	848.8	848.8	848.8
		<b>Uses Total</b>	<b>861.1</b>	<b>848.8</b>	<b>848.8</b>	<b>848.8</b>
		<b>Arizona Commission on the Arts Fund Ending Balance</b>	<b>139.9</b>	<b>124.5</b>	<b>129.1</b>	<b>133.7</b>
Fund Number	2117	<b>Attorney General Federal Grant Fund</b>				
		Fund revenues come from grants awarded to the Department of Law from various federal and state agencies. Funds are expended for the specific purposes outlined in the grant application and subsequent award.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	1,657.2	2,210.3	2,388.2	2,332.0
		Revenues	5,671.3	5,894.1	5,660.0	5,640.5
		<b>Sources Total</b>	<b>7,328.5</b>	<b>8,104.4</b>	<b>8,048.2</b>	<b>7,972.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	5,118.2	5,716.2	5,716.2	5,716.2
		<b>Uses Total</b>	<b>5,118.2</b>	<b>5,716.2</b>	<b>5,716.2</b>	<b>5,716.2</b>
		<b>Attorney General Federal Grant Fund Ending Balance</b>	<b>2,210.3</b>	<b>2,388.2</b>	<b>2,332.0</b>	<b>2,256.3</b>
Fund Number	2119	<b>Community Punishment Program Fines Fund</b>				
		The Community Punishment Program Fines Fund receives 2.13% of collected CJEF monies. The fund distributes monies to the superior court in each county for drug treatment programs/services for adult probationers.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	173.7	98.4	49.1	(0.2)
		Revenues	20.5	20.5	20.5	N/A
		<b>Sources Total</b>	<b>194.2</b>	<b>118.9</b>	<b>69.6</b>	<b>(0.2)</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	95.8	69.8	69.8	N/A
		<b>Uses Total</b>	<b>95.8</b>	<b>69.8</b>	<b>69.8</b>	<b>0.0</b>
		<b>Community Punishment Program Fines Fund Ending Balance</b>	<b>98.4</b>	<b>49.1</b>	<b>(0.2)</b>	<b>(0.2)</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2120	AHCCCS Fund					
			The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance			(4,397.5)	82,327.9	82,362.3	104,950.4	
Revenues		Arizona Health Care Cost Containment System	3,739,807.0	4,035,002.0	4,464,759.0	N/A	
		<b>Sources Total</b>	<b>3,735,409.0</b>	<b>4,117,329.9</b>	<b>4,547,120.8</b>	<b>104,950.4</b>	
<b>Uses</b>							
Administrative Adjustments		Arizona Health Care Cost Containment System	112,016.8	0.0	0.0	N/A	
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	3,541,064.0	4,034,968.0	4,442,171.0	N/A	
		<b>Uses Total</b>	<b>3,653,081.0</b>	<b>4,034,967.5</b>	<b>4,442,170.5</b>	<b>0.0</b>	
		<b>AHCCCS Fund Ending Balance</b>	<b>82,328.0</b>	<b>82,362.4</b>	<b>104,950.3</b>	<b>104,950.4</b>	
Fund Number	2122	Lottery Fund					
			Funds received from lottery sales are used to pay for all operating costs of the Arizona State Lottery Commission through legislative appropriation. These are also used to make transfers to the benefiting funds such as the Local Transportation Assistance Fund, County Assistance Fund, Heritage Fund and the General Fund.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance			12,501.9	276,962.7	272,119.3	271,912.4	
Revenues		Department of Gaming	300.0	300.0	300.0	300.0	
Revenues		Arizona State Lottery Commission	472,995.9	481,959.0	481,959.0	481,959.0	
Revenues		Department of Commerce	284.2	286.2	286.2	286.2	
		<b>Sources Total</b>	<b>486,082.0</b>	<b>759,507.9</b>	<b>754,664.5</b>	<b>754,457.6</b>	
<b>Uses</b>							
Operating Expenditures/Appropriations		Department of Commerce	279.0	286.2	286.2	286.2	
Operating Expenditures/Appropriations		Department of Gaming	300.0	300.0	300.0	300.0	
Operating Expenditures/Appropriations		Arizona State Lottery Commission	67,114.5	80,257.3	80,492.9	80,423.9	
Capital Expenditures/Appropriations		Arizona State Lottery Commission	55.5	68.0	73.0	78.0	
Administrative Adjustments		Arizona State Lottery Commission	572.3	196.9	0.0	0.0	
Expenditure/Reserve for Prior Appropriations		Arizona State Lottery Commission	0.0	49.2	0.0	0.0	
Non-Appropriated Expenditures		Arizona State Lottery Commission	134,714.7	401,600.0	401,600.0	401,600.0	
Legislative Fund Transfers		Department of Commerce	2.5	2.5	0.0	0.0	
Legislative Fund Transfers		Arizona State Lottery Commission	6,080.8	4,628.5	0.0	0.0	
		<b>Uses Total</b>	<b>209,119.3</b>	<b>487,388.6</b>	<b>482,752.1</b>	<b>482,688.1</b>	
		<b>Lottery Fund Ending Balance</b>	<b>276,962.7</b>	<b>272,119.3</b>	<b>271,912.4</b>	<b>271,769.5</b>	

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2124	<b>National Guard Morale, Welfare and Recreation Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues include fees from national guard member special license plates and for renewal of national guard member special plates; proceeds from the disposition of unserviceable military property belonging to this state; and any other monies received by the national guard from state and federal revenue producing military activities relating to morale, welfare and recreation. Funds are used for morale, welfare and recreational activities and support personnel for the national guard.						
<b>Sources</b>						
Beginning Balance			0.0	21.5	21.5	21.5
Revenues		Department of Emergency and Military Affairs	45.2	64.9	64.9	64.9
		<b>Sources Total</b>	<b>45.2</b>	<b>86.4</b>	<b>86.4</b>	<b>86.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	23.7	64.9	64.9	64.9
		<b>Uses Total</b>	<b>23.7</b>	<b>64.9</b>	<b>64.9</b>	<b>64.9</b>
		<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>	<b>21.5</b>	<b>21.5</b>	<b>21.5</b>	<b>21.5</b>

  

Fund Number	2125	<b>Historical Society Preservation/Restoration Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Funds are appropriated by statute and used for copying, preserving, and restoring historic photographs and negatives.						
<b>Sources</b>						
Beginning Balance			63.9	51.5	35.5	20.0
Revenues		Arizona Historical Society	44.2	40.0	40.0	40.0
		<b>Sources Total</b>	<b>108.1</b>	<b>91.5</b>	<b>75.5</b>	<b>60.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Historical Society	56.1	55.5	55.5	55.5
Legislative Fund Transfers		Arizona Historical Society	0.5	0.5	0.0	0.0
		<b>Uses Total</b>	<b>56.6</b>	<b>56.0</b>	<b>55.5</b>	<b>55.5</b>
		<b>Historical Society Preservation/Restoration Fund Ending Balance</b>	<b>51.5</b>	<b>35.5</b>	<b>20.0</b>	<b>4.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2126	<b>Banking Department Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered for the state by the attorney general or the superintendent as a result of actions. Funds are used by the superintendent and the attorney general for investigative proceedings or for the purposes of instituting and prosecuting civil actions. Per A.R.S. § 6-135 any unencumbered balance at the end of the fiscal year above \$50,000 is transferred to the Receivership Revolving Fund.						
<b>Sources</b>						
Beginning Balance			1,519.8	1,205.5	3,197.1	810.1
Revenues		State Department of Financial Institutions	1,163.4	3,208.7	1,208.7	1,208.7
		<b>Sources Total</b>	<b>2,683.2</b>	<b>4,414.2</b>	<b>4,405.8</b>	<b>2,018.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Department of Financial Institutions	0.0	0.0	2,387.0	1,346.0
Non-Appropriated Expenditures		State Department of Financial Institutions	0.0	1,208.7	1,208.7	649.3
Legislative Fund Transfers		State Department of Financial Institutions	8.4	8.4	0.0	0.0
Transfer Due to Fund Balance Cap		State Department of Financial Institutions	1,469.3	0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,477.7</b>	<b>1,217.1</b>	<b>3,595.7</b>	<b>1,995.3</b>
		<b>Banking Department Revolving Fund Ending Balance</b>	<b>1,205.5</b>	<b>3,197.1</b>	<b>810.1</b>	<b>23.5</b>

Fund Number	2127	<b>Game Non-Game Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are generated from the Arizona income tax nongame check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, and amphibians and their habitats.						
<b>Sources</b>						
Beginning Balance			442.8	455.8	367.6	282.7
Revenues		Arizona Game & Fish Department	251.7	245.0	245.0	245.0
		<b>Sources Total</b>	<b>694.5</b>	<b>700.8</b>	<b>612.6</b>	<b>527.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Game & Fish Department	234.5	329.9	329.9	329.9
Administrative Adjustments		Arizona Game & Fish Department	0.9	0.0	0.0	0.0
Legislative Fund Transfers		Arizona Game & Fish Department	3.3	3.3	0.0	0.0
		<b>Uses Total</b>	<b>238.7</b>	<b>333.2</b>	<b>329.9</b>	<b>329.9</b>
		<b>Game Non-Game Fund Ending Balance</b>	<b>455.8</b>	<b>367.6</b>	<b>282.7</b>	<b>197.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2128	<b>Postsecondary Education Voucher Fund</b>				
			Funded through an annual General Fund appropriation to provide tuition vouchers to qualifying community college graduates to attend private post-secondary institutions in Arizona.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			343.1	980.2	1,378.6	978.6
Revenues		Commission for Postsecondary Education	798.2	800.0	800.0	800.0
<b>Sources Total</b>			<b>1,141.3</b>	<b>1,780.2</b>	<b>2,178.6</b>	<b>1,778.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Commission for Postsecondary Education	159.5	400.0	400.0	400.0
Legislative Fund Transfers		Commission for Postsecondary Education	1.6	1.6	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	800.0	N/A
<b>Uses Total</b>			<b>161.1</b>	<b>401.6</b>	<b>1,200.0</b>	<b>400.0</b>
<b>Postsecondary Education Voucher Fund Ending Balance</b>			<b>980.2</b>	<b>1,378.6</b>	<b>978.6</b>	<b>1,378.6</b>

Fund Number	2129	<b>CAP Municipal &amp; Industrial Repayment Fund</b>				
			This fund acts as a clearinghouse for reimbursements to the state from sales of municipal and industrial water rights for the Central Arizona Project. It is enhanced by legislative appropriation. Collectively revenues are used to underwrite the cost of water service payments by the Central Arizona Project to state trust land in urban areas.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			163.2	118.8	0.0	30.0
Revenues		State Land Department	33.1	46.1	30.0	30.0
<b>Sources Total</b>			<b>196.3</b>	<b>164.9</b>	<b>30.0</b>	<b>60.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		State Land Department	77.5	164.9	0.0	0.0
<b>Uses Total</b>			<b>77.5</b>	<b>164.9</b>	<b>0.0</b>	<b>0.0</b>
<b>CAP Municipal &amp; Industrial Repayment Fund Ending Balance</b>			<b>118.8</b>	<b>0.0</b>	<b>30.0</b>	<b>60.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2131	<b>Attorney General Anti-Racketeering Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement.</p>						
<b>Sources</b>						
Beginning Balance			27,103.8	22,227.5	16,685.6	12,222.7
Revenues		Attorney General - Department of Law	15,001.4	8,278.0	9,050.2	9,710.2
Revenues		Department of Liquor Licenses and Control	25.8	0.0	0.0	0.0
		<b>Sources Total</b>	<b>42,131.0</b>	<b>30,505.5</b>	<b>25,735.8</b>	<b>21,932.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Liquor Licenses and Control	26.9	0.0	0.0	0.0
Non-Appropriated Expenditures		Attorney General - Department of Law	19,371.9	13,513.1	13,513.1	13,513.1
Legislative Fund Transfers		Attorney General - Department of Law	504.7	306.8	0.0	0.0
		<b>Uses Total</b>	<b>19,903.5</b>	<b>13,819.9</b>	<b>13,513.1</b>	<b>13,513.1</b>
		<b>Attorney General Anti-Racketeering Fund Ending Balance</b>	<b>22,227.5</b>	<b>16,685.6</b>	<b>12,222.7</b>	<b>8,419.8</b>

Fund Number	2132	<b>Attorney General Collection Enforcement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues are from collected debts to this state, or to any agency, board, commission or department of this state from proceedings initiated by the Attorney General. Thirty-five per cent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund. The remaining 65% is distributed as follows: 1) those monies which are directly attributable to a fund containing monies which do not revert to the state General Fund at the end of the fiscal year shall be deposited in that fund and 2) all other monies shall be deposited in the state General Fund. The Attorney General may expend from the Collection Enforcement Revolving Fund such monies as are necessary for the collection of debts owed to the state, including reimbursing other accounts or departments within the office of the Attorney General from which monies or services for collection were provided.</p>						
<b>Sources</b>						
Beginning Balance			1,881.4	2,524.7	100.1	196.3
Revenues		Attorney General - Department of Law	4,533.1	4,747.5	5,012.5	5,012.5
		<b>Sources Total</b>	<b>6,414.5</b>	<b>7,272.2</b>	<b>5,112.6</b>	<b>5,208.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Attorney General - Department of Law	3,640.0	4,916.3	4,916.3	4,916.3
Administrative Adjustments		Attorney General - Department of Law	3.9	0.0	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law	47.0	47.3	0.0	0.0
Transfer Due to Fund Balance Cap		Attorney General - Department of Law	198.9	2,208.5	0.0	0.0
		<b>Uses Total</b>	<b>3,889.8</b>	<b>7,172.1</b>	<b>4,916.3</b>	<b>4,916.3</b>
		<b>Attorney General Collection Enforcement Fund Ending Balance</b>	<b>2,524.7</b>	<b>100.1</b>	<b>196.3</b>	<b>292.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2134	<b>Arizona Commission on Criminal Justice Fund</b>				
<p>Monies consist of a portion of the Criminal Justice Enhancement Fund, dedicated pass-through monies from the federal government, and Drug Enforcement Account Monies which are distributed to fight crime in a manner designated by statute or the federal government.</p>						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			6,013.5	6,244.9	3,473.8	2,899.2
Revenues		Arizona Criminal Justice Commission	8,574.4	8,423.3	8,450.0	8,486.0
		<b>Sources Total</b>	<b>14,587.9</b>	<b>14,668.2</b>	<b>11,923.8</b>	<b>11,385.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Criminal Justice Commission	896.2	785.2	810.2	785.2
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	7,431.0	10,293.4	8,214.4	8,214.4
Legislative Fund Transfers		Arizona Criminal Justice Commission	15.8	115.8	0.0	0.0
		<b>Uses Total</b>	<b>8,343.0</b>	<b>11,194.4</b>	<b>9,024.6</b>	<b>8,999.6</b>
		<b>Arizona Commission on Criminal Justice Fund Ending Balance</b>	<b>6,244.9</b>	<b>3,473.8</b>	<b>2,899.2</b>	<b>2,385.6</b>

Fund Number	2136	<b>DOE - Farm Loan Interest Fund</b>				
<p>Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.</p>						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			398.9	418.7	438.7	458.7
Revenues		Department of Education	19.8	20.0	20.0	N/A
		<b>Sources Total</b>	<b>418.7</b>	<b>438.7</b>	<b>458.7</b>	<b>458.7</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>DOE - Farm Loan Interest Fund Ending Balance</b>	<b>418.7</b>	<b>438.7</b>	<b>458.7</b>	<b>458.7</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2138	<b>Nuclear Emergency Management Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development & maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station and to provide for the preparation of radiological emergency response plans.						
<b>Sources</b>						
Beginning Balance			60.9	34.5	44.3	76.8
Revenues		Radiation Regulatory Agency	606.4	626.8	645.2	664.2
Revenues		Department of Emergency and Military Affairs	775.0	827.9	827.9	827.9
<b>Sources Total</b>			<b>1,442.3</b>	<b>1,489.2</b>	<b>1,517.4</b>	<b>1,568.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Radiation Regulatory Agency	647.8	612.6	612.6	612.6
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	755.7	828.0	828.0	828.0
Legislative Fund Transfers		Radiation Regulatory Agency	4.3	4.3	0.0	0.0
<b>Uses Total</b>			<b>1,407.8</b>	<b>1,444.9</b>	<b>1,440.6</b>	<b>1,440.6</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>			<b>34.5</b>	<b>44.3</b>	<b>76.8</b>	<b>128.3</b>
<b>Fund Number</b>	<b>2140</b>	<b>National Guard Fund</b>				
The national guard fund is established consisting of monies appropriated to the national and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			95.9	42.3	42.3	42.3
Revenues		Department of Emergency and Military Affairs	55.8	187.0	187.0	187.0
<b>Sources Total</b>			<b>151.7</b>	<b>229.3</b>	<b>229.3</b>	<b>229.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	109.4	187.0	187.0	187.0
<b>Uses Total</b>			<b>109.4</b>	<b>187.0</b>	<b>187.0</b>	<b>187.0</b>
<b>National Guard Fund Ending Balance</b>			<b>42.3</b>	<b>42.3</b>	<b>42.3</b>	<b>42.3</b>
<b>Fund Number</b>	<b>2141</b>	<b>The State Aid to Detention Fund</b>				
The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			118.1	77.9	41.9	5.4
Revenues		Judiciary	4.5	4.0	3.5	N/A
<b>Sources Total</b>			<b>122.6</b>	<b>81.9</b>	<b>45.4</b>	<b>5.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Judiciary	44.7	40.0	40.0	N/A
<b>Uses Total</b>			<b>44.7</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>
<b>The State Aid to Detention Fund Ending Balance</b>			<b>77.9</b>	<b>41.9</b>	<b>5.4</b>	<b>5.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2149	<b>OEPAD Community Development Workshops Fund</b>				
			Revenues in the Fund consists of registration fees and publication receipts. Monies are to pay for expenses incurred for Commerce-sponsored workshops and conferences..			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			456.4	543.4	427.6	311.8
Revenues	Department of Commerce		556.9	400.0	400.0	400.0
<b>Sources Total</b>			<b>1,013.3</b>	<b>943.4</b>	<b>827.6</b>	<b>711.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Commerce		469.9	515.8	515.8	515.8
<b>Uses Total</b>			<b>469.9</b>	<b>515.8</b>	<b>515.8</b>	<b>515.8</b>
<b>OEPAD Community Development Workshops Fund Ending Balance</b>			<b>543.4</b>	<b>427.6</b>	<b>311.8</b>	<b>196.0</b>
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Fund Number	2152	<b>Information Technology Fund</b>				
			The Information Technology Fund receives its revenues from a 0.2% charge on the payrolls of state agencies that are subject to oversight by the Government Information Technology Agency (GITA) or the Information Technology Authorization Committee (ITAC). The revenues are used to support the operating budget of GITA.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,044.7	497.5	441.7	568.1
Revenues	Government Information Technology Agency		2,908.7	3,809.0	3,809.0	3,809.0
<b>Sources Total</b>			<b>3,953.4</b>	<b>4,306.5</b>	<b>4,250.7</b>	<b>4,377.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Government Information Technology Agency		3,296.9	3,682.6	3,682.6	3,682.6
Administrative Adjustments	Government Information Technology Agency		127.0	0.0	0.0	0.0
Legislative Fund Transfers	Government Information Technology Agency		32.0	32.2	0.0	0.0
Proposed Legislated Fund Transfers			0.0	150.0	0.0	N/A
<b>Uses Total</b>			<b>3,455.9</b>	<b>3,864.8</b>	<b>3,682.6</b>	<b>3,682.6</b>
<b>Information Technology Fund Ending Balance</b>			<b>497.5</b>	<b>441.7</b>	<b>568.1</b>	<b>694.5</b>
<hr/>						
Fund Number	2154	<b>Life and Disability Insurance Guaranty Fund</b>				
			Revenues from the estates of insolvent life, disability and annuity insurers and from assessments made against solvent insures are used to pay the liabilities of insolvent life, disability and annuity insurers that are approved by the board subject to limitations that are established in law.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			50,869.4	64,017.1	32,173.9	29,830.7
Revenues	Department of Insurance		13,368.8	(27,000.0)	2,500.0	2,500.0
<b>Sources Total</b>			<b>64,238.2</b>	<b>37,017.1</b>	<b>34,673.9</b>	<b>32,330.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Insurance		221.1	4,843.2	4,843.2	4,843.2
<b>Uses Total</b>			<b>221.1</b>	<b>4,843.2</b>	<b>4,843.2</b>	<b>4,843.2</b>
<b>Life and Disability Insurance Guaranty Fund Ending Balance</b>			<b>64,017.1</b>	<b>32,173.9</b>	<b>29,830.7</b>	<b>27,487.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2157	<b>Intergovernmental Grants Fund</b>				
			Revenues are from monies received by the Attorney General from charges to state agencies and political subdivisions for legal services relating to interagency service agreements. Funds are used for the defense of lawsuits against the state and providing legal services to state agencies and other political subdivisions.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			847.1	435.8	0.1	1,324.3
Revenues			Attorney General - Department of Law			
			12,888.2	13,102.4	14,703.0	14,703.0
<b>Sources Total</b>			<b>13,735.3</b>	<b>13,538.2</b>	<b>14,703.1</b>	<b>16,027.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			Attorney General - Department of Law			
			13,127.6	13,378.8	13,378.8	13,378.8
Administrative Adjustments			Attorney General - Department of Law			
			13.5	0.0	0.0	0.0
Legislative Fund Transfers			Attorney General - Department of Law			
			158.4	159.3	0.0	0.0
<b>Uses Total</b>			<b>13,299.5</b>	<b>13,538.1</b>	<b>13,378.8</b>	<b>13,378.8</b>
<b>Intergovernmental Grants Fund Ending Balance</b>			<b>435.8</b>	<b>0.1</b>	<b>1,324.3</b>	<b>2,648.5</b>

Fund Number	2159LLA	<b>DPS FBI Fingerprinting Fund</b>				
			The board does not have a funding source for this fund. Fingerprint charges are now paid directly to the Department of Public Services (DPS) by the applicant and therefore no funding is required or funded by this agency. This board does not utilize this fund.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			81.8	81.8	81.8	0.8
<b>Sources Total</b>			<b>81.8</b>	<b>81.8</b>	<b>81.8</b>	<b>0.8</b>
<b>Uses</b>						
Proposed Legislated Fund Transfers			0.0	0.0	81.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>81.0</b>	<b>0.0</b>
<b>DPS FBI Fingerprinting Fund Ending Balance</b>			<b>81.8</b>	<b>81.8</b>	<b>0.8</b>	<b>0.8</b>

Fund Number	2159MMA	<b>DPS FBI Fingerprinting Fund</b>				
			The department does not have a funding source for this fund. Fingerprint charges are now paid directly to the Department of Public Services (DPS) by the applicant and therefore no funding is required or funded by this agency. This board does not utilize this fund.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			6.5	7.9	9.5	11.3
Revenues			Department of Fire, Building and Life Safety			
			1.4	1.6	1.8	2.0
<b>Sources Total</b>			<b>7.9</b>	<b>9.5</b>	<b>11.3</b>	<b>13.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DPS FBI Fingerprinting Fund Ending Balance</b>			<b>7.9</b>	<b>9.5</b>	<b>11.3</b>	<b>13.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2159NBA	DPS FBI Fingerprinting Fund	FY 2008	FY 2009	FY 2010	FY 2011
The board does not have a funding source for this fund. Fingerprint charges are now paid directly to the Department of Public Services (DPS) by the applicant and therefore no funding is required or funded by this agency. This board does not utilize this fund.						
<b>Sources</b>						
Beginning Balance			0.9	1.2	1.5	1.8
Revenues						
Naturopathic Physicians Board of Medical Examiners			0.3	0.3	0.3	0.3
<b>Sources Total</b>			<b>1.2</b>	<b>1.5</b>	<b>1.8</b>	<b>2.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DPS FBI Fingerprinting Fund Ending Balance</b>			<b>1.2</b>	<b>1.5</b>	<b>1.8</b>	<b>2.1</b>

Fund Number	2159OBA	DPS FBI Fingerprinting Fund	FY 2008	FY 2009	FY 2010	FY 2011
The board does not have a funding source for this fund. Fingerprint charges are now paid directly to the Department of Public Services (DPS) by the applicant and therefore no funding is required or funded by this agency. This board does not utilize this fund.						
<b>Sources</b>						
Beginning Balance			0.1	0.1	0.1	0.1
<b>Sources Total</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DPS FBI Fingerprinting Fund Ending Balance</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

Fund Number	2159RCA	DPS FBI Fingerprinting Fund	FY 2008	FY 2009	FY 2010	FY 2011
The department does not have a funding source for this fund. Fingerprint charges are now paid directly to the Department of Public Services (DPS) by the applicant and therefore no funding is required or funded by this agency. This board does not utilize this fund.						
<b>Sources</b>						
Beginning Balance			8.1	5.4	5.9	6.4
Revenues						
Arizona Department of Racing			(2.7)	0.5	0.5	0.7
<b>Sources Total</b>			<b>5.4</b>	<b>5.9</b>	<b>6.4</b>	<b>7.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DPS FBI Fingerprinting Fund Ending Balance</b>			<b>5.4</b>	<b>5.9</b>	<b>6.4</b>	<b>7.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2160	Domestic Violence Shelter Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Pursuant to A.R.S. § 12-284.03, the Domestic Violence Shelter Fund receives 8.87 percent of various filing, copy, and administrative fees charged by the Superior Court. Pursuant to A.R.S. § 36-3002, the Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.</p>						
<b>Sources</b>						
Beginning Balance			1,210.0	1,334.9	1,334.9	634.9
Revenues		Department of Economic Security	1,824.9	2,400.0	2,400.0	N/A
		<b>Sources Total</b>	<b>3,034.9</b>	<b>3,734.9</b>	<b>3,734.9</b>	<b>634.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	1,700.0	1,700.0	1,700.0	N/A
Non-Appropriated Expenditures		Department of Economic Security	0.0	700.0	700.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	700.0	N/A
		<b>Uses Total</b>	<b>1,700.0</b>	<b>2,400.0</b>	<b>3,100.0</b>	<b>0.0</b>
		<b>Domestic Violence Shelter Fund Ending Balance</b>	<b>1,334.9</b>	<b>1,334.9</b>	<b>634.9</b>	<b>634.9</b>

Fund Number	2162	Child Abuse Prevention & Treatment Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Child Abuse Prevention Fund receives 1.97 percent of various filing, copy, and administrative fees charged by the Superior Court pursuant to A.R.S. § 12-284.03, revenues in excess of \$100,000 from a \$1 surcharge on certified copies of death certificates pursuant to A.R.S. § 36-341, and voluntary contributions made pursuant to A.R.S. § 43-613. Pursuant to A.R.S. § 8-550.01, the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following:</p> <ul style="list-style-type: none"> <li>-assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing</li> <li>-assistance to enable families to use other formal and informal resources and opportunities available within their communities</li> <li>-supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family</li> </ul>						
<b>Sources</b>						
Beginning Balance			1,449.5	2,174.1	747.6	71.1
Revenues		Department of Economic Security	764.0	900.4	900.4	N/A
		<b>Sources Total</b>	<b>2,213.5</b>	<b>3,074.5</b>	<b>1,648.0</b>	<b>71.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	39.4	1,576.9	1,576.9	N/A
Administrative Adjustments		Department of Economic Security	0.0	750.0	0.0	N/A
		<b>Uses Total</b>	<b>39.4</b>	<b>2,326.9</b>	<b>1,576.9</b>	<b>0.0</b>
		<b>Child Abuse Prevention &amp; Treatment Fund Ending Balance</b>	<b>2,174.1</b>	<b>747.6</b>	<b>71.1</b>	<b>71.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2163	<b>Insurance Department Fingerprinting Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.						
<b>Sources</b>						
Beginning Balance			5.2	5.3	2.9	2.9
Revenues	Department of Insurance		0.1	(2.4)	0.0	0.0
<b>Sources Total</b>			<b>5.3</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Department Fingerprinting Fund Ending Balance</b>			<b>5.3</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>
<b>Fund Number</b>	<b>2166</b>	<b>Revenue Publication Revolving Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Revenues in the Fund consist of receipts from the sale of Department tax-related publications, and fee registrations collected from Tax Practitioner Workshops. Monies in the Fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of latest changes to Arizona Taxation regulations.						
<b>Sources</b>						
Beginning Balance			13.3	10.9	11.9	16.4
Revenues	Department of Revenue		178.6	186.5	190.0	192.0
<b>Sources Total</b>			<b>191.9</b>	<b>197.4</b>	<b>201.9</b>	<b>208.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Revenue		181.0	185.5	185.5	185.5
<b>Uses Total</b>			<b>181.0</b>	<b>185.5</b>	<b>185.5</b>	<b>185.5</b>
<b>Revenue Publication Revolving Fund Ending Balance</b>			<b>10.9</b>	<b>11.9</b>	<b>16.4</b>	<b>22.9</b>
<b>Fund Number</b>	<b>2169</b>	<b>Arson Detection Reward Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
To provide awards for information leading to convictions of arson cases. Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines and donations.						
<b>Sources</b>						
Beginning Balance			32.6	44.5	21.9	34.8
Revenues	Department of Fire, Building and Life Safety		12.5	13.0	13.5	14.0
<b>Sources Total</b>			<b>45.1</b>	<b>57.5</b>	<b>35.4</b>	<b>48.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		0.6	0.6	0.6	0.6
Proposed Legislated Fund Transfers			0.0	35.0	0.0	N/A
<b>Uses Total</b>			<b>0.6</b>	<b>35.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Arson Detection Reward Fund Ending Balance</b>			<b>44.5</b>	<b>21.9</b>	<b>34.8</b>	<b>48.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2170	County Fair Racing Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds are used to license, investigate, and regulate pari-mutuel county fair horse racing within the state. The fund receives 9% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Fund revenues are statutorily capped at \$450,000 annually.</p>						
<b>Sources</b>						
Beginning Balance			207.2	88.9	88.9	92.1
Revenues		Arizona Department of Racing	450.0	450.0	450.0	450.0
		<b>Sources Total</b>	<b>657.2</b>	<b>538.9</b>	<b>538.9</b>	<b>542.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Racing	440.2	446.8	446.8	446.8
Legislative Fund Transfers		Arizona Department of Racing	128.1	3.2	0.0	0.0
		<b>Uses Total</b>	<b>568.3</b>	<b>450.0</b>	<b>446.8</b>	<b>446.8</b>
		<b>County Fair Racing Fund Ending Balance</b>	<b>88.9</b>	<b>88.9</b>	<b>92.1</b>	<b>95.3</b>
Fund Number	2171	Emergency Medical Services Operating Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.</p>						
<b>Sources</b>						
Beginning Balance			5,726.0	870.4	564.1	1,557.9
Revenues		Department of Health Services	6,450.8	6,708.8	6,977.2	N/A
		<b>Sources Total</b>	<b>12,176.8</b>	<b>7,579.2</b>	<b>7,541.3</b>	<b>1,557.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services	4,949.2	5,983.1	5,983.1	N/A
Administrative Adjustments		Department of Health Services	125.7	0.0	0.0	N/A
Non-Appropriated Expenditures		Arizona Department of Administration	0.0	0.3	0.3	N/A
Legislative Fund Transfers		Department of Health Services	6,231.5	1,031.7	0.0	N/A
		<b>Uses Total</b>	<b>11,306.4</b>	<b>7,015.1</b>	<b>5,983.4</b>	<b>0.0</b>
		<b>Emergency Medical Services Operating Fund Ending Balance</b>	<b>870.4</b>	<b>564.1</b>	<b>1,557.9</b>	<b>1,557.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2172	Utility Regulating Revolving Fund				
			The Commission makes an assessment against each public service corporation. Funds are used to conduct research and analysis and provide recommendations to the elected commissioners on all matters relating to the regulation of public service corporations.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			6,072.5	4,994.5	993.1	1,525.2
Revenues			Corporation Commission			
			14,203.0	13,887.0	15,000.0	14,550.0
			<b>Sources Total</b>	<b>20,275.5</b>	<b>18,881.5</b>	<b>15,993.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			Corporation Commission			
			13,444.8	14,467.9	14,467.9	14,467.9
Administrative Adjustments			Corporation Commission			
			4.5	15.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations			Corporation Commission			
			0.0	620.0	0.0	0.0
Legislative Fund Transfers			Corporation Commission			
			1,831.7	2,784.9	0.0	0.0
			<b>Uses Total</b>	<b>15,281.0</b>	<b>17,888.4</b>	<b>14,467.9</b>
<b>Utility Regulating Revolving Fund Ending Balance</b>			<b>4,994.5</b>	<b>993.1</b>	<b>1,525.2</b>	<b>1,607.3</b>

Fund Number	2173	Child/Family Services Training Program Fund				
			The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care pursuant to A.R.S. § 8-241 and A.R.S. § 8-243 and copying fees for Child Protective Services files pursuant to A.R.S. § 8-807. Pursuant to A.R.S. § 8-503.01, the Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files pursuant to A.R.S. § 8-807, to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Child Protective Services workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			564.3	564.9	143.0	21.1
Revenues			Department of Economic Security			
			87.7	87.7	87.7	N/A
			<b>Sources Total</b>	<b>652.0</b>	<b>652.6</b>	<b>230.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			Department of Economic Security			
			83.1	209.6	209.6	N/A
Administrative Adjustments			Department of Economic Security			
			4.0	0.0	0.0	N/A
Proposed Legislated Fund Transfers						
			0.0	300.0	0.0	N/A
			<b>Uses Total</b>	<b>87.1</b>	<b>509.6</b>	<b>209.6</b>
<b>Child/Family Services Training Program Fund Ending Balance</b>			<b>564.9</b>	<b>143.0</b>	<b>21.1</b>	<b>21.1</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2174	<b>Pipeline Safety Revolving Fund</b>			
			Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.		
			FY 2008	FY 2009	FY 2010
<u>Sources</u>					
Beginning Balance			335.9	288.5	88.5
<b>Sources Total</b>			<b>335.9</b>	<b>288.5</b>	<b>88.5</b>
<u>Uses</u>					
Operating	Corporation Commission		47.4	0.0	0.0
Expenditures/Appropriations					
Proposed Legislated Fund Transfers			0.0	200.0	0.0
<b>Uses Total</b>			<b>47.4</b>	<b>200.0</b>	<b>0.0</b>
<b>Pipeline Safety Revolving Fund Ending Balance</b>			<b>288.5</b>	<b>88.5</b>	<b>88.5</b>

Fund Number	2175	<b>Residential Utility Consumer Office Revolving Fund</b>			
			Consists of annual residential consumer assessments against each public service corporation used for the operation of the Residential Utility Consumer Office.		
			FY 2008	FY 2009	FY 2010
<u>Sources</u>					
Beginning Balance			442.9	613.5	63.4
Revenues	Residential Utility Consumer Office		1,313.1	1,313.1	1,319.3
Revenues	Corporation Commission		13.5	(61.6)	0.0
<b>Sources Total</b>			<b>1,769.5</b>	<b>1,865.0</b>	<b>1,382.7</b>
<u>Uses</u>					
Operating	Residential Utility Consumer Office		1,141.5	1,302.0	1,302.0
Expenditures/Appropriations					
Administrative Adjustments	Residential Utility Consumer Office		0.7	0.0	0.0
Expenditure/Reserve for Prior	Residential Utility Consumer Office		0.0	440.9	0.0
Appropriations					
Legislative Fund Transfers	Residential Utility Consumer Office		13.8	13.9	0.0
Proposed Legislated Fund Transfers			0.0	44.8	0.0
<b>Uses Total</b>			<b>1,156.0</b>	<b>1,801.6</b>	<b>1,302.0</b>
<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>			<b>613.5</b>	<b>63.4</b>	<b>80.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2176	<b>Emergency Telecom Service Revolving Fund</b>					
		Revenues are generated through a telecommunications services excise tax rate of \$0.37 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				50,826.6	54,587.4	19,447.6	9,399.4
Revenues		Arizona Department of Administration		19,908.6	18,767.6	18,767.6	N/A
		<b>Sources Total</b>		<b>70,735.2</b>	<b>73,355.0</b>	<b>38,215.2</b>	<b>9,399.4</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Arizona Department of Administration		16,141.7	28,815.8	28,815.8	N/A
Legislative Fund Transfers		Arizona Department of Administration		6.1	25,091.6	0.0	N/A
		<b>Uses Total</b>		<b>16,147.8</b>	<b>53,907.4</b>	<b>28,815.8</b>	<b>0.0</b>
		<b>Emergency Telecom Service Revolving Fund Ending Balance</b>		<b>54,587.4</b>	<b>19,447.6</b>	<b>9,399.4</b>	<b>9,399.4</b>
<b>Fund Number</b>	<b>2177</b>	<b>Industrial Commission Administration Fund</b>					
		Revenues come from an annual tax on worker's compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				12,489.1	4,994.5	6,397.5	3,974.8
Revenues		Industrial Commission of Arizona		14,695.5	31,452.2	17,437.0	19,770.5
		<b>Sources Total</b>		<b>27,184.6</b>	<b>36,446.7</b>	<b>23,834.5</b>	<b>23,745.3</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Industrial Commission of Arizona		18,440.0	19,859.7	19,859.7	19,859.7
Administrative Adjustments		Industrial Commission of Arizona		55.7	25.0	0.0	0.0
Legislative Fund Transfers		Industrial Commission of Arizona		3,694.4	10,164.5	0.0	0.0
		<b>Uses Total</b>		<b>22,190.1</b>	<b>30,049.2</b>	<b>19,859.7</b>	<b>19,859.7</b>
		<b>Industrial Commission Administration Fund Ending Balance</b>		<b>4,994.5</b>	<b>6,397.5</b>	<b>3,974.8</b>	<b>3,885.6</b>
<b>Fund Number</b>	<b>2178</b>	<b>Hazardous Waste Management Fund</b>					
		Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				909.2	1,527.8	1,217.8	907.8
Revenues		Department of Environmental Quality		807.7	485.0	485.0	485.0
		<b>Sources Total</b>		<b>1,716.9</b>	<b>2,012.8</b>	<b>1,702.8</b>	<b>1,392.8</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Department of Environmental Quality		189.1	795.0	795.0	795.0
		<b>Uses Total</b>		<b>189.1</b>	<b>795.0</b>	<b>795.0</b>	<b>795.0</b>
		<b>Hazardous Waste Management Fund Ending Balance</b>		<b>1,527.8</b>	<b>1,217.8</b>	<b>907.8</b>	<b>597.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2179	<b>DOR Liability Setoff Fund</b>				
			Revenue consists of funds collected from taxpayers owing certain debts, such as delinquent child support payments, and the funds are used to cover the Department of Revenue's costs of withholding to cover these debts.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,600.2	896.4	223.8	455.4
Revenues		Department of Revenue	583.7	622.5	653.6	686.3
<b>Sources Total</b>			<b>2,183.9</b>	<b>1,518.9</b>	<b>877.4</b>	<b>1,141.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Revenue	284.4	422.0	422.0	422.0
Legislative Fund Transfers		Department of Revenue	1,003.1	853.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	20.0	0.0	N/A
<b>Uses Total</b>			<b>1,287.5</b>	<b>1,295.1</b>	<b>422.0</b>	<b>422.0</b>
<b>DOR Liability Setoff Fund Ending Balance</b>			<b>896.4</b>	<b>223.8</b>	<b>455.4</b>	<b>719.7</b>
Fund Number	2180	<b>D.E.Q. Agreement Fund</b>				
			The Fund is established under A.R.S. § 49-104 B.7. Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			12.9	12.9	12.9	12.9
<b>Sources Total</b>			<b>12.9</b>	<b>12.9</b>	<b>12.9</b>	<b>12.9</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>D.E.Q. Agreement Fund Ending Balance</b>			<b>12.9</b>	<b>12.9</b>	<b>12.9</b>	<b>12.9</b>
Fund Number	2184	<b>Newborn Screening Program Fund</b>				
			Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program. The program will be expanded in FY 2008 to incorporate 28 additional tests.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,155.2	2,584.5	2,382.9	2,339.3
Revenues		Department of Health Services	6,252.2	6,629.2	6,761.7	N/A
<b>Sources Total</b>			<b>8,407.4</b>	<b>9,213.7</b>	<b>9,144.6</b>	<b>2,339.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services	5,238.2	6,805.3	6,805.3	N/A
Administrative Adjustments		Department of Health Services	559.4	0.0	0.0	N/A
Legislative Fund Transfers		Department of Health Services	25.3	25.5	0.0	N/A
<b>Uses Total</b>			<b>5,822.9</b>	<b>6,830.8</b>	<b>6,805.3</b>	<b>0.0</b>
<b>Newborn Screening Program Fund Ending Balance</b>			<b>2,584.5</b>	<b>2,382.9</b>	<b>2,339.3</b>	<b>2,339.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2191	General Adjudication Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the General Adjudication Fund consist of remainder of a General Fund appropriation that was approved for notification to affected parties of adjudication activity. Monies in the Fund are used for postage and other expenses incurred for serving legal notices to water rights claimants.						
<b>Sources</b>						
Beginning Balance			50.2	60.9	60.9	60.9
Revenues		Department of Water Resources	22.4	9.7	9.7	9.7
		<b>Sources Total</b>	<b>72.6</b>	<b>70.6</b>	<b>70.6</b>	<b>70.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources	11.7	9.7	9.7	9.7
		<b>Uses Total</b>	<b>11.7</b>	<b>9.7</b>	<b>9.7</b>	<b>9.7</b>
		<b>General Adjudication Fund Ending Balance</b>	<b>60.9</b>	<b>60.9</b>	<b>60.9</b>	<b>60.9</b>

Fund Number	2192	Child Passenger Restraint Fund	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 23-769, the Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.						
<b>Sources</b>						
Beginning Balance			3.2	14.5	8.0	1.5
Revenues		Department of Economic Security	192.0	200.0	200.0	N/A
		<b>Sources Total</b>	<b>195.2</b>	<b>214.5</b>	<b>208.0</b>	<b>1.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Economic Security	180.7	206.5	206.5	N/A
		<b>Uses Total</b>	<b>180.7</b>	<b>206.5</b>	<b>206.5</b>	<b>0.0</b>
		<b>Child Passenger Restraint Fund Ending Balance</b>	<b>14.5</b>	<b>8.0</b>	<b>1.5</b>	<b>1.5</b>

Fund Number	2193	Juvenile Delinquent Reduction Fund	FY 2008	FY 2009	FY 2010	FY 2011
The Juvenile Delinquent Reduction Fund includes monies appropriated to the Administrative Office of the Courts for Juvenile Probation Treatment Services and Juvenile Diversion Consequences/Intake. The fund is used for programs for juvenile probationers required as conditions of diversion. These programs are intended to reduce the number of repetitive juvenile offenders and provide services, including treatment, testing, independent living programs, and for juveniles referred to the juvenile court of incorrigibility or delinquency offenses.						
<b>Sources</b>						
Beginning Balance			6,209.6	4,343.5	(1,166.7)	(19.2)
Revenues		Judiciary	606.2	500.6	500.6	N/A
		<b>Sources Total</b>	<b>6,815.8</b>	<b>4,844.1</b>	<b>(666.1)</b>	<b>(19.2)</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Judiciary	909.2	500.6	(646.9)	N/A
Legislative Fund Transfers		Judiciary	1,563.1	5,510.2	0.0	N/A
		<b>Uses Total</b>	<b>2,472.3</b>	<b>6,010.8</b>	<b>(646.9)</b>	<b>0.0</b>
		<b>Juvenile Delinquent Reduction Fund Ending Balance</b>	<b>4,343.5</b>	<b>(1,166.7)</b>	<b>(19.2)</b>	<b>(19.2)</b>

Note: The Judiciary will reduce expenditures to manage within the available resources.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2196	<b>Commerce Development Bond Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies in the fund consists of registry fees from businesses and other entities that participate in the federal tax-exempt private activity bond allocations. Legislative appropriations from the fund enable the Department of Commerce to administer the program. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes.</p>						
<b>Sources</b>						
Beginning Balance			1,717.3	2,030.0	2,184.0	2,439.3
Revenues	Department of Commerce		454.4	400.0	400.0	400.0
<b>Sources Total</b>			<b>2,171.7</b>	<b>2,430.0</b>	<b>2,584.0</b>	<b>2,839.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Commerce		140.4	144.7	144.7	144.7
Legislative Fund Transfers	Department of Commerce		1.3	1.3	0.0	0.0
Proposed Legislated Fund Transfers			0.0	100.0	0.0	N/A
<b>Uses Total</b>			<b>141.7</b>	<b>246.0</b>	<b>144.7</b>	<b>144.7</b>
<b>Commerce Development Bond Fund Ending Balance</b>			<b>2,030.0</b>	<b>2,184.0</b>	<b>2,439.3</b>	<b>2,694.6</b>
Fund Number	2198	<b>Victims' Compensation Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.</p>						
<b>Sources</b>						
Beginning Balance			5,724.2	3,396.0	2,687.3	2,323.5
Revenues	Arizona Criminal Justice Commission		3,683.1	3,391.3	3,436.2	3,481.9
<b>Sources Total</b>			<b>9,407.3</b>	<b>6,787.3</b>	<b>6,123.5</b>	<b>5,805.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		4,011.3	3,800.0	3,800.0	3,800.0
Administrative Adjustments	Arizona Criminal Justice Commission		0.0	300.0	0.0	0.0
Legislative Fund Transfers	Arizona Criminal Justice Commission		2,000.0	0.0	0.0	0.0
<b>Uses Total</b>			<b>6,011.3</b>	<b>4,100.0</b>	<b>3,800.0</b>	<b>3,800.0</b>
<b>Victims' Compensation Fund Ending Balance</b>			<b>3,396.0</b>	<b>2,687.3</b>	<b>2,323.5</b>	<b>2,005.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2200	<b>Arizona Department of Housing Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Established by A.R.S. 41-3957, the fund's monies are designated as special state funds and are continuously appropriated. The funds are used to pay the costs of administering the programs from which the deposits are received and for other department programs. The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees.						
<b>Sources</b>						
Beginning Balance			6,767.6	5,849.8	5,831.1	5,861.6
Revenues		Arizona Department of Housing	6,150.3	5,158.1	5,321.0	5,445.1
		<b>Sources Total</b>	<b>12,917.9</b>	<b>11,007.9</b>	<b>11,152.1</b>	<b>11,306.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Housing	4,249.9	4,550.6	4,590.5	4,741.9
Legislative Fund Transfers		Arizona Department of Housing	2,818.2	626.2	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	700.0	N/A
		<b>Uses Total</b>	<b>7,068.1</b>	<b>5,176.8</b>	<b>5,290.5</b>	<b>4,741.9</b>
		<b>Arizona Department of Housing Program Fund Ending Balance</b>	<b>5,849.8</b>	<b>5,831.1</b>	<b>5,861.6</b>	<b>6,564.8</b>

Fund Number	2201	<b>Agriculture - Grain Council Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
This fund consists on assessments on grain sales to support the council's promotion and research activities with public or private organizations.						
<b>Sources</b>						
Beginning Balance			211.9	49.7	15.3	0.1
Revenues		Arizona Department of Agriculture	124.1	180.0	183.8	199.0
		<b>Sources Total</b>	<b>336.0</b>	<b>229.7</b>	<b>199.1</b>	<b>199.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Agriculture	206.3	199.0	199.0	199.0
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	15.4	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	80.0	0.0	0.0	0.0
		<b>Uses Total</b>	<b>286.3</b>	<b>214.4</b>	<b>199.0</b>	<b>199.0</b>
		<b>Agriculture - Grain Council Fund Ending Balance</b>	<b>49.7</b>	<b>15.3</b>	<b>0.1</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2202	<b>State Parks Enhancement Fund</b>					
			Consists of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: one-half of the monies in the fund is designed to be used for operations of state parks; the other one-half of the monies in the fund is for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				2,932.8	4,761.9	4,564.6	5,592.6
Revenues			State Parks Board	9,639.4	9,700.0	9,900.0	10,000.0
			<b>Sources Total</b>	<b>12,572.2</b>	<b>14,461.9</b>	<b>14,464.6</b>	<b>15,592.6</b>
<b>Uses</b>							
Operating Expenditures/Appropriations			State Parks Board	7,328.0	7,259.0	7,323.7	7,323.7
Administrative Adjustments			State Parks Board	29.3	0.0	0.0	0.0
Non-Appropriated Expenditures			State Parks Board	372.9	1,457.7	1,448.3	1,371.6
Prior Committed or Obligated Expenditures			State Parks Board	0.0	1,000.0	0.0	0.0
Legislative Fund Transfers			State Parks Board	80.1	80.6	0.0	0.0
Proposed Legislated Fund Transfers				0.0	100.0	100.0	N/A
			<b>Uses Total</b>	<b>7,810.3</b>	<b>9,897.3</b>	<b>8,872.0</b>	<b>8,695.3</b>
			<b>State Parks Enhancement Fund Ending Balance</b>	<b>4,761.9</b>	<b>4,564.6</b>	<b>5,592.6</b>	<b>6,897.3</b>

Fund Number	2203	<b>Game &amp; Fish Capital Improvement Fund</b>					
			Consists of monies transferred from the Conservation Development Fund. The fund is used to for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				681.6	800.4	1,269.9	449.9
Revenues			Arizona Game & Fish Department	423.5	3,023.5	4,030.0	3,530.0
			<b>Sources Total</b>	<b>1,105.1</b>	<b>3,823.9</b>	<b>5,299.9</b>	<b>3,979.9</b>
<b>Uses</b>							
Capital Expenditures/Appropriations			Arizona Game & Fish Department	304.7	1,354.0	4,850.0	3,300.0
Expenditure/Reserve for Prior Appropriations			Arizona Game & Fish Department	0.0	1,200.0	0.0	0.0
			<b>Uses Total</b>	<b>304.7</b>	<b>2,554.0</b>	<b>4,850.0</b>	<b>3,300.0</b>
			<b>Game &amp; Fish Capital Improvement Fund Ending Balance</b>	<b>800.4</b>	<b>1,269.9</b>	<b>449.9</b>	<b>679.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2204	DOC - Alcohol Abuse Treatment Fund				
		Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
			1,439.5	1,442.9	39.0	14.7
		Department of Corrections	575.1	500.0	575.0	N/A
		<b>Sources Total</b>	<b>2,014.6</b>	<b>1,942.9</b>	<b>614.0</b>	<b>14.7</b>
<b>Uses</b>						
		Department of Corrections	555.4	599.3	599.3	N/A
		Department of Corrections	16.3	4.6	0.0	N/A
		Department of Corrections	0.0	1,300.0	0.0	N/A
		<b>Uses Total</b>	<b>571.7</b>	<b>1,903.9</b>	<b>599.3</b>	<b>0.0</b>
		<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>	<b>1,442.9</b>	<b>39.0</b>	<b>14.7</b>	<b>14.7</b>

Fund Number	2205	Wine Commission Fund				
		For use in promoting the Arizona wine industry through research, trade promotions, marketing, advertising, and for support of Wine Commission staff and operating expenses.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
			93.5	122.5	97.5	97.5
		Department of Revenue	29.0	0.0	0.0	0.0
		<b>Sources Total</b>	<b>122.5</b>	<b>122.5</b>	<b>97.5</b>	<b>97.5</b>
<b>Uses</b>						
			0.0	25.0	0.0	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Wine Commission Fund Ending Balance</b>	<b>122.5</b>	<b>97.5</b>	<b>97.5</b>	<b>97.5</b>

Fund Number	2206	Breeders Award Fund				
		Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at \$1.2 million annually.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
			604.2	291.6	290.5	302.9
		Arizona Department of Racing	1,200.0	1,200.0	1,200.0	1,200.0
		<b>Sources Total</b>	<b>1,804.2</b>	<b>1,491.6</b>	<b>1,490.5</b>	<b>1,502.9</b>
<b>Uses</b>						
		Arizona Department of Racing	1,062.6	1,087.6	1,087.6	1,087.6
		Arizona Department of Racing	450.0	113.5	0.0	0.0
			0.0	0.0	100.0	N/A
		<b>Uses Total</b>	<b>1,512.6</b>	<b>1,201.1</b>	<b>1,187.6</b>	<b>1,087.6</b>
		<b>Breeders Award Fund Ending Balance</b>	<b>291.6</b>	<b>290.5</b>	<b>302.9</b>	<b>415.3</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2207	<b>Racing/Betterment Fund</b>					
		<p>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. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at \$1.2 million annually.</p>					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance			330.2	330.2	330.2	330.2	330.2
Revenues		Arizona Department of Racing	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
		<b>Sources Total</b>	<b>1,530.2</b>	<b>1,530.2</b>	<b>1,530.2</b>	<b>1,530.2</b>	<b>1,530.2</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Arizona Department of Racing	1,200.0	1,000.0	1,000.0	1,000.0	1,000.0
Legislative Fund Transfers		Arizona Department of Racing	0.0	200.0	0.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	200.0	N/A	N/A
		<b>Uses Total</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
		<b>Racing/Betterment Fund Ending Balance</b>	<b>330.2</b>	<b>330.2</b>	<b>330.2</b>	<b>330.2</b>	<b>530.2</b>
Fund Number	2209	<b>Waterfowl Conservation Fund</b>					
		<p>Revenues are receipts generated through the sales of waterfowl stamps and artwork pursuant to A.R.S. § 17-333, from gifts, grants, and other contributions. Subject to legislative appropriation, the fund is used to facilitate the purchase of waterfowl habitat.</p>					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance			248.5	354.8	143.4	232.0	232.0
Revenues		Arizona Game & Fish Department	132.4	132.0	132.0	132.0	132.0
		<b>Sources Total</b>	<b>380.9</b>	<b>486.8</b>	<b>275.4</b>	<b>364.0</b>	<b>364.0</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Arizona Game & Fish Department	21.1	43.4	43.4	43.4	43.4
Administrative Adjustments		Arizona Game & Fish Department	5.0	0.0	0.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Game & Fish Department	0.0	300.0	0.0	0.0	0.0
		<b>Uses Total</b>	<b>26.1</b>	<b>343.4</b>	<b>43.4</b>	<b>143.4</b>	<b>143.4</b>
		<b>Waterfowl Conservation Fund Ending Balance</b>	<b>354.8</b>	<b>143.4</b>	<b>232.0</b>	<b>220.6</b>	<b>220.6</b>
Fund Number	2211	<b>Building &amp; Fire Safety Fund</b>					
		<p>To provide hazardous material training for emergency response personnel and wildland fire training for rural firefighters. Sources of revenue include an IGA with the Department of Environmental Quality and registration fees charged to fire training school participants.</p>					
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance			279.6	189.6	122.3	85.0	85.0
Revenues		Department of Fire, Building and Life Safety	150.1	181.7	211.7	241.7	241.7
		<b>Sources Total</b>	<b>429.7</b>	<b>371.3</b>	<b>334.0</b>	<b>326.7</b>	<b>326.7</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety	240.1	249.0	249.0	249.0	249.0
		<b>Uses Total</b>	<b>240.1</b>	<b>249.0</b>	<b>249.0</b>	<b>249.0</b>	<b>249.0</b>
		<b>Building &amp; Fire Safety Fund Ending Balance</b>	<b>189.6</b>	<b>122.3</b>	<b>85.0</b>	<b>77.7</b>	<b>77.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2212	<b>Land - Interagency Agreements Fund</b>				
			This fund acts as a clearinghouse for interagency agreements. Money collected comes from other agencies that use Land Department services or products.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			805.3	844.2	0.0	0.0
Revenues						
		State Land Department	46.6	0.0	0.0	0.0
<b>Sources Total</b>			<b>851.9</b>	<b>844.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		State Land Department	7.7	0.0	0.0	0.0
Prior Committed or Obligated Expenditures						
		State Land Department	0.0	844.2	0.0	0.0
<b>Uses Total</b>			<b>7.7</b>	<b>844.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Land - Interagency Agreements Fund Ending Balance</b>			<b>844.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2213	<b>Augmentation Fund</b>				
			For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee, established in A.R.S. 45-611.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,051.6	1,935.3	709.4	369.5
Revenues						
		Department of Water Resources	788.7	770.0	765.0	760.0
<b>Sources Total</b>			<b>2,840.3</b>	<b>2,705.3</b>	<b>1,474.4</b>	<b>1,129.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Department of Water Resources	905.0	1,104.9	1,104.9	1,104.9
Prior Committed or Obligated Expenditures						
		Department of Water Resources	0.0	891.0	0.0	0.0
<b>Uses Total</b>			<b>905.0</b>	<b>1,995.9</b>	<b>1,104.9</b>	<b>1,104.9</b>
<b>Augmentation Fund Ending Balance</b>			<b>1,935.3</b>	<b>709.4</b>	<b>369.5</b>	<b>24.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2217	Public Assistance Collections Fund	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 46-295, the Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.						
<b>Sources</b>						
Beginning Balance			430.8	366.9	(127.2)	(127.2)
Revenues		Department of Economic Security	204.9	210.0	516.6	N/A
		<b>Sources Total</b>	<b>635.7</b>	<b>576.9</b>	<b>389.4</b>	<b>(127.2)</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	268.2	516.6	516.6	N/A
Legislative Fund Transfers		Department of Economic Security	0.6	187.5	0.0	N/A
		<b>Uses Total</b>	<b>268.8</b>	<b>704.1</b>	<b>516.6</b>	<b>0.0</b>
		<b>Public Assistance Collections Fund Ending Balance</b>	<b>366.9</b>	<b>(127.2)</b>	<b>(127.2)</b>	<b>(127.2)</b>

Note: The appropriation authority for this fund exceeds available resources. The Department will reduce expenditures to manage within available revenues.

Fund Number	2218	Emergency Dam Repair Fund	FY 2008	FY 2009	FY 2010	FY 2011
Established by A.R.S. 45-1212.01. The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected by the director in full or partial satisfaction of a lien created by A.R.S. 45-1212 D and monies collected pursuant to A.R.S. 45-1220. Monies in the Fund are used for loans and grants as well as remedial measures to protect life and property. For emergency remedial measures on privately owned dams as necessary to protect life and property.						
<b>Sources</b>						
Beginning Balance			749.8	1,180.8	1,291.7	1,402.6
Revenues		Department of Water Resources	440.2	110.9	110.9	110.9
		<b>Sources Total</b>	<b>1,190.0</b>	<b>1,291.7</b>	<b>1,402.6</b>	<b>1,513.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources	9.2	0.0	0.0	0.0
		<b>Uses Total</b>	<b>9.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Emergency Dam Repair Fund Ending Balance</b>	<b>1,180.8</b>	<b>1,291.7</b>	<b>1,402.6</b>	<b>1,513.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2221	<b>Water Quality Assurance Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies.						
<b>Sources</b>						
Beginning Balance			8,746.4	4,094.5	9.7	178.3
Revenues	Department of Environmental Quality		18,513.1	19,823.8	19,823.8	19,823.8
<b>Sources Total</b>			<b>27,259.5</b>	<b>23,918.3</b>	<b>19,833.5</b>	<b>20,002.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		20,111.9	19,655.2	19,655.2	19,655.2
Legislative Fund Transfers	Department of Environmental Quality		3,053.1	4,053.4	0.0	0.0
Proposed Legislated Fund Transfers			0.0	200.0	0.0	N/A
<b>Uses Total</b>			<b>23,165.0</b>	<b>23,908.6</b>	<b>19,655.2</b>	<b>19,655.2</b>
<b>Water Quality Assurance Revolving Fund Ending Balance</b>			<b>4,094.5</b>	<b>9.7</b>	<b>178.3</b>	<b>346.9</b>
<hr/>						
Fund Number	2223	<b>AZ Long-Term Care System Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.						
<b>Sources</b>						
Beginning Balance			31,932.8	15,487.2	16,787.2	26,568.1
Revenues	Arizona Health Care Cost Containment System		1,545,926.0	1,354,898.0	1,532,136.0	N/A
<b>Sources Total</b>			<b>1,577,859.2</b>	<b>1,370,384.7</b>	<b>1,548,923.6</b>	<b>26,568.1</b>
<b>Uses</b>						
Administrative Adjustments	Arizona Health Care Cost Containment System		84,862.4	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		1,477,510.0	1,353,598.0	1,522,356.0	N/A
<b>Uses Total</b>			<b>1,562,372.0</b>	<b>1,353,597.5</b>	<b>1,522,355.5</b>	<b>0.0</b>
<b>AZ Long-Term Care System Fund Ending Balance</b>			<b>15,487.2</b>	<b>16,787.2</b>	<b>26,568.1</b>	<b>26,568.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2224	<b>Department of Economic Security Long-Term Care System Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 36-2953, the Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.						
<b>Sources</b>						
Beginning Balance			11,650.0	0.0	2,125.7	339.3
Revenues		Department of Economic Security	796,531.7	606,824.0	670,921.2	N/A
		<b>Sources Total</b>	<b>808,181.7</b>	<b>606,824.0</b>	<b>673,046.9</b>	<b>339.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	22,064.5	26,468.5	30,926.4	N/A
Administrative Adjustments		Department of Economic Security	761.1	2,211.6	0.0	N/A
Non-Appropriated Expenditures		Department of Economic Security	760,356.1	564,018.2	641,781.2	N/A
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	12,000.0	0.0	N/A
Legislative Fund Transfers		Department of Economic Security	25,000.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>808,181.7</b>	<b>604,698.3</b>	<b>672,707.6</b>	<b>0.0</b>
		<b>Department of Economic Security Long-Term Care System Fund Ending Balance</b>	<b>0.0</b>	<b>2,125.7</b>	<b>339.3</b>	<b>339.3</b>

Fund Number	2225	<b>Small Water Systems Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Established in § 49-355. Revenues consist of monies appropriated by the legislature and interest earned on the fund. Monies in the Fund are used to provide information and assistance to small water systems for improving compliance with drinking water system standards.						
<b>Sources</b>						
Beginning Balance			545.7	569.4	592.2	615.0
Revenues		Department of Environmental Quality	23.7	22.8	22.8	22.8
		<b>Sources Total</b>	<b>569.4</b>	<b>592.2</b>	<b>615.0</b>	<b>637.8</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Small Water Systems Fund Ending Balance</b>	<b>569.4</b>	<b>592.2</b>	<b>615.0</b>	<b>637.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2226	<b>Air Quality Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		<p>Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research, experiments and supports other air quality initiatives aimed at bringing areas of the state into attainment with federal clean standards. Laws 2002, Chapter 296, repealed the Arizona Clean Air Fund (#1238) beginning in FY 2004, and transferred all unspent monies in Clean Air Fund at the end of FY 2003 to the Air Quality Fund (#2226). Pursuant to Chapter 296, all receipts from emission inspection in-lieu fees will be deposited into a separate account in the Air Quality Fund to support measures designed to reduce pollution and promote clean and low emissions programs.</p>				
<b>Sources</b>						
Beginning Balance			17,293.9	15,081.2	10,750.4	7,712.6
Revenues	Department of Transportation		71.7	71.7	0.0	N/A
Revenues	Department of Environmental Quality		5,468.4	4,635.3	4,635.3	4,635.3
		<b>Sources Total</b>	<b>22,834.0</b>	<b>19,788.2</b>	<b>15,385.7</b>	<b>12,347.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Environmental Quality		5,567.4	5,227.5	5,227.5	5,227.5
Operating Expenditures/Appropriations	Arizona Department of Administration		573.9	850.1	850.1	N/A
Operating Expenditures/Appropriations	Department of Transportation		71.8	71.7	71.7	N/A
Operating Expenditures/Appropriations	Department of Weights and Measures		1,488.0	1,542.9	1,523.8	1,523.8
Administrative Adjustments	Department of Weights and Measures		21.2	15.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality		20.4	1,120.5	0.0	0.0
Legislative Fund Transfers	Department of Weights and Measures		10.1	10.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	200.0	0.0	N/A
		<b>Uses Total</b>	<b>7,752.8</b>	<b>9,037.8</b>	<b>7,673.1</b>	<b>6,751.3</b>
		<b>Air Quality Fund Ending Balance</b>	<b>15,081.2</b>	<b>10,750.4</b>	<b>7,712.6</b>	<b>5,596.6</b>
Fund Number	2227	<b>DHS Substance Abuse Treatment Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		<p>Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations and game and fish violations.</p>				
<b>Sources</b>						
Beginning Balance			1,431.9	545.2	408.5	521.8
Revenues	Department of Health Services		3,113.3	3,113.3	3,113.3	N/A
		<b>Sources Total</b>	<b>4,545.2</b>	<b>3,658.5</b>	<b>3,521.8</b>	<b>521.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Health Services		2,500.0	2,500.0	2,500.0	N/A
Legislative Fund Transfers	Department of Health Services		1,500.0	750.0	0.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	500.0	N/A
		<b>Uses Total</b>	<b>4,000.0</b>	<b>3,250.0</b>	<b>3,000.0</b>	<b>0.0</b>
		<b>DHS Substance Abuse Treatment Fund Ending Balance</b>	<b>545.2</b>	<b>408.5</b>	<b>521.8</b>	<b>521.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2228	<b>Victim Witness Assistance Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues come from a grant funded by the Arizona Criminal Justice Commission (ACJC). The Criminal Justice Enhancement Fund receives revenues from court penalty assessments. The ACJC allocates monies in the Victim Compensation and Assistance Fund to public and private agencies for the purpose of establishing, maintaining and supporting programs that compensate and assist victims of crime.				
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	3.3
Revenues		Attorney General - Department of Law	56.9	56.9	60.2	60.2
		<b>Sources Total</b>	<b>56.9</b>	<b>56.9</b>	<b>60.2</b>	<b>63.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Attorney General - Department of Law	56.3	56.3	56.9	56.9
Legislative Fund Transfers		Attorney General - Department of Law	0.6	0.6	0.0	0.0
		<b>Uses Total</b>	<b>56.9</b>	<b>56.9</b>	<b>56.9</b>	<b>56.9</b>
		<b>Victim Witness Assistance Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>3.3</b>	<b>6.6</b>
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Fund Number	2232	<b>Cooperative Forestry Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.				
<b>Sources</b>						
Beginning Balance			2,014.7	2,582.6	1,954.9	1,300.1
Revenues		Arizona State Forester	6,411.2	5,347.6	4,276.7	4,478.9
		<b>Sources Total</b>	<b>8,425.9</b>	<b>7,930.2</b>	<b>6,231.6</b>	<b>5,779.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona State Forester	5,843.3	5,975.3	4,931.5	4,449.9
		<b>Uses Total</b>	<b>5,843.3</b>	<b>5,975.3</b>	<b>4,931.5</b>	<b>4,449.9</b>
		<b>Cooperative Forestry Program Fund Ending Balance</b>	<b>2,582.6</b>	<b>1,954.9</b>	<b>1,300.1</b>	<b>1,329.1</b>
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Fund Number	2235	<b>Housing Trust Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Under A.R.S. 41-3955, the fund receives 55% of the state's unclaimed property revenue, which is administered by the Department of Revenue. The fund is primarily used to conduct various affordable housing programs such as housing maintenance, eviction prevention, and growth initiatives. Less than 2% of the fund is appropriated and this amount is for the purposes of administering the programs within the Housing Trust Fund.				
<b>Sources</b>						
Beginning Balance			66,026.8	69,083.7	66,380.3	67,255.2
Revenues		Arizona Department of Housing	36,840.4	42,249.7	43,540.5	44,744.5
		<b>Sources Total</b>	<b>102,867.2</b>	<b>111,333.4</b>	<b>109,920.8</b>	<b>111,999.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Housing	886.5	944.8	944.8	944.8
Non-Appropriated Expenditures		Arizona Department of Housing	22,642.2	35,760.0	41,720.8	43,710.9
Legislative Fund Transfers		Arizona Department of Housing	10,254.8	8,248.3	0.0	0.0
		<b>Uses Total</b>	<b>33,783.5</b>	<b>44,953.1</b>	<b>42,665.6</b>	<b>44,655.7</b>
		<b>Housing Trust Fund Ending Balance</b>	<b>69,083.7</b>	<b>66,380.3</b>	<b>67,255.2</b>	<b>67,344.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2236	Tourism Fund					
			Consists of statutory receipts collected from a portion of hotel tax, amusement tax, restaurant, and car rental surcharge. The fund supports the State's tourism promotion to stimulate economic development, investment, and job creation.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				7,127.1	5,490.1	952.6	1,235.1
Revenues		Arizona Office of Tourism		12,227.9	12,651.9	12,934.4	13,231.2
<b>Sources Total</b>				<b>19,355.0</b>	<b>18,142.0</b>	<b>13,887.0</b>	<b>14,466.3</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Arizona Office of Tourism		13,827.6	12,651.9	12,651.9	12,651.9
Legislative Fund Transfers		Arizona Office of Tourism		37.3	4,537.5	0.0	0.0
<b>Uses Total</b>				<b>13,864.9</b>	<b>17,189.4</b>	<b>12,651.9</b>	<b>12,651.9</b>
<b>Tourism Fund Ending Balance</b>				<b>5,490.1</b>	<b>952.6</b>	<b>1,235.1</b>	<b>1,814.4</b>

Fund Number	2237	Mobile Home Relocation Fund					
			To pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				7,793.4	6,713.4	6,651.7	6,611.9
Revenues		Department of Fire, Building and Life Safety		1,070.2	1,091.6	1,113.5	1,135.7
<b>Sources Total</b>				<b>8,863.6</b>	<b>7,805.0</b>	<b>7,765.2</b>	<b>7,747.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety		2,150.2	1,153.3	1,153.3	1,153.3
<b>Uses Total</b>				<b>2,150.2</b>	<b>1,153.3</b>	<b>1,153.3</b>	<b>1,153.3</b>
<b>Mobile Home Relocation Fund Ending Balance</b>				<b>6,713.4</b>	<b>6,651.7</b>	<b>6,611.9</b>	<b>6,594.3</b>

Fund Number	2242	Auditor General - Audit Services Fund					
			The monies in this fund are collected to recover the costs of audits performed. The monies are use 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.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				762.8	871.0	671.1	671.2
Revenues		Auditor General		1,929.1	1,700.0	1,700.0	1,700.0
<b>Sources Total</b>				<b>2,691.9</b>	<b>2,571.0</b>	<b>2,371.1</b>	<b>2,371.2</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Auditor General		1,820.9	1,699.9	1,699.9	1,699.9
Proposed Legislated Fund Transfers				0.0	200.0	0.0	N/A
<b>Uses Total</b>				<b>1,820.9</b>	<b>1,899.9</b>	<b>1,699.9</b>	<b>1,699.9</b>
<b>Auditor General - Audit Services Fund Ending Balance</b>				<b>871.0</b>	<b>671.1</b>	<b>671.2</b>	<b>671.3</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2244	<b>Economic Strength Project Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board.						
<b>Sources</b>						
Beginning Balance			4,935.3	3,288.7	2,438.7	1,438.7
Revenues	Department of Transportation		1,249.6	1,150.0	0.0	N/A
<b>Sources Total</b>			<b>6,184.9</b>	<b>4,438.7</b>	<b>2,438.7</b>	<b>1,438.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		896.2	1,000.0	1,000.0	N/A
Legislative Fund Transfers	Department of Transportation		2,000.0	1,000.0	0.0	N/A
<b>Uses Total</b>			<b>2,896.2</b>	<b>2,000.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Economic Strength Project Fund Ending Balance</b>			<b>3,288.7</b>	<b>2,438.7</b>	<b>1,438.7</b>	<b>1,438.7</b>
Fund Number	2245	<b>Commerce &amp; Economic Development Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Primary revenue source consists of receipts from two special scratch games organized by the Arizona Lottery. The fund is used to provide financial assistance for the retention, expansion, or location of business or other qualified projects.						
<b>Sources</b>						
Beginning Balance			9,466.9	11,596.3	4,582.2	4,844.8
Revenues	Department of Commerce		4,839.6	3,956.0	3,956.0	3,956.0
Revenues	Corporation Commission		63.6	(63.6)	0.0	0.0
<b>Sources Total</b>			<b>14,370.1</b>	<b>15,488.7</b>	<b>8,538.2</b>	<b>8,800.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Commerce		1,881.8	3,068.7	2,818.7	2,818.7
Administrative Adjustments	Department of Commerce		129.3	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Commerce		758.4	874.7	874.7	874.7
Prior Committed or Obligated Expenditures	Department of Commerce		0.0	5,858.8	0.0	0.0
Legislative Fund Transfers	Department of Commerce		4.3	1,104.3	0.0	0.0
<b>Uses Total</b>			<b>2,773.8</b>	<b>10,906.5</b>	<b>3,693.4</b>	<b>3,693.4</b>
<b>Commerce &amp; Economic Development Fund Ending Balance</b>			<b>11,596.3</b>	<b>4,582.2</b>	<b>4,844.8</b>	<b>5,107.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2246	<b>Judicial Collection Enhancement Fund</b>					
			Fund receives electronic case filing and access fees and is used to improve, maintain, and enhance the ability of the courts, to collect and manage monies assessed or received by the courts and to improve court automation projects likely to improve case processing or the administration of justice, according to plans approved by the Supreme Court.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				8,687.9	6,201.6	6,052.2	7,215.0
Revenues			Judiciary	14,243.2	15,355.5	16,588.1	N/A
			<b>Sources Total</b>	<b>22,931.1</b>	<b>21,557.1</b>	<b>22,640.3</b>	<b>7,215.0</b>
<b>Uses</b>							
Operating Expenditures/Appropriations			Judiciary	15,140.7	15,425.3	15,425.3	N/A
Administrative Adjustments			Judiciary	9.7	0.0	0.0	N/A
Legislative Fund Transfers			Judiciary	1,579.1	79.6	0.0	N/A
			<b>Uses Total</b>	<b>16,729.5</b>	<b>15,504.9</b>	<b>15,425.3</b>	<b>0.0</b>
			<b>Judicial Collection Enhancement Fund Ending Balance</b>	<b>6,201.6</b>	<b>6,052.2</b>	<b>7,215.0</b>	<b>7,215.0</b>

Fund Number	2247	<b>Defensive Driving Fund</b>					
			The fund receives fees from persons attending defensive driving school and defensive driving school certification fees. The fund is used to supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				2,887.0	3,359.4	2,075.5	817.7
Revenues			Judiciary	4,135.8	4,135.8	4,135.8	N/A
			<b>Sources Total</b>	<b>7,022.8</b>	<b>7,495.2</b>	<b>6,211.3</b>	<b>817.7</b>
<b>Uses</b>							
Operating Expenditures/Appropriations			Judiciary	3,614.4	5,393.6	5,393.6	N/A
Administrative Adjustments			Judiciary	23.0	0.0	0.0	N/A
Legislative Fund Transfers			Judiciary	26.0	26.1	0.0	N/A
			<b>Uses Total</b>	<b>3,663.4</b>	<b>5,419.7</b>	<b>5,393.6</b>	<b>0.0</b>
			<b>Defensive Driving Fund Ending Balance</b>	<b>3,359.4</b>	<b>2,075.5</b>	<b>817.7</b>	<b>817.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2253	Off-Highway Vehicle Recreation Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. 70 % of the monies are administered by Arizona State Parks Board and 30 % are transferred to the Game and Fish Commission.						
<b>Sources</b>						
Beginning Balance			4,008.0	811.4	(1,003.2)	128.3
Revenues	State Parks Board		1,946.1	2,100.0	2,100.0	2,100.0
Revenues	Arizona Game & Fish Department		786.5	905.5	925.5	925.5
		<b>Sources Total</b>	<b>6,740.6</b>	<b>3,816.9</b>	<b>2,022.3</b>	<b>3,153.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Parks Board		3,141.2	1,052.1	1,052.1	1,052.1
Non-Appropriated Expenditures	Arizona Game & Fish Department		868.2	741.9	741.9	741.9
Prior Committed or Obligated Expenditures	State Parks Board		0.0	1,315.2	0.0	0.0
Legislative Fund Transfers	Arizona Game & Fish Department		401.2	206.2	0.0	0.0
Legislative Fund Transfers	State Parks Board		1,518.6	1,104.7	0.0	0.0
Proposed Legislated Fund Transfers			0.0	400.0	100.0	N/A
		<b>Uses Total</b>	<b>5,929.2</b>	<b>4,820.1</b>	<b>1,894.0</b>	<b>1,794.0</b>
		<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>	<b>811.4</b>	<b>(1,003.2)</b>	<b>128.3</b>	<b>1,359.8</b>

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	2254	Clean Water Revolving Fund	FY 2008	FY 2009	FY 2010	FY 2011
Created in ARS 49-1221 to parallel the funding mechanism created by the US Congress for clean water systems. Revenues in the Fund consist of monies appropriated by the legislature, monies received for that purpose from the United States government, including capitalization grants; monies received the issuance and sale of bonds under section 49-1261; monies received from political subdivisions or Indian tribes as loan repayments, interest and penalties; gifts, grants and donations received for that purpose from any public or private source. For administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. Monies in the Fund are used for capitalization grants and provides loans to political subdivisions and Indian tribes for the construction of publicly owned wastewater treatment works as defined in section 212 of the Clean Water Act.						
<b>Sources</b>						
Beginning Balance			63,179.4	218,834.8	220,572.9	227,157.7
Revenues	Department of Environmental Quality		258,817.2	104,657.1	104,705.2	104,705.2
		<b>Sources Total</b>	<b>321,996.6</b>	<b>323,491.9</b>	<b>325,278.1</b>	<b>331,862.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Environmental Quality		0.0	5,000.0	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		103,161.8	97,919.0	97,919.0	97,919.0
Proposed Legislated Fund Transfers			0.0	0.0	201.4	N/A
		<b>Uses Total</b>	<b>103,161.8</b>	<b>102,919.0</b>	<b>98,120.4</b>	<b>97,919.0</b>
		<b>Clean Water Revolving Fund Ending Balance</b>	<b>218,834.8</b>	<b>220,572.9</b>	<b>227,157.7</b>	<b>233,943.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2256	<b>Behavioral Health Examiners Fund</b>				
Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			946.7	677.7	203.8	321.5
Revenues		Board of Behavioral Health Examiners	1,085.7	1,305.7	1,557.8	1,350.2
		<b>Sources Total</b>	<b>2,032.4</b>	<b>1,983.4</b>	<b>1,761.6</b>	<b>1,671.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Board of Behavioral Health Examiners	1,342.4	1,367.2	1,440.1	1,446.1
Legislative Fund Transfers		Board of Behavioral Health Examiners	12.3	12.4	0.0	0.0
Proposed Legislated Fund Transfers			0.0	400.0	0.0	N/A
		<b>Uses Total</b>	<b>1,354.7</b>	<b>1,779.6</b>	<b>1,440.1</b>	<b>1,446.1</b>
		<b>Behavioral Health Examiners Fund Ending Balance</b>	<b>677.7</b>	<b>203.8</b>	<b>321.5</b>	<b>225.6</b>

Fund Number	2259	<b>AZ Iceberg Lettuce Research Fund</b>				
This fund consists of assessments to support research, development, and survey programs concerning varietal development.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			137.2	60.6	0.0	0.0
Revenues		Arizona Department of Agriculture	93.7	42.6	0.0	0.0
		<b>Sources Total</b>	<b>230.9</b>	<b>103.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Agriculture	128.9	0.0	0.0	0.0
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	103.2	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	41.4	0.0	0.0	0.0
		<b>Uses Total</b>	<b>170.3</b>	<b>103.2</b>	<b>0.0</b>	<b>0.0</b>
		<b>AZ Iceberg Lettuce Research Fund Ending Balance</b>	<b>60.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2260	<b>Citrus, Fruit, &amp; Vegetable Revolving Fund</b>				
		Revenues are from dealer, shipper, and packer licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable, including citrus, shipped and regulated. Funds are used to inspect produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			172.9	227.9	33.7	20.9
Revenues		Arizona Department of Agriculture	937.5	902.3	1,074.2	1,046.5
		<b>Sources Total</b>	<b>1,110.4</b>	<b>1,130.2</b>	<b>1,107.9</b>	<b>1,067.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Agriculture	873.1	1,087.0	1,087.0	1,087.0
Legislative Fund Transfers		Arizona Department of Agriculture	9.4	9.5	0.0	0.0
		<b>Uses Total</b>	<b>882.5</b>	<b>1,096.5</b>	<b>1,087.0</b>	<b>1,087.0</b>
		<b>Citrus, Fruit, &amp; Vegetable Revolving Fund Ending Balance</b>	<b>227.9</b>	<b>33.7</b>	<b>20.9</b>	<b>(19.6)</b>
Fund Number	2261	<b>State Employee Ride Share Fund</b>				
		Revenues consist of legislative appropriations, grants, gifts, federal funds, and fees. The monies in this fund are to establish, operate, and administer a ride sharing program for the transportation of state employees between residence and place of work.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			241.9	184.8	142.7	106.6
Revenues		Arizona Department of Administration	548.1	535.0	535.0	N/A
		<b>Sources Total</b>	<b>790.0</b>	<b>719.8</b>	<b>677.7</b>	<b>106.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Administration	599.2	571.1	571.1	N/A
Legislative Fund Transfers		Arizona Department of Administration	6.0	6.0	0.0	N/A
		<b>Uses Total</b>	<b>605.2</b>	<b>577.1</b>	<b>571.1</b>	<b>0.0</b>
		<b>State Employee Ride Share Fund Ending Balance</b>	<b>184.8</b>	<b>142.7</b>	<b>106.6</b>	<b>106.6</b>
Fund Number	2263	<b>Occupational Therapy Fund</b>				
		Revenues from application and licensing fees are used to test and license occupational therapists, occupational therapy assistants, and athletic trainers; investigate complaints; and to enforce standards of practice.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			454.7	456.2	237.8	274.3
Revenues		Board of Occupational Therapy Examiners	229.0	268.2	281.4	287.3
		<b>Sources Total</b>	<b>683.7</b>	<b>724.4</b>	<b>519.2</b>	<b>561.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Board of Occupational Therapy Examiners	225.3	244.9	244.9	244.9
Legislative Fund Transfers		Board of Occupational Therapy Examiners	2.2	241.7	0.0	0.0
		<b>Uses Total</b>	<b>227.5</b>	<b>486.6</b>	<b>244.9</b>	<b>244.9</b>
		<b>Occupational Therapy Fund Ending Balance</b>	<b>456.2</b>	<b>237.8</b>	<b>274.3</b>	<b>316.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2264	<b>Securities Regulatory and Enforcement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative and enforcement operations in the securities division.				
<b>Sources</b>						
Beginning Balance			2,147.5	2,034.4	424.1	57.0
Revenues	Corporation Commission		3,588.4	3,578.9	3,578.9	3,578.9
		<b>Sources Total</b>	<b>5,735.9</b>	<b>5,613.3</b>	<b>4,003.0</b>	<b>3,635.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Corporation Commission		3,652.6	3,946.0	3,946.0	3,946.0
Administrative Adjustments	Corporation Commission		6.0	0.0	0.0	0.0
Legislative Fund Transfers	Corporation Commission		42.9	1,243.2	0.0	0.0
		<b>Uses Total</b>	<b>3,701.5</b>	<b>5,189.2</b>	<b>3,946.0</b>	<b>3,946.0</b>
		<b>Securities Regulatory and Enforcement Fund Ending Balance</b>	<b>2,034.4</b>	<b>424.1</b>	<b>57.0</b>	<b>(310.1)</b>

Note: While the Fund is shown with a negative ending balance, the Commission intends to address the revenues for this fund through legislation.

Fund Number	2265	<b>Data Processing Acquisition Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues consist of special recording fees. Funds are used to improve data processing in the office of secretary of state. Monies in the fund are exempt from lapsing except that all monies remaining unencumbered and unexpended that exceed \$250,000 revert to the State General Fund at the end of each calendar year.				
<b>Sources</b>						
Beginning Balance			272.2	133.5	94.6	60.1
Revenues	Department of State - Secretary of State		132.5	132.2	135.5	138.8
		<b>Sources Total</b>	<b>404.7</b>	<b>265.7</b>	<b>230.1</b>	<b>198.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of State - Secretary of State		270.1	170.0	170.0	170.0
Legislative Fund Transfers	Department of State - Secretary of State		1.1	1.1	0.0	0.0
		<b>Uses Total</b>	<b>271.2</b>	<b>171.1</b>	<b>170.0</b>	<b>170.0</b>
		<b>Data Processing Acquisition Fund Ending Balance</b>	<b>133.5</b>	<b>94.6</b>	<b>60.1</b>	<b>28.9</b>

Fund Number	2266	<b>Cash Deposits Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		This fund receives cash advances, reimbursements and deposits that are used for specific projects such as state park maintenance and rental property repair.				
<b>Sources</b>						
Beginning Balance			251.9	248.4	228.4	178.4
Revenues	Department of Transportation		34.7	30.0	0.0	N/A
		<b>Sources Total</b>	<b>286.6</b>	<b>278.4</b>	<b>228.4</b>	<b>178.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		38.2	50.0	50.0	N/A
		<b>Uses Total</b>	<b>38.2</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>
		<b>Cash Deposits Fund Ending Balance</b>	<b>248.4</b>	<b>228.4</b>	<b>178.4</b>	<b>178.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2269	<b>Board of Respiratory Care Examiners Fund</b>				
			Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate respiratory care practitioners.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			173.5	234.8	121.5	163.9
Revenues			Board of Respiratory Care Examiners			
			293.0	301.0	304.0	307.0
			<b>Sources Total</b>	<b>466.5</b>	<b>535.8</b>	<b>425.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			Board of Respiratory Care Examiners			
			229.0	261.6	261.6	261.6
Legislative Fund Transfers			Board of Respiratory Care Examiners			
			2.7	2.7	0.0	0.0
Proposed Legislated Fund Transfers			0.0	150.0	0.0	N/A
			<b>Uses Total</b>	<b>231.7</b>	<b>414.3</b>	<b>261.6</b>
			<b>Board of Respiratory Care Examiners Fund Ending Balance</b>	<b>234.8</b>	<b>121.5</b>	<b>163.9</b>

Fund Number	2270	<b>Board of Appraisal Fund</b>				
			Consists of fees and charges that are used to license, certify, and regulate real estate appraisers.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			863.2	319.2	168.5	121.7
Revenues			State Board of Appraisal			
			605.0	650.0	575.0	650.0
			<b>Sources Total</b>	<b>1,468.2</b>	<b>969.2</b>	<b>743.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			State Board of Appraisal			
			607.5	621.8	621.8	621.8
Expenditure/Reserve for Prior Appropriations			State Board of Appraisal			
			(0.9)	14.3	0.0	0.0
Legislative Fund Transfers			State Board of Appraisal			
			542.4	164.6	0.0	0.0
			<b>Uses Total</b>	<b>1,149.0</b>	<b>800.7</b>	<b>621.8</b>
			<b>Board of Appraisal Fund Ending Balance</b>	<b>319.2</b>	<b>168.5</b>	<b>121.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2271	<b>Underground Storage Tank Revolving Fund</b>				
		Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			57,057.4	35,739.2	16,536.5	8,459.6
Revenues		Department of Environmental Quality	34,709.0	31,232.4	30,134.5	30,134.5
		<b>Sources Total</b>	<b>91,766.4</b>	<b>66,971.6</b>	<b>46,671.0</b>	<b>38,594.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Environmental Quality	3.2	22.0	22.0	22.0
Non-Appropriated Expenditures		Department of Environmental Quality	27,580.8	38,189.4	38,189.4	38,189.4
Legislative Fund Transfers		Department of Environmental Quality	28,443.2	12,023.7	0.0	0.0
Proposed Legislated Fund Transfers			0.0	200.0	0.0	N/A
		<b>Uses Total</b>	<b>56,027.2</b>	<b>50,435.1</b>	<b>38,211.4</b>	<b>38,211.4</b>
		<b>Underground Storage Tank Revolving Fund Ending Balance</b>	<b>35,739.2</b>	<b>16,536.5</b>	<b>8,459.6</b>	<b>382.7</b>
Fund Number	2272	<b>Vehicle Inspection &amp; Title Enforcement Fund</b>				
		Revenues in the fund consist of inspections fees that are collected under A.R.S. § 28-201. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			3,518.6	2,378.0	739.9	889.0
Revenues		Department of Transportation	1,661.7	1,831.6	1,831.6	N/A
		<b>Sources Total</b>	<b>5,180.3</b>	<b>4,209.6</b>	<b>2,571.5</b>	<b>889.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Transportation	1,665.3	1,682.5	1,682.5	N/A
Legislative Fund Transfers		Department of Transportation	1,137.0	1,787.2	0.0	N/A
		<b>Uses Total</b>	<b>2,802.3</b>	<b>3,469.7</b>	<b>1,682.5</b>	<b>0.0</b>
		<b>Vehicle Inspection &amp; Title Enforcement Fund Ending Balance</b>	<b>2,378.0</b>	<b>739.9</b>	<b>889.0</b>	<b>889.0</b>
Fund Number	2274	<b>Environmental Special Plate Fund</b>				
		The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			77.9	64.6	54.6	44.6
Revenues		State Land Department	246.7	250.0	250.0	250.0
		<b>Sources Total</b>	<b>324.6</b>	<b>314.6</b>	<b>304.6</b>	<b>294.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Land Department	260.0	260.0	260.0	260.0
		<b>Uses Total</b>	<b>260.0</b>	<b>260.0</b>	<b>260.0</b>	<b>260.0</b>
		<b>Environmental Special Plate Fund Ending Balance</b>	<b>64.6</b>	<b>54.6</b>	<b>44.6</b>	<b>34.6</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2275	<b>Court Appointed Special Advocate Fund</b>				
			The fund receives 30% of the state lottery unclaimed prize monies and is used to train community volunteers appointed by a judge to advocate for abused and neglected children in juvenile court proceedings.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,241.5	1,181.3	549.6	(75.3)
Revenues	Judiciary		2,622.3	2,824.3	2,824.3	N/A
<b>Sources Total</b>			<b>3,863.8</b>	<b>4,005.6</b>	<b>3,373.9</b>	<b>(75.3)</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Judiciary		2,675.7	3,449.2	3,449.2	N/A
Legislative Fund Transfers	Judiciary		6.8	6.8	0.0	N/A
<b>Uses Total</b>			<b>2,682.5</b>	<b>3,456.0</b>	<b>3,449.2</b>	<b>0.0</b>
<b>Court Appointed Special Advocate Fund Ending Balance</b>			<b>1,181.3</b>	<b>549.6</b>	<b>(75.3)</b>	<b>(75.3)</b>

Note: The Judiciary will reduce expenditures to manage within the available revenue.

