

# The Executive Budget

## APPENDIX

FISCAL YEAR 2011

Janice K. Brewer  
GOVERNOR





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

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### ACKNOWLEDGEMENT



 **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 2009 actual expenditures, FY 2010 appropriations, and FY 2011 recommendations.

The FY 2009 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 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 the 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 2009 beginning balance figures reflect cash estimates for each fund. In cases where there were FY 2009 expenditures of appropriations made prior to FY 2009, 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 functions 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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Behavioral Health Examiners	2256	Behavioral Health Examiners Fund	118
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	2173	Child/Family Services Training Program Fund	98
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	2224	Department of Economic Security Long-Term Care System Fund	111
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	2360	Fire Suppression Fund	143
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4236	Trust Land Management Fund	244	
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	4008	Gift Shop Revolving Fund	234
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	2025LAA	Statewide Donations Fund	57
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	2000LLA	Federal Grant Fund	41
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	3179	Lottery - Interest Earnings Fund	225
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Mines and Mineral Resources	3156	Mines & Mineral Resources Fund	224
Naturopathic Physicians Board of Medical Examiners	2042	Naturopathic Board Fund	63
Northern Arizona University	1421	N.A.U. Collections Fund	28
	2999NAA	Federal Economic Recovery Fund (NAU)	203
	8900NAA	Indirect Cost Recovery Fund	249
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	8902NAA	Federal Indirect Cost Recovery Fund	252
	8903NAA	Federal Grants Fund	254
	8904NAA	Endowment and Life Income Fund	256
	8905NAA	Designated Funds Fund	258
	8906NAA	Auxiliary Funds Fund	260
8907NAA	Restricted Funds Fund	262	
Nursing	2044	Nursing Board Fund	64
	2000BNA	Federal Grant Fund	33
Nursing Care Ins. Admin. Examiners	2043	Nursing Care Institute Admin/ACHMC Fund	63
Occupational Therapy Examiners	2263	Occupational Therapy Fund	120
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	1600	Capital Outlay Stabilization Fund	30
	2105	State Lake Improvement Fund	82
	2111	Law Enforcement and Boating Safety Fund	84
	2202	State Parks Enhancement Fund	105

Parks - <i>continued</i>	2253	Off-Highway Vehicle Recreation Fund	117
	2296	AZ Parks Board Heritage Fund	130
	2432	Land Conservation Fund	159
	2448	Partnership Fund	165
	2525	Arizona Trail Fund	191
	3117	State Parks Donations Fund	215
	4010	State Parks Publications Fund	235
	2000PRA	Federal Grant Fund	42
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Pest Management	2050	Structural Pest Control Fund	66
	2000SBA	Federal Grant Fund	43
Pharmacy	2052	Pharmacy Board Fund	67
	2359	CS Prescription Monitoring Program	142
	2000PMA	Federal Grant Fund	42
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	3143	Donations - Pioneers Homes Fund	220
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	2449PIA	Statewide Employee Recognition Gifts/Donations Fund	166
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	2364	Early Graduation Scholarship Fund	143
	2405	Postsecondary Education Fund	152
	2530	Postsecondary Education Federal Grant Program Fund	193
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	9506	APA - General Fund (Non-Appropriated) Fund	270
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Private Postsecondary Education	2056	Private Postsecondary Education Fund	69
	3027	Student Tuition Recovery Fund	208
Psychologist Examiners	2058	Psychologist Examiners Board Fund	70
Public Safety	1600	Capital Outlay Stabilization Fund	30
	2030	State Highway Fund	60
	2032	Highway Patrol Fund	61
	2049	DPS Peace Officers Training Fund	66
	2085	DPS Joint Fund - Control Fund	78
	2108	Safety Enforcement & Transportation Infrastructure Fund	83
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	2380	Motor Carrier Safety Revolving Fund	147
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	2510	Parity Compensation Fund	188
	2999PSA	Federal Economic Recovery Fund (Department of Public Safety)	215
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	3123	Donations - D.P.S. Fund	230
	3702	Criminal Justice Enhancement Fund	241
	4216	Risk Management Fund	245
	4237	Crime Lab Operations Fund	43
	2000PSA	Federal Grant Fund	185
	2500PSA	IGA and ISA Fund	204
	9000PSA	Indirect Cost Recovery Fund	266
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Residential Utility Consumer Office	2175	Residential Utility Consumer Office Revolving Fund	99
Respiratory Care Examiners	2269	Board of Respiratory Care Examiners Fund	121
Revenue	1306	Tobacco Tax and Health Care Fund	25
	1310	Tobacco Products Tax Fund	25
	1520	D.O.R. Estate & Unclaimed Fund	29
	1993	Department of Revenue Administration Fund	31
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	2486	ASDB Classroom Site Fund	175
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	4222	ASDB Cooperative Services Fund	243
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	3799	State Treasurer's Management Fund	232
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Technical Registration	2070	Technical Registration Board Fund	73
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	2543	AZ Professional Basketball Club Special Plate Fund	197
	3113	ADOT Highway User Fund	215
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	3701	Local Agency Deposits Fund	229
	3728	Underground Storage Tank Clearing Fund	230
	3803	Bond Proceeds Fund	232
	5004	Highway Debt Service Fund	245
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	2449DTA	Statewide Employee Recognition Gifts/Donations Fund	165
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	8900UHA	Indirect Cost Recovery Fund	250
	8902UHA	Federal Indirect Cost Recovery Fund	252
	8903UHA	Federal Grants Fund	254
	8904UHA	Endowment and Life Income Fund	256
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	8906UHA	Auxiliary Funds Fund	260
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	8900UAA	Indirect Cost Recovery Fund	249
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Veterinary Medical Examining Board	2078	Veterinary Medical Examiners Board Fund	75
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	2000WCA	Federal Grant Fund - Department of Water Resources	44
	2025WCA	Statewide Donations Fund - Department of Water Resources	57
	2500WCA	IGA and ISA Fund - Department of Water Resources	185
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## Fund Balances and Description Table for All Non-General Funds

Fund Number	1003	Teacher Certification Fund			
			Revenues consist of fees collected by the State Board of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	748.4	287.2
Revenues		Department of Education	3,399.7	2,752.0	2,953.7
<b>Sources Total</b>			<b>3,399.7</b>	<b>3,500.4</b>	<b>3,240.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Education	2,549.4	2,468.8	2,468.8
Legislative Fund Transfers		Department of Education	101.9	744.4	0.0
<b>Uses Total</b>			<b>2,651.3</b>	<b>3,213.2</b>	<b>2,468.8</b>
<b>Teacher Certification Fund Ending Balance</b>			<b>748.4</b>	<b>287.2</b>	<b>772.1</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			10.7	62.0	53.4
Revenues		Department of Education	51.3	41.4	41.4
<b>Sources Total</b>			<b>62.0</b>	<b>103.4</b>	<b>94.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	0.0	50.0	50.0
<b>Uses Total</b>			<b>0.0</b>	<b>50.0</b>	<b>50.0</b>
<b>Academic Contests Fund Ending Balance</b>			<b>62.0</b>	<b>53.4</b>	<b>44.8</b>

Fund Number	1009	Special Education Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.1	1,119.7	1,186.7
Revenues		Department of Education	40,237.7	42,237.7	42,237.7
<b>Sources Total</b>			<b>40,237.8</b>	<b>43,357.4</b>	<b>43,424.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	39,118.1	42,170.7	42,170.7
<b>Uses Total</b>			<b>39,118.1</b>	<b>42,170.7</b>	<b>42,170.7</b>
<b>Special Education Fund Ending Balance</b>			<b>1,119.7</b>	<b>1,186.7</b>	<b>1,253.7</b>

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

Fund Number	1010	<b>Military Installation Fund</b>			
			Revenues consist of legislative appropriations from the general fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			14,023.6	4,122.1	267.7
Revenues		Department of Commerce	228.3	2,031.0	4,833.0
Revenues		Department of Veterans' Services	4,339.8	0.0	0.0
<b>Sources Total</b>			<b>18,591.7</b>	<b>6,153.1</b>	<b>5,100.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Commerce	5,614.0	3,133.0	3,133.0
Non-Appropriated Expenditures		Department of Veterans' Services	3,770.1	2,517.4	0.4
Legislative Fund Transfers		Department of Commerce	5,066.2	235.0	0.0
Legislative Fund Transfers		Department of Veterans' Services	19.3	0.0	0.0
<b>Uses Total</b>			<b>14,469.6</b>	<b>5,885.4</b>	<b>3,133.4</b>
<b>Military Installation Fund Ending Balance</b>			<b>4,122.1</b>	<b>267.7</b>	<b>1,967.3</b>
<b>Fund Number</b>	<b>1014</b>	<b>School Accountability Fund Prop 301 Fund</b>			
			Revenues consist of 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			5,172.6	6,436.4	6,436.4
Revenues		Department of Education	7,000.0	7,000.0	7,000.0
<b>Sources Total</b>			<b>12,172.6</b>	<b>13,436.4</b>	<b>13,436.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Education	5,736.2	7,000.0	6,819.7
<b>Uses Total</b>			<b>5,736.2</b>	<b>7,000.0</b>	<b>6,819.7</b>
<b>School Accountability Fund Prop 301 Fund Ending Balance</b>			<b>6,436.4</b>	<b>6,436.4</b>	<b>6,616.7</b>
<b>Fund Number</b>	<b>1015</b>	<b>Additional School Days Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			13,104.6	13,404.6	13,404.6
Revenues		Department of Education	86,280.5	86,280.5	86,280.5
<b>Sources Total</b>			<b>99,385.1</b>	<b>99,685.1</b>	<b>99,685.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	85,980.5	86,280.5	86,280.5
<b>Uses Total</b>			<b>85,980.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
<b>Additional School Days Fund Ending Balance</b>			<b>13,404.6</b>	<b>13,404.6</b>	<b>13,404.6</b>

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

<b>Fund Number</b>	<b>1016</b>	<b>School Safety Prop 301 Funds Fund</b>			
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.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			219.4	872.1	872.1
Revenues	Department of Education		7,812.7	7,800.0	7,800.0
<b>Sources Total</b>			<b>8,032.1</b>	<b>8,672.1</b>	<b>8,672.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		7,160.0	7,800.0	7,800.0
<b>Uses Total</b>			<b>7,160.0</b>	<b>7,800.0</b>	<b>7,800.0</b>
<b>School Safety Prop 301 Funds Fund Ending Balance</b>			<b>872.1</b>	<b>872.1</b>	<b>872.1</b>

<b>Fund Number</b>	<b>1017</b>	<b>Character Education Fund</b>			
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.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			240.1	(13.4)	(13.4)
Revenues	Department of Education		200.0	200.0	200.0
<b>Sources Total</b>			<b>440.1</b>	<b>186.6</b>	<b>186.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		453.5	200.0	200.0
<b>Uses Total</b>			<b>453.5</b>	<b>200.0</b>	<b>200.0</b>
<b>Character Education Fund Ending Balance</b>			<b>(13.4)</b>	<b>(13.4)</b>	<b>(13.4)</b>

Note: In FY 2010 and FY 2011 the agency will adjust expenditures to match available funds.