Fund Number	2276	<b>Confidential Intermediary &amp; Private Fiduciary Fund</b>				
			The fund receives a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. Funds are used for an individual or an adoption agency to act as a contact between an adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			377.6	345.2	259.7	179.0
Revenues	Judiciary		403.9	403.9	403.9	N/A
<b>Sources Total</b>			<b>781.5</b>	<b>749.1</b>	<b>663.6</b>	<b>179.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Judiciary		428.3	484.6	484.6	N/A
Administrative Adjustments	Judiciary		3.3	0.0	0.0	N/A
Legislative Fund Transfers	Judiciary		4.7	4.8	0.0	N/A
<b>Uses Total</b>			<b>436.3</b>	<b>489.4</b>	<b>484.6</b>	<b>0.0</b>
<b>Confidential Intermediary &amp; Private Fiduciary Fund Ending Balance</b>			<b>345.2</b>	<b>259.7</b>	<b>179.0</b>	<b>179.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2277COU	Drug Treatment and Education Fund - Judiciary				
			Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to 15 Superior Court adult probation departments to help fund drug education and treatment programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,879.3	1,580.9	996.0	998.8
Revenues			4,286.9	4,367.9	4,450.4	N/A
<b>Sources Total</b>			<b>6,166.2</b>	<b>5,948.8</b>	<b>5,446.4</b>	<b>998.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			500.0	500.0	500.0	N/A
Non-Appropriated Expenditures			4,080.9	3,947.6	3,947.6	N/A
Legislative Fund Transfers			4.4	505.2	0.0	N/A
<b>Uses Total</b>			<b>4,585.3</b>	<b>4,952.8</b>	<b>4,447.6</b>	<b>0.0</b>
<b>Drug Treatment and Education Fund - Judiciary Ending Balance</b>			<b>1,580.9</b>	<b>996.0</b>	<b>998.8</b>	<b>998.8</b>

Fund Number	2277GVA	Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention				
			Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			3,912.3	4,757.3	3,485.6	2,213.9
Revenues			3,419.2	3,840.0	3,840.0	3,840.0
<b>Sources Total</b>			<b>7,331.5</b>	<b>8,597.3</b>	<b>7,325.6</b>	<b>6,053.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures			2,574.2	5,111.7	5,111.7	5,111.7
<b>Uses Total</b>			<b>2,574.2</b>	<b>5,111.7</b>	<b>5,111.7</b>	<b>5,111.7</b>
<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance</b>			<b>4,757.3</b>	<b>3,485.6</b>	<b>2,213.9</b>	<b>942.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2277PCA	<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.						
<b>Sources</b>						
Beginning Balance			3,912.3	1,439.6	439.6	439.6
Revenues		Parents Commission on Drug Education & Prevention	3,837.3	3,840.0	3,840.0	3,840.0
<b>Sources Total</b>			<b>7,749.6</b>	<b>5,279.6</b>	<b>4,279.6</b>	<b>4,279.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Parents Commission on Drug Education & Prevention	4,310.0	3,840.0	3,840.0	3,840.0
Legislative Fund Transfers		Parents Commission on Drug Education & Prevention	2,000.0	0.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	1,000.0	0.0	N/A
<b>Uses Total</b>			<b>6,310.0</b>	<b>4,840.0</b>	<b>3,840.0</b>	<b>3,840.0</b>
<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance</b>			<b>1,439.6</b>	<b>439.6</b>	<b>439.6</b>	<b>439.6</b>
<b>Fund Number</b>	<b>2278</b>	<b>DPS Records Processing Fund</b>				
Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.						
<b>Sources</b>						
Beginning Balance			1,006.1	1,121.6	649.2	423.6
Revenues		Department of Public Safety	5,491.1	5,507.3	5,452.5	5,452.5
<b>Sources Total</b>			<b>6,497.2</b>	<b>6,628.9</b>	<b>6,101.7</b>	<b>5,876.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Public Safety	5,375.6	5,678.1	5,678.1	5,678.1
Legislative Fund Transfers		Department of Public Safety	0.0	301.6	0.0	0.0
<b>Uses Total</b>			<b>5,375.6</b>	<b>5,979.7</b>	<b>5,678.1</b>	<b>5,678.1</b>
<b>DPS Records Processing Fund Ending Balance</b>			<b>1,121.6</b>	<b>649.2</b>	<b>423.6</b>	<b>198.0</b>
<b>Fund Number</b>	<b>2279</b>	<b>Wildlife Endowment Fund</b>				
Consists of revenues collected from sales of lifetime hunting and fishing licenses as provided in A.R.S §17-335.01. Monies in the fund are used by the Commission for wildlife management and conservation projects.						
<b>Sources</b>						
Beginning Balance			1,068.3	1,278.7	1,468.7	1,660.7
Revenues		Arizona Game & Fish Department	210.4	206.0	208.0	210.0
<b>Sources Total</b>			<b>1,278.7</b>	<b>1,484.7</b>	<b>1,676.7</b>	<b>1,870.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Game & Fish Department	0.0	16.0	16.0	16.0
<b>Uses Total</b>			<b>0.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>
<b>Wildlife Endowment Fund Ending Balance</b>			<b>1,278.7</b>	<b>1,468.7</b>	<b>1,660.7</b>	<b>1,854.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2280	Drug and Gang Prevention Fund				
			The fund consists of a 1.31% allocation from superior court filing fees. The funds are used for prevention projects and studies to reduce drug and gang-related crime.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			188.6	307.6	84.2	73.5
Revenues		Arizona Drug and Gang Prevention Resource Center	305.8	305.9	302.4	302.4
Revenues		Arizona Criminal Justice Commission	379.8	387.4	395.1	403.0
<b>Sources Total</b>			<b>874.2</b>	<b>1,000.9</b>	<b>781.7</b>	<b>778.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Drug and Gang Prevention Resource Center	257.3	302.4	302.4	302.4
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	305.8	305.8	305.8	305.8
Legislative Fund Transfers		Arizona Drug and Gang Prevention Resource Center	3.5	3.5	0.0	0.0
Proposed Legislated Fund Transfers			0.0	305.0	100.0	N/A
<b>Uses Total</b>			<b>566.6</b>	<b>916.7</b>	<b>708.2</b>	<b>608.2</b>
<b>Drug and Gang Prevention Fund Ending Balance</b>			<b>307.6</b>	<b>84.2</b>	<b>73.5</b>	<b>170.7</b>

Fund Number	2281	Juvenile Corrections - C.J.E.F. Distributions Fund				
			Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			300.6	79.9	0.0	138.2
Revenues		Department of Juvenile Corrections	769.1	797.0	824.8	N/A
<b>Sources Total</b>			<b>1,069.7</b>	<b>876.9</b>	<b>824.8</b>	<b>138.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Juvenile Corrections	686.5	686.6	686.6	N/A
Legislative Fund Transfers		Department of Juvenile Corrections	303.3	153.3	0.0	N/A
Proposed Legislated Fund Transfers			0.0	37.0	0.0	N/A
<b>Uses Total</b>			<b>989.8</b>	<b>876.9</b>	<b>686.6</b>	<b>0.0</b>
<b>Juvenile Corrections - C.J.E.F. Distributions Fund Ending Balance</b>			<b>79.9</b>	<b>0.0</b>	<b>138.2</b>	<b>138.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2282	<b>Crime Laboratory Assessment Fund</b>				
Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as a 9% CJEF allocation redirected from the General Fund, are used to provide enhanced crime laboratory services.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,104.7	621.2	279.2	47.3
Revenues		Department of Public Safety	5,397.9	5,505.9	5,616.0	5,753.6
		<b>Sources Total</b>	<b>6,502.6</b>	<b>6,127.1</b>	<b>5,895.2</b>	<b>5,800.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Public Safety	5,857.8	5,847.9	5,847.9	5,847.9
Legislative Fund Transfers		Department of Public Safety	23.6	0.0	0.0	0.0
		<b>Uses Total</b>	<b>5,881.4</b>	<b>5,847.9</b>	<b>5,847.9</b>	<b>5,847.9</b>
		<b>Crime Laboratory Assessment Fund Ending Balance</b>	<b>621.2</b>	<b>279.2</b>	<b>47.3</b>	<b>(47.0)</b>

Fund Number	2285	<b>Motor Vehicle Liability Insurance Enforcement Fund</b>				
Revenues in the fund consist of penalty fees collected under A.R.S. § 28-4151 for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce the provisions of A.R.S. Title 28, chapter 7, Article 8 regarding mandatory motor vehicle liability insurance.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			8,579.8	3,653.7	470.5	1,325.8
Revenues		Department of Transportation	2,898.9	3,597.7	3,597.7	N/A
		<b>Sources Total</b>	<b>11,478.7</b>	<b>7,251.4</b>	<b>4,068.2</b>	<b>1,325.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Transportation	2,254.1	2,419.5	2,419.5	N/A
Operating Expenditures/Appropriations		Department of Weights and Measures	133.2	324.0	322.9	322.9
Administrative Adjustments		Department of Weights and Measures	0.5	0.0	0.0	0.0
Legislative Fund Transfers		Department of Transportation	5,437.2	4,037.4	0.0	N/A
		<b>Uses Total</b>	<b>7,825.0</b>	<b>6,780.9</b>	<b>2,742.4</b>	<b>322.9</b>
		<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>	<b>3,653.7</b>	<b>470.7</b>	<b>1,325.8</b>	<b>1,002.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2286	<b>Auto Fingerprint Identification Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds received from a 6.46% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to purchase equipment for, operate, maintain and administer the Arizona Automated Fingerprint Identification System.</p>						
<b>Sources</b>						
Beginning Balance			1,290.4	1,355.8	703.9	492.6
Revenues	Department of Public Safety		3,085.9	3,147.6	3,210.6	3,274.8
<b>Sources Total</b>			<b>4,376.3</b>	<b>4,503.4</b>	<b>3,914.5</b>	<b>3,767.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Public Safety		2,714.4	3,293.4	3,421.9	3,481.4
Legislative Fund Transfers	Department of Public Safety		306.1	506.1	0.0	0.0
<b>Uses Total</b>			<b>3,020.5</b>	<b>3,799.5</b>	<b>3,421.9</b>	<b>3,481.4</b>
<b>Auto Fingerprint Identification Fund Ending Balance</b>			<b>1,355.8</b>	<b>703.9</b>	<b>492.6</b>	<b>286.0</b>

Fund Number	2289	<b>Recycling Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.</p>						
<b>Sources</b>						
Beginning Balance			4,085.1	3,633.4	457.3	622.6
Revenues	Department of Commerce		105.4	105.4	105.4	105.4
Revenues	Department of Environmental Quality		2,585.1	2,485.1	2,485.1	2,485.1
<b>Sources Total</b>			<b>6,775.6</b>	<b>6,223.9</b>	<b>3,047.8</b>	<b>3,213.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Environmental Quality		1,939.5	2,325.8	2,325.8	2,325.8
Non-Appropriated Expenditures	Department of Commerce		99.2	99.4	99.4	99.4
Legislative Fund Transfers	Department of Environmental Quality		1,102.4	3,005.3	0.0	0.0
Legislative Fund Transfers	Department of Commerce		1.1	1.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	335.0	0.0	N/A
<b>Uses Total</b>			<b>3,142.2</b>	<b>5,766.6</b>	<b>2,425.2</b>	<b>2,425.2</b>
<b>Recycling Fund Ending Balance</b>			<b>3,633.4</b>	<b>457.3</b>	<b>622.6</b>	<b>787.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2295	<b>AZ Game &amp; Fish Heritage Fund</b>					
			Revenues consist of monies from the State Lottery Fund and interest earned. The fund was created through a voter-approved initiative which provides to the fund up to \$10 million annually from Lottery proceeds. The fund is used to manage, evaluate, conserve, and protect areas containing sensitive or endangered biological features and wildlife.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				7,347.3	2,860.3	1,211.5	581.6
Revenues		Arizona Game & Fish Department		14,531.6	10,100.0	10,100.0	10,100.0
<b>Sources Total</b>				<b>21,878.9</b>	<b>12,960.3</b>	<b>11,311.5</b>	<b>10,681.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Arizona Game & Fish Department		19,018.6	11,748.8	10,729.9	10,363.6
<b>Uses Total</b>				<b>19,018.6</b>	<b>11,748.8</b>	<b>10,729.9</b>	<b>10,363.6</b>
<b>AZ Game &amp; Fish Heritage Fund Ending Balance</b>				<b>2,860.3</b>	<b>1,211.5</b>	<b>581.6</b>	<b>318.0</b>
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Fund Number	2296	<b>AZ Parks Board Heritage Fund</b>					
			The fund receives proceeds from the Lottery and are used to fund programs that preserve, protect, and enhance Arizona's natural environment, historical heritage, biological diversity, state, regional, and local parks, wildlife, and wildlife habitat.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				40,316.3	41,902.6	10,933.6	10,038.6
Revenues		State Parks Board		11,939.1	10,800.0	11,200.0	12,000.0
<b>Sources Total</b>				<b>52,255.4</b>	<b>52,702.6</b>	<b>22,133.6</b>	<b>22,038.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		State Parks Board		10,352.8	12,095.0	12,095.0	12,095.0
Prior Committed or Obligated Expenditures		State Parks Board		0.0	29,674.0	0.0	0.0
<b>Uses Total</b>				<b>10,352.8</b>	<b>41,769.0</b>	<b>12,095.0</b>	<b>12,095.0</b>
<b>AZ Parks Board Heritage Fund Ending Balance</b>				<b>41,902.6</b>	<b>10,933.6</b>	<b>10,038.6</b>	<b>9,943.6</b>
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Fund Number	2297	<b>Aquaculture Fund</b>					
			Revenues include license fees, which are used to regulate facilities, such as fish hatcheries, where aquatic organisms are raised.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				37.2	17.7	14.8	6.9
Revenues		Arizona Department of Agriculture		7.3	6.3	6.3	6.3
<b>Sources Total</b>				<b>44.5</b>	<b>24.0</b>	<b>21.1</b>	<b>13.2</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Arizona Department of Agriculture		6.8	9.2	9.2	9.2
Legislative Fund Transfers		Arizona Department of Agriculture		20.0	0.0	0.0	0.0
Proposed Legislated Fund Transfers				0.0	0.0	5.0	N/A
<b>Uses Total</b>				<b>26.8</b>	<b>9.2</b>	<b>14.2</b>	<b>9.2</b>
<b>Aquaculture Fund Ending Balance</b>				<b>17.7</b>	<b>14.8</b>	<b>6.9</b>	<b>4.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2298	<b>Arizona Protected Native Plants Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues include fees for issuing permits, tags, seals from landowners moving protected plants from one of their properties to another, or from the independent owner of residential property of ten acres or less if no such plants are to be offered for sale. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.</p>						
<b>Sources</b>						
Beginning Balance			26.2	24.6	13.9	7.4
Revenues		Arizona Department of Agriculture	110.2	157.5	157.5	157.5
		<b>Sources Total</b>	<b>136.4</b>	<b>182.1</b>	<b>171.4</b>	<b>164.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Agriculture	110.4	165.4	164.0	164.0
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	1.4	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	1.4	1.4	0.0	0.0
		<b>Uses Total</b>	<b>111.8</b>	<b>168.2</b>	<b>164.0</b>	<b>164.0</b>
		<b>Arizona Protected Native Plants Fund Ending Balance</b>	<b>24.6</b>	<b>13.9</b>	<b>7.4</b>	<b>0.9</b>
Fund Number	2299	<b>Agriculture Council Administration Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund consists of assessment to support research development and programs concerning varietal development, eradication of citrus pests, and other programs necessary to production, harvesting, and hauling from field to market.</p>						
<b>Sources</b>						
Beginning Balance			94.6	64.5	40.1	40.1
Revenues		Arizona Department of Agriculture	28.3	33.5	33.5	33.5
		<b>Sources Total</b>	<b>122.9</b>	<b>98.0</b>	<b>73.6</b>	<b>73.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Agriculture	58.4	33.5	33.5	33.5
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	24.4	0.0	0.0
		<b>Uses Total</b>	<b>58.4</b>	<b>57.9</b>	<b>33.5</b>	<b>33.5</b>
		<b>Agriculture Council Administration Fund Ending Balance</b>	<b>64.5</b>	<b>40.1</b>	<b>40.1</b>	<b>40.1</b>



## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	2304	<b>Arizona Water Quality Fund</b>				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

<b>Sources</b>			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			409.7	536.6	558.5	584.5
Revenues	Department of Water Resources		626.0	588.5	588.5	588.5
<b>Sources Total</b>			<b>1,035.7</b>	<b>1,125.1</b>	<b>1,147.0</b>	<b>1,173.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Water Resources		495.0	562.5	562.5	562.5
Legislative Fund Transfers	Department of Water Resources		4.1	4.1	0.0	0.0
<b>Uses Total</b>			<b>499.1</b>	<b>566.6</b>	<b>562.5</b>	<b>562.5</b>
<b>Arizona Water Quality Fund Ending Balance</b>			<b>536.6</b>	<b>558.5</b>	<b>584.5</b>	<b>610.5</b>

<b>Fund Number</b>	2306	<b>Voluntary Lawn Mower Emissions Reduction Fund</b>				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

<b>Sources</b>			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			1.7	1.7	1.7	1.7
<b>Sources Total</b>			<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Voluntary Lawn Mower Emissions Reduction Fund Ending Balance</b>			<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>

<b>Fund Number</b>	2307	<b>Drinking Water Revolving Fund</b>				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

Fund is capitalized by State contributions to provide match requirement for contribution appropriated by the US Congress which flow through the United States Environmental Protection Agency. The Fund is administered by the Water Infrastructure Finance Authority to provide. The program provides financial assistance and make loans to eligible drinking water systems for the purpose of constructing, acquiring or improving drinking water facilities.

<b>Sources</b>			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			21,838.8	76,838.8	82,910.2	90,533.5
Revenues	Department of Environmental Quality		162,054.3	51,990.3	53,542.2	53,542.2
<b>Sources Total</b>			<b>183,893.1</b>	<b>128,829.1</b>	<b>136,452.4</b>	<b>144,075.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		107,054.3	45,918.9	45,918.9	45,918.9
<b>Uses Total</b>			<b>107,054.3</b>	<b>45,918.9</b>	<b>45,918.9</b>	<b>45,918.9</b>
<b>Drinking Water Revolving Fund Ending Balance</b>			<b>76,838.8</b>	<b>82,910.2</b>	<b>90,533.5</b>	<b>98,156.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2308	<b>Centralized Monitoring Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.						
<b>Sources</b>						
Beginning Balance			1,398.1	1,004.0	898.1	807.2
Revenues	Department of Environmental Quality		375.0	635.0	650.0	650.0
<b>Sources Total</b>			<b>1,773.1</b>	<b>1,639.0</b>	<b>1,548.1</b>	<b>1,457.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		769.1	740.9	740.9	740.9
<b>Uses Total</b>			<b>769.1</b>	<b>740.9</b>	<b>740.9</b>	<b>740.9</b>
<b>Centralized Monitoring Fund Ending Balance</b>			<b>1,004.0</b>	<b>898.1</b>	<b>807.2</b>	<b>716.3</b>
Fund Number	2309	<b>Greenfields Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Established pursuant to A.R.S. §49-157, monies consist of legislative appropriations, gift, grants and donations. This fund can be used to implement the Greenfields Pilot Program.						
<b>Sources</b>						
Beginning Balance			165.7	165.7	0.7	0.7
<b>Sources Total</b>			<b>165.7</b>	<b>165.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Uses</b>						
Proposed Legislated Fund Transfers			0.0	165.0	0.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>165.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Greenfields Program Fund Ending Balance</b>			<b>165.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
Fund Number	2311	<b>Greater AZ Development Authority Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered in the Department of Commerce by the Arizona Development Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.						
<b>Sources</b>						
Beginning Balance			17,771.0	20,153.9	20,296.4	20,440.9
Revenues	Department of Commerce		2,926.9	2,700.0	700.0	700.0
<b>Sources Total</b>			<b>20,697.9</b>	<b>22,853.9</b>	<b>20,996.4</b>	<b>21,140.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Commerce		542.0	555.5	555.5	555.5
Legislative Fund Transfers	Department of Commerce		2.0	2,002.0	0.0	0.0
<b>Uses Total</b>			<b>544.0</b>	<b>2,557.5</b>	<b>555.5</b>	<b>555.5</b>
<b>Greater AZ Development Authority Revolving Fund Ending Balance</b>			<b>20,153.9</b>	<b>20,296.4</b>	<b>20,440.9</b>	<b>20,585.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2312	<b>Health Crisis Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The account receives transfers from the Medically Needy Account, which is managed by AHCCCS. The transfers shall be sufficient to maintain an annual fund balance of \$1,000,000. Monies may only be used for expenses incurred for a health crisis, which is declared by the Governor, by Executive Order. The fund balance shall not exceed \$1,000,000 but may fall below that amount during a fiscal year as a result of approved expenditures. Expenditures shall not exceed \$1,000,000 annually.				
<b>Sources</b>						
Beginning Balance			915.0	457.9	409.2	860.5
Revenues		Department of Health Services	127.6	535.9	1,035.9	N/A
		<b>Sources Total</b>	<b>1,042.6</b>	<b>993.8</b>	<b>1,445.1</b>	<b>860.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services	584.7	584.6	584.6	N/A
		<b>Uses Total</b>	<b>584.7</b>	<b>584.6</b>	<b>584.6</b>	<b>0.0</b>
		<b>Health Crisis Fund Ending Balance</b>	<b>457.9</b>	<b>409.2</b>	<b>860.5</b>	<b>860.5</b>
Fund Number	2313	<b>Housing Development Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Per A.R.S. 41-3956, the Housing Development was created by a set-aside of Housing Trust Fund monies for the purposes of developing new housing units in communities with State Corrections facilities. Funds will also go the Arizona Department of Corrections (DOC) employees or for down payment and closing cost assistance for DOC employees within select communities.				
<b>Sources</b>						
Beginning Balance			356.1	8.8	0.0	0.0
Revenues		Arizona Department of Housing	16.7	0.0	0.0	0.0
		<b>Sources Total</b>	<b>372.8</b>	<b>8.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Housing	0.0	8.8	0.0	0.0
Legislative Fund Transfers		Arizona Department of Housing	364.0	0.0	0.0	0.0
		<b>Uses Total</b>	<b>364.0</b>	<b>8.8</b>	<b>0.0</b>	<b>0.0</b>
		<b>Housing Development Fund Ending Balance</b>	<b>8.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2315	<b>AZ Stallion Award Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Monies are distributed by the department to owners or lessees of stallions that bred winning horses in the state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at \$60,000 annually.				
<b>Sources</b>						
Beginning Balance			122.1	85.7	85.7	85.7
Revenues		Arizona Department of Racing	60.0	60.0	60.0	60.0
		<b>Sources Total</b>	<b>182.1</b>	<b>145.7</b>	<b>145.7</b>	<b>145.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Racing	96.4	60.0	60.0	60.0
		<b>Uses Total</b>	<b>96.4</b>	<b>60.0</b>	<b>60.0</b>	<b>60.0</b>
		<b>AZ Stallion Award Fund Ending Balance</b>	<b>85.7</b>	<b>85.7</b>	<b>85.7</b>	<b>85.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2316	Assessments Fund				
			Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			55.3	31.9	0.1	9.4
Revenues			173.2	176.4	217.5	217.5
Department of Insurance						
<b>Sources Total</b>			<b>228.5</b>	<b>208.3</b>	<b>217.6</b>	<b>226.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures			196.6	208.2	208.2	208.2
Department of Insurance						
<b>Uses Total</b>			<b>196.6</b>	<b>208.2</b>	<b>208.2</b>	<b>208.2</b>
<b>Assessments Fund Ending Balance</b>			<b>31.9</b>	<b>0.1</b>	<b>9.4</b>	<b>18.7</b>

Fund Number	2322	DPS Administration Fund				
			Revenue for this fund comes from state and local grants and donations for the administration of state and local grants.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			127.1	1,228.3	715.5	451.1
Revenues			2,358.6	9,402.9	9,486.7	9,573.8
Department of Public Safety						
<b>Sources Total</b>			<b>2,485.7</b>	<b>10,631.2</b>	<b>10,202.2</b>	<b>10,024.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures			1,252.4	9,910.6	9,751.1	9,751.1
Department of Public Safety						
Legislative Fund Transfers			5.0	5.1	0.0	0.0
Department of Public Safety						
<b>Uses Total</b>			<b>1,257.4</b>	<b>9,915.7</b>	<b>9,751.1</b>	<b>9,751.1</b>
<b>DPS Administration Fund Ending Balance</b>			<b>1,228.3</b>	<b>715.5</b>	<b>451.1</b>	<b>273.8</b>

Fund Number	2323	Juvenile Education Fund				
			Revenues, which are based on student count and the K-12 Basic State Aid formula, are used to help provide for the education of committed youth.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			52.8	199.9	199.9	130.7
Revenues			2,484.5	2,684.8	2,615.6	N/A
Department of Juvenile Corrections						
<b>Sources Total</b>			<b>2,537.3</b>	<b>2,884.7</b>	<b>2,815.5</b>	<b>130.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			2,337.4	2,684.8	2,684.8	N/A
Department of Juvenile Corrections						
<b>Uses Total</b>			<b>2,337.4</b>	<b>2,684.8</b>	<b>2,684.8</b>	<b>0.0</b>
<b>Juvenile Education Fund Ending Balance</b>			<b>199.9</b>	<b>199.9</b>	<b>130.7</b>	<b>130.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2328	<b>Permit Administration Fund</b>				
		Revenues consist of monies appropriated by the Legislature, interest, and fees collected pursuant to A.R.S §49-426 and §49-439 and authorized under Title V of the Clean Air Act. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	2,391.9	3,816.4	5,176.8	6,270.9
		Revenues				
		Department of Environmental Quality	7,182.1	7,400.0	7,400.0	7,400.0
		<b>Sources Total</b>	<b>9,574.0</b>	<b>11,216.4</b>	<b>12,576.8</b>	<b>13,670.9</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Environmental Quality	5,710.6	5,992.3	6,305.9	6,305.9
		Legislative Fund Transfers				
		Department of Environmental Quality	47.0	47.3	0.0	0.0
		<b>Uses Total</b>	<b>5,757.6</b>	<b>6,039.6</b>	<b>6,305.9</b>	<b>6,305.9</b>
		<b>Permit Administration Fund Ending Balance</b>	<b>3,816.4</b>	<b>5,176.8</b>	<b>6,270.9</b>	<b>7,365.0</b>
<b>Fund Number</b>	<b>2329</b>	<b>Nursing Care Institution Resident Protection Revolving Fund</b>				
		The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	566.8	479.3	630.7	782.1
		Revenues				
		Department of Health Services	274.5	189.4	189.4	N/A
		<b>Sources Total</b>	<b>841.3</b>	<b>668.7</b>	<b>820.1</b>	<b>782.1</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Health Services	360.0	38.0	38.0	N/A
		Administrative Adjustments				
		Department of Health Services	2.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>362.0</b>	<b>38.0</b>	<b>38.0</b>	<b>0.0</b>
		<b>Nursing Care Institution Resident Protection Revolving Fund Ending Balance</b>	<b>479.3</b>	<b>630.7</b>	<b>782.1</b>	<b>782.1</b>
<b>Fund Number</b>	<b>2331</b>	<b>Condominium Recovery Fund</b>				
		Developers pay \$10 per condominium unit requested in Public Report applications. Within the limits set forth by A.R.S. § 32.2193.33, these fees are used to compensate consumers who suffer losses due to unfinished condominium projects.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	0.0	5.8	5.8	10.8
		Revenues				
		Department of Real Estate	10.8	5.0	5.0	5.0
		<b>Sources Total</b>	<b>10.8</b>	<b>10.8</b>	<b>10.8</b>	<b>15.8</b>
<b>Uses</b>						
		Legislative Fund Transfers				
		Department of Real Estate	5.0	5.0	0.0	0.0
		<b>Uses Total</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Condominium Recovery Fund Ending Balance</b>	<b>5.8</b>	<b>5.8</b>	<b>10.8</b>	<b>15.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2333	Public Access Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Commission charges a fee for expedited services, special computer printouts, reports, and tapes. They also charge people who access the Commission's data processing system from remote locations. These funds are used to purchase, install, and maintain an improved data processing system, which is designed to allow direct, on-line access by any person at a remote location.</p>						
<b>Sources</b>						
Beginning Balance			1,904.4	1,277.4	372.2	237.0
Revenues	Corporation Commission		4,577.7	4,570.0	4,570.0	4,570.0
<b>Sources Total</b>			<b>6,482.1</b>	<b>5,847.4</b>	<b>4,942.2</b>	<b>4,807.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Corporation Commission		3,783.4	4,832.0	4,378.0	4,022.0
Administrative Adjustments	Corporation Commission		10.2	32.6	0.0	0.0
Legislative Fund Transfers	Corporation Commission		25.6	365.1	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission		1,385.5	245.5	327.2	178.0
<b>Uses Total</b>			<b>5,204.7</b>	<b>5,475.2</b>	<b>4,705.2</b>	<b>4,200.0</b>
<b>Public Access Fund Ending Balance</b>			<b>1,277.4</b>	<b>372.2</b>	<b>237.0</b>	<b>607.0</b>

Fund Number	2334	Monies on Demand - Public Access Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.</p>						
<b>Sources</b>						
Beginning Balance			0.0	34.3	34.3	34.3
Revenues	Corporation Commission		34.3	0.0	0.0	0.0
<b>Sources Total</b>			<b>34.3</b>	<b>34.3</b>	<b>34.3</b>	<b>34.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Monies on Demand - Public Access Fund Ending Balance</b>			<b>34.3</b>	<b>34.3</b>	<b>34.3</b>	<b>34.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2335	<b>Spinal and Head Injuries Trust Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 41-3203, the Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties and distributed pursuant to A.R.S. § 36-2219. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.						
<b>Sources</b>						
Beginning Balance			2,703.8	1,207.7	1,249.1	891.1
Revenues	Department of Economic Security		3,007.7	3,007.7	3,007.7	N/A
<b>Sources Total</b>			<b>5,711.5</b>	<b>4,215.4</b>	<b>4,256.8</b>	<b>891.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Economic Security		2,337.3	2,565.7	2,565.7	N/A
Administrative Adjustments	Department of Economic Security		161.2	0.0	0.0	N/A
Legislative Fund Transfers	Department of Economic Security		2,005.3	400.6	0.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	800.0	N/A
<b>Uses Total</b>			<b>4,503.8</b>	<b>2,966.3</b>	<b>3,365.7</b>	<b>0.0</b>
<b>Spinal and Head Injuries Trust Fund Ending Balance</b>			<b>1,207.7</b>	<b>1,249.1</b>	<b>891.1</b>	<b>891.1</b>
<b>Fund Number</b>	<b>2337</b>	<b>DNA Identification System Fund</b>				
Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.						
<b>Sources</b>						
Beginning Balance			1,307.5	935.0	(192.9)	2,279.8
Revenues	Department of Public Safety		4,786.2	5,977.7	6,097.3	6,219.2
<b>Sources Total</b>			<b>6,093.7</b>	<b>6,912.7</b>	<b>5,904.4</b>	<b>8,499.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Public Safety		4,557.7	4,604.6	3,624.6	7,108.6
Legislative Fund Transfers	Department of Public Safety		601.0	2,501.0	0.0	0.0
<b>Uses Total</b>			<b>5,158.7</b>	<b>7,105.6</b>	<b>3,624.6</b>	<b>7,108.6</b>
<b>DNA Identification System Fund Ending Balance</b>			<b>935.0</b>	<b>(192.9)</b>	<b>2,279.8</b>	<b>1,390.4</b>

Note: The Department will reduce expenditures to manage within the available revenue.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2338	<b>State Monument and Memorial Repair Fund</b>				
		Revenues consist of donations, monies derived from fund-raising activities and monies that are collected by the proponents of a monument or memorial, and grants received for monuments or memorials, except for otherwise specifically dedicated grants. Funds are used for the maintenance, repair, reconditioning or relocation of all monuments or memorials and for supporting mechanical equipment in the governmental mall.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	1.5	3.0	4.5
Revenues		Arizona Department of Administration	1.5	1.5	1.5	N/A
		<b>Sources Total</b>	<b>1.5</b>	<b>3.0</b>	<b>4.5</b>	<b>4.5</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>State Monument and Memorial Repair Fund Ending Balance</b>	<b>1.5</b>	<b>3.0</b>	<b>4.5</b>	<b>4.5</b>
<b>Fund Number</b>	<b>2339</b>	<b>Military Family Relief Fund</b>				
		Revenues are received from private donations, grants and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	50.2	37.7	37.7
Revenues		Department of Veterans' Services	59.9	250.0	262.5	275.6
		<b>Sources Total</b>	<b>59.9</b>	<b>300.2</b>	<b>300.2</b>	<b>313.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Veterans' Services	9.7	262.5	262.5	262.5
		<b>Uses Total</b>	<b>9.7</b>	<b>262.5</b>	<b>262.5</b>	<b>262.5</b>
		<b>Military Family Relief Fund Ending Balance</b>	<b>50.2</b>	<b>37.7</b>	<b>37.7</b>	<b>50.8</b>
<b>Fund Number</b>	<b>2340</b>	<b>Permanent Tribal-State Compact Fund</b>				
		This fund comprises of the fees received from individuals and companies who are required by the tribal-state compact to be state certified. Pursuant to the tribal-state compact, the revenue is to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations. Such investigation is required on all applicants pursuant to A.R.S. § 5-602 and the tribal-state compact to determine suitability for state certification.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2,192.9	2,265.4	1,944.7	1,944.7
Revenues		Department of Gaming	1,959.7	1,939.0	1,959.7	1,959.7
		<b>Sources Total</b>	<b>4,152.6</b>	<b>4,204.4</b>	<b>3,904.4</b>	<b>3,904.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Gaming	1,887.2	2,247.2	1,959.7	1,959.7
Non-Appropriated Expenditures		Department of Gaming	0.0	12.5	0.0	0.0
		<b>Uses Total</b>	<b>1,887.2</b>	<b>2,259.7</b>	<b>1,959.7</b>	<b>1,959.7</b>
		<b>Permanent Tribal-State Compact Fund Ending Balance</b>	<b>2,265.4</b>	<b>1,944.7</b>	<b>1,944.7</b>	<b>1,944.7</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2341	<b>Arizona Escrow Guaranty Fund</b>				
		Revenues include a one time contribution of \$5,000 for every person that is a real property escrow agent and every real property escrow agent shall pay into the fund monies totaling three per cent of its gross escrow fees charged for closing any sale or loan transaction. Monies are used to pay claims against insolvent escrow agents.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			5,328.6	4,181.5	3,844.3	3,957.1
Revenues		State Department of Financial Institutions	(31.8)	192.8	192.8	192.8
		<b>Sources Total</b>	<b>5,296.8</b>	<b>4,374.3</b>	<b>4,037.1</b>	<b>4,149.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		State Department of Financial Institutions	115.3	80.0	80.0	80.0
Legislative Fund Transfers		State Department of Financial Institutions	1,000.0	450.0	0.0	0.0
		<b>Uses Total</b>	<b>1,115.3</b>	<b>530.0</b>	<b>80.0</b>	<b>80.0</b>
		<b>Arizona Escrow Guaranty Fund Ending Balance</b>	<b>4,181.5</b>	<b>3,844.3</b>	<b>3,957.1</b>	<b>4,069.9</b>
Fund Number	2343	<b>Community Protection Initiative Fund</b>				
		The fund may receive private and federal monies, grants, gifts, and contributions in addition to legislative appropriations, which provide grants to at-risk communities to complete community wildfire protection plans.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.0	940.2	0.0	0.0
Revenues		Arizona State Forester	993.2	0.0	0.0	0.0
		<b>Sources Total</b>	<b>993.2</b>	<b>940.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona State Forester	53.0	0.0	0.0	(30.0)
Prior Committed or Obligated Expenditures		Arizona State Forester	0.0	940.2	0.0	0.0
		<b>Uses Total</b>	<b>53.0</b>	<b>940.2</b>	<b>0.0</b>	<b>(30.0)</b>
		<b>Community Protection Initiative Fund Ending Balance</b>	<b>940.2</b>	<b>0.0</b>	<b>0.0</b>	<b>30.0</b>
Fund Number	2346	<b>Constable Ethics Standards and Training Fund</b>				
		ARS 11-445.17 allows for monies collected from writ fees to be deposited in this fund. 80% of the revenue deposited in the account is required to be used to fund grants for constable training and equipment. 20% of the revenue deposited into the account may be used to fund the administrative functions of the Board. The fees are established by the Board of Supervisors not to exceed five dollars for every writ served on behalf of a justice of the peace.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.0	234.7	42.5	22.3
Revenues		Constable Ethics Standards & Training Board	234.7	211.8	211.8	211.8
		<b>Sources Total</b>	<b>234.7</b>	<b>446.5</b>	<b>254.3</b>	<b>234.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Constable Ethics Standards & Training Board	0.0	254.0	232.0	232.0
Proposed Legislated Fund Transfers			0.0	150.0	0.0	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>404.0</b>	<b>232.0</b>	<b>232.0</b>
		<b>Constable Ethics Standards and Training Fund Ending Balance</b>	<b>234.7</b>	<b>42.5</b>	<b>22.3</b>	<b>2.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2348	<b>Neighbors Helping Neighbors Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Pursuant to A.R.S. § 43-616, individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. Pursuant to A.R.S. § 46-741, the Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy and weatherization. Recipients of assistance must have a household income at or below 125 percent of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150 percent of the federal poverty level.				
<b>Sources</b>						
Beginning Balance			98.1	105.0	116.3	127.6
Revenues	Department of Economic Security		51.1	50.0	50.0	N/A
		<b>Sources Total</b>	<b>149.2</b>	<b>155.0</b>	<b>166.3</b>	<b>127.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Economic Security		44.2	38.7	38.7	N/A
		<b>Uses Total</b>	<b>44.2</b>	<b>38.7</b>	<b>38.7</b>	<b>0.0</b>
		<b>Neighbors Helping Neighbors Fund Ending Balance</b>	<b>105.0</b>	<b>116.3</b>	<b>127.6</b>	<b>127.6</b>
Fund Number	2350	<b>Arizona Benefits Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		This fund was established pursuant to Proposition 202 (A.R.S. § 5-601.02) to be the repository for contributions paid to the State by Indian Tribes who have tribal-state compacts. The monies in the fund can be expended only as set forth in A.R.S. § 5-601.02, which includes the regulatory and administrative functions of the Department of Gaming.				
<b>Sources</b>						
Beginning Balance			443.4	234.6	2,089.5	2,089.0
Revenues	Department of Gaming		10,069.3	15,868.7	10,875.3	11,962.1
		<b>Sources Total</b>	<b>10,512.7</b>	<b>16,103.3</b>	<b>12,964.8</b>	<b>14,051.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Gaming		10,278.1	14,013.8	10,875.8	11,949.2
		<b>Uses Total</b>	<b>10,278.1</b>	<b>14,013.8</b>	<b>10,875.8</b>	<b>11,949.2</b>
		<b>Arizona Benefits Fund Ending Balance</b>	<b>234.6</b>	<b>2,089.5</b>	<b>2,089.0</b>	<b>2,101.9</b>
Fund Number	2351	<b>Arizona Energy and Water Savings Grant Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Laws 2007, Chapter 266 appropriated \$2.5 million to the School Facilities Board for grants related to a pilot energy and water efficiency construction program.				
<b>Sources</b>						
Beginning Balance			0.0	2,281.8	0.0	0.0
Revenues	School Facilities Board		2,500.0	0.0	0.0	N/A
		<b>Sources Total</b>	<b>2,500.0</b>	<b>2,281.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		218.2	2,281.8	0.0	N/A
		<b>Uses Total</b>	<b>218.2</b>	<b>2,281.8</b>	<b>0.0</b>	<b>0.0</b>
		<b>Arizona Energy and Water Savings Grant Fund Ending Balance</b>	<b>2,281.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2355	<b>State Home For Veterans' Trust Fund</b>				
			Revenues received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			64.4	315.7	1,151.4	2,423.9
Revenues		Department of Veterans' Services	13,828.6	14,579.5	15,016.3	15,311.6
<b>Sources Total</b>			<b>13,893.0</b>	<b>14,895.2</b>	<b>16,167.7</b>	<b>17,735.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Veterans' Services	13,577.3	13,743.8	13,743.8	13,743.8
<b>Uses Total</b>			<b>13,577.3</b>	<b>13,743.8</b>	<b>13,743.8</b>	<b>13,743.8</b>
<b>State Home For Veterans' Trust Fund Ending Balance</b>			<b>315.7</b>	<b>1,151.4</b>	<b>2,423.9</b>	<b>3,991.7</b>
<b>Fund Number</b>	<b>2356</b>	<b>Waste Tire Grant Fund</b>				
			Established under A.R.S. 44-1305. A retail seller of new motor vehicle tires in Arizona is required to collect a fee for every tire sold. A fee collected at the time of the sale with the fees collected remitted to the Waste Tire Fund in the Department of Revenue on a quarterly basis. Monies are used to assist Arizona counties with management of waste tires.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			75.1	75.1	75.1	75.1
Revenues		Department of Revenue	8,781.1	0.0	0.0	0.0
<b>Sources Total</b>			<b>8,856.2</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Revenue	8,781.1	0.0	0.0	0.0
<b>Uses Total</b>			<b>8,781.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Waste Tire Grant Fund Ending Balance</b>			<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
<b>Fund Number</b>	<b>2357</b>	<b>Election Systems Improvement Fund</b>				
			Revenues consist of monies received from the United States government, matching monies from state, county or local governments, legislative appropriations, gifts, grants and donations. Monies in the fund shall be used to implement the provisions of the Help America Vote Act of 2002. Any monies deposited into the fund in fiscal years 2002-2003 and 2003-2004 were appropriated to the secretary of state and are exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations. Monies deposited in the fund each subsequent fiscal year are subject to legislative appropriation and such appropriations are subject to the lapsing provisions of A.R.S. § 35-190.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			26,763.4	25,498.5	17,313.0	13,635.4
Revenues		Department of State - Secretary of State	1,401.6	816.5	324.4	0.0
<b>Sources Total</b>			<b>28,165.0</b>	<b>26,315.0</b>	<b>17,637.4</b>	<b>13,635.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of State - Secretary of State	2,648.4	4,002.0	4,002.0	4,002.0
Administrative Adjustments		Department of State - Secretary of State	18.1	5,000.0	0.0	0.0
<b>Uses Total</b>			<b>2,666.5</b>	<b>9,002.0</b>	<b>4,002.0</b>	<b>4,002.0</b>
<b>Election Systems Improvement Fund Ending Balance</b>			<b>25,498.5</b>	<b>17,313.0</b>	<b>13,635.4</b>	<b>9,633.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2358	<b>Mathematics, Science and Special Education Teacher Student Loan Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 15-1784, this fund consists of monies appropriated by the Legislature. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree for the purpose of teaching in the STEM fields.						
<b>Sources</b>						
Beginning Balance			0.0	1,093.3	1,343.3	1,343.3
Revenues	Arizona Board of Regents		1,375.0	2,250.0	2,250.0	N/A
<b>Sources Total</b>			<b>1,375.0</b>	<b>3,343.3</b>	<b>3,593.3</b>	<b>1,343.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Board of Regents		281.7	2,000.0	2,250.0	N/A
<b>Uses Total</b>			<b>281.7</b>	<b>2,000.0</b>	<b>2,250.0</b>	<b>0.0</b>
<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>			<b>1,093.3</b>	<b>1,343.3</b>	<b>1,343.3</b>	<b>1,343.3</b>
Fund Number	2360	<b>Fire Suppression Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Federal and state monies used to reimburse the department for expenses incurred while fighting fires on wild lands.						
<b>Sources</b>						
Beginning Balance			2,431.6	3,900.1	3,606.8	2,622.0
Revenues	Arizona State Forester		21,267.3	21,479.8	20,760.7	20,938.3
<b>Sources Total</b>			<b>23,698.9</b>	<b>25,379.9</b>	<b>24,367.5</b>	<b>23,560.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Forester		19,771.3	21,745.5	21,745.5	21,745.5
Legislative Fund Transfers	State Land Department		27.5	27.6	0.0	0.0
<b>Uses Total</b>			<b>19,798.8</b>	<b>21,773.1</b>	<b>21,745.5</b>	<b>21,745.5</b>
<b>Fire Suppression Fund Ending Balance</b>			<b>3,900.1</b>	<b>3,606.8</b>	<b>2,622.0</b>	<b>1,814.8</b>
Fund Number	2361	<b>American Competitiveness Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Monies in the fund consist of donations, grants, gifts, contributions and devises from individuals, corporations, and non-profit organizations. Monies in this fund are used to fund technical assistance and distribute grants to schools and other local educational agencies that offer academic programs that emphasize foreign language acquisition, international business, and world history.						
<b>Sources</b>						
Beginning Balance			0.0	15.0	17.9	20.8
Revenues	Department of Education		15.0	15.0	15.0	N/A
<b>Sources Total</b>			<b>15.0</b>	<b>30.0</b>	<b>32.9</b>	<b>20.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		0.0	12.1	12.1	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>12.1</b>	<b>12.1</b>	<b>0.0</b>
<b>American Competitiveness Fund Ending Balance</b>			<b>15.0</b>	<b>17.9</b>	<b>20.8</b>	<b>20.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2362	American Government Education Fund	FY 2008	FY 2009	FY 2010	FY 2011
		The money in the fund consists of legislative appropriations from the General Fund, gifts, grants, and donations. The money in the fund is used to contract with third parties to provide for annual, one-week high schools civics courses that focus on state government.				
<b>Sources</b>						
Beginning Balance			0.0	0.0	100.0	200.0
Revenues	Department of Education		100.0	100.0	100.0	N/A
		<b>Sources Total</b>	<b>100.0</b>	<b>100.0</b>	<b>200.0</b>	<b>200.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		100.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>American Government Education Fund Ending Balance</b>	<b>0.0</b>	<b>100.0</b>	<b>200.0</b>	<b>200.0</b>
Fund Number	2364	Early Graduation Scholarship Fund	FY 2008	FY 2009	FY 2010	FY 2011
		The money in this fund consists of legislative appropriations from the General Fund, gifts, grants, and donations. The money is used to pay for tuition, books, and fees for any student from a school district or charter school who graduates at least one semester early and who is enrolled full-time.				
<b>Sources</b>						
Beginning Balance			0.0	3,229.7	5,971.4	8,713.1
Revenues	Commission for Postsecondary Education		3,318.7	3,320.0	3,320.0	3,320.0
		<b>Sources Total</b>	<b>3,318.7</b>	<b>6,549.7</b>	<b>9,291.4</b>	<b>12,033.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Commission for Postsecondary Education		89.0	578.3	578.3	578.3
		<b>Uses Total</b>	<b>89.0</b>	<b>578.3</b>	<b>578.3</b>	<b>578.3</b>
		<b>Early Graduation Scholarship Fund Ending Balance</b>	<b>3,229.7</b>	<b>5,971.4</b>	<b>8,713.1</b>	<b>11,454.8</b>
Fund Number	2365	Voluntary Vehicle Repair Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Consists of monies appropriated by the Legislature and a portion of fees collected pursuant to A.R.S §49-511. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.				
<b>Sources</b>						
Beginning Balance			1,767.0	1,857.0	1,011.1	965.2
Revenues	Department of Environmental Quality		1,116.5	1,000.0	1,000.0	1,000.0
		<b>Sources Total</b>	<b>2,883.5</b>	<b>2,857.0</b>	<b>2,011.1</b>	<b>1,965.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		1,026.5	1,045.9	1,045.9	1,045.9
Legislative Fund Transfers	Department of Environmental Quality		0.0	750.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	50.0	0.0	N/A
		<b>Uses Total</b>	<b>1,026.5</b>	<b>1,845.9</b>	<b>1,045.9</b>	<b>1,045.9</b>
		<b>Voluntary Vehicle Repair Fund Ending Balance</b>	<b>1,857.0</b>	<b>1,011.1</b>	<b>965.2</b>	<b>919.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2368	<b>Agricultural Products Marketing</b>	FY 2008	FY 2009	FY 2010	FY 2011
This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.						
<b>Sources</b>						
Beginning Balance			0.0	27.1	0.3	0.3
Revenues	Arizona Department of Agriculture		1,453.9	180.4	0.0	0.0
<b>Sources Total</b>			<b>1,453.9</b>	<b>207.5</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Agriculture		1,426.8	0.0	0.0	0.0
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	207.2	0.0	0.0
<b>Uses Total</b>			<b>1,426.8</b>	<b>207.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Agricultural Products Marketing Ending Balance</b>			<b>27.1</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Number</b>	<b>2370</b>	<b>A.S.H. Disproportionate Share Payments Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Funds are used to make supplementary payments to hospitals that serve a large, or disproportionate, number of low-income patients.						
<b>Sources</b>						
Beginning Balance			0.4	0.0	0.0	0.0
<b>Sources Total</b>			<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Administrative Adjustments	Department of Health Services		0.4	0.0	0.0	N/A
<b>Uses Total</b>			<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>A.S.H. Disproportionate Share Payments Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2372</b>	<b>Sex Offender Monitoring Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Funds received from a \$100 annual charge on sex offenders are to be used for the administration of the Sex Offender Monitoring program.						
<b>Sources</b>						
Beginning Balance			19.1	39.1	59.1	79.1
Revenues	Department of Public Safety		20.0	20.0	20.0	20.0
<b>Sources Total</b>			<b>39.1</b>	<b>59.1</b>	<b>79.1</b>	<b>99.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Sex Offender Monitoring Fund Ending Balance</b>			<b>39.1</b>	<b>59.1</b>	<b>79.1</b>	<b>99.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2373	<b>Lease to Own Fund (School Facilities Board)</b>				
		Authorized in FY 2003, this fund acts as a repository for General Fund monies appropriated to pay the "debt service" on certificates of participation (COP) payments for the Lease to Own agreements entered into by the School Facilities Board for new school construction.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			85.3	198.7	168.7	158.7
Revenues	School Facilities Board		71,967.2	96,568.4	133,325.2	N/A
		<b>Sources Total</b>	<b>72,052.5</b>	<b>96,767.1</b>	<b>133,493.9</b>	<b>158.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		71,853.8	96,598.4	133,335.2	N/A
		<b>Uses Total</b>	<b>71,853.8</b>	<b>96,598.4</b>	<b>133,335.2</b>	<b>0.0</b>
		<b>Lease to Own Fund (School Facilities Board) Ending Balance</b>	<b>198.7</b>	<b>168.7</b>	<b>158.7</b>	<b>158.7</b>
<b>Fund Number</b>	<b>2377</b>	<b>Captive Insurance Regulatory/Supervision Fund</b>				
		Revenues from license and renewal fees are used to pay the costs of administering the Department's captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			279.4	456.2	336.3	361.0
Revenues	Department of Insurance		525.5	518.0	522.5	528.0
		<b>Sources Total</b>	<b>804.9</b>	<b>974.2</b>	<b>858.8</b>	<b>889.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Insurance		341.6	261.5	261.5	261.5
Legislative Fund Transfers	Department of Insurance		7.1	7.1	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Insurance		0.0	369.3	236.3	261.0
		<b>Uses Total</b>	<b>348.7</b>	<b>637.9</b>	<b>497.8</b>	<b>522.5</b>
		<b>Captive Insurance Regulatory/Supervision Fund Ending Balance</b>	<b>456.2</b>	<b>336.3</b>	<b>361.0</b>	<b>366.5</b>
<b>Fund Number</b>	<b>2378</b>	<b>Livestock and Crop Conservation Fund</b>				
		\$2.0 million from the General Fund annually is transferred by the State Parks Board to the Department of Agriculture for the purposes of providing grants to agricultural and grazing concerns who implement conservation management techniques.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			5,809.1	5,395.7	0.3	0.3
Revenues	Arizona Department of Agriculture		2,306.7	2,300.0	2,300.0	2,300.0
		<b>Sources Total</b>	<b>8,115.8</b>	<b>7,695.7</b>	<b>2,300.3</b>	<b>2,300.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Agriculture		2,720.1	2,300.0	2,300.0	2,300.0
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	5,395.4	0.0	0.0
		<b>Uses Total</b>	<b>2,720.1</b>	<b>7,695.4</b>	<b>2,300.0</b>	<b>2,300.0</b>
		<b>Livestock and Crop Conservation Fund Ending Balance</b>	<b>5,395.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2379	<b>Transition Office Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.						
<b>Sources</b>						
Beginning Balance			599.7	96.0	36.0	315.6
Revenues	Department of Corrections		476.3	459.6	459.6	N/A
<b>Sources Total</b>			<b>1,076.0</b>	<b>555.6</b>	<b>495.6</b>	<b>315.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Corrections		180.0	180.0	180.0	N/A
Legislative Fund Transfers	Department of Corrections		800.0	339.6	0.0	N/A
<b>Uses Total</b>			<b>980.0</b>	<b>519.6</b>	<b>180.0</b>	<b>0.0</b>
<b>Transition Office Fund Ending Balance</b>			<b>96.0</b>	<b>36.0</b>	<b>315.6</b>	<b>315.6</b>
<b>Fund Number</b>	<b>2380</b>	<b>Motor Carrier Safety Revolving Fund</b>				
Revenues consist of monies appropriated to the fund by the legislature, monies deposited pursuant to Title 28 (Transportation), Chapter 14 (Motor Carrier Safety) and monies received from private grants or donations. Monies in the fund are a continuing appropriation to the department to be used by ADOT, the Attorney General and the Department of Public Safety to carry out the provisions related to motor carrier safety.						
<b>Sources</b>						
Beginning Balance			33.1	40.6	43.9	43.9
Revenues	Department of Transportation		6.5	6.5	0.0	N/A
<b>Sources Total</b>			<b>39.6</b>	<b>47.1</b>	<b>43.9</b>	<b>43.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		(1.0)	3.2	0.0	0.0
<b>Uses Total</b>			<b>(1.0)</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>			<b>40.6</b>	<b>43.9</b>	<b>43.9</b>	<b>43.9</b>
<b>Fund Number</b>	<b>2381</b>	<b>Arizona Agriculture Protection Fund</b>				
The Fund currently does not have a dedicated source of revenue. The Director may receive gift, grants or donations to deposit within the Fund. The intent of the fund is to award grants to state agencies, political subdivisions, and nonprofit conservation groups establishing agricultural easements.						
<b>Sources</b>						
Beginning Balance			0.1	15.1	0.0	0.0
Revenues	Arizona Department of Agriculture		15.0	0.0	0.0	0.0
<b>Sources Total</b>			<b>15.1</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	15.1	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Agriculture Protection Fund Ending Balance</b>			<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2382 Arizona Lengthy Trial Fund**  
 Monies for the fund are received from a \$15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		1,562.8	880.1	413.7	728.2
Revenues	Judiciary	835.8	865.4	896.1	N/A
<b>Sources Total</b>		<b>2,398.6</b>	<b>1,745.5</b>	<b>1,309.8</b>	<b>728.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary	518.3	581.6	581.6	N/A
Legislative Fund Transfers	Judiciary	1,000.2	750.2	0.0	N/A
<b>Uses Total</b>		<b>1,518.5</b>	<b>1,331.8</b>	<b>581.6</b>	<b>0.0</b>
<b>Arizona Lengthy Trial Fund Ending Balance</b>		<b>880.1</b>	<b>413.7</b>	<b>728.2</b>	<b>728.2</b>

**Fund Number 2383 Transition Program Drug Treatment Fund**  
 Revenues are received from an appropriation from the Department of Corrections (DOC) Drug Treatment and Education Fund in FY 2004 and from the contributions from the Department of Corrections operating budget, representing the amount of savings to the Department because of the existence of the Transition Program. Monies in the fund are used, upon appropriation, for a variety of transition services.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		1,385.2	412.1	319.2	399.2
Revenues	Department of Corrections	748.4	680.0	680.0	N/A
<b>Sources Total</b>		<b>2,133.6</b>	<b>1,092.1</b>	<b>999.2</b>	<b>399.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections	387.3	600.0	600.0	N/A
Administrative Adjustments	Department of Corrections	34.2	72.9	0.0	N/A
Legislative Fund Transfers	Department of Corrections	1,300.0	100.0	0.0	N/A
<b>Uses Total</b>		<b>1,721.5</b>	<b>772.9</b>	<b>600.0</b>	<b>0.0</b>
<b>Transition Program Drug Treatment Fund Ending Balance</b>		<b>412.1</b>	<b>319.2</b>	<b>399.2</b>	<b>399.2</b>

**Fund Number 2386 Families of Fallen Police Officers Special Plate Fund**  
 Fund revenues come from the fees from a potential Family of Fallen Police Officers special license plate and the monies will be used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		0.0	2.8	2.8	2.8
Revenues	Department of Public Safety	34.8	50.0	50.0	50.0
<b>Sources Total</b>		<b>34.8</b>	<b>52.8</b>	<b>52.8</b>	<b>52.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety	32.0	50.0	50.0	50.0
<b>Uses Total</b>		<b>32.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>		<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2388	Laser Safety Fund				
			Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices (A.R.S. § 32.3234).			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	30.0	18.3
Revenues		Radiation Regulatory Agency	0.0	30.0	45.0	50.0
<b>Sources Total</b>			<b>0.0</b>	<b>30.0</b>	<b>75.0</b>	<b>68.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Radiation Regulatory Agency	0.0	0.0	56.7	51.7
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>56.7</b>	<b>51.7</b>
<b>Laser Safety Fund Ending Balance</b>			<b>0.0</b>	<b>30.0</b>	<b>18.3</b>	<b>16.6</b>
<hr/>						
Fund Number	2400	D.E.Q. Grant Fund				
			Established pursuant to A.R.S. § 49-104, the fund consists of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives of A.R.S. Title 49 (Environment).			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			14.3	5.1	5.1	5.1
Revenues		Department of Environmental Quality	(9.2)	0.0	0.0	0.0
<b>Sources Total</b>			<b>5.1</b>	<b>5.1</b>	<b>5.1</b>	<b>5.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>D.E.Q. Grant Fund Ending Balance</b>			<b>5.1</b>	<b>5.1</b>	<b>5.1</b>	<b>5.1</b>
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Fund Number	2404	Investment Management Regulatory & Enforcement Fund				
			Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative and enforcement operations in the securities division.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			780.8	916.2	1,073.8	1,403.5
Revenues		Corporation Commission	2,125.9	2,232.2	2,232.2	2,232.2
<b>Sources Total</b>			<b>2,906.7</b>	<b>3,148.4</b>	<b>3,306.0</b>	<b>3,635.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Corporation Commission	924.8	928.6	928.6	928.6
Legislative Fund Transfers		Corporation Commission	10.9	510.9	0.0	0.0
Transfer Due to Fund Balance Cap		Corporation Commission	1,054.8	635.1	973.9	1,303.6
<b>Uses Total</b>			<b>1,990.5</b>	<b>2,074.6</b>	<b>1,902.5</b>	<b>2,232.2</b>
<b>Investment Management Regulatory &amp; Enforcement Fund Ending Balance</b>			<b>916.2</b>	<b>1,073.8</b>	<b>1,403.5</b>	<b>1,403.5</b>

## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	<b>2405</b>	<b>Postsecondary Education Fund</b>			
			Funds include all federal, state, and institutional funds used to distribute to post-secondary students in the form of Leveraging Educational Assistance Partnership (LEAP) scholarships as well as private and corporate donations used to assist in the operating costs associated with the Commission's other programs: Family College Savings Program, Arizona College and Career Guide, Arizona Minority Educational Policy Analysis Center (AMEPAC), and the Twelve Plus Partnership.		

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			68.3	111.1	523.3	1,003.1
Revenues		Commission for Postsecondary Education	2,731.5	4,267.5	4,332.5	3,862.5
		<b>Sources Total</b>	<b>2,799.8</b>	<b>4,378.6</b>	<b>4,855.8</b>	<b>4,865.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Commission for Postsecondary Education	2,686.1	3,852.7	3,852.7	3,852.7
Legislative Fund Transfers		Commission for Postsecondary Education	2.6	2.6	0.0	0.0
		<b>Uses Total</b>	<b>2,688.7</b>	<b>3,855.3</b>	<b>3,852.7</b>	<b>3,852.7</b>
		<b>Postsecondary Education Fund Ending Balance</b>	<b>111.1</b>	<b>523.3</b>	<b>1,003.1</b>	<b>1,012.9</b>

<b>Fund Number</b>	<b>2406</b>	<b>Registrar of Contractors Fund</b>	Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.		
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			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			9,945.8	8,635.9	6,229.0	6,360.5
Revenues		Registrar of Contractors	12,562.2	12,273.3	12,295.3	12,429.6
		<b>Sources Total</b>	<b>22,508.0</b>	<b>20,909.2</b>	<b>18,524.3</b>	<b>18,790.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Registrar of Contractors	11,671.1	12,147.0	12,163.8	12,223.5
Administrative Adjustments		Registrar of Contractors	2.2	0.0	0.0	0.0
Legislative Fund Transfers		Registrar of Contractors	2,198.8	2,133.2	0.0	0.0
Proposed Legislated Fund Transfers			0.0	400.0	0.0	N/A
		<b>Uses Total</b>	<b>13,872.1</b>	<b>14,680.2</b>	<b>12,163.8</b>	<b>12,223.5</b>
		<b>Registrar of Contractors Fund Ending Balance</b>	<b>8,635.9</b>	<b>6,229.0</b>	<b>6,360.5</b>	<b>6,566.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2408	<b>Abandoned Mine Safety Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues include gifts, grants and contributions and monies that may be appropriated by the legislature to match the gifts, grants and contributions based on the preceding year's expenditures. Fund are used to pay contractors for actual abatement costs to fill, fence, or plug shafts. Monies in the fund are continuously appropriated						
<b>Sources</b>						
Beginning Balance			54.8	126.7	111.7	0.0
Revenues	State Mine Inspector		51.3	100.0	0.0	0.0
<b>Sources Total</b>			<b>106.1</b>	<b>226.7</b>	<b>111.7</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Mine Inspector		(20.6)	115.0	111.7	0.0
<b>Uses Total</b>			<b>(20.6)</b>	<b>115.0</b>	<b>111.7</b>	<b>0.0</b>
<b>Abandoned Mine Safety Fund Ending Balance</b>			<b>126.7</b>	<b>111.7</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2409	<b>Children's Health Insurance Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.						
<b>Sources</b>						
Beginning Balance			3,010.7	1,708.7	1,708.7	1,708.7
Revenues	Arizona Health Care Cost Containment System		134,091.6	129,485.8	138,807.9	N/A
<b>Sources Total</b>			<b>137,102.3</b>	<b>131,194.5</b>	<b>140,516.6</b>	<b>1,708.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		133,887.4	129,485.8	138,807.9	N/A
Legislative Fund Transfers	Arizona Health Care Cost Containment System		1,506.2	0.0	0.0	N/A
<b>Uses Total</b>			<b>135,393.6</b>	<b>129,485.8</b>	<b>138,807.9</b>	<b>0.0</b>
<b>Children's Health Insurance Program Fund Ending Balance</b>			<b>1,708.7</b>	<b>1,708.7</b>	<b>1,708.7</b>	<b>1,708.7</b>
Fund Number	2410	<b>Water Resources Publication and Mailing Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.						
<b>Sources</b>						
Beginning Balance			9.8	10.2	13.2	16.2
Revenues	Department of Water Resources		12.6	15.0	15.0	15.0
<b>Sources Total</b>			<b>22.4</b>	<b>25.2</b>	<b>28.2</b>	<b>31.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Water Resources		12.2	12.0	12.0	12.0
<b>Uses Total</b>			<b>12.2</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>Water Resources Publication and Mailing Fund Ending Balance</b>			<b>10.2</b>	<b>13.2</b>	<b>16.2</b>	<b>19.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2411	<b>Water Resources Production and Copying Fund</b>				
			Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			6.1	5.7	5.7	5.7
Revenues						
Department of Water Resources			27.5	20.0	20.0	20.0
<b>Sources Total</b>			<b>33.6</b>	<b>25.7</b>	<b>25.7</b>	<b>25.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Water Resources			27.9	20.0	20.0	20.0
<b>Uses Total</b>			<b>27.9</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>
<b>Water Resources Production and Copying Fund Ending Balance</b>			<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>

Fund Number	2412	<b>Acupuncture Board Fund</b>				
			Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and investigate acupuncturists in the State of Arizona.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			189.8	102.8	18.0	23.2
Revenues						
Acupuncture Board of Examiners			134.4	134.0	134.4	134.8
<b>Sources Total</b>			<b>324.2</b>	<b>236.8</b>	<b>152.4</b>	<b>158.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
Acupuncture Board of Examiners			120.1	129.2	129.2	142.1
Legislative Fund Transfers						
Acupuncture Board of Examiners			101.3	89.6	0.0	0.0
<b>Uses Total</b>			<b>221.4</b>	<b>218.8</b>	<b>129.2</b>	<b>142.1</b>
<b>Acupuncture Board Fund Ending Balance</b>			<b>102.8</b>	<b>18.0</b>	<b>23.2</b>	<b>15.9</b>

Fund Number	2413	<b>Research Based Systematic Phonics Instruction Fund</b>				
			Prior to FY 2002, pursuant to A.R.S. §15-718, \$1.0 million was appropriated for grants to public schools who adopted a reading instruction programs for grades 1-3 based on research based phonics instruction. In FY 2003, the AZReads program replaced the phonics program and the \$1.0 million annual appropriation now supports a reading proficiency program required under the federal No Child Left Behind initiative. This fund is no longer used by the Department of Education.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			3.0	3.0	3.0	3.0
<b>Sources Total</b>			<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Research Based Systematic Phonics Instruction Fund Ending Balance</b>			<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2414	<b>Shared Location &amp; Advertising Agreement Expenses Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.						
<b>Sources</b>						
Beginning Balance			97.3	97.6	97.6	97.6
<b>Sources Total</b>			<b>97.3</b>	<b>97.6</b>	<b>97.6</b>	<b>97.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures    Department of Transportation			(0.3)	0.0	0.0	N/A
<b>Uses Total</b>			<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shared Location &amp; Advertising Agreement Expenses Fund Ending Balance</b>			<b>97.6</b>	<b>97.6</b>	<b>97.6</b>	<b>97.6</b>
Fund Number	2415	<b>Criminal Case Processing &amp; Enforcement Improvement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The purpose of the fund is to improve the processing of criminal cases in the superior court and the justice courts and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions and forfeitures. The supreme court shall allocate monies in the fund to counties for the planning and implementation of collaborative projects that are designed to improve the processing of criminal cases and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions and forfeitures.						
<b>Sources</b>						
Beginning Balance			14.2	14.2	14.2	14.2
<b>Sources Total</b>			<b>14.2</b>	<b>14.2</b>	<b>14.2</b>	<b>14.2</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Criminal Case Processing &amp; Enforcement Improvement Fund Ending Balance</b>			<b>14.2</b>	<b>14.2</b>	<b>14.2</b>	<b>14.2</b>
Fund Number	2416	<b>State Armory Property Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues come from the sale of surplus armory real property. Monies in the fund are continuously appropriated to the national guard for the construction and capital improvement of national guard armories.						
<b>Sources</b>						
Beginning Balance			34.5	0.0	0.0	0.0
<b>Sources Total</b>			<b>34.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures    Department of Emergency and Military Affairs			24.3	0.0	0.0	0.0
Legislative Fund Transfers            Department of Emergency and Military Affairs			10.2	0.0	0.0	0.0
<b>Uses Total</b>			<b>34.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>State Armory Property Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2417	<b>Highway Expansion &amp; Extension Loan Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.						
<b>Sources</b>						
Beginning Balance			130,631.6	77,630.1	70,658.7	48,251.0
Revenues	Department of Transportation		129,373.1	31,901.3	16,463.0	N/A
<b>Sources Total</b>			<b>260,004.7</b>	<b>109,531.4</b>	<b>87,121.7</b>	<b>48,251.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		182,372.6	38,870.7	38,870.7	N/A
Legislative Fund Transfers	Department of Transportation		2.0	2.0	0.0	N/A
<b>Uses Total</b>			<b>182,374.6</b>	<b>38,872.7</b>	<b>38,870.7</b>	<b>0.0</b>
<b>Highway Expansion &amp; Extension Loan Program Fund Ending Balance</b>			<b>77,630.1</b>	<b>70,658.7</b>	<b>48,251.0</b>	<b>48,251.0</b>
Fund Number	2420	<b>Assistance for Education Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Funded through collections from state income tax refunds (the check box for education) and is used to provide grants to school districts and charters.						
<b>Sources</b>						
Beginning Balance			193.4	300.6	10.0	0.0
Revenues	Department of Education		107.2	110.0	110.0	N/A
<b>Sources Total</b>			<b>300.6</b>	<b>410.6</b>	<b>120.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		0.0	300.6	120.0	N/A
Legislative Fund Transfers	Department of Education		0.0	100.0	0.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>400.6</b>	<b>120.0</b>	<b>0.0</b>
<b>Assistance for Education Fund Ending Balance</b>			<b>300.6</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2421	<b>CPS Expedited Substance Abuse Treatment Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations. Pursuant to A.R.S. § 8-812, the Child Protective Services Expedited Substance Abuse Treatment Fund is used to provide expedited substance abuse treatment to parents or guardians with a primary goal of facilitating family preservation or reunification. Services are available to parents or guardians who are not eligible for benefits under Title XIX or private insurance and who are a party to a dependency action concerning a child of the parent or a child under the care of the guardian and have a case plan that provides for the child to either remain with or return to the parent or guardian.						
<b>Sources</b>						
Beginning Balance			312.3	312.3	312.3	312.3
<b>Sources Total</b>			<b>312.3</b>	<b>312.3</b>	<b>312.3</b>	<b>312.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CPS Expedited Substance Abuse Treatment Fund Ending Balance</b>			<b>312.3</b>	<b>312.3</b>	<b>312.3</b>	<b>312.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2422	<b>Driving Under Influence Abatement Fund</b>			
		The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			2,433.4	1,076.3	1,738.5
Revenues		Department of Transportation	143.3	143.3	0.0
Revenues		Arizona Criminal Justice Commission	1,877.8	1,801.2	1,820.0
		<b>Sources Total</b>	<b>4,454.5</b>	<b>3,020.8</b>	<b>3,558.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	143.3	143.3	143.3
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	2,034.4	1,138.5	2,460.1
Legislative Fund Transfers		Arizona Criminal Justice Commission	1,200.5	0.5	0.0
		<b>Uses Total</b>	<b>3,378.2</b>	<b>1,282.3</b>	<b>2,603.4</b>
		<b>Driving Under Influence Abatement Fund Ending Balance</b>	<b>1,076.3</b>	<b>1,738.5</b>	<b>955.1</b>
					<b>315.0</b>
<hr/>					
Fund Number	2423	<b>Commission for the Deaf &amp; the Hard Hearing Fund</b>			
		Consists of fees, penalties, legislative appropriations, federal monies and private grants, gifts, contributions and devises to assist in carrying out the purposes of the Commission for the Deaf and Hard of Hearing. These monies do not revert to the state general fund at the end of a fiscal year.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			27.9	27.9	20.2
		<b>Sources Total</b>	<b>27.9</b>	<b>27.9</b>	<b>20.2</b>
<b>Uses</b>					
Expenditure/Reserve for Prior Appropriations		Commission for the Deaf and the Hard of Hearing	0.0	7.7	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>7.7</b>	<b>0.0</b>
		<b>Commission for the Deaf &amp; the Hard Hearing Fund Ending Balance</b>	<b>27.9</b>	<b>20.2</b>	<b>20.2</b>
<hr/>					
Fund Number	2425	<b>Citizens Clean Election Fund</b>			
		Revenue to the Citizen's Clean Election Fund is derived from the following sources: an additional surcharge of 10 percent imposed on civil and criminal fines and penalties, voluntary contributions and donations by taxpayers, qualifying contributions received by participating candidates and civil penalties assessed against violators of the Citizens Clean Elections Act. Up to 10% of the funding may be used to enforce the Citizens Clean Elections Act and at least 10% must be spent on voter education. In addition revenues also help fund participating candidate campaigns.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			35,313.9	29,045.5	20,898.4
Revenues		Citizens' Clean Elections Commission	(1,935.7)	11,919.2	11,412.3
		<b>Sources Total</b>	<b>33,378.2</b>	<b>40,964.7</b>	<b>32,310.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Citizens' Clean Elections Commission	4,332.7	15,066.3	15,066.3
Proposed Legislated Fund Transfers			0.0	5,000.0	0.0
		<b>Uses Total</b>	<b>4,332.7</b>	<b>20,066.3</b>	<b>15,066.3</b>
		<b>Citizens Clean Election Fund Ending Balance</b>	<b>29,045.5</b>	<b>20,898.4</b>	<b>17,244.4</b>
					<b>13,181.4</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2426	<b>Standing Political Committee Administration Fund</b>				
Revenues consist of monies from filing fees that are paid by standing political committees relating to registration of political committees with the Secretary of State Office. Monies in the fund shall be used for the costs of administering and enforcing the campaign finance laws relating to standing political committees.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			62.7	74.2	50.3	26.3
Revenues	Department of State - Secretary of State		11.5	11.1	11.0	11.3
		<b>Sources Total</b>	<b>74.2</b>	<b>85.3</b>	<b>61.3</b>	<b>37.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of State - Secretary of State		0.0	35.0	35.0	35.0
		<b>Uses Total</b>	<b>0.0</b>	<b>35.0</b>	<b>35.0</b>	<b>35.0</b>
		<b>Standing Political Committee Administration Fund Ending Balance</b>	<b>74.2</b>	<b>50.3</b>	<b>26.3</b>	<b>2.6</b>

Fund Number	2427	<b>Risk Assessment Fund</b>				
Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			51.7	18.5	69.0	120.8
Revenues	Department of Health Services		(2.9)	56.7	57.7	N/A
		<b>Sources Total</b>	<b>48.8</b>	<b>75.2</b>	<b>126.7</b>	<b>120.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Health Services		30.0	5.9	5.9	N/A
Legislative Fund Transfers	Department of Health Services		0.3	0.3	0.0	N/A
		<b>Uses Total</b>	<b>30.3</b>	<b>6.2</b>	<b>5.9</b>	<b>0.0</b>
		<b>Risk Assessment Fund Ending Balance</b>	<b>18.5</b>	<b>69.0</b>	<b>120.8</b>	<b>120.8</b>

Fund Number	2428	<b>Prisoner Spendable Accounts Fund</b>				
This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			10,109.5	10,109.5	10,109.5	10,109.5
		<b>Sources Total</b>	<b>10,109.5</b>	<b>10,109.5</b>	<b>10,109.5</b>	<b>10,109.5</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Prisoner Spendable Accounts Fund Ending Balance</b>	<b>10,109.5</b>	<b>10,109.5</b>	<b>10,109.5</b>	<b>10,109.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2429	<b>Joint Substance Abuse Treatment Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Joint Substance Abuse Treatment Fund consists of legislative appropriations. Pursuant to A.R.S. § 8-881 the Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.</p>						
<b>Sources</b>						
Beginning Balance			0.0	427.8	0.0	0.0
Revenues	Department of Economic Security		427.8	0.0	0.0	N/A
<b>Sources Total</b>			<b>427.8</b>	<b>427.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Prior Committed or Obligated Expenditures	Department of Economic Security		0.0	427.8	0.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>427.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Joint Substance Abuse Treatment Fund Ending Balance</b>			<b>427.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2430	<b>Colorado River Land Claims Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues include monies recovered by the state from the settlement of this state's sovereign land claims which are transmitted to the state land commissioner to be deposited in the state general fund, except that twenty-five per cent of the monies recovered shall be deposited in the Colorado River Land Claims Revolving Fund administered by the Attorney General's office. Monies in the fund shall be used by the attorney general for payment of costs and expenses incurred by the attorney general and the state land commissioner in the investigation and prosecution of this state's claims of ownership of sovereign lands in the vicinity of the Colorado river, in accordance with the provisions of law governing such claims. No personnel shall be hired with monies from the fund without the approval of the joint legislative budget committee, except temporary personnel appointed for a period not to exceed sixty days.</p>						
<b>Sources</b>						
Beginning Balance			12.8	12.2	11.6	11.0
<b>Sources Total</b>			<b>12.8</b>	<b>12.2</b>	<b>11.6</b>	<b>11.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Attorney General - Department of Law		0.6	0.6	0.6	0.6
<b>Uses Total</b>			<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Colorado River Land Claims Revolving Fund Ending Balance</b>			<b>12.2</b>	<b>11.6</b>	<b>11.0</b>	<b>10.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2431	Records Services Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>A.R.S. §41-1345 establishes the Records Services Fund consisting of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.</p> <p>Monies in this fund are used for the costs of records retention and management.</p>						
<b>Sources</b>						
Beginning Balance			310.6	489.2	443.5	557.6
Revenues	Arizona State Library, Archives & Public Records		779.6	785.0	790.0	795.0
<b>Sources Total</b>			<b>1,090.2</b>	<b>1,274.2</b>	<b>1,233.5</b>	<b>1,352.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona State Library, Archives & Public Records		596.2	675.9	675.9	675.9
Legislative Fund Transfers	Arizona State Library, Archives & Public Records		4.8	4.8	0.0	0.0
Proposed Legislated Fund Transfers			0.0	150.0	0.0	N/A
<b>Uses Total</b>			<b>601.0</b>	<b>830.7</b>	<b>675.9</b>	<b>675.9</b>
<b>Records Services Fund Ending Balance</b>			<b>489.2</b>	<b>443.5</b>	<b>557.6</b>	<b>676.7</b>

Fund Number	2432	Land Conservation Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Created in Laws 1998, Chapter 204 and Proposition 303 that the voters approved in the 1998 General Election to institute the Growing Smarter Act. Revenues consist of \$20 million annual transfer from the State General Fund and interest accrued. The fund provides matching grants to purchase state trust lands for open space and conservation purposes. Statutorily, the fund is non-appropriated.</p>						
<b>Sources</b>						
Beginning Balance			124,059.7	109,345.0	87,345.0	64,845.0
Revenues	State Parks Board		26,258.5	22,500.0	22,000.0	21,500.0
<b>Sources Total</b>			<b>150,318.2</b>	<b>131,845.0</b>	<b>109,345.0</b>	<b>86,345.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Parks Board		40,973.2	44,500.0	44,500.0	44,500.0
<b>Uses Total</b>			<b>40,973.2</b>	<b>44,500.0</b>	<b>44,500.0</b>	<b>44,500.0</b>
<b>Land Conservation Fund Ending Balance</b>			<b>109,345.0</b>	<b>87,345.0</b>	<b>64,845.0</b>	<b>41,845.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2433	<b>Fingerprint Clearance Card Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund consists of appropriations from the State General Fund and charges on fingerprint clearance card applicants. The funds are used for criminal history searches on job applicants for selected positions.</p>						
<b>Sources</b>						
Beginning Balance			1,756.6	800.1	431.1	472.7
Revenues	Department of Public Safety		2,203.6	2,680.0	3,160.0	3,160.0
<b>Sources Total</b>			<b>3,960.2</b>	<b>3,480.1</b>	<b>3,591.1</b>	<b>3,632.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		3,129.7	3,018.4	3,018.4	3,018.4
Legislative Fund Transfers	Department of Public Safety		30.4	30.6	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	100.0	N/A
<b>Uses Total</b>			<b>3,160.1</b>	<b>3,049.0</b>	<b>3,118.4</b>	<b>3,018.4</b>
<b>Fingerprint Clearance Card Fund Ending Balance</b>			<b>800.1</b>	<b>431.1</b>	<b>472.7</b>	<b>614.3</b>
Fund Number	2434	<b>Community-Based Marriage &amp; Communication Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Community-Based Marriage and Communication Skills Program Fund consists of legislative appropriations. Pursuant to A.R.S. § 41-2032, dollars in the Community-Based Marriage and Communication Skills Program Fund are distributed to community-based organizations offering marriage and communication skills programs that have been recommended by the Marriage and Parenting Skills Commission.</p>						
<b>Sources</b>						
Beginning Balance			1,403.8	288.5	271.0	262.7
<b>Sources Total</b>			<b>1,403.8</b>	<b>288.5</b>	<b>271.0</b>	<b>262.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Economic Security		1,115.3	0.0	0.0	N/A
Prior Committed or Obligated Expenditures	Department of Economic Security		0.0	17.5	0.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	8.3	N/A
<b>Uses Total</b>			<b>1,115.3</b>	<b>17.5</b>	<b>8.3</b>	<b>0.0</b>
<b>Community-Based Marriage &amp; Communication Fund Ending Balance</b>			<b>288.5</b>	<b>271.0</b>	<b>262.7</b>	<b>262.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2435	<b>Board of Fingerprinting Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The fund consists of Fingerprint Clearance Card Fund and General Fund appropriations used to provide the Board with administrative support for appeals of the denial of employment resulting from a mandated fingerprint check.				
<b>Sources</b>						
Beginning Balance			534.6	212.7	216.6	125.7
Revenues	Board of Fingerprinting		303.9	595.0	595.0	595.0
Revenues	Department of Public Safety		243.8	599.2	595.0	595.0
<b>Sources Total</b>			<b>1,082.3</b>	<b>1,406.9</b>	<b>1,406.6</b>	<b>1,315.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		303.9	599.2	595.0	595.0
Non-Appropriated Expenditures	Board of Fingerprinting		560.5	585.9	585.9	585.9
Legislative Fund Transfers	Board of Fingerprinting		5.2	5.2	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	100.0	N/A
<b>Uses Total</b>			<b>869.6</b>	<b>1,190.3</b>	<b>1,280.9</b>	<b>1,180.9</b>
<b>Board of Fingerprinting Fund Ending Balance</b>			<b>212.7</b>	<b>216.6</b>	<b>125.7</b>	<b>134.8</b>
Fund Number	2436	<b>Agriculture Administrative Support Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.				
<b>Sources</b>						
Beginning Balance			15.9	5.5	7.6	22.2
Revenues	Arizona Department of Agriculture		69.0	42.3	54.3	54.3
<b>Sources Total</b>			<b>84.9</b>	<b>47.8</b>	<b>61.9</b>	<b>76.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Agriculture		38.9	39.7	39.7	39.7
Legislative Fund Transfers	Arizona Department of Agriculture		40.5	0.5	0.0	0.0
<b>Uses Total</b>			<b>79.4</b>	<b>40.2</b>	<b>39.7</b>	<b>39.7</b>
<b>Agriculture Administrative Support Fund Ending Balance</b>			<b>5.5</b>	<b>7.6</b>	<b>22.2</b>	<b>36.8</b>
Fund Number	2437	<b>Hardship Grant Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Established by A.R.S. §49-1267, the fund consists of monies received from the United States government, including monies that are awarded to this state pursuant to title II of the clean water act and that are no longer obligated to the construction grants program; gifts, grants and monies appropriated by the legislature for the hardship grant program. The Fund is used to provide hardship grants to political subdivisions or Indian tribes to plan, design, acquire, construct or improve wastewater collection and treatment facilities.				
<b>Sources</b>						
Beginning Balance			84.2	8.8	8.8	8.8
Revenues	Department of Environmental Quality		(75.4)	0.0	0.0	0.0
<b>Sources Total</b>			<b>8.8</b>	<b>8.8</b>	<b>8.8</b>	<b>8.8</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Hardship Grant Fund Ending Balance</b>			<b>8.8</b>	<b>8.8</b>	<b>8.8</b>	<b>8.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2438	<b>AHCCCS Intergovernmental Service Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii medicaid program (this fund is also referred to as the "HAPA Fund").</p>						
<b>Sources</b>						
Beginning Balance			3,662.5	2,896.6	795.3	194.0
Revenues	Arizona Health Care Cost Containment System		8,441.6	9,430.6	9,430.6	N/A
<b>Sources Total</b>			<b>12,104.1</b>	<b>12,327.2</b>	<b>10,225.9</b>	<b>194.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		9,207.5	10,031.9	10,031.9	N/A
Proposed Legislated Fund Transfers			0.0	1,500.0	0.0	N/A
<b>Uses Total</b>			<b>9,207.5</b>	<b>11,531.9</b>	<b>10,031.9</b>	<b>0.0</b>
<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>			<b>2,896.6</b>	<b>795.3</b>	<b>194.0</b>	<b>194.0</b>
Fund Number	2439	<b>Prevention of Child Abuse Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies in this fund consist of the twenty-five dollar fee required by section 28-2402 for child abuse prevention special plates and for renewal of these special plates, eight dollars is a special plate administration fee and seventeen dollars is an annual donation. The division for children in the governor's office allocates the monies to primary prevention programs that strengthen families and that increase public and professional awareness to prevent child abuse in all its forms to children in this state.</p>						
<b>Sources</b>						
Beginning Balance			255.9	225.2	174.3	122.9
Revenues	Office of the Governor		555.5	630.5	630.0	630.0
<b>Sources Total</b>			<b>811.4</b>	<b>855.7</b>	<b>804.3</b>	<b>752.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Office of the Governor		586.2	681.4	681.4	681.4
<b>Uses Total</b>			<b>586.2</b>	<b>681.4</b>	<b>681.4</b>	<b>681.4</b>
<b>Prevention of Child Abuse Fund Ending Balance</b>			<b>225.2</b>	<b>174.3</b>	<b>122.9</b>	<b>71.5</b>
Fund Number	2440	<b>Court Reporters Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue for the fund comes from registration and renewal fees Certified Court Reporters pay. Monies in the fund are used for the certification and administration of court reporters statewide.</p>						
<b>Sources</b>						
Beginning Balance			144.5	127.7	71.3	16.2
Revenues	Judiciary		106.2	106.2	106.2	N/A
<b>Sources Total</b>			<b>250.7</b>	<b>233.9</b>	<b>177.5</b>	<b>16.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Judiciary		121.7	161.3	161.3	N/A
Legislative Fund Transfers	Judiciary		1.3	1.3	0.0	N/A
<b>Uses Total</b>			<b>123.0</b>	<b>162.6</b>	<b>161.3</b>	<b>0.0</b>
<b>Court Reporters Fund Ending Balance</b>			<b>127.7</b>	<b>71.3</b>	<b>16.2</b>	<b>16.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2441	Veterans' Donation Fund	FY 2008	FY 2009	FY 2010	FY 2011
The source of these funds are public and private contributions on behalf of the Veteran's living in the state of Arizona. These funds are spent only for the benefit of Veterans in Arizona.						
<b>Sources</b>						
Beginning Balance			382.4	575.0	1,558.9	2,575.8
Revenues	Department of Veterans' Services		1,233.4	1,275.9	1,308.9	1,344.8
		<b>Sources Total</b>	<b>1,615.8</b>	<b>1,850.9</b>	<b>2,867.8</b>	<b>3,920.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Veterans' Services		1,040.8	292.0	292.0	292.0
		<b>Uses Total</b>	<b>1,040.8</b>	<b>292.0</b>	<b>292.0</b>	<b>292.0</b>
		<b>Veterans' Donation Fund Ending Balance</b>	<b>575.0</b>	<b>1,558.9</b>	<b>2,575.8</b>	<b>3,628.6</b>

Fund Number	2442	Firearms Safety and Ranges Fund	FY 2008	FY 2009	FY 2010	FY 2011
Established in ARS 17-273, the Fund consists of revenues derived from the sale or lease of property owned by the Commission and acquired for or used for the purpose of providing public shooting ranges.						
<b>Sources</b>						
Beginning Balance			515.6	325.6	0.1	0.0
Revenues	Arizona Game & Fish Department		21.4	0.2	0.0	0.0
		<b>Sources Total</b>	<b>537.0</b>	<b>325.8</b>	<b>0.1</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Game & Fish Department		211.4	325.7	0.1	0.0
		<b>Uses Total</b>	<b>211.4</b>	<b>325.7</b>	<b>0.1</b>	<b>0.0</b>
		<b>Firearms Safety and Ranges Fund Ending Balance</b>	<b>325.6</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2443	State Aid to County Attorneys Fund	FY 2008	FY 2009	FY 2010	FY 2011
The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.						
<b>Sources</b>						
Beginning Balance			1,333.6	1,446.1	8.6	130.9
Revenues	Arizona Criminal Justice Commission		1,165.0	1,165.0	1,174.8	1,198.4
		<b>Sources Total</b>	<b>2,498.6</b>	<b>2,611.1</b>	<b>1,183.4</b>	<b>1,329.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		1,052.5	1,052.5	1,052.5	1,052.5
Legislative Fund Transfers	Arizona Criminal Justice Commission		0.0	1,550.0	0.0	0.0
		<b>Uses Total</b>	<b>1,052.5</b>	<b>2,602.5</b>	<b>1,052.5</b>	<b>1,052.5</b>
		<b>State Aid to County Attorneys Fund Ending Balance</b>	<b>1,446.1</b>	<b>8.6</b>	<b>130.9</b>	<b>276.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2444	<b>Schools for the Deaf &amp; Blind Fund</b>				
		Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			446.1	372.6	1,313.1	2,428.1
Revenues		Arizona State Schools for the Deaf and the Blind	14,226.0	15,635.9	15,810.4	16,126.8
		<b>Sources Total</b>	<b>14,672.1</b>	<b>16,008.5</b>	<b>17,123.5</b>	<b>18,554.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona State Schools for the Deaf and the Blind	14,299.5	14,695.4	14,695.4	14,695.4
		<b>Uses Total</b>	<b>14,299.5</b>	<b>14,695.4</b>	<b>14,695.4</b>	<b>14,695.4</b>
		<b>Schools for the Deaf &amp; Blind Fund Ending Balance</b>	<b>372.6</b>	<b>1,313.1</b>	<b>2,428.1</b>	<b>3,859.5</b>
Fund Number	2445	<b>State Aid to Indigent Defense Fund</b>				
		The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for public defenders in criminal cases.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,351.1	1,461.5	5.1	120.6
Revenues		Arizona Criminal Justice Commission	1,108.2	1,092.8	1,114.7	1,137.2
		<b>Sources Total</b>	<b>2,459.3</b>	<b>2,554.3</b>	<b>1,119.8</b>	<b>1,257.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Criminal Justice Commission	997.8	999.2	999.2	999.2
Legislative Fund Transfers		Arizona Criminal Justice Commission	0.0	1,550.0	0.0	0.0
		<b>Uses Total</b>	<b>997.8</b>	<b>2,549.2</b>	<b>999.2</b>	<b>999.2</b>
		<b>State Aid to Indigent Defense Fund Ending Balance</b>	<b>1,461.5</b>	<b>5.1</b>	<b>120.6</b>	<b>258.6</b>
Fund Number	2446	<b>State Aid to the Courts Fund</b>				
		The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2,030.5	1,194.6	1,437.3	1,788.6
Revenues		Judiciary	3,084.4	3,188.6	3,296.6	N/A
		<b>Sources Total</b>	<b>5,114.9</b>	<b>4,383.2</b>	<b>4,733.9</b>	<b>1,788.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Judiciary	3,919.7	2,945.3	2,945.3	N/A
Legislative Fund Transfers		Judiciary	0.6	0.6	0.0	N/A
		<b>Uses Total</b>	<b>3,920.3</b>	<b>2,945.9</b>	<b>2,945.3</b>	<b>0.0</b>
		<b>State Aid to the Courts Fund Ending Balance</b>	<b>1,194.6</b>	<b>1,437.3</b>	<b>1,788.6</b>	<b>1,788.6</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2448	Partnership Fund		FY 2008	FY 2009	FY 2010	FY 2011
<p>Laws 1998, Ch. 242 renamed the Land and Water Conservation Surcharge Fund as the Partnerships Fund. The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.</p>							
<b>Sources</b>							
Beginning Balance				599.4	471.1	401.1	331.1
Revenues		State Parks Board		329.5	157.4	157.4	157.4
<b>Sources Total</b>				<b>928.9</b>	<b>628.5</b>	<b>558.5</b>	<b>488.5</b>
<b>Uses</b>							
Non-Appropriated Expenditures		State Parks Board		457.8	227.4	227.4	227.4
<b>Uses Total</b>				<b>457.8</b>	<b>227.4</b>	<b>227.4</b>	<b>227.4</b>
<b>Partnership Fund Ending Balance</b>				<b>471.1</b>	<b>401.1</b>	<b>331.1</b>	<b>261.1</b>

Fund Number	2449DCA	Statewide Employee Recognition Gifts/Donations Fund		FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue from gifts and donations from public or private entities is used to award and recognize the performance or achievement of employees.</p>							
<b>Sources</b>							
Beginning Balance				0.2	0.2	0.2	0.2
<b>Sources Total</b>				<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Uses</b>							
<b>Uses Total</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>				<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

Fund Number	2449DTA	Statewide Employee Recognition Gifts/Donations Fund		FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.</p>							
<b>Sources</b>							
Beginning Balance				19.5	16.6	11.6	6.6
Revenues		Department of Transportation		47.2	45.0	45.0	N/A
<b>Sources Total</b>				<b>66.7</b>	<b>61.6</b>	<b>56.6</b>	<b>6.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Department of Transportation		50.1	50.0	50.0	N/A
<b>Uses Total</b>				<b>50.1</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>				<b>16.6</b>	<b>11.6</b>	<b>6.6</b>	<b>6.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Established pursuant to A.R.S. §41-776, 35-142A and 35-131G, receipts in the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.						
<b>Sources</b>						
Beginning Balance			3.3	5.8	9.0	12.2
Revenues	Department of Environmental Quality		11.8	13.2	13.2	13.2
	<b>Sources Total</b>		<b>15.1</b>	<b>19.0</b>	<b>22.2</b>	<b>25.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		9.3	10.0	10.0	10.0
	<b>Uses Total</b>		<b>9.3</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>5.8</b>	<b>9.0</b>	<b>12.2</b>	<b>15.4</b>

Fund Number	2449PIA	Statewide Employee Recognition Gifts/Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
This money comes from sales of candy and snacks, and auction events via donated goods. This fund is used to fund employee recognition/appreciation events as determined by the agency's employee appreciation committee.						
<b>Sources</b>						
Beginning Balance			8.2	8.1	17.9	27.7
Revenues	Arizona Pioneers' Home		9.8	9.8	9.8	9.8
	<b>Sources Total</b>		<b>18.0</b>	<b>17.9</b>	<b>27.7</b>	<b>37.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Pioneers' Home		9.9	0.0	0.0	0.0
	<b>Uses Total</b>		<b>9.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>8.1</b>	<b>17.9</b>	<b>27.7</b>	<b>37.5</b>

Fund Number	2449RGA	Statewide Employee Recognition Gifts/Donations Fund	FY 2008	FY 2009	FY 2010	FY 2011
Receipts in the fund consist of donations from State employees and through Employee Recognition fund raising events. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.						
<b>Sources</b>						
Beginning Balance			0.7	0.7	0.7	0.7
	<b>Sources Total</b>		<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Uses</b>						
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2449RVA Statewide Employee Recognition Gifts/Donations Fund**  
 Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		1.8	1.3	1.3	1.3
Revenues	Department of Revenue	1.2	1.0	1.0	1.0
<b>Sources Total</b>		<b>3.0</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue	1.7	1.0	1.0	1.0
<b>Uses Total</b>		<b>1.7</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>		<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>

**Fund Number 2449VSA Statewide Employee Recognition Gifts/Donations Fund**  
 Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		0.7	0.7	0.7	1.7
Revenues	Department of Veterans' Services	0.1	2.0	3.0	4.5
<b>Sources Total</b>		<b>0.8</b>	<b>2.7</b>	<b>3.7</b>	<b>6.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services	0.1	2.0	2.0	2.0
<b>Uses Total</b>		<b>0.1</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>		<b>0.7</b>	<b>0.7</b>	<b>1.7</b>	<b>4.2</b>

**Fund Number 2451 State Land Department Fund**  
 The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

		FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance		568.6	316.2	93.8	93.8
Revenues	State Land Department	486.7	550.0	550.0	550.0
<b>Sources Total</b>		<b>1,055.3</b>	<b>866.2</b>	<b>643.8</b>	<b>643.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Land Department	739.1	550.0	550.0	550.0
Prior Committed or Obligated Expenditures	State Land Department	0.0	222.4	0.0	0.0
<b>Uses Total</b>		<b>739.1</b>	<b>772.4</b>	<b>550.0</b>	<b>550.0</b>
<b>State Land Department Fund Ending Balance</b>		<b>316.2</b>	<b>93.8</b>	<b>93.8</b>	<b>93.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2453	<b>State Traffic and Parking Control Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The fund derives revenue from monetary penalties resulting from parking and traffic violations on state property. The monies are used for signs, markings and notices to be posted on the property for the regulation of vehicles and to maintain parking lots and structures.				
<b>Sources</b>						
Beginning Balance			18.4	8.5	4.1	0.0
Revenues	Arizona Department of Administration		9.4	12.0	12.1	N/A
		<b>Sources Total</b>	<b>27.8</b>	<b>20.5</b>	<b>16.2</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Administration		19.1	16.2	16.2	N/A
Legislative Fund Transfers	Arizona Department of Administration		0.2	0.2	0.0	N/A
		<b>Uses Total</b>	<b>19.3</b>	<b>16.4</b>	<b>16.2</b>	<b>0.0</b>
		<b>State Traffic and Parking Control Fund Ending Balance</b>	<b>8.5</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2455	<b>Deficiency Corrections Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Established by A.R.S. §15-2021, the School Facilities Board distributes the monies in this fund derived from transaction privilege tax transfers for the purpose of correcting existing deficiencies in school buildings and equipment that do not comply with the minimum school facility adequacy requirements.				
<b>Sources</b>						
Beginning Balance			1,083.1	860.4	797.2	0.0
Revenues	School Facilities Board		0.5	137.3	0.0	N/A
		<b>Sources Total</b>	<b>1,083.6</b>	<b>997.7</b>	<b>797.2</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		223.2	200.5	797.2	N/A
		<b>Uses Total</b>	<b>223.2</b>	<b>200.5</b>	<b>797.2</b>	<b>0.0</b>
		<b>Deficiency Corrections Fund Ending Balance</b>	<b>860.4</b>	<b>797.2</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2457	<b>Client County Equipment Capitalization Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues in the Fund are from the 13 client counties for whom the Department of Revenue provided property tax administration services. The funds are used to replace and upgrade systems used for communications and processing of property tax information and transactions on-site within the counties and within the Department of Revenue.				
<b>Sources</b>						
Beginning Balance			298.9	298.6	295.4	292.2
Revenues	Department of Revenue		284.3	213.5	213.5	213.5
		<b>Sources Total</b>	<b>583.2</b>	<b>512.1</b>	<b>508.9</b>	<b>505.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Revenue		284.6	216.7	216.7	216.7
		<b>Uses Total</b>	<b>284.6</b>	<b>216.7</b>	<b>216.7</b>	<b>216.7</b>
		<b>Client County Equipment Capitalization Fund Ending Balance</b>	<b>298.6</b>	<b>295.4</b>	<b>292.2</b>	<b>289.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2458	<b>Commodity Promotion Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Many countries require this documentation before allowing a shipment of consumable products to enter its borders and its markets. Funds are used to provide for programs to stimulate, educate, encourage and foster the production and consumption of Arizona agricultural products domestically and abroad.					
<b>Sources</b>							
Beginning Balance				29.9	7.8	5.5	3.2
Revenues		Arizona Department of Agriculture		9.9	6.0	6.0	6.0
		<b>Sources Total</b>		<b>39.8</b>	<b>13.8</b>	<b>11.5</b>	<b>9.2</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Arizona Department of Agriculture		2.0	8.3	8.3	8.3
Legislative Fund Transfers		Arizona Department of Agriculture		30.0	0.0	0.0	0.0
		<b>Uses Total</b>		<b>32.0</b>	<b>8.3</b>	<b>8.3</b>	<b>8.3</b>
		<b>Commodity Promotion Fund Ending Balance</b>		<b>7.8</b>	<b>5.5</b>	<b>3.2</b>	<b>0.9</b>
Fund Number	2460	<b>New School Facilities Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		Created by A.R.S. §15-2041, the revenues in this fund were originally from transaction privilege tax transfers requested by the School Facilities Board (SFB) to fund the new construction of K-12 schools. In FY 2003 and FY 2004, the revenues represent certificate of participation proceeds since the financing of this program shifted from cash financing to lease-to-own.					
<b>Sources</b>							
Beginning Balance				700.5	1,492.9	461,149.7	605,856.5
Revenues		School Facilities Board		421,277.9	707,600.0	392,650.0	N/A
		<b>Sources Total</b>		<b>421,978.4</b>	<b>709,092.9</b>	<b>853,799.7</b>	<b>605,856.5</b>
<b>Uses</b>							
Non-Appropriated Expenditures		School Facilities Board		420,485.5	247,943.2	247,943.2	N/A
		<b>Uses Total</b>		<b>420,485.5</b>	<b>247,943.2</b>	<b>247,943.2</b>	<b>0.0</b>
		<b>New School Facilities Fund Ending Balance</b>		<b>1,492.9</b>	<b>461,149.7</b>	<b>605,856.5</b>	<b>605,856.5</b>
Fund Number	2461	<b>Criminal Case Processing Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		Fund revenues are received from the State Treasurer for 0.35% share of a 7% surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.					
<b>Sources</b>							
Beginning Balance				11.4	55.8	25.6	1.7
Revenues		Attorney General - Department of Law		74.9	45.5	51.4	77.4
		<b>Sources Total</b>		<b>86.3</b>	<b>101.3</b>	<b>77.0</b>	<b>79.1</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Attorney General - Department of Law		30.1	75.3	75.3	75.3
Legislative Fund Transfers		Attorney General - Department of Law		0.4	0.4	0.0	0.0
		<b>Uses Total</b>		<b>30.5</b>	<b>75.7</b>	<b>75.3</b>	<b>75.3</b>
		<b>Criminal Case Processing Fund Ending Balance</b>		<b>55.8</b>	<b>25.6</b>	<b>1.7</b>	<b>3.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2463	<b>Grant Anticipation Notes Fund</b>				
			This fund receives revenues from the Federal Highway Administration under various grant agreements for the repayment of Grant Anticipation notes.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			103.6	57,947.8	57,947.8	57,947.8
Revenues	Department of Transportation		208,340.5	0.0	0.0	N/A
<b>Sources Total</b>			<b>208,444.1</b>	<b>57,947.8</b>	<b>57,947.8</b>	<b>57,947.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		150,496.3	0.0	0.0	N/A
<b>Uses Total</b>			<b>150,496.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grant Anticipation Notes Fund Ending Balance</b>			<b>57,947.8</b>	<b>57,947.8</b>	<b>57,947.8</b>	<b>57,947.8</b>

Fund Number	2464	<b>Serious Mental Illness Services Fund</b>				
			Laws 2000, Fifth Special Session, Chapter 1 created the Serious Mental Illness Services Fund which received \$50 million of Tobacco Settlement monies. The fund is dedicated to one-time expenditures for community housing, vocational rehabilitation, and support services that will assist persons with serious mental illness.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			43.5	2.2	2.2	2.2
Revenues	Department of Health Services		2.1	0.0	0.0	N/A
<b>Sources Total</b>			<b>45.6</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
<b>Uses</b>						
Legislative Fund Transfers	Department of Health Services		43.4	0.0	0.0	N/A
<b>Uses Total</b>			<b>43.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Serious Mental Illness Services Fund Ending Balance</b>			<b>2.2</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>

Fund Number	2465	<b>Building Renewal Fund</b>				
			Pursuant to A.R.S. §15-2031, the School Facilities Board formulaically (based on age, cost and building capacity) distributes funding to schools for building renewal projects such as major renovations or repairs of buildings and upgrading systems and areas intended to extend the useful life of the building. In FY 2003 and the FY 2004, the building renewal program was suspended, however, a minimal amount was appropriated in FY 2003, with no appropriation in FY 2004.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			3,956.8	5.6	5.6	149,699.6
Revenues	School Facilities Board		40,685.8	0.0	235,977.5	N/A
<b>Sources Total</b>			<b>44,642.6</b>	<b>5.6</b>	<b>235,983.1</b>	<b>149,699.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		44,637.0	0.0	86,283.5	N/A
<b>Uses Total</b>			<b>44,637.0</b>	<b>0.0</b>	<b>86,283.5</b>	<b>0.0</b>
<b>Building Renewal Fund Ending Balance</b>			<b>5.6</b>	<b>5.6</b>	<b>149,699.6</b>	<b>149,699.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2466	<b>AZ State Hospital Capital Construction Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Laws 2000, Chapter 1 created the Arizona State Hospital Capital Construction Fund from which \$80 million was appropriated over four years, beginning FY 2000, for civil, forensic, and adolescent facilities, renovation of existing buildings and infrastructure, and for the Arizona Community Protection and Treatment Center.						
<b>Sources</b>						
Beginning Balance			27.7	19.0	0.0	0.0
Revenues	Arizona Department of Administration		1.6	0.0	0.0	N/A
<b>Sources Total</b>			<b>29.3</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Capital Expenditures/Appropriations	Arizona Department of Administration		10.3	0.0	0.0	N/A
Non-Appropriated Expenditures	Arizona Department of Administration		0.0	19.0	0.0	N/A
<b>Uses Total</b>			<b>10.3</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
<b>AZ State Hospital Capital Construction Fund Ending Balance</b>			<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2467	<b>Health Care Appeals Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity, and to pay expenses relating to implementing and maintaining the external independent review process.						
<b>Sources</b>						
Beginning Balance			189.0	172.5	150.5	130.5
Revenues	Department of Insurance		120.8	118.9	120.0	120.0
<b>Sources Total</b>			<b>309.8</b>	<b>291.4</b>	<b>270.5</b>	<b>250.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Insurance		136.4	140.0	140.0	140.0
Legislative Fund Transfers	Department of Insurance		0.9	0.9	0.0	0.0
<b>Uses Total</b>			<b>137.3</b>	<b>140.9</b>	<b>140.0</b>	<b>140.0</b>
<b>Health Care Appeals Fund Ending Balance</b>			<b>172.5</b>	<b>150.5</b>	<b>130.5</b>	<b>110.5</b>
Fund Number	2468	<b>Arizona Tobacco Litigation Settlement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.						
<b>Sources</b>						
Beginning Balance			0.2	5.0	5.0	5.0
Revenues	Arizona Health Care Cost Containment System		115,632.1	118,280.2	118,280.2	N/A
<b>Sources Total</b>			<b>115,632.3</b>	<b>118,285.2</b>	<b>118,285.2</b>	<b>5.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		115,627.3	118,280.2	118,280.2	N/A
<b>Uses Total</b>			<b>115,627.3</b>	<b>118,280.2</b>	<b>118,280.2</b>	<b>0.0</b>
<b>Arizona Tobacco Litigation Settlement Fund Ending Balance</b>			<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2469	<b>Consumer Loss Recovery Fund</b>				
Revenues are derived from Budget Stabilization Fund transfers, which are based on the Department of Administration's risk management division's monthly actual expenditure requests. These funds pay costs associated with the alternative fuel credit.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			19.3	17.9	17.9	17.9
Revenues	Arizona Department of Administration		0.0	50.0	50.0	N/A
		<b>Sources Total</b>	<b>19.3</b>	<b>67.9</b>	<b>67.9</b>	<b>17.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Administration		1.4	50.0	50.0	N/A
		<b>Uses Total</b>	<b>1.4</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>
		<b>Consumer Loss Recovery Fund Ending Balance</b>	<b>17.9</b>	<b>17.9</b>	<b>17.9</b>	<b>17.9</b>

Fund Number	2470	<b>Failing Schools Tutoring Fund</b>				
Pursuant to A.R.S. §15-241, the fund includes \$1.5 million annual allocation from the Proposition 301 revenues to aid in compensatory instruction at schools labeled as "failing".						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,222.0	396.5	4.5	0.0
Revenues	Department of Education		1,503.9	1,500.0	1,500.0	N/A
		<b>Sources Total</b>	<b>3,725.9</b>	<b>1,896.5</b>	<b>1,504.5</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		3,329.4	1,892.0	1,504.5	N/A
		<b>Uses Total</b>	<b>3,329.4</b>	<b>1,892.0</b>	<b>1,504.5</b>	<b>0.0</b>
		<b>Failing Schools Tutoring Fund Ending Balance</b>	<b>396.5</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2471	<b>Classroom Site Fund</b>				
Pursuant to A.R.S. §15-973, remaining monies allocated from Proposition 301 revenues are deposited into the Classroom Site Fund and distributed on a per pupil basis for teacher base and performance pay and other specified activities such as dropout prevention at school districts, charter schools, the Arizona School for the Deaf and the Blind, and the Department of Juvenile Corrections.						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			74,680.3	56,052.4	31,052.4	6,052.4
Revenues	Department of Education		475,431.4	474,366.3	474,366.3	N/A
		<b>Sources Total</b>	<b>550,111.7</b>	<b>530,418.7</b>	<b>505,418.7</b>	<b>6,052.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		494,059.3	499,366.3	499,366.3	N/A
		<b>Uses Total</b>	<b>494,059.3</b>	<b>499,366.3</b>	<b>499,366.3</b>	<b>0.0</b>
		<b>Classroom Site Fund Ending Balance</b>	<b>56,052.4</b>	<b>31,052.4</b>	<b>6,052.4</b>	<b>6,052.4</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2472	<b>Technology and Research Initiative Fund</b>				
			Authorized by voters through Proposition 301 in the November 2000 General Election. Receives a portion of the 0.6% sales tax. Used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.3
Revenues	ASU - West		1,600.0	1,600.0	1,600.0	N/A
Revenues	Arizona Board of Regents		70,053.2	74,430.1	78,948.8	N/A
Revenues	ASU - Polytechnic		2,000.0	2,000.0	2,000.0	N/A
<b>Sources Total</b>			<b>73,653.2</b>	<b>78,030.1</b>	<b>82,548.8</b>	<b>0.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	ASU - Polytechnic		2,000.0	2,000.0	2,000.0	N/A
Operating Expenditures/Appropriations	ASU - West		1,600.0	1,600.0	1,600.0	N/A
Non-Appropriated Expenditures	Arizona Board of Regents		70,053.2	74,430.1	78,948.5	N/A
<b>Uses Total</b>			<b>73,653.2</b>	<b>78,030.1</b>	<b>82,548.5</b>	<b>0.0</b>
<b>Technology and Research Initiative Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>

Fund Number	2473	<b>Financial Surveillance Fund</b>				
			Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts who conduct financial surveillance of domestic insurers.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			120.1	116.6	93.9	75.2
Revenues	Department of Insurance		313.1	379.9	379.9	379.9
<b>Sources Total</b>			<b>433.2</b>	<b>496.5</b>	<b>473.8</b>	<b>455.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Insurance		312.6	398.6	398.6	398.6
Legislative Fund Transfers	Department of Insurance		4.0	4.0	0.0	0.0
<b>Uses Total</b>			<b>316.6</b>	<b>402.6</b>	<b>398.6</b>	<b>398.6</b>
<b>Financial Surveillance Fund Ending Balance</b>			<b>116.6</b>	<b>93.9</b>	<b>75.2</b>	<b>56.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2474	<b>Purchase and Retirement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than two dollars per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.				
<b>Sources</b>						
Beginning Balance			29.5	36.3	38.7	41.1
Revenues		Department of Water Resources	6.8	2.4	2.4	2.4
		<b>Sources Total</b>	<b>36.3</b>	<b>38.7</b>	<b>41.1</b>	<b>43.5</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Purchase and Retirement Fund Ending Balance</b>	<b>36.3</b>	<b>38.7</b>	<b>41.1</b>	<b>43.5</b>
<b>Fund Number</b>	<b>2476</b>	<b>Department of Juvenile Corrections Restitution Fund</b>				
		The fund consists of appropriated, grant and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.				
<b>Sources</b>						
Beginning Balance			36.1	16.4	31.4	46.4
Revenues		Department of Juvenile Corrections	18.3	25.0	25.0	N/A
		<b>Sources Total</b>	<b>54.4</b>	<b>41.4</b>	<b>56.4</b>	<b>46.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Juvenile Corrections	38.0	10.0	10.0	N/A
		<b>Uses Total</b>	<b>38.0</b>	<b>10.0</b>	<b>10.0</b>	<b>0.0</b>
		<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>	<b>16.4</b>	<b>31.4</b>	<b>46.4</b>	<b>46.4</b>
<b>Fund Number</b>	<b>2478</b>	<b>Budget Neutrality Compliance Fund</b>				
		This fund is a pass-through fund for county contributions assessed per A.R.S. § 11-292 P for use by the Department of Economic Security for eligibility determinations.				
<b>Sources</b>						
Beginning Balance			8.6	0.6	0.6	0.6
Revenues		Arizona Health Care Cost Containment System	9,701.9	2,841.0	30,925.3	N/A
		<b>Sources Total</b>	<b>9,710.5</b>	<b>2,841.6</b>	<b>30,925.9</b>	<b>0.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	9,709.9	2,841.0	2,962.5	N/A
Proposed Legislated Fund Transfers			0.0	0.0	27,962.8	N/A
		<b>Uses Total</b>	<b>9,709.9</b>	<b>2,841.0</b>	<b>30,925.3</b>	<b>0.0</b>
		<b>Budget Neutrality Compliance Fund Ending Balance</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2479	<b>Motorcycle Safety Fund</b>				
			The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			58.4	238.8	223.8	108.8
Revenues			Governor's Office of Highway Safety			
			180.4	190.0	190.0	190.0
			<b>Sources Total</b>	<b>238.8</b>	<b>428.8</b>	<b>413.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations			Department of Public Safety			
			0.0	205.0	205.0	205.0
Proposed Legislated Fund Transfers			0.0	0.0	100.0	N/A
			<b>Uses Total</b>	<b>0.0</b>	<b>205.0</b>	<b>305.0</b>
			<b>Motorcycle Safety Fund Ending Balance</b>	<b>238.8</b>	<b>223.8</b>	<b>108.8</b>
					<b>93.8</b>	

Fund Number	2480	<b>State Highway Work Zone Safety Fund</b>				
			Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			401.9	109.8	118.2	118.2
Revenues			Governor's Office of Highway Safety			
			8.6	8.4	0.0	0.0
			<b>Sources Total</b>	<b>410.5</b>	<b>118.2</b>	<b>118.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Governor's Office of Highway Safety			
			300.7	0.0	0.0	0.0
			<b>Uses Total</b>	<b>300.7</b>	<b>0.0</b>	<b>0.0</b>
			<b>State Highway Work Zone Safety Fund Ending Balance</b>	<b>109.8</b>	<b>118.2</b>	<b>118.2</b>

Fund Number	2481	<b>State Veterans' Cemetery Fund</b>				
			The source of this fund is an original appropriation of \$252,300, Laws 1999, 1SS, Chapter 1, from the Veteran's Home Trust Fund for the pre-construction costs for the Southern Arizona Veteran's Memorial Cemetery (SAVC). Construction costs for the SAVMC are reimbursed 100% through a federal grant, but the initial costs are borne by the state and then reimbursed by the federal funds. The state is responsible for acquiring the land. Arizona has been assigned a federal application identifier number AZ-02-03 for construction of another cemetery in northern Arizona. The Cemetery Fund is established for the purpose of building any state veterans' cemeteries in Arizona.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			486.4	486.4	486.4	486.4
			<b>Sources Total</b>	<b>486.4</b>	<b>486.4</b>	<b>486.4</b>
<b>Uses</b>						
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>State Veterans' Cemetery Fund Ending Balance</b>	<b>486.4</b>	<b>486.4</b>	<b>486.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2484	<b>Emergency Deficiencies Correction Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. §15-2022, the School Facilities Board is authorized for fund "emergency" capital projects for school districts. To qualify, there must be a serious threat to the functioning of the school district or public safety, and these projects must represent a "serious need for materials, services or construction or expenses in excess of the district's budget for the current fiscal year. Monies are either transferred from the Deficiencies Corrections Fund or the New School Fund.						
<b>Sources</b>						
Beginning Balance			3,982.0	3,427.2	1,527.2	27.2
Revenues	School Facilities Board		0.0	2,600.0	0.0	N/A
<b>Sources Total</b>			<b>3,982.0</b>	<b>6,027.2</b>	<b>1,527.2</b>	<b>27.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		554.8	4,500.0	1,500.0	N/A
<b>Uses Total</b>			<b>554.8</b>	<b>4,500.0</b>	<b>1,500.0</b>	<b>0.0</b>
<b>Emergency Deficiencies Correction Fund Ending Balance</b>			<b>3,427.2</b>	<b>1,527.2</b>	<b>27.2</b>	<b>27.2</b>
Fund Number	2485	<b>English Learner Classroom Personnel Bonus Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Laws 2001, Second Special Session, Chapter 9 appropriated \$3,060,000 annually to this fund to be distributed to classroom personnel at school districts and charter schools in the amount of \$250 per existing pupil in an English Learner program who achieved proficiency in the prior year.						
<b>Sources</b>						
Beginning Balance			358.9	156.9	0.0	0.0
Revenues	Department of Education		0.7	1.0	1.0	N/A
<b>Sources Total</b>			<b>359.6</b>	<b>157.9</b>	<b>1.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		2.7	157.9	1.0	N/A
Legislative Fund Transfers	Department of Education		200.0	0.0	0.0	N/A
<b>Uses Total</b>			<b>202.7</b>	<b>157.9</b>	<b>1.0</b>	<b>0.0</b>
<b>English Learner Classroom Personnel Bonus Fund Ending Balance</b>			<b>156.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2486	<b>ASDB Classroom Site Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Fund includes revenues from .6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).						
<b>Sources</b>						
Beginning Balance			771.6	762.1	436.0	58.7
Revenues	Arizona State Schools for the Deaf and the Blind		3,454.2	2,412.8	2,361.6	2,310.4
<b>Sources Total</b>			<b>4,225.8</b>	<b>3,174.9</b>	<b>2,797.6</b>	<b>2,369.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		3,463.7	2,738.9	2,738.9	2,369.0
<b>Uses Total</b>			<b>3,463.7</b>	<b>2,738.9</b>	<b>2,738.9</b>	<b>2,369.0</b>
<b>ASDB Classroom Site Fund Ending Balance</b>			<b>762.1</b>	<b>436.0</b>	<b>58.7</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2487	State Ed Sys for Committed Youth Class Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Forty per cent of the revenues from monies received from the department of education shall be used for teacher compensation increases based on performance and employment related expenses, twenty per cent of the monies for teacher base salary increases and employment related expenses and forty per cent of the monies for maintenance and operation purposes				
<b>Sources</b>						
Beginning Balance			456.0	233.5	233.5	233.5
Revenues	Department of Juvenile Corrections		299.3	210.0	210.0	N/A
		<b>Sources Total</b>	<b>755.3</b>	<b>443.5</b>	<b>443.5</b>	<b>233.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Juvenile Corrections		521.8	210.0	210.0	N/A
		<b>Uses Total</b>	<b>521.8</b>	<b>210.0</b>	<b>210.0</b>	<b>0.0</b>
		<b>State Ed Sys for Committed Youth Class Fund Ending Balance</b>	<b>233.5</b>	<b>233.5</b>	<b>233.5</b>	<b>233.5</b>
<hr/>						
Fund Number	2489	Equine Registration Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.				
<b>Sources</b>						
Beginning Balance			0.6	1.0	0.7	0.4
Revenues	Arizona Department of Agriculture		3.5	3.1	3.1	3.1
		<b>Sources Total</b>	<b>4.1</b>	<b>4.1</b>	<b>3.8</b>	<b>3.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Agriculture		3.1	3.4	3.4	3.4
		<b>Uses Total</b>	<b>3.1</b>	<b>3.4</b>	<b>3.4</b>	<b>3.4</b>
		<b>Equine Registration Fund Ending Balance</b>	<b>1.0</b>	<b>0.7</b>	<b>0.4</b>	<b>0.1</b>
<hr/>						
Fund Number	2490	Department of Public Safety Licensing Fund	FY 2008	FY 2009	FY 2010	FY 2011
		Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.				
<b>Sources</b>						
Beginning Balance			822.3	419.1	383.4	380.3
Revenues	Department of Public Safety		1,141.5	1,164.4	1,187.6	1,211.4
		<b>Sources Total</b>	<b>1,963.8</b>	<b>1,583.5</b>	<b>1,571.0</b>	<b>1,591.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		1,035.4	1,190.7	1,190.7	1,190.7
Legislative Fund Transfers	Department of Public Safety		509.3	9.4	0.0	0.0
		<b>Uses Total</b>	<b>1,544.7</b>	<b>1,200.1</b>	<b>1,190.7</b>	<b>1,190.7</b>
		<b>Department of Public Safety Licensing Fund Ending Balance</b>	<b>419.1</b>	<b>383.4</b>	<b>380.3</b>	<b>401.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2491	<b>Well Administration and Enforcement Fund</b>				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.						
<b>Sources</b>						
Beginning Balance			684.4	327.0	128.7	12.7
Revenues		Department of Water Resources	541.1	598.0	672.0	777.0
<b>Sources Total</b>			<b>1,225.5</b>	<b>925.0</b>	<b>800.7</b>	<b>789.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources	890.2	788.0	788.0	788.0
Legislative Fund Transfers		Department of Water Resources	8.3	8.3	0.0	0.0
<b>Uses Total</b>			<b>898.5</b>	<b>796.3</b>	<b>788.0</b>	<b>788.0</b>
<b>Well Administration and Enforcement Fund Ending Balance</b>			<b>327.0</b>	<b>128.7</b>	<b>12.7</b>	<b>1.7</b>

Fund Number	2492	<b>Instructional Improvement Fund</b>				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charters serving the tribes and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.						
<b>Sources</b>						
Beginning Balance			12,720.9	12,791.4	15,134.7	19,757.3
Revenues		Arizona State Schools for the Deaf and the Blind	346.2	346.2	346.2	346.2
Revenues		Department of Education	48,830.8	50,652.3	52,931.6	N/A
Revenues		Department of Juvenile Corrections	26.6	25.0	25.0	N/A
<b>Sources Total</b>			<b>61,924.5</b>	<b>63,814.9</b>	<b>68,437.5</b>	<b>20,103.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	48,851.6	48,478.8	48,478.8	N/A
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	186.5	186.4	186.4	186.4
Non-Appropriated Expenditures		Department of Juvenile Corrections	95.0	15.0	15.0	N/A
<b>Uses Total</b>			<b>49,133.1</b>	<b>48,680.2</b>	<b>48,680.2</b>	<b>186.4</b>
<b>Instructional Improvement Fund Ending Balance</b>			<b>12,791.4</b>	<b>15,134.7</b>	<b>19,757.3</b>	<b>19,917.1</b>

Fund Number	2493	<b>Railroad Corridor Acquisition Fund</b>				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Fund receives monies from a legislative appropriation and is used to contract studies related to the development of high-speed rail corridors within Arizona.						
<b>Sources</b>						
Beginning Balance			650.0	228.6	0.0	0.0
<b>Sources Total</b>			<b>650.0</b>	<b>228.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Transportation	421.4	228.6	0.0	N/A
<b>Uses Total</b>			<b>421.4</b>	<b>228.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Railroad Corridor Acquisition Fund Ending Balance</b>			<b>228.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2494	<b>Trauma and Emergency Services Fund</b>				
		Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			6,430.8	6,300.3	6,300.3	6,300.3
Revenues		Arizona Health Care Cost Containment System	24,098.7	22,888.6	24,637.6	N/A
		<b>Sources Total</b>	<b>30,529.5</b>	<b>29,188.9</b>	<b>30,937.9</b>	<b>6,300.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	24,229.2	22,888.6	24,637.6	N/A
		<b>Uses Total</b>	<b>24,229.2</b>	<b>22,888.6</b>	<b>24,637.6</b>	<b>0.0</b>
		<b>Trauma and Emergency Services Fund Ending Balance</b>	<b>6,300.3</b>	<b>6,300.3</b>	<b>6,300.3</b>	<b>6,300.3</b>
Fund Number	2495	<b>PLTO Collections and Disbursements Fund</b>				
		Revenues are from derived from assessments on agencies occupying space in Privatized Lease to Own buildings to satisfy the PLTO leases. Monies are expended from the fund to pay the annual PLTO lease costs.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			911.3	1,057.4	1,461.7	2,171.1
Revenues		Arizona Department of Administration	11,979.3	11,736.1	12,041.2	N/A
		<b>Sources Total</b>	<b>12,890.6</b>	<b>12,793.5</b>	<b>13,502.9</b>	<b>2,171.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Administration	11,833.2	11,331.8	11,331.8	N/A
		<b>Uses Total</b>	<b>11,833.2</b>	<b>11,331.8</b>	<b>11,331.8</b>	<b>0.0</b>
		<b>PLTO Collections and Disbursements Fund Ending Balance</b>	<b>1,057.4</b>	<b>1,461.7</b>	<b>2,171.1</b>	<b>2,171.1</b>
Fund Number	2497	<b>Arizona Wildlife Conservation Fund</b>				
		Monies are generated from tribal gaming pursuant to A.R.S. §5-601.02. Funds are transferred to the Arizona Game and Fish Department from the Department of Gaming. The Fund is used to conserve, enhance, and restore Arizona's diverse wildlife resources and habitats, and may include the acquisition of real property.				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			5,642.3	3,860.1	1,625.4	948.0
Revenues		Arizona Game & Fish Department	7,256.2	8,296.8	9,500.0	10,260.0
		<b>Sources Total</b>	<b>12,898.5</b>	<b>12,156.9</b>	<b>11,125.4</b>	<b>11,208.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Game & Fish Department	9,038.4	10,531.5	10,177.4	10,336.3
		<b>Uses Total</b>	<b>9,038.4</b>	<b>10,531.5</b>	<b>10,177.4</b>	<b>10,336.3</b>
		<b>Arizona Wildlife Conservation Fund Ending Balance</b>	<b>3,860.1</b>	<b>1,625.4</b>	<b>948.0</b>	<b>871.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2498	<b>CEDC Local Communities Fund</b>				
<p>Receipts in the fund consist of a portion of the proceeds from Indian Tribal gaming and interest earned from these investment deposits. Monies in the fund must be used by the Commerce and Economic Development Commission to provide grants to cities, towns and counties as defined in title 11, Arizona Revised Statutes, for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			218.0	100.2	81.2	62.2
Revenues		Department of Commerce	7.2	6.0	6.0	6.0
		<b>Sources Total</b>	<b>225.2</b>	<b>106.2</b>	<b>87.2</b>	<b>68.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Commerce	125.0	25.0	25.0	25.0
		<b>Uses Total</b>	<b>125.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>
		<b>CEDC Local Communities Fund Ending Balance</b>	<b>100.2</b>	<b>81.2</b>	<b>62.2</b>	<b>43.2</b>
Fund Number	2499	<b>Southern Arizona Veterans' Cemetery Trust Fund</b>				
<p>The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			(3.1)	40.1	51.5	67.6
Revenues		Department of Veterans' Services	88.5	92.9	97.6	102.4
		<b>Sources Total</b>	<b>85.4</b>	<b>133.0</b>	<b>149.1</b>	<b>170.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Veterans' Services	45.3	81.5	81.5	81.5
		<b>Uses Total</b>	<b>45.3</b>	<b>81.5</b>	<b>81.5</b>	<b>81.5</b>
		<b>Southern Arizona Veterans' Cemetery Trust Fund Ending Balance</b>	<b>40.1</b>	<b>51.5</b>	<b>67.6</b>	<b>88.5</b>
Fund Number	2500ADA	<b>IGA and ISA Fund - Department of Administration</b>				
<p>Pursuant to ARS 35-142 E, this fund is set up for the convenience of the accounting system. This fund is set up to record the activities of tenant improvement projects, construction projects, Capitol Police ISAs, expansion vehicle purchases for Motor Pool, Central Services Bureau, AZ Government University, HIPAA Coordinator, Rule Writing, State Boards Office ISAs, and HRIS ISAs.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			21,023.2	10,234.0	1,180.2	0.0
Revenues		Arizona Department of Administration	13,493.9	7,902.5	7,671.2	N/A
		<b>Sources Total</b>	<b>34,517.1</b>	<b>18,136.5</b>	<b>8,851.4</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Administration	24,238.5	16,911.4	8,851.4	N/A
Legislative Fund Transfers		Arizona Department of Administration	44.6	44.9	0.0	N/A
		<b>Uses Total</b>	<b>24,283.1</b>	<b>16,956.3</b>	<b>8,851.4</b>	<b>0.0</b>
		<b>IGA and ISA Fund - Department of Administration Ending Balance</b>	<b>10,234.0</b>	<b>1,180.2</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500AGA	IGA and ISA Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

<b>Sources</b>						
Beginning Balance			158.6	42.9	147.7	155.0
Revenues	Attorney General - Department of Law		657.2	115.0	17.3	17.3
<b>Sources Total</b>			<b>815.8</b>	<b>157.9</b>	<b>165.0</b>	<b>172.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Attorney General - Department of Law		772.7	10.0	10.0	10.0
Legislative Fund Transfers	Attorney General - Department of Law		0.2	0.2	0.0	0.0
<b>Uses Total</b>			<b>772.9</b>	<b>10.2</b>	<b>10.0</b>	<b>10.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>42.9</b>	<b>147.7</b>	<b>155.0</b>	<b>162.3</b>

Fund Number	2500APA	IGA and ISA Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

<b>Sources</b>						
Beginning Balance			0.8	0.8	0.8	0.8
<b>Sources Total</b>			<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

Fund Number	2500BDA	IGA and ISA Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

<b>Sources</b>						
Beginning Balance			0.3	4.5	0.0	0.0
Revenues	State Department of Financial Institutions		270.6	190.5	191.3	191.3
<b>Sources Total</b>			<b>270.9</b>	<b>195.0</b>	<b>191.3</b>	<b>191.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Department of Financial Institutions		262.8	191.3	191.3	191.3
Legislative Fund Transfers	State Department of Financial Institutions		3.6	3.7	0.0	0.0
<b>Uses Total</b>			<b>266.4</b>	<b>195.0</b>	<b>191.3</b>	<b>191.3</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500CCA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The ISA and IGA Fund receives reimbursements from other governmental entities, such as the Arizona Peace Officers Standards and Training Board, and the University of Arizona Work Study Program. Funds are received to offset current or prior year expenditures.</p>						
<b>Sources</b>						
		Beginning Balance	0.0	1.0	0.0	0.0
		Revenues				
		Corporation Commission	3.1	1.0	1.0	1.0
		<b>Sources Total</b>	<b>3.1</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>						
		Capital	0.0	0.0	(1.0)	(1.0)
		Expenditures/Appropriations				
		Non-Appropriated Expenditures	2.1	2.0	2.0	2.0
		<b>Uses Total</b>	<b>2.1</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2500DCA	IGA and ISA Funds	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.</p>						
<b>Sources</b>						
		Beginning Balance	446.1	119.8	114.8	114.8
		Revenues				
		Department of Corrections	52.7	71.9	71.9	N/A
		<b>Sources Total</b>	<b>498.8</b>	<b>191.7</b>	<b>186.7</b>	<b>114.8</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	374.1	71.9	71.9	N/A
		Legislative Fund Transfers	4.9	5.0	0.0	N/A
		<b>Uses Total</b>	<b>379.0</b>	<b>76.9</b>	<b>71.9</b>	<b>0.0</b>
		<b>IGA and ISA Funds Ending Balance</b>	<b>119.8</b>	<b>114.8</b>	<b>114.8</b>	<b>114.8</b>
Fund Number	2500DJA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.</p>						
<b>Sources</b>						
		Beginning Balance	544.0	262.9	0.0	0.0
		<b>Sources Total</b>	<b>544.0</b>	<b>262.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	281.1	262.9	0.0	N/A
		Department of Juvenile Corrections	281.1	262.9	0.0	0.0
		<b>Uses Total</b>	<b>281.1</b>	<b>262.9</b>	<b>0.0</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>262.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500EDA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		Monies transferred into the fund from Federal Funds (EDA2000) and the Internal Services Fund (EDA4209). Clearing account for monies expended under Intergovernmental Agreements (IGAs) and Intergovernmental Service Agreements (ISA's).						
<b>Sources</b>								
			Beginning Balance	1,446.8	2,150.8	3,142.4	4,134.0	
		Department of Education	Revenues	3,684.7	3,158.8	3,158.8	N/A	
			<b>Sources Total</b>	<b>5,131.5</b>	<b>5,309.6</b>	<b>6,301.2</b>	<b>4,134.0</b>	
<b>Uses</b>								
		Department of Education	Non-Appropriated Expenditures	2,980.7	2,167.2	2,167.2	N/A	
			<b>Uses Total</b>	<b>2,980.7</b>	<b>2,167.2</b>	<b>2,167.2</b>	<b>0.0</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>2,150.8</b>	<b>3,142.4</b>	<b>4,134.0</b>	<b>4,134.0</b>	

Fund Number	2500EPA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>								
			Beginning Balance	26.7	0.0	75.8	151.6	
		Department of Commerce	Revenues	1,651.6	2,500.0	2,500.0	2,500.0	
			<b>Sources Total</b>	<b>1,678.3</b>	<b>2,500.0</b>	<b>2,575.8</b>	<b>2,651.6</b>	
<b>Uses</b>								
		Department of Commerce	Non-Appropriated Expenditures	1,678.3	2,424.2	2,424.2	2,424.2	
			<b>Uses Total</b>	<b>1,678.3</b>	<b>2,424.2</b>	<b>2,424.2</b>	<b>2,424.2</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>75.8</b>	<b>151.6</b>	<b>227.4</b>	

Fund Number	2500EVA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>								
			Beginning Balance	350.8	123.7	123.7	123.7	
		Department of Environmental Quality	Revenues	3,982.0	2,915.5	2,915.5	2,915.5	
			<b>Sources Total</b>	<b>4,332.8</b>	<b>3,039.2</b>	<b>3,039.2</b>	<b>3,039.2</b>	
<b>Uses</b>								
		Department of Environmental Quality	Non-Appropriated Expenditures	2,183.6	2,915.5	2,915.5	2,915.5	
		Department of Environmental Quality	Legislative Fund Transfers	2,025.5	0.0	0.0	0.0	
			<b>Uses Total</b>	<b>4,209.1</b>	<b>2,915.5</b>	<b>2,915.5</b>	<b>2,915.5</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>123.7</b>	<b>123.7</b>	<b>123.7</b>	<b>123.7</b>	

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500FDA	IGA and ISA Fund				
			The Funeral Board does not utilize this fund. It is used for inter-agency transfers of funds.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.3	0.3	0.3	0.3
<b>Sources Total</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

Fund Number	2500GHA	IGA and ISA Fund				
			The fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			152.0	90.2	72.6	51.2
Revenues						
Governor's Office of Highway Safety			450.9	334.1	328.0	328.0
<b>Sources Total</b>			<b>602.9</b>	<b>424.3</b>	<b>400.6</b>	<b>379.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Governor's Office of Highway Safety			510.4	349.4	349.4	349.4
Legislative Fund Transfers						
Governor's Office of Highway Safety			2.3	2.3	0.0	0.0
<b>Uses Total</b>			<b>512.7</b>	<b>351.7</b>	<b>349.4</b>	<b>349.4</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>90.2</b>	<b>72.6</b>	<b>51.2</b>	<b>29.8</b>

Fund Number	2500GTA	IGA and ISA Fund				
			This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	590.6	0.0	0.0
Revenues						
Government Information Technology Agency			762.2	0.0	0.0	0.0
<b>Sources Total</b>			<b>762.2</b>	<b>590.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Government Information Technology Agency			171.6	590.6	0.0	0.0
<b>Uses Total</b>			<b>171.6</b>	<b>590.6</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>590.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500GVA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>								
Beginning Balance				0.0	917.7	620.2	322.7	
Revenues		Office of the Governor		1,717.6	2,400.0	2,400.0	2,400.0	
			<b>Sources Total</b>	<b>1,717.6</b>	<b>3,317.7</b>	<b>3,020.2</b>	<b>2,722.7</b>	
<b>Uses</b>								
Non-Appropriated Expenditures		Office of the Governor		799.9	2,697.5	2,697.5	2,697.5	
			<b>Uses Total</b>	<b>799.9</b>	<b>2,697.5</b>	<b>2,697.5</b>	<b>2,697.5</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>917.7</b>	<b>620.2</b>	<b>322.7</b>	<b>25.2</b>	

Fund Number	2500HCA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>								
Beginning Balance				35,447.0	11,936.1	11,936.1	3,588.1	
Revenues		Arizona Health Care Cost Containment System		691,206.5	789,331.2	897,345.8	N/A	
			<b>Sources Total</b>	<b>726,653.5</b>	<b>801,267.3</b>	<b>909,281.9</b>	<b>3,588.1</b>	
<b>Uses</b>								
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		714,717.4	789,331.2	905,693.8	N/A	
			<b>Uses Total</b>	<b>714,717.4</b>	<b>789,331.2</b>	<b>905,693.8</b>	<b>0.0</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>11,936.1</b>	<b>11,936.1</b>	<b>3,588.1</b>	<b>3,588.1</b>	

Fund Number	2500HDA	IGA and ISA Fund		FY 2008	FY 2009	FY 2010	FY 2011	
		This fund is the mechanism through which the Department of Housing executes contracts on behalf of the Department of Economic Security and the Department of Health Services. It is also the sole fund source for the Arizona Housing Finance Authority (AzHFA), which provides set-aside of Housing Trust Fund monies for the AzHFA programs.						
<b>Sources</b>								
Beginning Balance				4,283.7	5,209.5	6,275.2	6,308.6	
Revenues		Arizona Department of Housing		5,198.1	5,941.6	5,163.1	5,176.0	
			<b>Sources Total</b>	<b>9,481.8</b>	<b>11,151.1</b>	<b>11,438.3</b>	<b>11,484.6</b>	
<b>Uses</b>								
Non-Appropriated Expenditures		Arizona Department of Housing		4,268.0	4,871.5	5,129.7	5,176.3	
Legislative Fund Transfers		Arizona Department of Housing		4.3	4.4	0.0	0.0	
			<b>Uses Total</b>	<b>4,272.3</b>	<b>4,875.9</b>	<b>5,129.7</b>	<b>5,176.3</b>	
			<b>IGA and ISA Fund Ending Balance</b>	<b>5,209.5</b>	<b>6,275.2</b>	<b>6,308.6</b>	<b>6,308.3</b>	

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500HGA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.</p>						
<b>Sources</b>						
Beginning Balance			0.2	0.2	0.2	0.2
Revenues		Office of Administrative Hearings	1,538.2	1,584.2	1,584.2	1,584.2
		<b>Sources Total</b>	<b>1,538.4</b>	<b>1,584.4</b>	<b>1,584.4</b>	<b>1,584.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Office of Administrative Hearings	1,538.2	1,584.2	1,584.2	1,584.2
		<b>Uses Total</b>	<b>1,538.2</b>	<b>1,584.2</b>	<b>1,584.2</b>	<b>1,584.2</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

Fund Number	2500HSA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies from intergovernmental agreements between the Department of Health Services and other state and local entities. Includes subaccounts for Liquor Services Fees authorized under A.R.S. § 4-203.02; this also includes deposits from the State Lottery Games pursuant to A.R.S. § 5-522 Sec. E. The monies are used to fund services which the Department of Health Services has agreed to perform at the request of, or in conjunction with, public agencies.</p>						
<b>Sources</b>						
Beginning Balance			58,251.5	19,828.6	0.0	0.0
Revenues		Department of Health Services	1,087,553.0	1,193,896.0	1,331,392.0	N/A
		<b>Sources Total</b>	<b>1,145,804.1</b>	<b>1,213,724.2</b>	<b>1,331,392.1</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services	1,108,786.0	1,212,724.0	1,331,392.0	N/A
Legislative Fund Transfers		Department of Health Services	17,189.9	1,000.0	0.0	N/A
		<b>Uses Total</b>	<b>1,125,975.5</b>	<b>1,213,724.3</b>	<b>1,331,392.1</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>19,828.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2500PSA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies in this fund are transfers under the terms of IGAs and ISAs. This fund exists to account for monies received through intergovernmental agreements and interagency service agreements.</p>						
<b>Sources</b>						
Beginning Balance			1,339.1	1,913.6	179.0	380.8
Revenues		Department of Public Safety	11,610.1	11,999.4	12,895.2	12,895.2
		<b>Sources Total</b>	<b>12,949.2</b>	<b>13,913.0</b>	<b>13,074.2</b>	<b>13,276.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Public Safety	11,035.6	13,734.0	12,693.4	12,693.4
		<b>Uses Total</b>	<b>11,035.6</b>	<b>13,734.0</b>	<b>12,693.4</b>	<b>12,693.4</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>1,913.6</b>	<b>179.0</b>	<b>380.8</b>	<b>582.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2500TOA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>						
		Beginning Balance	12.7	12.7	12.7	12.7
		<b>Sources Total</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>

  

Fund Number	2500VSA	IGA and ISA Fund	FY 2008	FY 2009	FY 2010	FY 2011
Monies from intergovernmental agreements between the Department of Veterans' Services and other state and local entities.						
<b>Sources</b>						
		Beginning Balance	1.3	1.3	1.3	1.3
		<b>Sources Total</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>

  

Fund Number	2500WCA	IGA and ISA Fund - Department of Water Resources	FY 2008	FY 2009	FY 2010	FY 2011
This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.						
<b>Sources</b>						
		Beginning Balance	570.0	510.8	351.9	193.0
		Revenues				
		Department of Water Resources	96.3	15.0	15.0	15.0
		<b>Sources Total</b>	<b>666.3</b>	<b>525.8</b>	<b>366.9</b>	<b>208.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Water Resources	155.5	173.9	173.9	173.9
		<b>Uses Total</b>	<b>155.5</b>	<b>173.9</b>	<b>173.9</b>	<b>173.9</b>
		<b>IGA and ISA Fund - Department of Water Resources Ending Balance</b>	<b>510.8</b>	<b>351.9</b>	<b>193.0</b>	<b>34.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2502	<b>TANF and CCDF Clearing Fund</b>				
		Department of Health and Human Services grants sent to DES are gathered in this clearing fund until they can be distributed to the appropriate program. Money is not spent out of this fund, it is merely transferred to other areas.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	2,463.6	2,463.6	2,463.6	2,463.6
		<b>Sources Total</b>	<b>2,463.6</b>	<b>2,463.6</b>	<b>2,463.6</b>	<b>2,463.6</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>TANF and CCDF Clearing Fund Ending Balance</b>	<b>2,463.6</b>	<b>2,463.6</b>	<b>2,463.6</b>	<b>2,463.6</b>
<b>Fund Number</b>	<b>2503</b>	<b>ADOA Special Events Fund</b>				
		Special events on state property have set-up fees that are deposited in this fund. For special events on state property, these monies are used for set up costs.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	21.1	39.6	29.0	18.5
		Revenues				
		Arizona Department of Administration	23.8	23.8	23.8	N/A
		<b>Sources Total</b>	<b>44.9</b>	<b>63.4</b>	<b>52.8</b>	<b>18.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	5.2	34.3	34.3	N/A
		Legislative Fund Transfers	0.1	0.1	0.0	N/A
		<b>Uses Total</b>	<b>5.3</b>	<b>34.4</b>	<b>34.3</b>	<b>0.0</b>
		<b>ADOA Special Events Fund Ending Balance</b>	<b>39.6</b>	<b>29.0</b>	<b>18.5</b>	<b>18.5</b>
<b>Fund Number</b>	<b>2504</b>	<b>Prison Construction and Operations Fund</b>				
		Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	4,573.1	905.0	(2,279.0)	(913.8)
		Revenues				
		Department of Corrections	13,890.2	12,815.2	12,815.2	N/A
		<b>Sources Total</b>	<b>18,463.3</b>	<b>13,720.2</b>	<b>10,536.2</b>	<b>(913.8)</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	17,535.3	15,050.0	11,450.0	N/A
		Administrative Adjustments	0.0	949.2	0.0	N/A
		Expenditure/Reserve for Prior Appropriations	23.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>17,558.3</b>	<b>15,999.2</b>	<b>11,450.0</b>	<b>0.0</b>
		<b>Prison Construction and Operations Fund Ending Balance</b>	<b>905.0</b>	<b>(2,279.0)</b>	<b>(913.8)</b>	<b>(913.8)</b>

Note: Due to revenues lower than expected, the Department will be required to reduce operational expenditures by \$2.3 million in FY 2009.



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2505	<b>Inmate Store Proceeds Fund</b>				
			Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the Department.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.3	0.3	0.3	0.3
Revenues						
		Department of Corrections	485.7	485.0	485.0	N/A
<b>Sources Total</b>			<b>486.0</b>	<b>485.3</b>	<b>485.3</b>	<b>0.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Department of Corrections	485.7	485.0	485.0	N/A
<b>Uses Total</b>			<b>485.7</b>	<b>485.0</b>	<b>485.0</b>	<b>0.0</b>
<b>Inmate Store Proceeds Fund Ending Balance</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

Fund Number	2506	<b>Healthcare Group Fund</b>				
			Funds are received from premiums paid by small employers, including employee contributions, for the costs of providing medical care for employees, including the appropriated costs of administering the program.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			11,802.6	13,961.2	14,232.0	14,604.4
Revenues						
		Arizona Health Care Cost Containment System	81,921.7	67,678.4	61,089.7	N/A
Revenues						
		Office of Administrative Hearings	14.5	14.5	14.5	14.5
<b>Sources Total</b>			<b>93,738.8</b>	<b>81,654.1</b>	<b>75,336.2</b>	<b>14,618.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
		Office of Administrative Hearings	14.4	14.5	14.5	14.5
Operating Expenditures/Appropriations						
		Arizona Health Care Cost Containment System	5,088.1	6,526.8	6,526.8	N/A
Non-Appropriated Expenditures						
		Arizona Health Care Cost Containment System	74,675.1	60,880.8	54,190.5	N/A
<b>Uses Total</b>			<b>79,777.6</b>	<b>67,422.1</b>	<b>60,731.8</b>	<b>14.5</b>
<b>Healthcare Group Fund Ending Balance</b>			<b>13,961.2</b>	<b>14,232.0</b>	<b>14,604.4</b>	<b>14,604.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2508	<b>Health Care Directives Registry Fund</b>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		Per A.R.S. § 36-3297 the Health Care Directives Registry Fund consists of donations, grants, and other monies received to establish and maintain a registry of health care directives. Such directives may consist of a living will, health care power of attorney, and other related documents.				
		The Secretary of State shall use fund monies to support, promote and maintain the registry.				
<b>Sources</b>						
		Beginning Balance	4.6	1.0	0.0	0.0
		Revenues				
		Department of State - Secretary of State	60.0	32.0	0.0	0.0
		<b>Sources Total</b>	<b>64.6</b>	<b>33.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of State - Secretary of State	63.1	33.0	0.0	0.0
		Legislative Fund Transfers				
		Department of State - Secretary of State	0.5	0.0	0.0	0.0
		<b>Uses Total</b>	<b>63.6</b>	<b>33.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Health Care Directives Registry Fund Ending Balance</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2509	<b>Assured and Adequate Water Supply Administration Fund</b>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		Laws 2005, Chapter 217 (HB 2174) created the Assured and Adequate Water Supply Fund -as an appropriated fund - to support water programs in the Department of Water Resources and offset reliance on the State General Fund. Chapter 217 authorized the Department to create a fee-based revenue stream to pay for operating and administrative costs of the activities related to determining and declaring adequate and assured water supplies.				
<b>Sources</b>						
		Beginning Balance	721.9	1,292.1	768.3	334.2
		Revenues				
		Department of Water Resources	602.1	601.0	685.0	785.0
		<b>Sources Total</b>	<b>1,324.0</b>	<b>1,893.1</b>	<b>1,453.3</b>	<b>1,119.2</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Water Resources	4.7	1,119.1	1,119.1	1,119.1
		Administrative Adjustments				
		Department of Water Resources	21.5	0.0	0.0	0.0
		Legislative Fund Transfers				
		Department of Water Resources	5.7	5.7	0.0	0.0
		<b>Uses Total</b>	<b>31.9</b>	<b>1,124.8</b>	<b>1,119.1</b>	<b>1,119.1</b>
		<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>	<b>1,292.1</b>	<b>768.3</b>	<b>334.2</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2510	<b>Parity Compensation Fund</b>				
		This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund. See A.R.S. § 41-1720. This fund was established retroactively to from and after June 30, 2005.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	2,908.0	2,437.4	2,047.9	1,928.4
		Revenues				
		Department of Public Safety	2,927.7	3,150.0	3,420.0	3,690.0
		<b>Sources Total</b>	<b>5,835.7</b>	<b>5,587.4</b>	<b>5,467.9</b>	<b>5,618.4</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Public Safety	3,398.3	3,539.5	3,539.5	3,539.5
		<b>Uses Total</b>	<b>3,398.3</b>	<b>3,539.5</b>	<b>3,539.5</b>	<b>3,539.5</b>
		<b>Parity Compensation Fund Ending Balance</b>	<b>2,437.4</b>	<b>2,047.9</b>	<b>1,928.4</b>	<b>2,078.9</b>
<b>Fund Number</b>	<b>2511</b>	<b>Aggregate Mining Reclamation Fund</b>				
		Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	377.1	256.7	113.2	2.6
		Revenues				
		State Mine Inspector	158.5	34.2	45.2	7.6
		<b>Sources Total</b>	<b>535.6</b>	<b>290.9</b>	<b>158.4</b>	<b>10.2</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		State Mine Inspector	278.9	177.7	155.8	7.5
		<b>Uses Total</b>	<b>278.9</b>	<b>177.7</b>	<b>155.8</b>	<b>7.5</b>
		<b>Aggregate Mining Reclamation Fund Ending Balance</b>	<b>256.7</b>	<b>113.2</b>	<b>2.6</b>	<b>2.7</b>
<b>Fund Number</b>	<b>2513</b>	<b>Golden Rule Special Plate Fund</b>				
		From monies collected from special license plate and renewal fees collected pursuant to A.R.S. § 28-2424, the Arizona Department of Education is required to allocate the monies in this fund to a private nonprofit Golden Rule foundation that provides programs that demonstrate the promotion of the Golden Rule in schools.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	101.3	229.5	415.0	600.5
		Revenues				
		Department of Education	60.7	60.0	60.0	N/A
		Department of Health Services	125.5	125.5	125.5	N/A
		<b>Sources Total</b>	<b>287.5</b>	<b>415.0</b>	<b>600.5</b>	<b>600.5</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations				
		Department of Education	28.1	0.0	0.0	N/A
		Department of Health Services	29.9	0.0	0.0	N/A
		<b>Uses Total</b>	<b>58.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Golden Rule Special Plate Fund Ending Balance</b>	<b>229.5</b>	<b>415.0</b>	<b>600.5</b>	<b>600.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2514	<b>Nursing Education Demo Project</b>				
		The Higher Education Budget Reconciliation Bill (Laws 2005 Chapter 330) annually appropriates \$4,000,000 from the General Fund to the Nursing Education Demonstration Project Fund from FY 2006 through FY 2010. The purpose of the project is to enhance nursing education programs in Arizona, with the goal of doubling the current number of nursing graduates in the state by FY2010.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	2,723.7	2,644.2	2,644.2	2,644.2
		Revenues				
		Arizona Board of Regents	1,368.0	1,368.0	1,368.0	N/A
		Department of Commerce	2,632.0	2,632.0	2,632.0	2,632.0
		<b>Sources Total</b>	<b>6,723.7</b>	<b>6,644.2</b>	<b>6,644.2</b>	<b>5,276.2</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona Board of Regents	1,368.0	1,368.0	1,368.0	N/A
		Department of Commerce	2,711.5	2,632.0	2,632.0	2,632.0
		<b>Uses Total</b>	<b>4,079.5</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>2,632.0</b>
		<b>Nursing Education Demo Project Ending Balance</b>	<b>2,644.2</b>	<b>2,644.2</b>	<b>2,644.2</b>	<b>2,644.2</b>
<b>Fund Number</b>	<b>2515</b>	<b>State DOC Revolving-Transition Fund</b>				
		Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	1,679.5	150.7	950.7	1,750.7
		Revenues				
		Department of Corrections	3,411.9	3,410.0	3,410.0	N/A
		<b>Sources Total</b>	<b>5,091.4</b>	<b>3,560.7</b>	<b>4,360.7</b>	<b>1,750.7</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Department of Corrections	4,140.7	2,610.0	2,610.0	N/A
		Legislative Fund Transfers	800.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>4,940.7</b>	<b>2,610.0</b>	<b>2,610.0</b>	<b>0.0</b>
		<b>State DOC Revolving-Transition Fund Ending Balance</b>	<b>150.7</b>	<b>950.7</b>	<b>1,750.7</b>	<b>1,750.7</b>
<b>Fund Number</b>	<b>2520</b>	<b>Professional Employer Organization Fund</b>				
		Laws 2005, Chapter 212 established the Professional Employer Organization Fund, which shall consist of PEO registration and renewal fees. The monies in the fund shall be used to administer the PEO registration program, including maintaining the database and investigating claims.				
		Laws 2008, Chapter 291 suspended the requirement that the Secretary of State register Professional Employer Organizations until July 1, 2010.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance	0.0	0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>98.2</b>
		<b>Professional Employer Organization Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2521	<b>Election Training Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Election Training Fund is established by A.R.S. § 16-407 to account for monies received by the Secretary of State as reimbursement for municipal election training costs.						
<b>Sources</b>						
Beginning Balance			0.0	0.0	1.0	1.0
Revenues	Department of State - Secretary of State		0.0	1.0	0.0	1.0
	<b>Sources Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Election Training Fund Ending Balance</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>
<b>Fund Number</b>	<b>2522</b>	<b>Character Education Special Plate Fund</b>				
Fund receives a portion of the \$25 fee for Character Education license plates to fund character education programs in schools.						
<b>Sources</b>						
Beginning Balance			65.2	112.6	162.6	212.6
Revenues	Department of Education		47.4	50.0	50.0	N/A
	<b>Sources Total</b>		<b>112.6</b>	<b>162.6</b>	<b>212.6</b>	<b>212.6</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Character Education Special Plate Fund Ending Balance</b>	<b>112.6</b>	<b>162.6</b>	<b>212.6</b>	<b>212.6</b>
<b>Fund Number</b>	<b>2523</b>	<b>Addiction Reduction and Recovery Fund</b>				
An FY 2007 appropriation of \$2,500,000 from the General Fund and any federal monies and private grants, gifts, and contributions for substance abuse and addiction prevention programs including methamphetamine abuse and addiction prevention programs.						
<b>Sources</b>						
Beginning Balance			1,950.0	336.3	0.0	0.0
		<b>Sources Total</b>	<b>1,950.0</b>	<b>336.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Administrative Adjustments	Department of Health Services		0.0	336.3	0.0	N/A
Non-Appropriated Expenditures	Department of Health Services		1,613.7	0.0	0.0	N/A
		<b>Uses Total</b>	<b>1,613.7</b>	<b>336.3</b>	<b>0.0</b>	<b>0.0</b>
		<b>Addiction Reduction and Recovery Fund Ending Balance</b>	<b>336.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2524	<b>Arizona Twenty First Century Fund</b>				
<p>The Fund consists of monies appropriated from the State General Fund through legislation, earnings from investments, gifts, and grants. Monies in the fund are used to build and strengthen medical, scientific, and engineering research programs and infrastructure for the purpose of promoting statewide economic development.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			23,361.0	16,808.2	17,808.2	18,808.2
Revenues		Department of Commerce	26,082.2	26,000.0	26,000.0	28,500.0
		<b>Sources Total</b>	<b>49,443.2</b>	<b>42,808.2</b>	<b>43,808.2</b>	<b>47,308.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Commerce	32,635.0	25,000.0	25,000.0	25,000.0
		<b>Uses Total</b>	<b>32,635.0</b>	<b>25,000.0</b>	<b>25,000.0</b>	<b>25,000.0</b>
		<b>Arizona Twenty First Century Fund Ending Balance</b>	<b>16,808.2</b>	<b>17,808.2</b>	<b>18,808.2</b>	<b>22,308.2</b>
<b>Fund Number</b>	<b>2525</b>	<b>Arizona Trail Fund</b>				
<p>The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			50.5	5.3	5.3	5.3
Revenues		State Parks Board	125.0	125.0	125.0	125.0
		<b>Sources Total</b>	<b>175.5</b>	<b>130.3</b>	<b>130.3</b>	<b>130.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		State Parks Board	170.2	125.0	125.0	125.0
		<b>Uses Total</b>	<b>170.2</b>	<b>125.0</b>	<b>125.0</b>	<b>125.0</b>
		<b>Arizona Trail Fund Ending Balance</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>
<b>Fund Number</b>	<b>2526</b>	<b>Due Diligence Fund</b>				
<p>Monies in the fund allow the Land Department the ability to pay upfront the cost of engineering and planning studies (due diligence studies) prior to the sale of state Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.</p>						
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			13.1	30.3	30.3	30.3
Revenues		State Land Department	17.2	500.0	500.0	500.0
		<b>Sources Total</b>	<b>30.3</b>	<b>530.3</b>	<b>530.3</b>	<b>530.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Land Department	0.0	500.0	500.0	500.0
		<b>Uses Total</b>	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
		<b>Due Diligence Fund Ending Balance</b>	<b>30.3</b>	<b>30.3</b>	<b>30.3</b>	<b>30.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2527	<b>E-Learning Fund</b>			
			Revenue from legislative appropriations and money received from any other public and private sources. Monies in the fund are administered by the Department of Education subject to the direction of the E-Learning Task Force to implement e-learning programs in this state, and developing innovative e-learning solutions.		
			FY 2008	FY 2009	FY 2010
<u>Sources</u>					
Beginning Balance			2,997.3	2,997.2	0.0
<b>Sources Total</b>			<b>2,997.3</b>	<b>2,997.2</b>	<b>0.0</b>
<u>Uses</u>					
Non-Appropriated Expenditures Department of Education			0.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	2,997.2	0.0
<b>Uses Total</b>			<b>0.1</b>	<b>2,997.2</b>	<b>0.0</b>
<b>E-Learning Fund Ending Balance</b>			<b>2,997.2</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2528	<b>Statewide Compensatory Instruction Fund (Non-Appropriated)</b>			
			Monies in the fund are appropriated by the Legislature for distribution to school districts or charter schools for compensatory instruction program for English language learners.		
			FY 2008	FY 2009	FY 2010
<u>Sources</u>					
Beginning Balance			4,355.5	4,360.2	4,365.2
Revenues Department of Education			4.7	5.0	5.0
<b>Sources Total</b>			<b>4,360.2</b>	<b>4,365.2</b>	<b>4,370.2</b>
<u>Uses</u>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Compensatory Instruction Fund (Non-Appropriated) Ending Balance</b>			<b>4,360.2</b>	<b>4,365.2</b>	<b>4,370.2</b>

Fund Number	2529	<b>Temporary Medical Coverage Fund</b>			
			The revenues in the TMC Fund consist of General Fund appropriations and premiums collected from participants. These funds are used to help pay for program costs.		
			FY 2008	FY 2009	FY 2010
<u>Sources</u>					
Beginning Balance			4,756.5	3,251.2	4.0
Revenues Arizona Health Care Cost Containment System			470.1	0.0	0.0
<b>Sources Total</b>			<b>5,226.6</b>	<b>3,251.2</b>	<b>4.0</b>
<u>Uses</u>					
Operating Expenditures/Appropriations Arizona Health Care Cost Containment System			1,975.4	3,247.2	0.0
<b>Uses Total</b>			<b>1,975.4</b>	<b>3,247.2</b>	<b>0.0</b>
<b>Temporary Medical Coverage Fund Ending Balance</b>			<b>3,251.2</b>	<b>4.0</b>	<b>4.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2530	<b>Postsecondary Education Federal Grant Program Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The fund consists of legislative appropriations to administer the program and to provide eligible students grants to private postsecondary institutions.						
<b>Sources</b>						
Beginning Balance			2,965.2	104.3	2,752.1	5,395.5
Revenues	Commission for Postsecondary Education		1,606.5	5,306.5	5,000.0	5,000.0
	<b>Sources Total</b>		<b>4,571.7</b>	<b>5,410.8</b>	<b>7,752.1</b>	<b>10,395.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Commission for Postsecondary Education		4,465.3	2,656.6	2,356.6	2,656.6
Legislative Fund Transfers	Commission for Postsecondary Education		2.1	2.1	0.0	0.0
	<b>Uses Total</b>		<b>4,467.4</b>	<b>2,658.7</b>	<b>2,356.6</b>	<b>2,656.6</b>
	<b>Postsecondary Education Federal Grant Program Fund Ending Balance</b>		<b>104.3</b>	<b>2,752.1</b>	<b>5,395.5</b>	<b>7,738.9</b>

Fund Number	2531	<b>State Web Portal Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The fund consists of monies appropriated to the fund by the legislature, any web portal usage fees collected under any agreement between this state and an independent contractor providing services for the common web portal less the contractor's price of maintaining and operating the web portal, monies received from private grants or donations if designated for the fund by the grantor or donor, and monies received from the federal government by grant or otherwise to assist this state in providing any common web portal projects. Monies in the state web portal fund may be used for improving or expanding this state's information technology services and projects, including the common web portal.						
<b>Sources</b>						
Beginning Balance			0.0	97.9	0.0	0.0
Revenues	Government Information Technology Agency		446.5	5,002.1	150.0	150.0
	<b>Sources Total</b>		<b>446.5</b>	<b>5,100.0</b>	<b>150.0</b>	<b>150.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Government Information Technology Agency		348.6	5,000.0	150.0	150.0
Legislative Fund Transfers	Government Information Technology Agency		0.0	100.0	0.0	0.0
	<b>Uses Total</b>		<b>348.6</b>	<b>5,100.0</b>	<b>150.0</b>	<b>150.0</b>
	<b>State Web Portal Fund Ending Balance</b>		<b>97.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	2532	<b>Hospital Loan Residency Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.</p>						
<b>Sources</b>						
Beginning Balance			1,000.0	0.0	0.0	0.0
Revenues		Arizona Health Care Cost Containment System	(100.0)	0.0	0.0	N/A
<b>Sources Total</b>			<b>900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	900.0	0.0	0.0	N/A
<b>Uses Total</b>			<b>900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Hospital Loan Residency Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>						
Fund Number	2533	<b>Displaced Pupils Choice Grant Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The money comes from Legislative appropriations from the state General Fund per A.R.S. § 15-817.06 .</p> <p>The money is use to provide qualifying displaced pupils with grants to be applied toward tuition and fees charged by nongovernmental schools.</p>						
<b>Sources</b>						
Beginning Balance			2,500.0	1,755.7	0.0	0.0
<b>Sources Total</b>			<b>2,500.0</b>	<b>1,755.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	744.3	0.0	0.0	N/A
Proposed Legislated Fund Transfers			0.0	1,755.7	0.0	N/A
<b>Uses Total</b>			<b>744.3</b>	<b>1,755.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Displaced Pupils Choice Grant Fund Ending Balance</b>			<b>1,755.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>						
Fund Number	2534	<b>AZ Scholarships for Pupils with Disabilities</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue received from legislative appropriations (A.R.S. § 15-891.04) is used to provide disabled pupils with scholarships to attend the public or non-public school of their choice. Expenditures are not displayed to avoid double counting of General Fund.</p>						
<b>Sources</b>						
Beginning Balance			2,259.3	729.0	0.0	0.0
<b>Sources Total</b>			<b>2,259.3</b>	<b>729.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	1,530.3	0.0	0.0	N/A
Proposed Legislated Fund Transfers			0.0	729.0	0.0	N/A
<b>Uses Total</b>			<b>1,530.3</b>	<b>729.0</b>	<b>0.0</b>	<b>0.0</b>
<b>AZ Scholarships for Pupils with Disabilities Ending Balance</b>			<b>729.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2536	<b>Wildlife Habitat Restoration and Enhancement Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		ARS 17-471 established the wildlife habitat restoration and enhancement fund. Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of section 35-190 relating to lapsing of appropriations.				
<b>Sources</b>						
Beginning Balance			1,975.7	141.3	146.3	151.3
Revenues	Arizona Game & Fish Department		57.3	5.0	5.0	5.0
		<b>Sources Total</b>	<b>2,033.0</b>	<b>146.3</b>	<b>151.3</b>	<b>156.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Game & Fish Department		1,891.7	0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,891.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Wildlife Habitat Restoration and Enhancement Fund Ending Balance</b>	<b>141.3</b>	<b>146.3</b>	<b>151.3</b>	<b>156.3</b>
<hr/>						
Fund Number	2537	<b>Condo and Planned Community Hearing Office</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the office of Administrative Hearings for costs related to conducting hearings concerning disputes between owners and associations. Remaining monies in the fund may be used by the Department to offset the costs of administering cases between owners and condominium or planned community associations.				
<b>Sources</b>						
Beginning Balance			5.3	3.7	2.5	1.7
Revenues	Department of Fire, Building and Life Safety		20.6	21.0	21.4	21.9
		<b>Sources Total</b>	<b>25.9</b>	<b>24.7</b>	<b>23.9</b>	<b>23.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		22.2	22.2	22.2	22.2
		<b>Uses Total</b>	<b>22.2</b>	<b>22.2</b>	<b>22.2</b>	<b>22.2</b>
		<b>Condo and Planned Community Hearing Office Ending Balance</b>	<b>3.7</b>	<b>2.5</b>	<b>1.7</b>	<b>1.4</b>
<hr/>						
Fund Number	2538	<b>Colorado River Water Use Fee Clearing Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Title 45, Article 13 Colorado River Water Use Fee may be assessed and collected by the director from each person who diverts and consumptively uses water in this state from the mainstream of the Colorado River. Exceptions are granted to various parties named in the article. The fund is established by A.R.S. 45-333 C. Each month, the state treasurer shall pay all of the monies in the clearing account to an account designated by a multi-county water conservation district to be used solely for the Lower Colorado River Multispecies Conservation Program and for no other purpose.				
<b>Sources</b>						
Beginning Balance			0.0	0.8	0.8	0.8
Revenues	Department of Water Resources		7.7	5.9	5.9	5.9
		<b>Sources Total</b>	<b>7.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Water Resources		6.9	5.9	5.9	5.9
		<b>Uses Total</b>	<b>6.9</b>	<b>5.9</b>	<b>5.9</b>	<b>5.9</b>
		<b>Colorado River Water Use Fee Clearing Fund Ending Balance</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2540	<b>Arizona Professional Baseball Club Special Plate Fund</b>				
		This fund receives monies from the sale of the Arizona Diamondbacks special license plate. Monies are used to offset the cost of operating this programs.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			26.1	122.0	217.0	152.0
Revenues		Department of Transportation	157.1	160.0	0.0	N/A
		<b>Sources Total</b>	<b>183.2</b>	<b>282.0</b>	<b>217.0</b>	<b>152.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Transportation	61.2	65.0	65.0	N/A
		<b>Uses Total</b>	<b>61.2</b>	<b>65.0</b>	<b>65.0</b>	<b>0.0</b>
		<b>Arizona Professional Baseball Club Special Plate Fund Ending Balance</b>	<b>122.0</b>	<b>217.0</b>	<b>152.0</b>	<b>152.0</b>
<b>Fund Number</b>	<b>2541</b>	<b>Smoke Free Arizona Fund</b>				
		A 2 cent per pack tax on cigarettes used to enforce the provisions of Proposition 201 (Smoke Free Arizona Act) enacted in the 2006 General Election. The Smoke Free Arizona Act banned smoking in public places except retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms and outdoor patios. Any revenues not used by the Department to enforce the smoking ban are deposited to the Tobacco Products Tax Fund to be used for education programs to reduce or eliminate tobacco use.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			873.8	1,256.1	1,638.0	2,019.9
Revenues		Department of Health Services	3,957.3	3,946.3	3,946.3	N/A
		<b>Sources Total</b>	<b>4,831.1</b>	<b>5,202.4</b>	<b>5,584.3</b>	<b>2,019.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services	3,575.0	3,564.4	3,564.4	N/A
		<b>Uses Total</b>	<b>3,575.0</b>	<b>3,564.4</b>	<b>3,564.4</b>	<b>0.0</b>
		<b>Smoke Free Arizona Fund Ending Balance</b>	<b>1,256.1</b>	<b>1,638.0</b>	<b>2,019.9</b>	<b>2,019.9</b>
<b>Fund Number</b>	<b>2542</b>	<b>Early Childhood Development and Health Fund</b>				
		Fund receives 90% of revenues generated from the additional tax levied on tobacco products pursuant to ARS 42-3371 to be used for statewide program grants (10% of the fund) and regional programs (90% of the fund) focusing on early childhood health and education.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			74,607.1	237,254.4	385,079.7	410,013.2
Revenues		Arizona Early Childhood Development and Health Board	171,024.1	174,523.8	175,593.7	174,225.3
		<b>Sources Total</b>	<b>245,631.2</b>	<b>411,778.2</b>	<b>560,673.4</b>	<b>584,238.5</b>
<b>Uses</b>						
Administrative Adjustments		Arizona Early Childhood Development and Health Board	92.1	0.0	0.0	0.0
Non-Appropriated Expenditures		Arizona Early Childhood Development and Health Board	8,284.7	26,698.5	150,660.2	155,754.6
		<b>Uses Total</b>	<b>8,376.8</b>	<b>26,698.5</b>	<b>150,660.2</b>	<b>155,754.6</b>
		<b>Early Childhood Development and Health Fund Ending Balance</b>	<b>237,254.4</b>	<b>385,079.7</b>	<b>410,013.2</b>	<b>428,483.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2550	<b>Public-private Partnership Contract Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are collected by the various tax types through the Business Reengineering Integrated Tax System (BRITS) system. Fifteen percent of the revenues generated are used to pay the (BRITS) contractor and the remaining eighty-five percent of the revenues are reverted to the general fund.						
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues	Department of Revenue		17,598.1	0.0	0.0	0.0
<b>Sources Total</b>			<b>17,598.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Revenue		17,598.1	0.0	0.0	0.0
<b>Uses Total</b>			<b>17,598.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Public-private Partnership Contract Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2563</b>	<b>Institutional &amp; Engineering Control Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Established in A.R.S. § 49-159, revenues in the fund are fees collected pursuant to section 49-152 and 49-158; costs of restoring engineering controls that are recovered pursuant to section 49-152.01; costs of restoring engineering controls that are recovered pursuant to section 49-158, monies paid into the fund pursuant to section 49-152.01, subsection B; grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.						
<b>Sources</b>						
Beginning Balance			144.7	213.5	251.6	289.7
Revenues	Department of Environmental Quality		76.8	55.4	55.4	55.4
<b>Sources Total</b>			<b>221.5</b>	<b>268.9</b>	<b>307.0</b>	<b>345.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		8.0	17.3	17.3	17.3
<b>Uses Total</b>			<b>8.0</b>	<b>17.3</b>	<b>17.3</b>	<b>17.3</b>
<b>Institutional &amp; Engineering Control Fund Ending Balance</b>			<b>213.5</b>	<b>251.6</b>	<b>289.7</b>	<b>327.8</b>
<b>Fund Number</b>	<b>2564</b>	<b>Voluntary Remediation Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Established pursuant to A.R.S. § 49-187, revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed under 49-179; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program pursuant to A.R.S. Title 49, Chapter 1, Article 5.						
<b>Sources</b>						
Beginning Balance			901.1	908.2	674.4	443.3
Revenues	Department of Environmental Quality		271.1	214.8	214.8	214.8
<b>Sources Total</b>			<b>1,172.2</b>	<b>1,123.0</b>	<b>889.2</b>	<b>658.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Environmental Quality		261.3	445.9	445.9	445.9
Legislative Fund Transfers	Department of Environmental Quality		2.7	2.7	0.0	0.0
<b>Uses Total</b>			<b>264.0</b>	<b>448.6</b>	<b>445.9</b>	<b>445.9</b>
<b>Voluntary Remediation Fund Ending Balance</b>			<b>908.2</b>	<b>674.4</b>	<b>443.3</b>	<b>212.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2565	<b>Federal Deposit Insurance Corp Trust Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		This fund receives interest from unclaimed deposits handled by the FDIC/RTC. The interest in the fund is distributed 35% to the Housing Fund and 65% to the general fund.				
<b>Sources</b>						
		Beginning Balance	0.0	9.8	9.8	9.8
		Revenues				
		Department of Revenue	9.8	0.0	0.0	0.0
		<b>Sources Total</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Deposit Insurance Corp Trust Fund Ending Balance</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>
Fund Number	2600ADA	<b>Payment Card Clearing Fund - Department of Administration</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.				
<b>Sources</b>						
		Beginning Balance	0.0	8.4	4.2	0.0
		Revenues				
		Arizona Department of Administration	8.3	0.0	0.0	N/A
		<b>Sources Total</b>	<b>8.3</b>	<b>8.4</b>	<b>4.2</b>	<b>0.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona Department of Administration	(0.1)	4.2	4.2	N/A
		<b>Uses Total</b>	<b>(0.1)</b>	<b>4.2</b>	<b>4.2</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund - Department of Administration Ending Balance</b>	<b>8.4</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2600BNA	<b>Payment Card Clearing Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Funding source is from various fees charged to the RN/LPNs and C.N.As for licensing. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards. From this fund all revenue is posted to the Nursing Board fund 2044 and the general fund 1000.				
<b>Sources</b>						
		Beginning Balance	2.0	2.0	2.0	2.0
		<b>Sources Total</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund Ending Balance</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	2600CCA	Payment Card Clearing Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are collected from online processing of records filed through the corporations division using credit cards. Funds are transferred to the appropriate fund associated with the specific filing action.						
<b>Sources</b>						
Beginning Balance			167.8	115.1	0.1	0.1
Revenues Corporation Commission			(52.7)	(115.0)	0.0	0.0
<b>Sources Total</b>			<b>115.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>			<b>115.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
Fund Number	2600DCA	Payment Card Clearing Fund	FY 2008	FY 2009	FY 2010	FY 2011
Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.						
<b>Sources</b>						
Beginning Balance			0.1	0.1	0.1	0.1
<b>Sources Total</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
Fund Number	2600GSA	Payment Card Clearing Fund	FY 2008	FY 2009	FY 2010	FY 2011
Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.						
<b>Sources</b>						
Beginning Balance			0.2	0.2	0.2	0.2
<b>Sources Total</b>			<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>			<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
Fund Number	2600MNA	Payment Card Clearing Fund	FY 2008	FY 2009	FY 2010	FY 2011
Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.						
<b>Sources</b>						
Beginning Balance			6.2	6.2	6.2	6.2
<b>Sources Total</b>			<b>6.2</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>			<b>6.2</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>

## Fund Balances and Description Table for All Non-General Funds

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<b>Fund Number</b>	<b>2600PRA</b>	<b>Payment Card Clearing Fund</b>			
			Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.		