<b>Fund Number</b>	<b>1021</b>	<b>Flood Warning System Fund</b>			
Revenues in this fund 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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	41.3	5.8
Revenues	Department of Water Resources		44.6	22.0	22.0
<b>Sources Total</b>			<b>44.6</b>	<b>63.3</b>	<b>27.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		3.3	3.0	3.0
Special Session Fund Transfers	Department of Water Resources		0.0	54.5	0.0
<b>Uses Total</b>			<b>3.3</b>	<b>57.5</b>	<b>3.0</b>
<b>Flood Warning System Fund Ending Balance</b>			<b>41.3</b>	<b>5.8</b>	<b>24.8</b>

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

<b>Fund Number</b>	1022	<b>Street Gang Enforcement Revolving Fund</b>			
			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 be distributed to the attorney general and seventy-five per cent of the fund monies are to be distributed to the county attorneys.		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2.4	34.8	0.0
Revenues	Attorney General - Department of Law		142.4	0.0	0.0
<b>Sources Total</b>			<b>144.8</b>	<b>34.8</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Attorney General - Department of Law		108.6	34.8	0.0
Legislative Fund Transfers	Attorney General - Department of Law		1.4	0.0	0.0
<b>Uses Total</b>			<b>110.0</b>	<b>34.8</b>	<b>0.0</b>
<b>Street Gang Enforcement Revolving Fund Ending Balance</b>			<b>34.8</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	1029	<b>Treasurers Warrant Note Redemption Fund</b>			
			All monies deposited in this fund are appropriated to the State Treasurer to pay principal and interest on outstanding treasurer's warrant notes.		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Department of Administration		2,146,489.6	78,655,300.0	98,600,000.0
<b>Sources Total</b>			<b>2,146,489.6</b>	<b>78,655,300.0</b>	<b>98,600,000.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		2,146,489.6	78,655,300.0	98,600,000.0
<b>Uses Total</b>			<b>2,146,489.6</b>	<b>78,655,300.0</b>	<b>98,600,000.0</b>
<b>Treasurers Warrant Note Redemption Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	1050AEA	<b>Service Fees Increase Fund</b>			
			This fund consists of revenues earned from licensing and registration fee increases, and is used to pay for the regulation of registered laser and IPL device users.		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	120.6	120.6
Revenues	Radiation Regulatory Agency		469.7	500.0	525.0
<b>Sources Total</b>			<b>469.7</b>	<b>620.6</b>	<b>645.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Radiation Regulatory Agency		349.1	500.0	500.0
<b>Uses Total</b>			<b>349.1</b>	<b>500.0</b>	<b>500.0</b>
<b>Service Fees Increase Fund Ending Balance</b>			<b>120.6</b>	<b>120.6</b>	<b>145.6</b>

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

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 session law. This fund is appropriated by the agency.		
				FY 2009	FY 2010
				FY 2011	
<b>Sources</b>					
Beginning Balance			0.0	0.1	0.1
Revenues		Arizona Department of Agriculture	56.9	52.0	52.0
		<b>Sources Total</b>	<b>56.9</b>	<b>52.1</b>	<b>52.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	56.8	52.0	52.0
		<b>Uses Total</b>	<b>56.8</b>	<b>52.0</b>	<b>52.0</b>
		<b>Livestock Inspection Service Fee Increase Fund Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

Fund Number	1050HSA	Service Fees Increase Fund			
			The fund is composed of fees collected from health care facilities and child care facilities. These funds are utilized to fund licensing, inspections, and enforcement at these facilities.		
				FY 2009	FY 2010
				FY 2011	
<b>Sources</b>					
Beginning Balance			0.0	372.8	1,479.4
Revenues		Department of Health Services	894.6	5,600.0	9,000.0
		<b>Sources Total</b>	<b>894.6</b>	<b>5,972.8</b>	<b>10,479.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	521.8	4,493.4	7,582.4
		<b>Uses Total</b>	<b>521.8</b>	<b>4,493.4</b>	<b>7,582.4</b>
		<b>Service Fees Increase Fund Ending Balance</b>	<b>372.8</b>	<b>1,479.4</b>	<b>2,897.0</b>

Fund Number	1107	Personnel Pro-Rata Fund			
			Revenues for the fund are a pro-rata share of the overall cost of personnel administrative services. Revenues also include cash transfers from another fund to help cover legislative fund transfers. The Sources and Uses does not include a continuing appropriation amount of \$273,000 expected to revert to the Personnel Division Fund at the end of FY 2010.		
				FY 2009	FY 2010
				FY 2011	
<b>Sources</b>					
Beginning Balance			421.2	470.1	34.2
Revenues		Arizona Department of Administration	17,848.0	16,426.1	14,257.9
Revenues		Personnel Board	0.0	327.7	399.8
		<b>Sources Total</b>	<b>18,269.2</b>	<b>17,223.9</b>	<b>14,691.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	16,357.9	13,259.7	14,080.4
Operating Expenditures/Appropriations		Personnel Board	0.0	329.1	377.6
Administrative Adjustments		Arizona Department of Administration	84.9	0.0	0.0
Legislative Fund Transfers		Arizona Department of Administration	1,356.3	2,628.7	0.0
Special Session Fund Transfers		Arizona Department of Administration	0.0	972.2	0.0
		<b>Uses Total</b>	<b>17,799.1</b>	<b>17,189.7</b>	<b>14,458.0</b>
		<b>Personnel Pro-Rata Fund Ending Balance</b>	<b>470.1</b>	<b>34.2</b>	<b>233.9</b>

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

Fund Number	1112	Interest Income Fund	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.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Power Authority		174.4	46.1	46.1
<b>Sources Total</b>			<b>174.4</b>	<b>46.1</b>	<b>46.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Power Authority		174.4	46.1	46.1
<b>Uses Total</b>			<b>174.4</b>	<b>46.1</b>	<b>46.1</b>
<b>Interest Income Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	1113	Fund Deposits Fund	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.					
<b>Sources</b>					
Beginning Balance			1,783.6	0.0	0.0
Revenues	Power Authority		31,447.8	31,280.8	31,735.8
<b>Sources Total</b>			<b>33,231.4</b>	<b>31,280.8</b>	<b>31,735.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Power Authority		33,231.4	31,280.8	31,735.8
<b>Uses Total</b>			<b>33,231.4</b>	<b>31,280.8</b>	<b>31,735.8</b>
<b>Fund Deposits Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	1237	Work Force Recruitment and Job Training Fund	FY 2009	FY 2010	FY 2011
The fund consists of Job Training Tax revenues used to reimburse the Department for expenditures incurred in the collection of the tax.					
<b>Sources</b>					
Beginning Balance			51,858.4	29,384.7	444.7
Revenues	Department of Economic Security		1,388.0	1,604.9	1,604.9
Revenues	Department of Commerce		15,776.7	15,350.0	15,350.0
<b>Sources Total</b>			<b>69,023.1</b>	<b>46,339.6</b>	<b>17,399.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		1,388.0	1,604.9	1,604.9
Non-Appropriated Expenditures	Department of Commerce		5,729.2	5,980.0	5,980.0
Prior Committed or Obligated Expenditures	Department of Commerce		0.0	18,100.0	0.0
Legislative Fund Transfers	Department of Commerce		32,521.2	20,210.0	0.0
<b>Uses Total</b>			<b>39,638.4</b>	<b>45,894.9</b>	<b>7,584.9</b>
<b>Work Force Recruitment and Job Training Fund Ending Balance</b>			<b>29,384.7</b>	<b>444.7</b>	<b>9,814.7</b>

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

Fund Number	1239	<b>Consultation &amp; Training Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			335.8	10.5	10.5
Revenues		Arizona Department of Agriculture	32.8	0.0	0.0
<b>Sources Total</b>			<b>368.6</b>	<b>10.5</b>	<b>10.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	107.4	0.0	0.0
Administrative Adjustments		Arizona Department of Agriculture	0.7	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	250.0	0.0	0.0
<b>Uses Total</b>			<b>358.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Consultation &amp; Training Fund Ending Balance</b>			<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

Fund Number	1302	<b>Arizona Water Protection Fund</b>			
			Revenues in this fund consist of a statutory annual appropriation from the State general fund of \$5.0 million, a portion of receipts from the In Lieu fees. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			8,964.5	9,157.8	457.3
Revenues		Department of Water Resources	5,255.1	1,550.0	400.0
<b>Sources Total</b>			<b>14,219.6</b>	<b>10,707.8</b>	<b>857.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources	2,848.5	556.3	456.3
Prior Committed or Obligated Expenditures		Department of Water Resources	0.0	7,306.5	0.0
Legislative Fund Transfers		Department of Water Resources	2,213.3	2,346.0	0.0
Special Session Fund Transfers			0.0	41.7	0.0
<b>Uses Total</b>			<b>5,061.8</b>	<b>10,250.5</b>	<b>456.3</b>
<b>Arizona Water Protection Fund Ending Balance</b>			<b>9,157.8</b>	<b>457.3</b>	<b>401.0</b>

Note: The Executive recommends a suspension of the statutory \$5 million deposit into the Water Protection Fund for FY 2011. The Executive recommends the agency discontinue support in FY 2010 for specific grants it may have authorized in prior fiscal years but not disbursed.

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

Fund Number	1303	<b>Proposition 204 Protection Account (TPTF) Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products 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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System		46,828.9	42,553.2	43,094.2
<b>Sources Total</b>			<b>46,828.9</b>	<b>42,553.2</b>	<b>43,094.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		46,828.9	42,553.2	43,094.2
<b>Uses Total</b>			<b>46,828.9</b>	<b>42,553.2</b>	<b>43,094.2</b>
<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	1304	<b>Reservation Surcharge Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>Revenues in the fund consist of a \$3.00 reservation surcharge on admission tickets to the Arizona State Parks. Only tour 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>					
<b>Sources</b>					
Beginning Balance			66.0	74.9	(76.3)
Revenues	State Parks Board		305.9	400.4	303.8
<b>Sources Total</b>			<b>371.9</b>	<b>475.3</b>	<b>227.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Parks Board		248.1	455.0	207.6
Legislative Fund Transfers	State Parks Board		48.9	96.6	0.0
<b>Uses Total</b>			<b>297.0</b>	<b>551.6</b>	<b>207.6</b>
<b>Reservation Surcharge Fund Ending Balance</b>			<b>74.9</b>	<b>(76.3)</b>	<b>19.9</b>

Note: the fund is over-appropriated and the agency will manage its resources to maintain a positive fund balance.



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

Fund Number	1306	Tobacco Tax and Health Care Fund	FY 2009	FY 2010	FY 2011
<p>The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.</p>					
<b>Sources</b>					
Beginning Balance			10,477.5	11,339.5	15,777.8
Revenues	Department of Economic Security		0.0	200.0	0.0
Revenues	Arizona Health Care Cost Containment System		83,586.4	87,759.0	88,932.0
Revenues	Department of Revenue		1,352.2	700.0	1,346.0
Revenues	Department of Health Services		53,080.2	49,966.1	50,154.9
<b>Sources Total</b>			<b>148,496.3</b>	<b>149,964.6</b>	<b>156,210.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Economic Security		0.0	200.0	0.0
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		50,803.3	46,882.5	50,710.8
Operating Expenditures/Appropriations	Department of Revenue		661.7	667.3	667.3
Operating Expenditures/Appropriations	Department of Health Services		29,534.8	31,254.5	31,406.7
Administrative Adjustments	Arizona Health Care Cost Containment System		2,908.6	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		32,326.9	35,824.8	35,824.8
Non-Appropriated Expenditures	Department of Revenue		0.0	646.1	646.1
Non-Appropriated Expenditures	Department of Health Services		20,921.5	18,711.6	18,748.2
<b>Uses Total</b>			<b>137,156.8</b>	<b>134,186.8</b>	<b>138,003.9</b>
<b>Tobacco Tax and Health Care Fund Ending Balance</b>			<b>11,339.5</b>	<b>15,777.8</b>	<b>18,206.8</b>
<hr/>					
Fund Number	1310	Tobacco Products Tax Fund	FY 2009	FY 2010	FY 2011
<p>This fund receives 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.</p>					
<b>Sources</b>					
Beginning Balance			10.4	2,117.3	0.1
Revenues	Arizona Health Care Cost Containment System		22,299.5	20,263.4	20,521.1
Revenues	Department of Revenue		1,939.2	0.0	0.0
<b>Sources Total</b>			<b>24,249.1</b>	<b>22,380.7</b>	<b>20,521.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		22,131.8	20,263.4	20,521.1
Administrative Adjustments	Arizona Health Care Cost Containment System		0.0	173.9	0.0
Non-Appropriated Expenditures	Department of Revenue		0.0	1,943.3	0.0
<b>Uses Total</b>			<b>22,131.8</b>	<b>22,380.6</b>	<b>20,521.1</b>
<b>Tobacco Products Tax Fund Ending Balance</b>			<b>2,117.3</b>	<b>0.1</b>	<b>0.1</b>