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			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
		Beginning Balance	0.1	0.0	0.0	0.0
		Revenues				
		State Parks Board	(0.1)	0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Uses</u></b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	<b>2600RGA</b>	<b>Payment Card Clearing Fund</b>			
			Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.		

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			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
		Beginning Balance	62.2	0.0	0.0	0.0
		<b>Sources Total</b>	<b>62.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Uses</u></b>						
		Transfer Due to Fund Balance Cap	62.2	0.0	0.0	0.0
		Registrar of Contractors				
		<b>Uses Total</b>	<b>62.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	<b>2600SBA</b>	<b>Payment Card Clearing Fund</b>			
			Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.		

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			FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>						
		Beginning Balance	46.9	46.9	46.9	46.9
		<b>Sources Total</b>	<b>46.9</b>	<b>46.9</b>	<b>46.9</b>	<b>46.9</b>
<b><u>Uses</u></b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund Ending Balance</b>	<b>46.9</b>	<b>46.9</b>	<b>46.9</b>	<b>46.9</b>

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## Fund Balances and Description Table for All Non-General Funds

Fund Number	2600VSA	Payment Card Clearing Fund	FY 2008	FY 2009	FY 2010	FY 2011
Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.						
<b>Sources</b>						
Beginning Balance			12.4	12.4	0.0	0.0
Revenues						
Department of Veterans' Services			0.0	(12.4)	0.0	0.0
<b>Sources Total</b>			<b>12.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>			<b>12.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>						
Fund Number	2700GHA	Conferences, Workshops, and Other Education Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues for the fund come from registration fees and are used to offset the cost of the conferences held by the agency.						
<b>Sources</b>						
Beginning Balance			23.0	56.4	23.0	0.0
Revenues						
Governor's Office of Highway Safety			81.2	7.1	0.0	0.0
<b>Sources Total</b>			<b>104.2</b>	<b>63.5</b>	<b>23.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Governor's Office of Highway Safety			47.8	40.5	23.0	0.0
<b>Uses Total</b>			<b>47.8</b>	<b>40.5</b>	<b>23.0</b>	<b>0.0</b>
<b>Conferences, Workshops, and Other Education Fund Ending Balance</b>			<b>56.4</b>	<b>23.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>						
Fund Number	2900	Permanent AZ Historical Society Revolving Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenue generated from the Papago Park Museum rental for events, admissions charges to all museums and gift store sales. Funds used for Papago Park Museum operations, employee compensation and gift store operations.						
<b>Sources</b>						
Beginning Balance			191.5	237.7	219.6	229.5
Revenues						
Arizona Historical Society			251.0	315.3	370.6	446.4
<b>Sources Total</b>			<b>442.5</b>	<b>553.0</b>	<b>590.2</b>	<b>675.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Arizona Historical Society			204.3	332.9	360.7	392.4
Legislative Fund Transfers						
Arizona Historical Society			0.5	0.5	0.0	0.0
<b>Uses Total</b>			<b>204.8</b>	<b>333.4</b>	<b>360.7</b>	<b>392.4</b>
<b>Permanent AZ Historical Society Revolving Fund Ending Balance</b>			<b>237.7</b>	<b>219.6</b>	<b>229.5</b>	<b>283.5</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	3000	<b>Notary Bond Fund</b>				
			The Notary Bond Fund defrays costs associated with the processing and administration of notary bonds.			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			0.0	0.0	2.4	4.8
Revenues		Department of State - Secretary of State	0.0	75.0	75.0	75.0
<b>Sources Total</b>			<b>0.0</b>	<b>75.0</b>	<b>77.4</b>	<b>79.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of State - Secretary of State	0.0	72.6	72.6	72.6
<b>Uses Total</b>			<b>0.0</b>	<b>72.6</b>	<b>72.6</b>	<b>72.6</b>
<b>Notary Bond Fund Ending Balance</b>			<b>0.0</b>	<b>2.4</b>	<b>4.8</b>	<b>7.2</b>
<hr/>						
Fund Number	3006	<b>DEQ Donations Fund</b>				
			Established in A.R.S. § 49-104, monies in the fund consists of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			250.4	248.7	258.7	268.7
Revenues		Department of Environmental Quality	(1.7)	10.0	10.0	10.0
<b>Sources Total</b>			<b>248.7</b>	<b>258.7</b>	<b>268.7</b>	<b>278.7</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DEQ Donations Fund Ending Balance</b>			<b>248.7</b>	<b>258.7</b>	<b>268.7</b>	<b>278.7</b>
<hr/>						
Fund Number	3008	<b>Liquor License Special Collections Fund</b>				
			Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			1,705.6	43.0	(447.4)	(262.6)
Revenues		Department of Liquor Licenses and Control	883.3	880.0	880.0	880.0
<b>Sources Total</b>			<b>2,588.9</b>	<b>923.0</b>	<b>432.6</b>	<b>617.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Liquor Licenses and Control	2,040.7	695.2	695.2	695.2
Legislative Fund Transfers		Department of Liquor Licenses and Control	505.2	675.2	0.0	0.0
<b>Uses Total</b>			<b>2,545.9</b>	<b>1,370.4</b>	<b>695.2</b>	<b>695.2</b>
<b>Liquor License Special Collections Fund Ending Balance</b>			<b>43.0</b>	<b>(447.4)</b>	<b>(262.6)</b>	<b>(77.8)</b>

Note: The Department will reduce expenditures to manage within the available resources.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3010	<b>D.H.S. Donations Fund</b>				
		Provides funding for specific DHS programs and purposes as designated by donors.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,114.3	1,586.4	1,772.7	1,959.0
Revenues		Department of Health Services	484.2	476.3	476.3	N/A
		<b>Sources Total</b>	<b>1,598.5</b>	<b>2,062.7</b>	<b>2,249.0</b>	<b>1,959.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services	12.1	290.0	290.0	N/A
		<b>Uses Total</b>	<b>12.1</b>	<b>290.0</b>	<b>290.0</b>	<b>0.0</b>
		<b>D.H.S. Donations Fund Ending Balance</b>	<b>1,586.4</b>	<b>1,772.7</b>	<b>1,959.0</b>	<b>1,959.0</b>
<b>Fund Number</b>	<b>3011</b>	<b>Agriculture Donations Fund</b>				
		The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and five percent of Beef Council surcharges.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			640.6	705.9	401.9	229.5
Revenues		Arizona Department of Agriculture	897.9	734.1	499.5	499.5
		<b>Sources Total</b>	<b>1,538.5</b>	<b>1,440.0</b>	<b>901.4</b>	<b>729.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Agriculture	825.9	671.9	671.9	671.9
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	359.5	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	6.7	6.7	0.0	0.0
		<b>Uses Total</b>	<b>832.6</b>	<b>1,038.1</b>	<b>671.9</b>	<b>671.9</b>
		<b>Agriculture Donations Fund Ending Balance</b>	<b>705.9</b>	<b>401.9</b>	<b>229.5</b>	<b>57.1</b>
<b>Fund Number</b>	<b>3013</b>	<b>County Public Defender Training Fund</b>				
		Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			0.0	21.3	67.7	140.7
Revenues		Judiciary	730.9	756.5	783.0	N/A
		<b>Sources Total</b>	<b>730.9</b>	<b>777.8</b>	<b>850.7</b>	<b>140.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Judiciary	709.5	710.0	710.0	N/A
Legislative Fund Transfers		Judiciary	0.1	0.1	0.0	N/A
		<b>Uses Total</b>	<b>709.6</b>	<b>710.1</b>	<b>710.0</b>	<b>0.0</b>
		<b>County Public Defender Training Fund Ending Balance</b>	<b>21.3</b>	<b>67.7</b>	<b>140.7</b>	<b>140.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3014	<b>Arizona Arts Trust Fund</b>				
			Revenues are received from a portion of the required filing fees for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and artists with the purpose of advancing and fostering the arts in Arizona.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			329.4	553.5	445.5	338.0
Revenues		Arizona Commission on the Arts	1,706.6	1,600.0	1,600.0	1,600.0
<b>Sources Total</b>			<b>2,036.0</b>	<b>2,153.5</b>	<b>2,045.5</b>	<b>1,938.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Corporation Commission	47.9	51.1	51.1	51.1
Non-Appropriated Expenditures		Arizona Commission on the Arts	1,434.1	1,656.4	1,656.4	1,656.4
Legislative Fund Transfers		Corporation Commission	0.5	0.5	0.0	0.0
<b>Uses Total</b>			<b>1,482.5</b>	<b>1,708.0</b>	<b>1,707.5</b>	<b>1,707.5</b>
<b>Arizona Arts Trust Fund Ending Balance</b>			<b>553.5</b>	<b>445.5</b>	<b>338.0</b>	<b>230.5</b>

Fund Number	3015	<b>Special Employee Health Admin Fund</b>				
			Revenues are from employee and employer contribution portions of the health and dental premiums. The funds are used to pay insurance claims and administrative and operating costs of the wellness program and the benefits office.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			78,438.9	101,325.0	61,988.4	36,023.7
Revenues		Arizona Department of Administration	699,110.7	707,892.1	784,545.3	N/A
<b>Sources Total</b>			<b>777,549.6</b>	<b>809,217.1</b>	<b>846,533.7</b>	<b>36,023.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Administration	4,784.4	5,487.3	5,487.3	N/A
Administrative Adjustments		Arizona Department of Administration	71.4	11.3	0.0	N/A
Non-Appropriated Expenditures		Arizona Department of Administration	671,335.0	673,057.3	805,022.7	N/A
Prior Committed or Obligated Expenditures		Arizona Department of Administration	0.0	68,185.0	0.0	N/A
Legislative Fund Transfers		Arizona Department of Administration	33.8	487.8	0.0	N/A
<b>Uses Total</b>			<b>676,224.6</b>	<b>747,228.7</b>	<b>810,510.0</b>	<b>0.0</b>
<b>Special Employee Health Admin Fund Ending Balance</b>			<b>101,325.0</b>	<b>61,988.4</b>	<b>36,023.7</b>	<b>36,023.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3017	<b>Environmental Lab Licensure Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
To support the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from department-sponsored workshops, and monies from gifts, grants and donations.						
<b>Sources</b>						
Beginning Balance			447.8	427.2	230.8	40.2
Revenues	Department of Health Services		765.7	780.0	780.0	N/A
<b>Sources Total</b>			<b>1,213.5</b>	<b>1,207.2</b>	<b>1,010.8</b>	<b>40.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Health Services		752.6	970.6	970.6	N/A
Administrative Adjustments	Department of Health Services		27.9	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services		5.8	5.8	0.0	N/A
<b>Uses Total</b>			<b>786.3</b>	<b>976.4</b>	<b>970.6</b>	<b>0.0</b>
<b>Environmental Lab Licensure Revolving Fund Ending Balance</b>			<b>427.2</b>	<b>230.8</b>	<b>40.2</b>	<b>40.2</b>
<hr/>						
Fund Number	3020	<b>Cash Deposit - Lieu of Bond Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
A.R.S. § 35-155 directs the State Treasurer to hold cash deposits made in lieu of surety bonds.						
<b>Sources</b>						
Beginning Balance			234,030.9	234,030.9	234,030.9	234,030.9
<b>Sources Total</b>			<b>234,030.9</b>	<b>234,030.9</b>	<b>234,030.9</b>	<b>234,030.9</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Cash Deposit - Lieu of Bond Fund Ending Balance</b>			<b>234,030.9</b>	<b>234,030.9</b>	<b>234,030.9</b>	<b>234,030.9</b>
<hr/>						
Fund Number	3023	<b>Receivership Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund (if the unencumbered portion of the banking department revolving fund exceeds fifty thousand dollars at the end of the fiscal year, all unencumbered monies in excess of fifty thousand dollars shall be deposited in the banking department receivership revolving fund). Monies in the fund may be used to pay any costs incurred by the department arising out of the administration of a receivership in which the superintendent is the receiver.						
<b>Sources</b>						
Beginning Balance			1,552.1	2,976.6	2,233.5	190.4
Revenues	State Department of Financial Institutions		1,469.5	0.2	0.2	0.2
<b>Sources Total</b>			<b>3,021.6</b>	<b>2,976.8</b>	<b>2,233.7</b>	<b>190.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Department of Financial Institutions		45.0	43.3	43.3	43.3
Legislative Fund Transfers	State Department of Financial Institutions		0.0	500.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	200.0	2,000.0	N/A
<b>Uses Total</b>			<b>45.0</b>	<b>743.3</b>	<b>2,043.3</b>	<b>43.3</b>
<b>Receivership Revolving Fund Ending Balance</b>			<b>2,976.6</b>	<b>2,233.5</b>	<b>190.4</b>	<b>147.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3024	<b>Department of Juvenile Corrections Fund</b>				
			Revenues from federal or private grants, gifts and devises should be given to the state treasurer who shall link it to a department of juvenile corrections fund and shall be expended on warrants drawn by the department of administration.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			62.5	80.0	69.9	59.8
Revenues		Department of Juvenile Corrections	121.5	92.5	92.5	N/A
<b>Sources Total</b>			<b>184.0</b>	<b>172.5</b>	<b>162.4</b>	<b>59.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Juvenile Corrections	104.0	102.6	102.6	N/A
<b>Uses Total</b>			<b>104.0</b>	<b>102.6</b>	<b>102.6</b>	<b>0.0</b>
<b>Department of Juvenile Corrections Fund Ending Balance</b>			<b>80.0</b>	<b>69.9</b>	<b>59.8</b>	<b>59.8</b>
<b>Fund Number</b>	<b>3025</b>	<b>Administrative Fund</b>				
			To refund excess fees paid to the department in error.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2.4	0.0	0.0	0.0
<b>Sources Total</b>			<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources	2.4	0.0	0.0	0.0
<b>Uses Total</b>			<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Administrative Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>3027</b>	<b>Student Tuition Recovery Fund</b>				
			This fund includes fees collected from all private post-secondary educational institutions (at rates based on their annual revenues) and is used to compensate students who suffer financial damages as the result of a private postsecondary institutions ceasing operations.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			630.5	521.2	521.1	30.2
Revenues		State Board for Private Postsecondary Education	123.7	345.9	339.5	79.5
<b>Sources Total</b>			<b>754.2</b>	<b>867.1</b>	<b>860.6</b>	<b>109.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		State Board for Private Postsecondary Education	232.4	345.4	330.4	345.4
Legislative Fund Transfers		State Board for Private Postsecondary Education	0.6	0.6	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	500.0	N/A
<b>Uses Total</b>			<b>233.0</b>	<b>346.0</b>	<b>830.4</b>	<b>345.4</b>
<b>Student Tuition Recovery Fund Ending Balance</b>			<b>521.2</b>	<b>521.1</b>	<b>30.2</b>	<b>(235.7)</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3029	<b>State Charitable, Penal, and Reformatory Land Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>Consists of 25% of land earnings and interest from the State Charitable, Penal and Reformatory Institutions Land Fund, in compliance with Section 25 of the Enabling Act and with the Constitution of Arizona. The funds are used for the support of the state juvenile institutions and reformatories. Since this fund derives revenues from the interest on land sales, and the principal amount on this land can be paid off by the buyer at any time, revenues to this fund are inherently volatile and difficult to predict.</p>						
<b>Sources</b>						
Beginning Balance			1,848.1	1,556.4	(38.9)	462.5
Revenues	Department of Juvenile Corrections		1,498.7	2,703.3	1,100.0	N/A
		<b>Sources Total</b>	<b>3,346.8</b>	<b>4,259.7</b>	<b>1,061.1</b>	<b>462.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Juvenile Corrections		1,790.4	4,298.6	598.6	N/A
		<b>Uses Total</b>	<b>1,790.4</b>	<b>4,298.6</b>	<b>598.6</b>	<b>0.0</b>
		<b>State Charitable, Penal, and Reformatory Land Fund Ending Balance</b>	<b>1,556.4</b>	<b>(38.9)</b>	<b>462.5</b>	<b>462.5</b>

Note: Due to revenues lower than expected, the Department will be required to reduce operational expenditures by \$38,900 in FY 2009.

Fund Number	3030	<b>Geological Donations Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>Revenues consist of gifts, bequests or legacies for use pursuant to the direction of the donor or in absence of express direction for the best interests of the state; fees from publications; and monies arising from grants, contracts, contributions, gratuities or reimbursements payable or distributable to Arizona from other governmental entities. The funds are used to investigate, describe, and interpret Arizona's geologic setting.</p>						
<b>Sources</b>						
Beginning Balance			297.0	227.8	199.5	193.1
Revenues	Arizona Geological Survey		833.9	767.8	608.9	618.9
		<b>Sources Total</b>	<b>1,130.9</b>	<b>995.6</b>	<b>808.4</b>	<b>812.0</b>
<b>Uses</b>						
Expenditure/Reserve for Prior Appropriations	Arizona Geological Survey		0.0	174.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Geological Survey		896.3	615.3	615.3	615.3
Legislative Fund Transfers	Arizona Geological Survey		6.8	6.8	0.0	0.0
		<b>Uses Total</b>	<b>903.1</b>	<b>796.1</b>	<b>615.3</b>	<b>615.3</b>
		<b>Geological Donations Fund Ending Balance</b>	<b>227.8</b>	<b>199.5</b>	<b>193.1</b>	<b>196.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3031	<b>Emergency Response Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of monies appropriated by the legislature and federal government, private and other monies. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.						
<b>Sources</b>						
Beginning Balance			3.7	39.9	0.0	0.0
Revenues		Department of Emergency and Military Affairs	91.8	92.8	132.7	132.7
		<b>Sources Total</b>	<b>95.5</b>	<b>132.7</b>	<b>132.7</b>	<b>132.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Emergency and Military Affairs	55.6	132.7	132.7	132.7
		<b>Uses Total</b>	<b>55.6</b>	<b>132.7</b>	<b>132.7</b>	<b>132.7</b>
		<b>Emergency Response Fund Ending Balance</b>	<b>39.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3033	<b>AZ Fire Fighters/Emergency Paramedic Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
This fund consists of donations. The fund is to support the purposes of A.R.S. § 41-1862 related to the establishment and maintenance of a memorial to fire fighters and emergency paramedics killed in the line of duty.						
<b>Sources</b>						
Beginning Balance			7.1	7.1	7.1	7.1
		<b>Sources Total</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>AZ Fire Fighters/Emergency Paramedic Fund Ending Balance</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>
Fund Number	3034	<b>Budget Stabilization Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Budget Stabilization Fund was created to provide a countervailing budget management tool for cyclical state economic reductions of growth. Pursuant to A.R.S. § 35-144, monies consist of appropriated transfers from the state General Fund deposited during periods of robust economic growth. Budget Stabilization Fund monies may be invested by the Treasurer pursuant to rules set forth in A.R.S. § 35-314.02.						
<b>Sources</b>						
Beginning Balance			682,298.5	147,096.0	(90,000.0)	(90,000.0)
Revenues		State Treasurer	43,697.5	2,904.0	0.0	0.0
		<b>Sources Total</b>	<b>725,996.0</b>	<b>150,000.0</b>	<b>(90,000.0)</b>	<b>(90,000.0)</b>
<b>Uses</b>						
Legislative Fund Transfers		Fund Transfers	578,900.0	120,000.0	0.0	N/A
Proposed Legislated Fund Transfers			0.0	120,000.0	0.0	N/A
		<b>Uses Total</b>	<b>578,900.0</b>	<b>240,000.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Budget Stabilization Fund Ending Balance</b>	<b>147,096.0</b>	<b>(90,000.0)</b>	<b>(90,000.0)</b>	<b>(90,000.0)</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3035	<b>ERE/Benefits Administration Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.</p>						
<b>Sources</b>						
Beginning Balance			3,252.2	3,736.6	3,936.8	3,816.9
Revenues	Arizona Department of Administration		38,993.1	38,598.0	37,774.8	N/A
<b>Sources Total</b>			<b>42,245.3</b>	<b>42,334.6</b>	<b>41,711.6</b>	<b>3,816.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Administration		38,508.7	35,744.0	37,894.7	N/A
Prior Committed or Obligated Expenditures	Arizona Department of Administration		0.0	2,653.8	0.0	N/A
<b>Uses Total</b>			<b>38,508.7</b>	<b>38,397.8</b>	<b>37,894.7</b>	<b>0.0</b>
<b>ERE/Benefits Administration Fund Ending Balance</b>			<b>3,736.6</b>	<b>3,936.8</b>	<b>3,816.9</b>	<b>3,816.9</b>
Fund Number	3036	<b>Child Fatality Review Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.</p>						
<b>Sources</b>						
Beginning Balance			143.5	290.9	373.7	157.4
Revenues	Department of Health Services		247.6	182.8	182.8	N/A
<b>Sources Total</b>			<b>391.1</b>	<b>473.7</b>	<b>556.5</b>	<b>157.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Health Services		99.1	99.1	99.1	N/A
Administrative Adjustments	Department of Health Services		0.2	0.0	0.0	N/A
Legislative Fund Transfers	Department of Health Services		0.9	0.9	0.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	300.0	N/A
<b>Uses Total</b>			<b>100.2</b>	<b>100.0</b>	<b>399.1</b>	<b>0.0</b>
<b>Child Fatality Review Fund Ending Balance</b>			<b>290.9</b>	<b>373.7</b>	<b>157.4</b>	<b>157.4</b>
Fund Number	3037	<b>Medical Services Stabilization Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund consists of monies appropriated from tobacco tax revenues which are used to offset the costs of providing services within AHCCCS.</p>						
<b>Sources</b>						
Beginning Balance			138.8	0.1	0.1	0.1
<b>Sources Total</b>			<b>138.8</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>						
Legislative Fund Transfers	Department of Health Services		138.7	0.0	0.0	N/A
<b>Uses Total</b>			<b>138.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical Services Stabilization Fund Ending Balance</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	3038	<b>Oral Health Fund</b>				
		Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contracts for dental services, and used to provide dental services to Medicaid-eligible children identified by the DHS Oral Health program.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			722.3	766.2	436.4	107.4
Revenues		Department of Health Services	243.2	240.0	240.0	N/A
		<b>Sources Total</b>	<b>965.5</b>	<b>1,006.2</b>	<b>676.4</b>	<b>107.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services	198.6	569.0	569.0	N/A
Legislative Fund Transfers		Department of Health Services	0.7	0.8	0.0	N/A
		<b>Uses Total</b>	<b>199.3</b>	<b>569.8</b>	<b>569.0</b>	<b>0.0</b>
		<b>Oral Health Fund Ending Balance</b>	<b>766.2</b>	<b>436.4</b>	<b>107.4</b>	<b>107.4</b>
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Fund Number	3039	<b>Vital Records Electronic Systems Fund</b>				
		The purpose of the fund is to develop a new vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			1,531.5	1,176.7	1,143.7	613.2
Revenues		Department of Health Services	679.0	569.2	569.2	N/A
		<b>Sources Total</b>	<b>2,210.5</b>	<b>1,745.9</b>	<b>1,712.9</b>	<b>613.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services	471.1	499.7	499.7	N/A
Administrative Adjustments		Department of Health Services	60.2	0.0	0.0	N/A
Legislative Fund Transfers		Department of Health Services	502.5	102.5	0.0	N/A
Proposed Legislated Fund Transfers			0.0	0.0	600.0	N/A
		<b>Uses Total</b>	<b>1,033.8</b>	<b>602.2</b>	<b>1,099.7</b>	<b>0.0</b>
		<b>Vital Records Electronic Systems Fund Ending Balance</b>	<b>1,176.7</b>	<b>1,143.7</b>	<b>613.2</b>	<b>613.2</b>
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Fund Number	3040	<b>AZ Prescription Drug Advisory Council Fund</b>				
		Monies received from gifts, grants and donations to fund costs associated with providing administrative support and assistance to the Arizona Prescription Drug Advisory Council. The Department of Health Services may only provide support and assistance to the council if a minimum of \$100,000 is deposited in this fund.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			10.0	10.0	0.0	0.0
		<b>Sources Total</b>	<b>10.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Legislative Fund Transfers		Department of Health Services	0.0	10.0	0.0	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>AZ Prescription Drug Advisory Council Fund Ending Balance</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3041	<b>Hearing and Speech Professionals Fund</b>				
			Fees and charges used to regulate hearing aid dispensers, audiologists & speech-language pathologists.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			480.6	107.0	104.8	130.6
Revenues		Department of Health Services	388.6	366.0	366.0	N/A
<b>Sources Total</b>			<b>869.2</b>	<b>473.0</b>	<b>470.8</b>	<b>130.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services	339.8	340.2	340.2	N/A
Administrative Adjustments		Department of Health Services	19.5	0.0	0.0	N/A
Legislative Fund Transfers		Department of Health Services	402.9	28.0	0.0	N/A
<b>Uses Total</b>			<b>762.2</b>	<b>368.2</b>	<b>340.2</b>	<b>0.0</b>
<b>Hearing and Speech Professionals Fund Ending Balance</b>			<b>107.0</b>	<b>104.8</b>	<b>130.6</b>	<b>130.6</b>

Fund Number	3042	<b>University Capital Improvement Lease-to-Own and Bond Fund</b>				
			The University Capital Improvement Lease-to-Own and Bond Fund consists of monies provided to the Board of Regents pursuant to 15-1682.3, Lottery distributions (per 5-522) and monies appropriated by the Legislature. The Board shall distribute monies in the fund to make payments pursuant to lease-to-own and bond agreements entered into by the board pursuant 15-1682.3 for lease-to-own and bond agreements for the purposes of building renewal projects and new facilities at Arizona's universities.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	11,900.0	0.0
Revenues		Arizona Board of Regents	0.0	12,700.0	10,800.0	N/A
<b>Sources Total</b>			<b>0.0</b>	<b>12,700.0</b>	<b>22,700.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Board of Regents	0.0	800.0	22,700.0	N/A
<b>Uses Total</b>			<b>0.0</b>	<b>800.0</b>	<b>22,700.0</b>	<b>0.0</b>
<b>University Capital Improvement Lease-to-Own and Bond Fund Ending Balance</b>			<b>0.0</b>	<b>11,900.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	3090	<b>Manufactured Housing Consumer Recovery Fund</b>				
			Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,248.2	984.2	723.4	465.8
Revenues		Department of Fire, Building and Life Safety	162.2	165.4	168.6	171.9
<b>Sources Total</b>			<b>1,410.4</b>	<b>1,149.6</b>	<b>892.0</b>	<b>637.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety	426.2	426.2	426.2	426.2
<b>Uses Total</b>			<b>426.2</b>	<b>426.2</b>	<b>426.2</b>	<b>426.2</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>			<b>984.2</b>	<b>723.4</b>	<b>465.8</b>	<b>211.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3092	Utility Assistance Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Utility Assistance Fund was repealed by Laws 2007, Chapter 218. The Fund previously received unclaimed utility deposits. These revenues will now be transmitted to a Qualified Fuel Fund Entity. Laws 2007, Chapter 218 repealed the Utility Assistance Fund. It had been used to provide up to \$2,000 of utility repair and deposit assistance to households with an income below 150 percent of the federal poverty level.</p>						
<b>Sources</b>						
Beginning Balance			2,947.4	3,453.5	1,991.7	1,991.7
Revenues		Department of Economic Security	2,017.9	0.0	0.0	N/A
		<b>Sources Total</b>	<b>4,965.3</b>	<b>3,453.5</b>	<b>1,991.7</b>	<b>1,991.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security	500.0	0.0	0.0	N/A
Non-Appropriated Expenditures		Department of Economic Security	1,011.8	519.6	0.0	N/A
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	392.2	0.0	N/A
Legislative Fund Transfers		Department of Economic Security	0.0	550.0	0.0	N/A
		<b>Uses Total</b>	<b>1,511.8</b>	<b>1,461.8</b>	<b>0.0</b>	<b>0.0</b>
		<b>Utility Assistance Fund Ending Balance</b>	<b>3,453.5</b>	<b>1,991.7</b>	<b>1,991.7</b>	<b>1,991.7</b>
Fund Number	3104	Receivership Liquidation Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues from the estates of insurers in receivership are used to pay the common administrative costs of the receiverships overseen by the Department.</p>						
<b>Sources</b>						
Beginning Balance			126.9	90.9	78.1	65.1
Revenues		Department of Insurance	28.5	50.7	50.5	50.0
		<b>Sources Total</b>	<b>155.4</b>	<b>141.6</b>	<b>128.6</b>	<b>115.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Insurance	64.5	63.5	63.5	63.5
		<b>Uses Total</b>	<b>64.5</b>	<b>63.5</b>	<b>63.5</b>	<b>63.5</b>
		<b>Receivership Liquidation Fund Ending Balance</b>	<b>90.9</b>	<b>78.1</b>	<b>65.1</b>	<b>51.6</b>
Fund Number	3106	Arizona Arts Endowment Expend Trust Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Arizona Arts Endowment Fund receives distributions from the Transaction Privilege Tax. Interest from the distributions are to be used for operation of the Arizona Commission on the Arts and for aid to art organizations.</p>						
<b>Sources</b>						
Beginning Balance			20,591.9	20,681.0	15,047.5	14,364.0
Revenues		Arizona Commission on the Arts	1,001.1	575.0	525.0	550.0
		<b>Sources Total</b>	<b>21,593.0</b>	<b>21,256.0</b>	<b>15,572.5</b>	<b>14,914.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Commission on the Arts	912.0	1,208.5	1,208.5	1,208.5
Proposed Legislated Fund Transfers			0.0	5,000.0	0.0	N/A
		<b>Uses Total</b>	<b>912.0</b>	<b>6,208.5</b>	<b>1,208.5</b>	<b>1,208.5</b>
		<b>Arizona Arts Endowment Expend Trust Fund Ending Balance</b>	<b>20,681.0</b>	<b>15,047.5</b>	<b>14,364.0</b>	<b>13,705.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3110	Solid Waste Fee Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies distributed pursuant to A.R.S §44-1305, solid waste landfill registration fees from A.R.S §49-747, solid waste fees collected pursuant to A.R.S §49-762.03, special waste management plan fees collected under A.R.S §49-857, special waste management fees collected pursuant to A.R.S §49-863, private consultants expedited plan review fees authorized in A.R.S §49-762.03 and self-certification filing fees collected under A.R.S §49-762.05. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.						
<b>Sources</b>						
Beginning Balance			1,264.3	1,103.9	175.6	672.5
Revenues	Department of Environmental Quality		776.2	982.9	2,000.0	2,000.0
	<b>Sources Total</b>		<b>2,040.5</b>	<b>2,086.8</b>	<b>2,175.6</b>	<b>2,672.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Environmental Quality		928.6	1,503.1	1,503.1	1,503.1
Legislative Fund Transfers	Department of Environmental Quality		8.0	408.1	0.0	0.0
	<b>Uses Total</b>		<b>936.6</b>	<b>1,911.2</b>	<b>1,503.1</b>	<b>1,503.1</b>
	<b>Solid Waste Fee Fund Ending Balance</b>		<b>1,103.9</b>	<b>175.6</b>	<b>672.5</b>	<b>1,169.4</b>

Fund Number	3111	Game & Fish Trust Fund	FY 2008	FY 2009	FY 2010	FY 2011
Serves as a repository for collections from private donations, including insurance settlements, proceeds from charitable activities, and transfers from local governments for participation in the Urban Fishing program.						
<b>Sources</b>						
Beginning Balance			5,429.0	5,860.1	5,060.7	4,231.3
Revenues	Arizona Game & Fish Department		3,228.1	2,000.0	1,970.0	1,970.0
	<b>Sources Total</b>		<b>8,657.1</b>	<b>7,860.1</b>	<b>7,030.7</b>	<b>6,201.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Game & Fish Department		2,797.0	2,799.4	2,799.4	2,799.4
	<b>Uses Total</b>		<b>2,797.0</b>	<b>2,799.4</b>	<b>2,799.4</b>	<b>2,799.4</b>
	<b>Game &amp; Fish Trust Fund Ending Balance</b>		<b>5,860.1</b>	<b>5,060.7</b>	<b>4,231.3</b>	<b>3,401.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3113	<b>ADOT Highway User Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways of the state. These collections include gasoline and use fuel taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other miscellaneous fees. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund. These funds represent the primary source of revenues available to the Department for highway construction and improvements and other related expenses. The monies shown are related to ADOT Highway User Fund.</p>						
<b>Sources</b>						
Beginning Balance			124,943.6	110,290.7	89,467.6	60,622.3
Revenues	Department of Public Safety		9,948.2	84,949.5	84,949.5	84,949.5
Revenues	Department of Transportation		660,688.7	729,798.9	721,771.7	N/A
Revenues	Arizona Department of Administration		150.0	0.0	0.0	N/A
	<b>Sources Total</b>		<b>795,730.5</b>	<b>925,039.1</b>	<b>896,188.8</b>	<b>145,571.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Administration		145.0	0.0	0.0	N/A
Operating Expenditures/Appropriations	Department of Transportation		583.7	617.0	617.0	N/A
Operating Expenditures/Appropriations	Department of Public Safety		9,955.8	84,949.5	84,949.5	84,949.5
Administrative Adjustments	Arizona Department of Administration		0.0	5.0	0.0	N/A
Non-Appropriated Expenditures	Department of Transportation		674,711.1	750,000.0	750,000.0	N/A
Legislative Fund Transfers	Department of Public Safety		44.2	0.0	0.0	0.0
	<b>Uses Total</b>		<b>685,439.8</b>	<b>835,571.5</b>	<b>835,566.5</b>	<b>84,949.5</b>
	<b>ADOT Highway User Fund Ending Balance</b>		<b>110,290.7</b>	<b>89,467.6</b>	<b>60,622.3</b>	<b>60,622.3</b>
<b>Fund Number</b>	<b>3117</b>	<b>State Parks Donations Fund</b>				
<p>To Fulfill the wishes of contributors, especially as they relate to acquisition and preservation of the state's natural features.</p>						
<b>Sources</b>						
Beginning Balance			641.5	702.2	637.2	637.2
Revenues	State Parks Board		300.8	250.0	75.0	75.0
	<b>Sources Total</b>		<b>942.3</b>	<b>952.2</b>	<b>712.2</b>	<b>712.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Parks Board		240.1	315.0	75.0	75.0
	<b>Uses Total</b>		<b>240.1</b>	<b>315.0</b>	<b>75.0</b>	<b>75.0</b>
	<b>State Parks Donations Fund Ending Balance</b>		<b>702.2</b>	<b>637.2</b>	<b>637.2</b>	<b>637.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3119	<b>Real Estate Recovery Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues include application fees for an original real estate or cemetery broker's license (\$20) and for an original real estate or cemetery salesperson's license (\$10). The fund is used for the benefit of any person aggrieved by any act, representation, transaction or conduct of a licensed real estate or cemetery broker or real estate or cemetery salesperson that violates law or rule.</p>						
<b>Sources</b>						
Beginning Balance			1,051.8	695.5	288.7	226.2
Revenues		Department of Real Estate	132.2	97.6	163.8	151.9
		<b>Sources Total</b>	<b>1,184.0</b>	<b>793.1</b>	<b>452.5</b>	<b>378.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Real Estate	263.0	226.3	226.3	226.3
Legislative Fund Transfers		Department of Real Estate	225.5	203.1	0.0	0.0
Proposed Legislated Fund Transfers			0.0	75.0	0.0	N/A
		<b>Uses Total</b>	<b>488.5</b>	<b>504.4</b>	<b>226.3</b>	<b>226.3</b>
		<b>Real Estate Recovery Fund Ending Balance</b>	<b>695.5</b>	<b>288.7</b>	<b>226.2</b>	<b>151.8</b>

  

Fund Number	3120	<b>The Arizona State Hospital Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.</p>						
<b>Sources</b>						
Beginning Balance			1,505.3	1,628.0	(2,304.6)	(2,237.2)
Revenues		Department of Health Services	5,783.6	2,100.0	5,100.0	N/A
		<b>Sources Total</b>	<b>7,288.9</b>	<b>3,728.0</b>	<b>2,795.4</b>	<b>(2,237.2)</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services	5,660.9	6,032.6	5,032.6	N/A
		<b>Uses Total</b>	<b>5,660.9</b>	<b>6,032.6</b>	<b>5,032.6</b>	<b>0.0</b>
		<b>The Arizona State Hospital Fund Ending Balance</b>	<b>1,628.0</b>	<b>(2,304.6)</b>	<b>(2,237.2)</b>	<b>(2,237.2)</b>

Note: The appropriation authority for this fund exceeds available resources. The Department will reduce expenditures to manage within available revenues.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3123	<b>Donations - D.P.S. Fund</b>				
			The source of monies is DPS seizure, and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			23,623.8	20,453.9	7,398.8	5,993.2
Revenues	Department of Public Safety		9,106.7	3,960.5	3,167.2	3,146.8
<b>Sources Total</b>			<b>32,730.5</b>	<b>24,414.4</b>	<b>10,566.0</b>	<b>9,140.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Public Safety		12,261.5	17,000.4	4,572.8	4,572.8
Legislative Fund Transfers	Department of Public Safety		15.1	15.2	0.0	0.0
<b>Uses Total</b>			<b>12,276.6</b>	<b>17,015.6</b>	<b>4,572.8</b>	<b>4,572.8</b>
<b>Donations - D.P.S. Fund Ending Balance</b>			<b>20,453.9</b>	<b>7,398.8</b>	<b>5,993.2</b>	<b>4,567.2</b>

Fund Number	3127	<b>Public Buildings Land Earnings Fund</b>				
			Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, or judicial buildings in the state.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			693.6	1,045.6	1,045.6	1,045.6
Revenues	Arizona Department of Administration		352.0	0.0	0.0	N/A
<b>Sources Total</b>			<b>1,045.6</b>	<b>1,045.6</b>	<b>1,045.6</b>	<b>1,045.6</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Public Buildings Land Earnings Fund Ending Balance</b>			<b>1,045.6</b>	<b>1,045.6</b>	<b>1,045.6</b>	<b>1,045.6</b>

Fund Number	3128	<b>D.H.S. State Hospital Land Earnings Fund</b>				
			Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			777.5	1,176.5	588.2	399.9
Revenues	Department of Health Services		675.4	561.7	561.7	N/A
<b>Sources Total</b>			<b>1,452.9</b>	<b>1,738.2</b>	<b>1,149.9</b>	<b>399.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Health Services		276.2	1,150.0	750.0	N/A
Administrative Adjustments	Department of Health Services		0.2	0.0	0.0	N/A
<b>Uses Total</b>			<b>276.4</b>	<b>1,150.0</b>	<b>750.0</b>	<b>0.0</b>
<b>D.H.S. State Hospital Land Earnings Fund Ending Balance</b>			<b>1,176.5</b>	<b>588.2</b>	<b>399.9</b>	<b>399.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3129	<b>Pioneers Home State Charitable Earnings Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.</p>						
<b>Sources</b>						
Beginning Balance			3,247.8	2,890.9	4,633.9	3,080.0
Revenues	Arizona Pioneers' Home		3,126.8	5,406.5	2,200.0	2,200.0
		<b>Sources Total</b>	<b>6,374.6</b>	<b>8,297.4</b>	<b>6,833.9</b>	<b>5,280.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Pioneers' Home		3,483.7	3,663.5	3,753.9	3,753.9
		<b>Uses Total</b>	<b>3,483.7</b>	<b>3,663.5</b>	<b>3,753.9</b>	<b>3,753.9</b>
<b>Pioneers Home State Charitable Earnings Fund Ending Balance</b>			<b>2,890.9</b>	<b>4,633.9</b>	<b>3,080.0</b>	<b>1,526.1</b>
Fund Number	3130	<b>Pioneers Home Miners Hospital Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Sources include revenues from the proceeds of all lands granted to this state by the United States for the respective purposes named, all property donated by individuals for like purposes, unless the terms of the donation otherwise provide, and the sale of timber, mineral, gravel or other natural products or property from lands granted or donated for such purposes. The funds shall be and remain perpetual funds for the benefit and support of institutions corresponding to the purposes for which the funds are established, except as otherwise provided in the enabling act and section 37-295 and distributions from the funds pursuant to article X, section 7, Constitution of Arizona together with the monies derived from the rental of the lands and property, shall be used.</p>						
<b>Sources</b>						
Beginning Balance			2,408.8	2,904.1	2,082.3	1,350.9
Revenues	Arizona Pioneers' Home		2,165.8	2,165.8	2,165.8	2,165.8
		<b>Sources Total</b>	<b>4,574.6</b>	<b>5,069.9</b>	<b>4,248.1</b>	<b>3,516.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Pioneers' Home		1,670.5	2,987.6	2,897.2	2,897.2
		<b>Uses Total</b>	<b>1,670.5</b>	<b>2,987.6</b>	<b>2,897.2</b>	<b>2,897.2</b>
<b>Pioneers Home Miners Hospital Fund Ending Balance</b>			<b>2,904.1</b>	<b>2,082.3</b>	<b>1,350.9</b>	<b>619.5</b>
Fund Number	3131	<b>A &amp; M College Land Earnings Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.</p>						
<b>Sources</b>						
Beginning Balance			0.3	4.0	0.0	0.0
Revenues	Arizona Board of Regents		602.4	473.1	450.0	N/A
		<b>Sources Total</b>	<b>602.7</b>	<b>477.1</b>	<b>450.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Board of Regents		598.7	477.1	450.0	N/A
		<b>Uses Total</b>	<b>598.7</b>	<b>477.1</b>	<b>450.0</b>	<b>0.0</b>
<b>A &amp; M College Land Earnings Fund Ending Balance</b>			<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	3132	<b>Military Institute Land Earnings Fund</b>				
		Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1.1	2.3	0.0	0.0
Revenues		Arizona Board of Regents	124.0	115.3	115.3	N/A
		<b>Sources Total</b>	<b>125.1</b>	<b>117.6</b>	<b>115.3</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Board of Regents	122.8	117.6	115.3	N/A
		<b>Uses Total</b>	<b>122.8</b>	<b>117.6</b>	<b>115.3</b>	<b>0.0</b>
		<b>Military Institute Land Earnings Fund Ending Balance</b>	<b>2.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3134	<b>Universities Land Earnings Fund</b>				
		Revenue derived from sales proceeds of timber or timber products on state trust land where the University Land Fund is the beneficiary. Funds used to pay expenses incurred by the State Land Department to generate these revenues.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			119.1	116.2	98.7	98.7
Revenues		Arizona Board of Regents	3,129.2	2,663.0	2,663.0	N/A
		<b>Sources Total</b>	<b>3,248.3</b>	<b>2,779.2</b>	<b>2,761.7</b>	<b>98.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Board of Regents	3,132.1	2,680.5	2,663.0	N/A
		<b>Uses Total</b>	<b>3,132.1</b>	<b>2,680.5</b>	<b>2,663.0</b>	<b>0.0</b>
		<b>Universities Land Earnings Fund Ending Balance</b>	<b>116.2</b>	<b>98.7</b>	<b>98.7</b>	<b>98.7</b>
Fund Number	3136	<b>Normal School Land Earnings Fund</b>				
		Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			16.0	5.1	0.0	0.0
Revenues		Arizona Board of Regents	1,230.1	1,176.4	1,176.4	N/A
		<b>Sources Total</b>	<b>1,246.1</b>	<b>1,181.5</b>	<b>1,176.4</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Board of Regents	1,241.0	1,181.5	1,176.4	N/A
		<b>Uses Total</b>	<b>1,241.0</b>	<b>1,181.5</b>	<b>1,176.4</b>	<b>0.0</b>
		<b>Normal School Land Earnings Fund Ending Balance</b>	<b>5.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3138	Permanent State School Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands established by Article X, Section 7 of the Arizona Constitution for the benefit of common schools. Currently, these proceeds are used to offset the General Fund obligation for state aid to K-12 schools and debt service for state trust land revenue and qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.						
<b>Sources</b>						
Beginning Balance			2,371.7	2,371.7	2,371.7	2,371.7
Revenues		Department of Education	45,220.7	45,220.7	45,220.7	N/A
		<b>Sources Total</b>	<b>47,592.4</b>	<b>47,592.4</b>	<b>47,592.4</b>	<b>2,371.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Education	45,220.7	45,220.7	45,220.7	N/A
		<b>Uses Total</b>	<b>45,220.7</b>	<b>45,220.7</b>	<b>45,220.7</b>	<b>0.0</b>
		<b>Permanent State School Fund Ending Balance</b>	<b>2,371.7</b>	<b>2,371.7</b>	<b>2,371.7</b>	<b>2,371.7</b>

Fund Number	3140	Penitentiary Land Earnings Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.						
<b>Sources</b>						
Beginning Balance			1,790.4	561.7	(1,552.5)	(921.4)
Revenues		Department of Corrections	1,386.8	1,386.0	1,386.0	N/A
		<b>Sources Total</b>	<b>3,177.2</b>	<b>1,947.7</b>	<b>(166.5)</b>	<b>(921.4)</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Corrections	2,585.4	2,254.9	754.9	N/A
Administrative Adjustments		Department of Corrections	30.1	1,245.3	0.0	N/A
		<b>Uses Total</b>	<b>2,615.5</b>	<b>3,500.2</b>	<b>754.9</b>	<b>0.0</b>
		<b>Penitentiary Land Earnings Fund Ending Balance</b>	<b>561.7</b>	<b>(1,552.5)</b>	<b>(921.4)</b>	<b>(921.4)</b>

Note: Due to revenues lower than expected, the Department will be required to reduce operational expenditures by \$1.6 million in FY 2009.

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3141	<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.						
<b>Sources</b>						
Beginning Balance			936.2	311.4	(1,358.8)	(569.0)
Revenues	Department of Corrections		1,544.7	2,703.3	1,100.0	N/A
	<b>Sources Total</b>		<b>2,480.9</b>	<b>3,014.7</b>	<b>(258.8)</b>	<b>(569.0)</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Corrections		562.0	4,062.5	0.0	N/A
Administrative Adjustments	Department of Corrections		1,009.3	0.8	0.0	N/A
Non-Appropriated Expenditures	Department of Corrections		598.2	310.2	310.2	N/A
	<b>Uses Total</b>		<b>2,169.5</b>	<b>4,373.5</b>	<b>310.2</b>	<b>0.0</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>			<b>311.4</b>	<b>(1,358.8)</b>	<b>(569.0)</b>	<b>(569.0)</b>
Note: Due to revenues lower than expected, the Department will be required to reduce operational expenditures by \$1.4 million in FY 2009.						
Fund Number	3143	<b>Donations - Pioneers Homes Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
This fund's money comes from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and provide additional monies for purchase of needed equipment, furniture, etc.						
<b>Sources</b>						
Beginning Balance			86.4	95.3	121.0	146.7
Revenues	Arizona Pioneers' Home		25.7	25.7	25.7	25.7
	<b>Sources Total</b>		<b>112.1</b>	<b>121.0</b>	<b>146.7</b>	<b>172.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Pioneers' Home		16.8	0.0	0.0	0.0
	<b>Uses Total</b>		<b>16.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Donations - Pioneers Homes Fund Ending Balance</b>			<b>95.3</b>	<b>121.0</b>	<b>146.7</b>	<b>172.4</b>
Fund Number	3145	<b>Economic Security Donations Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.						
<b>Sources</b>						
Beginning Balance			1,832.8	1,870.2	1,914.5	1,958.8
Revenues	Department of Economic Security		104.4	109.5	109.5	N/A
	<b>Sources Total</b>		<b>1,937.2</b>	<b>1,979.7</b>	<b>2,024.0</b>	<b>1,958.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Economic Security		67.0	65.2	65.2	N/A
	<b>Uses Total</b>		<b>67.0</b>	<b>65.2</b>	<b>65.2</b>	<b>0.0</b>
<b>Economic Security Donations Fund Ending Balance</b>			<b>1,870.2</b>	<b>1,914.5</b>	<b>1,958.8</b>	<b>1,958.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3146	<b>DD Client Investment Fund</b>				
			The Fund consists of donations and other gifts. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,524.3	1,453.5	1,443.5	1,433.5
Revenues			Department of Economic Security			
			77.6	80.0	80.0	N/A
<b>Sources Total</b>			<b>1,601.9</b>	<b>1,533.5</b>	<b>1,523.5</b>	<b>1,433.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Department of Economic Security			
			148.4	90.0	90.0	N/A
<b>Uses Total</b>			<b>148.4</b>	<b>90.0</b>	<b>90.0</b>	<b>0.0</b>
<b>DD Client Investment Fund Ending Balance</b>			<b>1,453.5</b>	<b>1,443.5</b>	<b>1,433.5</b>	<b>1,433.5</b>

Fund Number	3147	<b>Corrections Donations Fund</b>				
			Donations received from private parties are used as specified by the particular donor.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1.7	4.8	4.8	4.8
Revenues			Department of Corrections			
			21.4	21.8	21.8	N/A
<b>Sources Total</b>			<b>23.1</b>	<b>26.6</b>	<b>26.6</b>	<b>4.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Department of Corrections			
			18.3	21.8	21.8	N/A
<b>Uses Total</b>			<b>18.3</b>	<b>21.8</b>	<b>21.8</b>	<b>0.0</b>
<b>Corrections Donations Fund Ending Balance</b>			<b>4.8</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>

Fund Number	3148	<b>Deaf &amp; Blind School Donations Fund</b>				
			The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			22.8	15.7	23.4	31.1
Revenues			Arizona State Schools for the Deaf and the Blind			
			90.0	90.0	90.0	90.0
<b>Sources Total</b>			<b>112.8</b>	<b>105.7</b>	<b>113.4</b>	<b>121.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Arizona State Schools for the Deaf and the Blind			
			97.1	82.3	82.3	82.3
<b>Uses Total</b>			<b>97.1</b>	<b>82.3</b>	<b>82.3</b>	<b>82.3</b>
<b>Deaf &amp; Blind School Donations Fund Ending Balance</b>			<b>15.7</b>	<b>23.4</b>	<b>31.1</b>	<b>38.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3150	<b>Private Postsecondary Education Cash Bond Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 32-3023 this fund consists of surety bond deposits with the Private Postsecondary Education Commission.						
<b>Sources</b>						
Beginning Balance			235.1	235.1	235.1	235.1
		<b>Sources Total</b>	<b>235.1</b>	<b>235.1</b>	<b>235.1</b>	<b>235.1</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Private Postsecondary Education Cash Bond Fund Ending Balance</b>	<b>235.1</b>	<b>235.1</b>	<b>235.1</b>	<b>235.1</b>
<hr/>						
Fund Number	3151	<b>Economic Security Mesa Land Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Mesa Land Fund consists of proceeds from the sale of donated land in Mesa and interest earnings. The interest earnings of the Mesa Land Fund may be used for state-operated group homes and habilitation and training facilities.						
<b>Sources</b>						
Beginning Balance			4,900.2	4,599.0	4,611.0	4,623.0
Revenues		Department of Economic Security	98.8	12.0	12.0	N/A
		<b>Sources Total</b>	<b>4,999.0</b>	<b>4,611.0</b>	<b>4,623.0</b>	<b>4,623.0</b>
<b>Uses</b>						
Legislative Fund Transfers		Department of Economic Security	400.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Economic Security Mesa Land Fund Ending Balance</b>	<b>4,599.0</b>	<b>4,611.0</b>	<b>4,623.0</b>	<b>4,623.0</b>
<hr/>						
Fund Number	3152	<b>Economic Security Client Trust Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.						
<b>Sources</b>						
Beginning Balance			707.2	1,680.9	1,740.9	1,800.9
Revenues		Department of Economic Security	1,815.1	1,800.0	1,800.0	N/A
		<b>Sources Total</b>	<b>2,522.3</b>	<b>3,480.9</b>	<b>3,540.9</b>	<b>1,800.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Economic Security	841.4	1,740.0	1,740.0	N/A
		<b>Uses Total</b>	<b>841.4</b>	<b>1,740.0</b>	<b>1,740.0</b>	<b>0.0</b>
		<b>Economic Security Client Trust Fund Ending Balance</b>	<b>1,680.9</b>	<b>1,740.9</b>	<b>1,800.9</b>	<b>1,800.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3153	<b>ADOT MVD Clearing Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund is used as a holding account for the daily deposits of all MVD generated revenues (except those dealing with fuel suppliers) pending the identification of the revenue source and ultimate distribution to the Highway User Revenue Fund (HURF) as prescribed by statute.</p>						
<b>Sources</b>						
Beginning Balance			51,699.1	66,745.5	66,745.5	66,745.5
Revenues	Department of Transportation		15,046.4	0.0	0.0	N/A
<b>Sources Total</b>			<b>66,745.5</b>	<b>66,745.5</b>	<b>66,745.5</b>	<b>66,745.5</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>ADOT MVD Clearing Fund Ending Balance</b>			<b>66,745.5</b>	<b>66,745.5</b>	<b>66,745.5</b>	<b>66,745.5</b>
Fund Number	3155	<b>Residential Contractors Recovery Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Established in ARS § 32-1132, the Residential Contractors' Recovery Fund is comprised of an assessment paid by residential contractors of not more than \$600 per biennial license period. Pursuant to ARS § 32-1135 assessments received are held in trust for carrying out the purposes of the fund. The Fund is used to compensate consumers injured by an act, a representation, a transaction, or the conduct of a licensed residential contractor. ARS § 32-1134 limits the fund's annual operating expenses to 10% of the fund. Reparation awarded to a consumer for damages cannot exceed \$30,000. The liability of the fund shall not exceed \$200,000 for any one residential contractor's license.</p>						
<b>Sources</b>						
Beginning Balance			11,932.6	12,008.4	4,899.9	4,532.6
Revenues	Registrar of Contractors		7,059.6	6,444.9	6,386.1	6,441.4
<b>Sources Total</b>			<b>18,992.2</b>	<b>18,453.3</b>	<b>11,286.0</b>	<b>10,974.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Registrar of Contractors		6,983.8	6,753.4	6,753.4	6,753.4
Legislative Fund Transfers	Registrar of Contractors		0.0	6,600.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	200.0	0.0	N/A
<b>Uses Total</b>			<b>6,983.8</b>	<b>13,553.4</b>	<b>6,753.4</b>	<b>6,753.4</b>
<b>Residential Contractors Recovery Fund Ending Balance</b>			<b>12,008.4</b>	<b>4,899.9</b>	<b>4,532.6</b>	<b>4,220.6</b>

## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	3156	<b>Mines &amp; Mineral Resources Fund</b>			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
			<b>FY 2011</b>		

Revenues for this non-appropriated fund come from museum entrance fees for persons over 18 years of age, publication fees, donor gifts and federal monies. Funds are used to promote the development of the mineral resources and industry in Arizona.

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			152.4	26.9	51.2	8.4
Revenues	Department of Mines and Mineral Resources		291.2	404.8	337.5	337.5
<b>Sources Total</b>			<b>443.6</b>	<b>431.7</b>	<b>388.7</b>	<b>345.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Mines and Mineral Resources		416.5	380.3	380.3	344.8
Legislative Fund Transfers	Department of Mines and Mineral Resources		0.2	0.2	0.0	0.0
<b>Uses Total</b>			<b>416.7</b>	<b>380.5</b>	<b>380.3</b>	<b>344.8</b>
<b>Mines &amp; Mineral Resources Fund Ending Balance</b>			<b>26.9</b>	<b>51.2</b>	<b>8.4</b>	<b>1.1</b>

<b>Fund Number</b>	3157	<b>Treasurer's Condemnation Fund</b>			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
			<b>FY 2011</b>		

Monies in the fund consist of deposits awaiting court order during condemnation proceedings pursuant to A.R.S. § 12-1116.

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			19,595.2	19,595.2	19,595.2	19,595.2
<b>Sources Total</b>			<b>19,595.2</b>	<b>19,595.2</b>	<b>19,595.2</b>	<b>19,595.2</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Treasurer's Condemnation Fund Ending Balance</b>			<b>19,595.2</b>	<b>19,595.2</b>	<b>19,595.2</b>	<b>19,595.2</b>

<b>Fund Number</b>	3163	<b>Tourism Working Fund</b>			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
			<b>FY 2011</b>		

Established in ARS 41-2307, revenues in the Tourism Workshop Fund consist of monies collected by the Office of Tourism for fees, reimbursements and other operating revenue. In accordance with statutes, monies in the fund can be used or expenses incurred for the annual governor's tourism conference and other projects. This fund has not been inactive since 2002.

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.7	0.7	0.7	0.7
<b>Sources Total</b>			<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tourism Working Fund Ending Balance</b>			<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3164	Garnishment & Levies Fund				
		Funding comes from the garnishment of state and county employee wages.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	6.5	6.5	6.5	6.5
		Sources Total	6.5	6.5	6.5	6.5
<b>Uses</b>						
		Uses Total	0.0	0.0	0.0	0.0
		Garnishment & Levies Fund Ending Balance	6.5	6.5	6.5	6.5

Fund Number	3166	Local Government Investment Pool Fund				
		Pursuant to A.R.S. § 41-177, 35-316, & 35-326 the State Treasurer may establish investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	2,892.9	199,534.9	199,534.9	199,534.9
		Revenues				
		State Treasurer	196,642.0	0.0	0.0	0.0
		Sources Total	199,534.9	199,534.9	199,534.9	199,534.9
<b>Uses</b>						
		Uses Total	0.0	0.0	0.0	0.0
		Local Government Investment Pool Fund Ending Balance	199,534.9	199,534.9	199,534.9	199,534.9

Fund Number	3168	LGIP-COP Investment Held for Trustee Fund				
		This is a non-statutory fund created for accounting purposes.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	2,788.9	1,081.5	1,081.5	1,081.5
		Revenues				
		State Treasurer	128.6	0.0	0.0	0.0
		Sources Total	2,917.5	1,081.5	1,081.5	1,081.5
<b>Uses</b>						
		Non-Appropriated Expenditures				
		State Treasurer	1,836.0	0.0	0.0	0.0
		Uses Total	1,836.0	0.0	0.0	0.0
		LGIP-COP Investment Held for Trustee Fund Ending Balance	1,081.5	1,081.5	1,081.5	1,081.5



## Fund Balances and Description Table for All Non-General Funds

Fund Number	3171	<b>Oil Overcharge Fund</b>				
		Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			4,247.3	3,762.9	2,567.8	1,342.7
Revenues		Department of Commerce	201.0	160.0	130.0	70.0
		<b>Sources Total</b>	<b>4,448.3</b>	<b>3,922.9</b>	<b>2,697.8</b>	<b>1,412.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Commerce	0.0	184.9	184.9	184.9
Non-Appropriated Expenditures		Department of Commerce	685.4	1,170.2	1,170.2	1,170.2
		<b>Uses Total</b>	<b>685.4</b>	<b>1,355.1</b>	<b>1,355.1</b>	<b>1,355.1</b>
		<b>Oil Overcharge Fund Ending Balance</b>	<b>3,762.9</b>	<b>2,567.8</b>	<b>1,342.7</b>	<b>57.6</b>
<b>Fund Number</b>	<b>3179</b>	<b>Lottery - Interest Earnings Fund</b>				
		The Lottery Interest Earnings (Prize) Fund is a non-appropriated fund established by A.R.S. § 5-523. By statute, not less than 50% of Lottery revenues from Lottery game products must be deposited to the Prize Fund to be held in trust for payment of prizes. Monies in the Prize Fund are used to pay winning game prizes. In addition, the Court Appointed Special Advocate (CASA) Fund receives 30% of unclaimed prize monies after the 180-day prize redemption period expires. Any remaining monies in the fund are used to supplement future game prizes. No operating expenditures are paid from this fund.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			13,325.1	5,494.5	5,494.5	5,494.5
Revenues		Arizona State Lottery Commission	88,048.0	258,700.0	258,700.0	258,700.0
		<b>Sources Total</b>	<b>101,373.1</b>	<b>264,194.5</b>	<b>264,194.5</b>	<b>264,194.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona State Lottery Commission	95,878.6	258,700.0	258,700.0	258,700.0
		<b>Uses Total</b>	<b>95,878.6</b>	<b>258,700.0</b>	<b>258,700.0</b>	<b>258,700.0</b>
		<b>Lottery - Interest Earnings Fund Ending Balance</b>	<b>5,494.5</b>	<b>5,494.5</b>	<b>5,494.5</b>	<b>5,494.5</b>
<b>Fund Number</b>	<b>3180AGA</b>	<b>Court Ordered Trust Fund</b>				
		Fund revenues are settlement and court-ordered restitution monies and are disbursed according to the settlement agreements.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,522.2	2,515.0	2,606.3	2,718.6
Revenues		Attorney General - Department of Law	452.7	575.0	596.0	581.5
		<b>Sources Total</b>	<b>2,974.9</b>	<b>3,090.0</b>	<b>3,202.3</b>	<b>3,300.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Attorney General - Department of Law	459.9	483.7	483.7	483.7
		<b>Uses Total</b>	<b>459.9</b>	<b>483.7</b>	<b>483.7</b>	<b>483.7</b>
		<b>Court Ordered Trust Fund Ending Balance</b>	<b>2,515.0</b>	<b>2,606.3</b>	<b>2,718.6</b>	<b>2,816.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3180CCA	Court Ordered Trust Fund	FY 2008	FY 2009	FY 2010	FY 2011
Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.						
<b>Sources</b>						
Beginning Balance			47.0	83.3	83.3	83.3
Revenues		Corporation Commission	36.3	0.0	0.0	0.0
		<b>Sources Total</b>	<b>83.3</b>	<b>83.3</b>	<b>83.3</b>	<b>83.3</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Court Ordered Trust Fund Ending Balance</b>	<b>83.3</b>	<b>83.3</b>	<b>83.3</b>	<b>83.3</b>
Fund Number	3180PRA	Court Ordered Trust Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are settlement and court-ordered restitution monies. Funds are dispersed according to settlement agreements.						
<b>Sources</b>						
Beginning Balance			1.0	1.0	1.0	1.0
		<b>Sources Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Court Ordered Trust Fund Ending Balance</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
Fund Number	3187	D.O.C. Special Services Fund	FY 2008	FY 2009	FY 2010	FY 2011
Monies are received from inmate useage fees on telephones and other services and are used to provide those services to inmates.						
<b>Sources</b>						
Beginning Balance			2,079.4	1,818.8	1,818.8	1,818.8
Revenues		Department of Corrections	4,635.9	2,270.0	2,270.0	N/A
		<b>Sources Total</b>	<b>6,715.3</b>	<b>4,088.8</b>	<b>4,088.8</b>	<b>1,818.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Corrections	4,896.5	2,270.0	2,270.0	N/A
		<b>Uses Total</b>	<b>4,896.5</b>	<b>2,270.0</b>	<b>2,270.0</b>	<b>0.0</b>
		<b>D.O.C. Special Services Fund Ending Balance</b>	<b>1,818.8</b>	<b>1,818.8</b>	<b>1,818.8</b>	<b>1,818.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3188	<b>CAWCD - AK Chin Water Supply Mitigation Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
A.R.S. § 35-142 directs the State Treasurer to establish funds for monies deposited by multi-county water districts such as CAWCD.						
<b>Sources</b>						
		Beginning Balance	5,922.5	5,922.5	5,922.5	5,922.5
		<b>Sources Total</b>	<b>5,922.5</b>	<b>5,922.5</b>	<b>5,922.5</b>	<b>5,922.5</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>CAWCD - AK Chin Water Supply Mitigation Fund Ending Balance</b>	<b>5,922.5</b>	<b>5,922.5</b>	<b>5,922.5</b>	<b>5,922.5</b>
<b>Fund Number</b>	<b>3189</b>	<b>Commerce Donations Fund</b>				
Monies are expended in accordance with the restrictions placed on the respective gift, grant, or donation.						
<b>Sources</b>						
		Beginning Balance	384.6	582.4	616.9	549.4
		Revenues Department of Commerce	845.2	710.0	608.0	506.0
		<b>Sources Total</b>	<b>1,229.8</b>	<b>1,292.4</b>	<b>1,224.9</b>	<b>1,055.4</b>
<b>Uses</b>						
		Non-Appropriated Expenditures Department of Commerce	647.4	675.5	675.5	675.5
		<b>Uses Total</b>	<b>647.4</b>	<b>675.5</b>	<b>675.5</b>	<b>675.5</b>
		<b>Commerce Donations Fund Ending Balance</b>	<b>582.4</b>	<b>616.9</b>	<b>549.4</b>	<b>379.9</b>
<b>Fund Number</b>	<b>3190</b>	<b>D.O.A. - Merit Award Fund</b>				
Revenues provided via legislative appropriations. Provide awards to state employs for an act in the public interest or for an adopted idea that results in state savings or improved operations.						
<b>Sources</b>						
		Beginning Balance	63.1	0.0	0.0	0.0
		<b>Sources Total</b>	<b>63.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Legislative Fund Transfers Arizona Department of Administration	63.1	0.0	0.0	N/A
		<b>Uses Total</b>	<b>63.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>D.O.A. - Merit Award Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3191	<b>Arizona Peace Officers' Memorial Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		The fund consists of monies provided by appropriation or received as donations. The state treasurer invests and divests all monies in the Arizona peace officers memorial fund as provided by section 35-313, and monies earned from investment are credited to the fund. The monies in the fund are used to fund the operations of the Arizona peace officers memorial board.				
<b>Sources</b>						
	Beginning Balance		44.6	44.6	44.6	44.6
		<b>Sources Total</b>	<b>44.6</b>	<b>44.6</b>	<b>44.6</b>	<b>44.6</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Arizona Peace Officers' Memorial Fund Ending Balance</b>	<b>44.6</b>	<b>44.6</b>	<b>44.6</b>	<b>44.6</b>
<b>Fund Number</b>	<b>3193</b>	<b>Revenue from State or Local Agency Fund</b>				
		Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of 3193 into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.				
<b>Sources</b>						
	Beginning Balance		2,574.4	3,805.8	734.8	0.0
	Revenues	Department of Economic Security	3,269.5	0.0	0.0	N/A
		<b>Sources Total</b>	<b>5,843.9</b>	<b>3,805.8</b>	<b>734.8</b>	<b>0.0</b>
<b>Uses</b>						
	Non-Appropriated Expenditures	Department of Economic Security	2,038.1	756.4	734.8	N/A
	Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	2,314.6	0.0	N/A
		<b>Uses Total</b>	<b>2,038.1</b>	<b>3,071.0</b>	<b>734.8</b>	<b>0.0</b>
		<b>Revenue from State or Local Agency Fund Ending Balance</b>	<b>3,805.8</b>	<b>734.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>3196</b>	<b>ADOA-MSD Plan Deposits Fund</b>				
		Holds and reimburses deposits for blue prints paid by vendors and potential bidders.				
<b>Sources</b>						
	Beginning Balance		44.4	0.0	0.0	0.0
		<b>Sources Total</b>	<b>44.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
	Legislative Fund Transfers	Arizona Department of Administration	44.4	0.0	0.0	N/A
		<b>Uses Total</b>	<b>44.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>ADOA-MSD Plan Deposits Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3200	<b>Retiree Accumulated Sick Leave Fund</b>				
			Pro rata charge on the payroll of all states agencies. The fund is used for the payment of insurance premiums or cash payouts to eligible retiring state employees.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			10,747.7	10,298.7	5,263.8	7,380.5
Revenues			13,832.9	13,832.9	13,832.9	N/A
<b>Sources Total</b>			<b>24,580.6</b>	<b>24,131.6</b>	<b>19,096.7</b>	<b>7,380.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures			10,798.0	11,270.5	11,716.2	N/A
Legislative Fund Transfers			3,483.9	7,597.3	0.0	N/A
<b>Uses Total</b>			<b>14,281.9</b>	<b>18,867.8</b>	<b>11,716.2</b>	<b>0.0</b>
<b>Retiree Accumulated Sick Leave Fund Ending Balance</b>			<b>10,298.7</b>	<b>5,263.8</b>	<b>7,380.5</b>	<b>7,380.5</b>

Fund Number	3201	<b>Riparian Land Fund</b>				
			This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			6.6	6.6	6.6	6.6
<b>Sources Total</b>			<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Riparian Land Fund Ending Balance</b>			<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

Fund Number	3206	<b>Governor's Endowment Partnership Fund</b>				
			Established by Executive Order 92-7 to promote the interests of the state and encourage public service to Arizona by its citizens.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			10.3	15.2	21.2	27.2
Revenues			19.0	22.7	22.7	22.7
<b>Sources Total</b>			<b>29.3</b>	<b>37.9</b>	<b>43.9</b>	<b>49.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures			14.1	16.7	16.7	16.7
<b>Uses Total</b>			<b>14.1</b>	<b>16.7</b>	<b>16.7</b>	<b>16.7</b>
<b>Governor's Endowment Partnership Fund Ending Balance</b>			<b>15.2</b>	<b>21.2</b>	<b>27.2</b>	<b>33.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3207	<b>Special Olympics Fund</b>				
		Pursuant to A.R.S. § 41-173, individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			21.4	55.8	95.8	135.8
Revenues		Department of Economic Security	107.2	100.0	100.0	N/A
		<b>Sources Total</b>	<b>128.6</b>	<b>155.8</b>	<b>195.8</b>	<b>135.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Economic Security	72.8	60.0	60.0	N/A
		<b>Uses Total</b>	<b>72.8</b>	<b>60.0</b>	<b>60.0</b>	<b>0.0</b>
		<b>Special Olympics Fund Ending Balance</b>	<b>55.8</b>	<b>95.8</b>	<b>135.8</b>	<b>135.8</b>
<b>Fund Number</b>	<b>3215</b>	<b>Victims' Rights Implementation Fund</b>				
		Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund 7.68% is transferred by the Treasurer into the Victims' Rights Fund. Additional revenues are derived from a \$15 assessment of parents of juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. Each fiscal year the Attorney General may spend 12% of the total victims' rights fund appropriation and General Fund deposits to administer the victim's rights program. The remaining 88% is distributed by the Attorney General to state and local entities with a demonstrated need.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			2,266.6	2,915.5	3,679.6	3,089.5
Revenues		Attorney General - Department of Law	3,929.2	4,047.1	4,187.3	4,312.4
		<b>Sources Total</b>	<b>6,195.8</b>	<b>6,962.6</b>	<b>7,866.9</b>	<b>7,401.9</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Attorney General - Department of Law	3,242.9	3,277.4	3,277.4	3,277.4
Administrative Adjustments		Attorney General - Department of Law	31.8	0.0	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law	5.6	5.6	0.0	0.0
Proposed Legislated Fund Transfers			0.0	0.0	1,500.0	N/A
		<b>Uses Total</b>	<b>3,280.3</b>	<b>3,283.0</b>	<b>4,777.4</b>	<b>3,277.4</b>
		<b>Victims' Rights Implementation Fund Ending Balance</b>	<b>2,915.5</b>	<b>3,679.6</b>	<b>3,089.5</b>	<b>4,124.5</b>
<b>Fund Number</b>	<b>3218</b>	<b>Veterans' Fiduciary Fund</b>				
		The source of these funds are the funds being held in trust by the veteran's fiduciary and are solely private funds being held and managed by the state.				
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			13,858.3	14,546.6	15,236.6	15,926.6
Revenues		Department of Veterans' Services	688.3	690.0	690.0	690.0
		<b>Sources Total</b>	<b>14,546.6</b>	<b>15,236.6</b>	<b>15,926.6</b>	<b>16,616.6</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Veterans' Fiduciary Fund Ending Balance</b>	<b>14,546.6</b>	<b>15,236.6</b>	<b>15,926.6</b>	<b>16,616.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3245	<b>Alternative Dispute Resolution Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		The Alternative Dispute Resolution Fund receives 0.35% of monies received from the clerk of the superior court in each county, and 2.42% of monies received by justices of the peace in each county. Monies are distributed to local, regional or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.					
<b>Sources</b>							
Beginning Balance				728.4	873.3	435.5	8.0
Revenues		Judiciary		305.5	309.7	319.2	N/A
		<b>Sources Total</b>		<b>1,033.9</b>	<b>1,183.0</b>	<b>754.7</b>	<b>8.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Judiciary		159.8	746.7	746.7	N/A
Legislative Fund Transfers		Judiciary		0.8	0.8	0.0	N/A
		<b>Uses Total</b>		<b>160.6</b>	<b>747.5</b>	<b>746.7</b>	<b>0.0</b>
		<b>Alternative Dispute Resolution Fund Ending Balance</b>		<b>873.3</b>	<b>435.5</b>	<b>8.0</b>	<b>8.0</b>
Fund Number	3306	<b>U of A Medical Student Loans Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.					
<b>Sources</b>							
Beginning Balance				1,101.0	492.3	23.6	23.6
Revenues		Board of Medical Student Loans		68.5	7.7	7.7	7.7
		<b>Sources Total</b>		<b>1,169.5</b>	<b>500.0</b>	<b>31.3</b>	<b>31.3</b>
<b>Uses</b>							
Operating Expenditures/Appropriations		Board of Medical Student Loans		118.5	309.8	7.7	7.7
Expenditure/Reserve for Prior Appropriations		Board of Medical Student Loans		379.7	166.6	0.0	0.0
Legislative Fund Transfers		Board of Medical Student Loans		179.0	0.0	0.0	0.0
		<b>Uses Total</b>		<b>677.2</b>	<b>476.4</b>	<b>7.7</b>	<b>7.7</b>
		<b>U of A Medical Student Loans Fund Ending Balance</b>		<b>492.3</b>	<b>23.6</b>	<b>23.6</b>	<b>23.6</b>
Fund Number	3318	<b>Treasurer's Endowment Fixed-Income Pool Fund</b>		FY 2008	FY 2009	FY 2010	FY 2011
		A.R.S. § 35-316 & 35-326 provide the Treasurer the authority to establish investment pools. Permanent Endowment funds are invested by the State Board of Investment enabled by A.R.S. § 35-311.					
<b>Sources</b>							
Beginning Balance				902,592.4	1,113,184.0	1,113,184.0	1,113,184.0
Revenues		State Treasurer		210,592.0	0.0	0.0	0.0
		<b>Sources Total</b>		<b>1,113,184.4</b>	<b>1,113,184.4</b>	<b>1,113,184.4</b>	<b>1,113,184.4</b>
<b>Uses</b>							
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Treasurer's Endowment Fixed-Income Pool Fund Ending Balance</b>		<b>1,113,184.4</b>	<b>1,113,184.4</b>	<b>1,113,184.4</b>	<b>1,113,184.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3323	<b>Endowment Rental Income Prepayment Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		This fund acts a receptacle for prepayments of commercial leases for State Trust Land. Pursuant to A.R.S. § 37-295, the Treasurer is responsible for investing this money and generating interest which the Department uses to discount the overall cost of the lease.				
<b>Sources</b>						
		Beginning Balance	27,268.6	28,637.5	28,637.5	28,637.5
		Revenues				
		State Treasurer	1,368.9	0.0	0.0	0.0
		<b>Sources Total</b>	<b>28,637.5</b>	<b>28,637.5</b>	<b>28,637.5</b>	<b>28,637.5</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Endowment Rental Income Prepayment Fund Ending Balance</b>	<b>28,637.5</b>	<b>28,637.5</b>	<b>28,637.5</b>	<b>28,637.5</b>
<b>Fund Number</b>	<b>3325</b>	<b>School Facilities Revenue Bond Proceeds Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		Originally approved by Proposition 301, the revenues in this fund are proceeds from the first \$500 million issuance (Series 2001) from the \$800 million in revenue bonds authorized to support the capital costs of the Deficiencies Corrections program.				
<b>Sources</b>						
		Beginning Balance	0.1	0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Administrative Adjustments	0.1	0.0	0.0	N/A
		School Facilities Board				
		<b>Uses Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>School Facilities Revenue Bond Proceeds Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>3339</b>	<b>State School Trust Revenue Bond Proceeds Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		Established in session law by Laws 2003, First Regular Session, Chapter 264, this fund includes net bond proceeds from \$247.1 million in revenue bonds issued to support the expenses of the Deficiencies Corrections program.				
<b>Sources</b>						
		Beginning Balance	0.3	0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
		Administrative Adjustments	0.3	0.0	0.0	N/A
		School Facilities Board				
		<b>Uses Total</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>State School Trust Revenue Bond Proceeds Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	3500	Used Oil Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.						
<b>Sources</b>						
Beginning Balance			75.8	67.7	68.7	69.7
Revenues		Department of Environmental Quality	2.2	138.8	138.8	138.8
		<b>Sources Total</b>	<b>78.0</b>	<b>206.5</b>	<b>207.5</b>	<b>208.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Environmental Quality	10.3	137.8	137.8	137.8
		<b>Uses Total</b>	<b>10.3</b>	<b>137.8</b>	<b>137.8</b>	<b>137.8</b>
		<b>Used Oil Fund Ending Balance</b>	<b>67.7</b>	<b>68.7</b>	<b>69.7</b>	<b>70.7</b>

Fund Number	3701	Local Agency Deposits Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
This fund receives monies form the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.						
<b>Sources</b>						
Beginning Balance			14,350.3	17,342.4	36,342.4	5,342.4
Revenues		Department of Transportation	52,518.3	50,000.0	0.0	N/A
		<b>Sources Total</b>	<b>66,868.6</b>	<b>67,342.4</b>	<b>36,342.4</b>	<b>5,342.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Transportation	49,526.2	31,000.0	31,000.0	N/A
		<b>Uses Total</b>	<b>49,526.2</b>	<b>31,000.0</b>	<b>31,000.0</b>	<b>0.0</b>
		<b>Local Agency Deposits Fund Ending Balance</b>	<b>17,342.4</b>	<b>36,342.4</b>	<b>5,342.4</b>	<b>5,342.4</b>

Fund Number	3702	Criminal Justice Enhancement Fund				
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties used for state and local law enforcement.						
<b>Sources</b>						
Beginning Balance			910.8	1,133.9	989.0	1,315.0
Revenues		Department of Public Safety	3,482.3	3,547.2	3,618.1	3,690.5
		<b>Sources Total</b>	<b>4,393.1</b>	<b>4,681.1</b>	<b>4,607.1</b>	<b>5,005.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Public Safety	3,275.7	3,292.1	3,292.1	3,292.1
Administrative Adjustments		Department of Public Safety	(16.5)	0.0	0.0	0.0
Proposed Legislated Fund Transfers			0.0	400.0	0.0	N/A
		<b>Uses Total</b>	<b>3,259.2</b>	<b>3,692.1</b>	<b>3,292.1</b>	<b>3,292.1</b>
		<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>1,133.9</b>	<b>989.0</b>	<b>1,315.0</b>	<b>1,713.4</b>

## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	3708	<b>Game &amp; Fish Nevada Collections Stamp Fund</b>			
<p>The fund is inactive and revenue is no longer received. Up to that time, revenue was generated from the sale of special use permit stamps for fishing on shared waters. The proceeds from the sale of permit stamps were remitted annually to Nevada pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the State of Nevada.</p>					

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			21.1	21.0	21.0	21.0
Revenues	Arizona Game & Fish Department		(0.1)	0.0	0.0	0.0
<b>Sources Total</b>			<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game &amp; Fish Nevada Collections Stamp Fund Ending Balance</b>			<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>

<b>Fund Number</b>	3709	<b>Game &amp; Fish California Collections Stamp Fund</b>			
<p>Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.</p>					

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			114.1	114.3	114.3	114.3
Revenues	Arizona Game & Fish Department		0.2	0.0	0.0	0.0
<b>Sources Total</b>			<b>114.3</b>	<b>114.3</b>	<b>114.3</b>	<b>114.3</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game &amp; Fish California Collections Stamp Fund Ending Balance</b>			<b>114.3</b>	<b>114.3</b>	<b>114.3</b>	<b>114.3</b>

<b>Fund Number</b>	3710	<b>Game &amp; Fish UT/POW Stamp Fund</b>			
<p>Fund is inactive and revenue is no longer received. Previously, revenue was generated from the sale of special use permit stamps for fishing on shared waters, specifically Lake Powell. The proceeds from the sale of permit stamps were remitted annually to Utah pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the State of Utah.</p>					

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.5	0.0	0.0	0.0
Revenues	Arizona Game & Fish Department		(0.5)	0.0	0.0	0.0
<b>Sources Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game &amp; Fish UT/POW Stamp Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3712	<b>Game &amp; Fish Big Game Permit Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.				
<b>Sources</b>						
		Beginning Balance	7,748.4	7,762.7	7,776.7	7,790.7
		Revenues				
		Arizona Game & Fish Department	14.3	14.0	14.0	14.0
		<b>Sources Total</b>	<b>7,762.7</b>	<b>7,776.7</b>	<b>7,790.7</b>	<b>7,804.7</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Game &amp; Fish Big Game Permit Fund Ending Balance</b>	<b>7,762.7</b>	<b>7,776.7</b>	<b>7,790.7</b>	<b>7,804.7</b>
<b>Fund Number</b>	<b>3714</b>	<b>Game &amp; Fish Kaibab Co-Op Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		In accordance with the Federal Sikes Act, 16 U.S.C. 670 et seq., monies are generated from the sale of a Kaibab habitat management stamp which is required to take deer on the Kaibab Plateau. The proceeds from the sale of the habitat management stamp are remitted to the U.S. Forest Service to fund cooperatively agreed upon wildlife habitat management work on the Kaibab Plateau.				
<b>Sources</b>						
		Beginning Balance	103.2	45.8	112.2	92.5
		Revenues				
		Arizona Game & Fish Department	0.3	136.4	50.3	50.3
		<b>Sources Total</b>	<b>103.5</b>	<b>182.2</b>	<b>162.5</b>	<b>142.8</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		Arizona Game & Fish Department	57.7	70.0	70.0	70.0
		<b>Uses Total</b>	<b>57.7</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>
		<b>Game &amp; Fish Kaibab Co-Op Fund Ending Balance</b>	<b>45.8</b>	<b>112.2</b>	<b>92.5</b>	<b>72.8</b>
<b>Fund Number</b>	<b>3720</b>	<b>Racing Commission Bond Deposit Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
		The Department of Racing requires racing permittees to post a bond with the Department each year, which is refunded when the permittee withdraws their permit. The Department also collects a \$200 appearance bond from each individual requesting an appeal of a Department official's ruling, which is returned if the individual appears at the appeal hearing. If they do not appear, the bond is forfeited and deposited in the General Fund. The Department deposits all racing and boxing applicant or licensee payments submitted in excess of the amount due into this fund as well.				
<b>Sources</b>						
		Beginning Balance	84.1	99.5	110.9	122.1
		Revenues				
		Arizona Department of Racing	15.4	11.4	11.2	11.2
		<b>Sources Total</b>	<b>99.5</b>	<b>110.9</b>	<b>122.1</b>	<b>133.3</b>
<b>Uses</b>						
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Racing Commission Bond Deposit Fund Ending Balance</b>	<b>99.5</b>	<b>110.9</b>	<b>122.1</b>	<b>133.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3721	<b>Registrar of Contractor Cash Bond Fund</b>					
			The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				25.0	82.7	0.0	0.0
Revenues			Registrar of Contractors	57.7	57.7	57.7	57.7
			<b>Sources Total</b>	<b>82.7</b>	<b>140.4</b>	<b>57.7</b>	<b>57.7</b>
<b>Uses</b>							
Transfer Due to Fund Balance Cap			Registrar of Contractors	0.0	140.4	57.7	57.7
			<b>Uses Total</b>	<b>0.0</b>	<b>140.4</b>	<b>57.7</b>	<b>57.7</b>
			<b>Registrar of Contractor Cash Bond Fund Ending Balance</b>	<b>82.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	3722	<b>Manufactured Housing Cash Bond Fund</b>					
			Bonds are paid to the deputy director by manufactured home dealers the proceeds of this cash bond is paid to people who are damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				206.8	245.7	288.9	333.0
Revenues			Department of Fire, Building and Life Safety	38.9	43.2	44.1	45.0
			<b>Sources Total</b>	<b>245.7</b>	<b>288.9</b>	<b>333.0</b>	<b>378.0</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Manufactured Housing Cash Bond Fund Ending Balance</b>	<b>245.7</b>	<b>288.9</b>	<b>333.0</b>	<b>378.0</b>

Fund Number	3725	<b>Contractors Prompt Payment Complaint Fund</b>					
			The Contractors Prompt Payment Complaint Fund is comprised of licensed contractor, licensed subcontractor or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. Monies in the are used to secure the payment of claims under ARS § 32-1129.02. If a claim is determined to be without merit and frivolous, half the deposit is paid to the respondent and the other half is deposited into the state General Fund. If no claim may be made against the deposit it is returned to the complainant.				
				<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>							
Beginning Balance				0.5	0.5	0.5	0.5
			<b>Sources Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Contractors Prompt Payment Complaint Fund Ending Balance</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3727	<b>Insurance Tax Premium Clearing Fund</b>				
			Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			99.1	12.5	0.0	0.0
Revenues		Department of Insurance	(86.6)	(12.5)	0.0	0.0
<b>Sources Total</b>			<b>12.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Tax Premium Clearing Fund Ending Balance</b>			<b>12.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	3728	<b>Underground Storage Tank Clearing Fund</b>				
			This Fund is established in accordance with A.R.S. 28-6001; 28-6007; and 49-1036. It is administered by the Department of Transportation. The Fund is a clearing account designed to collect monies collected by the Motor Vehicle Division to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			3,250.1	222.1	3,157.1	3,157.1
Revenues		Department of Transportation	(3,028.0)	2,935.0	0.0	N/A
<b>Sources Total</b>			<b>222.1</b>	<b>3,157.1</b>	<b>3,157.1</b>	<b>3,157.1</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Underground Storage Tank Clearing Fund Ending Balance</b>			<b>222.1</b>	<b>3,157.1</b>	<b>3,157.1</b>	<b>3,157.1</b>

Fund Number	3732	<b>Land Clearance Fund</b>				
			Any revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			23,094.7	23,094.7	1,318.5	1,318.5
<b>Sources Total</b>			<b>23,094.7</b>	<b>23,094.7</b>	<b>1,318.5</b>	<b>1,318.5</b>
<b>Uses</b>						
Prior Committed or Obligated Expenditures		State Land Department	0.0	21,776.2	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>21,776.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Land Clearance Fund Ending Balance</b>			<b>23,094.7</b>	<b>1,318.5</b>	<b>1,318.5</b>	<b>1,318.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3736	Treasurer Administrative Fund				
		This is a non-statutory fund created for accounting purposes.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
	Beginning Balance		28.6	28.6	28.6	28.6
		Sources Total	28.6	28.6	28.6	28.6
<b>Uses</b>						
		Uses Total	0.0	0.0	0.0	0.0
		Treasurer Administrative Fund Ending Balance	28.6	28.6	28.6	28.6

Fund Number	3737	Rental Tax & Bond Deposit Fund				
		This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT's rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
	Beginning Balance		194.0	194.0	194.0	194.0
		Sources Total	194.0	194.0	194.0	194.0
<b>Uses</b>						
		Uses Total	0.0	0.0	0.0	0.0
		Rental Tax & Bond Deposit Fund Ending Balance	194.0	194.0	194.0	194.0

Fund Number	3745	Revenue Escheats Fund				
		Established under ARS 12-885, the Fund is administered by the Department of Revenue. The fund consists of monies from the sale of escheated estates. Property escheats or reverts to the state, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. The Fund is used as repository for proceeds from the sale of escheated property and hold them in the fund for 12 months, from which payment of claims may be made, before being transferred to the Permanent State School Fund.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
	Beginning Balance		557.9	379.3	379.3	379.3
	Revenues	Department of Revenue	647.7	0.0	0.0	0.0
		Sources Total	1,205.6	379.3	379.3	379.3
<b>Uses</b>						
	Non-Appropriated Expenditures	Department of Revenue	826.3	0.0	0.0	0.0
		Uses Total	826.3	0.0	0.0	0.0
		Revenue Escheats Fund Ending Balance	379.3	379.3	379.3	379.3

## Fund Balances and Description Table for All Non-General Funds

Fund Number	3747	<b>Local Transportation Assistance Fund</b>			
		Pursuant to A.R.S. § 28-8101, this fund accounts for monies received from state lottery proceeds, appropriated monies, and interest. Funds are distributed to municipalities for transportation and related capital needs. The maximum annual distribution is \$23 million.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			10,188.3	10,188.3	10,188.3
		<b>Sources Total</b>	<b>10,188.3</b>	<b>10,188.3</b>	<b>10,188.3</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Local Transportation Assistance Fund Ending Balance</b>	<b>10,188.3</b>	<b>10,188.3</b>	<b>10,188.3</b>
<b>Fund Number</b>	<b>3748</b>	<b>Risk Management Insurance Reimbursement Fund</b>			
		Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			279.2	231.2	231.2
Revenues	Department of Corrections		316.3	350.0	N/A
		<b>Sources Total</b>	<b>595.5</b>	<b>581.2</b>	<b>231.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		364.3	350.0	N/A
		<b>Uses Total</b>	<b>364.3</b>	<b>350.0</b>	<b>0.0</b>
		<b>Risk Management Insurance Reimbursement Fund Ending Balance</b>	<b>231.2</b>	<b>231.2</b>	<b>231.2</b>
<b>Fund Number</b>	<b>3791</b>	<b>AHCCCS - 3rd Party Collection Fund</b>			
		This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund or KidsCare fund and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
			<u>FY 2011</u>		
<b>Sources</b>					
Beginning Balance			2,293.8	409.4	289.0
Revenues	Arizona Health Care Cost Containment System		6,999.0	6,150.4	6,336.4
		<b>Sources Total</b>	<b>9,292.8</b>	<b>6,559.8</b>	<b>6,625.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		8,883.4	6,270.8	6,270.8
		<b>Uses Total</b>	<b>8,883.4</b>	<b>6,270.8</b>	<b>0.0</b>
		<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>	<b>409.4</b>	<b>289.0</b>	<b>354.6</b>

## Fund Balances and Description Table for All Non-General Funds

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<b>Fund Number</b>	3792	<b>Plan Six Facility Fund - CAWCD Fund</b>			
A.R.S. § 35-142 directs the State Treasurer to establish funds for monies deposited by multi-county water districts such as CAWCD.					