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

Fund Number	1401	<b>Retirement System Appropriated Fund</b>			
		Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			415.6	2,671.4	1,244.1
Revenues		Arizona State Retirement System	21,856.7	19,077.6	21,346.3
		<b>Sources Total</b>	<b>22,272.3</b>	<b>21,749.0</b>	<b>22,590.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Retirement System	19,587.8	20,430.1	20,514.1
Administrative Adjustments		Arizona State Retirement System	13.1	1.8	0.0
Expenditure/Reserve for Prior Appropriations		Arizona State Retirement System	0.0	73.0	0.0
		<b>Uses Total</b>	<b>19,600.9</b>	<b>20,504.9</b>	<b>20,514.1</b>
		<b>Retirement System Appropriated Fund Ending Balance</b>	<b>2,671.4</b>	<b>1,244.1</b>	<b>2,076.3</b>
<b>Fund Number</b>	<b>1402</b>	<b>U of A Main Campus - Collections/Appropriated Fund</b>			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			4,082.6	231.8	231.8
Revenues		University of Arizona - Main Campus	170,063.0	215,379.2	215,379.2
		<b>Sources Total</b>	<b>174,145.6</b>	<b>215,611.0</b>	<b>215,611.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		University of Arizona - Main Campus	173,913.8	215,379.2	215,379.2
		<b>Uses Total</b>	<b>173,913.8</b>	<b>215,379.2</b>	<b>215,379.2</b>
		<b>U of A Main Campus - Collections/Appropriated Fund Ending Balance</b>	<b>231.8</b>	<b>231.8</b>	<b>231.8</b>
<b>Fund Number</b>	<b>1403</b>	<b>U of A Health Science - Collections/Appropriated Fund</b>			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			192.6	0.0	0.0
Revenues		University of Arizona - Health Sciences Center	16,543.5	21,380.0	21,380.0
		<b>Sources Total</b>	<b>16,736.1</b>	<b>21,380.0</b>	<b>21,380.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		University of Arizona - Health Sciences Center	16,736.1	21,380.0	21,380.0
		<b>Uses Total</b>	<b>16,736.1</b>	<b>21,380.0</b>	<b>21,380.0</b>
		<b>U of A Health Science - Collections/Appropriated Fund Ending Balance</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	1407	<b>Arizona State Retirement System-Non Appropriated Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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.					
<b>Sources</b>					
Beginning Balance			18,849.7	9,976.5	0.0
Revenues		Arizona State Retirement System	32,227.1	47,583.9	55,549.6
		<b>Sources Total</b>	<b>51,076.8</b>	<b>57,560.4</b>	<b>55,549.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Retirement System	41,100.3	51,752.1	55,549.6
Prior Committed or Obligated Expenditures		Arizona State Retirement System	0.0	5,808.3	0.0
		<b>Uses Total</b>	<b>41,100.3</b>	<b>57,560.4</b>	<b>55,549.6</b>
		<b>Arizona State Retirement System-Non Appropriated Fund Ending Balance</b>	<b>9,976.5</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	1408	<b>LTD Disability Trust Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Consists of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.					
<b>Sources</b>					
Beginning Balance			38.0	28.3	0.0
Revenues		Arizona State Retirement System	2,841.3	2,771.7	2,800.0
		<b>Sources Total</b>	<b>2,879.3</b>	<b>2,800.0</b>	<b>2,800.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Retirement System	2,800.0	2,800.0	2,800.0
Non-Appropriated Expenditures		Arizona State Retirement System	51.0	0.0	0.0
		<b>Uses Total</b>	<b>2,851.0</b>	<b>2,800.0</b>	<b>2,800.0</b>
		<b>LTD Disability Trust Fund Ending Balance</b>	<b>28.3</b>	<b>0.0</b>	<b>0.0</b>

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

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			3,259.6	635.2	635.2
Revenues		ASU - Tempe	250,983.5	316,565.2	295,920.9
Revenues		ASU - Polytechnic	27,120.2	29,612.3	27,698.7
Revenues		ASU - West	26,265.8	28,307.4	25,932.1
<b>Sources Total</b>			<b>307,629.1</b>	<b>375,120.1</b>	<b>350,186.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		ASU - Tempe	254,243.1	316,565.2	316,565.2
Operating Expenditures/Appropriations		ASU - Polytechnic	27,037.1	29,612.3	29,612.3
Operating Expenditures/Appropriations		ASU - West	25,713.7	28,307.4	28,307.4
<b>Uses Total</b>			<b>306,993.9</b>	<b>374,484.9</b>	<b>374,484.9</b>
<b>A.S.U. Collections Fund Ending Balance</b>			<b>635.2</b>	<b>635.2</b>	<b>(24,298.0)</b>

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			55.0	15.0	0.0
Revenues		Northern Arizona University	52,580.5	73,053.9	73,068.9
<b>Sources Total</b>			<b>52,635.5</b>	<b>73,068.9</b>	<b>73,068.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Northern Arizona University	52,620.5	73,068.9	73,068.9
<b>Uses Total</b>			<b>52,620.5</b>	<b>73,068.9</b>	<b>73,068.9</b>
<b>N.A.U. Collections Fund Ending Balance</b>			<b>15.0</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	1520	D.O.R. Estate & Unclaimed Fund	FY 2009	FY 2010	FY 2011
This fund holds monies received from the sale of abandoned property. Funds are appropriated to cover the Department's costs of handling, publicizing, and selling this abandoned property.					
<b>Sources</b>					
Beginning Balance			1,796.1	1,796.1	1,602.8
Revenues	Department of Revenue		74,337.4	132,741.2	62,203.3
		<b>Sources Total</b>	<b>76,133.5</b>	<b>134,537.3</b>	<b>63,806.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Revenue		2,099.9	0.0	0.0
Non-Appropriated Expenditures	Department of Revenue		70,884.9	132,526.2	61,988.3
Legislative Fund Transfers	Department of Revenue		1,352.6	0.0	0.0
Special Session Fund Transfers	Department of Revenue		0.0	408.3	0.0
		<b>Uses Total</b>	<b>74,337.4</b>	<b>132,934.5</b>	<b>61,988.3</b>
		<b>D.O.R. Estate &amp; Unclaimed Fund Ending Balance</b>	<b>1,796.1</b>	<b>1,602.8</b>	<b>1,817.8</b>

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

Fund Number	1600	Capital Outlay Stabilization Fund	FY 2009	FY 2010	FY 2011
Revenue is based on a \$21.02 per square foot charge for office space and a \$7.62 per square foot charge for storage. Revenues also include cash transfers from other funds to help cover legislative fund transfers. 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>Sources</b>					
Beginning Balance			6,778.4	3,332.4	12.7
Revenues		Arizona Department of Administration	22,105.1	20,699.1	20,175.2
		<b>Sources Total</b>	<b>28,883.5</b>	<b>24,031.5</b>	<b>20,187.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	14,952.2	17,411.8	17,411.8
Operating Expenditures/Appropriations		Arizona Historical Society	194.2	194.2	194.2
Operating Expenditures/Appropriations		Department of Health Services	1,572.5	1,578.0	1,578.0
Capital Expenditures/Appropriations		Arizona Department of Administration	689.2	1,000.0	1,000.0
Capital Expenditures/Appropriations		Judiciary	51.0	0.0	0.0
Capital Expenditures/Appropriations		Department of Public Safety	116.2	0.0	0.0
Capital Expenditures/Appropriations		Department of Emergency and Military Affairs	70.2	0.0	0.0
Administrative Adjustments		Arizona Department of Administration	162.7	100.0	0.0
Administrative Adjustments		Department of Health Services	6.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	4,756.3	2,055.3	0.0
Expenditure/Reserve for Prior Appropriations		Judiciary	0.0	144.3	0.0
Expenditure/Reserve for Prior Appropriations		State Parks Board	0.0	99.5	0.0
Expenditure/Reserve for Prior Appropriations		Department of Public Safety	0.0	19.1	0.0
Expenditure/Reserve for Prior Appropriations		Department of Emergency and Military Affairs	0.0	136.9	0.0
Legislative Fund Transfers		Arizona Department of Administration	2,980.0	0.0	0.0
Special Session Fund Transfers		Arizona Department of Administration	0.0	1,279.7	0.0
		<b>Uses Total</b>	<b>25,551.1</b>	<b>24,018.8</b>	<b>20,184.0</b>
		<b>Capital Outlay Stabilization Fund Ending Balance</b>	<b>3,332.4</b>	<b>12.7</b>	<b>3.9</b>

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

Fund Number	1993	Department of Revenue Administration Fund	FY 2009	FY 2010	FY 2011
<p>This funds revenues consist of one annual transfer from the Unclaimed Property fund for \$24.5 million. This fund is used to support general operations at the Department of Revenue.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of Revenue	0.0	24,500.0	24,500.0
<b>Sources Total</b>			<b>0.0</b>	<b>24,500.0</b>	<b>24,500.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Revenue	0.0	22,662.5	24,016.9
Special Session Fund Transfers			0.0	1,837.5	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>24,500.0</b>	<b>24,016.9</b>
<b>Department of Revenue Administration Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>483.1</b>
Fund Number	1997	Mortgage Recovery Fund	FY 2009	FY 2010	FY 2011
<p>The Mortgage Recovery Fund provides relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction. The fund consists of assessments levied by the Superintendent of Financial Institutions if the balance of the fund falls below two million dollars at the end of the fiscal year.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	376.0
Revenues		State Department of Financial Institutions	0.0	376.0	432.0
<b>Sources Total</b>			<b>0.0</b>	<b>376.0</b>	<b>808.0</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Mortgage Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>376.0</b>	<b>808.0</b>
Fund Number	1998	Financial Services Fund	FY 2009	FY 2010	FY 2011
<p>The Financial Services Fund collects licensing fees paid by loan originators operating in Arizona. This provides the necessary resources to regulate and issue licenses for loan originators required to register with the Department of Financial Institutions.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	2,125.0
Revenues		State Department of Financial Institutions	0.0	2,125.0	922.5
<b>Sources Total</b>			<b>0.0</b>	<b>2,125.0</b>	<b>3,047.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Department of Financial Institutions	0.0	0.0	809.7
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>809.7</b>
<b>Financial Services Fund Ending Balance</b>			<b>0.0</b>	<b>2,125.0</b>	<b>2,237.8</b>

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

Fund Number	2000ADA	Federal Grant Fund - Department of Administration			
			This fund includes a grant from the U.S. Department of Justice for Bullet Proof Vests, Homeland Security Grants through DEMA, and National Highway Traffic Safety Administration Grants through GOHS.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			117.2	75.9	48.4
Revenues					
		Arizona Department of Administration	194.9	0.0	0.0
<b>Sources Total</b>			<b>312.1</b>	<b>75.9</b>	<b>48.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Arizona Department of Administration	236.2	27.5	27.5
<b>Uses Total</b>			<b>236.2</b>	<b>27.5</b>	<b>27.5</b>
<b>Federal Grant Fund - Department of Administration Ending Balance</b>			<b>75.9</b>	<b>48.4</b>	<b>20.9</b>

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			98.7	43.2	23.2
Revenues					
		Radiation Regulatory Agency	344.2	379.4	379.4
<b>Sources Total</b>			<b>442.9</b>	<b>422.6</b>	<b>402.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Radiation Regulatory Agency	399.7	399.4	399.4
<b>Uses Total</b>			<b>399.7</b>	<b>399.4</b>	<b>399.4</b>
<b>Federal Grant Fund Ending Balance</b>			<b>43.2</b>	<b>23.2</b>	<b>3.2</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2.1	0.7	0.7
Revenues					
		Governor's Office for Equal Opportunity	68.0	68.0	68.0
<b>Sources Total</b>			<b>70.1</b>	<b>68.7</b>	<b>68.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Governor's Office for Equal Opportunity	69.4	68.0	68.0
<b>Uses Total</b>			<b>69.4</b>	<b>68.0</b>	<b>68.0</b>
<b>Federal Grant Fund Ending Balance</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	2000AGA	Federal Grant Fund	FY 2009	FY 2010	FY 2011
Revenue from federal grants to be used as specified in the grant.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	1,576.1
Revenues		Attorney General - Department of Law	0.0	6,664.6	5,713.4
<b>Sources Total</b>			<b>0.0</b>	<b>6,664.6</b>	<b>7,289.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	0.0	5,088.5	5,990.3
<b>Uses Total</b>			<b>0.0</b>	<b>5,088.5</b>	<b>5,990.3</b>
<b>Federal Grant Fund Ending Balance</b>			<b>0.0</b>	<b>1,576.1</b>	<b>1,299.2</b>
<hr/>					
Fund Number	2000AHA	Federal Grant Fund - Department of Agriculture	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			801.7	759.5	1,162.1
Revenues		Arizona Department of Agriculture	4,245.8	4,899.7	4,062.2
<b>Sources Total</b>			<b>5,047.5</b>	<b>5,659.2</b>	<b>5,224.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	4,288.0	4,497.1	4,497.1
<b>Uses Total</b>			<b>4,288.0</b>	<b>4,497.1</b>	<b>4,497.1</b>
<b>Federal Grant Fund - Department of Agriculture Ending Balance</b>			<b>759.5</b>	<b>1,162.1</b>	<b>727.2</b>
<hr/>					
Fund Number	2000BNA	Federal Grant Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			0.0	0.2	0.2
Revenues		State Board of Nursing	414.6	414.6	414.6
<b>Sources Total</b>			<b>414.6</b>	<b>414.8</b>	<b>414.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Board of Nursing	414.4	414.6	414.6
<b>Uses Total</b>			<b>414.4</b>	<b>414.6</b>	<b>414.6</b>
<b>Federal Grant Fund Ending Balance</b>			<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

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

Fund Number	2000BRA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
			51.7	30.3	0.0
Beginning Balance					
Revenues		Arizona Board of Regents	1,660.1	1,279.4	1,279.4
<b>Sources Total</b>			<b>1,711.8</b>	<b>1,309.7</b>	<b>1,279.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Board of Regents	1,681.5	1,309.7	1,279.4
<b>Uses Total</b>			<b>1,681.5</b>	<b>1,309.7</b>	<b>1,279.4</b>
<b>Federal Grant Fund Ending Balance</b>			<b>30.3</b>	<b>0.0</b>	<b>0.0</b>

Note: The agency expenditures are anticipated to match available 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 2009	FY 2010	FY 2011
<b>Sources</b>					
			669.9	506.4	420.6
Beginning Balance					
Revenues		Corporation Commission	309.1	600.0	600.0
<b>Sources Total</b>			<b>979.0</b>	<b>1,106.4</b>	<b>1,020.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Corporation Commission	472.6	685.8	696.0
<b>Uses Total</b>			<b>472.6</b>	<b>685.8</b>	<b>696.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>506.4</b>	<b>420.6</b>	<b>324.6</b>

Fund Number	2000DCA	Federal Grant Fund	This is a clearing account for federal funds used for treatment programming for inmates.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
			319.9	142.7	99.1
Beginning Balance					
Revenues		Department of Corrections	15,209.9	15,310.5	15,310.5
<b>Sources Total</b>			<b>15,529.8</b>	<b>15,453.2</b>	<b>15,409.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	15,387.1	15,354.1	15,354.1
<b>Uses Total</b>			<b>15,387.1</b>	<b>15,354.1</b>	<b>15,354.1</b>
<b>Federal Grant Fund Ending Balance</b>			<b>142.7</b>	<b>99.1</b>	<b>55.5</b>

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

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			10,453.9	(128,132.9)	(140,672.6)
Beginning Balance					
Revenues		Department of Economic Security	1,926,860.9	2,448,293.0	2,072,685.4
<b>Sources Total</b>			<b>1,937,314.8</b>	<b>2,320,160.1</b>	<b>1,932,012.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	2,065,447.7	2,460,832.7	2,071,105.8
<b>Uses Total</b>			<b>2,065,447.7</b>	<b>2,460,832.7</b>	<b>2,071,105.8</b>
<b>Federal Grant Fund Ending Balance</b>			<b>(128,132.9)</b>	<b>(140,672.6)</b>	<b>(139,093.0)</b>

Note: Negative balances primarily result from how thirteenth month expenditures and revenues are accounted for within the State's accounting system. Federal revenues earned in the thirteenth month cannot be recognized, per the General Accounting Office, until the subsequent fiscal year. Since most federal draw-downs are made after expenditures have been incurred, unfunded federal thirteenth month expenditures create negative ending balances. The Department will operate programs so as to not exceed available federal funds.

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			193.3	785.9	491.1
Beginning Balance					
Revenues		Department of Juvenile Corrections	2,932.5	2,340.0	0.0
<b>Sources Total</b>			<b>3,125.8</b>	<b>3,125.9</b>	<b>491.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections	2,339.9	2,634.8	0.0
<b>Uses Total</b>			<b>2,339.9</b>	<b>2,634.8</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>785.9</b>	<b>491.1</b>	<b>491.1</b>

Note: Any monies available at the end of the year will be returned to the federal granting agency.

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			2,601.3	11,818.9	22,453.4
Beginning Balance					
Revenues		Department of Education	969,511.2	988,000.0	988,000.0
<b>Sources Total</b>			<b>972,112.5</b>	<b>999,818.9</b>	<b>1,010,453.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	960,293.6	977,365.5	977,365.5
<b>Uses Total</b>			<b>960,293.6</b>	<b>977,365.5</b>	<b>977,365.5</b>
<b>Federal Grant Fund Ending Balance</b>			<b>11,818.9</b>	<b>22,453.4</b>	<b>33,087.9</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 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
			1,892.7	2,132.5	1,702.9
Beginning Balance					
Revenues		Department of Commerce	8,173.7	6,900.0	6,900.0
<b>Sources Total</b>			<b>10,066.4</b>	<b>9,032.5</b>	<b>8,602.9</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Department of Commerce	7,933.9	7,329.6	7,329.6
<b>Uses Total</b>			<b>7,933.9</b>	<b>7,329.6</b>	<b>7,329.6</b>
<b>Federal Grant Fund Ending Balance</b>			<b>2,132.5</b>	<b>1,702.9</b>	<b>1,273.3</b>

Fund Number	2000EVA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.		
			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
			3,033.5	3,015.8	3,015.8
Beginning Balance					
Revenues		Department of Environmental Quality	18,615.0	17,782.3	17,782.3
<b>Sources Total</b>			<b>21,648.5</b>	<b>20,798.1</b>	<b>20,798.1</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Department of Environmental Quality	18,632.7	17,782.3	17,782.3
<b>Uses Total</b>			<b>18,632.7</b>	<b>17,782.3</b>	<b>17,782.3</b>
<b>Federal Grant Fund Ending Balance</b>			<b>3,015.8</b>	<b>3,015.8</b>	<b>3,015.8</b>

Fund Number	2000GFA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.		
			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
			321.5	258.4	258.4
Beginning Balance					
<b>Sources Total</b>			<b>321.5</b>	<b>258.4</b>	<b>258.4</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	63.1	0.0	0.0
<b>Uses Total</b>			<b>63.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>258.4</b>	<b>258.4</b>	<b>258.4</b>

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

Fund Number	2000GHA	Federal Grant Fund			
			The fund consists of monies received from grants from NHTSA and are used according to the grant guidelines.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			23.7	67.8	2,380.3
Beginning Balance					
Revenues		Governor's Office of Highway Safety	9,160.6	10,646.3	10,646.3
<b>Sources Total</b>			<b>9,184.3</b>	<b>10,714.1</b>	<b>13,026.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Governor's Office of Highway Safety	9,116.5	8,333.8	8,333.8
<b>Uses Total</b>			<b>9,116.5</b>	<b>8,333.8</b>	<b>8,333.8</b>
<b>Federal Grant Fund Ending Balance</b>			<b>67.8</b>	<b>2,380.3</b>	<b>4,692.8</b>

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			9.4	18.8	37.8
Beginning Balance					
Revenues		Arizona Geological Survey	776.0	736.4	730.0
<b>Sources Total</b>			<b>785.4</b>	<b>755.2</b>	<b>767.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Geological Survey	766.6	717.4	762.4
<b>Uses Total</b>			<b>766.6</b>	<b>717.4</b>	<b>762.4</b>
<b>Federal Grant Fund Ending Balance</b>			<b>18.8</b>	<b>37.8</b>	<b>5.4</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			112.5	112.5	112.5
Beginning Balance					
<b>Sources Total</b>			<b>112.5</b>	<b>112.5</b>	<b>112.5</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grant Fund Ending Balance</b>			<b>112.5</b>	<b>112.5</b>	<b>112.5</b>

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

Fund Number	2000GVA	Federal Grant Fund	Revenue from federal grants to be used as specified in the grant.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	282.6	3.9
Revenues					
		Office of the Governor	17,088.5	13,999.4	10,677.7
<b>Sources Total</b>			<b>17,088.5</b>	<b>14,282.0</b>	<b>10,681.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Office of the Governor	16,805.9	14,278.1	10,655.9
<b>Uses Total</b>			<b>16,805.9</b>	<b>14,278.1</b>	<b>10,655.9</b>
<b>Federal Grant Fund Ending Balance</b>			<b>282.6</b>	<b>3.9</b>	<b>25.7</b>

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			103.9	95.1	95.1
Revenues					
		Arizona Health Care Cost Containment System	25,774.6	3,610.2	53,474.7
<b>Sources Total</b>			<b>25,878.5</b>	<b>3,705.3</b>	<b>53,569.8</b>
<b>Uses</b>					
Administrative Adjustments					
		Arizona Health Care Cost Containment System	19,110.6	0.0	0.0
Non-Appropriated Expenditures					
		Arizona Health Care Cost Containment System	6,672.8	3,610.2	53,474.7
<b>Uses Total</b>			<b>25,783.4</b>	<b>3,610.2</b>	<b>53,474.7</b>
<b>Federal Grant Fund Ending Balance</b>			<b>95.1</b>	<b>95.1</b>	<b>95.1</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 and the U.S. Department of Treasury. 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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,087.0	1,189.6	51.2
Revenues					
		Arizona Department of Housing	75,450.8	120,826.6	126,229.8
<b>Sources Total</b>			<b>76,537.8</b>	<b>122,016.2</b>	<b>126,281.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Arizona Department of Housing	75,348.2	121,965.0	126,229.8
<b>Uses Total</b>			<b>75,348.2</b>	<b>121,965.0</b>	<b>126,229.8</b>
<b>Federal Grant Fund Ending Balance</b>			<b>1,189.6</b>	<b>51.2</b>	<b>51.2</b>

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

Fund Number	2000HLA	Federal Grant Fund		FY 2009	FY 2010	FY 2011
		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.				
<b>Sources</b>						
		Beginning Balance		823.6	97.0	90.0
		Revenues	Department of Homeland Security	40,936.2	47,600.0	47,600.0
			<b>Sources Total</b>	<b>41,759.8</b>	<b>47,697.0</b>	<b>47,690.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Homeland Security	41,662.8	47,607.0	47,607.0
			<b>Uses Total</b>	<b>41,662.8</b>	<b>47,607.0</b>	<b>47,607.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>97.0</b>	<b>90.0</b>	<b>83.0</b>

Fund Number	2000HSA	Federal Grant Fund		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		7,401.0	654.4	637.6
		Revenues	Department of Health Services	292,015.1	297,015.1	297,015.1
			<b>Sources Total</b>	<b>299,416.1</b>	<b>297,669.5</b>	<b>297,652.7</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Health Services	298,761.7	297,031.9	297,031.9
			<b>Uses Total</b>	<b>298,761.7</b>	<b>297,031.9</b>	<b>297,031.9</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>654.4</b>	<b>637.6</b>	<b>620.8</b>

Fund Number	2000HUA	Federal Grant Fund		FY 2009	FY 2010	FY 2011
		This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to support grant funding to non-profits, schools, and government entities in the State of Arizona; as well as for administrative costs. Fund revenues and expenditures for FY 2010 include a one-time ARRA Stimulus Grant of \$322,900, dedicated to preserving Arizona jobs in the arts.				
<b>Sources</b>						
		Beginning Balance		0.0	15.9	13.9
		Revenues	Arizona Commission on the Arts	589.7	1,186.3	863.4
			<b>Sources Total</b>	<b>589.7</b>	<b>1,202.2</b>	<b>877.3</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Arizona Commission on the Arts	573.8	1,188.3	865.4
			<b>Uses Total</b>	<b>573.8</b>	<b>1,188.3</b>	<b>865.4</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>15.9</b>	<b>13.9</b>	<b>11.9</b>

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

Fund Number	2000ICA	Federal Grant Fund			
<p>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.</p>					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			3,036.6	2,349.8	1,590.7
Revenues	Industrial Commission of Arizona		3,649.7	3,585.5	3,923.5
<b>Sources Total</b>			<b>6,686.3</b>	<b>5,935.3</b>	<b>5,514.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Industrial Commission of Arizona		4,336.5	4,344.6	4,344.6
<b>Uses Total</b>			<b>4,336.5</b>	<b>4,344.6</b>	<b>4,344.6</b>
<b>Federal Grant Fund Ending Balance</b>			<b>2,349.8</b>	<b>1,590.7</b>	<b>1,169.6</b>

Fund Number	2000JCA	Federal Grant Fund			
<p>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.</p>					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			3,355.2	5,669.3	13,439.2
Revenues	Arizona Criminal Justice Commission		17,084.8	19,799.2	8,835.4
<b>Sources Total</b>			<b>20,440.0</b>	<b>25,468.5</b>	<b>22,274.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Criminal Justice Commission		14,770.7	12,029.3	12,029.3
<b>Uses Total</b>			<b>14,770.7</b>	<b>12,029.3</b>	<b>12,029.3</b>
<b>Federal Grant Fund Ending Balance</b>			<b>5,669.3</b>	<b>13,439.2</b>	<b>10,245.3</b>

Fund Number	2000LAA	Federal Grant Fund			
<p>Revenue from federal grants to be used as specified in the grant.</p>					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			147.3	106.1	3.6
Revenues	Arizona State Library, Archives & Public Records		3,815.0	3,403.9	3,502.8
<b>Sources Total</b>			<b>3,962.3</b>	<b>3,510.0</b>	<b>3,506.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Library, Archives & Public Records		3,856.2	3,506.4	3,506.4
<b>Uses Total</b>			<b>3,856.2</b>	<b>3,506.4</b>	<b>3,506.4</b>
<b>Federal Grant Fund Ending Balance</b>			<b>106.1</b>	<b>3.6</b>	<b>0.0</b>



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

Fund Number	2000LLA	Federal Grant Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
		Beginning Balance	3.6	3.6	3.6
		Revenues			
		Department of Liquor Licenses and Control	130.5	140.0	140.0
		<b>Sources Total</b>	<b>134.1</b>	<b>143.6</b>	<b>143.6</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Department of Liquor Licenses and Control	130.5	140.0	140.0
		<b>Uses Total</b>	<b>130.5</b>	<b>140.0</b>	<b>140.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>