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		FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance		6,391.5	6,664.3	6,664.3	6,664.3
Revenues	State Treasurer	272.8	0.0	0.0	0.0
<b>Sources Total</b>		<b>6,664.3</b>	<b>6,664.3</b>	<b>6,664.3</b>	<b>6,664.3</b>
<b><u>Uses</u></b>					
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Plan Six Facility Fund - CAWCD Fund Ending Balance</b>		<b>6,518.2</b>	<b>6,664.3</b>	<b>6,664.3</b>	<b>6,664.3</b>

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<b>Fund Number</b>	3794	<b>Risk Management Pool Fund</b>			
Pursuant to A.R.S. § 44-622 this is a Department of Administration fund consisting of risk management and administrative costs associated with A.R.S. § 41-621.					

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		FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance		11.3	11.3	11.3	11.3
<b>Sources Total</b>		<b>11.3</b>	<b>11.3</b>	<b>11.3</b>	<b>11.3</b>
<b><u>Uses</u></b>					
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Risk Management Pool Fund Ending Balance</b>		<b>11.3</b>	<b>11.3</b>	<b>11.3</b>	<b>11.3</b>

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<b>Fund Number</b>	3798	<b>Telephone Solicitation Cash Bond Fund</b>			
Pursuant to A.R.S. § 44-1274 this fund consists of surety bonds deposited with the State Treasurer by telephone sellers as defined by Title 44, Article 6.					

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		FY 2008	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance		11.4	12.0	12.0	12.0
Revenues	State Treasurer	0.6	0.0	0.0	0.0
<b>Sources Total</b>		<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b><u>Uses</u></b>					
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Telephone Solicitation Cash Bond Fund Ending Balance</b>		<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>

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## Fund Balances and Description Table for All Non-General Funds

Fund Number	3799	<b>State Treasurer's Management Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Pursuant to A.R.S. § 41-177 this fund consists of management fees charged by the Treasurer on local government investment pools.						
<b>Sources</b>						
Beginning Balance			64.6	52.8	51.5	50.2
Revenues	State Treasurer		22.0	0.0	0.0	0.0
<b>Sources Total</b>			<b>86.6</b>	<b>52.8</b>	<b>51.5</b>	<b>50.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	State Treasurer		33.8	1.3	1.3	1.3
<b>Uses Total</b>			<b>33.8</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>
<b>State Treasurer's Management Fund Ending Balance</b>			<b>52.8</b>	<b>51.5</b>	<b>50.2</b>	<b>48.9</b>
<b>Fund Number</b>	<b>3803</b>	<b>Bond Proceeds Fund</b>				
This fund is used to administer bond proceeds for Highway Revenue Bonds, Transportation Excise Tax Revenue Bonds, Grant Anticipation Notes, and Board Funding Obligations. These monies are expended for the construction of projects in the Five-Year Transportation Facilities construction Program.						
<b>Sources</b>						
Beginning Balance			207,177.5	105,206.6	78,000.0	50,793.4
Revenues	Department of Transportation		206,121.8	498,000.0	498,000.0	N/A
<b>Sources Total</b>			<b>413,299.3</b>	<b>603,206.6</b>	<b>576,000.0</b>	<b>50,793.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		308,092.7	525,206.6	525,206.6	N/A
<b>Uses Total</b>			<b>308,092.7</b>	<b>525,206.6</b>	<b>525,206.6</b>	<b>0.0</b>
<b>Bond Proceeds Fund Ending Balance</b>			<b>105,206.6</b>	<b>78,000.0</b>	<b>50,793.4</b>	<b>50,793.4</b>
<b>Fund Number</b>	<b>4001</b>	<b>Coliseum &amp; Exposition Center Fund</b>				
Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to provide for those events.						
<b>Sources</b>						
Beginning Balance			6,788.0	5,440.4	1,615.4	468.9
Revenues	Arizona Exposition & State Fair		13,461.0	14,329.6	15,228.1	16,182.9
<b>Sources Total</b>			<b>20,249.0</b>	<b>19,770.0</b>	<b>16,843.5</b>	<b>16,651.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Exposition & State Fair		14,748.3	16,299.6	16,299.6	16,299.6
Capital Expenditures/Appropriations	Arizona Exposition & State Fair		0.0	1,794.3	75.0	0.0
Legislative Fund Transfers	Arizona Exposition & State Fair		60.3	60.7	0.0	0.0
<b>Uses Total</b>			<b>14,808.6</b>	<b>18,154.6</b>	<b>16,374.6</b>	<b>16,299.6</b>
<b>Coliseum &amp; Exposition Center Fund Ending Balance</b>			<b>5,440.4</b>	<b>1,615.4</b>	<b>468.9</b>	<b>352.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4002	A.R.C.O.R. Enterprises Revolving Fund				
			Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			3,123.5	1,982.6	1,883.0	1,883.0
Revenues		Department of Corrections	27,699.7	30,929.9	30,929.9	N/A
<b>Sources Total</b>			<b>30,823.2</b>	<b>32,912.5</b>	<b>32,812.9</b>	<b>1,883.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Corrections	28,741.6	30,929.9	30,929.9	N/A
Legislative Fund Transfers		Department of Corrections	99.0	99.6	0.0	N/A
<b>Uses Total</b>			<b>28,840.6</b>	<b>31,029.5</b>	<b>30,929.9</b>	<b>0.0</b>
<b>A.R.C.O.R. Enterprises Revolving Fund Ending Balance</b>			<b>1,982.6</b>	<b>1,883.0</b>	<b>1,883.0</b>	<b>1,883.0</b>

Fund Number	4003	Blind Industries Fund				
			Pursuant to A.R.S. § 41-1975, the Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2,556.5	1,671.6	1,331.5	991.4
Revenues		Department of Economic Security	16,532.0	17,050.0	17,050.0	N/A
<b>Sources Total</b>			<b>19,088.5</b>	<b>18,721.6</b>	<b>18,381.5</b>	<b>991.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Economic Security	17,416.9	17,390.1	17,390.1	N/A
<b>Uses Total</b>			<b>17,416.9</b>	<b>17,390.1</b>	<b>17,390.1</b>	<b>0.0</b>
<b>Blind Industries Fund Ending Balance</b>			<b>1,671.6</b>	<b>1,331.5</b>	<b>991.4</b>	<b>991.4</b>

Fund Number	4006	Coliseum: Capital Outlay Fund				
			Funds are used to defray capital costs associated with the operations of the Coliseum and Exposition Center. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at \$400,000 annually.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2.3	804.4	1,209.4	1,614.4
Revenues		Arizona Exposition & State Fair	402.1	405.0	405.0	405.0
Revenues		Arizona Department of Racing	400.0	400.0	400.0	400.0
<b>Sources Total</b>			<b>804.4</b>	<b>1,609.4</b>	<b>2,014.4</b>	<b>2,419.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Exposition & State Fair	0.0	400.0	400.0	400.0
<b>Uses Total</b>			<b>0.0</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>
<b>Coliseum: Capital Outlay Fund Ending Balance</b>			<b>804.4</b>	<b>1,209.4</b>	<b>1,614.4</b>	<b>2,019.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4007	<b>Game &amp; Fish Publications Revolving Fund</b>				
			Revenues are generated from the sale of publications produced and sold by the Department. The Fund is supports the production of agency publications designed to disseminate information to the public on wildlife, fish, and recreation opportunities.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			69.2	27.9	1.2	73.7
Revenues	Arizona Game & Fish Department		196.0	200.8	200.0	200.0
<b>Sources Total</b>			<b>265.2</b>	<b>228.7</b>	<b>201.2</b>	<b>273.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Game & Fish Department		237.3	127.5	127.5	127.5
Legislative Fund Transfers	Arizona Game & Fish Department		0.0	100.0	0.0	0.0
<b>Uses Total</b>			<b>237.3</b>	<b>227.5</b>	<b>127.5</b>	<b>127.5</b>
<b>Game &amp; Fish Publications Revolving Fund Ending Balance</b>			<b>27.9</b>	<b>1.2</b>	<b>73.7</b>	<b>146.2</b>

Fund Number	4008	<b>Gift Shop Revolving Fund</b>				
			Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop as the Capitol Museum. The receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			143.3	139.3	83.2	74.6
Revenues	Arizona State Library, Archives & Public Records		79.6	78.0	75.0	75.0
<b>Sources Total</b>			<b>222.9</b>	<b>217.3</b>	<b>158.2</b>	<b>149.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Library, Archives & Public Records		83.1	83.6	83.6	83.6
Legislative Fund Transfers	Arizona State Library, Archives & Public Records		0.5	0.5	0.0	0.0
Proposed Legislated Fund Transfers			0.0	50.0	0.0	N/A
<b>Uses Total</b>			<b>83.6</b>	<b>134.1</b>	<b>83.6</b>	<b>83.6</b>
<b>Gift Shop Revolving Fund Ending Balance</b>			<b>139.3</b>	<b>83.2</b>	<b>74.6</b>	<b>66.0</b>

Fund Number	4009	<b>Resource Analysis Revolving Fund</b>				
			To fund GIS activities in the state including the cost of the GIS facility, supplies, training costs, and the cost of interagency cooperative projects.			
			<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance			386.2	479.0	298.3	159.8
Revenues	State Land Department		704.7	257.8	300.0	300.0
<b>Sources Total</b>			<b>1,090.9</b>	<b>736.8</b>	<b>598.3</b>	<b>459.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Land Department		611.9	438.5	438.5	438.5
<b>Uses Total</b>			<b>611.9</b>	<b>438.5</b>	<b>438.5</b>	<b>438.5</b>
<b>Resource Analysis Revolving Fund Ending Balance</b>			<b>479.0</b>	<b>298.3</b>	<b>159.8</b>	<b>21.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4010	<b>State Parks Publications Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
For the production and distribution of agency publications, as well as the purchase of souvenir items for sale at state parks, and the operation of concessions.						
<b>Sources</b>						
Beginning Balance			267.5	275.8	274.1	274.1
Revenues	State Parks Board		605.1	650.0	650.0	650.0
<b>Sources Total</b>			<b>872.6</b>	<b>925.8</b>	<b>924.1</b>	<b>924.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures	State Parks Board		595.1	650.0	650.0	650.0
Legislative Fund Transfers	State Parks Board		1.7	1.7	0.0	0.0
<b>Uses Total</b>			<b>596.8</b>	<b>651.7</b>	<b>650.0</b>	<b>650.0</b>
<b>State Parks Publications Fund Ending Balance</b>			<b>275.8</b>	<b>274.1</b>	<b>274.1</b>	<b>274.1</b>
Fund Number	4011	<b>Real Estate Printing Revolving Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.						
<b>Sources</b>						
Beginning Balance			3.5	29.4	0.0	0.0
Revenues	Department of Real Estate		35.8	30.0	30.0	30.0
<b>Sources Total</b>			<b>39.3</b>	<b>59.4</b>	<b>30.0</b>	<b>30.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Real Estate		9.9	55.0	30.0	30.0
Transfer Due to Fund Balance Cap	Department of Real Estate		0.0	4.4	0.0	0.0
<b>Uses Total</b>			<b>9.9</b>	<b>59.4</b>	<b>30.0</b>	<b>30.0</b>
<b>Real Estate Printing Revolving Fund Ending Balance</b>			<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	4013	<b>Indian Affairs Commission Publications Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The source of this fund is primarily from donations and revenues collected from the sale of the Tribal-State Resource Directory. The fund is used to pay for the publication of the Tribal-State Resource Directory and any other related expenses.						
<b>Sources</b>						
Beginning Balance			3.9	3.9	3.9	3.9
<b>Sources Total</b>			<b>3.9</b>	<b>3.9</b>	<b>3.9</b>	<b>3.9</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Affairs Commission Publications Fund Ending Balance</b>			<b>3.9</b>	<b>3.9</b>	<b>3.9</b>	<b>3.9</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4014	<b>Arizona Indian Town Hall Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
The source of this fund is admission fees charged at the Arizona Indian Town Hall. Additional funding comes from donations from tribes and other private corporations. This fund pays for the Arizona Indian Town Hall each year.						
<b>Sources</b>						
Beginning Balance			3.7	3.7	3.7	3.7
<b>Sources Total</b>			<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Indian Town Hall Fund Ending Balance</b>			<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>

Fund Number	4100	<b>Water Quality Fee Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.						
<b>Sources</b>						
Beginning Balance			2,619.1	2,993.1	1,430.7	791.0
Revenues						
Department of Environmental Quality			4,159.8	5,247.3	5,247.3	5,247.3
<b>Sources Total</b>			<b>6,778.9</b>	<b>8,240.4</b>	<b>6,678.0</b>	<b>6,038.3</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
Department of Environmental Quality			3,763.3	5,887.0	5,887.0	5,887.0
Legislative Fund Transfers			22.5	872.7	0.0	0.0
Proposed Legislated Fund Transfers			0.0	50.0	0.0	N/A
<b>Uses Total</b>			<b>3,785.8</b>	<b>6,809.7</b>	<b>5,887.0</b>	<b>5,887.0</b>
<b>Water Quality Fee Fund Ending Balance</b>			<b>2,993.1</b>	<b>1,430.7</b>	<b>791.0</b>	<b>151.3</b>

Fund Number	4202	<b>D.H.S. Internal Services Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.						
<b>Sources</b>						
Beginning Balance			205.4	94.2	40.8	37.4
<b>Sources Total</b>			<b>205.4</b>	<b>94.2</b>	<b>40.8</b>	<b>37.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Health Services			3.4	3.4	3.4	N/A
Legislative Fund Transfers			107.8	50.0	0.0	N/A
<b>Uses Total</b>			<b>111.2</b>	<b>53.4</b>	<b>3.4</b>	<b>0.0</b>
<b>D.H.S. Internal Services Fund Ending Balance</b>			<b>94.2</b>	<b>40.8</b>	<b>37.4</b>	<b>37.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4203	<b>AFIS II Collections Fund</b>				
			Monies are collected from other funding sources, excluding the General Fund and Federal Funds to supplement the cost of operating the Arizona Financial Information System (AFIS).			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			808.3	1,150.9	0.0	0.0
Revenues	Arizona Department of Administration		1,738.6	1,738.6	5,517.5	N/A
<b>Sources Total</b>			<b>2,546.9</b>	<b>2,889.5</b>	<b>5,517.5</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Administration		1,388.1	2,881.6	5,517.5	N/A
Legislative Fund Transfers	Arizona Department of Administration		7.9	7.9	0.0	N/A
<b>Uses Total</b>			<b>1,396.0</b>	<b>2,889.5</b>	<b>5,517.5</b>	<b>0.0</b>
<b>AFIS II Collections Fund Ending Balance</b>			<b>1,150.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	4204	<b>Motor Pool Revolving Fund</b>				
			Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.			
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			11,795.1	7,978.8	2,182.4	1,483.5
Revenues	Arizona Department of Administration		11,082.9	10,712.0	12,027.9	N/A
<b>Sources Total</b>			<b>22,878.0</b>	<b>18,690.8</b>	<b>14,210.3</b>	<b>1,483.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Administration		11,575.1	12,726.8	12,726.8	N/A
Administrative Adjustments	Arizona Department of Administration		75.9	0.0	0.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		3,248.2	3,781.6	0.0	N/A
<b>Uses Total</b>			<b>14,899.2</b>	<b>16,508.4</b>	<b>12,726.8</b>	<b>0.0</b>
<b>Motor Pool Revolving Fund Ending Balance</b>			<b>7,978.8</b>	<b>2,182.4</b>	<b>1,483.5</b>	<b>1,483.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4208	Special Services Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenues are received through charges or payments from agencies using various centralized services operated by the Department of Administration. The fund enables the Department of Administration to provide printing, office supplies, office services, and other administrative or management services for agencies of state government.</p>						
<b>Sources</b>						
Beginning Balance			178.6	189.9	137.3	127.5
Revenues		State Boards Office	286.4	284.7	284.7	284.7
Revenues		Arizona Department of Administration	1,939.5	2,155.0	2,155.0	N/A
		<b>Sources Total</b>	<b>2,404.5</b>	<b>2,629.6</b>	<b>2,577.0</b>	<b>412.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Boards Office	263.9	284.7	284.7	284.7
Administrative Adjustments		State Boards Office	0.0	34.7	0.0	0.0
Non-Appropriated Expenditures		Arizona Department of Administration	1,942.7	2,164.8	2,164.8	N/A
Legislative Fund Transfers		Arizona Department of Administration	8.0	8.1	0.0	N/A
		<b>Uses Total</b>	<b>2,214.6</b>	<b>2,492.3</b>	<b>2,449.5</b>	<b>284.7</b>
		<b>Special Services Fund Ending Balance</b>	<b>189.9</b>	<b>137.3</b>	<b>127.5</b>	<b>127.5</b>
Fund Number	4209	Education Internal Services Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.</p>						
<b>Sources</b>						
Beginning Balance			2,268.9	2,171.9	0.0	0.0
Revenues		Department of Education	4,010.7	3,522.7	3,522.7	N/A
		<b>Sources Total</b>	<b>6,279.6</b>	<b>5,694.6</b>	<b>3,522.7</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	3,582.6	5,194.6	3,522.7	N/A
Legislative Fund Transfers		Department of Education	525.1	500.0	0.0	N/A
		<b>Uses Total</b>	<b>4,107.7</b>	<b>5,694.6</b>	<b>3,522.7</b>	<b>0.0</b>
		<b>Education Internal Services Fund Ending Balance</b>	<b>2,171.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	4210	Education Commodity Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.</p>						
<b>Sources</b>						
Beginning Balance			28.5	56.3	114.7	173.1
Revenues		Department of Education	163.4	160.0	160.0	N/A
		<b>Sources Total</b>	<b>191.9</b>	<b>216.3</b>	<b>274.7</b>	<b>173.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	135.6	101.6	101.6	N/A
		<b>Uses Total</b>	<b>135.6</b>	<b>101.6</b>	<b>101.6</b>	<b>0.0</b>
		<b>Education Commodity Fund Ending Balance</b>	<b>56.3</b>	<b>114.7</b>	<b>173.1</b>	<b>173.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4211	<b>Education Printing Fund</b>				
		Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions and other documents.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			808.5	1,044.0	0.0	0.0
Revenues		Department of Education	1,336.6	1,101.8	1,101.8	N/A
		<b>Sources Total</b>	<b>2,145.1</b>	<b>2,145.8</b>	<b>1,101.8</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education	1,094.3	2,138.9	1,101.8	N/A
Legislative Fund Transfers		Department of Education	6.8	6.9	0.0	N/A
		<b>Uses Total</b>	<b>1,101.1</b>	<b>2,145.8</b>	<b>1,101.8</b>	<b>0.0</b>
		<b>Education Printing Fund Ending Balance</b>	<b>1,044.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>4213</b>	<b>CO-OP State Purchasing Fund</b>				
		The revenue in this fund is derived from training state agencies in procurement and from co-op membership fees. The monies in the fund are used to operate and maintain the automated procurement system, support the training program, and to administer and support the membership list.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			670.5	861.4	171.8	134.9
Revenues		Arizona Department of Administration	726.6	402.7	402.7	N/A
		<b>Sources Total</b>	<b>1,397.1</b>	<b>1,264.1</b>	<b>574.5</b>	<b>134.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Administration	533.0	1,089.6	439.6	N/A
Legislative Fund Transfers		Arizona Department of Administration	2.7	2.7	0.0	N/A
		<b>Uses Total</b>	<b>535.7</b>	<b>1,092.3</b>	<b>439.6</b>	<b>0.0</b>
		<b>CO-OP State Purchasing Fund Ending Balance</b>	<b>861.4</b>	<b>171.8</b>	<b>134.9</b>	<b>134.9</b>
<b>Fund Number</b>	<b>4214</b>	<b>Surplus Property State Fund</b>				
		Revenues are from the sale of state surplus property. The fund is used to collect, store, and administer the sale of surplus property.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			143.3	218.5	218.5	228.2
Revenues		Arizona Department of Administration	2,794.4	4,267.7	4,267.7	N/A
		<b>Sources Total</b>	<b>2,937.7</b>	<b>4,486.2</b>	<b>4,486.2</b>	<b>228.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Administration	2,709.5	4,258.0	4,258.0	N/A
Legislative Fund Transfers		Arizona Department of Administration	9.7	9.7	0.0	N/A
		<b>Uses Total</b>	<b>2,719.2</b>	<b>4,267.7</b>	<b>4,258.0</b>	<b>0.0</b>
		<b>Surplus Property State Fund Ending Balance</b>	<b>218.5</b>	<b>218.5</b>	<b>228.2</b>	<b>228.2</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	4215	Surplus Property Federal Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues are from the sale of federal surplus property and interest. The fund is used to collect, store, and administer the sale of federal surplus property.						
<b>Sources</b>						
Beginning Balance			42.0	161.4	211.4	261.4
Revenues	Arizona Department of Administration		290.1	499.3	499.3	N/A
	<b>Sources Total</b>		<b>332.1</b>	<b>660.7</b>	<b>710.7</b>	<b>261.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Administration		151.0	449.3	449.3	N/A
Administrative Adjustments	Arizona Department of Administration		19.7	0.0	0.0	N/A
	<b>Uses Total</b>		<b>170.7</b>	<b>449.3</b>	<b>449.3</b>	<b>0.0</b>
	<b>Surplus Property Federal Fund Ending Balance</b>		<b>161.4</b>	<b>211.4</b>	<b>261.4</b>	<b>261.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4216	Risk Management Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Risk Management annually invoices all state agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.</p> <p>The funds collected from the annual invoices and through ERE payroll are used to pay claim costs, administrative program costs, and to purchase insurance for coverage for losses not covered under our self-insured limits.</p>						
<b>Sources</b>						
Beginning Balance			43,349.0	54,669.1	15,417.6	18,930.7
Revenues	Arizona Department of Administration		103,737.5	99,434.5	103,507.7	N/A
Revenues	Attorney General - Department of Law		0.0	9,168.7	9,990.3	9,990.3
Revenues	Department of Economic Security		271.5	271.5	271.5	N/A
Revenues	Department of Public Safety		296.0	296.0	296.0	296.0
<b>Sources Total</b>			<b>147,654.0</b>	<b>163,839.8</b>	<b>129,483.1</b>	<b>29,217.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Administration		73,245.7	93,491.1	100,213.2	N/A
Operating Expenditures/Appropriations	Department of Revenue		1,886.4	0.0	0.0	0.0
Operating Expenditures/Appropriations	Department of Public Safety		312.8	296.2	296.2	296.2
Operating Expenditures/Appropriations	Attorney General - Department of Law		9,138.5	9,771.5	9,771.5	9,771.5
Operating Expenditures/Appropriations	Department of Economic Security		271.5	271.5	271.5	N/A
Capital Expenditures/Appropriations	Arizona Department of Administration		197.3	1,302.7	0.0	N/A
Administrative Adjustments	Arizona Department of Administration		1,119.3	0.0	0.0	N/A
Expenditure/Reserve for Prior Appropriations	Arizona Department of Administration		0.0	18,602.5	0.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		6,697.2	15,569.9	0.0	N/A
Legislative Fund Transfers	Attorney General - Department of Law		116.2	116.8	0.0	0.0
Proposed Legislated Fund Transfers			0.0	9,000.0	0.0	N/A
<b>Uses Total</b>			<b>92,984.9</b>	<b>148,422.2</b>	<b>110,552.4</b>	<b>10,067.7</b>
<b>Risk Management Fund Ending Balance</b>			<b>54,669.1</b>	<b>15,417.6</b>	<b>18,930.7</b>	<b>19,149.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4219	<b>Construction Insurance Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Risk management annually invoices all state agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under the self-insured limits.						
<b>Sources</b>						
Beginning Balance			13,462.8	11,961.1	2,304.9	3,541.9
Revenues	Arizona Department of Administration		5,401.2	3,800.0	3,800.0	N/A
<b>Sources Total</b>			<b>18,864.0</b>	<b>15,761.1</b>	<b>6,104.9</b>	<b>3,541.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Department of Administration		2,730.5	1,825.1	2,563.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		4,172.4	11,631.1	0.0	N/A
<b>Uses Total</b>			<b>6,902.9</b>	<b>13,456.2</b>	<b>2,563.0</b>	<b>0.0</b>
<b>Construction Insurance Fund Ending Balance</b>			<b>11,961.1</b>	<b>2,304.9</b>	<b>3,541.9</b>	<b>3,541.9</b>
Fund Number	4221	<b>ASDB Cooperative Services Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Fund consists of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School For the Deaf and Blind to support educational programs and supplemental services offered at the five state regional cooperatives.						
<b>Sources</b>						
Beginning Balance			4,252.5	4,702.6	3,486.4	2,934.5
Revenues	Arizona State Schools for the Deaf and the Blind		16,521.5	17,046.3	17,554.3	18,077.4
<b>Sources Total</b>			<b>20,774.0</b>	<b>21,748.9</b>	<b>21,040.7</b>	<b>21,011.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		15,916.0	18,106.2	18,106.2	18,106.2
Legislative Fund Transfers	Arizona State Schools for the Deaf and the Blind		155.4	156.3	0.0	0.0
<b>Uses Total</b>			<b>16,071.4</b>	<b>18,262.5</b>	<b>18,106.2</b>	<b>18,106.2</b>
<b>ASDB Cooperative Services Fund Ending Balance</b>			<b>4,702.6</b>	<b>3,486.4</b>	<b>2,934.5</b>	<b>2,905.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4222	<b>ASDB Cooperative Services Fund</b>				
Pursuant to A.R.S. §15-1323, this enterprise fund includes rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			71.0	74.5	78.4	90.8
Revenues		Arizona State Schools for the Deaf and the Blind	156.3	162.4	170.5	179.0
		<b>Sources Total</b>	<b>227.3</b>	<b>236.9</b>	<b>248.9</b>	<b>269.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	152.4	158.1	158.1	158.1
Legislative Fund Transfers		Arizona State Schools for the Deaf and the Blind	0.4	0.4	0.0	0.0
		<b>Uses Total</b>	<b>152.8</b>	<b>158.5</b>	<b>158.1</b>	<b>158.1</b>
		<b>ASDB Cooperative Services Fund Ending Balance</b>	<b>74.5</b>	<b>78.4</b>	<b>90.8</b>	<b>111.7</b>

Fund Number	4230	<b>Automation Operations Fund</b>				
The fund pays for the costs of any automation operation applications implemented by the Department and otherwise allowed by law. The fund consists of legislative appropriations, grants received for automation operations, monies derived from implementing and operating an automation program, monies derived from the sale or exchange of automation assets, and monies derived from agencies and political subdivisions in payment for services provided by the Department's automation operation center.						
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>						
Beginning Balance			8,262.2	5,096.9	706.3	3.8
Revenues		Arizona Department of Administration	20,220.2	19,821.3	23,385.0	N/A
		<b>Sources Total</b>	<b>28,482.4</b>	<b>24,918.2</b>	<b>24,091.3</b>	<b>3.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Department of Administration	23,261.8	24,087.5	24,087.5	N/A
Legislative Fund Transfers		Arizona Department of Administration	123.7	124.4	0.0	N/A
		<b>Uses Total</b>	<b>23,385.5</b>	<b>24,211.9</b>	<b>24,087.5</b>	<b>0.0</b>
		<b>Automation Operations Fund Ending Balance</b>	<b>5,096.9</b>	<b>706.3</b>	<b>3.8</b>	<b>3.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4231	Telecommunications Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund pays for the costs incurred in operating the telecommunications program office. The fund consists of legislative appropriations, grants received for telecommunication operations, monies derived from administering the telecommunications program office, monies derived from the sale or exchange of telecommunications assets, and monies derived from agencies and political subdivisions in payment for services provided by the telecommunications program office.</p>						
<b>Sources</b>						
Beginning Balance			866.4	2,877.5	2,482.5	6,086.7
Revenues	Arizona Department of Administration		6,129.7	10,221.9	11,496.0	N/A
	<b>Sources Total</b>		<b>6,996.1</b>	<b>13,099.4</b>	<b>13,978.5</b>	<b>6,086.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Arizona Department of Administration		4,103.3	7,891.8	7,891.8	N/A
Expenditure/Reserve for Prior Appropriations	Arizona Department of Administration		0.0	2,709.7	0.0	N/A
Legislative Fund Transfers	Arizona Department of Administration		15.3	15.4	0.0	N/A
	<b>Uses Total</b>		<b>4,118.6</b>	<b>10,616.9</b>	<b>7,891.8</b>	<b>0.0</b>
	<b>Telecommunications Fund Ending Balance</b>		<b>2,877.5</b>	<b>2,482.5</b>	<b>6,086.7</b>	<b>6,086.7</b>

Fund Number	4240	Attorney General Legal Services Cost Allocation Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>A.R.S. §41-191.09 monies in this fund are for reimbursing the department of law for general agency counsel. The pro rata charge is payable by payroll fund source for all state agency appropriated and non appropriated funds except for those agencies that are exempt from this section per §41-191.09(d). Effective July 1, 2007, the pro rata share for each fund shall be 0.675% of the total payroll. Total payroll includes federal monies, state general fund monies, special revenue funds, intergovernmental revenue monies, trust funds and other payroll fund sources.</p>						
<b>Sources</b>						
Beginning Balance			0.3	210.3	0.0	179.6
Revenues	Attorney General - Department of Law		6,974.6	6,567.9	6,862.5	6,862.5
	<b>Sources Total</b>		<b>6,974.9</b>	<b>6,778.2</b>	<b>6,862.5</b>	<b>7,042.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Attorney General - Department of Law		6,669.8	6,682.9	6,682.9	6,682.9
Legislative Fund Transfers	Attorney General - Department of Law		94.8	95.3	0.0	0.0
	<b>Uses Total</b>		<b>6,764.6</b>	<b>6,778.2</b>	<b>6,682.9</b>	<b>6,682.9</b>
	<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>		<b>210.3</b>	<b>0.0</b>	<b>179.6</b>	<b>359.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	4999	Photo Enforcement Fund		FY 2008	FY 2009	FY 2010	FY 2011
			The fund revenues come from the fine attributed to a photo enforcement citation and are used to cover court costs associated with the issuance of the citation.				
<b>Sources</b>							
				0.0	0.0	0.0	2,943.4
		Judiciary		0.0	4,056.6	7,000.0	N/A
<b>Sources Total</b>				<b>0.0</b>	<b>4,056.6</b>	<b>7,000.0</b>	<b>2,943.4</b>
<b>Uses</b>							
		Judiciary		0.0	4,056.6	4,056.6	N/A
<b>Uses Total</b>				<b>0.0</b>	<b>4,056.6</b>	<b>4,056.6</b>	<b>0.0</b>
<b>Photo Enforcement Fund Ending Balance</b>				<b>0.0</b>	<b>0.0</b>	<b>2,943.4</b>	<b>2,943.4</b>

Fund Number	5004	Highway Debt Service Fund		FY 2008	FY 2009	FY 2010	FY 2011
			This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. These bonds and notes are issued to fund various projects in the state's five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.				
<b>Sources</b>							
				2,326.0	78,002.1	73,712.1	69,422.1
		Department of Transportation		203,809.3	203,760.0	203,760.0	N/A
<b>Sources Total</b>				<b>206,135.3</b>	<b>281,762.1</b>	<b>277,472.1</b>	<b>69,422.1</b>
<b>Uses</b>							
		Department of Transportation		128,133.2	208,050.0	208,050.0	N/A
<b>Uses Total</b>				<b>128,133.2</b>	<b>208,050.0</b>	<b>208,050.0</b>	<b>0.0</b>
<b>Highway Debt Service Fund Ending Balance</b>				<b>78,002.1</b>	<b>73,712.1</b>	<b>69,422.1</b>	<b>69,422.1</b>

Fund Number	5005	Certificate of Participation Fund		FY 2008	FY 2009	FY 2010	FY 2011
			This fund is a clearing account to hold money for Certificate of Participation payments. Appropriated amounts are from excess fund balances generated by interest received on investments.				
<b>Sources</b>							
				2,242.2	204,786.8	116,997.0	4,264.8
		Arizona Department of Administration		246,339.9	36,742.8	73,970.3	N/A
<b>Sources Total</b>				<b>248,582.1</b>	<b>241,529.6</b>	<b>190,967.3</b>	<b>4,264.8</b>
<b>Uses</b>							
		Arizona Department of Administration		42,528.6	123,782.6	186,702.5	N/A
		Arizona Department of Administration		1,266.7	750.0	0.0	N/A
<b>Uses Total</b>				<b>43,795.3</b>	<b>124,532.6</b>	<b>186,702.5</b>	<b>0.0</b>
<b>Certificate of Participation Fund Ending Balance</b>				<b>204,786.8</b>	<b>116,997.0</b>	<b>4,264.8</b>	<b>4,264.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	5008	<b>MRARF Debt Service Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.</p>						
<b>Sources</b>						
Beginning Balance			0.0	87.4	85.0	1,431.6
Revenues	Department of Transportation		29,805.5	41,711.6	43,060.6	N/A
		<b>Sources Total</b>	<b>29,805.5</b>	<b>41,799.0</b>	<b>43,145.6</b>	<b>1,431.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Transportation		29,718.1	41,714.0	41,714.0	N/A
		<b>Uses Total</b>	<b>29,718.1</b>	<b>41,714.0</b>	<b>41,714.0</b>	<b>0.0</b>
		<b>MRARF Debt Service Fund Ending Balance</b>	<b>87.4</b>	<b>85.0</b>	<b>1,431.6</b>	<b>1,431.6</b>
Fund Number	5010	<b>School Facilities Revenue Bond Debt Service Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>Passed by voters in November 2000, Proposition 301 authorized up to \$800 million in revenue bonds to support the capital costs of the Deficiencies Corrections program. The revenues in this fund, derived from Proposition 301 revenues (.6% of the transaction privilege tax), are used to pay the debt services for the first \$500 million issuance (Series 2001) of this bonding authority.</p>						
<b>Sources</b>						
Beginning Balance			11,982.8	12,045.4	12,546.4	15,659.0
Revenues	School Facilities Board		68,306.7	67,419.5	67,419.1	N/A
		<b>Sources Total</b>	<b>80,289.5</b>	<b>79,464.9</b>	<b>79,965.5</b>	<b>15,659.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		68,244.1	64,628.5	64,306.5	N/A
Proposed Legislated Fund Transfers			0.0	2,290.0	0.0	N/A
		<b>Uses Total</b>	<b>68,244.1</b>	<b>66,918.5</b>	<b>64,306.5</b>	<b>0.0</b>
		<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>	<b>12,045.4</b>	<b>12,546.4</b>	<b>15,659.0</b>	<b>15,659.0</b>
Fund Number	5020	<b>School Improvement Revenue Bond Proceeds Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
<p>This duplicate fund was erroneously created to house the monies used to pay debt service on the \$800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.</p>						
<b>Sources</b>						
Beginning Balance			0.3	0.3	0.3	0.3
Revenues	School Facilities Board		1,000.0	0.0	0.0	N/A
		<b>Sources Total</b>	<b>1,000.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>						
Legislative Fund Transfers	School Facilities Board		1,000.0	0.0	0.0	N/A
		<b>Uses Total</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>School Improvement Revenue Bond Proceeds Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	5030	State School Trust Revenue Bond Debt Service Fund	FY 2008	FY 2009	FY 2010	FY 2011
Established in session law by Laws 2003, First Regular Session, Chapter 264, this fund holds the monies from the Permanent School Fund (state trust land earnings) to pay the debt service on the \$247.1 million in revenue bonds issued to support the expenses of the Deficiencies Corrections program.						
<b>Sources</b>						
Beginning Balance			15,742.0	3,432.5	8.1	508.0
Revenues	School Facilities Board		19,930.0	24,748.2	24,749.2	N/A
<b>Sources Total</b>			<b>35,672.0</b>	<b>28,180.7</b>	<b>24,757.3</b>	<b>508.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		32,239.5	27,182.6	24,249.3	N/A
Proposed Legislated Fund Transfers			0.0	990.0	0.0	N/A
<b>Uses Total</b>			<b>32,239.5</b>	<b>28,172.6</b>	<b>24,249.3</b>	<b>0.0</b>
<b>State School Trust Revenue Bond Debt Service Fund Ending Balance</b>			<b>3,432.5</b>	<b>8.1</b>	<b>508.0</b>	<b>508.0</b>

Fund Number	7000	Indirect Cost Fund	FY 2008	FY 2009	FY 2010	FY 2011
Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.						
<b>Sources</b>						
Beginning Balance			5,601.0	6,512.7	4,905.9	5,377.7
Revenues	Department of Environmental Quality		13,220.0	13,220.0	13,220.0	13,220.0
<b>Sources Total</b>			<b>18,821.0</b>	<b>19,732.7</b>	<b>18,125.9</b>	<b>18,597.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Environmental Quality		12,230.1	12,748.2	12,748.2	12,748.2
Legislative Fund Transfers	Department of Environmental Quality		78.2	2,078.6	0.0	0.0
<b>Uses Total</b>			<b>12,308.3</b>	<b>14,826.8</b>	<b>12,748.2</b>	<b>12,748.2</b>
<b>Indirect Cost Fund Ending Balance</b>			<b>6,512.7</b>	<b>4,905.9</b>	<b>5,377.7</b>	<b>5,849.5</b>



## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number</b>	7510	<b>Unemployment Insurance Benefits Fund</b>			
Pursuant to A.R.S. § 23-769, the Unemployment Compensation Fund shall consist of:					
1. Contributions and payments in lieu of contributions collected pursuant to this chapter.					
2. Interest earned upon monies in the fund.					
3. Property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities.					
4. All monies credited to this state's account in the unemployment trust fund pursuant to section 903 of the social security act, as amended.					
5. Other monies received for the fund from any other source.					
All monies in the unemployment compensation fund shall be commingled and undivided. Pursuant to eligibility criteria established by A.R.S. § 23-779, Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.					

			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			879,529.8	889,150.4	807,485.9	725,821.4
Revenues	Department of Economic Security		366,841.0	347,000.0	347,000.0	N/A
	<b>Sources Total</b>		<b>1,246,370.8</b>	<b>1,236,150.4</b>	<b>1,154,485.9</b>	<b>725,821.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Economic Security		357,220.4	428,664.5	428,664.5	N/A
	<b>Uses Total</b>		<b>357,220.4</b>	<b>428,664.5</b>	<b>428,664.5</b>	<b>0.0</b>
<b>Unemployment Insurance Benefits Fund Ending Balance</b>			<b>889,150.4</b>	<b>807,485.9</b>	<b>725,821.4</b>	<b>725,821.4</b>

<b>Fund Number</b>	7777	<b>Building Renewal Grant Fund</b>				
Revenues consist of appropriations from the Legislature.						
The SFB awards these grant funds to districts that qualify. Districts must apply for the funds and have an existing deficiency in order to qualify.						
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	7,000.0	0.0
Revenues	School Facilities Board		0.0	20,000.0	20,000.0	N/A
	<b>Sources Total</b>		<b>0.0</b>	<b>20,000.0</b>	<b>27,000.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	School Facilities Board		0.0	13,000.0	27,000.0	N/A
	<b>Uses Total</b>		<b>0.0</b>	<b>13,000.0</b>	<b>27,000.0</b>	<b>0.0</b>
<b>Building Renewal Grant Fund Ending Balance</b>			<b>0.0</b>	<b>7,000.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8900ASA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.				
<b>Sources</b>							
Beginning Balance				2,047.4	895.5	367.2	0.0
Revenues			ASU - Tempe	9,614.3	10,514.8	10,935.4	N/A
			<b>Sources Total</b>	<b>11,661.7</b>	<b>11,410.3</b>	<b>11,302.6</b>	<b>0.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			ASU - Tempe	10,766.2	11,043.1	11,302.6	N/A
			<b>Uses Total</b>	<b>10,766.2</b>	<b>11,043.1</b>	<b>11,302.6</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>895.5</b>	<b>367.2</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8900NAA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.				
<b>Sources</b>							
Beginning Balance				180.0	189.2	198.6	208.2
Revenues			Northern Arizona University	1,625.6	1,658.1	1,691.3	N/A
			<b>Sources Total</b>	<b>1,805.6</b>	<b>1,847.3</b>	<b>1,889.9</b>	<b>208.2</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Northern Arizona University	1,616.4	1,648.7	1,681.7	N/A
			<b>Uses Total</b>	<b>1,616.4</b>	<b>1,648.7</b>	<b>1,681.7</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>189.2</b>	<b>198.6</b>	<b>208.2</b>	<b>208.2</b>

Fund Number	8900UAA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.				
<b>Sources</b>							
Beginning Balance				0.0	0.0	0.0	0.0
Revenues			University of Arizona - Main Campus	11,449.3	11,678.3	11,911.9	N/A
			<b>Sources Total</b>	<b>11,449.3</b>	<b>11,678.3</b>	<b>11,911.9</b>	<b>0.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			University of Arizona - Main Campus	11,449.3	11,678.3	11,911.9	N/A
			<b>Uses Total</b>	<b>11,449.3</b>	<b>11,678.3</b>	<b>11,911.9</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8900UHA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.				
<b>Sources</b>							
Beginning Balance				0.0	0.0	0.0	0.0
Revenues			University of Arizona - Health Sciences Center	4,327.4	4,414.0	4,502.2	N/A
			<b>Sources Total</b>	<b>4,327.4</b>	<b>4,414.0</b>	<b>4,502.2</b>	<b>0.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			University of Arizona - Health Sciences Center	4,327.4	4,414.0	4,502.2	N/A
			<b>Uses Total</b>	<b>4,327.4</b>	<b>4,414.0</b>	<b>4,502.2</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8901ASA	Loan Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.				
<b>Sources</b>							
Beginning Balance				12,728.5	12,905.4	13,089.4	13,280.7
Revenues			ASU - Tempe	673.0	699.9	727.9	N/A
			<b>Sources Total</b>	<b>13,401.5</b>	<b>13,605.3</b>	<b>13,817.3</b>	<b>13,280.7</b>
<b>Uses</b>							
Non-Appropriated Expenditures			ASU - Tempe	496.1	515.9	536.6	N/A
			<b>Uses Total</b>	<b>496.1</b>	<b>515.9</b>	<b>536.6</b>	<b>0.0</b>
			<b>Loan Fund Ending Balance</b>	<b>12,905.4</b>	<b>13,089.4</b>	<b>13,280.7</b>	<b>13,280.7</b>

Fund Number	8901AWA	Loan Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.				
<b>Sources</b>							
Beginning Balance				4.3	4.3	4.3	4.3
			<b>Sources Total</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Loan Fund Ending Balance</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8901AXA	Loan Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.				
<b>Sources</b>							
Beginning Balance				27.1	27.6	28.1	28.7
			<b>Sources Total</b>	<b>27.1</b>	<b>27.6</b>	<b>28.1</b>	<b>28.7</b>
<b>Uses</b>							
Non-Appropriated Expenditures			ASU - Polytechnic	(0.5)	(0.5)	(0.6)	N/A
			<b>Uses Total</b>	<b>(0.5)</b>	<b>(0.5)</b>	<b>(0.6)</b>	<b>0.0</b>
			<b>Loan Fund Ending Balance</b>	<b>27.6</b>	<b>28.1</b>	<b>28.7</b>	<b>28.7</b>

Fund Number	8901NAA	Loan Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.				
<b>Sources</b>							
Beginning Balance				7,089.6	6,691.0	6,541.0	6,691.0
Revenues			Northern Arizona University	398.2	350.0	400.0	N/A
			<b>Sources Total</b>	<b>7,487.8</b>	<b>7,041.0</b>	<b>6,941.0</b>	<b>6,691.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Northern Arizona University	796.8	500.0	250.0	N/A
			<b>Uses Total</b>	<b>796.8</b>	<b>500.0</b>	<b>250.0</b>	<b>0.0</b>
			<b>Loan Fund Ending Balance</b>	<b>6,691.0</b>	<b>6,541.0</b>	<b>6,691.0</b>	<b>6,691.0</b>

Fund Number	8901UAA	Loan Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.				
<b>Sources</b>							
Beginning Balance				17,662.3	17,676.3	17,727.8	17,818.1
Revenues			University of Arizona - Main Campus	2,750.2	2,819.0	2,889.5	N/A
			<b>Sources Total</b>	<b>20,412.5</b>	<b>20,495.3</b>	<b>20,617.3</b>	<b>17,818.1</b>
<b>Uses</b>							
Non-Appropriated Expenditures			University of Arizona - Main Campus	2,736.2	2,767.5	2,799.2	N/A
			<b>Uses Total</b>	<b>2,736.2</b>	<b>2,767.5</b>	<b>2,799.2</b>	<b>0.0</b>
			<b>Loan Fund Ending Balance</b>	<b>17,676.3</b>	<b>17,727.8</b>	<b>17,818.1</b>	<b>17,818.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8902ASA	Federal Indirect Cost Recovery Fund				
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			6,739.8	2,948.0	1,208.7	0.0
Revenues			ASU - Tempe	31,648.9	34,613.0	35,997.6
			ASU - Tempe			N/A
<b>Sources Total</b>			<b>38,388.7</b>	<b>37,561.0</b>	<b>37,206.3</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures			ASU - Tempe	35,440.7	36,352.3	37,206.3
			ASU - Tempe			N/A
<b>Uses Total</b>			<b>35,440.7</b>	<b>36,352.3</b>	<b>37,206.3</b>	<b>0.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>2,948.0</b>	<b>1,208.7</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8902NAA	Federal Indirect Cost Recovery Fund				
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			2,753.1	3,260.5	3,778.0	4,305.9
Revenues			Northern Arizona University	2,652.3	2,705.3	2,759.5
			Northern Arizona University			N/A
<b>Sources Total</b>			<b>5,405.4</b>	<b>5,965.8</b>	<b>6,537.5</b>	<b>4,305.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Northern Arizona University	2,144.9	2,187.8	2,231.6
			Northern Arizona University			N/A
<b>Uses Total</b>			<b>2,144.9</b>	<b>2,187.8</b>	<b>2,231.6</b>	<b>0.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>3,260.5</b>	<b>3,778.0</b>	<b>4,305.9</b>	<b>4,305.9</b>

Fund Number	8902UAA	Federal Indirect Cost Recovery Fund				
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues			University of Arizona - Main Campus	40,251.9	40,018.7	41,019.2
			University of Arizona - Main Campus			N/A
<b>Sources Total</b>			<b>40,251.9</b>	<b>40,018.7</b>	<b>41,019.2</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures			University of Arizona - Main Campus	40,251.9	40,018.7	41,019.2
			University of Arizona - Main Campus			N/A
<b>Uses Total</b>			<b>40,251.9</b>	<b>40,018.7</b>	<b>41,019.2</b>	<b>0.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8902UHA	Federal Indirect Cost Recovery Fund					
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	0.0	0.0	0.0	0.0
			Revenues	23,022.4	22,889.0	23,461.3	N/A
			University of Arizona - Health Sciences Center				
			<b>Sources Total</b>	<b>23,022.4</b>	<b>22,889.0</b>	<b>23,461.3</b>	<b>0.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	23,022.4	22,889.0	23,461.3	N/A
			University of Arizona - Health Sciences Center				
			<b>Uses Total</b>	<b>23,022.4</b>	<b>22,889.0</b>	<b>23,461.3</b>	<b>0.0</b>
			<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8903ASA	Federal Grants Fund					
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	0.0	0.0	0.0	0.0
			Revenues	149,205.2	162,980.1	174,746.5	N/A
			ASU - Tempe				
			<b>Sources Total</b>	<b>149,205.2</b>	<b>162,980.1</b>	<b>174,746.5</b>	<b>0.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	149,205.2	162,980.1	174,746.5	N/A
			ASU - Tempe				
			<b>Uses Total</b>	<b>149,205.2</b>	<b>162,980.1</b>	<b>174,746.5</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8903AWA	Federal Grants Fund					
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
			Beginning Balance	0.0	0.0	0.0	0.0
			Revenues	4,251.8	4,557.0	4,939.8	N/A
			ASU - West				
			<b>Sources Total</b>	<b>4,251.8</b>	<b>4,557.0</b>	<b>4,939.8</b>	<b>0.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures	4,251.8	4,557.0	4,939.8	N/A
			ASU - West				
			<b>Uses Total</b>	<b>4,251.8</b>	<b>4,557.0</b>	<b>4,939.8</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8903AXA	Federal Grants Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
<b>Sources</b>							
Beginning Balance				0.0	0.0	0.0	0.0
Revenues		ASU - Polytechnic		2,984.2	3,235.4	3,507.2	N/A
			<b>Sources Total</b>	<b>2,984.2</b>	<b>3,235.4</b>	<b>3,507.2</b>	<b>0.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures		ASU - Polytechnic		2,984.2	3,235.4	3,507.2	N/A
			<b>Uses Total</b>	<b>2,984.2</b>	<b>3,235.4</b>	<b>3,507.2</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8903NAA	Federal Grants Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
<b>Sources</b>							
Beginning Balance				0.0	0.0	0.0	1,224.5
Revenues		Northern Arizona University		43,659.0	44,532.2	46,647.2	N/A
			<b>Sources Total</b>	<b>43,659.0</b>	<b>44,532.2</b>	<b>46,647.2</b>	<b>1,224.5</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Northern Arizona University		43,659.0	44,532.2	45,422.7	N/A
			<b>Uses Total</b>	<b>43,659.0</b>	<b>44,532.2</b>	<b>45,422.7</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1,224.5</b>	<b>1,224.5</b>

Fund Number	8903UAA	Federal Grants Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
<b>Sources</b>							
Beginning Balance				1,731.6	2,158.5	5,609.1	10,171.6
Revenues		University of Arizona - Main Campus		176,588.3	183,587.8	187,827.5	N/A
			<b>Sources Total</b>	<b>178,319.9</b>	<b>185,746.3</b>	<b>193,436.6</b>	<b>10,171.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		University of Arizona - Main Campus		176,161.4	180,137.2	183,265.0	N/A
			<b>Uses Total</b>	<b>176,161.4</b>	<b>180,137.2</b>	<b>183,265.0</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>2,158.5</b>	<b>5,609.1</b>	<b>10,171.6</b>	<b>10,171.6</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8903UHA	Federal Grants Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.				
<b>Sources</b>							
			Beginning Balance	7,382.7	6,744.1	7,426.2	8,388.0
			Revenues				
			University of Arizona - Health Sciences Center	69,618.1	73,108.8	74,909.9	N/A
			<b>Sources Total</b>	<b>77,000.8</b>	<b>79,852.9</b>	<b>82,336.1</b>	<b>8,388.0</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			University of Arizona - Health Sciences Center	70,256.7	72,426.7	73,948.1	N/A
			<b>Uses Total</b>	<b>70,256.7</b>	<b>72,426.7</b>	<b>73,948.1</b>	<b>0.0</b>
			<b>Federal Grants Fund Ending Balance</b>	<b>6,744.1</b>	<b>7,426.2</b>	<b>8,388.0</b>	<b>8,388.0</b>

Fund Number	8904ASA	Endowment and Life Income Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.				
<b>Sources</b>							
			Beginning Balance	100,275.8	94,150.0	92,657.2	95,737.5
			Revenues				
			ASU - Tempe	(4,690.4)	0.0	4,632.8	N/A
			<b>Sources Total</b>	<b>95,585.4</b>	<b>94,150.0</b>	<b>97,290.0</b>	<b>95,737.5</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			ASU - Tempe	1,435.4	1,492.8	1,552.5	N/A
			<b>Uses Total</b>	<b>1,435.4</b>	<b>1,492.8</b>	<b>1,552.5</b>	<b>0.0</b>
			<b>Endowment and Life Income Fund Ending Balance</b>	<b>94,150.0</b>	<b>92,657.2</b>	<b>95,737.5</b>	<b>95,737.5</b>

Fund Number	8904AWA	Endowment and Life Income Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.				
<b>Sources</b>							
			Beginning Balance	2,609.5	2,563.8	2,560.9	2,685.9
			Revenues				
			ASU - West	(42.9)	0.0	128.0	N/A
			<b>Sources Total</b>	<b>2,566.6</b>	<b>2,563.8</b>	<b>2,688.9</b>	<b>2,685.9</b>
<b>Uses</b>							
			Non-Appropriated Expenditures				
			ASU - West	2.8	2.9	3.0	N/A
			<b>Uses Total</b>	<b>2.8</b>	<b>2.9</b>	<b>3.0</b>	<b>0.0</b>
			<b>Endowment and Life Income Fund Ending Balance</b>	<b>2,563.8</b>	<b>2,560.9</b>	<b>2,685.9</b>	<b>2,685.9</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	8904AXA	Endowment and Life Income Fund				
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			927.6	1,062.5	1,202.7	1,348.6
Revenues			ASU - Polytechnic	135.6	140.9	146.7
			<b>Sources Total</b>	<b>1,063.2</b>	<b>1,203.4</b>	<b>1,349.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures			ASU - Polytechnic	0.7	0.7	0.8
			<b>Uses Total</b>	<b>0.7</b>	<b>0.7</b>	<b>0.8</b>
			<b>Endowment and Life Income Fund Ending Balance</b>	<b>1,062.5</b>	<b>1,202.7</b>	<b>1,348.6</b>

Fund Number	8904NAA	Endowment and Life Income Fund				
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			16,724.5	15,975.0	16,025.0	16,125.0
Revenues			Northern Arizona University	(749.5)	50.0	100.0
			<b>Sources Total</b>	<b>15,975.0</b>	<b>16,025.0</b>	<b>16,125.0</b>
<b>Uses</b>						
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Endowment and Life Income Fund Ending Balance</b>	<b>15,975.0</b>	<b>16,025.0</b>	<b>16,125.0</b>

Fund Number	8904UAA	Endowment and Life Income Fund				
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			145,446.9	119,845.8	120,702.2	121,575.7
Revenues			University of Arizona - Main Campus	(10,704.7)	5,901.7	6,049.2
			<b>Sources Total</b>	<b>134,742.2</b>	<b>125,747.5</b>	<b>126,751.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures			University of Arizona - Main Campus	14,896.4	5,045.3	5,175.7
			<b>Uses Total</b>	<b>14,896.4</b>	<b>5,045.3</b>	<b>5,175.7</b>
			<b>Endowment and Life Income Fund Ending Balance</b>	<b>119,845.8</b>	<b>120,702.2</b>	<b>121,575.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8904UHA	Endowment and Life Income Fund				
		Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	68,848.3	63,649.2	65,350.7	67,087.8
		Revenues				
		University of Arizona - Health Sciences Center	(5,662.0)	1,234.0	1,264.9	N/A
		<b>Sources Total</b>	<b>63,186.3</b>	<b>64,883.2</b>	<b>66,615.6</b>	<b>67,087.8</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		University of Arizona - Health Sciences Center	(462.9)	(467.5)	(472.2)	N/A
		<b>Uses Total</b>	<b>(462.9)</b>	<b>(467.5)</b>	<b>(472.2)</b>	<b>0.0</b>
		<b>Endowment and Life Income Fund Ending Balance</b>	<b>63,649.2</b>	<b>65,350.7</b>	<b>67,087.8</b>	<b>67,087.8</b>

Fund Number	8905ASA	Designated Funds Fund				
		Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	116,552.1	117,812.4	68,544.3	17,305.5
		Revenues				
		ASU - Tempe	296,202.5	337,007.4	350,487.7	N/A
		<b>Sources Total</b>	<b>412,754.6</b>	<b>454,819.8</b>	<b>419,032.0</b>	<b>17,305.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		ASU - Tempe	294,942.2	386,275.5	401,726.5	N/A
		<b>Uses Total</b>	<b>294,942.2</b>	<b>386,275.5</b>	<b>401,726.5</b>	<b>0.0</b>
		<b>Designated Funds Fund Ending Balance</b>	<b>117,812.4</b>	<b>68,544.3</b>	<b>17,305.5</b>	<b>17,305.5</b>

Fund Number	8905AWA	Designated Funds Fund				
		Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance	7,575.8	7,965.6	6,999.6	10,154.5
		Revenues				
		ASU - West	22,818.2	25,741.7	30,930.9	N/A
		<b>Sources Total</b>	<b>30,394.0</b>	<b>33,707.3</b>	<b>37,930.5</b>	<b>10,154.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures				
		ASU - West	22,428.4	26,707.7	27,776.0	N/A
		<b>Uses Total</b>	<b>22,428.4</b>	<b>26,707.7</b>	<b>27,776.0</b>	<b>0.0</b>
		<b>Designated Funds Fund Ending Balance</b>	<b>7,965.6</b>	<b>6,999.6</b>	<b>10,154.5</b>	<b>10,154.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8905AXA	Designated Funds Fund			
			Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			8,884.1	9,298.6	7,391.3
Revenues			16,532.8	14,280.7	21,462.0
			ASU - Polytechnic		N/A
<b>Sources Total</b>			<b>25,416.9</b>	<b>23,579.3</b>	<b>28,853.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures			16,118.3	16,188.0	16,835.5
			ASU - Polytechnic		N/A
<b>Uses Total</b>			<b>16,118.3</b>	<b>16,188.0</b>	<b>16,835.5</b>
<b>Designated Funds Fund Ending Balance</b>			<b>9,298.6</b>	<b>7,391.3</b>	<b>12,017.8</b>

Fund Number	8905NAA	Designated Funds Fund			
			Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			28,010.3	25,651.8	22,623.3
Revenues			67,355.9	77,119.3	81,746.5
			Northern Arizona University		N/A
<b>Sources Total</b>			<b>95,366.2</b>	<b>102,771.1</b>	<b>104,369.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures			69,714.4	80,147.8	81,705.9
			Northern Arizona University		N/A
<b>Uses Total</b>			<b>69,714.4</b>	<b>80,147.8</b>	<b>81,705.9</b>
<b>Designated Funds Fund Ending Balance</b>			<b>25,651.8</b>	<b>22,623.3</b>	<b>22,663.9</b>

Fund Number	8905UAA	Designated Funds Fund			
			Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.		
			FY 2008	FY 2009	FY 2010
			FY 2011		
<b>Sources</b>					
Beginning Balance			69,266.9	94,239.8	101,390.0
Revenues			300,910.8	308,585.6	312,300.1
			University of Arizona - Main Campus		N/A
<b>Sources Total</b>			<b>370,177.7</b>	<b>402,825.4</b>	<b>413,690.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures			275,937.9	301,435.4	305,615.7
			University of Arizona - Main Campus		N/A
<b>Uses Total</b>			<b>275,937.9</b>	<b>301,435.4</b>	<b>305,615.7</b>
<b>Designated Funds Fund Ending Balance</b>			<b>94,239.8</b>	<b>101,390.0</b>	<b>108,074.4</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8905UHA	Designated Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.				
<b>Sources</b>							
		Beginning Balance		20,266.3	20,687.6	21,184.6	21,760.3
		Revenues	University of Arizona - Health Sciences Center	15,963.1	16,362.2	16,771.3	N/A
			<b>Sources Total</b>	<b>36,229.4</b>	<b>37,049.8</b>	<b>37,955.9</b>	<b>21,760.3</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	15,541.8	15,865.2	16,195.6	N/A
			<b>Uses Total</b>	<b>15,541.8</b>	<b>15,865.2</b>	<b>16,195.6</b>	<b>0.0</b>
			<b>Designated Funds Fund Ending Balance</b>	<b>20,687.6</b>	<b>21,184.6</b>	<b>21,760.3</b>	<b>21,760.3</b>

Fund Number	8906ASA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
		Beginning Balance		18,085.4	21,068.3	23,245.3	25,509.4
		Revenues	ASU - Tempe	153,752.4	202,210.2	210,298.6	N/A
			<b>Sources Total</b>	<b>171,837.8</b>	<b>223,278.5</b>	<b>233,543.9</b>	<b>25,509.4</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	ASU - Tempe	150,769.5	200,033.2	208,034.5	N/A
			<b>Uses Total</b>	<b>150,769.5</b>	<b>200,033.2</b>	<b>208,034.5</b>	<b>0.0</b>
			<b>Auxiliary Funds Fund Ending Balance</b>	<b>21,068.3</b>	<b>23,245.3</b>	<b>25,509.4</b>	<b>25,509.4</b>

Fund Number	8906AWA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
		Beginning Balance		1,328.3	1,467.0	1,176.2	873.7
		Revenues	ASU - West	381.2	1,247.9	1,297.8	N/A
			<b>Sources Total</b>	<b>1,709.5</b>	<b>2,714.9</b>	<b>2,474.0</b>	<b>873.7</b>
<b>Uses</b>							
		Non-Appropriated Expenditures	ASU - West	242.5	1,538.7	1,600.3	N/A
			<b>Uses Total</b>	<b>242.5</b>	<b>1,538.7</b>	<b>1,600.3</b>	<b>0.0</b>
			<b>Auxiliary Funds Fund Ending Balance</b>	<b>1,467.0</b>	<b>1,176.2</b>	<b>873.7</b>	<b>873.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8906AXA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
Beginning Balance				463.1	376.2	280.5	181.0
Revenues		ASU - Polytechnic		370.9	1,555.5	1,617.7	N/A
<b>Sources Total</b>				<b>834.0</b>	<b>1,931.7</b>	<b>1,898.2</b>	<b>181.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures		ASU - Polytechnic		457.8	1,651.2	1,717.2	N/A
<b>Uses Total</b>				<b>457.8</b>	<b>1,651.2</b>	<b>1,717.2</b>	<b>0.0</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>376.2</b>	<b>280.5</b>	<b>181.0</b>	<b>181.0</b>

Fund Number	8906NAA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
Beginning Balance				9,198.6	12,632.2	13,779.9	16,340.6
Revenues		Northern Arizona University		50,933.2	54,053.7	56,756.4	N/A
<b>Sources Total</b>				<b>60,131.8</b>	<b>66,685.9</b>	<b>70,536.3</b>	<b>16,340.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Northern Arizona University		47,499.6	52,906.0	54,195.7	N/A
<b>Uses Total</b>				<b>47,499.6</b>	<b>52,906.0</b>	<b>54,195.7</b>	<b>0.0</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>12,632.2</b>	<b>13,779.9</b>	<b>16,340.6</b>	<b>16,340.6</b>

Fund Number	8906UAA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
Beginning Balance				43,844.7	47,544.9	46,806.5	48,935.8
Revenues		University of Arizona - Main Campus		261,539.5	261,180.1	267,709.6	N/A
<b>Sources Total</b>				<b>305,384.2</b>	<b>308,725.0</b>	<b>314,516.1</b>	<b>48,935.8</b>
<b>Uses</b>							
Non-Appropriated Expenditures		University of Arizona - Main Campus		257,839.3	261,918.5	265,580.3	N/A
<b>Uses Total</b>				<b>257,839.3</b>	<b>261,918.5</b>	<b>265,580.3</b>	<b>0.0</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>47,544.9</b>	<b>46,806.5</b>	<b>48,935.8</b>	<b>48,935.8</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8906UHA	Auxiliary Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.				
<b>Sources</b>							
Beginning Balance				2,705.5	3,451.2	3,514.0	3,657.3
Revenues		University of Arizona - Health Sciences Center		12,790.6	12,407.1	12,717.3	N/A
<b>Sources Total</b>				<b>15,496.1</b>	<b>15,858.3</b>	<b>16,231.3</b>	<b>3,657.3</b>
<b>Uses</b>							
Non-Appropriated Expenditures		University of Arizona - Health Sciences Center		12,044.9	12,344.3	12,574.0	N/A
<b>Uses Total</b>				<b>12,044.9</b>	<b>12,344.3</b>	<b>12,574.0</b>	<b>0.0</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>3,451.2</b>	<b>3,514.0</b>	<b>3,657.3</b>	<b>3,657.3</b>

Fund Number	8907ASA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
<b>Sources</b>							
Beginning Balance				30,106.9	38,470.1	29,591.5	20,357.6
Revenues		ASU - Tempe		100,135.6	115,741.6	120,371.2	N/A
<b>Sources Total</b>				<b>130,242.5</b>	<b>154,211.7</b>	<b>149,962.7</b>	<b>20,357.6</b>
<b>Uses</b>							
Non-Appropriated Expenditures		ASU - Tempe		91,772.4	124,620.2	129,605.1	N/A
<b>Uses Total</b>				<b>91,772.4</b>	<b>124,620.2</b>	<b>129,605.1</b>	<b>0.0</b>
<b>Restricted Funds Fund Ending Balance</b>				<b>38,470.1</b>	<b>29,591.5</b>	<b>20,357.6</b>	<b>20,357.6</b>

Fund Number	8907AWA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
<b>Sources</b>							
Beginning Balance				145.9	733.2	733.2	733.2
Revenues		ASU - West		2,164.8	2,694.3	2,802.0	N/A
<b>Sources Total</b>				<b>2,310.7</b>	<b>3,427.5</b>	<b>3,535.2</b>	<b>733.2</b>
<b>Uses</b>							
Non-Appropriated Expenditures		ASU - West		1,577.5	2,694.3	2,802.0	N/A
<b>Uses Total</b>				<b>1,577.5</b>	<b>2,694.3</b>	<b>2,802.0</b>	<b>0.0</b>
<b>Restricted Funds Fund Ending Balance</b>				<b>733.2</b>	<b>733.2</b>	<b>733.2</b>	<b>733.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8907AXA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
<b>Sources</b>							
Beginning Balance				911.6	1,090.4	807.2	512.8
Revenues		ASU - Polytechnic		3,770.8	8,095.4	8,419.3	N/A
			<b>Sources Total</b>	<b>4,682.4</b>	<b>9,185.8</b>	<b>9,226.5</b>	<b>512.8</b>
<b>Uses</b>							
Non-Appropriated Expenditures		ASU - Polytechnic		3,592.0	8,378.6	8,713.7	N/A
			<b>Uses Total</b>	<b>3,592.0</b>	<b>8,378.6</b>	<b>8,713.7</b>	<b>0.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>1,090.4</b>	<b>807.2</b>	<b>512.8</b>	<b>512.8</b>

Fund Number	8907NAA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
<b>Sources</b>							
Beginning Balance				15,387.3	17,359.1	19,370.3	21,421.8
Revenues		Northern Arizona University		35,709.4	36,423.6	37,152.1	N/A
			<b>Sources Total</b>	<b>51,096.7</b>	<b>53,782.7</b>	<b>56,522.4</b>	<b>21,421.8</b>
<b>Uses</b>							
Non-Appropriated Expenditures		Northern Arizona University		33,737.6	34,412.4	35,100.6	N/A
			<b>Uses Total</b>	<b>33,737.6</b>	<b>34,412.4</b>	<b>35,100.6</b>	<b>0.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>17,359.1</b>	<b>19,370.3</b>	<b>21,421.8</b>	<b>21,421.8</b>

Fund Number	8907UAA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
<b>Sources</b>							
Beginning Balance				0.0	3,012.9	9,052.7	18,049.7
Revenues		University of Arizona - Main Campus		144,629.2	146,776.9	150,854.6	N/A
			<b>Sources Total</b>	<b>144,629.2</b>	<b>149,789.8</b>	<b>159,907.3</b>	<b>18,049.7</b>
<b>Uses</b>							
Non-Appropriated Expenditures		University of Arizona - Main Campus		141,616.3	140,737.1	141,857.6	N/A
			<b>Uses Total</b>	<b>141,616.3</b>	<b>140,737.1</b>	<b>141,857.6</b>	<b>0.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>3,012.9</b>	<b>9,052.7</b>	<b>18,049.7</b>	<b>18,049.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	8907UHA	Restricted Funds Fund		FY 2008	FY 2009	FY 2010	FY 2011
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				34,234.9	35,883.9	37,061.7	39,321.3
Revenues			University of Arizona - Health Sciences Center	67,606.5	69,818.7	71,612.9	N/A
			<b>Sources Total</b>	<b>101,841.4</b>	<b>105,702.6</b>	<b>108,674.6</b>	<b>39,321.3</b>
<b>Uses</b>							
Non-Appropriated Expenditures			University of Arizona - Health Sciences Center	65,957.5	68,640.9	69,353.3	N/A
			<b>Uses Total</b>	<b>65,957.5</b>	<b>68,640.9</b>	<b>69,353.3</b>	<b>0.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>35,883.9</b>	<b>37,061.7</b>	<b>39,321.3</b>	<b>39,321.3</b>

Fund Number	9000AHA	Indirect Cost Recovery Fund - Department of Agriculture		FY 2008	FY 2009	FY 2010	FY 2011
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				429.2	473.7	343.5	214.3
Revenues			Arizona Department of Agriculture	241.0	174.0	174.0	174.0
			<b>Sources Total</b>	<b>670.2</b>	<b>647.7</b>	<b>517.5</b>	<b>388.3</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Arizona Department of Agriculture	195.5	303.2	303.2	303.2
Legislative Fund Transfers			Arizona Department of Agriculture	1.0	1.0	0.0	0.0
			<b>Uses Total</b>	<b>196.5</b>	<b>304.2</b>	<b>303.2</b>	<b>303.2</b>
			<b>Indirect Cost Recovery Fund - Department of Agriculture Ending Balance</b>	<b>473.7</b>	<b>343.5</b>	<b>214.3</b>	<b>85.1</b>

Fund Number	9000DCA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.				
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
Beginning Balance				84.9	209.5	35.1	11.0
Revenues			Department of Corrections	2,255.0	1,050.0	1,200.0	N/A
			<b>Sources Total</b>	<b>2,339.9</b>	<b>1,259.5</b>	<b>1,235.1</b>	<b>11.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Department of Corrections	2,130.1	1,224.1	1,224.1	N/A
Legislative Fund Transfers			Department of Corrections	0.3	0.3	0.0	N/A
			<b>Uses Total</b>	<b>2,130.4</b>	<b>1,224.4</b>	<b>1,224.1</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>209.5</b>	<b>35.1</b>	<b>11.0</b>	<b>11.0</b>



## Fund Balances and Description Table for All Non-General Funds

Fund Number	9000DEA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The Indirect Cost Recovery Fund, also known as the Statewide Cost Allocation Plan Fund (SWICAP), includes funds to be used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.</p> <p>These funds are appropriated to the DES Administrative Division to be used to cover the costs described in the Fund's Source description.</p>						
<b>Sources</b>						
Beginning Balance			0.0	1,000.0	1,000.0	1,000.0
Revenues	Department of Economic Security		1,000.0	1,000.0	1,000.0	N/A
		<b>Sources Total</b>	<b>1,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>1,000.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Economic Security		0.0	1,000.0	1,000.0	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>0.0</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
Fund Number	9000DJA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>The fund consists of federal and other grant monies obtained for the purpose of reimbursing the department for related internal program costs. The monies are used to pay for department staff costs to support grant related programs.</p>						
<b>Sources</b>						
Beginning Balance			105.0	68.3	36.8	5.3
Revenues	Department of Juvenile Corrections		65.9	70.0	70.0	N/A
		<b>Sources Total</b>	<b>170.9</b>	<b>138.3</b>	<b>106.8</b>	<b>5.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Juvenile Corrections		102.6	101.5	101.5	N/A
		<b>Uses Total</b>	<b>102.6</b>	<b>101.5</b>	<b>101.5</b>	<b>0.0</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>68.3</b>	<b>36.8</b>	<b>5.3</b>	<b>5.3</b>
Fund Number	9000EDA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue from federal grants such as Title I, Child Nutrition Assistance, Special Education, and Vocational Education to be used for overhead and other indirect costs associated with state level administration of these federal programs.</p>						
<b>Sources</b>						
Beginning Balance			988.2	1,138.3	948.5	758.7
Revenues	Department of Education		4,816.2	4,801.8	4,801.8	N/A
		<b>Sources Total</b>	<b>5,804.4</b>	<b>5,940.1</b>	<b>5,750.3</b>	<b>758.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education		4,666.1	4,991.6	4,991.6	N/A
		<b>Uses Total</b>	<b>4,666.1</b>	<b>4,991.6</b>	<b>4,991.6</b>	<b>0.0</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,138.3</b>	<b>948.5</b>	<b>758.7</b>	<b>758.7</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9000EPA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.				
<b>Sources</b>							
Beginning Balance				0.0	93.5	46.6	0.0
Revenues			Department of Commerce	258.4	200.0	200.0	200.0
			<b>Sources Total</b>	<b>258.4</b>	<b>293.5</b>	<b>246.6</b>	<b>200.0</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Department of Commerce	164.9	246.9	246.6	200.0
			<b>Uses Total</b>	<b>164.9</b>	<b>246.9</b>	<b>246.6</b>	<b>200.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>93.5</b>	<b>46.6</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	9000EVA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.				
<b>Sources</b>							
Beginning Balance				620.0	620.0	620.0	620.0
			<b>Sources Total</b>	<b>620.0</b>	<b>620.0</b>	<b>620.0</b>	<b>620.0</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>620.0</b>	<b>620.0</b>	<b>620.0</b>	<b>620.0</b>

Fund Number	9000GFA	Indirect Cost Recovery Fund		FY 2008	FY 2009	FY 2010	FY 2011
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.				
<b>Sources</b>							
Beginning Balance				912.5	33.8	45.1	55.7
Revenues			Arizona Game & Fish Department	2,265.4	2,710.7	2,710.0	2,710.0
			<b>Sources Total</b>	<b>3,177.9</b>	<b>2,744.5</b>	<b>2,755.1</b>	<b>2,765.7</b>
<b>Uses</b>							
Non-Appropriated Expenditures			Arizona Game & Fish Department	3,144.1	2,699.4	2,699.4	2,699.4
			<b>Uses Total</b>	<b>3,144.1</b>	<b>2,699.4</b>	<b>2,699.4</b>	<b>2,699.4</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>33.8</b>	<b>45.1</b>	<b>55.7</b>	<b>66.3</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9000GSA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.						
<b>Sources</b>						
Beginning Balance			0.0	182.4	374.2	556.6
Revenues						
		Arizona Geological Survey	182.4	191.8	182.4	182.4
<b>Sources Total</b>			<b>182.4</b>	<b>374.2</b>	<b>556.6</b>	<b>739.0</b>
<b>Uses</b>						
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>182.4</b>	<b>374.2</b>	<b>556.6</b>	<b>739.0</b>
Fund Number	9000GVA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.						
<b>Sources</b>						
Beginning Balance			29.2	18.4	13.4	8.4
Revenues						
		Office of the Governor	313.7	405.0	405.0	405.0
<b>Sources Total</b>			<b>342.9</b>	<b>423.4</b>	<b>418.4</b>	<b>413.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
		Office of the Governor	324.5	410.0	410.0	410.0
<b>Uses Total</b>			<b>324.5</b>	<b>410.0</b>	<b>410.0</b>	<b>410.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>18.4</b>	<b>13.4</b>	<b>8.4</b>	<b>3.4</b>
Fund Number	9000HSA	Indirect Cost Recovery Fund	FY 2008	FY 2009	FY 2010	FY 2011
Prior to FY 2000, monies from charges made to Federal Funds and interagency agreements in order to reimburse the agency for a portion of the administrative costs of the programs were placed in this non-appropriated fund. In FY 2000, the newly created Indirect Cost Fund became appropriated. Monies were left in this fund to address outstanding obligations.						
<b>Sources</b>						
Beginning Balance			10.5	0.0	0.0	0.0
<b>Sources Total</b>			<b>10.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Legislative Fund Transfers						
		Department of Health Services	10.5	0.0	0.0	N/A
<b>Uses Total</b>			<b>10.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9000PSA	Indirect Cost Recovery Fund				
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,859.8	1,679.0	1,263.7	848.4
Revenues						
Department of Public Safety			1,085.9	930.7	930.7	930.7
<b>Sources Total</b>			<b>2,945.7</b>	<b>2,609.7</b>	<b>2,194.4</b>	<b>1,779.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Public Safety			1,266.7	1,346.0	1,346.0	1,346.0
<b>Uses Total</b>			<b>1,266.7</b>	<b>1,346.0</b>	<b>1,346.0</b>	<b>1,346.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>1,679.0</b>	<b>1,263.7</b>	<b>848.4</b>	<b>433.1</b>

Fund Number	9000WCA	Indirect Cost Recovery Fund - Department of Water Resources				
			A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			1,178.4	1,405.4	1,201.7	1,011.1
Revenues						
Department of Water Resources			997.6	1,442.5	1,442.5	1,442.5
<b>Sources Total</b>			<b>2,176.0</b>	<b>2,847.9</b>	<b>2,644.2</b>	<b>2,453.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures						
Department of Water Resources			757.6	1,633.1	1,633.1	1,633.1
Legislative Fund Transfers						
Department of Water Resources			13.0	13.1	0.0	0.0
<b>Uses Total</b>			<b>770.6</b>	<b>1,646.2</b>	<b>1,633.1</b>	<b>1,633.1</b>
<b>Indirect Cost Recovery Fund - Department of Water Resources Ending Balance</b>			<b>1,405.4</b>	<b>1,201.7</b>	<b>1,011.1</b>	<b>820.5</b>

Fund Number	9001	Indirect Fund				
			The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			9,335.2	7,460.2	3,686.9	3,972.5
Revenues						
Department of Health Services			13,616.9	9,361.3	9,361.3	N/A
<b>Sources Total</b>			<b>22,952.1</b>	<b>16,821.5</b>	<b>13,048.2</b>	<b>3,972.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations						
Department of Health Services			9,165.9	9,075.7	9,075.7	N/A
Administrative Adjustments						
Department of Health Services			167.4	0.0	0.0	N/A
Legislative Fund Transfers						
Department of Health Services			6,158.6	4,058.9	0.0	N/A
<b>Uses Total</b>			<b>15,491.9</b>	<b>13,134.6</b>	<b>9,075.7</b>	<b>0.0</b>
<b>Indirect Fund Ending Balance</b>			<b>7,460.2</b>	<b>3,686.9</b>	<b>3,972.5</b>	<b>3,972.5</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9003	State Industrial Commission Fund					
		The main sources of funding comes from workers compensation taxes for both insurance companies that write workers compensation insurance in Arizona and also from Self-Insured employers doing business in the State of Arizona. The fund also generates revenue from the externally managed investment pool and also from rent collected from the two buildings owned and operated by the Special Fund. One which is in Phoenix and the other in Tucson. The fund is used to pay for medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.					
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
		Beginning Balance		15,246.3	29,886.1	61,313.3	78,750.3
		Revenues	Industrial Commission of Arizona	14,695.5	31,452.2	17,437.0	19,770.5
			<b>Sources Total</b>	<b>29,941.8</b>	<b>61,338.3</b>	<b>78,750.3</b>	<b>98,520.8</b>
<b>Uses</b>							
		Administrative Adjustments	Industrial Commission of Arizona	55.7	25.0	0.0	0.0
			<b>Uses Total</b>	<b>55.7</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>State Industrial Commission Fund Ending Balance</b>		<b>29,886.1</b>	<b>61,313.3</b>	<b>78,750.3</b>	<b>98,520.8</b>

Fund Number	9210	ADEQ Payroll Fund					
		Established pursuant to A.R.S. §35-142 (E), which states "Nothing in this section precludes the creation by the department of administration of a clearing account or other acceptable accounting method to effect prompt payment of claims from an approved budget or appropriation. The department of administration shall report each account or fund established or cancelled to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting."					
		This Fund is a payroll clearing account used for special payroll processing and cost recovery. It is used for accounting convenience.					
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
		Beginning Balance		109.2	109.2	109.2	109.2
			<b>Sources Total</b>	<b>109.2</b>	<b>109.2</b>	<b>109.2</b>	<b>109.2</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>ADEQ Payroll Fund Ending Balance</b>		<b>109.2</b>	<b>109.2</b>	<b>109.2</b>	<b>109.2</b>

Fund Number	9400	Treasurer's Interest Clearing Fund					
		This is a non-statutory fund created for accounting purposes.					
				FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>							
		Beginning Balance		59.1	59.1	59.1	59.1
			<b>Sources Total</b>	<b>59.1</b>	<b>59.1</b>	<b>59.1</b>	<b>59.1</b>
<b>Uses</b>							
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Treasurer's Interest Clearing Fund Ending Balance</b>		<b>59.1</b>	<b>59.1</b>	<b>59.1</b>	<b>59.1</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9445	<b>Federal Grants &amp; Intergovernmental Agreements Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Federal funding reported relates to grants and agreements made with the Arizona Board of Regents for and on behalf of Arizona State University, Prevention Resource Center. Funding is for a limited period and may only be used for project specific purposes.				
<b>Sources</b>						
Beginning Balance			0.0	432.1	432.1	432.1
Revenues		Arizona Drug and Gang Prevention Resource Center	1,151.3	1,336.0	1,336.0	1,336.0
		<b>Sources Total</b>	<b>1,151.3</b>	<b>1,768.1</b>	<b>1,768.1</b>	<b>1,768.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Drug and Gang Prevention Resource Center	719.2	1,336.0	1,336.0	1,336.0
		<b>Uses Total</b>	<b>719.2</b>	<b>1,336.0</b>	<b>1,336.0</b>	<b>1,336.0</b>
		<b>Federal Grants &amp; Intergovernmental Agreements Fund Ending Balance</b>	<b>432.1</b>	<b>432.1</b>	<b>432.1</b>	<b>432.1</b>
<hr/>						
Fund Number	9446	<b>Private and Non-Profit Grants Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Private funding reported relate to contracts made between the Arizona Board of Regents for and on behalf of Arizona State University (ASU), Prevention Resource Center. Budgets developed and proposed for private and non-profit grants are based on the individual grant requirements. Funding is for a limited period and may only be used for project specific purposes.				
<b>Sources</b>						
Beginning Balance			0.0	55.6	55.6	55.6
Revenues		Arizona Drug and Gang Prevention Resource Center	92.9	57.4	57.4	57.4
		<b>Sources Total</b>	<b>92.9</b>	<b>113.0</b>	<b>113.0</b>	<b>113.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Drug and Gang Prevention Resource Center	37.3	57.4	57.4	57.4
		<b>Uses Total</b>	<b>37.3</b>	<b>57.4</b>	<b>57.4</b>	<b>57.4</b>
		<b>Private and Non-Profit Grants Fund Ending Balance</b>	<b>55.6</b>	<b>55.6</b>	<b>55.6</b>	<b>55.6</b>
<hr/>						
Fund Number	9447	<b>Non-Appropriated Private Operating Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
		Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings and supplement museum operational costs.				
<b>Sources</b>						
Beginning Balance			240.7	821.9	786.4	673.2
Revenues		Arizona Historical Society	1,049.0	395.6	320.5	357.7
		<b>Sources Total</b>	<b>1,289.7</b>	<b>1,217.5</b>	<b>1,106.9</b>	<b>1,030.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Historical Society	467.8	431.1	433.7	444.7
		<b>Uses Total</b>	<b>467.8</b>	<b>431.1</b>	<b>433.7</b>	<b>444.7</b>
		<b>Non-Appropriated Private Operating Fund Ending Balance</b>	<b>821.9</b>	<b>786.4</b>	<b>673.2</b>	<b>586.2</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9448	Non-Appropriated Restricted Funds Fund				
			Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			349.0	341.7	301.2	303.6
Revenues			260.3	5,739.8	25,207.7	29,707.8
Sources Total			609.3	6,081.5	25,508.9	30,011.4
<b>Uses</b>						
Non-Appropriated Expenditures			267.6	5,780.3	25,205.3	29,715.3
Uses Total			267.6	5,780.3	25,205.3	29,715.3
Non-Appropriated Restricted Funds Fund Ending Balance			341.7	301.2	303.6	296.1

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	9449	Non-Appropriated Private Grants Fund				
			Fund monies consist of grants from private foundations or local governments not included on state AFIS system. Expenditures are for programs, salary and ERE, and expenses as per grant specifications.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			76.1	23.3	16.6	20.1
Revenues			12.5	85.9	193.0	279.0
Sources Total			88.6	109.2	209.6	299.1
<b>Uses</b>						
Non-Appropriated Expenditures			65.3	92.6	189.5	261.4
Uses Total			65.3	92.6	189.5	261.4
Non-Appropriated Private Grants Fund Ending Balance			23.3	16.6	20.1	37.7

Note: The agency will manage its expenditures within the resources available in the fund.

Fund Number	9450	Non-Appropriated Trust Funds Fund				
			Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.			
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			253.2	257.8	255.1	256.5
Revenues			11.7	11.3	11.3	11.3
Sources Total			264.9	269.1	266.4	267.8
<b>Uses</b>						
Non-Appropriated Expenditures			7.1	14.0	9.9	10.0
Uses Total			7.1	14.0	9.9	10.0
Non-Appropriated Trust Funds Fund Ending Balance			257.8	255.1	256.5	257.8

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9501	Reed Act Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Pursuant to the Federal Unemployment Tax Act (FUTA), employers pay 0.8 percent of the first \$7,000 in wages for each employee in order to finance (1) the administration of the Unemployment Insurance (UI) program, (2) reserves for extended benefits, and (3) state loan funds (this tax is in addition to unemployment taxes that support benefit payments). When reserves in the federal accounts for administration, extended benefits, and loans reach statutory caps, the excess is distributed to states based on their share of FUTA taxes paid. These payments are referred to as "Reed Act" distributions.</p> <p>Federal law governs how states may use this money. The Reed Act distribution is available for the payment of unemployment compensation (UC) and the administration of the state's UC law and its public employment service offices.</p>						
<b>Sources</b>						
Beginning Balance			144,000.0	143,483.5	139,987.8	136,492.1
		<b>Sources Total</b>	<b>144,000.0</b>	<b>143,483.5</b>	<b>139,987.8</b>	<b>136,492.1</b>
<b>Uses</b>						
Operating Expenditures/Appropriations	Department of Economic Security		516.5	3,495.7	3,495.7	N/A
		<b>Uses Total</b>	<b>516.5</b>	<b>3,495.7</b>	<b>3,495.7</b>	<b>0.0</b>
		<b>Reed Act Fund Ending Balance</b>	<b>143,483.5</b>	<b>139,987.8</b>	<b>136,492.1</b>	<b>136,492.1</b>
Fund Number	9505	Sharlot Hall Historical Society 501(c)3 Fund	FY 2008	FY 2009	FY 2010	FY 2011
<p>Revenue received from donations, memberships, interest, gift shop sales and rent to be held in trust outside of the State Treasure's control. Monies may be used by the Society for publication and journal printing, educational programming, archival and curatorial supplies and graphics.</p>						
<b>Sources</b>						
Beginning Balance			0.0	160.4	63.6	(33.2)
Revenues	Prescott Historical Society of Arizona		1,045.3	757.7	757.7	757.7
		<b>Sources Total</b>	<b>1,045.3</b>	<b>918.1</b>	<b>821.3</b>	<b>724.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Prescott Historical Society of Arizona		884.9	854.5	854.5	854.5
		<b>Uses Total</b>	<b>884.9</b>	<b>854.5</b>	<b>854.5</b>	<b>854.5</b>
		<b>Sharlot Hall Historical Society 501(c)3 Fund Ending Balance</b>	<b>160.4</b>	<b>63.6</b>	<b>(33.2)</b>	<b>(130.0)</b>

Note: The agency will manage its expenditures within the resources available in the fund.



## Fund Balances and Description Table for All Non-General Funds

Fund Number	9506	<b>APA - General Fund (Non-Appropriated) Fund</b>				
		The revenues in this fund result from the sale of supplemental energy and capacity to the customers and from Interest Income from Treasury investments. The funds in this APA General Fund pay for the supplemental energy/capacity which is sold to the customers, and for Commission-directed expenditures.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			3,514.1	3,405.4	3,383.0	3,374.9
Revenues		Power Authority	4,886.2	288.1	302.4	312.4
		<b>Sources Total</b>	<b>8,400.3</b>	<b>3,693.5</b>	<b>3,685.4</b>	<b>3,687.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Power Authority	4,994.9	310.5	310.5	310.5
		<b>Uses Total</b>	<b>4,994.9</b>	<b>310.5</b>	<b>310.5</b>	<b>310.5</b>
		<b>APA - General Fund (Non-Appropriated) Fund Ending Balance</b>	<b>3,405.4</b>	<b>3,383.0</b>	<b>3,374.9</b>	<b>3,376.8</b>
<b>Fund Number</b>	<b>9691</b>	<b>County Fund</b>				
		The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues		Arizona Health Care Cost Containment System	0.0	308,871.6	324,987.6	N/A
		<b>Sources Total</b>	<b>0.0</b>	<b>308,871.6</b>	<b>324,987.6</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	0.0	308,871.6	324,987.6	N/A
		<b>Uses Total</b>	<b>0.0</b>	<b>308,871.6</b>	<b>324,987.6</b>	<b>0.0</b>
		<b>County Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>9703</b>	<b>Highway Photo Radar</b>				
		Revenue for this fund comes from traffic citations and are to be used for the operations of the Department of Public Safety.				
			FY 2008	FY 2009	FY 2010	FY 2011
<b>Sources</b>						
Beginning Balance			0.0	0.0	250.0	250.0
Revenues		Department of Public Safety	0.0	70,758.4	108,938.6	108,938.6
		<b>Sources Total</b>	<b>0.0</b>	<b>70,758.4</b>	<b>109,188.6</b>	<b>109,188.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Public Safety	0.0	22,534.3	21,781.9	21,781.9
Transfer Due to Fund Balance Cap		Department of Public Safety	0.0	47,974.1	87,156.7	87,156.7
		<b>Uses Total</b>	<b>0.0</b>	<b>70,508.4</b>	<b>108,938.6</b>	<b>108,938.6</b>
		<b>Highway Photo Radar Ending Balance</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>

## Fund Balances and Description Table for All Non-General Funds

Fund Number	9704	<b>Public Safety Equipment Fund</b>	FY 2008	FY 2009	FY 2010	FY 2011
Fund revenues, which come from DUI and OUI fines, are to be used to purchase police protective body armor, electronic stun devices, and other safety equipment for the Department of Public Safety.						
<b>Sources</b>						
Beginning Balance			0.0	0.0	0.0	0.0
Revenues		Department of Public Safety	0.0	2,500.0	3,000.0	3,000.0
		<b>Sources Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>3,000.0</b>	<b>3,000.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Public Safety	0.0	2,500.0	3,000.0	3,000.0
		<b>Uses Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>3,000.0</b>	<b>3,000.0</b>
		<b>Public Safety Equipment Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>9750</b>	<b>Intergovernmental Agreements and Grants Fund</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Revenues consist of a portion of state grant funds, pass-through monies from the federal government, and other monies which are used for studies and reduce drug and tobacco use.						
<b>Sources</b>						
Beginning Balance			5.0	1.4	1.4	1.4
Revenues		Arizona Drug and Gang Prevention Resource Center	239.7	336.6	336.6	336.6
		<b>Sources Total</b>	<b>244.7</b>	<b>338.0</b>	<b>338.0</b>	<b>338.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Arizona Drug and Gang Prevention Resource Center	243.3	336.6	336.6	336.6
		<b>Uses Total</b>	<b>243.3</b>	<b>336.6</b>	<b>336.6</b>	<b>336.6</b>
		<b>Intergovernmental Agreements and Grants Fund Ending Balance</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>



**Appendix Tables**



**Table 1**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
**AS OF JUNE 30, 2008 and 2007**  
(in thousands)

	<u>June 30, 2008</u>	<u>June 30, 2007</u>	<u>Change</u>
<u>ASSETS</u>			
Cash With The State Treasurer	237,154	1,196,128	(958,974)
Cash Not With The State Treasurer	<u>232</u>	<u>243</u>	<u>(11)</u>
TOTAL ASSETS	<u><u>237,386</u></u>	<u><u>1,196,371</u></u>	<u><u>(958,985)</u></u>
<u>FUND BALANCE</u>			
Restricted:			
Budget Stablization Fund	147,212	673,531	(526,319)
School Accountability Account (Proposition 301)	20,666	14,425	6,241
Reserved For:			
Continuing Appropriations	68,276	118,457	(50,181)
Revolving Funds	232	243	(11)
Unreserved	<u>1,000</u>	<u>389,715</u>	<u>(388,715)</u>
TOTAL FUND BALANCE	<u><u>237,386</u></u>	<u><u>1,196,371</u></u>	<u><u>(958,985)</u></u>

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE SUMMARY**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
<b><u>TAXES</u></b>			
Corporate Income Tax	784,510.9	656,550.0	676,000.0
Individual Income Tax	3,406,453.3	3,260,900.0	3,267,200.0
Property Taxes	20,041.3	20,000.0	20,000.0
Sales and Use Taxes	4,353,564.8	4,174,700.0	4,201,200.0
Luxury Taxes	61,037.2	61,000.0	62,220.0
Insurance Premium Taxes	407,043.0	404,400.0	412,900.0
Estate Taxes	3,568.6	3,000.0	3,000.0
<b>TOTAL TAXES</b>	<b>9,036,219.1</b>	<b>8,580,550.0</b>	<b>8,642,520.0</b>
<b><u>Licenses, Fees and Permits</u></b>			
State Board of Accountancy	167.9	135.4	135.4
Acupuncture Board of Examiners	14.5	14.5	14.5
Arizona Department of Agriculture	106.4	106.4	106.4
State Board of Appraisal	61.9	63.4	52.0
State Board of Athletic Trainers	1.6	1.5	1.5
Board of Barber Examiners	32.0	27.1	27.1
Board of Behavioral Health Examiners	115.9	142.0	168.5
State Board of Chiropractic Examiners	46.0	45.9	45.9
Department of Corrections	1.1	0.0	0.0
Board of Cosmetology	293.0	290.0	290.0
State Board of Dental Examiners	176.2	179.9	167.4
State Board of Dispensing Opticians	12.7	13.2	13.1
Department of Environmental Quality	4.8	0.0	0.0
State Department of Financial Institutions	4,182.4	4,000.0	11,100.0
Department of Fire, Building and Life Safet	896.9	912.4	1,208.2
State Board of Funeral Directors & Embalm	34.9	35.0	35.1
Arizona Geological Survey	0.7	0.4	0.4
Department of Health Services	1,337.5	1,361.7	1,361.7
Board of Homeopathic Medical Examiners	12.1	11.5	13.0
Industrial Commission of Arizona	6.9	8.0	8.0
Department of Insurance	8,711.3	8,690.0	8,690.0
Department of Liquor Licenses and Contro	10,833.4	10,800.0	10,800.0
Arizona Medical Board	622.1	635.9	651.7

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE SUMMARY**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
State Mine Inspector	0.0	0.0	0.0
Naturopathic Physicians Board of Medical	66.8	68.0	68.0
State Board of Nursing	377.1	371.7	382.1
Nursing Care Ins. Admin. Examiners	18.3	26.5	20.9
Board of Occupational Therapy Examiners	27.3	23.4	24.3
Office of Pest Management	50.8	56.7	56.9
State Board of Optometry	19.5	18.0	17.0
Arizona Board of Osteopathic Examiners	53.8	32.4	113.5
Arizona State Board of Pharmacy	215.6	0.0	0.0
Board of Physical Therapy Examiners	14.9	64.5	10.1
State Board of Podiatry Examiners	13.5	13.5	13.8
State Board for Private Postsecondary Educ	42.6	41.1	41.6
State Board of Psychologist Examiners	6.5	0.8	5.9
Arizona Department of Racing	28.1	19.0	18.6
Radiation Regulatory Agency	1,038.9	1,491.0	1,565.3
Department of Real Estate	5,010.2	4,078.8	1,060.3
Registrar of Contractors	1,437.1	1,349.1	1,351.3
Board of Respiratory Care Examiners	33.3	30.0	30.0
Department of State - Secretary of State	927.2	927.1	950.3
State Board of Technical Registration	168.2	212.4	212.4
State Veterinary Medical Examining Board	8.0	5.5	74.0
Department of Water Resources	53.5	55.0	55.0
Department of Weights and Measures	2,464.0	2,828.7	2,828.7
<b>Total Licenses, Fees and Permits</b>	<b>39,747.4</b>	<b>39,187.4</b>	<b>43,789.9</b>
<b><u>Charges for Services</u></b>			
State Board of Accountancy	12.0	12.1	9.6
Acupuncture Board of Examiners	0.1	0.0	0.0
Office of Administrative Hearings	1.2	1.2	0.0
Arizona Department of Agriculture	347.6	347.6	347.6
State Board of Appraisal	5.9	5.9	6.8
State Board of Athletic Trainers	0.1	0.1	0.0
Board of Barber Examiners	3.6	3.6	3.1
Board of Behavioral Health Examiners	3.1	3.2	3.1

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE SUMMARY**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
State Board for Charter Schools	2.2	2.2	2.2
State Board of Chiropractic Examiners	5.5	5.5	5.5
Corporation Commission	27,181.2	27,181.7	28,050.0
Department of Corrections	2,080.0	1,915.6	2,000.0
Board of Cosmetology	20.1	16.0	14.0
State Board of Dental Examiners	17.2	17.2	18.0
State Board of Dispensing Opticians	1.0	1.0	1.0
Department of Environmental Quality	2.7	2.7	0.0
State Board of Equalization	2.9	2.9	2.5
Board of Executive Clemency	0.6	0.5	0.5
State Department of Financial Institutions	1,742.8	1,742.9	1,742.7
Department of Fire, Building and Life Safety	329.4	329.4	336.0
State Board of Funeral Directors & Embalmers	0.6	0.6	0.6
Department of Health Services	1,874.0	1,873.8	1,873.8
Department of Insurance	669.0	669.0	660.0
Judiciary	148.8	148.8	140.0
Department of Juvenile Corrections	118.8	110.4	110.0
State Land Department	4,453.4	4,453.5	3,300.0
Department of Liquor Licenses and Control	1.0	1.0	0.0
Arizona Medical Board	6.2	6.2	6.2
Naturopathic Physicians Board of Medical Examiners	0.5	0.5	0.0
Arizona Navigable Stream Adjudication Commission	0.3	0.3	0.0
State Board of Nursing	37.2	37.0	18.7
Nursing Care Ins. Admin. Examiners	7.7	7.7	7.6
Board of Occupational Therapy Examiners	4.0	4.0	2.9
Office of Pest Management	121.2	121.2	170.2
State Board of Optometry	0.7	0.7	0.7
Arizona Board of Osteopathic Examiners	0.9	1.0	1.0
Arizona State Board of Pharmacy	12.5	12.5	12.0
Board of Physical Therapy Examiners	2.1	2.2	2.5
Arizona Pioneers' Home	1,032.5	1,032.5	1,063.5
State Board of Podiatry Examiners	1.3	1.3	1.3
Prescott Historical Society of Arizona	1.3	1.3	0.0
State Board of Psychologist Examiners	1.4	1.3	62.5
Department of Public Safety	27.4	27.4	21.6



**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE SUMMARY**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
Arizona Department of Racing	8,208.1	8,208.4	8,200.0
Radiation Regulatory Agency	1.4	1.4	1.4
Department of Real Estate	849.8	849.7	433.0
Registrar of Contractors	6.6	6.6	5.5
Board of Respiratory Care Examiners	0.4	0.4	0.0
Department of State - Secretary of State	668.7	668.6	668.6
State Board of Tax Appeals	0.0	0.0	0.1
State Board of Technical Registration	1.5	1.6	2.3
State Treasurer	7,051.9	7,035.1	5,000.0
State Veterinary Medical Examining Board	9.4	5.0	5.0
Department of Water Resources	168.2	168.1	168.0
Total Charges for Services	57,248.0	57,050.4	54,481.6
Other Miscellaneous Revenue	43,896.7	56,762.2	57,788.5
Interest Earnings	95,150.8	28,000.0	20,000.0
Lottery	48,449.6	46,500.0	46,500.0
Transfers & Reimbursements	34,067.7	20,000.0	20,000.0
Disproportionate Share	72,189.6	71,693.0	71,693.0
TOTAL OTHER REVENUES	390,749.8	319,193.0	314,253.0
TOTAL REVENUES	9,426,968.9	8,899,743.0	8,956,773.0
<b>ADJUSTMENTS</b>			
Urban Revenue Sharing	(684,538.9)	(727,677.4)	(628,644.6)
One-time Transfer/ Other Adjustments *	47,132.5	66,479.5	0.0
GRAND TOTAL REVENUES	8,789,562.5	8,238,545.1	8,328,128.4

\* FY 08 revenue adjustments: \$47.1 million increase from Unclaimed Property  
FY 09 One-time Legislative Changes: ALTCS Reversion: \$17.9 million, Local Contributions: \$29.7 million, VLT: \$8.4 million,  
Lottery: \$10.5 million

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS \***  
**REVENUE DETAIL**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
<u>TAXES</u>			
Motor Fuel Taxes	689,272.4	729,991.3	713,955.0
Property Taxes	21,238.6	22,917.0	20,160.0
Sales and Use Taxes	13,545.6	13,286.4	12,972.1
Luxury Taxes	209,158.6	145,466.8	145,629.3
Insurance Premium Taxes	42,959.3	36,211.4	34,293.6
Motor Carrier License Tax	20,677.6	21,670.6	26,389.2
Vehicle License Tax	373,876.9	380,112.3	433,825.0
Other Taxes	42,104.7	38,086.2	37,855.6
	<hr/>	<hr/>	<hr/>
TOTAL TAXES	1,412,833.7	1,387,742.0	1,425,079.8
<u>LICENSES, FEES &amp; PERMITS</u>			
State Board of Accountancy	1,513.7	1,490.0	1,480.0
Acupuncture Board of Examiners	130.7	130.4	130.6
Arizona Department of Agriculture	214.8	419.5	529.4
State Board of Appraisal	551.8	633.7	520.8
Board of Barber Examiners	263.9	340.0	340.0
Board of Behavioral Health Examiners	1,038.6	1,278.3	1,516.7
State Board of Chiropractic Examiners	413.5	413.6	413.6
Registrar of Contractors	12,381.3	12,113.2	12,134.1
Corporation Commission	(90.5)	0.0	0.0
Board of Cosmetology	2,178.1	2,299.9	2,321.4
Commission for the Deaf and the Hard of Hearing	34.9	35.5	35.9
State Board of Dental Examiners	1,586.1	1,618.8	1,506.6
Department of Education	2,932.9	3,017.8	3,108.3
Department of Environmental Quality	23,005.5	24,127.3	24,649.4
State Board of Funeral Directors & Embalmers	313.7	313.0	373.0
Arizona Game & Fish Department	32,653.4	34,770.0	37,270.0
Government Information Technology Agency	446.5	5,000.0	5,000.0
Department of Health Services	1,063.5	1,043.4	1,043.4

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS \***  
**REVENUE DETAIL**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
Board of Homeopathic Medical Examiners	108.6	103.7	117.1
Arizona State Lottery Commission	58.6	59.0	59.0
Arizona Medical Board	5,589.2	5,723.1	5,865.7
Naturopathic Physicians Board of Medical Examiners	600.8	580.0	710.0
State Board of Nursing	3,378.1	3,795.0	3,889.4
Nursing Care Ins. Admin. Examiners	164.5	243.4	188.0
Board of Occupational Therapy Examiners	251.5	239.4	249.4
State Board of Dispensing Opticians	114.0	119.6	117.5
State Board of Optometry	175.4	185.0	168.0
Arizona Board of Osteopathic Examiners	484.1	280.1	1,097.2
State Parks Board	6,554.9	5,615.7	5,690.7
Arizona State Board of Pharmacy	1,940.3	1,978.0	2,018.0
Board of Physical Therapy Examiners	133.7	580.6	94.3
State Board of Podiatry Examiners	121.3	121.3	121.3
Commission for Postsecondary Education	100.1	185.0	250.0
State Board for Private Postsecondary Education	383.6	370.0	375.0
State Board of Psychologist Examiners	58.4	7.3	53.1
Department of Public Safety	2,727.3	3,343.2	3,343.2
Arizona Department of Racing	13.8	12.3	11.7
Radiation Regulatory Agency	238.1	275.4	283.5
Board of Respiratory Care Examiners	287.3	301.0	304.0
Office of Pest Management	434.5	493.3	495.3
State Board of Technical Registration	1,513.9	1,911.9	1,911.9
Department of Transportation	234,154.8	220,024.8	246,950.6
ASU - Polytechnic	0.0	350.0	400.0
State Veterinary Medical Examining Board	71.9	611.0	45.0
Department of Water Resources	6.2	0.0	0.0
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>340,297.3</b>	<b>336,553.5</b>	<b>367,182.1</b>
 <b><u>CHARGES FOR SERVICES</u></b>			
State Board of Accountancy	108.3	95.9	95.9

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS \***  
**REVENUE DETAIL**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
Acupuncture Board of Examiners	0.6	0.6	0.8
Arizona Department of Administration	880,854.3	891,621.6	978,366.7
Arizona Department of Agriculture	2,644.3	2,438.0	2,456.0
Arizona Health Care Cost Containment System	20,292.8	13,300.0	14,889.6
State Board of Appraisal	52.6	67.9	67.9
Attorney General - Department of Law	19,435.1	18,973.4	20,599.7
Automobile Theft Authority	5,118.4	5,158.4	5,208.4
Board of Barber Examiners	31.9	27.3	27.3
Board of Behavioral Health Examiners	28.2	28.3	28.3
State Board of Chiropractic Examiners	46.8	47.0	47.0
Department of Commerce	1,408.7	1,200.0	1,200.0
Registrar of Contractors	48.2	49.9	50.3
Corporation Commission	10,370.6	10,431.1	10,431.1
Department of Corrections	(0.1)	0.0	0.0
Board of Cosmetology	170.4	144.6	125.5
State Board of Dental Examiners	154.3	162.1	152.9
Department of Economic Security	18,963.6	14,998.8	15,373.8
Department of Emergency and Military Affairs	0.0	0.0	0.0
Department of Environmental Quality	34,517.7	37,787.5	38,237.5
Arizona Exposition & State Fair	11,855.1	12,554.0	13,341.2
State Board of Funeral Directors & Embalmers	5.5	5.2	5.4
Arizona Game & Fish Department	91.8	235.0	235.0
Department of Gaming	11,989.3	17,807.7	12,835.0
Government Information Technology Agency	2,908.6	3,809.0	3,809.0
Department of Health Services	12,951.1	9,479.9	9,612.4
Arizona Historical Society	0.0	194.2	194.2
Board of Homeopathic Medical Examiners	0.0	0.1	0.1
Industrial Commission of Arizona	2.3	(2.3)	0.0
Judiciary	13,440.1	14,409.5	15,456.4
Arizona State Library, Archives & Public Records	779.5	785.0	790.0
Arizona Medical Board	54.9	56.2	65.6

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS \***  
**REVENUE DETAIL**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
State Mine Inspector	158.4	34.2	38.0
Naturopathic Physicians Board of Medical Examiners	4.7	0.0	0.0
State Board of Nursing	153.3	169.0	168.4
Nursing Care Ins. Admin. Examiners	69.5	68.7	70.3
Board of Occupational Therapy Examiners	31.4	28.8	32.0
State Board of Dispensing Opticians	8.9	9.4	9.5
State Board of Optometry	6.4	12.8	10.8
Arizona Board of Osteopathic Examiners	8.8	8.8	8.8
State Parks Board	5,677.2	5,700.0	5,825.0
Arizona State Board of Pharmacy	112.3	133.0	136.0
Board of Physical Therapy Examiners	19.3	22.5	23.6
State Board of Podiatry Examiners	11.4	11.5	11.5
Commission for Postsecondary Education	0.2	0.2	0.2
State Board of Psychologist Examiners	12.1	562.7	11.9
Department of Public Safety	449.6	417.1	417.1
Arizona Department of Racing	475.3	478.0	479.2
Board of Respiratory Care Examiners	4.0	0.0	0.0
Arizona State Retirement System	0.4	0.0	0.0
State Boards Office	286.4	284.7	284.7
Office of Pest Management	1,095.0	1,532.0	1,998.3
State Board of Technical Registration	12.1	18.7	18.7
Department of Transportation	110,063.9	30,807.7	31,591.2
State Treasurer	22.0	0.0	0.0
ASU - All Campuses	253,052.7	314,822.4	315,980.0
Northern Arizona University	47,369.4	52,580.5	57,997.8
University of Arizona - All Campuses	141,539.0	170,085.6	170,075.6
Department of Veterans' Services	14,500.5	15,293.2	15,744.3
State Veterinary Medical Examining Board	84.7	45.7	50.0
Department of Water Resources	4,600.3	4,580.0	4,680.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,628,154.1</b>	<b>1,653,573.1</b>	<b>1,749,365.9</b>

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS \***  
**REVENUE DETAIL**  
**FY 2008 THROUGH FY 2010**  
**(in thousands)**

	<i>FY 2008 Actual</i>	<i>FY 2009 Estimate</i>	<i>FY 2010 Estimate</i>
<b>OTHER REVENUES</b>			
Interest Earnings	91,004.7	98,370.1	97,431.8
Miscellaneous Revenues	330,507.7	459,485.5	435,348.3
Lottery	212,881.5	481,900.0	481,900.0
<b>TOTAL OTHER REVENUES</b>	<u>2,602,845.3</u>	<u>3,029,882.2</u>	<u>3,131,228.1</u>
<b>OTHER FINANCING SOURCES</b>			
Transfers & Reimbursements	<u>1,837,704.1</u>	<u>1,553,332.8</u>	<u>1,591,440.0</u>
<b>GRAND TOTAL REVENUES</b>	<u>5,853,383.1</u>	<u>5,970,957.0</u>	<u>6,147,747.9</u>

\* Other Appropriated Funds Revenues include all revenues for funds which may only be partially subject to statutory or legislative appropriation. The expenditures shown in the "Other Funds Budget Summary" are for the appropriated portion of these funds only and may represent only a small portion of the funds' total expenditures. There are several funds where a General Fund appropriation is deposited into an "Other Appropriated Fund" and these deposits are reflected in the figures above.

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	566.8	222.0	447.0	2.8	10.1	0.0	0.0	0.0	213.4	21.9	4.4	1,488.4
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	25.8	1.5	1.2	0.0	0.0	0.0	7.5	0.0	0.0	120.1
<b><u>Arizona Department of Administration</u></b>													
General Fund	301.3	9,919.8	4,005.3	434.7	170.5	5.3	0.0	0.0	500.0	15,241.1	851.3	4,231.3	35,359.3
Personnel Division Fund	139.0	6,131.0	2,093.7	943.3	15.1	4.4	0.0	0.0	0.0	7,661.8	67.7	881.6	17,798.6
Capital Outlay Stabilization	56.7	1,290.1	404.4	1.7	0.0	0.0	0.0	0.0	0.0	10,279.7	0.0	0.0	11,975.9
Corrections Fund	9.3	396.2	132.5	2.0	18.7	0.0	0.0	0.0	0.0	108.5	0.4	42.1	700.4
Air Quality Fund	0.0	0.0	0.0	573.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	573.9
Special Employee Health	39.0	1,852.0	643.0	1,325.1	0.8	2.2	0.0	0.0	0.0	808.7	53.4	99.2	4,784.4
Highway User Revenue Fund	0.0	0.0	0.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.0
Motor Pool Revolving	19.0	606.6	248.0	44.4	2.8	0.0	0.0	0.0	0.0	6,412.3	3,957.4	303.6	11,575.1
State Surplus Property	16.0	519.9	224.0	107.6	19.2	0.8	0.0	0.0	0.0	1,773.0	2.9	62.1	2,709.5
Federal Surplus Materials Property	7.0	29.9	16.5	0.0	7.3	1.5	0.0	0.0	0.0	93.3	0.0	2.5	151.0
Risk Management Fund	96.0	4,555.9	1,653.8	19,017.7	39.4	4.8	0.0	0.0	0.0	47,721.0	60.0	193.1	73,245.7
Automation Operations Fund	158.4	6,776.6	2,352.6	1,471.8	23.3	10.1	0.0	0.0	0.0	6,931.0	5,226.3	470.1	23,261.8
Telecommunications Fund	22.0	912.9	301.3	458.9	0.0	2.0	0.0	0.0	0.0	698.9	1,596.9	132.4	4,103.3
Arizona Department of Administration Total	863.7	32,990.9	12,075.1	24,526.1	297.1	31.1	0.0	0.0	500.0	97,729.3	11,816.3	6,418.0	186,383.9
<b><u>Office of Administrative Hearings</u></b>													
General Fund	14.0	776.1	282.4	2.8	0.0	0.0	0.0	0.0	0.0	223.4	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.4	0.0	0.0	14.4
Office of Administrative Hearings Total	14.0	776.1	282.4	2.8	0.0	0.0	0.0	0.0	0.0	237.8	0.0	0.0	1,299.1
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,550.3	2,956.2	163.7	528.4	4.8	0.0	0.0	0.0	1,567.5	132.9	0.0	11,903.8
Agricultural Consulting/Training Program	1.0	65.0	18.5	0.0	6.0	5.0	0.0	0.0	0.0	10.1	0.2	0.0	104.8
Agriculture Commercial Feed	3.3	125.0	55.1	48.8	10.4	3.2	0.0	0.0	0.0	54.4	1.8	0.0	298.7
Egg & Egg Product Control Fund	15.0	423.8	171.4	0.0	23.2	2.3	0.0	0.0	0.0	47.8	2.6	0.0	671.1
Pesticide Fund	4.2	148.5	63.4	85.6	9.7	2.2	0.0	0.0	0.0	47.9	11.4	2.9	371.6
Agriculture Seed Law	0.5	16.6	9.9	0.0	4.1	1.5	0.0	0.0	0.0	21.3	1.0	0.3	54.7
Livestock Custody Fund	0.0	0.0	0.0	37.6	2.8	0.0	0.0	0.0	0.0	10.2	1.6	0.0	52.2
Fertilizer Materials Fund	3.5	144.1	63.9	0.4	13.5	2.5	0.0	0.0	0.0	73.8	7.0	2.5	307.7
Citrus, Fruit, & Vegetable Revolving	21.0	511.9	232.8	1.7	72.1	0.0	0.0	0.0	0.0	54.6	0.0	0.0	873.1
Aquaculture Fund	0.0	0.0	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.1	0.0	0.0	6.8
AZ Protected Native Plant	5.0	60.6	36.4	0.0	0.5	0.0	0.0	0.0	0.0	12.9	0.0	0.0	110.4
Arizona Department of Agriculture Total	249.2	8,045.8	3,607.6	337.8	677.4	21.5	0.0	0.0	0.0	1,900.6	158.5	5.7	14,754.9

Table 4: Summary of FY 2008 Actual Expenditures by Object

	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,457.6	20,453.1	14,306.8	1,979.6	47.4	29.4	0.0	0.0	1,107,905.6	7,784.7	95.4	67,058.1	1,219,660.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60,675.6	0.0	0.0	51.6	60,727.2
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24,205.2	0.0	0.0	0.0	24,205.2
Children's Health Insurance Program	142.0	5,301.6	2,345.2	335.9	1.6	3.1	0.0	0.0	103,678.9	1,258.3	129.0	20,833.8	133,887.4
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,026.8	0.0	0.0	2,683.1	9,709.9
Healthcare Group Fund	30.0	2,118.4	760.1	1,101.3	3.7	0.0	0.0	0.0	140.9	944.6	4.6	14.5	5,088.1
Temporary Medical Coverage Fund	0.0	95.0	47.0	0.0	0.0	0.0	0.0	0.0	1,833.4	0.0	0.0	0.0	1,975.4
Arizona Health Care Cost Containment System Total	1,629.6	27,968.1	17,459.1	3,416.8	52.7	32.5	0.0	0.0	1,305,466.4	9,987.6	229.0	90,641.1	1,455,253.3
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	232.7	88.2	185.3	7.7	4.5	0.0	0.0	0.0	84.3	0.0	4.8	607.5
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	468.0	117.2	24.4	8.8	3.4	0.0	0.0	1,344.4	27.4	29.8	0.0	2,023.4
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	12,636.9	4,011.5	1,047.8	121.1	82.1	0.0	0.0	2.3	5,470.2	498.0	94.9	23,964.8
Consumer Protection/Fraud Revolving Fund	35.0	1,161.1	422.5	170.9	19.8	8.6	0.0	0.0	16.2	176.3	8.1	151.3	2,134.8
Attorney General Antitrust Revolving	5.0	96.7	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	18.2	142.6
Attorney General Collection Enforcement	58.0	2,320.9	783.7	154.8	33.2	0.0	0.0	0.0	0.0	234.2	0.0	113.2	3,640.0
Attorney General Agency Services Fund	131.9	8,713.7	2,615.8	164.7	63.0	31.1	0.0	0.0	0.0	974.8	91.2	473.3	13,127.6
Victims Rights Fund	8.8	266.5	115.1	0.0	0.2	0.0	0.0	0.0	2,644.6	166.0	0.0	50.5	3,242.9
Risk Management Fund	107.0	6,080.8	1,926.0	19.4	6.5	4.1	0.0	0.0	0.0	875.5	10.0	216.2	9,138.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,075.8	1,594.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,669.8
Attorney General - Department of Law Total	644.9	36,352.4	11,496.1	1,557.6	243.8	125.9	0.0	0.0	2,663.1	7,897.2	607.3	1,117.6	62,061.0
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	337.5	122.3	9.4	4.8	11.9	0.0	0.0	4,807.7	138.8	2.9	0.0	5,435.3
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	3.6	152.8	57.7	2.7	16.3	3.9	0.0	0.0	0.0	32.4	6.3	0.0	272.1
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	659.3	260.7	224.6	2.9	1.2	0.0	0.0	0.0	178.7	9.9	5.1	1,342.4
<b><u>Arizona Biomedical Research Commission</u></b>													
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	397.4	132.8	59.8	2.0	10.8	0.0	0.0	0.0	109.9	66.5	0.0	779.2
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	447.3	185.1	27.8	7.2	2.8	0.0	0.0	0.1	138.3	2.7	0.0	811.3
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.7	84.3	84.3	7.8	2.1	0.0	0.0	0.0	73.2	1.5	109.2	617.1



**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Commerce</u></b>													
General Fund	65.9	3,057.9	987.6	451.4	57.3	31.2	0.0	0.0	0.8	715.5	65.7	8,103.0	13,470.4
Lottery Fund	3.5	178.7	58.1	13.1	1.1	0.0	0.0	0.0	0.0	22.8	5.2	0.0	279.0
Commerce Development Bond Fund	1.5	75.9	30.9	16.0	0.7	1.4	0.0	0.0	0.0	15.5	0.0	0.0	140.4
Commerce and Economic Development	7.0	215.5	70.5	866.9	15.4	17.0	0.0	0.0	203.1	462.8	1.3	29.3	1,881.8
Oil Overcharge Fund	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Commerce Total	79.9	3,528.0	1,147.1	1,347.4	74.5	49.6	0.0	0.0	203.9	1,216.6	72.2	8,132.3	15,771.6
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167,744.8	0.0	0.0	0.0	167,744.8
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,274.3	1,983.2	461.8	351.0	2.5	0.0	0.0	0.0	1,300.8	1,295.2	1,002.3	11,671.1
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,639.6	1,276.3	62.7	81.7	16.3	0.0	0.0	0.0	573.5	1.9	3.6	5,655.6
Utility Regulation Revolving	140.5	8,011.0	2,728.8	1,118.7	164.2	38.8	0.0	0.0	0.0	1,010.9	215.2	157.2	13,444.8
Pipeline Safety Revolving	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.4	0.0	47.4
Securities Regulatory & Enforcement	38.0	2,229.6	727.0	62.2	25.3	6.2	0.0	0.0	0.0	375.6	181.2	45.5	3,652.6
Public Access Fund	29.5	1,570.2	585.2	258.6	2.0	1.8	0.0	0.0	0.0	1,101.7	263.9	0.0	3,783.4
Securities Investment Management Fund	14.0	621.8	215.8	0.0	0.1	0.4	0.0	0.0	0.0	86.7	0.0	0.0	924.8
Arizona Arts Trust Fund	1.0	28.1	16.6	0.0	0.2	0.0	0.0	0.0	0.0	3.0	0.0	0.0	47.9
Corporation Commission Total	321.3	16,100.3	5,549.7	1,502.2	273.5	63.5	0.0	0.0	0.0	3,151.4	709.6	206.3	27,556.5
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	421,939.9	171,937.5	140,187.9	146.2	110.7	36,168.0	0.0	298.7	77,816.4	3,117.3	32,551.9	884,274.5
Corrections Fund	0.0	310.9	69.5	27,418.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,799.1
State Education Fund for Correctional Education	6.0	328.2	123.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	451.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	555.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	555.4
Transition Office Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	387.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	387.3
Prison Construction and Operations Fund	0.0	0.0	0.0	4,097.3	0.0	0.0	510.1	0.0	0.0	366.5	2,010.7	10,550.7	17,535.3
Penitentiary Land Earnings	0.0	0.0	0.0	2,193.0	0.1	0.0	0.0	0.0	0.0	296.7	95.6	0.0	2,585.4
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	553.7	7.2	0.0	562.0
Department of Corrections Total	9,755.9	422,579.0	172,130.3	175,019.6	147.4	110.7	36,678.1	0.0	298.7	79,033.3	5,230.8	43,102.6	934,330.5
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	856.0	336.2	94.0	50.7	17.5	0.0	0.0	0.0	400.1	72.8	0.0	1,827.3
Board of Cosmetology Total	24.5	856.0	336.2	94.0	50.7	17.5	0.0	0.0	0.0	400.1	72.8	0.0	1,827.3

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,067.7	0.0	0.0	0.0	1,067.7
Criminal Justice Enhancement Fund	8.0	398.5	133.7	250.9	10.0	6.9	0.0	0.0	0.0	83.3	12.9	0.0	896.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,011.3	0.0	0.0	0.0	4,011.3
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	997.8	0.0	0.0	0.0	997.8
Arizona Criminal Justice Commission Total	8.0	398.5	133.7	250.9	10.0	6.9	0.0	0.0	7,129.3	83.3	12.9	0.0	8,025.5
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	9,025.6	4,170.7	513.0	54.4	8.9	111.4	0.0	0.0	5,082.7	1,273.4	(13.3)	20,226.8
Schools for the Deaf & Blind Fund	292.9	10,342.9	3,460.5	492.4	2.1	0.0	0.0	0.0	0.0	0.4	1.2	0.0	14,299.5
Arizona State Schools for the Deaf and the Blind Total	587.2	19,368.5	7,631.2	1,005.4	56.5	8.9	111.4	0.0	0.0	5,083.1	1,274.6	(13.3)	34,526.3
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.9	295.6	801.7	40.9	27.0	0.0	0.0	0.0	1,987.9	523.5	0.0	4,472.5
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	480.2	160.2	230.8	4.0	8.9	0.0	0.0	0.0	203.8	8.8	1.1	1,097.8
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.5	166.0	55.2	0.0	0.9	0.0	0.0	0.0	0.0	35.2	0.0	0.0	257.3
Intergovernmental Agreements and Grant Funds	3.8	121.2	53.1	4.4	1.5	2.0	0.0	0.0	0.0	54.4	2.3	4.4	243.3
Arizona Drug and Gang Prevention Resource Center Total	6.3	287.2	108.3	4.4	2.4	2.0	0.0	0.0	0.0	89.6	2.3	4.4	500.6

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Department of Economic Security</b>													
General Fund	2,807.6	110,880.2	43,413.5	10,115.5	2,618.8	34.5	356.9	0.0	579,776.3	33,488.8	4,576.7	2.9	785,264.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	119.0
Workforce Investment Grant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35,533.4	225.0	0.0	0.0	35,758.4
Temporary Assistance for Needy Families	743.4	28,954.1	12,860.5	15,870.3	656.1	11.0	0.0	0.0	165,242.4	4,956.9	703.6	5.4	229,260.3
Child Care and Development Fund	179.3	6,482.0	3,491.8	58.0	102.1	0.2	0.0	0.0	98,098.6	1,133.5	127.1	1.4	109,494.7
Special Administration Fund	7.5	0.0	0.0	1,464.9	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	1,466.4
Child Support Enforcement Administration Fund	235.9	6,832.8	2,701.9	1,561.8	25.6	0.3	0.0	0.0	706.4	1,438.0	1,412.6	0.0	14,679.4
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention Fund	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.4	0.0	0.0	0.0	39.4
Children and Family Services Training Program Fund	0.0	25.6	24.7	15.9	1.6	0.0	0.0	0.0	0.0	13.3	2.0	0.0	83.1
Public Assistance Collections Fund	6.4	149.6	64.6	1.1	0.1	1.1	0.0	0.0	0.0	25.1	26.6	0.0	268.2
Department Long-Term Care System Fund	2.0	47.3	14.6	0.0	0.1	0.0	0.0	0.0	22,001.4	1.1	0.0	0.0	22,064.5
Spinal and Head Injuries Trust Fund	8.0	295.9	127.9	0.9	13.1	3.6	0.0	0.0	1,787.7	70.0	38.2	0.0	2,337.3
Utility Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
Risk Management Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.5	0.0	0.0	271.5
Reed Act Fund	71.0	35.1	13.2	2.0	0.6	0.3	0.0	0.0	0.0	35.1	430.1	0.1	516.5
Department of Economic Security Total	4,062.1	153,702.6	62,712.7	29,209.4	3,418.1	51.0	356.9	0.0	905,387.1	41,658.3	7,316.9	9.8	1,203,822.8
<b>Department of Education</b>													
General Fund	188.2	9,510.4	2,765.5	12,675.2	176.0	6.2	0.0	0.0	3,879,895.6	4,778.5	1,703.4	31,498.5	3,943,009.3
Teacher Certification Fund	26.6	1,121.5	394.7	328.9	5.8	0.0	0.0	0.0	0.0	223.9	9.2	0.0	2,084.0
School Accountability Fund	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
School Accountability Fund Prop 301	39.6	2,190.0	569.9	3,825.1	76.0	0.0	0.0	0.0	517.3	368.8	77.4	1.7	7,626.2
Golden Rule Special Plate Fund	0.0	0.0	0.0	28.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.1
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,220.7	0.0	0.0	0.0	45,220.7
Department of Education Total	258.2	12,821.9	3,730.1	16,857.3	257.8	6.2	0.0	0.0	3,925,633.6	5,371.2	1,790.0	31,500.2	3,997,968.3
<b>Department of Emergency and Military Affairs</b>													
General Fund	71.4	3,430.4	1,112.8	114.5	83.5	41.4	59.3	0.0	517.5	3,155.4	251.9	2,047.3	10,814.0
Emergency Response Fund	0.0	0.0	0.0	10.8	0.0	0.0	0.0	0.0	44.8	0.0	0.0	0.0	55.6
Department of Emergency and Military Affairs Total	71.4	3,430.4	1,112.8	125.3	83.5	41.4	59.3	0.0	562.3	3,155.4	251.9	2,047.3	10,869.6

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	190.1	8,737.8	2,820.7	158.1	146.8	0.8	0.0	0.0	1,676.8	1,541.6	145.4	2,095.1	17,323.1
DEQ Emissions Inspection	33.0	1,105.5	508.3	30,919.1	49.0	0.0	0.0	0.0	0.0	185.4	28.0	580.0	33,375.3
Hazardous Waste Management	1.0	64.7	24.9	40.8	0.0	0.0	0.0	0.0	0.0	13.3	0.8	44.7	189.1
Air Quality Fund	27.2	1,125.7	403.1	1,302.7	97.2	11.9	0.0	0.0	1,614.8	133.6	110.2	768.2	5,567.4
Underground Storage Tank Revolving	0.0	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Recycling Fund	6.8	179.7	60.6	1,516.4	18.5	0.0	0.0	0.0	8.0	31.3	5.3	119.8	1,939.6
Permit Administration	58.3	2,523.7	912.5	264.2	113.9	0.8	0.0	0.0	0.0	116.5	66.3	1,712.7	5,710.6
Solid Waste Fee Fund	10.2	420.9	145.6	15.6	22.6	(0.3)	0.0	0.0	0.0	33.1	8.8	282.4	928.6
Used Oil Fund	0.0	0.0	0.0	0.5	9.8	0.0	0.0	0.0	0.0	0.1	0.0	0.0	10.4
Water Quality Fee Fund	50.3	1,411.1	521.6	811.3	3.2	0.0	0.0	0.0	0.0	4.2	48.6	963.3	3,763.3
Indirect Cost Fund	96.5	4,093.4	1,483.2	175.8	37.8	7.0	0.0	0.0	0.0	6,256.1	175.9	0.9	12,230.1
Department of Environmental Quality Total	473.4	19,662.4	6,880.5	35,207.8	498.8	20.2	0.0	0.0	3,299.6	8,315.2	589.4	6,567.0	81,040.9
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	156.6	53.1	3.1	0.0	0.0	0.0	0.0	0.0	36.4	0.0	0.0	249.2
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	375.0	129.3	12.0	2.6	0.0	0.0	0.0	0.0	101.6	18.4	0.0	638.9
<b><u>Board of Executive Clemency</u></b>													
General Fund	14.0	635.7	260.7	11.6	5.9	0.0	0.0	0.0	0.0	176.0	7.3	0.0	1,097.2
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	182.7	4,326.0	1,171.9	2,990.9	2.2	7.0	0.0	0.0	3.0	3,503.6	222.4	2,521.3	14,748.3
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,501.8	828.1	41.0	0.0	0.0	0.0	0.0	0.0	510.8	1.0	0.0	3,882.7
State Department of Financial Institutions Total	57.1	2,501.8	828.1	41.0	0.0	0.0	0.0	0.0	0.0	510.8	1.0	0.0	3,882.7
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.3	766.1	46.9	219.1	2.7	0.0	0.0	0.0	484.9	84.8	0.0	3,609.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,137.9	749.8	4.0	78.2	0.0	0.0	0.0	200.0	530.6	509.6	4,017.4	8,227.5
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.7	57.4	10.8	0.0	0.0	0.0	0.0	16.8	0.7	0.0	349.8

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<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	12,265.2	5,638.5	1,349.4	217.3	69.2	0.0	0.0	0.0	3,805.0	1,735.6	3,131.2	28,211.4
Game & Fish Watercraft License	26.0	1,275.8	609.6	47.8	27.8	9.4	0.0	0.0	663.6	2,273.8	272.5	449.5	5,629.8
Game/Non-Game Fund	3.0	137.9	78.1	0.1	3.1	9.1	0.0	0.0	0.0	4.8	0.7	0.7	234.5
Waterfowl Conservation	0.0	0.0	0.0	5.0	0.0	2.3	0.0	0.0	0.0	13.8	0.0	0.0	21.1
Wildlife Habitat Restoration and Enhancement Fund	0.0	0.0	0.0	1,548.0	0.0	0.0	0.0	0.0	0.0	113.8	0.0	229.9	1,891.7
Arizona Game & Fish Department Total	273.5	13,678.9	6,326.2	2,950.3	248.2	90.0	0.0	0.0	663.6	6,211.2	2,008.8	3,811.3	35,988.5
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,326.7	421.8	31.0	6.3	56.0	0.0	0.0	0.0	45.4	0.0	0.0	1,887.2
Arizona Benefits Fund	95.0	4,801.2	1,718.3	1,737.2	287.0	70.3	0.0	0.0	0.0	1,385.5	273.3	5.3	10,278.1
Department of Gaming Total	123.0	6,127.9	2,140.1	2,068.2	293.3	126.3	0.0	0.0	0.0	1,430.9	273.3	5.3	12,465.3
<b><u>Arizona Geological Survey</u></b>													
General Fund	9.5	596.9	169.6	0.0	51.5	0.4	0.0	0.0	0.0	280.6	2.3	0.0	1,101.3
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	543.3	129.9	965.1	1.5	3.5	0.0	0.0	147.1	(59.9)	14.4	0.0	1,744.9
Information Technology Fund	24.0	1,789.4	548.1	231.9	1.6	6.4	0.0	0.0	0.0	482.2	205.3	32.0	3,296.9
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	348.6	0.0	0.0	348.6
Government Information Technology Agency Total	33.0	2,332.7	678.0	1,197.0	3.1	9.9	0.0	0.0	147.1	770.9	219.7	32.0	5,390.4
<b><u>Office of the Governor</u></b>													
General Fund	0.0	4,394.3	1,141.6	147.8	37.0	67.9	0.0	0.0	0.1	801.1	17.6	13.7	6,621.1
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,450.5	418.7	99.3	0.5	0.8	0.0	0.0	0.0	245.8	15.1	0.0	2,230.7

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<b><u>Department of Health Services</u></b>													
General Fund	1,529.5	59,087.7	21,967.7	5,989.7	373.0	20.6	0.0	0.0	120,308.3	24,421.6	1,141.7	344,445.8	577,756.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,517.8	165.8	0.0	2,983.0	30,666.6
Capital Outlay Stabilization	0.0	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	1,553.5	0.0	0.0	1,558.8
Child Care and Development Fund	11.0	458.7	218.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.4	811.7
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	39.0	1,940.3	670.1	251.8	100.7	20.7	0.0	0.0	965.9	912.4	55.8	31.5	4,949.2
Newborn Screening Program Fund	18.5	1,324.3	495.6	248.7	0.0	5.7	0.0	0.0	82.8	3,020.9	60.2	0.0	5,238.2
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	0.0	0.0	360.0
Environmental Laboratory Licensure Revolving	14.0	317.5	120.7	0.0	8.7	41.5	0.0	0.0	0.0	13.0	15.7	235.5	752.6
Child Fatality Review Fund	2.0	31.6	13.6	0.0	0.0	0.0	0.0	0.0	53.9	0.0	0.0	0.0	99.1
Vital Records Electronic Systems Fund	3.0	130.0	50.8	155.6	0.0	5.0	0.0	0.0	0.0	110.4	19.3	0.0	471.1
Hearing and Speech Professionals Fund	6.0	167.8	69.3	10.8	0.0	0.0	0.0	0.0	0.0	36.8	2.2	52.9	339.8
The Arizona State Hospital Fund	0.0	0.0	0.0	4,535.4	0.0	0.0	0.0	0.0	1,125.0	0.0	0.0	0.5	5,660.9
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	275.2	1.0	0.0	276.2
DHS - Indirect Cost Fund	86.7	3,336.2	1,161.6	224.0	0.3	5.2	0.0	0.0	0.0	3,753.1	58.3	627.2	9,165.9
Department of Health Services Total	1,709.7	66,794.1	24,768.0	11,421.3	482.7	98.7	0.0	0.0	153,913.7	34,262.7	1,354.2	348,510.8	641,606.2
<b><u>Arizona Historical Society</u></b>													
General Fund	52.2	1,695.9	708.1	70.8	0.0	0.0	0.0	0.0	54.0	1,824.8	70.0	6.6	4,430.2
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	193.2	0.0	0.0	193.2
Arizona Historical Society Total	52.2	1,695.9	708.1	70.8	0.0	0.0	0.0	0.0	54.0	2,018.0	70.0	6.6	4,623.4
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	459.4	226.8	1.3	0.0	0.0	0.0	0.0	0.0	75.1	0.0	0.0	762.6
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	45.8	22.4	21.2	1.0	0.0	0.0	0.0	0.0	4.7	0.0	0.0	95.1
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	606.3	219.0	11.6	16.6	1.6	0.0	0.0	0.0	24.2	7.2	0.0	886.5
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	138.0	35.0	3.5	7.8	3.2	0.0	0.0	0.0	24.0	0.7	0.0	212.2
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	8,953.2	3,387.6	1,312.8	181.6	2.5	0.0	0.0	0.0	2,552.8	27.7	2,021.8	18,440.0
<b><u>Department of Insurance</u></b>													
General Fund	99.0	4,354.6	1,629.6	239.8	55.5	4.6	0.0	0.0	0.0	908.8	40.2	0.0	7,233.1
Tobacco Tax and Health Care Fund	0.0	5.3	0.9	95.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.1
Department of Insurance Total	99.0	4,359.9	1,630.5	335.7	55.5	4.6	0.0	0.0	0.0	908.8	40.2	0.0	7,335.2

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<b>Judiciary</b>													
General Fund	531.1	32,442.9	8,518.2	672.6	311.8	51.5	0.0	0.0	42,542.0	10,171.4	497.9	31,403.1	126,611.4
Supreme Court CJEF Disbursements	10.0	495.9	135.2	1,837.0	0.4	0.0	0.0	0.0	7,885.5	250.2	0.0	0.0	10,604.2
Judicial Collection - Enhancement	12.8	588.1	152.7	0.0	0.0	0.0	0.0	0.0	13,417.0	273.4	0.0	709.5	15,140.7
Defensive Driving Fund	11.5	439.6	131.4	29.3	17.7	1.5	0.0	0.0	2,848.7	146.2	0.0	0.0	3,614.4
Court Appointed Special Advocate Fund	5.4	265.9	76.8	4.8	1.0	0.0	0.0	0.0	2,235.5	91.7	0.0	0.0	2,675.7
Confidential Intermediary Fund	7.5	266.8	86.3	25.9	3.5	1.9	0.0	0.0	0.0	43.9	0.0	0.0	428.3
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.5	32.6	8.4	0.0	0.0	0.0	0.0	0.0	3,865.9	12.8	0.0	0.0	3,919.7
Judiciary Total	578.8	34,531.8	9,109.0	2,569.6	334.4	54.9	0.0	0.0	73,294.6	10,989.6	497.9	32,112.6	163,494.4
<b>Department of Juvenile Corrections</b>													
General Fund	1,095.7	48,287.1	15,953.2	3,967.2	845.3	24.0	710.5	0.0	0.0	7,853.2	2,130.4	248.4	80,019.3
Juvenile Corrections CJEF Distribution	0.0	414.1	87.1	185.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	686.5
Juvenile Education Fund	68.0	1,742.4	547.2	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,337.4
Endowments/Land Earnings	0.0	91.5	16.5	0.0	0.0	0.0	0.0	0.0	0.0	1,682.4	0.0	0.0	1,790.4
Department of Juvenile Corrections Total	1,163.7	50,535.1	16,604.0	4,152.5	845.3	24.0	710.5	0.0	0.0	9,583.4	2,130.4	248.4	84,833.6
<b>State Land Department</b>													
General Fund	172.9	7,049.4	2,368.0	3,702.9	207.3	11.9	0.0	0.0	390.0	3,417.6	549.1	132.5	17,828.7
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
State Land Department Total	172.9	7,049.4	2,368.0	3,702.9	207.3	11.9	0.0	0.0	650.0	3,417.6	549.1	132.5	18,088.7
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	57.6	11.2	0.1	0.0	0.0	0.0	0.0	0.0	7.9	0.0	0.0	76.8
<b>Auditor General</b>													
General Fund	209.4	11,647.6	3,329.2	632.5	122.1	21.4	0.0	0.0	0.0	1,166.9	560.4	0.0	17,480.1
<b>House of Representatives</b>													
General Fund	0.0	8,016.8	2,813.3	262.7	652.2	40.3	8.6	0.0	0.0	261.9	96.3	0.0	12,152.1
<b>Joint Legislative Budget Committee</b>													
General Fund	35.0	573.4	101.1	5.3	0.0	0.0	0.0	0.0	0.0	48.0	0.0	0.0	727.8
<b>Legislative Council</b>													
General Fund	49.8	2,856.3	811.9	233.5	2.2	0.0	0.0	0.0	0.0	1,395.2	0.0	0.0	5,299.1
<b>Arizona State Library, Archives &amp; Public Records</b>													
General Fund	115.8	4,035.8	1,463.8	70.8	4.8	15.5	0.0	0.0	656.1	1,169.0	15.1	15.0	7,445.9
Records Services Fund	0.0	244.7	99.9	17.3	0.0	0.0	0.0	0.0	0.0	227.6	6.7	0.0	596.2
Arizona State Library, Archives & Public Records Total	115.8	4,280.5	1,563.7	88.1	4.8	15.5	0.0	0.0	656.1	1,396.6	21.8	15.0	8,042.1
<b>Senate</b>													
General Fund	0.0	5,208.3	1,369.7	158.3	319.0	54.1	0.0	0.0	0.0	383.4	26.2	12.5	7,531.5

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,860.0	750.4	59.1	207.5	5.9	0.0	0.0	0.0	481.1	100.1	0.0	3,464.1
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,421.6	1,660.1	11,341.5	306.6	15.9	0.0	0.0	0.0	49,034.1	248.7	86.0	67,114.5
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,704.9	937.6	898.1	23.7	7.6	4.8	0.0	0.0	830.2	209.2	34.5	5,650.6
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	0.0	0.0	1,500.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.5	0.0	0.0	0.0	118.5
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,618.5	0.0	0.0	0.0	1,618.5
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	682.7	244.7	63.2	169.7	2.2	0.0	0.0	0.0	240.3	182.3	50.0	1,635.1
Aggregate Mining Reclamation Fund	0.0	0.3	0.1	257.4	0.1	0.0	0.0	0.0	0.0	19.5	1.5	0.0	278.9
State Mine Inspector Total	17.0	683.0	244.8	320.6	169.8	2.2	0.0	0.0	0.0	259.8	183.8	50.0	1,914.0
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	350.7	96.4	2.7	3.5	5.5	0.0	0.0	0.0	464.0	1.7	0.0	924.5
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	328.3	95.9	98.6	3.0	1.0	0.0	0.0	0.0	63.3	1.4	0.0	591.5
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.4	123.1	0.0	0.0	0.0	0.0	0.0	16.0	0.0	0.0	217.6
<b><u>State Board of Nursing</u></b>													
General Fund	0.5	18.5	1.8	105.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.4
Nursing Board	40.2	1,927.4	651.8	377.6	8.6	9.7	0.1	0.0	0.0	527.6	368.4	0.0	3,871.2
State Board of Nursing Total	40.7	1,945.9	653.6	482.7	8.6	9.7	0.1	0.0	0.0	527.6	368.4	0.0	3,996.6
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	164.4	53.0	26.4	5.8	2.4	0.0	0.0	0.0	62.3	0.0	1.0	315.3
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.3	121.2	43.3	22.7	2.0	0.6	0.0	0.0	0.0	33.6	1.9	0.0	225.3
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	58.1	22.6	29.2	4.5	0.0	0.0	0.0	0.0	7.0	0.0	0.0	121.4
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	104.0	36.5	27.6	0.6	0.8	0.0	0.0	0.0	18.2	0.0	0.0	187.7
<b><u>OSHA Review Board</u></b>													



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	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.3	107.6	113.7	1.0	2.6	0.0	0.0	0.0	101.1	12.2	7.9	698.4
Arizona Board of Osteopathic Examiners Total	6.7	352.3	107.6	113.7	1.0	2.6	0.0	0.0	0.0	101.1	12.2	7.9	698.4
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,810.9	1,940.0	18.4	61.0	0.0	0.0	0.0	0.0	1,806.7	22.5	20,125.0	27,784.5
Reservation Surcharge Revolving Fund	8.0	220.9	89.3	18.0	0.0	0.0	0.0	0.0	0.0	17.7	1.6	0.0	347.5
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,274.3	0.0	0.0	0.0	2,274.3
State Parks Enhancement	138.3	4,245.6	1,953.8	38.7	43.2	0.0	0.0	0.0	0.0	921.1	125.6	0.0	7,328.0
State Parks Board Total	249.3	8,277.4	3,983.1	75.1	104.2	0.0	0.0	0.0	2,274.3	2,745.5	149.7	20,125.5	37,734.8
<b><u>Personnel Board</u></b>													
General Fund	3.0	103.0	41.0	153.7	0.6	0.0	0.0	0.0	0.0	43.3	7.4	0.0	349.0
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	38.0	1,378.5	568.4	90.2	128.2	1.2	0.0	0.0	0.0	290.0	36.0	25.5	2,518.0
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,019.8	307.9	118.7	49.7	4.4	0.0	0.0	542.6	220.7	1.9	399.0	2,664.7
Arizona State Board of Pharmacy Total	14.0	1,019.8	307.9	118.7	49.7	4.4	0.0	0.0	542.6	220.7	1.9	399.0	2,664.7
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	184.5	47.4	36.3	6.0	2.2	0.0	0.0	0.0	56.5	29.4	104.5	466.8
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	7.9	234.6	119.6	117.9	20.3	0.0	162.6	0.0	0.0	468.9	0.0	0.0	1,123.9
Pioneers' Home State Charitable Earnings	71.9	2,137.0	1,127.5	3.7	0.3	0.0	3.9	0.0	0.0	198.3	13.0	0.0	3,483.7
Pioneers' Home Miners' Hospital	36.0	1,070.8	554.7	0.0	3.9	0.0	26.2	0.0	0.0	14.9	0.0	0.0	1,670.5
Arizona Pioneers' Home Total	115.8	3,442.4	1,801.8	121.6	24.5	0.0	192.7	0.0	0.0	682.1	13.0	0.0	6,278.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	49.8	10.8	37.1	0.6	0.0	0.0	0.0	0.0	9.8	0.2	0.0	108.3
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.0	92.9	0.2	0.0	0.0	0.0	1,220.8	0.0	0.0	2,406.5	3,725.3
Postsecondary Education Fund	5.0	143.6	78.0	106.4	1.8	3.4	0.0	0.0	2,268.7	79.6	4.6	0.0	2,686.1
Commission for Postsecondary Education Total	7.0	147.5	79.0	199.3	2.0	3.4	0.0	0.0	3,489.5	79.6	4.6	2,406.5	6,411.4
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	169.1	61.7	16.9	0.9	0.9	0.0	0.0	0.0	48.8	0.0	6.1	304.4
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	226.4	64.6	15.9	7.4	4.9	0.0	0.0	0.0	47.9	0.5	0.0	367.6
State Board of Psychologist Examiners Total	4.0	226.4	64.6	15.9	7.4	4.9	0.0	0.0	0.0	47.9	0.5	0.0	367.6

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<b><u>Department of Public Safety</u></b>													
General Fund	1,129.8	60,103.0	25,928.2	778.8	475.0	214.5	0.0	0.0	1,379.3	21,023.4	6,214.5	2,532.0	118,648.7
State Highway Fund	584.0	32,868.3	16,374.4	17.6	248.7	19.5	0.0	0.0	5.1	1,641.9	9.5	585.0	51,770.0
Arizona Highway Patrol Fund	188.7	10,910.1	5,038.9	162.4	74.0	31.4	0.0	0.0	1.3	2,353.7	813.6	531.7	19,917.1
Safety Enforcement and Transportation Infrastructure	25.0	998.5	469.1	0.0	5.1	0.2	0.0	0.0	0.1	40.4	0.3	43.5	1,557.2
Crime Laboratory Assessment	53.0	2,870.4	1,048.9	34.7	17.4	9.4	0.0	0.0	538.7	887.0	409.3	42.0	5,857.8
Auto Fingerprint Identification	4.3	311.2	122.8	12.0	2.9	0.6	0.0	0.0	0.0	839.1	1,425.8	0.0	2,714.4
DNA Identification System Fund	38.0	2,025.4	740.2	561.8	12.3	6.6	0.0	0.0	0.0	712.2	290.1	209.1	4,557.7
Parity Compensation Fund	0.0	2,207.7	1,055.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135.0	3,398.3
Highway User Revenue Fund	39.0	2,201.6	991.8	18.3	7.6	3.1	0.0	0.0	0.0	331.6	6,289.1	112.7	9,955.8
Criminal Justice Enhancement Fund	34.0	1,767.7	647.5	19.6	10.6	5.0	0.0	0.0	0.0	552.8	248.7	23.8	3,275.7
Risk Management Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.6	74.7	21.5	312.8
Department of Public Safety Total	2,095.8	116,263.9	52,417.4	1,605.2	853.6	290.3	0.0	0.0	1,924.5	28,598.7	15,775.6	4,236.3	221,965.5
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,605.6	466.9	190.1	83.3	3.2	0.0	0.0	0.0	285.3	39.3	0.0	2,673.7
Racing Administration Fund	1.0	27.9	15.5	0.0	13.8	0.0	0.0	0.0	0.0	4.1	1.4	0.0	62.7
County Fair Racing	4.5	204.5	100.9	17.1	63.9	0.0	0.0	0.0	0.0	42.5	11.3	0.0	440.2
Arizona Department of Racing Total	46.5	1,838.0	583.3	207.2	161.0	3.2	0.0	0.0	0.0	331.9	52.0	0.0	3,176.6
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	22.5	1,018.2	361.5	6.2	14.0	6.6	0.0	0.0	0.0	121.8	20.3	0.0	1,548.6
State Radiologic Technologist Certification	5.0	176.3	73.2	2.4	1.5	0.0	0.0	0.0	0.0	27.6	0.2	6.8	288.0
Radiation Regulatory Agency Total	27.5	1,194.5	434.7	8.6	15.5	6.6	0.0	0.0	0.0	149.4	20.5	6.8	1,836.6
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4
<b><u>Department of Real Estate</u></b>													
General Fund	72.4	2,486.5	992.2	65.3	31.8	2.2	0.0	0.0	0.0	630.0	154.6	2.9	4,365.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	742.5	225.5	17.4	1.3	5.8	0.0	0.0	0.0	144.4	4.6	0.0	1,141.5
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	149.3	51.3	4.4	1.9	0.0	0.0	0.0	0.0	18.2	3.9	0.0	229.0
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	235.0	11,241.4	4,153.2	1,353.8	59.4	51.0	0.0	0.0	0.0	2,232.1	1,019.9	5.1	20,115.9
LTD Trust Fund	0.0	0.0	0.0	2,749.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,749.8
Arizona State Retirement System Total	235.0	11,241.4	4,153.2	4,103.6	59.4	51.0	0.0	0.0	0.0	2,232.1	1,019.9	5.1	22,865.7

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<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	39,693.3	15,374.6	3,695.1	334.1	311.4	0.0	0.0	0.0	14,098.2	885.1	0.0	74,391.8
Tobacco Tax and Health Care Fund	7.0	261.1	98.5	0.0	34.1	2.0	0.0	0.0	0.0	232.5	0.0	0.0	628.2
DOR Unclaimed Property	18.0	843.6	363.0	2,940.2	2.4	1.6	0.0	0.0	0.0	254.9	2.2	1,148.0	5,555.9
DOR Liability Setoff Fund	5.0	178.5	75.6	8.7	0.0	0.0	0.0	0.0	0.0	21.6	0.0	0.0	284.4
Risk Management Fund	0.0	0.0	0.0	1,885.5	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	1,886.4
Department of Revenue Total	1,164.0	40,976.5	15,911.7	8,529.5	370.6	315.0	0.0	0.0	0.0	14,608.1	887.3	1,148.0	82,746.7
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,031.3	327.4	227.3	23.3	0.0	0.0	0.0	0.0	194.5	17.6	71,968.1	73,789.5
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	1,884.6	377.3	200.0	10.9	14.1	0.0	0.0	3,447.0	1,018.3	95.2	0.0	7,047.4
Election Systems Improvement Fund	0.0	1.8	0.6	1,451.5	0.0	0.0	0.0	0.0	1,184.3	9.8	0.4	0.0	2,648.4
Professional Employer Organization Fund	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of State - Secretary of State Total	48.3	1,886.4	377.9	1,651.5	10.9	14.1	0.0	0.0	4,631.3	1,028.1	95.6	0.0	9,695.8
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	130.6	50.6	2.0	0.0	0.0	0.0	0.0	0.0	80.7	0.0	0.0	263.9
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	170.1	43.7	0.6	0.9	0.0	0.0	0.0	0.0	52.9	1.2	0.0	269.4
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	746.8	270.0	95.6	9.1	16.5	0.0	0.0	0.0	314.2	8.9	15.0	1,476.1
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,055.3	613.6	3,975.4	35.8	144.9	0.0	0.0	1,349.0	6,230.0	56.6	1,047.4	15,488.0
<b><u>Department of Transportation</u></b>													
General Fund	2.0	37.5	1.9	10.9	2.5	0.0	0.0	0.0	1.1	2.9	0.1	18.8	75.7
State Aviation Fund	33.0	962.0	383.5	125.5	14.6	14.7	0.0	0.0	0.0	849.1	234.5	2.1	2,586.0
State Highway Fund	4,382.5	176,457.1	76,763.8	9,394.7	2,436.7	138.0	0.0	0.0	0.0	132,893.4	9,576.0	697.2	408,356.9
Transportation Department Equipment Fund	247.0	9,969.1	4,373.4	160.2	66.7	3.9	0.0	0.0	0.0	8,098.8	11,695.6	186.4	34,554.1
Safety Enforcement and Transportation Infrastructure	22.0	797.7	404.9	0.4	15.7	0.0	0.0	0.0	0.0	870.6	4.5	14.3	2,108.1
Air Quality Fund	1.5	48.2	23.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	71.8
Vehicle Inspection & Title Enforcement	26.0	838.7	374.8	0.8	3.4	0.0	0.0	0.0	0.0	225.6	77.3	144.7	1,665.3
Motor Vehicle Liability Insurance Enforcement	33.0	1,274.0	566.1	59.1	7.7	0.0	0.0	0.0	0.0	170.8	4.2	172.2	2,254.1
Driving Under Influence Abatement Fund	3.0	98.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.3
Highway User Revenue Fund	5.0	221.5	106.4	0.0	0.0	0.0	0.0	0.0	0.0	253.6	2.1	0.1	583.7
Department of Transportation Total	4,755.0	190,704.0	83,043.3	9,751.6	2,547.3	156.6	0.0	0.0	1.1	143,365.0	21,594.3	1,235.8	452,399.0

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<b><u>State Treasurer</u></b>													
General Fund	34.4	1,750.6	595.1	475.8	3.7	4.5	0.0	0.0	1,905.9	305.1	85.0	15,874.6	21,000.3
State Treasurer's Management Fund	0.0	0.0	0.0	33.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.8
State Treasurer Total	34.4	1,750.6	595.1	509.6	3.7	4.5	0.0	0.0	1,905.9	305.1	85.0	15,874.6	21,034.1
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,497.7	488.9	135.7	1.1	0.0	0.0	0.0	17,192.2	390.6	0.0	0.0	19,706.2
<b><u>ASU - Tempe</u></b>													
General Fund	6,968.9	388,765.9	102,574.4	33,068.6	280.6	4,120.9	0.0	9,733.9	0.0	58,758.2	18,862.8	(211,496.9)	404,668.4
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	211,496.9	211,496.9
ASU - Tempe Total	6,968.9	388,765.9	102,574.4	33,068.6	280.6	4,120.9	0.0	9,733.9	0.0	58,758.2	18,862.8	0.0	616,165.3
<b><u>ASU - Polytechnic</u></b>													
General Fund	546.0	25,678.5	7,249.8	7,146.8	31.8	205.1	0.0	1,637	0.0	5,629.3	690.3	(21,324.2)	25,471.1
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,324.2	21,324.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	546.0	25,678.5	7,249.8	7,146.8	31.8	205.1	0.0	1,637	0.0	5,629.3	690.3	2,000.0	48,795.3
<b><u>ASU - West</u></b>													
General Fund	814.0	41,475.5	11,655.0	14,261.4	52.5	352.1	0.0	1,270.3	0.0	5,826.0	1,172.1	(23,325.9)	52,739.0
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,325.9	23,325.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	814.0	41,475.5	11,655.0	14,261.4	52.5	352.1	0.0	1,270.3	0.0	5,826.0	1,172.1	1,600.0	77,664.9
<b><u>Northern Arizona University</u></b>													
General Fund	2,170.8	124,384.9	39,999.7	5,676.3	725.3	890.4	0.0	1,915.2	0.0	31,998.9	1,697.6	(47,823.2)	159,465.1
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47,823.2	47,823.2
Northern Arizona University Total	2,170.8	124,384.9	39,999.7	5,676.3	725.3	890.4	0.0	1,915.2	0.0	31,998.9	1,697.6	0.0	207,288.3
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,667.8	303,564.7	91,332.9	4,443.8	321.5	736.7	0.0	8,796.4	0.0	85,226.3	2,752.7	(145,537.8)	351,637.2
U of A Main Campus - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145,537.8	145,537.8
University of Arizona - Main Campus Total	5,667.8	303,564.7	91,332.9	4,443.8	321.5	736.7	0.0	8,796.4	0.0	85,226.3	2,752.7	0.0	497,175.0
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	967.1	57,538.3	15,417.2	11,797.2	115.3	260.8	0.0	1,218.8	0.0	7,078.4	1,190.2	(14,068.2)	80,548.0
U of A College of Medical - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,068.2	14,068.2
University of Arizona - Health Sciences Center Total	967.1	57,538.3	15,417.2	11,797.2	115.3	260.8	0.0	1,218.8	0.0	7,078.4	1,190.2	0.0	94,616.2

**Table 4: Summary of FY 2008 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Veterans' Services</u></b>													
General Fund	117.0	4,852.2	1,629.5	864.9	71.9	10.5	0.0	0.0	29.2	744.7	555.2	0.0	8,758.1
Veterans' Conservatorship Fund	0.0	291.6	149.0	7.1	17.1	0.3	0.0	0.0	0.0	209.5	2.7	0.0	677.3
State Home for Veterans' Trust	225.0	7,475.2	3,316.4	694.4	3.1	2.8	472.9	0.0	0.0	1,610.3	4.2	0.0	13,577.3
Department of Veterans' Services Total	342.0	12,617.0	5,094.9	1,566.4	92.1	13.6	472.9	0.0	29.2	2,564.5	562.1	0.0	23,012.7
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	235.3	85.7	58.3	4.7	0.0	0.0	0.0	0.0	60.9	4.6	0.0	449.5
State Veterinary Medical Examining Board Total	5.5	235.3	85.7	58.3	4.7	0.0	0.0	0.0	0.0	60.9	4.6	0.0	449.5
<b><u>Department of Water Resources</u></b>													
General Fund	198.1	11,323.3	3,857.2	2,543.3	400.8	41.7	0.0	0.0	0.0	3,473.5	691.0	0.0	22,330.8
Assured and Adequate Water Supply Administration Fund	0.0	0.0	0.0	3.5	0.2	0.0	0.0	0.0	0.0	1.0	0.0	0.0	4.7
Department of Water Resources Total	198.1	11,323.3	3,857.2	2,546.8	401.0	41.7	0.0	0.0	0.0	3,474.5	691.0	0.0	22,335.5
<b><u>Department of Weights and Measures</u></b>													
General Fund	23.4	922.8	339.3	31.8	66.3	6.6	0.0	0.0	0.0	217.9	18.7	0.0	1,603.4
Air Quality Fund	17.0	579.9	241.3	238.7	105.7	8.3	0.0	0.0	0.0	211.0	103.1	0.0	1,488.0
Motor Vehicle Liability Insurance Enforcement	1.5	71.0	32.7	0.0	9.2	0.0	0.0	0.0	0.0	8.9	11.4	0.0	133.2
Department of Weights and Measures Total	41.9	1,573.7	613.3	270.5	181.2	14.9	0.0	0.0	0.0	437.8	133.2	0.0	3,224.6
<b>Grand Total</b>	<b>51,717.2</b>	<b>2,387,897.2</b>	<b>844,230.0</b>	<b>453,814.2</b>	<b>18,180.7</b>	<b>9,035.0</b>	<b>38,595.3</b>	<b>23,098.3</b>	<b>6,589,581.3</b>	<b>809,279.6</b>	<b>109,770.9</b>	<b>706,713.6</b>	<b>11,990,196.1</b>

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	555.9	3.4	13.0	0.0	0.0	0.0	874.3	10.0	0.0	2,350.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	129.2
<b><u>Arizona Department of Administration</u></b>													
General Fund	301.3	10,493.9	3,985.7	440.4	142.9	6.7	0.0	0.0	500.0	10,653.7	856.1	30.2	27,109.6
Personnel Division Fund	139.0	6,192.6	2,336.2	852.2	20.0	8.9	0.0	0.0	0.0	7,932.0	67.6	1,008.5	18,418.0
Capital Outlay Stabilization	56.7	2,650.0	942.4	602.2	123.5	1.4	0.0	0.0	0.0	8,483.0	43.2	154.9	13,000.6
Corrections Fund	9.3	403.9	137.8	0.5	19.0	0.0	0.0	0.0	0.0	127.3	0.0	43.8	732.3
Air Quality Fund	0.0	0.0	0.0	850.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.1
Special Employee Health	39.0	2,099.1	763.5	1,500.0	1.0	2.0	0.0	0.0	0.0	994.6	10.1	117.0	5,487.3
Motor Pool Revolving	19.0	657.8	285.8	65.0	0.0	0.0	0.0	0.0	0.0	9,303.2	2,175.0	240.0	12,726.8
State Surplus Property	16.0	519.9	224.0	91.3	19.2	0.0	0.0	0.0	0.0	3,342.7	0.0	60.9	4,258.0
Federal Surplus Materials Property	7.0	30.0	17.0	0.0	0.0	1.5	0.0	0.0	0.0	400.8	0.0	0.0	449.3
Risk Management Fund	96.0	4,860.5	1,800.1	26,173.7	53.8	13.4	0.0	0.0	0.0	60,021.0	55.0	513.6	93,491.1
Automation Operations Fund	158.4	8,298.3	2,887.0	770.1	44.5	15.0	0.0	0.0	0.0	7,722.3	3,885.3	465.0	24,087.5
Telecommunications Fund	22.0	1,277.1	467.5	2,183.1	1.0	0.3	0.0	0.0	0.0	976.7	2,917.9	68.2	7,891.8
Arizona Department of Administration Total	863.7	37,483.1	13,847.0	33,528.6	424.9	49.2	0.0	0.0	500.0	109,957.3	10,010.2	2,702.1	208,502.4
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,159.3	2,860.4	133.0	609.4	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,640.4
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	122.0	48.4	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	300.3
Egg & Egg Product Control Fund	15.0	573.5	225.0	12.0	34.5	2.5	0.0	0.0	0.0	50.3	0.0	0.0	897.8
Pesticide Fund	4.2	165.0	65.2	97.4	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	386.2
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Agriculture Seed Law	0.5	17.5	10.5	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	54.3
Livestock Custody Fund	0.0	0.0	0.0	49.0	3.0	1.5	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	144.4	66.8	0.5	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	306.1
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	94.7	0.0	0.0	4.0	0.0	0.0	194.7
Arizona Department of Agriculture Total	249.2	7,801.7	3,565.1	380.2	859.3	17.1	163.3	0.0	0.0	2,016.5	298.9	0.0	15,102.1

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,463.8	20,151.0	14,173.5	1,652.5	65.4	24.6	0.0	0.0	1,327,521.4	7,320.3	115.4	54,248.2	1,425,272.3
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62,886.2	0.0	0.0	0.0	62,886.2
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25,716.5	0.0	0.0	0.0	25,716.5
Children's Health Insurance Program	142.0	3,981.0	1,765.6	130.8	4.6	2.0	0.0	0.0	121,648.5	1,194.0	57.6	17,186.8	145,970.9
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,793.3	0.0	0.0	2,841.0	48,634.3
Healthcare Group Fund	30.0	3,026.0	960.8	1,107.0	7.0	0.0	0.0	0.0	150.0	1,225.0	35.0	16.0	6,526.8
Temporary Medical Coverage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,247.2	0.0	0.0	0.0	3,247.2
Arizona Health Care Cost Containment System Total	1,635.8	27,158.0	16,899.9	2,890.3	77.0	26.6	0.0	0.0	1,586,963.1	9,739.3	208.0	74,292.0	1,718,254.2
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	12,812.3	3,861.4	1,143.0	125.6	61.7	0.0	0.0	0.3	5,103.1	0.0	0.0	23,107.4
Consumer Protection/Fraud Revolving Fund	35.0	1,373.8	499.9	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	3,948.7
Attorney General Antitrust Revolving	5.0	178.0	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	239.9
Attorney General Collection Enforcement	58.0	3,056.0	1,038.6	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	4,916.3
Attorney General Agency Services Fund	131.9	9,047.6	2,722.3	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	13,378.8
Victims Rights Fund	8.8	275.8	119.1	0.0	0.0	0.0	0.0	0.0	2,693.6	132.5	0.0	56.4	3,277.4
Risk Management Fund	107.0	6,597.3	2,089.6	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,771.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,071.8	1,611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,682.9
Attorney General - Department of Law Total	644.9	38,412.6	11,992.6	3,395.5	236.1	94.5	0.0	0.0	2,693.9	7,493.6	0.0	1,004.1	65,322.9
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	162.6	57.7	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	328.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	158.7	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,367.2
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	498.6	152.7	87.5	3.5	20.0	0.0	0.0	0.0	101.6	7.0	0.0	870.9
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	455.2	185.1	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	828.7

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	88.5	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	520.4
<b><u>Department of Commerce</u></b>													
General Fund	55.9	2,707.6	946.3	231.4	57.8	27.5	0.0	0.0	0.0	711.6	46.0	2,657.0	7,385.2
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	11.0	612.2	195.5	1,165.2	22.0	28.5	0.0	0.0	297.0	719.2	4.1	25.0	3,068.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	73.9	3,682.5	1,268.8	1,418.7	85.3	60.0	0.0	0.0	297.0	1,516.2	59.2	2,682.0	11,069.7
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147,679.8	0.0	0.0	0.0	147,679.8
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,134.9	210.8	869.1	12,147.0
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,722.0	103.7	393.7	14,467.9
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	497.7	89.0	(43.2)	3,946.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	1,593.3	262.8	(25.8)	4,832.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	4,506.0	455.5	(255.8)	29,017.3
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	418,491.3	167,595.6	192,089.3	164.0	154.0	39,082.2	0.0	330.9	87,559.6	2,617.4	39,391.7	947,476.0
Corrections Fund	0.0	310.9	69.5	28,674.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,054.8
State Education Fund for Correctional Education	6.0	298.6	125.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	424.0
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	599.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	599.3
Transition Office Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0
Prison Construction and Operations Fund	0.0	0.0	0.0	3,885.1	0.0	0.0	580.0	0.0	0.0	169.4	8.1	10,407.4	15,050.0
Penitentiary Land Earnings	0.0	0.0	0.0	2,076.5	0.1	0.0	0.0	0.0	0.0	108.3	70.0	0.0	2,254.9
State Charitable, Penal & Reformatory Land Earnings	176.6	2,822.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	272.6	966.4	0.0	4,062.5
Department of Corrections Total	9,932.5	421,922.8	167,790.5	228,104.6	165.6	154.0	39,662.2	0.0	330.9	88,109.9	3,661.9	49,799.1	999,701.5
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	0.0	1,747.8
Board of Cosmetology Total	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	0.0	1,747.8



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<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	0.0	0.0	0.0	1,172.0
Criminal Justice Enhancement Fund	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	0.0	104.3	0.0	0.0	785.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	3,800.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	7,023.7	104.3	0.0	0.0	7,808.9
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	10,213.0	3,906.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	22,011.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	587.2	20,861.4	7,953.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	36,707.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	259.7	3.2	5.5	0.0	0.0	0.0	130.3	23.7	0.0	1,102.8
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0