Fund Number	2000MAA	Federal Grant Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
		Beginning Balance	14,719.9	2,368.2	2,591.8
		Revenues			
		Department of Emergency and Military Affairs	64,799.6	66,972.8	66,972.8
		<b>Sources Total</b>	<b>79,519.5</b>	<b>69,341.0</b>	<b>69,564.6</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Department of Emergency and Military Affairs	77,151.3	66,749.2	66,749.2
		<b>Uses Total</b>	<b>77,151.3</b>	<b>66,749.2</b>	<b>66,749.2</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>2,368.2</b>	<b>2,591.8</b>	<b>2,815.4</b>

Fund Number	2000MIA	Federal Grant Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
		Beginning Balance	12.6	5.9	34.4
		Revenues			
		State Mine Inspector	312.1	311.3	287.3
		<b>Sources Total</b>	<b>324.7</b>	<b>317.2</b>	<b>321.7</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		State Mine Inspector	318.8	282.8	282.8
		<b>Uses Total</b>	<b>318.8</b>	<b>282.8</b>	<b>282.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>5.9</b>	<b>34.4</b>	<b>38.9</b>

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

Fund Number	2000PDA	Federal Grant Fund		FY 2009	FY 2010	FY 2011
			The fund receives its revenue from a one-time grant awarded by the Arizona Criminal Justice Commission. The monies are being used to fund 1.4 FTE positions at the Capital Post-Conviction Public Defender's Office in FY 2010.			
<b>Sources</b>						
			Beginning Balance	0.0	0.0	0.0
			Revenues	0.0	136.8	0.0
			State Capital Post-Conviction Public Defender Office			
			<b>Sources Total</b>	<b>0.0</b>	<b>136.8</b>	<b>0.0</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	0.0	136.8	0.0
			State Capital Post-Conviction Public Defender Office			
			<b>Uses Total</b>	<b>0.0</b>	<b>136.8</b>	<b>0.0</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2000PMA	Federal Grant Fund		FY 2009	FY 2010	FY 2011
			This fund is to account for revenues and expenditures received from federal funds .			
<b>Sources</b>						
			Beginning Balance	1.5	0.3	0.3
			Revenues	27.0	1.5	1.5
			Arizona State Board of Pharmacy			
			<b>Sources Total</b>	<b>28.5</b>	<b>1.8</b>	<b>1.8</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	28.2	1.5	1.5
			Arizona State Board of Pharmacy			
			<b>Uses Total</b>	<b>28.2</b>	<b>1.5</b>	<b>1.5</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

Fund Number	2000PRA	Federal Grant Fund		FY 2009	FY 2010	FY 2011
			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.			
<b>Sources</b>						
			Beginning Balance	1,174.4	974.1	1,072.2
			Revenues	3,999.0	4,105.0	4,105.0
			State Parks Board			
			<b>Sources Total</b>	<b>5,173.4</b>	<b>5,079.1</b>	<b>5,177.2</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	4,199.3	4,006.9	4,006.9
			State Parks Board			
			<b>Uses Total</b>	<b>4,199.3</b>	<b>4,006.9</b>	<b>4,006.9</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>974.1</b>	<b>1,072.2</b>	<b>1,170.3</b>

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

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 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	647.7	656.1	284.9
			Revenues	29,328.3	33,950.2	25,719.1
			Department of Public Safety			
			<b>Sources Total</b>	<b>29,976.0</b>	<b>34,606.3</b>	<b>26,004.0</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	29,319.9	34,321.4	25,970.1
			Department of Public Safety			
			<b>Uses Total</b>	<b>29,319.9</b>	<b>34,321.4</b>	<b>25,970.1</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>656.1</b>	<b>284.9</b>	<b>33.9</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 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	6.3	22.5	6.3
			Revenues	109.5	109.5	109.5
			Office of Pest Management			
			<b>Sources Total</b>	<b>115.8</b>	<b>132.0</b>	<b>115.8</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	93.3	125.7	109.5
			Office of Pest Management			
			<b>Uses Total</b>	<b>93.3</b>	<b>125.7</b>	<b>109.5</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>22.5</b>	<b>6.3</b>	<b>6.3</b>

Fund Number	2000SDA	Federal Grant Fund				
			Revenues consist of Federal Funds and are expended as stipulated by Federal Statutes authorizing the grants.			
				FY 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	311.4	307.1	80.4
			Revenues	2,179.5	4,413.4	3,235.3
			Arizona State Schools for the Deaf and the Blind			
			<b>Sources Total</b>	<b>2,490.9</b>	<b>4,720.5</b>	<b>3,315.7</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	2,183.8	4,640.1	4,640.1
			Arizona State Schools for the Deaf and the Blind			
			<b>Uses Total</b>	<b>2,183.8</b>	<b>4,640.1</b>	<b>4,640.1</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>307.1</b>	<b>80.4</b>	<b>(1,324.4)</b>

Note: In FY 2011 the agency will adjust expenditures to match available funds.

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

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 2009	FY 2010
				FY 2011	
<b>Sources</b>					
			Beginning Balance	92.8	197.3
			Revenues	667.8	6,559.1
			Department of Veterans' Services		10,585.6
			<b>Sources Total</b>	<b>760.6</b>	<b>6,756.4</b>
<b>Uses</b>					
			Non-Appropriated Expenditures	563.3	6,636.3
			Department of Veterans' Services		10,636.3
			<b>Uses Total</b>	<b>563.3</b>	<b>10,636.3</b>
			<b>Federal Grant Fund Ending Balance</b>	<b>197.3</b>	<b>120.1</b>
					<b>69.4</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 2009	FY 2010
				FY 2011	
<b>Sources</b>					
			Beginning Balance	50.1	23.8
			Revenues	311.3	382.0
			Department of Water Resources		290.0
			<b>Sources Total</b>	<b>361.4</b>	<b>405.8</b>
<b>Uses</b>					
			Non-Appropriated Expenditures	337.6	393.5
			Department of Water Resources		301.5
			<b>Uses Total</b>	<b>337.6</b>	<b>393.5</b>
			<b>Federal Grant Fund - Department of Water Resources Ending Balance</b>	<b>23.8</b>	<b>12.3</b>
					<b>0.8</b>

Fund Number	2001	Accountancy Board Fund			
			Funds are used to license, investigate, and conduct examinations of certified public accountants and public accountants. Revenues consist primarily of examination and licensing fees.		
				FY 2009	FY 2010
				FY 2011	
<b>Sources</b>					
			Beginning Balance	2,090.8	1,336.6
			Revenues	1,698.4	1,665.5
			State Board of Accountancy		1,464.8
			<b>Sources Total</b>	<b>3,789.2</b>	<b>3,002.1</b>
<b>Uses</b>					
			Operating Expenditures/Appropriations	1,432.7	1,902.4
			State Board of Accountancy		1,904.8
			Administrative Adjustments	(7.1)	0.0
			State Board of Accountancy		0.0
			Legislative Fund Transfers	1,027.0	0.0
			State Board of Accountancy		0.0
			Proposed Legislated Fund Transfers	0.0	500.0
			Fund Transfers		0.0
			<b>Uses Total</b>	<b>2,452.6</b>	<b>2,402.4</b>
			<b>Accountancy Board Fund Ending Balance</b>	<b>1,336.6</b>	<b>599.7</b>
					<b>159.7</b>

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

Fund Number	2001F	<b>Workforce Investment Act Grant Fund</b>				
			These funds are received by the Department from the U.S. Department of Labor.			
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance		1,085.3	36,887.0	19,774.0
		Revenues	Department of Economic Security	80,526.6	38,841.8	38,841.8
			<b>Sources Total</b>	<b>81,611.9</b>	<b>75,728.8</b>	<b>58,615.8</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	Department of Economic Security	40,666.4	55,954.8	55,954.8
		Administrative Adjustments	Department of Economic Security	4,058.5	0.0	0.0
			<b>Uses Total</b>	<b>44,724.9</b>	<b>55,954.8</b>	<b>55,954.8</b>
		<b>Workforce Investment Act Grant Fund Ending Balance</b>		<b>36,887.0</b>	<b>19,774.0</b>	<b>2,661.0</b>

  

Fund Number	2002	<b>Industrial Commission Revolving Fund</b>				
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
		Beginning Balance		212.2	127.9	140.6
		Revenues	Industrial Commission of Arizona	184.0	196.9	199.1
			<b>Sources Total</b>	<b>396.2</b>	<b>324.8</b>	<b>339.7</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Industrial Commission of Arizona	158.8	184.2	184.2
		Legislative Fund Transfers	Industrial Commission of Arizona	109.5	0.0	0.0
			<b>Uses Total</b>	<b>268.3</b>	<b>184.2</b>	<b>184.2</b>
		<b>Industrial Commission Revolving Fund Ending Balance</b>		<b>127.9</b>	<b>140.6</b>	<b>155.5</b>

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

Fund Number	2005	State Aviation Fund			
		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.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
			16,574.5	785.6	6,218.5
		Department of Transportation	26,671.7	28,835.6	24,417.8
		<b>Sources Total</b>	<b>43,246.2</b>	<b>29,621.2</b>	<b>30,636.3</b>
<b>Uses</b>					
		Department of Transportation	2,269.7	1,748.3	1,606.5
		Department of Transportation	18,346.5	16,077.0	21,281.8
		Department of Transportation	21,844.4	1,116.0	0.0
		Department of Transportation	0.0	4,461.4	0.0
		Fund Transfers	0.0	0.0	283.6
		<b>Uses Total</b>	<b>42,460.6</b>	<b>23,402.7</b>	<b>23,171.9</b>
		<b>State Aviation Fund Ending Balance</b>	<b>785.6</b>	<b>8,249.2</b>	<b>7,464.4</b>
Fund Number	2006	Arizona Blue Book Fund			
		Revenue from the sales of the official state manual, the Arizona Blue Book, is used to compile, publish, and distribute the manual.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
			0.0	1.2	2.4
		Department of State - Secretary of State	1.2	1.2	1.2
		<b>Sources Total</b>	<b>1.2</b>	<b>2.4</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>Arizona Blue Book Fund Ending Balance</b>	<b>1.2</b>	<b>2.4</b>	<b>3.6</b>
Fund Number	2007	Barber Examiners Board Fund			
		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.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
			411.2	68.9	106.0
		Board of Barber Examiners	343.0	367.0	392.8
		<b>Sources Total</b>	<b>754.2</b>	<b>435.9</b>	<b>498.8</b>
<b>Uses</b>					
		Board of Barber Examiners	276.4	329.9	351.0
		Board of Barber Examiners	408.9	0.0	0.0
		<b>Uses Total</b>	<b>685.3</b>	<b>329.9</b>	<b>351.0</b>
		<b>Barber Examiners Board Fund Ending Balance</b>	<b>68.9</b>	<b>106.0</b>	<b>147.8</b>

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

Fund Number	2007F	Temporary Assistance to Needy Families (TANF) Fund	FY 2009	FY 2010	FY 2011
		<p>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.</p> <p>Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:</p> <ul style="list-style-type: none"> <li>-assisting needy families so that children can be cared for in their own homes</li> <li>-reducing the dependency of needy parents by promoting job preparation, work and marriage</li> <li>-preventing out-of-wedlock pregnancies</li> <li>-encouraging the formation and maintenance of two-parent families</li> </ul>			
<b>Sources</b>					
		Beginning Balance	435.5	15,149.4	3,501.0
		Revenues			
		Department of Economic Security	269,783.9	243,302.3	224,465.1
		<b>Sources Total</b>	<b>270,219.4</b>	<b>258,451.7</b>	<b>227,966.1</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		Department of Economic Security	250,068.6	252,650.7	224,265.1
		Administrative Adjustments			
		Department of Economic Security	5,001.4	0.0	0.0
		Expenditure/Reserve for Prior Appropriations			
		Department of Economic Security	0.0	2,300.0	0.0
		<b>Uses Total</b>	<b>255,070.0</b>	<b>254,950.7</b>	<b>224,265.1</b>
		<b>Temporary Assistance to Needy Families (TANF) Fund Ending Balance</b>	<b>15,149.4</b>	<b>3,501.0</b>	<b>3,701.0</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	204.2	33,497.7	15,960.6
		Revenues			
		Department of Economic Security	156,207.8	113,000.0	124,300.0
		Department of Health Services	782.7	743.7	743.7
		<b>Sources Total</b>	<b>157,194.7</b>	<b>147,241.4</b>	<b>141,004.3</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		Department of Economic Security	118,865.8	130,448.6	130,448.6
		Department of Health Services	797.8	832.2	832.2
		Department of Economic Security	4,033.4	0.0	0.0
		<b>Uses Total</b>	<b>123,697.0</b>	<b>131,280.8</b>	<b>131,280.8</b>
		<b>Child Care Development Block Grant Fund Ending Balance</b>	<b>33,497.7</b>	<b>15,960.6</b>	<b>9,723.5</b>