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<b><u>Department of Economic Security</u></b>													
General Fund	2,827.6	110,863.0	43,266.2	10,081.1	2,010.6	33.8	376.6	0.0	606,013.9	31,432.6	4,247.3	3.0	808,328.1
Tobacco Tax and Health Care Fund	0.0	35.0	13.7	150.0	0.0	0.0	0.0	0.0	0.0	1.0	0.3	0.0	200.0
Workforce Investment Grant	33.0	1,489.7	598.9	32.9	22.3	0.0	0.0	0.0	53,419.6	363.7	11.2	0.0	55,938.3
Temporary Assistance for Needy Families	829.3	40,739.7	15,035.2	19,242.3	1,704.3	11.2	0.0	0.0	196,624.9	7,705.4	641.1	12.0	281,716.1
Child Care and Development Fund	179.3	6,448.4	3,506.1	59.5	103.8	0.2	0.0	0.0	100,478.8	1,417.4	141.7	3.1	112,159.0
Special Administration Fund	7.5	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	74.4	0.0	0.0	0.0	1,574.4
Child Support Enforcement Administration Fund	235.9	6,663.3	2,634.0	1,510.4	25.3	0.3	0.0	0.0	1,532.1	1,392.6	1,368.4	0.0	15,126.4
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention Fund	1.0	38.1	15.1	0.0	1.1	0.0	0.0	0.0	1,520.0	2.6	0.0	0.0	1,576.9
Children and Family Services Training Program Fund	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assistance Collections Fund	6.4	338.6	66.2	1.2	1.4	1.1	0.0	0.0	0.0	79.4	28.7	0.0	516.6
Department Long-Term Care System Fund	2.0	49.6	15.3	0.0	0.1	0.0	0.0	0.0	26,402.3	1.2	0.0	0.0	26,468.5
Spinal and Head Injuries Trust Fund	8.0	365.5	140.1	1.0	13.0	4.0	0.0	0.0	1,910.0	90.9	41.2	0.0	2,565.7
Risk Management Fund	0.0	0.0	0.0	271.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.5
Indirect Cost Recovery Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Reed Act Fund	71.0	2,275.8	930.6	0.0	0.5	0.0	0.0	0.0	0.0	288.8	0.0	0.0	3,495.7
Department of Economic Security Total	4,201.0	169,306.7	66,221.4	33,059.5	3,882.4	50.6	376.6	0.0	989,676.0	43,775.6	6,479.9	18.1	1,312,846.8
<b><u>Department of Education</u></b>													
General Fund	189.9	9,972.8	3,003.0	11,656.1	57.4	0.7	0.0	0.0	4,113,721.1	2,783.9	6.0	0.0	4,141,201.0
Teacher Certification Fund	34.0	1,566.1	393.2	63.3	14.0	4.0	0.0	0.0	0.0	520.2	12.0	0.0	2,572.8
School Accountability Fund Prop 301	31.9	2,390.1	701.1	3,194.7	112.9	0.0	0.0	0.0	0.0	601.2	0.0	0.0	7,000.0
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,220.7	0.0	0.0	0.0	45,220.7
Department of Education Total	255.8	13,929.0	4,097.3	14,914.1	184.3	4.7	0.0	0.0	4,158,941.8	3,905.3	18.0	0.0	4,195,994.5
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	2,921.4	3,486.3	263.1	2,374.1	13,920.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	3,054.1	3,486.3	263.1	2,374.1	14,053.0

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<b><u>Department of Environmental Quality</u></b>													
General Fund	118.0	6,143.8	1,188.2	0.0	71.3	0.0	0.0	0.0	1,676.9	0.0	0.0	15,000.0	24,080.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Clean Water Revolving Fund	72.1	3,488.2	666.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	845.1	5,000.0
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	58.3	2,842.2	934.3	166.7	99.2	1.3	0.0	0.0	0.0	144.6	79.7	1,724.3	5,992.3
Solid Waste Fee Fund	10.2	496.2	175.0	218.2	72.9	0.0	0.0	0.0	0.0	196.3	10.2	334.3	1,503.1
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	2,711.3	14.6	12.5	0.0	0.0	0.0	0.0	5,598.0	225.6	0.0	12,748.2
Department of Environmental Quality Total	473.4	22,320.2	7,618.1	39,885.8	545.3	40.3	0.0	0.0	1,856.9	6,736.0	479.0	21,708.0	101,189.6
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	633.1	266.4	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,097.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
State Department of Financial Institutions Total	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.1	766.3	47.2	287.6	2.6	0.0	0.0	0.0	478.0	0.0	0.0	3,586.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,599.1	876.3	0.0	34.9	0.0	0.0	0.0	0.0	206.6	205.0	3,000.0	6,921.9
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0

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<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	12,137.8	6,641.4	439.5	280.8	19.6	0.0	0.0	0.0	7,048.5	1,502.9	3,108.0	31,178.5
Game & Fish Watercraft License	26.0	962.6	531.1	75.0	23.9	4.5	0.0	0.0	0.0	2,276.8	53.7	46.8	3,974.4
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	329.9
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	13,277.0	7,225.0	534.0	312.1	30.7	0.0	0.0	0.0	9,436.0	1,556.6	3,170.8	35,542.2
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	363.2	102.5	152.9	0.0	0.0	0.0	114.7	57.2	1.2	2,247.2
Arizona Benefits Fund	95.0	4,503.3	1,446.3	3,187.3	491.9	97.3	0.0	0.0	0.0	1,325.8	2,961.9	0.0	14,013.8
Department of Gaming Total	123.0	5,575.4	1,829.7	3,850.5	594.4	250.2	0.0	0.0	0.0	1,440.5	3,019.1	1.2	16,561.0
<b><u>Arizona Geological Survey</u></b>													
General Fund	9.5	590.6	211.0	1.0	51.5	0.0	0.0	0.0	0.0	246.4	2.0	0.0	1,102.5
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	733.2	0.0	4,266.8	5,000.0
Government Information Technology Agency Total	33.0	2,766.5	801.3	1,550.3	20.8	24.5	0.0	0.0	935.0	1,713.7	59.4	4,266.8	12,138.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5

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<b><u>Department of Health Services</u></b>													
General Fund	1,526.5	59,250.8	21,610.3	5,609.2	559.2	29.4	0.0	0.0	109,846.4	19,722.6	1,052.1	393,827.2	611,507.2
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,673.0	228.2	0.0	923.6	35,824.8
Capital Outlay Stabilization	0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	0.0	1,553.5	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	458.7	218.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.9	829.2
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	39.0	2,084.5	743.4	167.0	128.9	14.8	0.0	0.0	1,897.2	901.3	46.0	0.0	5,983.1
Newborn Screening Program Fund	18.5	1,612.7	560.6	259.6	3.0	4.5	0.0	0.0	84.0	3,583.2	43.6	654.1	6,805.3
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	345.2	149.7	0.0	10.5	45.0	0.0	0.0	0.0	57.7	11.0	351.5	970.6
Child Fatality Review Fund	2.0	70.1	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.1
Vital Records Electronic Systems Fund	3.0	133.9	50.8	50.0	0.0	5.0	0.0	0.0	0.0	260.0	0.0	0.0	499.7
Hearing and Speech Professionals Fund	6.0	175.0	70.0	8.7	0.0	0.0	0.0	0.0	0.0	18.2	1.0	67.3	340.2
The Arizona State Hospital Fund	0.0	0.0	0.0	4,901.4	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.5	6,032.6
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150.0	0.0	0.0	1,150.0
DHS - Indirect Cost Fund	86.7	3,196.7	1,116.8	235.8	0.3	5.2	0.0	0.0	0.0	3,622.8	58.1	840.0	9,075.7
Department of Health Services Total	1,706.7	67,327.6	24,549.2	11,256.2	701.9	103.9	0.0	0.0	151,169.3	31,097.5	1,211.8	396,816.1	684,233.5
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	0.0	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	12.0	470.5	223.5	1.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	762.8
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	54.8	21.3	35.0	1.3	0.0	0.0	0.0	0.0	4.1	0.8	0.0	117.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	666.4	229.0	12.1	15.8	4.3	0.0	0.0	0.0	16.0	1.2	0.0	944.8
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	140.5	35.2	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	234.4
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7
Department of Insurance Total	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Judiciary</b>													
General Fund	531.1	33,405.8	9,727.3	293.1	342.7	58.0	0.0	0.0	42,259.9	9,050.6	36.4	31,150.6	126,324.4
Supreme Court CJEF Disbursements	10.0	519.7	162.0	23.0	0.5	0.0	0.0	0.0	9,149.0	217.5	0.0	0.0	10,071.7
Judicial Collection - Enhancement	12.8	638.5	186.4	0.0	0.0	0.0	0.0	0.0	13,601.7	288.7	0.0	710.0	15,425.3
Defensive Driving Fund	11.5	556.1	159.7	30.0	10.7	2.1	0.0	0.0	4,539.2	95.8	0.0	0.0	5,393.6
Court Appointed Special Advocate Fund	5.4	288.2	90.4	0.0	2.0	0.0	0.0	0.0	2,983.4	85.2	0.0	0.0	3,449.2
Confidential Intermediary Fund	7.5	298.7	104.9	8.0	5.7	0.0	0.0	0.0	0.0	67.3	0.0	0.0	484.6
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.5	23.4	6.8	0.0	0.0	0.0	0.0	0.0	2,906.6	8.5	0.0	0.0	2,945.3
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,056.6	0.0	0.0	0.0	4,056.6
Judiciary Total	578.8	35,730.4	10,437.5	354.1	361.6	60.1	0.0	0.0	79,996.4	9,813.6	36.4	31,860.6	168,650.7
<b>Department of Juvenile Corrections</b>													
General Fund	1,095.7	47,283.6	15,596.8	2,868.1	919.4	29.8	725.0	0.0	0.0	6,987.7	240.0	50.0	74,700.4
Juvenile Corrections CJEF Distribution	0.0	140.2	61.1	335.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	686.6
Juvenile Education Fund	68.0	1,984.7	652.3	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,684.8
Endowments/Land Earnings	0.0	2,253.4	965.8	0.0	0.0	0.0	0.0	0.0	0.0	1,079.4	0.0	0.0	4,298.6
Department of Juvenile Corrections Total	1,163.7	51,661.9	17,276.0	3,203.4	919.4	29.8	725.0	0.0	0.0	8,114.9	240.0	200.0	82,370.4
<b>State Land Department</b>													
General Fund	174.9	7,718.6	2,520.3	1,960.0	293.5	1.5	0.0	0.0	378.4	3,335.2	231.0	0.0	16,438.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	174.9	7,718.6	2,520.3	2,460.0	293.5	1.5	0.0	0.0	638.4	3,335.2	231.0	0.0	17,198.5
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	57.2	16.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	76.9
<b>Auditor General</b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b>House of Representatives</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b>Joint Legislative Budget Committee</b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b>Legislative Council</b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b>Arizona State Library, Archives &amp; Public Records</b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	465.9	0.0	0.0	3,474.8
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,972.1	1,724.9	11,624.1	269.8	16.7	0.0	0.0	50.0	61,526.6	73.1	0.0	80,257.3
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	675.1	64.2	43.3	5,822.6
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	309.8	0.0	0.0	0.0	309.8
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,430.8	0.0	0.0	0.0	1,430.8
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
State Mine Inspector Total	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	349.5	96.3	2.9	0.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	947.8
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	330.1	96.0	101.0	3.7	0.0	0.0	0.0	0.0	67.1	6.4	0.0	604.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	58.9	22.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	124.3
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b><u>OSHA Review Board</u></b>													

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<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
Arizona Board of Osteopathic Examiners Total	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,958.4	1,948.1	4.3	48.5	0.0	0.0	0.0	0.0	2,343.9	35.0	20,125.0	28,463.2
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	138.3	4,661.9	2,185.1	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	7,259.0
State Parks Board Total	249.3	8,970.0	4,258.4	6.2	115.2	0.0	0.0	0.0	1,092.7	2,710.4	85.0	20,125.0	37,362.9
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	155.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	372.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	34.0	1,446.5	618.4	178.5	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,774.3
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,315.7	1,001.1	1.4	0.0	0.0	0.0	0.0	0.0	332.3	13.0	0.0	3,663.5
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	130.3	25.0	0.0	202.2	0.0	0.0	556.5	12.0	0.0	2,987.6
Arizona Pioneers' Home Total	115.8	3,883.6	1,494.8	131.7	25.0	0.0	202.2	0.0	0.0	912.8	25.0	0.0	6,675.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.1	94.2	0.3	0.0	0.0	0.0	1,220.8	0.5	0.0	3,056.6	4,377.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	7.0	305.6	90.4	309.0	3.3	5.6	0.0	0.0	4,269.5	185.1	5.0	3,056.6	8,230.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9
State Board of Psychologist Examiners Total	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9



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<b><u>Department of Public Safety</u></b>													
General Fund	380.5	23,158.1	11,297.2	745.9	591.4	159.3	0.0	0.0	9,287.7	12,407.8	5,400.4	411.9	63,459.7
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	12,532.1	6,108.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	1,013.7	89.8	22,223.3
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,538.3	1,339.5	0.0	3,293.4
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	872.6	589.6	16.8	4,604.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	489.5	294.6	14.7	3,292.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	11.0	846.3	453.9	20,375.3	11.3	0.0	0.0	0.0	0.0	224.4	623.1	0.0	22,534.3
Department of Public Safety Total	2,121.8	115,413.8	60,118.8	22,368.9	1,122.1	237.4	0.0	0.0	9,896.4	29,263.8	17,119.9	1,370.5	256,911.6
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,624.6	443.4	193.6	71.0	4.0	0.0	0.0	0.0	286.7	0.0	0.0	2,623.3
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	46.5	1,841.2	491.9	274.9	116.2	4.0	0.0	0.0	0.0	392.7	16.0	0.0	3,136.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	1,111.5	400.1	6.2	26.8	11.3	0.0	0.0	0.0	192.1	27.3	0.0	1,775.3
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	30.5	1,289.6	473.3	8.6	27.8	11.3	0.0	0.0	0.0	226.2	27.3	0.0	2,064.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.7
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,534.8	1,037.4	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,236.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,302.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	170.5	50.9	4.5	1.8	0.0	0.0	0.0	0.0	33.9	0.0	0.0	261.6
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,094.8	4,192.2	894.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	21,247.0
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,094.8	4,192.2	3,694.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	24,047.0

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<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	42,076.9	15,755.0	3,324.1	406.1	407.3	0.0	0.0	0.0	10,655.7	1,293.5	0.0	73,918.6
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,164.0	43,374.8	16,285.5	5,281.7	435.3	413.5	0.0	0.0	0.0	11,320.0	1,293.5	3.1	78,407.4
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,140.6	333.6	220.1	39.3	0.0	0.0	0.0	0.0	217.7	3.8	99,262.1	101,217.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	3,400.0	779.1	0.0	0.0	6,980.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Professional Employer Organization Fund	2.0	65.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.2
Department of State - Secretary of State Total	48.3	2,119.0	626.3	612.4	15.9	18.2	0.0	0.0	6,900.0	789.1	0.0	0.0	11,080.9
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	152.3	12.4	16.0	0.0	0.0	0.0	371.1	22.5	0.0	1,745.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	3,350.1	29.6	6,137.3	15,022.9
<b><u>Department of Transportation</u></b>													
General Fund	2.0	73.3	6.7	0.0	2.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	84.6
State Aviation Fund	33.0	1,261.3	500.0	121.3	10.0	10.0	0.0	0.0	0.0	434.4	0.0	0.0	2,337.0
State Highway Fund	4,375.5	179,115.6	77,944.2	9,278.2	3,215.8	165.6	0.0	0.0	0.0	141,612.5	8,057.5	646.4	420,035.8
Transportation Department Equipment Fund	247.0	9,884.0	4,390.7	246.7	72.8	5.5	0.0	0.0	0.0	9,969.7	14,391.0	0.0	38,960.4
Safety Enforcement and Transportation Infrastructure	22.0	827.2	429.2	0.0	20.7	0.0	0.0	0.0	0.0	870.9	10.0	0.0	2,158.0
Air Quality Fund	1.5	48.1	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7
Vehicle Inspection & Title Enforcement	26.0	845.7	385.2	2.4	5.0	0.0	0.0	0.0	0.0	294.5	42.0	107.7	1,682.5
Motor Vehicle Liability Insurance Enforcement	33.0	1,276.2	600.1	189.8	15.0	0.0	0.0	0.0	0.0	328.7	9.7	0.0	2,419.5
Driving Under Influence Abatement Fund	3.0	96.2	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.3
Highway User Revenue Fund	5.0	220.6	106.4	0.0	0.0	0.0	0.0	0.0	0.0	288.4	1.6	0.0	617.0
Department of Transportation Total	4,748.0	193,648.2	84,433.2	9,838.4	3,341.3	181.1	0.0	0.0	0.0	153,801.7	22,511.8	754.1	468,509.8
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,644.0	582.8	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,075.3
State Treasurer's Management Fund	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
State Treasurer Total	34.4	1,644.0	582.8	308.6	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,076.6

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,635.2	448.2	0.0	0.0	0.0	0.0	0.0	17,823.9	435.1	0.0	0.0	20,342.4
<b><u>ASU - Tempe</u></b>													
General Fund	7,073.0	406,145.5	109,513.1	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,162.4	21,366.3	(260,679.0)	396,428.7
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260,679.0	260,679.0
ASU - Tempe Total	7,073.0	406,145.5	109,513.1	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,162.4	21,366.3	0.0	657,107.7
<b><u>ASU - Polytechnic</u></b>													
General Fund	580.1	31,225.5	8,545.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,684.1	1,325.2	(27,120.2)	30,489.2
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,120.2	27,120.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	580.1	31,225.5	8,545.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,684.1	1,325.2	2,000.0	59,609.4
<b><u>ASU - West</u></b>													
General Fund	868.0	44,296.4	12,103.8	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,190.0	167.5	(27,573.2)	53,279.7
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,573.2	27,573.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	868.0	44,296.4	12,103.8	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,190.0	167.5	1,600.0	82,452.9
<b><u>Northern Arizona University</u></b>													
General Fund	2,238.8	134,099.3	43,172.0	1,999.7	701.7	37.1	0.0	1,902.9	0.0	30,803.4	1,465.3	(52,620.5)	161,560.9
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52,620.5	52,620.5
Northern Arizona University Total	2,238.8	134,099.3	43,172.0	1,999.7	701.7	37.1	0.0	1,902.9	0.0	30,803.4	1,465.3	0.0	214,181.4
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	308,684.6	97,403.1	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,494.4	2,561.7	(153,973.0)	340,316.6
U of A Main Campus - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153,973.0	153,973.0
University of Arizona - Main Campus Total	5,679.5	308,684.6	97,403.1	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,494.4	2,561.7	0.0	494,289.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	(16,102.6)	77,996.6
U of A College of Medical - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,102.6	16,102.6
University of Arizona - Health Sciences Center Total	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	0.0	94,099.2
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8

**Table 5: Summary of FY 2009 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
<b><u>Department of Water Resources</u></b>													
General Fund	222.2	11,444.5	3,901.6	1,689.2	216.0	24.0	0.0	0.0	0.0	357.0	225.8	0.0	17,858.1
Arizona Water Banking Fund	0.0	0.0	0.0	3,630.0	225.0	15.0	0.0	0.0	0.0	2,745.0	285.0	0.0	6,900.0
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	5,319.2	441.0	39.0	0.0	0.0	0.0	3,107.1	528.4	411.2	25,877.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	930.0	339.0	25.0	44.0	10.0	0.0	0.0	0.0	215.0	30.6	0.0	1,593.6
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	40.0	0.0	1,542.9
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	10.0	0.0	324.0
Department of Weights and Measures Total	41.9	1,679.0	619.5	310.5	225.3	20.1	0.0	0.0	0.0	525.5	80.6	0.0	3,460.5
<b>Grand Total</b>	<b>52,406.4</b>	<b>2,465,406.4</b>	<b>874,497.8</b>	<b>525,388.6</b>	<b>20,764.1</b>	<b>7,568.9</b>	<b>41,934.7</b>	<b>23,273.0</b>	<b>7,183,721.3</b>	<b>878,092.4</b>	<b>103,747.4</b>	<b>734,554.8</b>	<b>12,858,949.4</b>

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Travel Out-State	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	555.9	3.4	13.0	0.0	0.0	0.0	416.3	10.0	0.0	1,892.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	129.2
<b><u>Arizona Department of Administration</u></b>													
General Fund	301.3	10,493.9	3,985.7	440.4	142.9	6.7	0.0	0.0	500.0	10,653.7	856.1	30.2	27,109.6
Personnel Division Fund	139.0	6,192.6	2,336.2	852.2	20.0	8.9	0.0	0.0	0.0	7,932.0	67.6	1,008.5	18,418.0
Capital Outlay Stabilization	56.7	2,650.0	942.4	602.2	123.5	1.4	0.0	0.0	0.0	8,483.0	43.2	154.9	13,000.6
Corrections Fund	9.3	403.9	137.8	0.5	19.0	0.0	0.0	0.0	0.0	127.3	0.0	43.8	732.3
Air Quality Fund	0.0	0.0	0.0	850.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.1
Special Employee Health	39.0	2,099.1	763.5	1,500.0	1.0	2.0	0.0	0.0	0.0	994.6	10.1	117.0	5,487.3
Motor Pool Revolving	19.0	657.8	285.8	65.0	0.0	0.0	0.0	0.0	0.0	9,303.2	2,175.0	240.0	12,726.8
State Surplus Property	16.0	519.9	224.0	91.3	19.2	0.0	0.0	0.0	0.0	3,342.7	0.0	60.9	4,258.0
Federal Surplus Materials Property	7.0	30.0	17.0	0.0	0.0	1.5	0.0	0.0	0.0	400.8	0.0	0.0	449.3
Risk Management Fund	96.0	4,860.5	1,800.1	26,173.7	53.8	13.4	0.0	0.0	0.0	60,021.0	55.0	513.6	93,491.1
Automation Operations Fund	158.4	8,298.3	2,887.0	770.1	44.5	15.0	0.0	0.0	0.0	7,722.3	3,885.3	465.0	24,087.5
Telecommunications Fund	22.0	1,277.1	467.5	2,183.1	1.0	0.3	0.0	0.0	0.0	976.7	2,917.9	68.2	7,891.8
Arizona Department of Administration Total	863.7	37,483.1	13,847.0	33,528.6	424.9	49.2	0.0	0.0	500.0	109,957.3	10,010.2	2,702.1	208,502.4
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,159.3	2,860.4	133.0	609.4	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,640.4
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	122.0	48.4	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	300.3
Egg & Egg Product Control Fund	15.0	573.5	225.0	12.0	34.5	2.5	0.0	0.0	0.0	50.3	0.0	0.0	897.8
Pesticide Fund	4.2	165.0	65.2	97.4	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	386.2
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Agriculture Seed Law	0.5	17.5	10.5	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	54.3
Livestock Custody Fund	0.0	0.0	0.0	49.0	3.0	1.5	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	144.4	66.8	0.5	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	306.1
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	65.4	0.0	0.0	4.0	0.0	0.0	165.4
Arizona Department of Agriculture Total	249.2	7,801.7	3,565.1	380.2	859.3	17.1	134.0	0.0	0.0	2,016.5	298.9	0.0	15,072.8

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,463.8	20,151.0	14,173.5	1,652.5	65.4	24.6	0.0	0.0	1,470,149.2	7,320.3	115.4	54,248.2	1,567,900.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55,491.5	0.0	0.0	0.0	55,491.5
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,034.1	0.0	0.0	0.0	23,034.1
Children's Health Insurance Program	142.0	3,981.0	1,765.6	130.8	4.6	2.0	0.0	0.0	105,163.4	1,194.0	57.6	17,186.8	129,485.8
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,841.0	2,841.0
Healthcare Group Fund	30.0	3,026.0	960.8	1,107.0	7.0	0.0	0.0	0.0	150.0	1,225.0	35.0	16.0	6,526.8
Temporary Medical Coverage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,247.2	0.0	0.0	0.0	3,247.2
Arizona Health Care Cost Containment System Total	1,635.8	27,158.0	16,899.9	2,890.3	77.0	26.6	0.0	0.0	1,657,235.4	9,739.3	208.0	74,292.0	1,788,526.5
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	13,717.1	4,029.0	1,143.0	125.6	61.7	0.0	0.0	0.3	5,368.6	0.0	0.0	24,445.3
Consumer Protection/Fraud Revolving Fund	35.0	1,373.8	499.9	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	3,948.7
Attorney General Antitrust Revolving	5.0	178.0	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	239.9
Attorney General Collection Enforcement	58.0	3,056.0	1,038.6	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	4,916.3
Attorney General Agency Services Fund	131.9	9,047.6	2,722.3	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	13,378.8
Victims Rights Fund	8.8	275.8	119.1	0.0	0.0	0.0	0.0	0.0	2,693.6	132.5	0.0	56.4	3,277.4
Risk Management Fund	107.0	6,597.3	2,089.6	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,771.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,071.8	1,611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,682.9
Attorney General - Department of Law Total	644.9	39,317.4	12,160.2	3,395.5	236.1	94.5	0.0	0.0	2,693.9	7,759.1	0.0	1,004.1	66,660.8
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	162.6	57.7	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	328.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	158.7	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,367.2
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	498.6	152.7	87.5	3.5	20.0	0.0	0.0	0.0	101.6	7.0	0.0	870.9
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	455.2	185.1	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	828.7

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	88.5	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	520.4
<b><u>Department of Commerce</u></b>													
General Fund	55.9	2,707.6	946.3	231.4	57.8	27.5	0.0	0.0	0.0	711.6	46.0	2,657.0	7,385.2
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	11.0	612.2	195.5	1,165.2	22.0	28.5	0.0	0.0	297.0	719.2	4.1	25.0	3,068.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	73.9	3,682.5	1,268.8	1,418.7	85.3	60.0	0.0	0.0	297.0	1,516.2	59.2	2,682.0	11,069.7
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147,679.8	0.0	0.0	0.0	147,679.8
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,134.9	210.8	869.1	12,147.0
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,722.0	103.7	393.7	14,467.9
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	497.7	89.0	(43.2)	3,946.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	1,593.3	262.8	(25.8)	4,832.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	4,506.0	455.5	(255.8)	29,017.3
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	418,491.3	167,595.6	192,089.3	164.0	154.0	39,082.2	0.0	330.9	87,559.6	2,617.4	39,391.7	947,476.0
Corrections Fund	0.0	310.9	69.5	28,674.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,054.8
State Education Fund for Correctional Education	6.0	298.6	125.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	424.0
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	599.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	599.3
Transition Office Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0
Prison Construction and Operations Fund	0.0	0.0	0.0	3,885.1	0.0	0.0	580.0	0.0	0.0	169.4	8.1	10,407.4	15,050.0
Penitentiary Land Earnings	0.0	0.0	0.0	2,076.5	0.1	0.0	0.0	0.0	0.0	108.3	70.0	0.0	2,254.9
State Charitable, Penal & Reformatory Land Earnings	176.6	2,822.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	272.6	966.4	0.0	4,062.5
Department of Corrections Total	9,932.5	421,922.8	167,790.5	228,104.6	165.6	154.0	39,662.2	0.0	330.9	88,109.9	3,661.9	49,799.1	999,701.5
<b><u>Board of Cosmetology</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	350.0
Cosmetology Board	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	0.0	1,747.8
Board of Cosmetology Total	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	350.0	2,097.8

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	0.0	0.0	0.0	1,172.0
Criminal Justice Enhancement Fund	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	0.0	104.3	0.0	0.0	785.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	3,800.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	7,023.7	104.3	0.0	0.0	7,808.9
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	10,213.0	3,906.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	22,011.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	587.2	20,861.4	7,953.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	36,707.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	259.7	3.2	5.5	0.0	0.0	0.0	130.3	23.7	0.0	1,102.8
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0



**Table 6: Summary of FY 2009 Executive Recommendations by Object**

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<b><u>Department of Economic Security</u></b>													
General Fund	2,827.6	110,863.0	43,266.2	10,081.1	2,010.6	33.8	376.6	0.0	626,447.8	42,732.6	4,247.3	3.0	840,062.0
Tobacco Tax and Health Care Fund	0.0	35.0	13.7	150.0	0.0	0.0	0.0	0.0	0.0	1.0	0.3	0.0	200.0
Workforce Investment Grant	33.0	1,489.7	598.9	32.9	22.3	0.0	0.0	0.0	53,419.6	363.7	11.2	0.0	55,938.3
Temporary Assistance for Needy Families	829.3	40,739.7	15,035.2	19,242.3	1,704.3	11.2	0.0	0.0	196,624.9	7,705.4	641.1	12.0	281,716.1
Child Care and Development Fund	179.3	6,448.4	3,506.1	59.5	103.8	0.2	0.0	0.0	100,478.8	1,417.4	141.7	3.1	112,159.0
Special Administration Fund	7.5	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	74.4	0.0	0.0	0.0	1,574.4
Child Support Enforcement Administration Fund	235.9	6,663.3	2,634.0	1,510.4	25.3	0.3	0.0	0.0	1,532.1	1,392.6	1,368.4	0.0	15,126.4
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention Fund	1.0	38.1	15.1	0.0	1.1	0.0	0.0	0.0	1,520.0	2.6	0.0	0.0	1,576.9
Children and Family Services Training Program Fund	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assistance Collections Fund	6.4	338.6	66.2	1.2	1.4	1.1	0.0	0.0	0.0	79.4	28.7	0.0	516.6
Department Long-Term Care System Fund	2.0	49.6	15.3	0.0	0.1	0.0	0.0	0.0	26,402.3	1.2	0.0	0.0	26,468.5
Spinal and Head Injuries Trust Fund	8.0	365.5	140.1	1.0	13.0	4.0	0.0	0.0	1,910.0	90.9	41.2	0.0	2,565.7
Risk Management Fund	0.0	0.0	0.0	271.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.5
Indirect Cost Recovery Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Reed Act Fund	71.0	2,275.8	930.6	0.0	0.5	0.0	0.0	0.0	0.0	288.8	0.0	0.0	3,495.7
Department of Economic Security Total	4,201.0	169,306.7	66,221.4	33,059.5	3,882.4	50.6	376.6	0.0	1,010,109.9	55,075.6	6,479.9	18.1	1,344,580.7
<b><u>Department of Education</u></b>													
General Fund	189.9	9,972.8	3,003.0	11,656.1	57.4	0.7	0.0	0.0	4,113,721.1	2,783.9	6.0	0.0	4,141,201.0
Teacher Certification Fund	34.0	1,566.1	393.2	63.3	14.0	4.0	0.0	0.0	0.0	520.2	12.0	0.0	2,572.8
School Accountability Fund Prop 301	31.9	2,390.1	701.1	3,194.7	112.9	0.0	0.0	0.0	0.0	601.2	0.0	0.0	7,000.0
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,220.7	0.0	0.0	0.0	45,220.7
Department of Education Total	255.8	13,929.0	4,097.3	14,914.1	184.3	4.7	0.0	0.0	4,158,941.8	3,905.3	18.0	0.0	4,195,994.5
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	2,921.4	3,486.3	263.1	2,374.1	13,920.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	3,054.1	3,486.3	263.1	2,374.1	14,053.0

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	118.0	6,143.8	1,188.2	0.0	71.3	0.0	0.0	0.0	1,676.9	0.0	0.0	15,000.0	24,080.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Clean Water Revolving Fund	72.1	3,488.2	666.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	845.1	5,000.0
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	58.3	2,842.2	934.3	166.7	99.2	1.3	0.0	0.0	0.0	144.6	79.7	1,724.3	5,992.3
Solid Waste Fee Fund	10.2	496.2	175.0	218.2	72.9	0.0	0.0	0.0	0.0	196.3	10.2	334.3	1,503.1
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	2,711.3	14.6	12.5	0.0	0.0	0.0	0.0	5,598.0	225.6	0.0	12,748.2
Department of Environmental Quality Total	473.4	22,320.2	7,618.1	39,885.8	545.3	40.3	0.0	0.0	1,856.9	6,736.0	479.0	21,708.0	101,189.6
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	633.1	266.4	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,097.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
State Department of Financial Institutions Total	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.1	766.3	47.2	287.6	2.6	0.0	0.0	0.0	478.0	0.0	0.0	3,586.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,599.1	876.3	0.0	34.9	0.0	0.0	0.0	0.0	206.6	205.0	3,000.0	6,921.9
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0

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<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	12,137.8	6,641.4	439.5	280.8	19.6	0.0	0.0	0.0	7,048.5	1,502.9	3,108.0	31,178.5
Game & Fish Watercraft License	26.0	962.6	531.1	75.0	23.9	4.5	0.0	0.0	0.0	2,276.8	53.7	46.8	3,974.4
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	329.9
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	13,277.0	7,225.0	534.0	312.1	30.7	0.0	0.0	0.0	9,436.0	1,556.6	3,170.8	35,542.2
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	363.2	102.5	152.9	0.0	0.0	0.0	114.7	57.2	1.2	2,247.2
Arizona Benefits Fund	95.0	4,503.3	1,446.3	3,187.3	491.9	97.3	0.0	0.0	0.0	1,325.8	2,961.9	0.0	14,013.8
Department of Gaming Total	123.0	5,575.4	1,829.7	3,850.5	594.4	250.2	0.0	0.0	0.0	1,440.5	3,019.1	1.2	16,561.0
<b><u>Arizona Geological Survey</u></b>													
General Fund	9.5	590.6	211.0	1.0	51.5	0.0	0.0	0.0	0.0	246.4	2.0	0.0	1,102.5
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	733.2	0.0	4,266.8	5,000.0
Government Information Technology Agency Total	33.0	2,766.5	801.3	1,550.3	20.8	24.5	0.0	0.0	935.0	1,713.7	59.4	4,266.8	12,138.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5

Table 6: Summary of FY 2009 Executive Recommendations by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Health Services</u></b>													
General Fund	1,526.5	59,250.8	21,610.3	5,609.2	559.2	29.4	0.0	0.0	121,557.1	19,722.6	1,052.1	397,780.8	627,171.5
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,989.6	228.2	0.0	923.6	32,141.4
Capital Outlay Stabilization	0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	0.0	1,553.5	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	458.7	218.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.9	829.2
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	39.0	2,084.5	743.4	167.0	128.9	14.8	0.0	0.0	1,897.2	901.3	46.0	0.0	5,983.1
Newborn Screening Program Fund	18.5	1,612.7	560.6	259.6	3.0	4.5	0.0	0.0	84.0	3,583.2	43.6	654.1	6,805.3
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	345.2	149.7	0.0	10.5	45.0	0.0	0.0	0.0	57.7	11.0	351.5	970.6
Child Fatality Review Fund	2.0	70.1	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.1
Vital Records Electronic Systems Fund	3.0	133.9	50.8	50.0	0.0	5.0	0.0	0.0	0.0	260.0	0.0	0.0	499.7
Hearing and Speech Professionals Fund	6.0	175.0	70.0	8.7	0.0	0.0	0.0	0.0	0.0	18.2	1.0	67.3	340.2
The Arizona State Hospital Fund	0.0	0.0	0.0	4,901.4	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.5	6,032.6
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150.0	0.0	0.0	1,150.0
DHS - Indirect Cost Fund	86.7	3,196.7	1,116.8	235.8	0.3	5.2	0.0	0.0	0.0	3,622.8	58.1	840.0	9,075.7
Department of Health Services Total	1,706.7	67,327.6	24,549.2	11,256.2	701.9	103.9	0.0	0.0	159,196.6	31,097.5	1,211.8	400,769.7	696,214.4
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	0.0	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	12.0	470.5	223.5	1.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	762.8
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	54.8	21.3	35.0	1.3	0.0	0.0	0.0	0.0	4.1	0.8	0.0	117.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	666.4	229.0	12.1	15.8	4.3	0.0	0.0	0.0	16.0	1.2	0.0	944.8
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	140.5	35.2	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	234.4
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7
Department of Insurance Total	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Judiciary</b>													
General Fund	531.1	33,405.8	9,727.3	293.1	342.7	58.0	0.0	0.0	42,259.9	9,050.6	36.4	31,150.6	126,324.4
Supreme Court CJEF Disbursements	10.0	519.7	162.0	23.0	0.5	0.0	0.0	0.0	9,149.0	217.5	0.0	0.0	10,071.7
Judicial Collection - Enhancement	12.8	638.5	186.4	0.0	0.0	0.0	0.0	0.0	13,601.7	288.7	0.0	710.0	15,425.3
Defensive Driving Fund	11.5	556.1	159.7	30.0	10.7	2.1	0.0	0.0	4,539.2	95.8	0.0	0.0	5,393.6
Court Appointed Special Advocate Fund	5.4	288.2	90.4	0.0	2.0	0.0	0.0	0.0	2,983.4	85.2	0.0	0.0	3,449.2
Confidential Intermediary Fund	7.5	298.7	104.9	8.0	5.7	0.0	0.0	0.0	0.0	67.3	0.0	0.0	484.6
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.5	23.4	6.8	0.0	0.0	0.0	0.0	0.0	2,906.6	8.5	0.0	0.0	2,945.3
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,056.6	0.0	0.0	0.0	4,056.6
Judiciary Total	578.8	35,730.4	10,437.5	354.1	361.6	60.1	0.0	0.0	79,996.4	9,813.6	36.4	31,860.6	168,650.7
<b>Department of Juvenile Corrections</b>													
General Fund	1,095.7	47,283.6	15,596.8	2,868.1	919.4	29.8	725.0	0.0	0.0	6,987.7	240.0	50.0	74,700.4
Juvenile Corrections CJEF Distribution	0.0	140.2	61.1	335.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	686.6
Juvenile Education Fund	68.0	1,984.7	652.3	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,684.8
Endowments/Land Earnings	0.0	2,253.4	965.8	0.0	0.0	0.0	0.0	0.0	0.0	1,079.4	0.0	0.0	4,298.6
Department of Juvenile Corrections Total	1,163.7	51,661.9	17,276.0	3,203.4	919.4	29.8	725.0	0.0	0.0	8,114.9	240.0	200.0	82,370.4
<b>State Land Department</b>													
General Fund	174.9	7,718.6	2,520.3	1,960.0	293.5	1.5	0.0	0.0	378.4	3,335.2	231.0	0.0	16,438.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	174.9	7,718.6	2,520.3	2,460.0	293.5	1.5	0.0	0.0	638.4	3,335.2	231.0	0.0	17,198.5
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	57.2	16.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	76.9
<b>Auditor General</b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b>House of Representatives</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b>Joint Legislative Budget Committee</b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b>Legislative Council</b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b>Arizona State Library, Archives &amp; Public Records</b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Senate</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b>Department of Liquor Licenses and Control</b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	465.9	0.0	0.0	3,474.8
<b>Arizona State Lottery Commission</b>													
Lottery Fund	110.0	4,972.1	1,724.9	11,624.1	269.8	16.7	0.0	0.0	50.0	61,526.6	73.1	0.0	80,257.3
<b>Arizona Medical Board</b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	675.1	64.2	43.3	5,822.6
<b>Board of Medical Student Loans</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	309.8	0.0	0.0	0.0	309.8
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,430.8	0.0	0.0	0.0	1,430.8
<b>State Mine Inspector</b>													
General Fund	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	144.5	3.6	0.0	0.0	0.0	0.0	29.6	0.0	0.0	177.7
State Mine Inspector Total	17.0	824.3	304.4	219.5	193.6	2.0	0.0	0.0	0.0	202.3	0.0	0.0	1,746.1
<b>Department of Mines and Mineral Resources</b>													
General Fund	7.0	349.5	96.3	2.9	0.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	947.8
<b>Naturopathic Physicians Board of Medical Examiners</b>													
Naturopathic Board	6.0	330.1	96.0	101.0	3.7	0.0	0.0	0.0	0.0	67.1	6.4	0.0	604.3
<b>Arizona Navigable Stream Adjudication Commission</b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b>State Board of Nursing</b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b>Nursing Care Ins. Admin. Examiners</b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b>Board of Occupational Therapy Examiners</b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b>State Board of Dispensing Opticians</b>													
Dispensing Opticians Board	1.0	58.9	22.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	124.3
<b>State Board of Optometry</b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b>OSHA Review Board</b>													

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
Arizona Board of Osteopathic Examiners Total	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,958.4	1,948.1	4.3	48.5	0.0	0.0	0.0	0.0	2,343.9	35.0	20,125.0	28,463.2
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	138.3	4,661.9	2,185.1	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	7,259.0
State Parks Board Total	249.3	8,970.0	4,258.4	6.2	115.2	0.0	0.0	0.0	1,092.7	2,710.4	85.0	20,125.0	37,362.9
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	155.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	372.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	34.0	1,446.5	618.4	178.5	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,774.3
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	300.0
Pharmacy Board	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	300.0	2,220.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,315.7	1,001.1	1.4	0.0	0.0	0.0	0.0	0.0	332.3	13.0	0.0	3,663.5
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	130.3	25.0	0.0	202.2	0.0	0.0	556.5	12.0	0.0	2,987.6
Arizona Pioneers' Home Total	115.8	3,883.6	1,494.8	131.7	25.0	0.0	202.2	0.0	0.0	912.8	25.0	0.0	6,675.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.1	94.2	0.3	0.0	0.0	0.0	1,220.8	0.5	0.0	3,056.6	4,377.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	7.0	305.6	90.4	309.0	3.3	5.6	0.0	0.0	4,269.5	185.1	5.0	3,056.6	8,230.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9
State Board of Psychologist Examiners Total	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Public Safety</u></b>													
General Fund	380.5	23,158.1	11,297.2	745.9	591.4	159.3	0.0	0.0	9,287.7	12,407.8	5,400.4	411.9	63,459.7
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	12,532.1	6,108.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	1,013.7	89.8	22,223.3
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,538.3	1,339.5	0.0	3,293.4
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	872.6	589.6	16.8	4,604.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	489.5	294.6	14.7	3,292.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	11.0	846.3	453.9	20,375.3	11.3	0.0	0.0	0.0	0.0	224.4	623.1	0.0	22,534.3
Department of Public Safety Total	2,121.8	115,413.8	60,118.8	22,368.9	1,122.1	237.4	0.0	0.0	9,896.4	29,263.8	17,119.9	1,370.5	256,911.6
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,624.6	443.4	193.6	71.0	4.0	0.0	0.0	0.0	286.7	0.0	0.0	2,623.3
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	46.5	1,841.2	491.9	274.9	116.2	4.0	0.0	0.0	0.0	392.7	16.0	0.0	3,136.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	1,111.5	400.1	6.2	26.8	11.3	0.0	0.0	0.0	192.1	27.3	0.0	1,775.3
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	30.5	1,289.6	473.3	8.6	27.8	11.3	0.0	0.0	0.0	226.2	27.3	0.0	2,064.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.7
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,534.8	1,037.4	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,236.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,302.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	170.5	50.9	4.5	1.8	0.0	0.0	0.0	0.0	33.9	0.0	0.0	261.6
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,094.8	4,192.2	894.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	21,247.0
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,094.8	4,192.2	3,694.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	24,047.0



**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	42,076.9	15,755.0	3,324.1	406.1	407.3	0.0	0.0	0.0	10,655.7	1,293.5	0.0	73,918.6
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,164.0	43,374.8	16,285.5	5,281.7	435.3	413.5	0.0	0.0	0.0	11,320.0	1,293.5	3.1	78,407.4
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,140.6	333.6	220.1	39.3	0.0	0.0	0.0	0.0	217.7	3.8	99,262.1	101,217.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	3,400.0	779.1	0.0	0.0	6,980.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Department of State - Secretary of State Total	46.3	2,054.0	603.1	612.4	15.9	18.2	0.0	0.0	6,900.0	779.1	0.0	0.0	10,982.7
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	152.3	12.4	16.0	0.0	0.0	0.0	371.1	22.5	0.0	1,745.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	3,350.1	29.6	6,137.3	15,022.9
<b><u>Department of Transportation</u></b>													
General Fund	2.0	73.3	6.7	0.0	2.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	84.6
State Aviation Fund	33.0	1,261.3	500.0	121.3	10.0	10.0	0.0	0.0	0.0	434.4	0.0	0.0	2,337.0
State Highway Fund	4,375.5	179,115.6	77,944.2	9,278.2	3,215.8	165.6	0.0	0.0	0.0	141,612.5	8,057.5	646.4	420,035.8
Transportation Department Equipment Fund	247.0	9,884.0	4,390.7	246.7	72.8	5.5	0.0	0.0	0.0	9,969.7	10,591.0	0.0	35,160.4
Safety Enforcement and Transportation Infrastructure	22.0	827.2	429.2	0.0	20.7	0.0	0.0	0.0	0.0	870.9	10.0	0.0	2,158.0
Air Quality Fund	1.5	48.1	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7
Vehicle Inspection & Title Enforcement	26.0	845.7	385.2	2.4	5.0	0.0	0.0	0.0	0.0	294.5	42.0	107.7	1,682.5
Motor Vehicle Liability Insurance Enforcement	33.0	1,276.2	600.1	189.8	15.0	0.0	0.0	0.0	0.0	328.7	9.7	0.0	2,419.5
Driving Under Influence Abatement Fund	3.0	96.2	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.3
Highway User Revenue Fund	5.0	220.6	106.4	0.0	0.0	0.0	0.0	0.0	0.0	288.4	1.6	0.0	617.0
Department of Transportation Total	4,748.0	193,648.2	84,433.2	9,838.4	3,341.3	181.1	0.0	0.0	0.0	153,801.7	18,711.8	754.1	464,709.8
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,644.0	582.8	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,075.3
State Treasurer's Management Fund	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
State Treasurer Total	34.4	1,644.0	582.8	308.6	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,076.6

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,635.2	448.2	0.0	0.0	0.0	0.0	0.0	17,823.9	435.1	0.0	0.0	20,342.4
<b><u>ASU - Tempe</u></b>													
General Fund	7,073.0	406,145.5	109,513.1	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,162.4	21,366.3	(260,679.0)	396,428.7
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260,679.0	260,679.0
ASU - Tempe Total	7,073.0	406,145.5	109,513.1	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,162.4	21,366.3	0.0	657,107.7
<b><u>ASU - Polytechnic</u></b>													
General Fund	580.1	31,225.5	8,545.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,684.1	1,325.2	(27,120.2)	30,489.2
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,120.2	27,120.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	580.1	31,225.5	8,545.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,684.1	1,325.2	2,000.0	59,609.4
<b><u>ASU - West</u></b>													
General Fund	868.0	44,296.4	12,103.8	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,190.0	167.5	(27,573.2)	53,279.7
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,573.2	27,573.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	868.0	44,296.4	12,103.8	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,190.0	167.5	1,600.0	82,452.9
<b><u>Northern Arizona University</u></b>													
General Fund	2,238.8	134,099.3	43,172.0	1,999.7	701.7	37.1	0.0	1,902.9	0.0	30,803.4	1,465.3	(52,620.5)	161,560.9
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52,620.5	52,620.5
Northern Arizona University Total	2,238.8	134,099.3	43,172.0	1,999.7	701.7	37.1	0.0	1,902.9	0.0	30,803.4	1,465.3	0.0	214,181.4
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	308,684.6	97,403.1	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,494.4	2,561.7	(153,973.0)	340,316.6
U of A Main Campus - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153,973.0	153,973.0
University of Arizona - Main Campus Total	5,679.5	308,684.6	97,403.1	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,494.4	2,561.7	0.0	494,289.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	(16,102.6)	77,996.6
U of A College of Medical - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,102.6	16,102.6
University of Arizona - Health Sciences Center Total	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	0.0	94,099.2
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8

**Table 6: Summary of FY 2009 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Veterinary Medical Examining Board</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0.0	0.0	300.0
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	368.9	0.2	0.0	768.3
<b><u>Department of Water Resources</u></b>													
General Fund	222.2	11,444.5	3,901.6	1,689.2	216.0	24.0	0.0	0.0	0.0	357.0	225.8	0.0	17,858.1
Arizona Water Banking Fund	0.0	0.0	0.0	3,630.0	225.0	15.0	0.0	0.0	0.0	2,745.0	285.0	0.0	6,900.0
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	5,319.2	441.0	39.0	0.0	0.0	0.0	3,107.1	528.4	411.2	25,877.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	930.0	339.0	25.0	44.0	10.0	0.0	0.0	0.0	215.0	30.6	0.0	1,593.6
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	40.0	0.0	1,542.9
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	10.0	0.0	324.0
Department of Weights and Measures Total	41.9	1,679.0	619.5	310.5	225.3	20.1	0.0	0.0	0.0	525.5	80.6	0.0	3,460.5
<b>Grand Total</b>	<b>52,404.4</b>	<b>2,466,246.2</b>	<b>874,642.2</b>	<b>525,533.1</b>	<b>20,767.7</b>	<b>7,568.9</b>	<b>41,905.4</b>	<b>23,273.0</b>	<b>7,282,454.8</b>	<b>889,519.5</b>	<b>99,947.4</b>	<b>739,158.4</b>	<b>12,971,016.6</b>

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	555.9	3.4	13.0	0.0	0.0	0.0	874.3	10.0	0.0	2,350.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	129.2
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,159.3	2,860.4	133.0	609.4	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,640.4
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	122.0	48.4	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	300.3
Egg & Egg Product Control Fund	15.0	573.5	225.0	12.0	34.5	2.5	0.0	0.0	0.0	50.3	0.0	0.0	897.8
Pesticide Fund	4.2	165.0	65.2	97.4	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	386.2
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Agriculture Seed Law	0.5	17.5	10.5	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	54.3
Livestock Custody Fund	0.0	0.0	0.0	49.0	3.0	1.5	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	144.4	66.8	0.5	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	306.1
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	94.7	0.0	0.0	4.0	0.0	0.0	194.7
Arizona Department of Agriculture Total	249.2	7,801.7	3,565.1	380.2	859.3	17.1	163.3	0.0	0.0	2,016.5	298.9	0.0	15,102.1
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	12,812.3	3,861.4	1,143.0	125.6	61.7	0.0	0.0	0.3	5,103.1	0.0	0.0	23,107.4
Consumer Protection/Fraud Revolving Fund	35.0	1,373.8	499.9	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	3,948.7
Attorney General Antitrust Revolving	5.0	178.0	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	239.9
Attorney General Collection Enforcement	58.0	3,056.0	1,038.6	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	4,916.3
Attorney General Agency Services Fund	131.9	9,047.6	2,722.3	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	13,378.8
Victims Rights Fund	8.8	275.8	119.1	0.0	0.0	0.0	0.0	0.0	0.0	132.5	0.0	56.4	3,277.4
Risk Management Fund	107.0	6,597.3	2,089.6	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,771.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,071.8	1,611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,682.9
Attorney General - Department of Law Total	644.9	38,412.6	11,992.6	3,395.5	236.1	94.5	0.0	0.0	2,693.9	7,493.6	0.0	1,004.1	65,322.9
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	162.6	57.7	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	328.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	158.7	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,367.2
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	498.6	152.7	87.5	3.5	20.0	0.0	0.0	0.0	101.6	7.0	0.0	870.9
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	455.2	185.1	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	828.7
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	88.5	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	520.4
<b><u>Department of Commerce</u></b>													
General Fund	55.9	2,707.6	946.3	231.4	57.8	27.5	0.0	0.0	0.0	711.6	46.0	2,657.0	7,385.2
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	11.0	612.2	195.5	1,165.2	22.0	28.5	0.0	0.0	297.0	719.2	4.1	25.0	3,068.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	73.9	3,682.5	1,268.8	1,418.7	85.3	60.0	0.0	0.0	297.0	1,516.2	59.2	2,682.0	11,069.7
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,134.9	210.8	869.1	12,147.0
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,722.0	103.7	393.7	14,467.9
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	497.7	89.0	(43.2)	3,946.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	1,593.3	262.8	(25.8)	4,832.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	4,506.0	455.5	(255.8)	29,017.3
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	0.0	1,747.8
Board of Cosmetology Total	24.5	722.4	320.8	128.1	51.4	5.1	0.0	0.0	0.0	481.7	38.3	0.0	1,747.8

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	0.0	0.0	0.0	1,172.0
Criminal Justice Enhancement Fund	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	0.0	104.3	0.0	0.0	785.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	3,800.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	7,023.7	104.3	0.0	0.0	7,808.9
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	10,213.0	3,906.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	22,011.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	587.2	20,861.4	7,953.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	36,707.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	259.7	3.2	5.5	0.0	0.0	0.0	130.3	23.7	0.0	1,102.8
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	2,921.4	3,486.3	263.1	2,374.1	13,920.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	3,054.1	3,486.3	263.1	2,374.1	14,053.0

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<b><u>Department of Environmental Quality</u></b>													
General Fund	118.0	6,143.8	1,188.2	0.0	71.3	0.0	0.0	0.0	1,676.9	0.0	0.0	15,000.0	24,080.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Clean Water Revolving Fund	72.1	3,488.2	666.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	845.1	5,000.0
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	58.3	2,842.2	934.3	166.7	99.2	1.3	0.0	0.0	0.0	144.6	79.7	1,724.3	5,992.3
Solid Waste Fee Fund	10.2	496.2	175.0	218.2	72.9	0.0	0.0	0.0	0.0	196.3	10.2	334.3	1,503.1
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	2,711.3	14.6	12.5	0.0	0.0	0.0	0.0	5,598.0	225.6	0.0	12,748.2
Department of Environmental Quality Total	473.4	22,320.2	7,618.1	39,885.8	545.3	40.3	0.0	0.0	1,856.9	6,736.0	479.0	21,708.0	101,189.6
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	633.1	266.4	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,097.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
State Department of Financial Institutions Total	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.1	766.3	47.2	287.6	2.6	0.0	0.0	0.0	478.0	0.0	0.0	3,586.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,599.1	876.3	0.0	34.9	0.0	0.0	0.0	0.0	206.6	205.0	3,000.0	6,921.9
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0

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<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	12,137.8	6,641.4	439.5	280.8	19.6	0.0	0.0	0.0	7,048.5	1,502.9	3,108.0	31,178.5
Game & Fish Watercraft License	26.0	962.6	531.1	75.0	23.9	4.5	0.0	0.0	0.0	2,276.8	53.7	46.8	3,974.4
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	329.9
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	13,277.0	7,225.0	534.0	312.1	30.7	0.0	0.0	0.0	9,436.0	1,556.6	3,170.8	35,542.2
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	363.2	102.5	152.9	0.0	0.0	0.0	114.7	57.2	1.2	2,247.2
Arizona Benefits Fund	95.0	4,503.3	1,446.3	3,187.3	491.9	97.3	0.0	0.0	0.0	1,325.8	2,961.9	0.0	14,013.8
Department of Gaming Total	123.0	5,575.4	1,829.7	3,850.5	594.4	250.2	0.0	0.0	0.0	1,440.5	3,019.1	1.2	16,561.0
<b><u>Arizona Geological Survey</u></b>													
General Fund	9.5	590.6	211.0	1.0	51.5	0.0	0.0	0.0	0.0	246.4	2.0	0.0	1,102.5
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	733.2	0.0	4,266.8	5,000.0
Government Information Technology Agency Total	33.0	2,766.5	801.3	1,550.3	20.8	24.5	0.0	0.0	935.0	1,713.7	59.4	4,266.8	12,138.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	0.0	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	12.0	470.5	223.5	1.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	762.8
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	54.8	21.3	35.0	1.3	0.0	0.0	0.0	0.0	4.1	0.8	0.0	117.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	666.4	229.0	12.1	15.8	4.3	0.0	0.0	0.0	16.0	1.2	0.0	944.8
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	140.5	35.2	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	234.4



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<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7
Department of Insurance Total	106.5	4,338.7	1,629.9	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,369.7
<b><u>State Land Department</u></b>													
General Fund	174.9	7,718.6	2,520.3	1,960.0	293.5	1.5	0.0	0.0	378.4	3,335.2	231.0	0.0	16,438.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	174.9	7,718.6	2,520.3	2,460.0	293.5	1.5	0.0	0.0	638.4	3,335.2	231.0	0.0	17,198.5
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	57.2	16.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	76.9
<b><u>Auditor General</u></b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b><u>Legislative Council</u></b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,155.0	0.0	5,414.7
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	465.9	0.0	0.0	3,474.8
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,972.1	1,724.9	11,624.1	269.8	16.7	0.0	0.0	50.0	61,526.6	73.1	0.0	80,257.3
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	675.1	64.2	43.3	5,822.6

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	309.8	0.0	0.0	0.0	309.8
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,430.8	0.0	0.0	0.0	1,430.8
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
State Mine Inspector Total	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	349.5	96.3	2.9	0.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	947.8
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	330.1	96.0	101.0	3.7	0.0	0.0	0.0	0.0	67.1	6.4	0.0	604.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	58.9	22.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	124.3
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b><u>OSHA Review Board</u></b>													
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
Arizona Board of Osteopathic Examiners Total	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,958.4	1,948.1	4.3	48.5	0.0	0.0	0.0	0.0	2,343.9	35.0	20,125.0	28,463.2
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	138.3	4,661.9	2,185.1	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	7,259.0
State Parks Board Total	249.3	8,970.0	4,258.4	6.2	115.2	0.0	0.0	0.0	1,092.7	2,710.4	85.0	20,125.0	37,362.9
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	155.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	372.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	34.0	1,446.5	618.4	178.5	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,774.3
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,315.7	1,001.1	1.4	0.0	0.0	0.0	0.0	0.0	332.3	13.0	0.0	3,663.5
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	130.3	25.0	0.0	202.2	0.0	0.0	556.5	12.0	0.0	2,987.6
Arizona Pioneers' Home Total	115.8	3,883.6	1,494.8	131.7	25.0	0.0	202.2	0.0	0.0	912.8	25.0	0.0	6,675.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.1	94.2	0.3	0.0	0.0	0.0	1,220.8	0.5	0.0	3,056.6	4,377.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	7.0	305.6	90.4	309.0	3.3	5.6	0.0	0.0	4,269.5	185.1	5.0	3,056.6	8,230.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9
State Board of Psychologist Examiners Total	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Public Safety</u></b>													
General Fund	380.5	23,158.1	11,297.2	745.9	591.4	159.3	0.0	0.0	9,287.7	12,407.8	5,400.4	411.9	63,459.7
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	12,532.1	6,108.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	1,013.7	89.8	22,223.3
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,538.3	1,339.5	0.0	3,293.4
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	872.6	589.6	16.8	4,604.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	489.5	294.6	14.7	3,292.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	11.0	846.3	453.9	20,375.3	11.3	0.0	0.0	0.0	0.0	224.4	623.1	0.0	22,534.3
Department of Public Safety Total	2,121.8	115,413.8	60,118.8	22,368.9	1,122.1	237.4	0.0	0.0	9,896.4	29,263.8	17,119.9	1,370.5	256,911.6
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,624.6	443.4	193.6	71.0	4.0	0.0	0.0	0.0	286.7	0.0	0.0	2,623.3
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	46.5	1,841.2	491.9	274.9	116.2	4.0	0.0	0.0	0.0	392.7	16.0	0.0	3,136.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	1,111.5	400.1	6.2	26.8	11.3	0.0	0.0	0.0	192.1	27.3	0.0	1,775.3
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	30.5	1,289.6	473.3	8.6	27.8	11.3	0.0	0.0	0.0	226.2	27.3	0.0	2,064.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.7
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,534.8	1,037.4	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,236.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,302.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	170.5	50.9	4.5	1.8	0.0	0.0	0.0	0.0	33.9	0.0	0.0	261.6
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,094.8	4,192.2	894.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	21,247.0
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,094.8	4,192.2	3,694.1	53.6	25.0	0.0	0.0	0.0	2,754.0	1,223.3	10.0	24,047.0

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	42,076.9	15,755.0	3,324.1	406.1	407.3	0.0	0.0	0.0	10,655.7	1,293.5	0.0	73,918.6
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,164.0	43,374.8	16,285.5	5,281.7	435.3	413.5	0.0	0.0	0.0	11,320.0	1,293.5	3.1	78,407.4
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	3,400.0	779.1	0.0	0.0	6,980.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Professional Employer Organization Fund	2.0	65.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.2
Department of State - Secretary of State Total	48.3	2,119.0	626.3	612.4	15.9	18.2	0.0	0.0	6,900.0	789.1	0.0	0.0	11,080.9
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	152.3	12.4	16.0	0.0	0.0	0.0	371.1	22.5	0.0	1,745.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	3,350.1	29.6	6,137.3	15,022.9
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,644.0	582.8	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,075.3
State Treasurer's Management Fund	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
State Treasurer Total	34.4	1,644.0	582.8	308.6	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,076.6
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans' Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3

**Table 7: Summary of FY 2010 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Department of Water Resources</b>													
General Fund	222.2	11,444.5	3,901.6	1,689.2	216.0	24.0	0.0	0.0	0.0	357.0	225.8	0.0	17,858.1
Arizona Water Banking Fund	0.0	0.0	0.0	3,630.0	225.0	15.0	0.0	0.0	0.0	2,745.0	285.0	0.0	6,900.0
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	5,319.2	441.0	39.0	0.0	0.0	0.0	3,107.1	528.4	411.2	25,877.2
<b>Department of Weights and Measures</b>													
General Fund	20.9	930.0	339.0	25.0	44.0	10.0	0.0	0.0	0.0	215.0	30.6	0.0	1,593.6
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	40.0	0.0	1,542.9
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	10.0	0.0	324.0
Department of Weights and Measures Total	41.9	1,679.0	619.5	310.5	225.3	20.1	0.0	0.0	0.0	525.5	80.6	0.0	3,460.5
<b>Grand Total</b>	<b>9,867.0</b>	<b>450,195.8</b>	<b>182,170.2</b>	<b>122,413.6</b>	<b>8,736.3</b>	<b>1,899.0</b>	<b>1,170.9</b>	<b>0.0</b>	<b>50,640.1</b>	<b>224,663.3</b>	<b>31,766.2</b>	<b>75,250.6</b>	<b>1,148,906.0</b>

**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	568.2	3.4	13.0	0.0	0.0	0.0	872.0	0.0	0.0	2,350.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	129.2
<b><u>Arizona Department of Administration</u></b>													
General Fund	309.3	11,173.9	4,187.1	4,559.0	142.9	6.7	0.0	0.0	500.0	10,652.9	887.0	30.2	32,139.7
Personnel Division Fund	139.0	6,192.6	2,336.2	852.2	20.0	8.9	0.0	0.0	0.0	8,394.8	67.6	1,008.5	18,880.8
Capital Outlay Stabilization	56.7	2,650.0	942.4	602.2	123.5	1.4	0.0	0.0	0.0	8,484.6	943.2	154.9	13,902.2
Corrections Fund	9.3	403.9	137.8	0.5	19.0	0.0	0.0	0.0	0.0	128.6	0.0	43.8	733.6
Air Quality Fund	0.0	0.0	0.0	850.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.1
Special Employee Health	40.0	2,134.0	778.8	1,500.0	1.0	2.0	0.0	0.0	0.0	1,413.6	12.1	117.0	5,958.5
Motor Pool Revolving	19.0	657.8	285.8	65.0	0.0	0.0	0.0	0.0	0.0	9,303.2	2,175.0	240.0	12,726.8
State Surplus Property	16.0	519.9	224.0	91.3	19.2	0.0	0.0	0.0	0.0	3,342.7	0.0	60.9	4,258.0
Federal Surplus Materials Property	7.0	30.0	17.0	0.0	0.0	1.5	0.0	0.0	0.0	400.8	0.0	0.0	449.3
Risk Management Fund	112.0	5,291.9	1,961.3	27,242.6	65.8	13.4	0.0	0.0	0.0	65,609.1	87.0	763.6	101,034.7
Automation Operations Fund	158.4	8,298.3	2,887.0	770.1	44.5	15.0	0.0	0.0	0.0	7,725.2	3,885.3	465.0	24,090.4
Telecommunications Fund	22.0	1,277.1	467.5	3,080.3	1.0	0.3	0.0	0.0	0.0	979.7	5,283.4	68.2	11,157.5
Arizona Department of Administration Total	888.7	38,629.4	14,224.9	39,613.3	436.9	49.2	0.0	0.0	500.0	116,435.2	13,340.6	2,952.1	226,181.6
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,365.2	2,902.0	133.0	609.5	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,888.0
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	123.1	48.6	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	301.6
Egg & Egg Product Control Fund	17.0	637.5	256.7	12.0	37.5	4.0	0.0	0.0	0.0	53.0	3.0	0.0	1,003.7
Pesticide Fund	4.2	166.1	65.4	118.2	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	408.3
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0
Agriculture Seed Law	0.5	17.5	10.5	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	54.3
Livestock Custody Fund	0.0	0.0	0.0	49.0	23.3	1.5	0.0	0.0	0.0	44.3	1.9	0.0	120.0
Fertilizer Materials Fund	3.5	151.1	68.2	132.3	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	446.0
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	94.7	0.0	0.0	4.0	0.0	0.0	194.7
Arizona Department of Agriculture Total	251.2	8,080.5	3,640.2	532.8	942.7	18.6	163.3	0.0	0.0	2,039.5	301.9	0.0	15,719.5

**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,471.2	20,530.8	14,316.6	2,199.5	73.8	34.8	0.0	0.0	1,687,766.1	8,608.4	1,617.7	54,248.2	1,789,395.9
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62,886.2	0.0	0.0	0.0	62,886.2
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25,716.5	0.0	0.0	0.0	25,716.5
Children's Health Insurance Program	143.4	4,043.5	1,790.0	213.7	4.6	2.8	0.0	0.0	129,072.3	1,517.5	209.3	17,186.8	154,040.5
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,841.0	2,841.0
Healthcare Group Fund	30.0	3,026.0	960.8	1,107.0	7.0	0.0	0.0	0.0	150.0	1,225.0	35.0	16.0	6,526.8
Arizona Health Care Cost Containment System Total	1,644.6	27,600.3	17,067.4	3,520.2	85.4	37.6	0.0	0.0	1,905,591.1	11,350.9	1,862.0	74,292.0	2,041,406.9
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	240.2	14,764.1	4,392.6	1,156.0	285.4	61.7	0.0	0.0	0.3	5,629.8	247.9	1,900.0	28,437.8
Consumer Protection/Fraud Revolving Fund	35.0	1,432.7	511.4	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	4,019.1
Attorney General Antitrust Revolving	5.0	184.8	51.9	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	248.0
Attorney General Collection Enforcement	58.0	3,150.2	1,056.9	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	5,028.8
Attorney General Agency Services Fund	141.9	10,112.2	2,981.9	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	14,703.0
Victims Rights Fund	8.8	291.5	122.2	0.0	0.0	0.0	0.0	0.0	2,693.6	132.5	0.0	56.4	3,296.2
Risk Management Fund	107.0	6,780.4	2,125.3	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,990.3
Attorney General Legal Services Cost Allocation Fund	88.0	5,222.0	1,640.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,862.5
Attorney General - Department of Law Total	683.9	41,937.9	12,882.7	3,408.5	395.9	94.5	0.0	0.0	2,693.9	8,020.3	247.9	2,904.1	72,585.7
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	162.6	57.7	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	328.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	231.6	10.0	8.3	0.0	0.0	0.0	177.2	23.1	0.0	1,472.8
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	14.0	1,009.7	312.1	215.0	9.0	48.0	0.0	0.0	0.0	176.5	51.0	0.0	1,821.3
<b><u>State Board for Charter Schools</u></b>													
General Fund	11.0	612.1	244.4	43.1	13.3	3.0	0.0	0.0	0.0	129.0	11.0	0.0	1,055.9
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	42.9	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	474.8



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<b><u>Department of Commerce</u></b>													
General Fund	67.9	4,262.0	1,358.8	473.9	76.8	54.2	0.0	0.0	200.0	1,022.9	83.9	7,457.0	14,989.5
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	11.0	612.2	195.5	1,165.2	22.0	28.5	0.0	0.0	297.0	719.2	4.1	25.0	3,068.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	85.9	5,236.9	1,681.3	1,661.2	104.3	86.7	0.0	0.0	497.0	1,827.5	97.1	7,482.0	18,674.0
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180,527.1	0.0	0.0	0.0	180,527.1
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,151.7	210.8	869.1	12,163.8
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,697.5	103.7	393.7	14,443.4
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	472.7	89.0	(43.2)	3,921.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	1,139.3	262.8	(25.8)	4,378.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	4,002.5	455.5	(255.8)	28,513.8
<b><u>Department of Corrections</u></b>													
General Fund	10,694.2	443,120.1	177,353.5	235,330.2	170.6	154.0	42,179.5	0.0	330.9	114,442.4	50,497.6	39,391.7	1,102,970.5
Corrections Fund	0.0	310.9	69.5	28,674.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,054.8
State Education Fund for Correctional Education	6.0	298.6	125.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	424.0
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	599.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	599.3
Transition Office Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0
Prison Construction and Operations Fund	0.0	0.0	0.0	3,885.1	0.0	0.0	580.0	0.0	0.0	169.4	8.1	10,407.4	15,050.0
Penitentiary Land Earnings	0.0	0.0	0.0	2,076.5	0.1	0.0	0.0	0.0	0.0	108.3	70.0	0.0	2,254.9
State Charitable, Penal & Reformatory Land Earnings	176.6	2,822.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	272.6	966.4	0.0	4,062.5
Department of Corrections Total	10,876.8	446,551.6	177,548.4	271,345.5	172.2	154.0	42,759.5	0.0	330.9	114,992.7	51,542.1	49,799.1	1,155,196.0
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	162.6	51.4	5.1	0.0	0.0	0.0	559.6	81.5	0.0	1,903.4
Board of Cosmetology Total	24.5	722.4	320.8	162.6	51.4	5.1	0.0	0.0	0.0	559.6	81.5	0.0	1,903.4

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<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	2.0	115.1	34.5	135.0	1.5	0.0	0.0	0.0	9,172.0	5.0	0.0	0.0	9,463.1
Criminal Justice Enhancement Fund	8.0	406.2	139.3	154.5	10.9	6.5	0.0	0.0	0.0	149.3	0.0	0.0	866.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,100.0	0.0	0.0	0.0	4,100.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	10.0	521.3	173.8	289.5	12.4	6.5	0.0	0.0	15,323.7	154.3	0.0	0.0	16,481.5
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	297.3	11,459.6	4,381.7	733.8	22.0	18.7	180.1	0.0	0.0	6,239.3	1,285.6	0.0	24,320.8
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	590.2	22,108.0	8,428.7	733.8	22.0	18.7	180.1	0.0	0.0	6,239.3	1,285.6	0.0	39,016.2
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	279.5	3.2	5.5	0.0	0.0	0.0	198.2	23.7	0.0	1,190.5
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0

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<b><u>Department of Economic Security</u></b>													
General Fund	3,171.9	122,993.0	48,541.2	10,296.9	3,150.4	33.8	376.6	0.0	707,515.0	37,134.3	6,032.2	3.0	936,076.4
Tobacco Tax and Health Care Fund	0.0	35.0	13.7	150.0	0.0	0.0	0.0	0.0	0.0	1.0	0.3	0.0	200.0
Workforce Investment Grant	33.0	1,489.7	598.9	32.9	22.3	0.0	0.0	0.0	53,419.6	363.7	11.2	0.0	55,938.3
Temporary Assistance for Needy Families	829.3	40,739.7	15,035.2	19,242.3	1,704.3	11.2	0.0	0.0	184,878.7	7,705.4	641.1	12.0	269,969.9
Child Care and Development Fund	179.3	6,448.4	3,506.1	59.5	103.8	0.2	0.0	0.0	98,740.4	1,417.4	141.7	3.1	110,420.6
Special Administration Fund	7.5	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	235.4	0.0	0.0	0.0	1,735.4
Child Support Enforcement Administration Fund	235.9	6,663.3	2,634.0	1,510.4	25.3	0.3	0.0	0.0	1,532.1	2,296.8	1,368.4	0.0	16,030.6
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention Fund	1.0	38.1	15.1	0.0	1.1	0.0	0.0	0.0	1,520.0	2.6	0.0	0.0	1,576.9
Children and Family Services Training Program Fund	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assistance Collections Fund	6.4	338.6	66.2	1.2	1.4	1.1	0.0	0.0	0.0	79.4	28.7	0.0	516.6
Department Long-Term Care System Fund	2.0	49.6	15.3	0.0	0.1	0.0	0.0	0.0	26,402.3	3,259.1	0.0	0.0	29,726.4
Spinal and Head Injuries Trust Fund	8.0	365.5	140.1	1.0	13.0	4.0	0.0	0.0	1,910.0	90.9	41.2	0.0	2,565.7
Risk Management Fund	0.0	0.0	0.0	271.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.5
Indirect Cost Recovery Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Reed Act Fund	71.0	2,275.8	930.6	0.0	0.5	0.0	0.0	0.0	0.0	288.8	0.0	0.0	3,495.7
Department of Economic Security Total	4,545.3	181,436.7	71,496.4	33,275.3	5,022.2	50.6	376.6	0.0	1,077,853.5	53,639.4	8,264.8	18.1	1,431,433.6
<b><u>Department of Education</u></b>													
General Fund	218.4	11,807.8	3,597.4	45,388.1	177.4	0.7	0.0	0.0	4,377,185.8	12,621.4	14.0	0.0	4,450,792.6
Teacher Certification Fund	34.0	1,566.1	393.2	63.3	14.0	4.0	0.0	0.0	0.0	520.2	12.0	0.0	2,572.8
School Accountability Fund Prop 301	31.9	2,390.1	701.1	3,194.7	112.9	0.0	0.0	0.0	0.0	601.2	0.0	0.0	7,000.0
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,220.7	0.0	0.0	0.0	45,220.7
Department of Education Total	284.3	15,764.0	4,691.7	48,646.1	304.3	4.7	0.0	0.0	4,422,406.5	13,742.8	26.0	0.0	4,505,586.1
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	76.4	3,463.0	1,237.0	232.3	105.6	65.9	120.3	0.0	2,921.4	5,436.8	263.1	2,374.1	16,219.5
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	76.4	3,463.0	1,237.0	232.3	105.6	65.9	120.3	0.0	3,054.1	5,436.8	263.1	2,374.1	16,352.2

**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	190.1	9,632.0	3,042.0	0.0	71.3	0.0	0.0	0.0	1,676.9	635.6	177.3	17,445.1	32,680.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	65.3	3,167.6	1,058.0	371.7	147.2	8.3	0.0	0.0	0.0	204.1	86.7	1,947.9	6,991.5
Solid Waste Fee Fund	15.2	708.3	255.6	218.2	92.9	0.0	0.0	0.0	0.0	218.8	35.2	480.0	2,009.0
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	1,524.2	14.6	12.5	0.0	0.0	0.0	0.0	4,962.4	48.3	0.0	10,748.2
Department of Environmental Quality Total	485.4	22,857.7	7,822.4	40,090.8	613.3	47.3	0.0	0.0	1,856.9	6,818.0	511.0	23,677.3	104,294.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	20.0	821.9	327.3	23.9	7.0	0.0	0.0	0.0	0.0	180.1	8.0	35.9	1,404.1
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	98.1	4,257.9	1,498.7	879.7	126.0	73.0	0.0	0.0	0.0	866.1	358.0	400.0	8,459.4
State Department of Financial Institutions Total	98.1	4,257.9	1,498.7	879.7	126.0	73.0	0.0	0.0	0.0	866.1	358.0	400.0	8,459.4
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	52.1	2,408.2	926.9	47.2	287.6	2.6	0.0	0.0	0.0	478.0	96.5	0.0	4,247.0
<b><u>Arizona State Forester</u></b>													
General Fund	61.0	2,650.0	895.0	0.0	39.1	0.0	0.0	0.0	0.0	213.4	215.1	3,000.0	7,012.6
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	13,283.7	6,870.5	749.5	281.8	19.6	0.0	0.0	0.0	9,239.9	1,235.7	4,108.0	35,788.7
Game & Fish Watercraft License	26.0	1,009.9	542.5	75.0	29.3	4.5	0.0	0.0	0.0	3,806.5	113.7	46.8	5,628.2
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	74.1	0.0	0.0	333.2
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,470.2	7,465.5	844.0	318.5	30.7	0.0	0.0	0.0	13,160.4	1,349.4	4,170.8	41,809.5

**Table 8: Summary of FY 2010 Agency Requests by Object**

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<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	88.7	102.5	152.9	0.0	0.0	0.0	114.7	44.2	1.2	1,959.7
Arizona Benefits Fund	95.0	4,503.3	1,446.3	2,279.2	491.9	97.3	0.0	0.0	0.0	1,337.0	720.4	0.0	10,875.4
Department of Gaming Total	123.0	5,575.4	1,829.7	2,667.9	594.4	250.2	0.0	0.0	0.0	1,451.7	764.6	1.2	13,135.1
<b><u>Arizona Geological Survey</u></b>													
General Fund	19.5	1,068.3	366.0	1.0	66.5	0.0	0.0	0.0	0.0	345.4	78.0	0.0	1,925.2
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	733.2	0.0	4,266.8	5,000.0
Arizona Broadband Development Authority Fund	4.0	335.0	100.5	3,405.9	10.0	10.0	0.0	0.0	0.0	126.6	12.0	0.0	4,000.0
Government Information Technology Agency Total	37.0	3,101.5	901.8	4,956.2	30.8	34.5	0.0	0.0	935.0	1,840.3	71.4	4,266.8	16,138.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5
<b><u>Department of Health Services</u></b>													
General Fund	1,526.5	59,250.8	21,610.3	9,409.2	559.2	29.4	0.0	0.0	206,609.6	19,722.6	1,052.1	393,827.2	712,070.4
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,748.2	228.2	0.0	923.6	4,900.0
Capital Outlay Stabilization	0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	0.0	1,553.5	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	458.7	218.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.9	829.2
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	39.0	2,084.5	743.4	167.0	128.9	14.8	0.0	0.0	1,897.2	901.3	46.0	0.0	5,983.1
Newborn Screening Program Fund	18.5	1,612.7	560.6	259.6	3.0	4.5	0.0	0.0	84.0	3,583.2	43.6	654.1	6,805.3
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	345.2	149.7	0.0	10.5	45.0	0.0	0.0	0.0	57.7	11.0	351.5	970.6
Child Fatality Review Fund	2.0	70.1	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.1
Vital Records Electronic Systems Fund	3.0	133.9	50.8	50.0	0.0	5.0	0.0	0.0	0.0	260.0	0.0	0.0	499.7
Hearing and Speech Professionals Fund	6.0	175.0	70.0	8.7	0.0	0.0	0.0	0.0	0.0	18.2	1.0	67.3	340.2
The Arizona State Hospital Fund	0.0	0.0	0.0	1,901.4	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.5	3,032.6
DHS State Hospital Land Earnings	0.0	0.0	0.0	(800.0)	0.0	0.0	0.0	0.0	0.0	1,150.0	0.0	0.0	350.0
DHS - Indirect Cost Fund	86.7	3,196.7	1,116.8	235.8	0.3	5.2	0.0	0.0	0.0	3,622.8	58.1	840.0	9,075.7
Department of Health Services Total	1,706.7	67,327.6	24,549.2	11,256.2	701.9	103.9	0.0	0.0	217,007.7	31,097.5	1,211.8	396,816.1	750,071.9

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<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	0.0	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	15.0	581.0	280.2	1.0	0.0	0.0	0.0	0.0	0.0	116.6	0.0	0.0	978.8
<b><u>Department of Homeland Security</u></b>													
General Fund	4.0	203.0	80.2	0.0	4.0	3.8	0.0	0.0	1,265.2	248.7	20.0	275.0	2,099.9
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	2.0	62.0	22.6	37.7	1.3	0.0	0.0	0.0	0.0	4.1	1.7	0.0	129.4
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	686.2	235.9	17.5	16.3	4.5	0.0	0.0	0.0	142.8	15.7	17.5	1,136.4
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	4.0	185.5	57.4	3.7	5.7	3.6	0.0	0.0	0.0	46.9	3.8	0.0	306.6
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	99.8	4,672.6	1,634.2	313.0	55.9	4.9	0.0	0.0	0.0	983.9	27.3	0.0	7,691.8
Department of Insurance Total	99.8	4,672.6	1,634.2	313.0	55.9	4.9	0.0	0.0	0.0	983.9	27.3	0.0	7,691.8
<b><u>Judiciary</u></b>													
General Fund	532.1	34,573.7	10,199.1	293.1	342.7	58.0	0.0	0.0	45,145.1	9,050.6	36.4	31,150.6	130,849.3
Supreme Court CJEF Disbursements	10.0	519.7	162.0	23.0	0.5	0.0	0.0	0.0	10,649.0	217.5	0.0	0.0	11,571.7
Judicial Collection - Enhancement	12.8	638.5	186.4	0.0	0.0	0.0	0.0	0.0	18,101.7	288.7	0.0	710.0	19,925.3
Defensive Driving Fund	11.5	556.1	159.7	30.0	10.7	2.1	0.0	0.0	4,539.2	95.8	0.0	0.0	5,393.6
Court Appointed Special Advocate Fund	5.4	288.2	90.4	0.0	2.0	0.0	0.0	0.0	2,983.4	85.2	0.0	0.0	3,449.2
Confidential Intermediary Fund	7.5	298.7	104.9	8.0	5.7	0.0	0.0	0.0	0.0	67.3	0.0	0.0	484.6
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.5	23.4	6.8	0.0	0.0	0.0	0.0	0.0	2,906.6	8.5	0.0	0.0	2,945.3
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0.0	0.0	0.0	7,000.0
Judiciary Total	579.8	36,898.3	10,909.3	354.1	361.6	60.1	0.0	0.0	91,825.0	9,813.6	36.4	31,860.6	182,119.0
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	1,115.7	50,816.5	16,496.5	3,667.8	921.9	29.8	746.0	0.0	0.0	7,069.9	240.0	50.0	80,038.4
Juvenile Corrections CJEF Distribution	0.0	140.2	61.1	335.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	686.6
Juvenile Education Fund	68.0	1,984.7	652.3	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,684.8
Endowments/Land Earnings	0.0	(399.1)	418.3	0.0	0.0	0.0	0.0	0.0	0.0	1,079.4	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	1,183.7	52,542.3	17,628.2	4,003.1	921.9	29.8	746.0	0.0	0.0	8,197.1	240.0	200.0	84,508.4

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<b><u>State Land Department</u></b>													
General Fund	180.9	8,031.4	2,634.0	2,860.0	355.5	1.5	0.0	0.0	955.0	4,697.8	377.6	0.0	19,912.8
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	180.9	8,031.4	2,634.0	3,360.0	355.5	1.5	0.0	0.0	1,205.0	4,697.8	377.6	0.0	20,662.8
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	57.8	16.8	0.0	0.4	0.0	0.0	0.0	0.0	3.7	0.0	0.0	78.7
<b><u>Auditor General</u></b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b><u>Legislative Council</u></b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	574.2	0.0	0.0	3,583.1
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	118.0	5,256.6	1,848.1	11,624.1	457.3	16.7	0.0	0.0	50.0	61,526.6	101.7	0.0	80,881.1
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	795.4	127.4	43.3	6,006.1
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	0.0	7.7
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.7	0.0	0.0	0.0	1,128.7
<b><u>State Mine Inspector</u></b>													
General Fund	19.0	881.5	335.8	401.5	230.4	5.0	0.0	0.0	0.0	251.3	5.5	0.0	2,111.0
State Mine Inspector Total	19.0	881.5	335.8	401.5	230.4	5.0	0.0	0.0	0.0	251.3	5.5	0.0	2,111.0

**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	9.0	439.5	129.3	2.9	4.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	1,074.8
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.5	350.1	102.2	146.9	4.7	0.0	0.0	0.0	0.0	67.1	16.4	0.0	687.4
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	63.9	23.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	130.3
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b><u>OSHA Review Board</u></b>													
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
General Fund	0.0	190.8	54.6	63.3	0.6	1.0	0.0	0.0	0.0	72.6	30.0	0.0	412.9
Osteopathic Examiners Board	6.7	352.2	107.6	128.4	1.0	3.0	0.0	0.0	0.0	138.3	54.0	1.5	786.0
Arizona Board of Osteopathic Examiners Total	6.7	543.0	162.2	191.7	1.6	4.0	0.0	0.0	0.0	210.9	84.0	1.5	1,198.9
<b><u>State Parks Board</u></b>													
General Fund	171.0	7,357.9	3,491.6	4.3	113.5	0.0	0.0	0.0	0.0	3,434.3	35.0	20,125.0	34,561.6
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	95.3	3,111.6	1,363.3	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	4,886.9
State Parks Board Total	274.3	10,819.2	4,980.1	6.2	180.2	0.0	0.0	0.0	1,092.7	3,800.8	85.0	20,125.0	41,089.2
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	205.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	422.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,374.5	594.6	144.0	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,644.0



**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,053.3	307.6	152.0	12.0	0.0	0.0	0.0	131.5	266.0	0.5	174.9	2,097.8
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	12.0	0.0	0.0	0.0	131.5	266.0	0.5	174.9	2,097.8
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,032.1	1,421.3	10.2	0.0	0.0	9.8	0.0	0.0	266.0	13.0	0.0	3,752.4
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	130.3	25.0	0.0	202.2	0.0	0.0	556.5	12.0	0.0	2,987.6
Arizona Pioneers' Home Total	115.8	3,600.0	1,915.0	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,764.0
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.1	94.2	0.3	0.0	0.0	0.0	1,220.8	0.5	0.0	3,056.6	4,377.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	7.0	305.6	90.4	309.0	3.3	5.6	0.0	0.0	4,269.5	185.1	5.0	3,056.6	8,230.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
General Fund	0.5	12.0	5.8	18.0	0.3	0.0	0.0	0.0	0.0	463.0	2.2	0.0	501.3
Psychologist Examiners Board	4.5	238.4	70.4	42.9	8.6	5.0	0.0	0.0	0.0	(395.3)	8.6	4.6	(16.8)
State Board of Psychologist Examiners Total	5.0	250.4	76.2	60.9	8.9	5.0	0.0	0.0	0.0	67.7	10.8	4.6	484.5