  

Fund Number	2010	<b>Chiropractic Examiners Board Fund</b>			
		<p>Revenues are from fees, fines, and other revenues received by the Board and are used to license, investigate, and conduct examinations of chiropractors.</p>			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	145.1	53.4	165.0
		Revenues			
		State Board of Chiropractic Examiners	440.2	588.2	440.2
		<b>Sources Total</b>	<b>585.3</b>	<b>641.6</b>	<b>605.2</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		State Board of Chiropractic Examiners	459.3	476.6	453.2
		Legislative Fund Transfers	72.6	0.0	0.0
		<b>Uses Total</b>	<b>531.9</b>	<b>476.6</b>	<b>453.2</b>
		<b>Chiropractic Examiners Board Fund Ending Balance</b>	<b>53.4</b>	<b>165.0</b>	<b>152.0</b>



## 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 2009	FY 2010	FY 2011
<b>Sources</b>					
			17.5	12.3	0.4
Beginning Balance					
Revenues		Arizona State Schools for the Deaf and the Blind	31.4	22.0	22.0
		<b>Sources Total</b>	<b>48.9</b>	<b>34.3</b>	<b>22.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	36.1	33.9	33.9
Legislative Fund Transfers		Arizona State Schools for the Deaf and the Blind	0.5	0.0	0.0
		<b>Uses Total</b>	<b>36.6</b>	<b>33.9</b>	<b>33.9</b>
		<b>State Grants Fund Ending Balance</b>	<b>12.3</b>	<b>0.4</b>	<b>(11.5)</b>

  

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 2009	FY 2010	FY 2011
<b>Sources</b>					
			285.9	254.9	213.2
Beginning Balance					
Revenues		Arizona Department of Agriculture	371.3	365.0	365.0
		<b>Sources Total</b>	<b>657.2</b>	<b>619.9</b>	<b>578.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	263.3	302.0	305.2
Administrative Adjustments		Arizona Department of Agriculture	0.9	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	138.1	0.0	0.0
Special Session Fund Transfers		Arizona Department of Agriculture	0.0	104.7	0.0
		<b>Uses Total</b>	<b>402.3</b>	<b>406.7</b>	<b>305.2</b>
		<b>Agriculture Commercial Feed Fund Ending Balance</b>	<b>254.9</b>	<b>213.2</b>	<b>273.0</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	533.7	853.8	582.1
		Revenues	2,053.7	1,339.0	1,327.0
		Arizona Department of Agriculture			
		<b>Sources Total</b>	<b>2,587.4</b>	<b>2,192.8</b>	<b>1,909.1</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	1,733.6	1,610.7	1,610.7
		Arizona Department of Agriculture			
		<b>Uses Total</b>	<b>1,733.6</b>	<b>1,610.7</b>	<b>1,610.7</b>
		<b>Cotton Research and Protection Council Fund Ending Balance</b>	<b>853.8</b>	<b>582.1</b>	<b>298.4</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	6,194.3	10,611.4	5,821.4
		Revenues	6,927.9	2,669.4	0.0
		Attorney General - Department of Law			
		<b>Sources Total</b>	<b>13,122.2</b>	<b>13,280.8</b>	<b>5,821.4</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations	2,499.9	3,513.7	3,513.7
		Attorney General - Department of Law			
		Administrative Adjustments	10.9	0.0	0.0
		Attorney General - Department of Law			
		Legislative Fund Transfers	0.0	164.3	0.0
		Attorney General - Department of Law			
		Special Session Fund Transfers	0.0	3,781.4	0.0
		Attorney General - Department of Law			
		<b>Uses Total</b>	<b>2,510.8</b>	<b>7,459.4</b>	<b>3,513.7</b>
		<b>Attorney General Consumer Fraud Fund Ending Balance</b>	<b>10,611.4</b>	<b>5,821.4</b>	<b>2,307.7</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	3.5	3.7	2.3
		Revenues	1.8	1.6	3.5
		Arizona Department of Racing			
		<b>Sources Total</b>	<b>5.3</b>	<b>5.3</b>	<b>5.8</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	1.6	3.0	3.0
		Arizona Department of Racing			
		<b>Uses Total</b>	<b>1.6</b>	<b>3.0</b>	<b>3.0</b>
		<b>Greyhound Adoption Program Fund Ending Balance</b>	<b>3.7</b>	<b>2.3</b>	<b>2.8</b>

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

Fund Number	2016	<b>Attorney General Antitrust Revolving Fund</b>	<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	482.1	335.4	180.3
		Revenues	296.6	242.8	242.8
		<b>Sources Total</b>	<b>778.7</b>	<b>578.2</b>	<b>423.1</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations	189.1	242.8	242.8
		Administrative Adjustments	0.9	0.0	0.0
		Legislative Fund Transfers	253.3	0.0	0.0
		Special Session Fund Transfers	0.0	155.1	0.0
		<b>Uses Total</b>	<b>443.3</b>	<b>397.9</b>	<b>242.8</b>
		<b>Attorney General Antitrust Revolving Fund Ending Balance</b>	<b>335.4</b>	<b>180.3</b>	<b>180.3</b>

Fund Number	2017	<b>Cosmetology Board Fund</b>	<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	890.0	17.4	926.4
		Revenues	2,445.1	2,754.9	2,502.9
		<b>Sources Total</b>	<b>3,335.1</b>	<b>2,772.3</b>	<b>3,429.3</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations	1,377.4	1,759.5	1,759.5
		Non-Appropriated Expenditures	119.9	86.4	86.4
		Legislative Fund Transfers	1,820.4	0.0	0.0
		<b>Uses Total</b>	<b>3,317.7</b>	<b>1,845.9</b>	<b>1,845.9</b>
		<b>Cosmetology Board Fund Ending Balance</b>	<b>17.4</b>	<b>926.4</b>	<b>1,583.4</b>

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

Fund Number	2018	<b>Racing Commission County Fairs Award Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			31.8	39.7	0.0
Revenues		Arizona Department of Racing	67.0	0.0	0.0
		<b>Sources Total</b>	<b>98.8</b>	<b>39.7</b>	<b>0.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Racing	58.9	0.0	0.0
Legislative Fund Transfers		Arizona Department of Racing	0.2	0.0	0.0
Transfer Due to Fund Balance Cap		Arizona Department of Racing	0.0	39.7	0.0
		<b>Uses Total</b>	<b>59.1</b>	<b>39.7</b>	<b>0.0</b>
		<b>Racing Commission County Fairs Award Fund Ending Balance</b>	<b>39.7</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2019	<b>Developmentally Disabled Client Trust Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			2,909.6	253.7	129.7
Revenues		Department of Economic Security	(1,135.1)	0.0	0.0
		<b>Sources Total</b>	<b>1,774.5</b>	<b>253.7</b>	<b>129.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	70.4	124.0	124.0
Legislative Fund Transfers		Department of Economic Security	1,450.4	0.0	0.0
		<b>Uses Total</b>	<b>1,520.8</b>	<b>124.0</b>	<b>124.0</b>
		<b>Developmentally Disabled Client Trust Fund Ending Balance</b>	<b>253.7</b>	<b>129.7</b>	<b>5.7</b>

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

Fund Number	2020	Dental Board Fund			
<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 dentists, denturists, dental hygienists, and dental assistants.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			822.4	128.8	782.9
Revenues		State Board of Dental Examiners	1,885.9	1,760.6	1,758.4
		<b>Sources Total</b>	<b>2,708.3</b>	<b>1,889.4</b>	<b>2,541.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Dental Examiners	1,081.5	1,106.5	1,166.4
Legislative Fund Transfers		State Board of Dental Examiners	1,498.0	0.0	0.0
		<b>Uses Total</b>	<b>2,579.5</b>	<b>1,106.5</b>	<b>1,166.4</b>
		<b>Dental Board Fund Ending Balance</b>	<b>128.8</b>	<b>782.9</b>	<b>1,374.9</b>

  

Fund Number	2022	Egg Inspection State Board Fund			
<p>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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			48.6	122.7	53.6
Revenues		Arizona Department of Agriculture	783.3	835.3	861.4
		<b>Sources Total</b>	<b>831.9</b>	<b>958.0</b>	<b>915.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	704.3	904.4	913.8
Administrative Adjustments		Arizona Department of Agriculture	(2.6)	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	7.5	0.0	0.0
		<b>Uses Total</b>	<b>709.2</b>	<b>904.4</b>	<b>913.8</b>
		<b>Egg Inspection State Board Fund Ending Balance</b>	<b>122.7</b>	<b>53.6</b>	<b>1.2</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			254.7	114.3	93.2
		State Board of Optometry	246.0	182.3	213.9
		<b>Sources Total</b>	<b>500.7</b>	<b>296.6</b>	<b>307.1</b>
<b>Uses</b>					
		State Board of Optometry	183.2	203.4	203.4
		Administrative Adjustments	15.7	0.0	0.0
		Legislative Fund Transfers	187.5	0.0	0.0
		<b>Uses Total</b>	<b>386.4</b>	<b>203.4</b>	<b>203.4</b>
		<b>Board of Optometry Fund Ending Balance</b>	<b>114.3</b>	<b>93.2</b>	<b>103.7</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			405.7	110.8	110.8
		State Land Department	0.5	0.0	0.0
		<b>Sources Total</b>	<b>406.2</b>	<b>110.8</b>	<b>110.8</b>
<b>Uses</b>					
		State Land Department	295.4	0.0	0.0
		<b>Uses Total</b>	<b>295.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Land Federal Reclaim Trust Fund Ending Balance</b>	<b>110.8</b>	<b>110.8</b>	<b>110.8</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			444.2	249.4	212.6
		Arizona Department of Administration	25.3	10.0	10.0
		<b>Sources Total</b>	<b>469.5</b>	<b>259.4</b>	<b>222.6</b>
<b>Uses</b>					
		Arizona Department of Administration	220.1	46.8	46.8
		<b>Uses Total</b>	<b>220.1</b>	<b>46.8</b>	<b>46.8</b>
		<b>Statewide Donations Fund - Department of Administration Ending Balance</b>	<b>249.4</b>	<b>212.6</b>	<b>175.8</b>

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

Fund Number	2025CCA	Statewide Donations Fund				
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	0.0	68.2	68.2
			Revenues Corporation Commission	154.8	150.0	0.0
			<b>Sources Total</b>	<b>154.8</b>	<b>218.2</b>	<b>68.2</b>
<b>Uses</b>						
			Capital Corporation Commission	0.0	0.0	(81.8)
			Expenditures/Appropriations			
			Non-Appropriated Expenditures Corporation Commission	86.6	150.0	150.0
			<b>Uses Total</b>	<b>86.6</b>	<b>150.0</b>	<b>68.2</b>
			<b>Statewide Donations Fund Ending Balance</b>	<b>68.2</b>	<b>68.2</b>	<b>0.0</b>

Fund Number	2025DJA	Statewide Donations Fund				
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	7.8	8.0	5.5
			Revenues Department of Juvenile Corrections	1.6	0.0	0.0
			<b>Sources Total</b>	<b>9.4</b>	<b>8.0</b>	<b>5.5</b>
<b>Uses</b>						
			Non-Appropriated Expenditures Department of Juvenile Corrections	1.4	2.5	0.0
			Proposed Legislated Fund Transfers Fund Transfers	0.0	0.0	5.5
			<b>Uses Total</b>	<b>1.4</b>	<b>2.5</b>	<b>5.5</b>
			<b>Statewide Donations Fund Ending Balance</b>	<b>8.0</b>	<b>5.5</b>	<b>0.0</b>

Fund Number	2025EDA	Statewide Donations Fund				
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	466.0	432.9	432.9
			Revenues Department of Education	207.5	50.0	50.0
			<b>Sources Total</b>	<b>673.5</b>	<b>482.9</b>	<b>482.9</b>
<b>Uses</b>						
			Non-Appropriated Expenditures Department of Education	240.6	50.0	50.0
			<b>Uses Total</b>	<b>240.6</b>	<b>50.0</b>	<b>50.0</b>
			<b>Statewide Donations Fund Ending Balance</b>	<b>432.9</b>	<b>432.9</b>	<b>432.9</b>

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

Fund Number	2025GHA	Statewide Donations Fund		FY 2009	FY 2010	FY 2011
			The fund consists of donations from public and private entities and are used to help pay for events held by the agency.			
<b>Sources</b>						
Beginning Balance				29.4	2.3	2.3
Revenues		Governor's Office of Highway Safety		37.6	37.5	37.5
<b>Sources Total</b>				<b>67.0</b>	<b>39.8</b>	<b>39.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Governor's Office of Highway Safety		64.7	37.5	37.5
<b>Uses Total</b>				<b>64.7</b>	<b>37.5</b>	<b>37.5</b>
<b>Statewide Donations Fund Ending Balance</b>				<b>2.3</b>	<b>2.3</b>	<b>2.3</b>