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<b><u>Department of Public Safety</u></b>													
General Fund	384.5	26,757.5	12,617.9	745.9	613.4	163.4	0.0	0.0	9,287.7	15,069.3	5,400.4	4,789.9	75,445.4
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	10,477.5	5,379.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	236.7	89.8	18,662.7
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,666.8	1,339.5	0.0	3,421.9
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	872.6	589.6	16.8	4,604.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	1,089.5	294.6	14.7	3,892.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	29.0	1,353.9	699.3	27,157.7	9.9	0.0	0.0	0.0	0.0	298.4	517.4	0.0	30,036.6
Department of Public Safety Total	2,143.8	117,466.2	60,955.9	29,151.3	1,142.7	241.5	0.0	0.0	9,896.4	32,727.8	16,237.2	5,748.5	273,567.5
<b><u>Arizona Department of Racing</u></b>													
General Fund	44.5	1,733.8	490.7	194.1	91.0	6.0	0.0	0.0	0.0	359.7	26.6	0.0	2,901.9
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	50.0	1,950.4	539.2	275.4	136.2	6.0	0.0	0.0	0.0	465.7	42.6	0.0	3,415.5
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	26.5	1,141.5	413.8	6.2	29.8	11.3	0.0	0.0	0.0	197.1	32.3	0.0	1,832.0
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	31.5	1,319.6	487.0	8.6	30.8	11.3	0.0	0.0	0.0	231.2	32.3	0.0	2,120.8
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,734.8	1,077.1	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,476.2
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	155.4	8.6	7.0	0.0	0.0	0.0	164.7	7.5	0.0	1,319.3
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	181.2	57.2	4.5	1.8	0.0	0.0	0.0	0.0	44.3	0.0	0.0	289.0
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	242.0	12,619.8	4,390.7	835.0	53.6	25.0	0.0	0.0	0.0	2,835.3	477.6	10.0	21,247.0
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	242.0	12,619.8	4,390.7	3,635.0	53.6	25.0	0.0	0.0	0.0	2,835.3	477.6	10.0	24,047.0

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<b><u>Department of Revenue</u></b>													
General Fund	1,155.0	44,026.8	16,305.1	3,324.1	406.1	407.3	0.0	0.0	0.0	10,778.1	1,293.5	0.0	76,541.0
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,185.0	45,324.7	16,835.6	5,281.7	435.3	413.5	0.0	0.0	0.0	11,442.4	1,293.5	3.1	81,029.8
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,140.6	333.6	220.1	39.3	0.0	0.0	0.0	0.0	217.7	3.8	371,976.4	373,931.5
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	50.0	859.1	0.0	0.0	3,710.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Professional Employer Organization Fund	2.0	65.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.2
Department of State - Secretary of State Total	48.3	2,119.0	626.3	612.4	15.9	18.2	0.0	0.0	3,550.0	869.1	0.0	0.0	7,810.9
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	324.3	12.4	16.0	0.0	0.0	0.0	521.1	22.5	0.0	2,067.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	3,350.1	29.6	6,137.3	15,022.9
<b><u>Department of Transportation</u></b>													
General Fund	2.0	73.3	6.7	0.0	2.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	84.6
State Aviation Fund	33.0	1,261.3	500.0	121.3	10.0	10.0	0.0	0.0	0.0	434.4	0.0	0.0	2,337.0
State Highway Fund	4,462.5	183,749.3	79,768.8	13,778.2	3,215.8	165.6	0.0	0.0	0.0	157,021.5	8,057.5	646.4	446,403.1
Transportation Department Equipment Fund	247.0	9,884.0	4,390.7	246.7	72.8	5.5	0.0	0.0	0.0	9,969.7	14,391.0	0.0	38,960.4
Safety Enforcement and Transportation Infrastructure	22.0	827.2	429.2	0.0	20.7	0.0	0.0	0.0	0.0	870.9	10.0	0.0	2,158.0
Air Quality Fund	1.5	48.1	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7
Vehicle Inspection & Title Enforcement	26.0	845.7	385.2	2.4	5.0	0.0	0.0	0.0	0.0	294.5	42.0	107.7	1,682.5
Motor Vehicle Liability Insurance Enforcement	33.0	1,276.2	600.1	189.8	15.0	0.0	0.0	0.0	0.0	328.7	9.7	0.0	2,419.5
Driving Under Influence Abatement Fund	3.0	96.2	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.3
Highway User Revenue Fund	5.0	220.6	106.4	0.0	0.0	0.0	0.0	0.0	0.0	288.4	1.6	0.0	617.0
Department of Transportation Total	4,835.0	198,281.9	86,257.8	14,338.4	3,341.3	181.1	0.0	0.0	0.0	169,210.7	22,511.8	754.1	494,877.1
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,724.0	597.9	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,170.4
State Treasurer's Management Fund	0.0	0.0	0.0	81.3	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	106.3
State Treasurer Total	34.4	1,724.0	597.9	388.6	1.8	1.2	0.0	0.0	2,230.1	308.1	25.0	0.0	5,276.7

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<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,635.2	448.2	0.0	0.0	0.0	0.0	0.0	20,390.3	465.2	0.0	0.0	22,938.9
<b><u>ASU - Tempe</u></b>													
General Fund	7,316.8	421,600.9	113,822.0	38,277.0	320.9	4,704.6	0.0	10,889.3	0.0	68,255.0	22,429.2	(261,264.7)	419,034.2
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	261,264.7	261,264.7
ASU - Tempe Total	7,316.8	421,600.9	113,822.0	38,277.0	320.9	4,704.6	0.0	10,889.3	0.0	68,255.0	22,429.2	0.0	680,298.9
<b><u>ASU - Polytechnic</u></b>													
General Fund	653.6	36,381.0	10,030.7	4,123.5	69.8	133.6	0.0	502.6	0.0	11,938.2	1,707.4	(27,735.9)	37,150.9
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,735.9	27,735.9
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	653.6	36,381.0	10,030.7	4,123.5	69.8	133.6	0.0	502.6	0.0	11,938.2	1,707.4	2,000.0	66,886.8
<b><u>ASU - West</u></b>													
General Fund	924.0	48,224.4	13,186.3	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,383.6	458.7	(27,579.4)	58,768.8
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,579.4	27,579.4
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	924.0	48,224.4	13,186.3	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,383.6	458.7	1,600.0	87,948.2
<b><u>Northern Arizona University</u></b>													
General Fund	2,366.0	142,251.3	46,269.1	2,599.7	762.3	90.8	0.0	1,930.9	0.0	31,375.1	2,076.8	(52,620.5)	174,735.5
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52,620.5	52,620.5
Northern Arizona University Total	2,366.0	142,251.3	46,269.1	2,599.7	762.3	90.8	0.0	1,930.9	0.0	31,375.1	2,076.8	0.0	227,356.0
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,759.0	317,858.2	100,240.1	4,034.4	979.9	190.0	0.0	8,228.7	0.0	73,684.8	2,849.8	(153,973.0)	354,092.9
U of A Main Campus - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153,973.0	153,973.0
University of Arizona - Main Campus Total	5,759.0	317,858.2	100,240.1	4,034.4	979.9	190.0	0.0	8,228.7	0.0	73,684.8	2,849.8	0.0	508,065.9
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	1,073.9	77,901.1	17,581.2	2,304.7	144.1	42.4	0.0	1,518.5	0.0	9,145.3	815.3	(16,102.6)	93,350.0
U of A College of Medical - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,102.6	16,102.6
University of Arizona - Health Sciences Center Total	1,073.9	77,901.1	17,581.2	2,304.7	144.1	42.4	0.0	1,518.5	0.0	9,145.3	815.3	0.0	109,452.6
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8

**Table 8: Summary of FY 2010 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
<b><u>Department of Water Resources</u></b>													
General Fund	222.2	11,444.5	3,901.6	3,319.2	441.0	39.0	0.0	0.0	0.0	3,106.0	510.8	0.0	22,762.1
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	3,319.2	441.0	39.0	0.0	0.0	0.0	3,111.1	528.4	411.2	23,881.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	930.0	339.0	48.1	44.0	10.0	0.0	0.0	0.0	215.0	30.6	0.0	1,616.7
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	40.0	0.0	1,542.9
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	10.0	0.0	324.0
Department of Weights and Measures Total	41.9	1,679.0	619.5	333.6	225.3	20.1	0.0	0.0	0.0	525.5	80.6	0.0	3,483.6
<b>Grand Total</b>	<b>54,804.9</b>	<b>2,582,986.7</b>	<b>915,633.7</b>	<b>628,053.2</b>	<b>23,316.2</b>	<b>7,921.1</b>	<b>45,062.8</b>	<b>24,301.0</b>	<b>7,973,751.9</b>	<b>969,111.5</b>	<b>158,739.3</b>	<b>1,022,469.7</b>	<b>14,351,347.1</b>

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Travel Out-State	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	555.9	3.4	13.0	0.0	0.0	0.0	416.3	10.0	0.0	1,892.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	69.5	14.6	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	129.2
<b><u>Arizona Department of Administration</u></b>													
General Fund	301.3	10,493.9	3,985.7	440.4	142.9	6.7	0.0	0.0	500.0	10,653.7	856.1	30.2	27,109.6
Personnel Division Fund	139.0	5,048.6	2,116.4	852.2	20.0	8.9	0.0	0.0	0.0	8,177.8	67.6	1,008.5	17,300.0
Capital Outlay Stabilization	56.7	2,650.0	942.4	602.2	123.5	1.4	0.0	0.0	0.0	8,483.0	43.2	154.9	13,000.6
Corrections Fund	9.3	403.9	137.8	0.5	19.0	0.0	0.0	0.0	0.0	127.3	0.0	43.8	732.3
Air Quality Fund	0.0	0.0	0.0	850.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.1
Special Employee Health	39.0	2,099.1	763.5	1,500.0	1.0	2.0	0.0	0.0	0.0	994.6	10.1	117.0	5,487.3
Motor Pool Revolving	19.0	657.8	285.8	65.0	0.0	0.0	0.0	0.0	0.0	9,303.2	2,175.0	240.0	12,726.8
State Surplus Property	16.0	519.9	224.0	91.3	19.2	0.0	0.0	0.0	0.0	3,342.7	0.0	60.9	4,258.0
Federal Surplus Materials Property	7.0	30.0	17.0	0.0	0.0	1.5	0.0	0.0	0.0	400.8	0.0	0.0	449.3
Risk Management Fund	109.0	4,911.4	1,817.9	27,542.6	56.8	13.4	0.0	0.0	0.0	65,050.0	57.5	763.6	100,213.2
Automation Operations Fund	158.4	8,298.3	2,887.0	770.1	44.5	15.0	0.0	0.0	0.0	7,722.3	3,885.3	465.0	24,087.5
Telecommunications Fund	22.0	1,277.1	467.5	2,183.1	1.0	0.3	0.0	0.0	0.0	976.7	2,917.9	68.2	7,891.8
Arizona Department of Administration Total	876.7	36,390.0	13,645.0	34,897.5	427.9	49.2	0.0	0.0	500.0	115,232.1	10,012.7	2,952.1	214,106.5
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,159.3	2,860.4	133.0	609.4	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,640.4
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	122.0	48.4	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	300.3
Egg & Egg Product Control Fund	17.0	637.5	253.7	12.0	37.5	4.0	0.0	0.0	0.0	53.0	3.0	0.0	1,000.7
Pesticide Fund	4.2	165.0	65.2	118.2	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	407.0
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0
Agriculture Seed Law	0.5	47.1	16.4	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	89.8
Livestock Custody Fund	0.0	0.0	0.0	49.0	23.3	1.5	0.0	0.0	0.0	44.3	1.9	0.0	120.0
Fertilizer Materials Fund	3.5	186.5	75.1	132.3	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	488.3
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	64.0	0.0	0.0	4.0	0.0	0.0	164.0
Arizona Department of Agriculture Total	251.2	7,937.4	3,608.0	532.8	942.6	18.6	132.6	0.0	0.0	2,039.5	301.9	0.0	15,513.4

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,463.8	20,151.0	14,173.5	1,652.5	65.4	24.6	0.0	0.0	1,675,505.9	7,763.0	115.4	54,248.2	1,773,699.5
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52,399.1	0.0	0.0	0.0	52,399.1
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,960.0	0.0	0.0	0.0	21,960.0
Children's Health Insurance Program	142.0	3,981.0	1,765.6	130.8	4.6	2.0	0.0	0.0	114,237.8	1,441.7	57.6	17,186.8	138,807.9
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,962.5	2,962.5
Healthcare Group Fund	30.0	3,026.0	960.8	1,107.0	7.0	0.0	0.0	0.0	150.0	1,225.0	35.0	16.0	6,526.8
Arizona Health Care Cost Containment System Total	1,635.8	27,158.0	16,899.9	2,890.3	77.0	26.6	0.0	0.0	1,864,252.8	10,429.7	208.0	74,413.5	1,996,355.8
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	13,376.1	3,965.9	1,143.0	125.6	61.7	0.0	0.0	0.3	5,103.1	0.0	0.0	23,775.7
Consumer Protection/Fraud Revolving Fund	35.0	1,373.8	499.9	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	3,948.7
Attorney General Antitrust Revolving	5.0	178.0	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	239.9
Attorney General Collection Enforcement	58.0	3,056.0	1,038.6	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	4,916.3
Attorney General Agency Services Fund	131.9	9,047.6	2,722.3	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	13,378.8
Victims Rights Fund	8.8	275.8	119.1	0.0	0.0	0.0	0.0	0.0	2,693.6	132.5	0.0	56.4	3,277.4
Risk Management Fund	107.0	6,597.3	2,089.6	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,771.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,071.8	1,611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,682.9
Attorney General - Department of Law Total	644.9	38,976.4	12,097.1	3,395.5	236.1	94.5	0.0	0.0	2,693.9	7,493.6	0.0	1,004.1	65,991.2
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	162.6	57.7	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	328.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	231.6	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,440.1
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	498.6	152.7	87.5	3.5	20.0	0.0	0.0	0.0	101.6	7.0	0.0	870.9
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	455.2	185.1	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	828.7
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	42.9	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	474.8

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Commerce</u></b>													
General Fund	59.9	3,010.5	1,035.8	234.8	63.8	27.5	0.0	0.0	0.0	2,736.6	51.0	2,657.0	9,817.0
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	8.0	444.3	139.8	1,161.8	16.0	28.5	0.0	0.0	297.0	702.2	4.1	25.0	2,818.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	74.9	3,817.5	1,302.6	1,418.7	85.3	60.0	0.0	0.0	297.0	3,524.2	64.2	2,682.0	13,251.5
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148,445.6	0.0	0.0	0.0	148,445.6
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,151.7	210.8	869.1	12,163.8
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,722.0	103.7	393.7	14,467.9
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	497.7	89.0	(43.2)	3,946.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	1,139.3	262.8	(25.8)	4,378.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	4,052.0	455.5	(255.8)	28,563.3
<b><u>Department of Corrections</u></b>													
General Fund	10,145.9	426,714.6	170,000.7	236,151.5	165.5	154.0	39,082.2	0.0	330.9	95,515.7	11,178.2	44,991.7	1,024,285.0
Corrections Fund	0.0	310.9	69.5	28,674.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,054.8
State Education Fund for Correctional Education	6.0	298.6	125.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	424.0
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	599.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	599.3
Transition Office Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0
Prison Construction and Operations Fund	0.0	0.0	0.0	3,885.1	0.0	0.0	580.0	0.0	0.0	169.4	8.1	6,807.4	11,450.0
Penitentiary Land Earnings	0.0	0.0	0.0	576.5	0.1	0.0	0.0	0.0	0.0	108.3	70.0	0.0	754.9
State Charitable, Penal & Reformatory Land Earnings	176.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Corrections Total	10,328.5	427,324.1	170,195.6	270,666.8	165.6	154.0	39,662.2	0.0	330.9	95,793.4	11,256.3	51,799.1	1,067,348.0
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	151.0	51.4	5.1	0.0	0.0	0.0	494.9	48.5	0.0	1,794.1
Board of Cosmetology Total	24.5	722.4	320.8	151.0	51.4	5.1	0.0	0.0	0.0	494.9	48.5	0.0	1,794.1



**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	0.0	0.0	0.0	1,172.0
Criminal Justice Enhancement Fund	8.0	406.2	139.3	144.5	10.9	5.0	0.0	0.0	0.0	104.3	0.0	0.0	810.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	3,800.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	8.0	406.2	139.3	144.5	10.9	5.0	0.0	0.0	7,023.7	104.3	0.0	0.0	7,833.9
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	10,213.0	3,906.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	22,011.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	587.2	20,861.4	7,953.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	36,707.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	259.7	3.2	5.5	0.0	0.0	0.0	134.1	23.7	0.0	1,106.6
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Economic Security</u></b>													
General Fund	2,943.5	114,876.3	44,845.0	10,091.1	2,464.3	33.8	376.6	0.0	701,911.7	37,838.1	4,856.4	3.0	917,296.3
Tobacco Tax and Health Care Fund	0.0	35.0	13.7	150.0	0.0	0.0	0.0	0.0	0.0	1.0	0.3	0.0	200.0
Workforce Investment Grant	33.0	1,489.7	598.9	32.9	22.3	0.0	0.0	0.0	53,419.6	363.7	11.2	0.0	55,938.3
Temporary Assistance for Needy Families	829.3	40,739.7	15,035.2	19,242.3	1,704.3	11.2	0.0	0.0	184,878.7	7,705.4	641.1	12.0	269,969.9
Child Care and Development Fund	179.3	6,448.4	3,506.1	59.5	103.8	0.2	0.0	0.0	98,740.4	1,417.4	141.7	3.1	110,420.6
Special Administration Fund	7.5	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	235.4	0.0	0.0	0.0	1,735.4
Child Support Enforcement Administration Fund	235.9	6,663.3	2,634.0	1,510.4	25.3	0.3	0.0	0.0	1,532.1	2,296.8	1,368.4	0.0	16,030.6
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention Fund	1.0	38.1	15.1	0.0	1.1	0.0	0.0	0.0	1,520.0	2.6	0.0	0.0	1,576.9
Children and Family Services Training Program Fund	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assistance Collections Fund	6.4	338.6	66.2	1.2	1.4	1.1	0.0	0.0	0.0	79.4	28.7	0.0	516.6
Department Long-Term Care System Fund	2.0	49.6	15.3	0.0	0.1	0.0	0.0	0.0	26,402.3	4,459.1	0.0	0.0	30,926.4
Spinal and Head Injuries Trust Fund	8.0	365.5	140.1	1.0	13.0	4.0	0.0	0.0	1,910.0	90.9	41.2	0.0	2,565.7
Risk Management Fund	0.0	0.0	0.0	271.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.5
Indirect Cost Recovery Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Reed Act Fund	71.0	2,275.8	930.6	0.0	0.5	0.0	0.0	0.0	0.0	288.8	0.0	0.0	3,495.7
Department of Economic Security Total	4,316.9	173,320.0	67,800.2	33,069.5	4,336.1	50.6	376.6	0.0	1,072,250.2	55,543.2	7,089.0	18.1	1,413,853.5
<b><u>Department of Education</u></b>													
General Fund	189.9	9,972.8	3,003.0	16,656.1	57.4	0.7	0.0	0.0	4,355,635.1	2,783.9	6.0	0.0	4,388,115.0
Teacher Certification Fund	34.0	1,566.1	393.2	63.3	14.0	4.0	0.0	0.0	0.0	520.2	12.0	0.0	2,572.8
School Accountability Fund Prop 301	31.9	2,390.1	701.1	3,194.7	112.9	0.0	0.0	0.0	0.0	601.2	0.0	0.0	7,000.0
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,220.7	0.0	0.0	0.0	45,220.7
Department of Education Total	255.8	13,929.0	4,097.3	19,914.1	184.3	4.7	0.0	0.0	4,400,855.8	3,905.3	18.0	0.0	4,442,908.5
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	2,921.4	3,873.3	263.1	2,374.1	14,307.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	3,054.1	3,873.3	263.1	2,374.1	14,440.0

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	118.0	6,143.8	1,188.2	0.0	71.3	0.0	0.0	0.0	1,676.9	5,000.0	0.0	15,000.0	29,080.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Clean Water Revolving Fund	72.1	3,488.2	666.7	0.0	0.0	0.0	0.0	0.0	0.0	(5,000.0)	0.0	845.1	0.0
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	61.3	2,981.7	983.4	166.7	99.2	1.3	0.0	0.0	0.0	269.6	79.7	1,724.3	6,305.9
Solid Waste Fee Fund	10.2	496.2	175.0	218.2	72.9	0.0	0.0	0.0	0.0	196.3	10.2	334.3	1,503.1
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	2,711.3	14.6	12.5	0.0	0.0	0.0	0.0	5,598.0	225.6	0.0	12,748.2
Department of Environmental Quality Total	476.4	22,459.7	7,667.2	39,885.8	545.3	40.3	0.0	0.0	1,856.9	6,861.0	479.0	21,708.0	101,503.2
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	633.1	266.4	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,097.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
Banking Department Revolving	16.0	570.4	224.0	875.0	0.0	0.0	0.0	0.0	0.0	118.0	199.6	400.0	2,387.0
State Department of Financial Institutions Total	73.1	3,051.7	1,050.0	878.9	0.0	0.0	0.0	0.0	0.0	616.1	199.6	400.0	6,196.3
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.1	766.3	47.2	287.6	2.6	0.0	0.0	0.0	478.0	0.0	0.0	3,586.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,599.1	876.3	0.0	34.9	0.0	0.0	0.0	0.0	206.6	205.0	3,000.0	6,921.9
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State								
<b><u>Arizona Game &amp; Fish Department</u></b>														
Game & Fish Fund	244.5	12,710.8	6,801.0	424.5	280.8	19.6	0.0	0.0	0.0	0.0	9,234.0	1,220.7	4,108.0	34,799.4
Game & Fish Watercraft License	26.0	978.8	535.0	75.0	23.9	4.5	0.0	0.0	0.0	0.0	4,246.5	113.7	46.8	6,024.2
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	0.0	70.8	0.0	0.0	329.9
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	13,866.2	7,388.5	519.0	312.1	30.7	0.0	0.0	0.0	0.0	13,591.2	1,334.4	4,170.8	41,212.9
<b><u>Department of Gaming</u></b>														
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	88.7	102.5	152.9	0.0	0.0	0.0	0.0	114.7	44.2	1.2	1,959.7
Arizona Benefits Fund	95.0	4,503.3	1,446.3	2,279.6	491.9	97.3	0.0	0.0	0.0	0.0	1,337.0	720.4	0.0	10,875.8
Department of Gaming Total	123.0	5,575.4	1,829.7	2,668.3	594.4	250.2	0.0	0.0	0.0	0.0	1,451.7	764.6	1.2	13,135.5
<b><u>Arizona Geological Survey</u></b>														
General Fund	9.5	590.6	211.0	1.0	51.5	0.0	0.0	0.0	0.0	0.0	246.4	2.0	0.0	1,102.5
<b><u>Government Information Technology Agency</u></b>														
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	150.0
Government Information Technology Agency Total	33.0	2,766.5	801.3	1,550.3	20.8	24.5	0.0	0.0	0.0	935.0	1,130.5	59.4	0.0	7,288.3
<b><u>Office of the Governor</u></b>														
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>														
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

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<b><u>Department of Health Services</u></b>													
General Fund	1,526.5	59,250.8	21,610.3	6,009.2	559.2	29.4	0.0	0.0	181,572.1	22,834.3	1,052.1	393,827.2	686,744.6
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,468.9	228.2	0.0	923.6	30,620.7
Capital Outlay Stabilization	0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	0.0	1,553.5	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	458.7	218.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.9	829.2
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Emergency Medical Operating Services	39.0	2,084.5	743.4	167.0	128.9	14.8	0.0	0.0	1,897.2	901.3	46.0	0.0	5,983.1
Newborn Screening Program Fund	18.5	1,612.7	560.6	259.6	3.0	4.5	0.0	0.0	84.0	3,583.2	43.6	654.1	6,805.3
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	345.2	149.7	0.0	10.5	45.0	0.0	0.0	0.0	57.7	11.0	351.5	970.6
Child Fatality Review Fund	2.0	70.1	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.1
Vital Records Electronic Systems Fund	3.0	133.9	50.8	50.0	0.0	5.0	0.0	0.0	0.0	260.0	0.0	0.0	499.7
Hearing and Speech Professionals Fund	6.0	175.0	70.0	8.7	0.0	0.0	0.0	0.0	0.0	18.2	1.0	67.3	340.2
The Arizona State Hospital Fund	0.0	0.0	0.0	3,901.4	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.5	5,032.6
DHS State Hospital Land Earnings	0.0	0.0	0.0	(400.0)	0.0	0.0	0.0	0.0	0.0	1,150.0	0.0	0.0	750.0
DHS - Indirect Cost Fund	86.7	3,196.7	1,116.8	235.8	0.3	5.2	0.0	0.0	0.0	3,622.8	58.1	840.0	9,075.7
Department of Health Services Total	1,706.7	67,327.6	24,549.2	10,256.2	701.9	103.9	0.0	0.0	217,690.9	34,209.2	1,211.8	396,816.1	752,866.8
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	0.0	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	12.0	470.5	223.5	1.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	762.8
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	62.0	22.7	37.7	1.3	0.0	0.0	0.0	0.0	4.1	0.0	0.0	127.8
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	666.4	229.0	12.1	15.8	4.3	0.0	0.0	0.0	16.0	1.2	0.0	944.8
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	140.5	35.2	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	234.4
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	97.8	4,415.8	1,578.2	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,395.1
Department of Insurance Total	97.8	4,415.8	1,578.2	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,395.1

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Judiciary</b>													
General Fund	531.1	33,405.8	9,727.3	293.1	342.7	58.0	0.0	0.0	42,259.9	9,050.6	36.4	31,150.6	126,324.4
Supreme Court CJEF Disbursements	10.0	519.7	162.0	23.0	0.5	0.0	0.0	0.0	9,149.0	217.5	0.0	0.0	10,071.7
Judicial Collection - Enhancement	12.8	638.5	186.4	0.0	0.0	0.0	0.0	0.0	13,601.7	288.7	0.0	710.0	15,425.3
Defensive Driving Fund	11.5	556.1	159.7	30.0	10.7	2.1	0.0	0.0	4,539.2	95.8	0.0	0.0	5,393.6
Court Appointed Special Advocate Fund	5.4	288.2	90.4	0.0	2.0	0.0	0.0	0.0	2,983.4	85.2	0.0	0.0	3,449.2
Confidential Intermediary Fund	7.5	298.7	104.9	8.0	5.7	0.0	0.0	0.0	0.0	67.3	0.0	0.0	484.6
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.5	23.4	6.8	0.0	0.0	0.0	0.0	0.0	2,906.6	8.5	0.0	0.0	2,945.3
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,056.6	0.0	0.0	0.0	4,056.6
Judiciary Total	578.8	35,730.4	10,437.5	354.1	361.6	60.1	0.0	0.0	79,996.4	9,813.6	36.4	31,860.6	168,650.7
<b>Department of Juvenile Corrections</b>													
General Fund	1,095.7	49,933.5	16,146.9	2,868.1	919.4	29.8	725.0	0.0	0.0	7,487.7	240.0	50.0	78,400.4
Juvenile Corrections CJEF Distribution	0.0	140.2	61.1	335.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	686.6
Juvenile Education Fund	68.0	1,984.7	652.3	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,684.8
Endowments/Land Earnings	0.0	(390.2)	409.4	0.0	0.0	0.0	0.0	0.0	0.0	579.4	0.0	0.0	598.6
Department of Juvenile Corrections Total	1,163.7	51,668.2	17,269.7	3,203.4	919.4	29.8	725.0	0.0	0.0	8,114.9	240.0	200.0	82,370.4
<b>State Land Department</b>													
General Fund	174.9	7,718.6	2,520.3	1,985.0	293.5	1.5	0.0	0.0	378.4	3,335.2	231.0	0.0	16,463.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	174.9	7,718.6	2,520.3	2,485.0	293.5	1.5	0.0	0.0	638.4	3,335.2	231.0	0.0	17,223.5
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	58.4	16.2	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	78.3
<b>Auditor General</b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b>House of Representatives</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b>Joint Legislative Budget Committee</b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b>Legislative Council</b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b>Arizona State Library, Archives &amp; Public Records</b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b>Senate</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b>Department of Liquor Licenses and Control</b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	465.9	0.0	0.0	3,474.8
<b>Arizona State Lottery Commission</b>													
Lottery Fund	115.0	5,136.7	1,796.0	11,624.1	269.8	16.7	0.0	0.0	50.0	61,526.6	73.0	0.0	80,492.9
<b>Arizona Medical Board</b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,968.7
<b>Board of Medical Student Loans</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	0.0	7.7
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.7	0.0	0.0	0.0	1,128.7
<b>State Mine Inspector</b>													
General Fund	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	123.1	6.0	0.0	0.0	0.0	0.0	26.7	0.0	0.0	155.8
State Mine Inspector Total	17.0	824.3	304.4	198.1	196.0	2.0	0.0	0.0	0.0	199.4	0.0	0.0	1,724.2
<b>Department of Mines and Mineral Resources</b>													
General Fund	7.0	349.5	96.3	2.9	0.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	947.8
<b>Naturopathic Physicians Board of Medical Examiners</b>													
Naturopathic Board	6.0	330.1	96.0	101.0	3.7	0.0	0.0	0.0	0.0	67.1	6.4	0.0	604.3
<b>Arizona Navigable Stream Adjudication Commission</b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b>State Board of Nursing</b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b>Nursing Care Ins. Admin. Examiners</b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b>Board of Occupational Therapy Examiners</b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b>State Board of Dispensing Opticians</b>													
Dispensing Opticians Board	1.0	58.9	22.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	124.3
<b>State Board of Optometry</b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b>OSHA Review Board</b>													

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
General Fund	0.0	190.8	37.1	63.3	0.6	1.0	0.0	0.0	0.0	89.1	30.0	0.0	411.9
Osteopathic Examiners Board	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
Arizona Board of Osteopathic Examiners Total	6.7	543.0	144.7	141.8	1.6	4.0	0.0	0.0	0.0	190.0	84.0	1.5	1,110.6
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,958.4	1,948.1	4.3	48.5	0.0	0.0	0.0	0.0	2,343.9	35.0	20,125.0	28,463.2
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	138.3	4,714.7	2,197.0	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	7,323.7
State Parks Board Total	249.3	9,022.8	4,270.3	6.2	115.2	0.0	0.0	0.0	1,092.7	2,710.4	85.0	20,125.0	37,427.6
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	155.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	372.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,374.5	595.9	144.0	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,645.3
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,007.1	1,415.3	1.4	0.0	0.0	2.8	0.0	0.0	314.3	13.0	0.0	3,753.9
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	128.6	25.0	0.0	202.2	0.0	0.0	467.8	12.0	0.0	2,897.2
Arizona Pioneers' Home Total	115.8	3,575.0	1,909.0	130.0	25.0	0.0	205.0	0.0	0.0	806.1	25.0	0.0	6,675.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	2,756.6	3,977.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	4,269.5	184.6	5.0	2,756.6	7,830.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7



**Table 9: Summary of FY 2010 Executive Recommendations by Object**

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<b><u>State Board of Psychologist Examiners</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	463.0	463.0
Psychologist Examiners Board	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9
State Board of Psychologist Examiners Total	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	467.6	870.9
<b><u>Department of Public Safety</u></b>													
General Fund	380.5	23,158.1	11,297.2	745.9	591.4	159.3	0.0	0.0	9,287.7	12,049.3	5,400.4	411.9	63,101.2
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	10,477.5	5,379.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	236.7	89.8	18,662.7
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,666.8	1,339.5	0.0	3,421.9
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	(107.4)	589.6	16.8	3,624.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	489.5	294.6	14.7	3,292.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	23.0	846.3	453.9	19,622.9	11.3	0.0	0.0	0.0	0.0	224.4	623.1	0.0	21,781.9
Department of Public Safety Total	2,133.8	113,359.2	59,389.8	21,616.5	1,122.1	237.4	0.0	0.0	9,896.4	28,053.8	16,342.9	1,370.5	251,388.6
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,624.6	443.4	193.6	71.0	4.0	0.0	0.0	0.0	286.7	0.0	0.0	2,623.3
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	46.5	1,841.2	491.9	274.9	116.2	4.0	0.0	0.0	0.0	392.7	16.0	0.0	3,136.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	1,111.5	400.1	6.2	26.8	11.3	0.0	0.0	0.0	174.1	25.3	0.0	1,755.3
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	30.5	1,289.6	473.3	8.6	27.8	11.3	0.0	0.0	0.0	208.2	25.3	0.0	2,044.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,568.3	1,043.9	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,276.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,302.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	170.5	50.9	4.5	1.8	0.0	0.0	0.0	0.0	33.9	0.0	0.0	261.6

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	240.0	12,283.5	4,250.5	786.5	53.6	25.0	0.0	0.0	0.0	2,788.3	463.6	10.0	20,661.0
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	240.0	12,283.5	4,250.5	3,586.5	53.6	25.0	0.0	0.0	0.0	2,788.3	463.6	10.0	23,461.0
<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	42,076.9	15,755.0	3,324.1	406.1	407.3	0.0	0.0	0.0	10,778.1	1,293.5	0.0	74,041.0
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,164.0	43,374.8	16,285.5	5,281.7	435.3	413.5	0.0	0.0	0.0	11,442.4	1,293.5	3.1	78,529.8
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,140.6	333.6	220.1	39.3	0.0	0.0	0.0	(20,000.0)	217.7	3.8	222,282.4	204,237.5
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	50.0	859.1	0.0	0.0	3,710.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Department of State - Secretary of State Total	46.3	2,054.0	603.1	612.4	15.9	18.2	0.0	0.0	3,550.0	859.1	0.0	0.0	7,712.7
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	234.3	12.4	16.0	0.0	0.0	0.0	371.1	22.5	0.0	1,827.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	4,332.1	29.6	6,137.3	16,004.9
<b><u>Department of Transportation</u></b>													
General Fund	2.0	73.3	6.7	0.0	2.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	84.6
State Aviation Fund	33.0	1,261.3	500.0	121.3	10.0	10.0	0.0	0.0	0.0	434.4	0.0	110.0	2,447.0
State Highway Fund	4,381.5	179,386.6	78,051.6	9,278.2	3,230.8	165.6	0.0	0.0	0.0	141,620.5	8,367.5	6,769.6	426,870.4
Transportation Department Equipment Fund	247.0	9,884.0	4,390.7	246.7	72.8	5.5	0.0	0.0	0.0	9,969.7	9,228.0	0.0	33,797.4
Safety Enforcement and Transportation Infrastructure	22.0	827.2	429.2	0.0	20.7	0.0	0.0	0.0	0.0	870.9	10.0	0.0	2,158.0
Air Quality Fund	1.5	48.1	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7
Vehicle Inspection & Title Enforcement	26.0	845.7	385.2	2.4	5.0	0.0	0.0	0.0	0.0	294.5	42.0	107.7	1,682.5
Motor Vehicle Liability Insurance Enforcement	33.0	1,276.2	600.1	189.8	15.0	0.0	0.0	0.0	0.0	328.7	9.7	0.0	2,419.5
Driving Under Influence Abatement Fund	3.0	96.2	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.3
Highway User Revenue Fund	5.0	220.6	106.4	0.0	0.0	0.0	0.0	0.0	0.0	288.4	1.6	0.0	617.0
Department of Transportation Total	4,754.0	193,919.2	84,540.6	9,838.4	3,356.3	181.1	0.0	0.0	0.0	153,809.7	17,658.8	6,987.3	470,291.4

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,644.0	582.8	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,075.3
State Treasurer's Management Fund	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
State Treasurer Total	34.4	1,644.0	582.8	308.6	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,076.6
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,635.2	448.2	0.0	0.0	0.0	0.0	0.0	17,823.9	435.1	0.0	0.0	20,342.4
<b><u>ASU - Tempe</u></b>													
General Fund	7,105.0	408,384.8	109,989.2	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,467.6	21,481.3	(260,679.0)	399,564.3
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260,679.0	260,679.0
ASU - Tempe Total	7,105.0	408,384.8	109,989.2	37,577.0	310.7	4,643.4	0.0	10,389.3	0.0	67,467.6	21,481.3	0.0	660,243.3
<b><u>ASU - Polytechnic</u></b>													
General Fund	586.1	31,645.4	8,638.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,715.9	1,345.9	(27,120.2)	31,054.6
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,120.2	27,120.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ASU - Polytechnic Total	586.1	31,645.4	8,638.1	4,123.5	69.8	133.6	0.0	502.6	0.0	11,715.9	1,345.9	2,000.0	60,174.8
<b><u>ASU - West</u></b>													
General Fund	875.0	44,786.3	12,214.9	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,271.2	223.8	(27,573.2)	54,018.2
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,573.2	27,573.2
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
ASU - West Total	875.0	44,786.3	12,214.9	16,833.3	5.0	25.9	0.0	1,231.0	0.0	6,271.2	223.8	1,600.0	83,191.4
<b><u>Northern Arizona University</u></b>													
General Fund	2,295.8	138,094.8	44,222.3	1,999.7	701.7	37.1	0.0	1,902.9	0.0	31,173.9	1,761.4	(52,620.5)	167,273.3
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52,620.5	52,620.5
Northern Arizona University Total	2,295.8	138,094.8	44,222.3	1,999.7	701.7	37.1	0.0	1,902.9	0.0	31,173.9	1,761.4	0.0	219,893.8
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,693.5	309,667.7	97,633.5	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,705.0	2,634.6	(153,973.0)	341,813.6
U of A Main Campus - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153,973.0	153,973.0
University of Arizona - Main Campus Total	5,693.5	309,667.7	97,633.5	4,034.4	724.4	158.3	0.0	8,228.7	0.0	72,705.0	2,634.6	0.0	495,786.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	(16,102.6)	77,996.6
U of A College of Medical - Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,102.6	16,102.6
University of Arizona - Health Sciences Center Total	966.1	69,815.8	15,256.7	1,037.8	118.5	11.6	0.0	1,018.5	0.0	6,126.9	713.4	0.0	94,099.2

**Table 9: Summary of FY 2010 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans' Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
<b><u>Department of Water Resources</u></b>													
General Fund	222.2	11,444.5	3,901.6	1,789.2	246.0	24.0	0.0	0.0	0.0	2,577.0	325.8	0.0	20,308.1
Arizona Water Banking Fund	0.0	0.0	0.0	2,630.0	225.0	15.0	0.0	0.0	0.0	295.0	285.0	0.0	3,450.0
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	4,419.2	471.0	39.0	0.0	0.0	0.0	2,877.1	628.4	411.2	24,877.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	930.0	339.0	25.0	44.0	10.0	0.0	0.0	0.0	215.0	21.6	0.0	1,584.6
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	20.9	0.0	1,523.8
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	8.9	0.0	322.9
Department of Weights and Measures Total	41.9	1,679.0	619.5	310.5	225.3	20.1	0.0	0.0	0.0	525.5	51.4	0.0	3,431.3
<b>Grand Total</b>	<b>53,082.6</b>	<b>2,482,478.3</b>	<b>880,732.7</b>	<b>571,641.3</b>	<b>21,355.4</b>	<b>7,571.4</b>	<b>41,906.8</b>	<b>23,273.0</b>	<b>7,829,134.5</b>	<b>912,899.1</b>	<b>103,963.7</b>	<b>863,476.0</b>	<b>13,738,432.2</b>

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	580.2	3.4	13.0	0.0	0.0	0.0	860.0	0.0	0.0	2,350.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	80.3	16.8	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	142.2
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,365.2	2,902.0	133.0	609.5	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,888.0
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	123.1	48.6	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	301.6
Egg & Egg Product Control Fund	17.0	637.5	256.7	12.0	37.5	4.0	0.0	0.0	0.0	53.0	3.0	0.0	1,003.7
Pesticide Fund	4.2	166.1	65.4	118.2	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	408.3
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0
Agriculture Seed Law	0.5	17.5	10.5	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	54.3
Livestock Custody Fund	0.0	0.0	0.0	49.0	23.3	1.5	0.0	0.0	0.0	44.3	1.9	0.0	120.0
Fertilizer Materials Fund	3.5	151.1	68.2	132.3	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	446.0
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	94.7	0.0	0.0	4.0	0.0	0.0	194.7
Arizona Department of Agriculture Total	251.2	8,080.5	3,640.2	532.8	942.7	18.6	163.3	0.0	0.0	2,039.5	301.9	0.0	15,719.5
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	240.2	14,764.1	4,392.6	1,156.0	285.4	61.7	0.0	0.0	0.3	5,629.8	0.0	563.0	26,852.9
Consumer Protection/Fraud Revolving Fund	35.0	1,432.7	511.4	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	4,019.1
Attorney General Antitrust Revolving	5.0	184.8	51.9	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	248.0
Attorney General Collection Enforcement	58.0	3,150.2	1,056.9	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	5,028.8
Attorney General Agency Services Fund	141.9	10,112.2	2,981.9	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	14,703.0
Victims Rights Fund	8.8	291.5	122.2	0.0	0.0	0.0	0.0	0.0	2,693.6	132.5	0.0	56.4	3,296.2
Risk Management Fund	107.0	6,780.4	2,125.3	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,990.3
Attorney General Legal Services Cost Allocation Fund	88.0	5,222.0	1,640.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,862.5
Attorney General - Department of Law Total	683.9	41,937.9	12,882.7	3,408.5	395.9	94.5	0.0	0.0	2,693.9	8,020.3	0.0	1,567.1	71,000.8

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Auditor General</u></b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,324.0	567.3	0.0	17,570.9
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	7.0	187.1	83.3	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	378.3
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	237.6	10.0	8.3	0.0	0.0	0.0	194.9	3.1	0.0	1,476.5
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	14.0	1,009.7	312.1	215.0	9.0	48.0	0.0	0.0	0.0	176.5	7.0	0.0	1,777.3
<b><u>State Board for Charter Schools</u></b>													
General Fund	11.0	612.1	244.4	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	1,044.9
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	32.9	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	464.8
<b><u>Department of Commerce</u></b>													
General Fund	67.9	4,262.0	1,358.8	473.9	76.8	54.2	0.0	0.0	200.0	1,022.9	83.9	7,457.0	14,989.5
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	11.0	612.2	195.5	1,165.2	22.0	28.5	0.0	0.0	297.0	719.2	4.1	25.0	3,068.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	85.9	5,236.9	1,681.3	1,661.2	104.3	86.7	0.0	0.0	497.0	1,827.5	97.1	7,482.0	18,674.0
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,735.4	103.7	393.7	14,481.3
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	472.7	89.0	(43.2)	3,921.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	824.6	262.8	(25.8)	4,063.3
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	3,725.7	455.5	(255.8)	28,237.0
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	162.6	51.4	5.1	0.0	0.0	0.0	559.6	81.5	0.0	1,903.4
Board of Cosmetology Total	24.5	722.4	320.8	162.6	51.4	5.1	0.0	0.0	0.0	559.6	81.5	0.0	1,903.4

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	2.0	115.1	34.5	35.0	1.5	0.0	0.0	0.0	9,172.0	5.0	0.0	0.0	9,363.1
Criminal Justice Enhancement Fund	8.0	406.2	139.3	154.5	10.9	6.5	0.0	0.0	0.0	149.3	0.0	0.0	866.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,100.0	0.0	0.0	0.0	4,100.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	10.0	521.3	173.8	189.5	12.4	6.5	0.0	0.0	15,323.7	154.3	0.0	0.0	16,381.5
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	297.3	11,473.8	4,386.9	733.8	22.0	18.7	180.1	0.0	0.0	6,239.3	970.1	0.0	24,024.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	590.2	22,122.2	8,433.9	733.8	22.0	18.7	180.1	0.0	0.0	6,239.3	970.1	0.0	38,720.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	143.9	259.7	3.2	5.5	0.0	0.0	0.0	203.2	23.7	0.0	1,175.7
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	63.9	23.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	130.3
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	76.4	3,463.0	1,237.0	232.3	105.6	65.9	120.3	0.0	2,921.4	5,346.8	263.1	2,374.1	16,129.5
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	76.4	3,463.0	1,237.0	232.3	105.6	65.9	120.3	0.0	3,054.1	5,346.8	263.1	2,374.1	16,262.2

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	190.1	9,632.0	3,042.0	0.0	71.3	0.0	0.0	0.0	1,676.9	635.6	177.3	17,445.1	32,680.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	65.3	3,167.6	1,058.0	371.7	147.2	8.3	0.0	0.0	0.0	204.1	86.7	1,947.9	6,991.5
Solid Waste Fee Fund	15.2	708.3	255.6	218.2	92.9	0.0	0.0	0.0	0.0	218.8	35.2	480.0	2,009.0
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	1,524.2	14.6	12.5	0.0	0.0	0.0	0.0	4,962.4	48.3	0.0	10,748.2
Department of Environmental Quality Total	485.4	22,857.7	7,822.4	40,090.8	613.3	47.3	0.0	0.0	1,856.9	6,818.0	511.0	23,677.3	104,294.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	20.0	810.9	325.2	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,334.2
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	99.1	4,429.2	1,539.1	288.1	126.0	73.0	0.0	0.0	0.0	845.1	45.1	70.0	7,415.6
State Department of Financial Institutions Total	99.1	4,429.2	1,539.1	288.1	126.0	73.0	0.0	0.0	0.0	845.1	45.1	70.0	7,415.6
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	52.1	2,408.2	926.9	167.2	287.6	2.6	0.0	0.0	0.0	532.3	0.0	0.0	4,324.8
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	228.5	49.7	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	364.2
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	13,283.7	6,870.5	709.5	281.8	19.6	0.0	0.0	0.0	8,835.7	854.7	4,108.0	34,963.5
Game & Fish Watercraft License	26.0	1,009.9	542.5	75.0	29.3	4.5	0.0	0.0	0.0	3,902.5	53.7	46.8	5,664.2
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	74.1	0.0	0.0	333.2
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,470.2	7,465.5	804.0	318.5	30.7	0.0	0.0	0.0	12,852.2	908.4	4,170.8	41,020.3



**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	88.7	102.5	152.9	0.0	0.0	0.0	114.7	44.2	1.2	1,959.7
Arizona Benefits Fund	95.0	4,503.3	1,446.3	2,762.0	491.9	97.3	0.0	0.0	0.0	1,531.0	1,141.4	0.0	11,973.2
Department of Gaming Total	123.0	5,575.4	1,829.7	3,150.7	594.4	250.2	0.0	0.0	0.0	1,645.7	1,185.6	1.2	14,232.9
<b><u>Arizona Geological Survey</u></b>													
General Fund	19.5	1,068.3	366.0	1.0	66.5	0.0	0.0	0.0	0.0	345.4	2.0	0.0	1,849.2
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	733.2	0.0	4,266.8	5,000.0
Arizona Broadband Development Authority Fund	4.0	335.0	100.5	3,405.9	10.0	10.0	0.0	0.0	0.0	81.6	4.0	4,000.0	7,947.0
Government Information Technology Agency Total	37.0	3,101.5	901.8	4,956.2	30.8	34.5	0.0	0.0	935.0	1,795.3	63.4	8,266.8	20,085.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	1,690.4	6,121.3
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0.0	0.0	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,994.6	0.0	1,690.4	6,315.5
<b><u>Department of Homeland Security</u></b>													
General Fund	4.0	203.0	80.2	0.0	4.0	3.8	0.0	0.0	1,265.2	254.9	13.8	275.0	2,099.9
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	2.0	62.0	22.6	35.0	1.3	0.0	0.0	0.0	0.0	4.1	0.8	0.0	125.8
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	706.8	242.9	18.7	16.8	4.6	0.0	0.0	0.0	150.1	11.0	7.7	1,158.6
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	4.0	185.5	57.4	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	301.6
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	99.8	4,672.6	1,634.2	313.0	55.9	4.9	0.0	0.0	0.0	983.9	27.3	0.0	7,691.8
Department of Insurance Total	99.8	4,672.6	1,634.2	313.0	55.9	4.9	0.0	0.0	0.0	983.9	27.3	0.0	7,691.8

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b><u>State Land Department</u></b>													
General Fund	194.4	8,681.2	2,879.1	3,480.0	407.4	1.5	0.0	0.0	955.0	3,789.1	468.9	0.0	20,662.2
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	194.4	8,681.2	2,879.1	3,980.0	407.4	1.5	0.0	0.0	1,205.0	3,789.1	468.9	0.0	21,412.2
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	57.8	16.8	0.0	0.4	0.0	0.0	0.0	0.0	3.7	2.1	0.0	80.8
<b><u>Legislative Council</u></b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	574.2	0.0	0.0	3,583.1
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	118.0	5,256.6	1,848.1	11,624.1	326.5	16.7	0.0	0.0	50.0	61,526.6	91.7	0.0	80,740.3
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	795.4	127.4	43.3	6,006.1
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	0.0	7.7
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.7	0.0	0.0	0.0	1,128.7
<b><u>State Mine Inspector</u></b>													
General Fund	19.0	881.5	335.8	313.5	229.8	5.0	0.0	0.0	0.0	181.0	6.6	0.0	1,953.2
State Mine Inspector Total	19.0	881.5	335.8	313.5	229.8	5.0	0.0	0.0	0.0	181.0	6.6	0.0	1,953.2
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	9.0	439.5	129.3	2.9	4.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	1,074.8
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.5	350.1	102.2	129.8	4.7	0.0	0.0	0.0	0.0	67.1	12.4	0.0	666.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8

**Table 10: Summary of FY 2011 Agency Requests by Object**

FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv., Cost Alloc & Trans.	Total
				In-State	Out-State							
<b><u>State Board of Nursing</u></b>												
1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>												
5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b><u>Board of Occupational Therapy Examiners</u></b>												
3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b><u>State Board of Optometry</u></b>												
2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b><u>OSHA Review Board</u></b>												
<b><u>Arizona Board of Osteopathic Examiners</u></b>												
6.7	352.2	107.6	128.4	1.0	3.0	0.0	0.0	0.0	138.3	54.0	1.5	786.0
6.7	352.2	107.6	128.4	1.0	3.0	0.0	0.0	0.0	138.3	54.0	1.5	786.0
<b><u>State Parks Board</u></b>												
171.0	7,357.9	3,491.6	4.3	113.5	0.0	0.0	0.0	0.0	3,434.3	35.0	20,125.0	34,561.6
8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
95.3	3,111.6	1,363.3	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	4,886.9
274.3	10,819.2	4,980.1	6.2	180.2	0.0	0.0	0.0	1,092.7	3,800.8	85.0	20,125.0	41,089.2
<b><u>Personnel Board</u></b>												
3.0	122.2	42.1	213.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	430.4
<b><u>Office of Pest Management</u></b>												
33.0	1,374.5	594.6	144.0	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,644.0
<b><u>Arizona State Board of Pharmacy</u></b>												
14.0	1,053.3	307.6	152.0	12.0	0.0	0.0	0.0	131.5	266.0	0.5	174.9	2,097.8
14.0	1,053.3	307.6	152.0	12.0	0.0	0.0	0.0	131.5	266.0	0.5	174.9	2,097.8
<b><u>Board of Physical Therapy Examiners</u></b>												
3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>												
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
81.1	2,032.1	1,421.3	10.2	0.0	0.0	9.8	0.0	0.0	266.0	13.0	0.0	3,752.4
34.7	1,567.9	493.7	130.3	25.0	0.0	202.2	0.0	0.0	556.5	12.0	0.0	2,987.6
115.8	3,600.0	1,915.0	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,764.0

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	2.0	3.9	1.1	94.2	0.3	0.0	0.0	0.0	1,220.8	0.5	0.0	3,056.6	4,377.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	7.0	305.6	90.4	309.0	3.3	5.6	0.0	0.0	4,269.5	185.1	5.0	3,056.6	8,230.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	18.0	699.1	338.4	1.0	0.0	0.0	0.0	0.0	0.0	116.6	0.0	0.0	1,155.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
General Fund	0.5	16.0	6.6	0.5	1.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	26.1
Psychologist Examiners Board	4.5	242.4	71.2	25.4	9.3	5.0	0.0	0.0	0.0	67.5	8.6	4.6	434.0
State Board of Psychologist Examiners Total	5.0	258.4	77.8	25.9	10.3	5.0	0.0	0.0	0.0	69.5	8.6	4.6	460.1
<b><u>Department of Public Safety</u></b>													
General Fund	384.5	26,886.5	12,663.7	745.9	613.4	163.4	0.0	0.0	9,287.7	15,069.3	5,400.4	4,158.9	74,989.2
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	10,477.5	5,379.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	236.7	89.8	18,662.7
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,726.3	1,339.5	0.0	3,481.4
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	872.6	589.6	16.8	4,604.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Parity Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	1,089.5	294.6	14.7	3,892.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	29.0	1,353.9	699.3	27,148.4	1.4	0.0	0.0	0.0	0.0	298.4	143.7	0.0	29,645.1
Department of Public Safety Total	2,143.8	117,595.2	61,001.7	29,142.0	1,134.2	241.5	0.0	0.0	9,896.4	32,787.3	15,863.5	5,117.5	272,779.3
<b><u>Arizona Department of Racing</u></b>													
General Fund	44.5	1,733.8	490.7	194.1	91.0	6.0	0.0	0.0	0.0	359.7	26.6	0.0	2,901.9
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	50.0	1,950.4	539.2	275.4	136.2	6.0	0.0	0.0	0.0	465.7	42.6	0.0	3,415.5

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	26.5	1,141.5	413.8	6.2	29.8	11.3	0.0	0.0	0.0	197.1	27.3	0.0	1,827.0
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	31.5	1,319.6	487.0	8.6	30.8	11.3	0.0	0.0	0.0	231.2	27.3	0.0	2,115.8
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,734.8	1,077.1	94.6	30.0	0.0	0.0	0.0	0.0	578.9	0.0	0.0	4,515.4
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,211.4	210.8	869.1	12,223.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	155.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,310.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	181.2	57.2	4.5	1.8	0.0	0.0	0.0	0.0	41.6	0.0	0.0	286.3
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	245.5	12,832.3	4,471.0	835.0	53.6	25.0	0.0	0.0	0.0	2,614.4	405.5	10.0	21,246.8
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	245.5	12,832.3	4,471.0	3,635.0	53.6	25.0	0.0	0.0	0.0	2,614.4	405.5	10.0	24,046.8
<b><u>Department of Revenue</u></b>													
General Fund	1,155.0	44,026.8	16,305.1	3,324.1	406.1	407.3	0.0	0.0	0.0	10,778.1	1,293.5	0.0	76,541.0
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,185.0	45,324.7	16,835.6	5,281.7	435.3	413.5	0.0	0.0	0.0	11,442.4	1,293.5	3.1	81,029.8
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	4,000.0	779.1	0.0	0.0	7,580.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Professional Employer Organization Fund	2.0	65.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.2
Department of State - Secretary of State Total	48.3	2,119.0	626.3	612.4	15.9	18.2	0.0	0.0	7,500.0	789.1	0.0	0.0	11,680.9
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5

**Table 10: Summary of FY 2011 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	372.3	12.4	16.0	0.0	0.0	0.0	546.1	22.5	0.0	2,140.2
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	3,350.1	29.6	6,137.3	15,022.9
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,724.0	597.9	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,170.4
State Treasurer's Management Fund	0.0	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	15.0	0.0	26.3
State Treasurer Total	34.4	1,724.0	597.9	318.6	1.8	1.2	0.0	0.0	2,230.1	308.1	15.0	0.0	5,196.7
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
<b><u>Department of Water Resources</u></b>													
General Fund	222.2	11,444.5	3,901.6	3,319.2	441.0	39.0	0.0	0.0	0.0	3,233.4	510.8	0.0	22,889.5
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	3,319.2	441.0	39.0	0.0	0.0	0.0	3,238.5	528.4	411.2	24,008.6
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	930.0	339.0	42.3	44.0	10.0	0.0	0.0	0.0	215.0	30.6	0.0	1,610.9
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	40.0	0.0	1,542.9
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	10.0	0.0	324.0
Department of Weights and Measures Total	41.9	1,679.0	619.5	327.8	225.3	20.1	0.0	0.0	0.0	525.5	80.6	0.0	3,477.8
<b>Grand Total</b>	<b>10,081.8</b>	<b>469,481.0</b>	<b>188,911.0</b>	<b>133,534.1</b>	<b>9,521.4</b>	<b>2,061.9</b>	<b>1,180.7</b>	<b>0.0</b>	<b>61,269.8</b>	<b>237,506.7</b>	<b>27,560.1</b>	<b>90,547.9</b>	<b>1,221,574.6</b>

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	13.0	642.0	251.5	555.9	3.4	13.0	0.0	0.0	0.0	416.3	10.0	0.0	1,892.1
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	80.2	16.8	24.0	1.0	0.1	0.0	0.0	0.0	20.0	0.0	0.0	142.1
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	770.7	278.0	2.8	0.0	0.0	0.0	0.0	0.0	233.2	0.0	0.0	1,284.7
Healthcare Group Fund	0.0	8.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	779.3	281.1	2.8	0.0	0.0	0.0	0.0	0.0	236.0	0.0	0.0	1,299.2
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	6,159.3	2,860.4	133.0	609.4	1.3	0.0	0.0	0.0	1,634.9	242.1	0.0	11,640.4
Agricultural Consulting/Training Program	1.0	51.6	16.5	2.0	11.8	2.8	0.0	0.0	0.0	20.0	2.0	0.0	106.7
Agriculture Commercial Feed	3.3	122.0	48.4	51.5	12.8	3.0	0.0	0.0	0.0	53.3	9.3	0.0	300.3
Egg & Egg Product Control Fund	17.0	637.5	253.7	12.0	37.5	4.0	0.0	0.0	0.0	53.0	3.0	0.0	1,000.7
Pesticide Fund	4.2	165.0	65.2	118.2	12.9	2.0	0.0	0.0	0.0	34.6	9.1	0.0	407.0
Agriculture Dangerous Plants	0.0	0.0	0.0	60.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0
Agriculture Seed Law	0.5	47.1	16.4	0.0	0.0	1.5	0.0	0.0	0.0	23.7	1.1	0.0	89.8
Livestock Custody Fund	0.0	0.0	0.0	49.0	23.3	1.5	0.0	0.0	0.0	44.3	1.9	0.0	120.0
Fertilizer Materials Fund	3.5	186.5	75.1	132.3	12.7	1.5	0.0	0.0	0.0	71.6	8.6	0.0	488.3
Citrus, Fruit, & Vegetable Revolving	21.0	509.2	235.5	34.8	115.0	1.0	68.6	0.0	0.0	98.1	24.8	0.0	1,087.0
Aquaculture Fund	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0	0.0	2.0	0.0	0.0	9.2
AZ Protected Native Plant	5.0	59.2	36.8	0.0	0.0	0.0	64.0	0.0	0.0	4.0	0.0	0.0	164.0
Arizona Department of Agriculture Total	251.2	7,937.4	3,608.0	592.8	882.6	18.6	132.6	0.0	0.0	2,039.5	301.9	0.0	15,513.4
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	80.8	159.9	7.6	4.0	0.0	0.0	0.0	80.6	0.0	4.8	621.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	420.5	123.0	25.2	6.1	10.0	0.0	0.0	1,245.5	95.0	5.5	0.0	1,930.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	13,376.1	3,965.9	1,143.0	125.6	61.7	0.0	0.0	0.3	5,103.1	0.0	0.0	23,775.7
Consumer Protection/Fraud Revolving Fund	35.0	1,373.8	499.9	1,743.0	15.8	5.6	0.0	0.0	0.0	172.7	0.0	137.9	3,948.7
Attorney General Antitrust Revolving	5.0	178.0	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.2	239.9
Attorney General Collection Enforcement	58.0	3,056.0	1,038.6	352.4	34.2	4.0	0.0	0.0	0.0	317.9	0.0	113.2	4,916.3
Attorney General Agency Services Fund	131.9	9,047.6	2,722.3	137.7	54.0	19.1	0.0	0.0	0.0	928.9	0.0	469.2	13,378.8
Victims Rights Fund	8.8	275.8	119.1	0.0	0.0	0.0	0.0	0.0	0.0	132.5	0.0	56.4	3,277.4
Risk Management Fund	107.0	6,597.3	2,089.6	19.4	6.5	4.1	0.0	0.0	0.0	838.4	0.0	216.2	9,771.5
Attorney General Legal Services Cost Allocation Fund	88.0	5,071.8	1,611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,682.9
Attorney General - Department of Law Total	644.9	38,976.4	12,097.1	3,395.5	236.1	94.5	0.0	0.0	2,693.9	7,493.6	0.0	1,004.1	65,991.2

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	339.3	144.2	16.1	4.8	11.9	0.0	0.0	5,343.4	141.7	15.3	0.0	6,016.7
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	180.1	61.2	20.4	44.0	2.6	0.0	0.0	0.0	39.9	1.0	0.0	349.2
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.1	322.5	237.6	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,446.1
<b><u>Arizona Biomedical Research Commission</u></b>													
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	7.0	498.6	152.7	87.5	3.5	20.0	0.0	0.0	0.0	101.6	7.0	0.0	870.9
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	455.2	185.1	43.1	13.3	3.0	0.0	0.0	0.0	129.0	0.0	0.0	828.7
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	254.6	84.3	32.9	8.3	0.0	0.0	0.0	0.0	84.7	0.0	0.0	464.8
<b><u>Department of Commerce</u></b>													
General Fund	59.9	3,010.5	1,035.8	234.8	63.8	27.5	0.0	0.0	0.0	2,736.6	51.0	2,657.0	9,817.0
Lottery Fund	3.5	163.0	57.1	14.2	2.0	2.5	0.0	0.0	0.0	41.3	6.1	0.0	286.2
Commerce Development Bond Fund	1.5	86.7	30.3	5.6	1.5	1.5	0.0	0.0	0.0	18.1	1.0	0.0	144.7
Commerce and Economic Development	8.0	444.3	139.8	1,161.8	16.0	28.5	0.0	0.0	297.0	702.2	4.1	25.0	2,818.7
Oil Overcharge Fund	2.0	113.0	39.6	2.3	2.0	0.0	0.0	0.0	0.0	26.0	2.0	0.0	184.9
Department of Commerce Total	74.9	3,817.5	1,302.6	1,418.7	85.3	60.0	0.0	0.0	297.0	3,524.2	64.2	2,682.0	13,251.5
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,819.0	2,241.5	354.8	505.1	11.8	0.0	0.0	0.0	2,211.4	210.8	869.1	12,223.5
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,362.1	1,306.9	10.3	77.5	18.3	0.0	0.0	0.0	586.2	0.0	(569.6)	4,791.7
Utility Regulation Revolving	140.5	8,682.2	2,751.3	548.8	171.1	95.1	0.0	0.0	0.0	1,722.0	103.7	393.7	14,467.9
Securities Regulatory & Enforcement	38.0	2,470.8	814.4	74.0	35.6	7.7	0.0	0.0	0.0	497.7	89.0	(43.2)	3,946.0
Public Access Fund	38.5	2,137.7	781.6	76.0	0.4	6.0	0.0	0.0	0.0	783.3	262.8	(25.8)	4,022.0
Securities Investment Management Fund	14.0	614.8	220.8	0.0	0.0	0.0	0.0	0.0	0.0	103.9	0.0	(10.9)	928.6
Arizona Arts Trust Fund	1.0	31.1	17.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	51.1
Corporation Commission Total	330.3	17,298.7	5,892.1	709.1	284.6	127.1	0.0	0.0	0.0	3,696.0	455.5	(255.8)	28,207.3
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	722.4	320.8	168.6	51.4	5.1	0.0	0.0	0.0	509.2	38.3	0.0	1,815.8
Board of Cosmetology Total	24.5	722.4	320.8	168.6	51.4	5.1	0.0	0.0	0.0	509.2	38.3	0.0	1,815.8



**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv., Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	0.0	0.0	0.0	1,172.0
Criminal Justice Enhancement Fund	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	0.0	104.3	0.0	0.0	785.2
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	3,800.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.5	0.0	0.0	0.0	1,052.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	999.2	0.0	0.0	0.0	999.2
Arizona Criminal Justice Commission Total	8.0	406.2	139.3	119.5	10.9	5.0	0.0	0.0	7,023.7	104.3	0.0	0.0	7,808.9
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	10,213.0	3,906.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	22,011.7
Schools for the Deaf & Blind Fund	292.9	10,648.4	4,047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.4
Arizona State Schools for the Deaf and the Blind Total	587.2	20,861.4	7,953.0	733.8	22.0	18.7	180.1	0.0	0.0	5,968.0	970.1	0.0	36,707.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	16.0	795.8	295.7	1,622.9	47.0	26.2	0.0	0.0	0.0	2,001.2	596.3	56.0	5,441.1
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	145.9	259.7	3.2	5.5	0.0	0.0	0.0	142.3	23.7	0.0	1,114.8
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	187.8	56.3	23.0	2.5	4.2	0.0	0.0	0.0	28.6	0.0	0.0	302.4
Intergovernmental Agreements and Grant Funds	3.5	171.1	51.2	5.0	3.0	4.0	0.0	0.0	0.0	95.5	0.0	6.8	336.6
Arizona Drug and Gang Prevention Resource Center Total	6.3	358.9	107.5	28.0	5.5	8.2	0.0	0.0	0.0	124.1	0.0	6.8	639.0
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	2,921.4	4,835.5	263.1	2,374.1	15,269.5
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	72.4	3,203.0	1,150.8	232.3	105.1	63.9	120.3	0.0	3,054.1	4,835.5	263.1	2,374.1	15,402.2

Table 11: Summary of FY 2011 Executive Recommendations by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	118.0	6,143.8	1,188.2	0.0	71.3	0.0	0.0	0.0	1,676.9	5,000.0	0.0	15,000.0	29,080.2
DEQ Emissions Inspection	33.0	1,157.4	531.8	34,523.3	64.1	4.0	0.0	0.0	0.0	259.1	40.7	890.3	37,470.7
Hazardous Waste Management	1.0	51.7	18.1	465.1	26.0	0.0	0.0	0.0	0.0	56.8	1.0	176.3	795.0
Air Quality Fund	27.2	1,306.3	470.1	1,914.4	104.3	35.0	0.0	0.0	165.0	221.2	51.7	959.5	5,227.5
Clean Water Revolving Fund	72.1	3,488.2	666.7	0.0	0.0	0.0	0.0	0.0	0.0	(5,000.0)	0.0	845.1	0.0
Underground Storage Tank Revolving	0.0	0.0	0.0	8.0	11.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	22.0
Recycling Fund	6.8	292.1	97.5	1,558.6	32.0	0.0	0.0	0.0	15.0	129.8	6.8	194.0	2,325.8
Permit Administration	61.3	2,981.7	983.4	1,667.7	99.2	1.3	0.0	0.0	0.0	269.6	79.7	1,724.3	6,305.9
Solid Waste Fee Fund	10.2	496.2	175.0	218.2	72.9	0.0	0.0	0.0	0.0	196.3	10.2	334.3	1,503.1
Used Oil Fund	0.0	0.0	0.5	72.8	34.5	0.0	0.0	0.0	0.0	30.0	0.0	0.0	137.8
Water Quality Fee Fund	50.3	2,356.1	824.6	944.1	17.5	0.0	0.0	0.0	0.0	97.2	63.3	1,584.2	5,887.0
Indirect Cost Fund	96.5	4,186.2	2,711.3	14.6	12.5	0.0	0.0	0.0	0.0	5,598.0	225.6	0.0	12,748.2
Department of Environmental Quality Total	476.4	22,459.7	7,667.2	39,885.8	545.3	40.3	0.0	0.0	1,856.9	6,861.0	479.0	21,708.0	101,503.2
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	3.0	143.3	48.8	5.1	2.0	0.0	0.0	0.0	0.0	45.8	4.3	0.0	249.3
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	419.5	113.3	15.3	3.5	0.0	0.0	0.0	0.0	96.6	8.0	0.0	656.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	633.1	266.4	4.0	7.0	0.0	0.0	0.0	0.0	180.1	7.0	0.0	1,097.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,615.4	1,258.9	3,132.0	13.1	19.4	0.0	0.0	8.0	4,652.8	0.0	2,600.0	16,299.6
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,481.3	826.0	3.9	0.0	0.0	0.0	0.0	0.0	498.1	0.0	0.0	3,809.3
Banking Department Revolving	17.0	611.5	239.2	283.2	0.0	0.0	0.0	0.0	0.0	97.0	45.1	70.0	1,346.0
State Department of Financial Institutions Total	74.1	3,092.8	1,065.2	287.1	0.0	0.0	0.0	0.0	0.0	595.1	45.1	70.0	5,155.3
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	43.1	2,005.1	766.3	47.2	287.6	2.6	0.0	0.0	0.0	478.0	0.0	0.0	3,586.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,599.1	876.3	0.0	34.9	0.0	0.0	0.0	0.0	206.6	205.0	3,000.0	6,921.9
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	216.4	47.6	24.8	10.0	0.0	0.0	0.0	0.0	51.2	0.0	0.0	350.0

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	13,283.7	6,960.6	424.5	280.8	19.6	0.0	0.0	0.0	8,810.3	811.9	4,108.0	34,699.4
Game & Fish Watercraft License	26.0	994.9	538.8	75.0	23.9	4.5	0.0	0.0	0.0	4,247.5	113.7	46.8	6,045.1
Game/Non-Game Fund	3.0	176.6	52.5	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	329.9
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,455.2	7,551.9	519.0	312.1	30.7	0.0	0.0	0.0	13,168.5	925.6	4,170.8	41,133.8
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,072.1	383.4	88.7	102.5	152.9	0.0	0.0	0.0	114.7	44.2	1.2	1,959.7
Arizona Benefits Fund	95.0	4,503.3	1,446.3	2,760.0	491.9	97.3	0.0	0.0	0.0	1,509.0	1,141.4	0.0	11,949.2
Department of Gaming Total	123.0	5,575.4	1,829.7	3,148.7	594.4	250.2	0.0	0.0	0.0	1,623.7	1,185.6	1.2	14,208.9
<b><u>Arizona Geological Survey</u></b>													
General Fund	9.5	590.6	211.0	1.0	51.5	0.0	0.0	0.0	0.0	246.4	2.0	0.0	1,102.5
<b><u>Government Information Technology Agency</u></b>													
General Fund	9.0	670.0	190.6	1,051.0	11.8	6.5	0.0	0.0	935.0	571.3	19.5	0.0	3,455.7
Information Technology Fund	24.0	2,096.5	610.7	499.3	9.0	18.0	0.0	0.0	0.0	409.2	39.9	0.0	3,682.6
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	150.0
Government Information Technology Agency Total	33.0	2,766.5	801.3	1,550.3	20.8	24.5	0.0	0.0	935.0	1,130.5	59.4	0.0	7,288.3
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,136.0	0.0	0.0	7,136.0
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	26.0	1,594.3	450.2	77.6	1.0	1.0	0.0	0.0	0.0	69.4	5.0	0.0	2,198.5
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	0.0	4,430.9
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.2	194.2
Arizona Historical Society Total	59.9	1,789.5	715.4	77.8	3.6	0.0	0.0	0.0	44.2	1,800.4	0.0	194.2	4,625.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	12.0	470.5	223.5	1.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	762.8
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	62.0	22.7	35.0	1.3	0.0	0.0	0.0	0.0	4.1	0.0	0.0	125.1
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	666.4	229.0	12.1	15.8	4.3	0.0	0.0	0.0	16.0	1.2	0.0	944.8

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<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	140.5	35.2	3.7	5.7	3.6	0.0	0.0	0.0	44.9	0.8	0.0	234.4
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	10,524.8	3,767.6	1,318.0	191.5	6.5	0.0	0.0	0.0	2,409.8	0.0	1,641.5	19,859.7
<b><u>Department of Insurance</u></b>													
General Fund	97.8	4,415.8	1,578.2	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,395.1
Department of Insurance Total	97.8	4,415.8	1,578.2	313.0	55.9	4.9	0.0	0.0	0.0	1,000.0	27.3	0.0	7,395.1
<b><u>State Land Department</u></b>													
General Fund	174.9	7,718.6	2,520.3	1,985.0	293.5	1.5	0.0	0.0	378.4	3,335.2	231.0	0.0	16,463.5
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	0.0	0.0	0.0	260.0
Due Diligence Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
State Land Department Total	174.9	7,718.6	2,520.3	2,485.0	293.5	1.5	0.0	0.0	638.4	3,335.2	231.0	0.0	17,223.5
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	58.4	16.2	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	78.3
<b><u>Auditor General</u></b>													
General Fund	209.4	11,515.7	3,369.5	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,502.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,653.4	0.0	0.0	13,653.4
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	35.0	1,929.4	552.3	370.0	2.0	2.0	0.0	0.0	0.0	11.3	10.0	0.0	2,877.0
<b><u>Legislative Council</u></b>													
General Fund	49.8	2,595.6	723.1	63.1	1.5	3.0	0.0	0.0	0.0	893.4	1,135.0	0.0	5,414.7
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	115.8	4,005.8	1,443.8	46.5	4.8	15.5	0.0	0.0	761.4	1,071.0	15.1	15.0	7,378.9
Records Services Fund	0.0	244.7	99.9	18.7	0.0	0.0	0.0	0.0	0.0	300.7	7.1	4.8	675.9
Arizona State Library, Archives & Public Records Total	115.8	4,250.5	1,543.7	65.2	4.8	15.5	0.0	0.0	761.4	1,371.7	22.2	19.8	8,054.8
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,036.2	0.0	0.0	9,036.2
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	47.2	1,918.5	823.9	55.5	206.5	4.5	0.0	0.0	0.0	465.9	0.0	0.0	3,474.8
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	115.0	5,136.7	1,796.0	11,624.1	269.8	16.7	0.0	0.0	50.0	61,526.6	4.0	0.0	80,423.9
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	990.1	1,141.5	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,968.7

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<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.0	0.0	0.0	0.0	1,121.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	0.0	7.7
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.7	0.0	0.0	0.0	1,128.7
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	824.3	304.4	75.0	190.0	2.0	0.0	0.0	0.0	172.7	0.0	0.0	1,568.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	5.5	0.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	7.5
State Mine Inspector Total	17.0	824.3	304.4	80.5	190.5	2.0	0.0	0.0	0.0	174.2	0.0	0.0	1,575.9
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	349.5	96.3	2.9	0.0	7.0	0.0	0.0	0.0	491.9	0.2	0.0	947.8
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	330.1	96.0	101.0	3.7	0.0	0.0	0.0	0.0	67.1	6.4	0.0	604.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	80.6	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	180.8
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	12.5	1.2	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.3
Nursing Board	40.2	2,184.1	870.0	391.1	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,134.9
State Board of Nursing Total	41.2	2,196.6	871.2	544.7	9.9	10.9	0.0	0.0	0.0	558.6	82.1	28.2	4,302.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	65.8	24.4	6.0	4.1	0.0	0.0	0.0	58.7	0.0	0.0	377.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.3	131.4	47.7	10.5	9.0	5.0	0.0	0.0	0.0	41.3	0.0	0.0	244.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	58.9	22.6	28.7	5.5	0.0	0.0	0.0	0.0	8.6	0.0	0.0	124.3
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	97.6	33.7	37.9	0.5	8.0	0.0	0.0	0.0	24.3	0.2	0.0	202.2
<b><u>OSHA Review Board</u></b>													
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7
Arizona Board of Osteopathic Examiners Total	6.7	352.2	107.6	78.5	1.0	3.0	0.0	0.0	0.0	100.9	54.0	1.5	698.7

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>State Parks Board</u></b>													
General Fund	103.0	3,958.4	1,948.1	4.3	48.5	0.0	0.0	0.0	0.0	2,343.9	35.0	20,125.0	28,463.2
Reservation Surcharge Revolving Fund	8.0	349.7	125.2	1.9	5.0	0.0	0.0	0.0	0.0	66.2	0.0	0.0	548.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	138.3	4,714.7	2,197.0	0.0	61.7	0.0	0.0	0.0	0.0	300.3	50.0	0.0	7,323.7
State Parks Board Total	249.3	9,022.8	4,270.3	6.2	115.2	0.0	0.0	0.0	1,092.7	2,710.4	85.0	20,125.0	37,427.6
<b><u>Personnel Board</u></b>													
General Fund	3.0	122.2	42.1	155.4	2.2	0.0	0.0	0.0	0.0	49.7	0.8	0.0	372.4
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,374.5	595.9	144.0	106.1	10.0	0.0	0.0	0.0	351.2	55.6	8.0	2,645.3
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
Arizona State Board of Pharmacy Total	14.0	1,053.3	307.6	152.0	10.0	0.0	0.0	0.0	131.5	266.0	0.5	0.0	1,920.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.3	47.7	48.9	7.6	0.9	0.0	0.0	0.0	59.3	4.5	3.0	360.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	24.0
Pioneers' Home State Charitable Earnings	81.1	2,007.1	1,415.3	1.4	0.0	0.0	2.8	0.0	0.0	314.3	13.0	0.0	3,753.9
Pioneers' Home Miners' Hospital	34.7	1,567.9	493.7	128.6	25.0	0.0	202.2	0.0	0.0	467.8	12.0	0.0	2,897.2
Arizona Pioneers' Home Total	115.8	3,575.0	1,909.0	130.0	25.0	0.0	205.0	0.0	0.0	806.1	25.0	0.0	6,675.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.1	23.4	11.5	1.0	0.0	0.0	0.0	0.0	41.5	2.1	0.0	143.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	2,756.6	3,977.4
Postsecondary Education Fund	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	3,048.7	184.6	5.0	0.0	3,852.7
Commission for Postsecondary Education Total	5.0	301.7	89.3	214.8	3.0	5.6	0.0	0.0	4,269.5	184.6	5.0	2,756.6	7,830.1
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	67.3	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	334.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9
State Board of Psychologist Examiners Total	4.0	226.4	64.6	24.9	8.3	5.0	0.0	0.0	0.0	65.5	8.6	4.6	407.9

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv., Cost Alloc & Trans.	Total
<b><u>Department of Public Safety</u></b>													
General Fund	380.5	24,843.3	11,994.3	745.9	591.4	159.3	0.0	0.0	9,287.7	12,049.3	5,400.4	411.9	65,483.5
State Highway Fund	430.0	23,257.5	12,894.1	236.2	138.5	11.8	0.0	0.0	0.0	3,547.3	420.1	545.0	41,050.5
Arizona Highway Patrol Fund	234.0	10,477.5	5,379.2	109.1	61.1	13.0	0.0	0.0	0.0	2,296.3	236.7	89.8	18,662.7
Safety Enforcement and Transportation Infrastructure	19.0	974.2	589.5	0.0	4.2	0.0	0.0	0.0	0.0	40.8	0.0	6.9	1,615.6
Crime Laboratory Assessment	99.0	2,906.3	1,053.0	3.0	7.2	9.1	0.0	0.0	538.7	580.5	726.4	23.7	5,847.9
Auto Fingerprint Identification	4.3	242.6	97.0	3.0	3.0	0.0	0.0	0.0	70.0	1,726.3	1,339.5	0.0	3,481.4
DNA Identification System Fund	74.0	2,233.6	852.5	17.3	9.3	12.9	0.0	0.0	0.0	3,376.6	589.6	16.8	7,108.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.0	205.0
Party Compensation Fund	0.0	2,267.1	1,260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	3,539.5
Highway User Revenue Fund	833.0	45,198.6	24,841.1	667.8	283.8	26.1	0.0	0.0	0.0	7,222.2	6,665.4	44.5	84,949.5
Criminal Justice Enhancement Fund	37.0	1,797.4	672.1	11.3	12.3	0.2	0.0	0.0	0.0	489.5	294.6	14.7	3,292.1
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.1	47.1	0.0	296.2
Highway Photo Radar	23.0	846.3	453.9	19,622.9	11.3	0.0	0.0	0.0	0.0	224.4	623.1	0.0	21,781.9
Department of Public Safety Total	2,133.8	115,044.4	60,086.9	21,616.5	1,122.1	237.4	0.0	0.0	9,896.4	31,597.3	16,342.9	1,370.5	257,314.4
<b><u>Arizona Department of Racing</u></b>													
General Fund	41.0	1,624.6	443.4	193.6	71.0	4.0	0.0	0.0	0.0	286.7	0.0	0.0	2,623.3
Racing Administration Fund	1.0	19.6	8.5	1.5	5.2	0.0	0.0	0.0	0.0	32.0	0.0	0.0	66.8
County Fair Racing	4.5	197.0	40.0	79.8	40.0	0.0	0.0	0.0	0.0	74.0	16.0	0.0	446.8
Arizona Department of Racing Total	46.5	1,841.2	491.9	274.9	116.2	4.0	0.0	0.0	0.0	392.7	16.0	0.0	3,136.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	1,111.5	400.1	6.2	26.8	11.3	0.0	0.0	0.0	174.1	25.3	0.0	1,755.3
State Radiologic Technologist Certification	5.0	178.1	73.2	2.4	1.0	0.0	0.0	0.0	0.0	34.1	0.0	0.0	288.8
Radiation Regulatory Agency Total	30.5	1,289.6	473.3	8.6	27.8	11.3	0.0	0.0	0.0	208.2	25.3	0.0	2,044.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3
<b><u>Department of Real Estate</u></b>													
General Fund	74.4	2,568.3	1,043.9	94.6	30.0	0.0	0.0	0.0	0.0	539.7	0.0	0.0	4,276.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	745.6	230.5	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,302.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	170.5	50.9	4.5	1.8	0.0	0.0	0.0	0.0	33.9	0.0	0.0	261.6
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	242.5	12,380.3	4,288.0	786.5	53.6	25.0	0.0	0.0	0.0	2,530.9	411.6	10.0	20,485.9
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	242.5	12,380.3	4,288.0	3,586.5	53.6	25.0	0.0	0.0	0.0	2,530.9	411.6	10.0	23,285.9

**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Service, Cost Alloc & Trans.	Total
<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	42,076.9	15,755.0	3,324.1	406.1	407.3	0.0	0.0	0.0	10,778.1	1,293.5	0.0	74,041.0
Tobacco Tax and Health Care Fund	7.0	260.9	101.1	0.5	27.6	3.3	0.0	0.0	0.0	269.4	0.0	0.0	662.8
DOR Unclaimed Property	18.0	839.1	343.2	1,949.9	1.6	2.9	0.0	0.0	0.0	267.3	0.0	0.0	3,404.0
DOR Liability Setoff Fund	5.0	197.9	86.2	7.2	0.0	0.0	0.0	0.0	0.0	127.6	0.0	3.1	422.0
Department of Revenue Total	1,164.0	43,374.8	16,285.5	5,281.7	435.3	413.5	0.0	0.0	0.0	11,442.4	1,293.5	3.1	78,529.8
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	2,052.5	602.6	112.4	15.9	18.2	0.0	0.0	4,000.0	779.1	0.0	0.0	7,580.7
Election Systems Improvement Fund	0.0	1.5	0.5	500.0	0.0	0.0	0.0	0.0	3,500.0	0.0	0.0	0.0	4,002.0
Professional Employer Organization Fund	2.0	65.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.2
Department of State - Secretary of State Total	48.3	2,119.0	626.3	612.4	15.9	18.2	0.0	0.0	7,500.0	789.1	0.0	0.0	11,680.9
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	45.1	0.0	0.0	0.0	0.0	0.0	0.0	96.4	0.0	0.0	284.7
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	216.8	48.8	0.9	0.9	0.0	0.0	0.0	0.0	43.2	0.0	0.0	310.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	847.8	323.1	259.8	12.4	16.0	0.0	0.0	0.0	371.1	22.5	0.0	1,852.7
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	2,022.8	592.1	2,087.7	18.8	76.1	0.0	0.0	708.4	5,150.1	29.6	6,137.3	16,822.9
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,644.0	582.8	307.3	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,075.3
State Treasurer's Management Fund	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
State Treasurer Total	34.4	1,644.0	582.8	308.6	1.8	1.2	0.0	0.0	2,230.1	308.1	0.0	0.0	5,076.6
<b><u>Department of Veterans' Services</u></b>													
General Fund	134.0	4,381.5	1,756.8	59.8	81.0	2.0	0.0	0.0	29.2	533.6	653.0	902.6	8,399.5
Veterans' Conservatorship Fund	0.0	381.0	138.0	14.7	0.0	0.0	0.0	0.0	0.0	213.8	0.0	0.0	747.5
State Home for Veterans Trust	225.0	6,480.5	3,728.8	1,326.1	62.0	0.0	500.0	0.0	0.0	1,646.4	0.0	0.0	13,743.8
Department of Veterans' Services Total	359.0	11,243.0	5,623.6	1,400.6	143.0	2.0	500.0	0.0	29.2	2,393.8	653.0	902.6	22,890.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3
State Veterinary Medical Examining Board Total	5.5	247.7	73.2	68.2	9.1	1.0	0.0	0.0	0.0	68.9	0.2	0.0	468.3



**Table 11: Summary of FY 2011 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Department of Water Resources</b>													
General Fund	222.2	11,444.5	3,901.6	1,789.2	246.0	24.0	0.0	0.0	0.0	2,709.6	325.8	5,000.0	25,440.7
Arizona Water Banking Fund	0.0	0.0	0.0	1,630.0	225.0	15.0	0.0	0.0	0.0	(4,155.0)	285.0	0.0	(2,000.0)
Assured and Adequate Water Supply Administration Fund	9.5	511.0	174.2	0.0	0.0	0.0	0.0	0.0	0.0	5.1	17.6	411.2	1,119.1
Department of Water Resources Total	231.7	11,955.5	4,075.8	3,419.2	471.0	39.0	0.0	0.0	0.0	(1,440.3)	628.4	5,411.2	24,559.8
<b>Department of Weights and Measures</b>													
General Fund	20.9	930.0	339.0	25.0	44.0	10.0	0.0	0.0	0.0	215.0	21.6	0.0	1,584.6
Air Quality Fund	17.0	590.0	219.0	285.0	146.3	10.1	0.0	0.0	0.0	252.5	20.9	0.0	1,523.8
Motor Vehicle Liability Insurance Enforcement	4.0	159.0	61.5	0.5	35.0	0.0	0.0	0.0	0.0	58.0	8.9	0.0	322.9
Department of Weights and Measures Total	41.9	1,679.0	619.5	310.5	225.3	20.1	0.0	0.0	0.0	525.5	51.4	0.0	3,431.3
<b>Grand Total</b>	<b>9,901.8</b>	<b>452,855.7</b>	<b>183,466.2</b>	<b>119,504.6</b>	<b>8,789.8</b>	<b>1,900.5</b>	<b>1,143.0</b>	<b>0.0</b>	<b>50,938.0</b>	<b>229,759.6</b>	<b>27,765.0</b>	<b>76,948.0</b>	<b>1,153,070.4</b>

# Acknowledgement

Governor Napolitano gratefully acknowledges  
the skilled and dedicated efforts of the staff of the  
Governor's Office of Strategic Planning and Budgeting

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## IN MEMORY OF JON K. HOBERG



The Governor's Office of Strategic Planning and Budgeting dedicates this budget book to the memory of Jon Hoberg.

Jon joined the OSPB staff in 1997. During his years as a systems analyst he served with a passion to automate State Government's budget and planning functions, and much of his work was focused on improving data collection processes for OSPB and all State agencies. Jon was instrumental in the evolution of the budget development tool known as BUDDIES, as well as the AZIPS strategic planning tool.

Jon will be remembered as an inspirational and tireless man who spent long hours finding the right solution to data management issues. Jon brought a wonderful sense of humor and intellectual curiosity that endeared him to his colleagues.

Jon's contributions and strength of character enriched many lives. He will be greatly missed.