Fund Number	2025HCA	Statewide Donations Fund		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				12.3	15.4	10.4
Revenues		Arizona Health Care Cost Containment System		23.6	20.0	20.0
<b>Sources Total</b>				<b>35.9</b>	<b>35.4</b>	<b>30.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		20.5	25.0	25.0
<b>Uses Total</b>				<b>20.5</b>	<b>25.0</b>	<b>25.0</b>
<b>Statewide Donations Fund Ending Balance</b>				<b>15.4</b>	<b>10.4</b>	<b>5.4</b>

Fund Number	2025HSA	Statewide Donations Fund		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				9.6	6.3	5.9
Revenues		Department of Health Services		3.1	0.0	0.0
<b>Sources Total</b>				<b>12.7</b>	<b>6.3</b>	<b>5.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Health Services		6.4	0.4	0.4
<b>Uses Total</b>				<b>6.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Statewide Donations Fund Ending Balance</b>				<b>6.3</b>	<b>5.9</b>	<b>5.5</b>



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

Fund Number	2025IAA	Statewide Donations Fund		FY 2009	FY 2010	FY 2011
		<p>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.</p>				
<b>Sources</b>						
		Beginning Balance		0.0	19.9	39.8
		Revenues	Arizona Commission of Indian Affairs	19.9	19.9	19.9
			<b>Sources Total</b>	<b>19.9</b>	<b>39.8</b>	<b>59.7</b>
<b>Uses</b>						
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>		<b>19.9</b>	<b>39.8</b>	<b>59.7</b>

Fund Number	2025LAA	Statewide Donations Fund		FY 2009	FY 2010	FY 2011
		<p>Monies in this fund are donations collected for use in the Arizona Centennial Celebration in 2012.</p>				
<b>Sources</b>						
		Beginning Balance		153.5	131.0	127.0
		Revenues	Arizona State Library, Archives & Public Records	(15.8)	2.0	5.0
			<b>Sources Total</b>	<b>137.7</b>	<b>133.0</b>	<b>132.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Arizona State Library, Archives & Public Records	6.7	6.0	6.0
			<b>Uses Total</b>	<b>6.7</b>	<b>6.0</b>	<b>6.0</b>
		<b>Statewide Donations Fund Ending Balance</b>		<b>131.0</b>	<b>127.0</b>	<b>126.0</b>

Fund Number	2025WCA	Statewide Donations Fund - Department of Water Resources		FY 2009	FY 2010	FY 2011
		<p>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.</p>				
<b>Sources</b>						
		Beginning Balance		352.4	317.3	242.3
		Revenues	Department of Water Resources	61.4	20.0	20.0
			<b>Sources Total</b>	<b>413.8</b>	<b>337.3</b>	<b>262.3</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Water Resources	96.5	95.0	95.0
			<b>Uses Total</b>	<b>96.5</b>	<b>95.0</b>	<b>95.0</b>
		<b>Statewide Donations Fund - Department of Water Resources Ending Balance</b>		<b>317.3</b>	<b>242.3</b>	<b>167.3</b>

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

Fund Number	2026	<b>Funeral Directors &amp; Embalmers Fund</b>			
		The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes and crematories.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			520.7	68.0	182.3
Revenues		State Board of Funeral Directors & Embalmers	377.4	465.5	368.0
		<b>Sources Total</b>	<b>898.1</b>	<b>533.5</b>	<b>550.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Funeral Directors & Embalmers	334.4	351.2	351.2
Legislative Fund Transfers		State Board of Funeral Directors & Embalmers	495.7	0.0	0.0
		<b>Uses Total</b>	<b>830.1</b>	<b>351.2</b>	<b>351.2</b>
		<b>Funeral Directors &amp; Embalmers Fund Ending Balance</b>	<b>68.0</b>	<b>182.3</b>	<b>199.1</b>

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
			12,720.8	11,637.9	6,160.1
Revenues		Arizona Game & Fish Department	27,632.5	29,871.0	30,871.0
		<b>Sources Total</b>	<b>40,353.3</b>	<b>41,508.9</b>	<b>37,031.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department	27,884.0	35,063.8	34,439.3
Capital Expenditures/Appropriations		Arizona Game & Fish Department	554.0	285.0	0.0
Administrative Adjustments		Arizona Game & Fish Department	277.4	0.0	0.0
		<b>Uses Total</b>	<b>28,715.4</b>	<b>35,348.8</b>	<b>34,439.3</b>
		<b>Game &amp; Fish Fund Ending Balance</b>	<b>11,637.9</b>	<b>6,160.1</b>	<b>2,591.8</b>

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

Fund Number	2028	<b>Game &amp; Fish Federal Revolving Fund</b>			
<p>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.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	2,476.9	3,125.2	3,239.2
		Revenues			
		Arizona Game & Fish Department	31,053.0	33,647.1	33,642.0
		<b>Sources Total</b>	<b>33,529.9</b>	<b>36,772.3</b>	<b>36,881.2</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Arizona Game & Fish Department	30,404.7	33,533.1	34,545.5
		<b>Uses Total</b>	<b>30,404.7</b>	<b>33,533.1</b>	<b>34,545.5</b>
		<b>Game &amp; Fish Federal Revolving Fund Ending Balance</b>	<b>3,125.2</b>	<b>3,239.2</b>	<b>2,335.7</b>

Fund Number	2029	<b>ADOT - Maricopa - Regional Area Road Fund</b>			
<p>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.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	230,907.0	304,672.4	444,928.0
		Revenues			
		Department of Transportation	288,910.0	355,400.0	280,500.0
		<b>Sources Total</b>	<b>519,817.0</b>	<b>660,072.4</b>	<b>725,428.0</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Department of Transportation	215,144.6	215,144.4	215,144.4
		<b>Uses Total</b>	<b>215,144.6</b>	<b>215,144.4</b>	<b>215,144.4</b>
		<b>ADOT - Maricopa - Regional Area Road Fund Ending Balance</b>	<b>304,672.4</b>	<b>444,928.0</b>	<b>510,283.6</b>

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

Fund Number	2030	State Highway Fund		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		237,982.0	173,835.9	132,579.9
		Revenues	Department of Transportation	1,138,220.5	1,195,159.8	1,239,191.2
		Revenues	Department of Public Safety	40,537.1	41,256.0	41,256.0
			<b>Sources Total</b>	<b>1,416,739.6</b>	<b>1,410,251.7</b>	<b>1,413,027.1</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	Department of Transportation	363,659.7	398,222.3	402,253.7
		Operating Expenditures/Appropriations	Department of Public Safety	41,050.5	41,256.0	41,256.0
		Non-Appropriated Expenditures	Department of Transportation	829,802.9	838,193.5	838,193.5
		Legislative Fund Transfers	Department of Transportation	8,390.6	0.0	0.0
		Proposed Legislated Fund Transfers	Fund Transfers	0.0	0.0	43,171.0
			<b>Uses Total</b>	<b>1,242,903.7</b>	<b>1,277,671.8</b>	<b>1,324,874.2</b>
		<b>State Highway Fund Ending Balance</b>		<b>173,835.9</b>	<b>132,579.9</b>	<b>88,152.9</b>

Note: The figures above depict a legislative transfer out of the State Highway Fund. The actual accounting reconciliation will reduce the revenue into the fund.

Fund Number	2031	Arizona Highway Magazine Fund		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		1,961.3	1,948.0	1,312.0
		Revenues	Department of Transportation	7,190.4	5,674.1	5,675.4
			<b>Sources Total</b>	<b>9,151.7</b>	<b>7,622.1</b>	<b>6,987.4</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Transportation	5,721.1	5,229.0	4,824.1
		Legislative Fund Transfers	Department of Transportation	1,482.6	20.0	0.0
		Special Session Fund Transfers	Department of Transportation	0.0	1,061.1	0.0
		Proposed Legislated Fund Transfers	Fund Transfers	0.0	0.0	851.4
			<b>Uses Total</b>	<b>7,203.7</b>	<b>6,310.1</b>	<b>5,675.5</b>
		<b>Arizona Highway Magazine Fund Ending Balance</b>		<b>1,948.0</b>	<b>1,312.0</b>	<b>1,311.9</b>

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

Fund Number	2032	<b>Highway Patrol Fund</b>			
			Monies received from a 0.43% insurance premium tax, concealed carry weapon permit fees, and towing impound hearing fees are used to fund operations at the Department of Public Safety.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,217.8	4,062.4	1,473.0
Revenues					
		Department of Public Safety	24,076.2	20,337.3	19,950.9
<b>Sources Total</b>			<b>27,294.0</b>	<b>24,399.7</b>	<b>21,423.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		Department of Public Safety	19,290.3	18,554.9	18,554.9
Administrative Adjustments					
		Department of Public Safety	(186.0)	0.0	0.0
Legislative Fund Transfers					
		Department of Public Safety	4,127.3	1,498.8	0.0
Special Session Fund Transfers					
		Department of Public Safety	0.0	2,873.0	0.0
<b>Uses Total</b>			<b>23,231.6</b>	<b>22,926.7</b>	<b>18,554.9</b>
<b>Highway Patrol Fund Ending Balance</b>			<b>4,062.4</b>	<b>1,473.0</b>	<b>2,869.0</b>

Fund Number	2033	<b>Historical Society Magazine Fund</b>			
			Funds are used to create a journal of Arizona history magazine.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			71.1	0.0	0.0
<b>Sources Total</b>			<b>71.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Other Uses					
		Arizona Historical Society	71.1	0.0	0.0
<b>Uses Total</b>			<b>71.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Historical Society Magazine Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: This fund has expenditures as a result of an accounting oversight reconciled in FY 2009 by GAO. The agency and OSPB will no longer report activity from this fund.

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. Revenues also include cash transfers from other funds to help cover legislative fund transfers.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			849.3	239.6	16.3
Revenues					
		Department of Insurance	4,915.7	5,208.0	4,394.7
<b>Sources Total</b>			<b>5,765.0</b>	<b>5,447.6</b>	<b>4,411.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Insurance	4,304.6	4,362.1	4,362.1
Legislative Fund Transfers					
		Department of Insurance	1,220.8	595.6	0.0
Special Session Fund Transfers					
		Department of Insurance	0.0	473.6	0.0
<b>Uses Total</b>			<b>5,525.4</b>	<b>5,431.3</b>	<b>4,362.1</b>
<b>Insurance Examiners Revolving Fund Ending Balance</b>			<b>239.6</b>	<b>16.3</b>	<b>48.9</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	17.6	29.0	18.9
		Revenues	5,578.4	5,857.3	5,857.3
		Department of Corrections			
		<b>Sources Total</b>	<b>5,596.0</b>	<b>5,886.3</b>	<b>5,876.2</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	5,565.8	5,867.4	5,867.4
		Legislative Fund Transfers	1.2	0.0	0.0
		Department of Corrections			
		<b>Uses Total</b>	<b>5,567.0</b>	<b>5,867.4</b>	<b>5,867.4</b>
		<b>DOC CJEF Distributions Fund Ending Balance</b>	<b>29.0</b>	<b>18.9</b>	<b>8.8</b>

Fund Number	2037	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	707.6	589.0	55.1
		Revenues	1,855.1	0.0	0.0
		Arizona Department of Racing			
		Revenues	(587.3)	0.0	0.0
		Office of the Governor			
		<b>Sources Total</b>	<b>1,975.4</b>	<b>589.0</b>	<b>55.1</b>
<b>Uses</b>					
		Non-Appropriated Expenditures	1,326.1	0.0	0.0
		Legislative Fund Transfers	60.3	0.0	0.0
		Office of the Governor			
		Transfer Due to Fund Balance Cap	0.0	533.9	0.0
		Arizona Department of Racing			
		<b>Uses Total</b>	<b>1,386.4</b>	<b>533.9</b>	<b>0.0</b>
		<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>	<b>589.0</b>	<b>55.1</b>	<b>55.1</b>

Fund Number	2038	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	502.3	895.9	1,306.4
		Revenues	5,997.7	6,263.9	6,559.4
		Arizona Medical Board			
		<b>Sources Total</b>	<b>6,500.0</b>	<b>7,159.8</b>	<b>7,865.8</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations	5,552.0	5,853.4	5,853.4
		Legislative Fund Transfers	52.1	0.0	0.0
		Arizona Medical Board			
		<b>Uses Total</b>	<b>5,604.1</b>	<b>5,853.4</b>	<b>5,853.4</b>
		<b>Medical Examiners Board Fund Ending Balance</b>	<b>895.9</b>	<b>1,306.4</b>	<b>2,012.4</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			69.5	50.2	48.5
Revenues		Board of Homeopathic Medical Examiners	98.7	103.2	111.3
<b>Sources Total</b>			<b>168.2</b>	<b>153.4</b>	<b>159.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Homeopathic Medical Examiners	117.1	104.9	117.9
Legislative Fund Transfers		Board of Homeopathic Medical Examiners	0.9	0.0	0.0
<b>Uses Total</b>			<b>118.0</b>	<b>104.9</b>	<b>117.9</b>
<b>Homeopathic Medical Examiners Fund Ending Balance</b>			<b>50.2</b>	<b>48.5</b>	<b>41.9</b>

Fund Number	2042	<b>Naturopathic Board Fund</b>			
			Revenues are from the fees, fines, and other revenues received by the Board, and 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			658.0	134.7	297.9
Revenues		Naturopathic Physicians Board of Medical Examiners	685.1	768.0	768.0
<b>Sources Total</b>			<b>1,343.1</b>	<b>902.7</b>	<b>1,065.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Naturopathic Physicians Board of Medical Examiners	584.3	604.8	604.8
Legislative Fund Transfers		Naturopathic Physicians Board of Medical Examiners	624.1	0.0	0.0
<b>Uses Total</b>			<b>1,208.4</b>	<b>604.8</b>	<b>604.8</b>
<b>Naturopathic Board Fund Ending Balance</b>			<b>134.7</b>	<b>297.9</b>	<b>461.1</b>

Fund Number	2043	<b>Nursing Care Institute Admin/ACHMC Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			147.1	174.2	131.3
Revenues		Nursing Care Ins. Admin. Examiners	303.6	336.7	444.4
<b>Sources Total</b>			<b>450.7</b>	<b>510.9</b>	<b>575.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Nursing Care Ins. Admin. Examiners	275.3	379.6	379.6
Legislative Fund Transfers		Nursing Care Ins. Admin. Examiners	1.2	0.0	0.0
<b>Uses Total</b>			<b>276.5</b>	<b>379.6</b>	<b>379.6</b>
<b>Nursing Care Institute Admin/ACHMC Fund Ending Balance</b>			<b>174.2</b>	<b>131.3</b>	<b>196.1</b>

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

Fund Number	2044	<b>Nursing Board Fund</b>			
			Revenues for this fund are generated from fees charged for licensing RN/LPNs and certifying CNAs; the fund is used to pay for the licensing and registration of these professions.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			2,023.9	1,147.4	1,176.2
Revenues		State Board of Nursing	4,102.3	4,182.7	4,139.1
<b>Sources Total</b>			<b>6,126.2</b>	<b>5,330.1</b>	<b>5,315.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Nursing	3,943.2	4,153.9	4,153.9
Legislative Fund Transfers		State Board of Nursing	1,035.6	0.0	0.0
<b>Uses Total</b>			<b>4,978.8</b>	<b>4,153.9</b>	<b>4,153.9</b>
<b>Nursing Board Fund Ending Balance</b>			<b>1,147.4</b>	<b>1,176.2</b>	<b>1,161.4</b>
<hr/>					
Fund Number	2046	<b>Dispensing Opticians 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 optical establishments and opticians.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			63.9	87.4	120.9
Revenues		State Board of Dispensing Opticians	154.1	158.7	163.5
<b>Sources Total</b>			<b>218.0</b>	<b>246.1</b>	<b>284.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Dispensing Opticians	128.7	125.2	129.4
Administrative Adjustments		State Board of Dispensing Opticians	0.8	0.0	0.0
Legislative Fund Transfers		State Board of Dispensing Opticians	1.1	0.0	0.0
<b>Uses Total</b>			<b>130.6</b>	<b>125.2</b>	<b>129.4</b>
<b>Dispensing Opticians Board Fund Ending Balance</b>			<b>87.4</b>	<b>120.9</b>	<b>155.0</b>



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

Fund Number	2047	Telecommunication for the Deaf Fund	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			1,520.3	1,468.9	182.7
Revenues		Commission for the Deaf and the Hard of Hearing	6,296.5	5,163.1	5,163.1
<b>Sources Total</b>			<b>7,816.8</b>	<b>6,632.0</b>	<b>5,345.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Commission for the Deaf and the Hard of Hearing	3,794.4	4,079.2	3,997.2
Expenditure/Reserve for Prior Appropriations		Commission for the Deaf and the Hard of Hearing	0.0	295.8	0.0
Legislative Fund Transfers		Commission for the Deaf and the Hard of Hearing	2,553.5	1,513.9	0.0
Special Session Fund Transfers		Commission for the Deaf and the Hard of Hearing	0.0	560.4	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	0.0	412.7
<b>Uses Total</b>			<b>6,347.9</b>	<b>6,449.3</b>	<b>4,409.9</b>
<b>Telecommunication for the Deaf Fund Ending Balance</b>			<b>1,468.9</b>	<b>182.7</b>	<b>935.9</b>

Fund Number	2048	Osteopathic Examiners Board Fund	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			949.4	240.6	699.8
Revenues		Arizona Board of Osteopathic Examiners	423.5	1,161.2	439.5
<b>Sources Total</b>			<b>1,372.9</b>	<b>1,401.8</b>	<b>1,139.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Board of Osteopathic Examiners	591.2	702.0	715.5
Legislative Fund Transfers		Arizona Board of Osteopathic Examiners	541.1	0.0	0.0
<b>Uses Total</b>			<b>1,132.3</b>	<b>702.0</b>	<b>715.5</b>
<b>Osteopathic Examiners Board Fund Ending Balance</b>			<b>240.6</b>	<b>699.8</b>	<b>423.8</b>

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

Fund Number	2049	<b>DPS Peace Officers Training Fund</b>	FY 2009	FY 2010	FY 2011
<p>The fund receives 16.64% of CJEF revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.</p>					
<b>Sources</b>					
Beginning Balance			1,014.6	909.4	496.1
Revenues	Department of Public Safety		7,940.5	7,933.7	7,933.7
<b>Sources Total</b>			<b>8,955.1</b>	<b>8,843.1</b>	<b>8,429.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		7,503.6	7,378.5	7,366.5
Legislative Fund Transfers	Department of Public Safety		542.1	370.2	0.0
Special Session Fund Transfers	Department of Public Safety		0.0	598.3	0.0
<b>Uses Total</b>			<b>8,045.7</b>	<b>8,347.0</b>	<b>7,366.5</b>
<b>DPS Peace Officers Training Fund Ending Balance</b>			<b>909.4</b>	<b>496.1</b>	<b>1,063.3</b>
Fund Number	2050	<b>Structural Pest Control Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			1,643.3	343.3	562.0
Revenues	Office of Pest Management		1,528.0	2,517.0	3,061.6
<b>Sources Total</b>			<b>3,171.3</b>	<b>2,860.3</b>	<b>3,623.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Office of Pest Management		2,228.1	2,298.3	2,669.8
Administrative Adjustments	Office of Pest Management		18.2	0.0	0.0
Legislative Fund Transfers	Office of Pest Management		581.7	0.0	0.0
<b>Uses Total</b>			<b>2,828.0</b>	<b>2,298.3</b>	<b>2,669.8</b>
<b>Structural Pest Control Fund Ending Balance</b>			<b>343.3</b>	<b>562.0</b>	<b>953.8</b>

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

Fund Number	2051	State Chemist Pesticide Fund	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			299.3	156.1	34.8
Revenues		Arizona Department of Agriculture	357.8	342.3	342.3
		<b>Sources Total</b>	<b>657.1</b>	<b>498.4</b>	<b>377.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	463.0	388.3	342.3
Administrative Adjustments		Arizona Department of Agriculture	1.8	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	36.2	0.0	0.0
Special Session Fund Transfers		Arizona Department of Agriculture	0.0	75.3	0.0
		<b>Uses Total</b>	<b>501.0</b>	<b>463.6</b>	<b>342.3</b>
		<b>State Chemist Pesticide Fund Ending Balance</b>	<b>156.1</b>	<b>34.8</b>	<b>34.8</b>
Fund Number	2052	Pharmacy Board Fund	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			321.3	364.4	820.0
Revenues		Arizona State Board of Pharmacy	2,209.8	2,387.0	2,596.0
		<b>Sources Total</b>	<b>2,531.1</b>	<b>2,751.4</b>	<b>3,416.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Board of Pharmacy	1,617.0	1,931.4	1,931.4
Legislative Fund Transfers		Arizona State Board of Pharmacy	549.7	0.0	0.0
		<b>Uses Total</b>	<b>2,166.7</b>	<b>1,931.4</b>	<b>1,931.4</b>
		<b>Pharmacy Board Fund Ending Balance</b>	<b>364.4</b>	<b>820.0</b>	<b>1,484.6</b>
Fund Number	2052AHA	Pesticide Services Fee Increase Fund	FY 2009	FY 2010	FY 2011
		This fund collects the increase in the Pesticide Registration fee for the Department of Agriculture authorized by session law. This fund is appropriated by the agency.			
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Arizona Department of Agriculture	117.0	120.0	120.0
		<b>Sources Total</b>	<b>117.0</b>	<b>120.0</b>	<b>120.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	117.0	120.0	120.0
		<b>Uses Total</b>	<b>117.0</b>	<b>120.0</b>	<b>120.0</b>
		<b>Pesticide Services Fee Increase Fund Ending Balance</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	2053	<b>Physical Therapy Examiners Board Fund</b>			
			Revenues are from the fees, fines and other revenues received by the Board, and are used to license and regulate physical therapists and physical therapy assistants.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			175.9	410.8	166.7
Revenues		Board of Physical Therapy Examiners	585.5	117.9	622.6
<b>Sources Total</b>			<b>761.4</b>	<b>528.7</b>	<b>789.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Physical Therapy Examiners	334.5	362.0	362.0
Administrative Adjustments		Board of Physical Therapy Examiners	12.7	0.0	0.0
Legislative Fund Transfers		Board of Physical Therapy Examiners	3.4	0.0	0.0
<b>Uses Total</b>			<b>350.6</b>	<b>362.0</b>	<b>362.0</b>
<b>Physical Therapy Examiners Board Fund Ending Balance</b>			<b>410.8</b>	<b>166.7</b>	<b>427.3</b>
<hr/>					
Fund Number	2054	<b>Agriculture Dangerous Plants Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			184.1	181.1	173.6
Revenues		Arizona Department of Agriculture	37.0	32.5	32.5
<b>Sources Total</b>			<b>221.1</b>	<b>213.6</b>	<b>206.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	40.0	40.0	40.0
<b>Uses Total</b>			<b>40.0</b>	<b>40.0</b>	<b>40.0</b>
<b>Agriculture Dangerous Plants Fund Ending Balance</b>			<b>181.1</b>	<b>173.6</b>	<b>166.1</b>
<hr/>					
Fund Number	2055	<b>Podiatry Examiners Board Fund</b>			
			Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and regulate podiatrists.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			86.4	79.2	61.1
Revenues		State Board of Podiatry Examiners	126.4	126.4	126.4
<b>Sources Total</b>			<b>212.8</b>	<b>205.6</b>	<b>187.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Podiatry Examiners	133.6	144.5	144.5
<b>Uses Total</b>			<b>133.6</b>	<b>144.5</b>	<b>144.5</b>
<b>Podiatry Examiners Board Fund Ending Balance</b>			<b>79.2</b>	<b>61.1</b>	<b>43.0</b>

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

Fund Number	2056	<b>Private Postsecondary Education Fund</b>			
			Revenues are from fees paid by 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			362.1	255.2	265.6
Revenues		State Board for Private Postsecondary Education	425.8	347.5	347.5
<b>Sources Total</b>			<b>787.9</b>	<b>602.7</b>	<b>613.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board for Private Postsecondary Education	357.1	337.1	337.1
Administrative Adjustments		State Board for Private Postsecondary Education	29.7	0.0	0.0
Legislative Fund Transfers		State Board for Private Postsecondary Education	145.9	0.0	0.0
<b>Uses Total</b>			<b>532.7</b>	<b>337.1</b>	<b>337.1</b>
<b>Private Postsecondary Education Fund Ending Balance</b>			<b>255.2</b>	<b>265.6</b>	<b>276.0</b>
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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			185.1	421.9	0.0
Revenues		Attorney General - Department of Law	1,449.1	1,449.1	1,871.0
<b>Sources Total</b>			<b>1,634.2</b>	<b>1,871.0</b>	<b>1,871.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	1,117.3	1,871.0	1,871.0
Legislative Fund Transfers		Attorney General - Department of Law	95.0	0.0	0.0
<b>Uses Total</b>			<b>1,212.3</b>	<b>1,871.0</b>	<b>1,871.0</b>
<b>Prosecuting Attorney Council Fund Ending Balance</b>			<b>421.9</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2058	<b>Psychologist Examiners Board Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. 10% goes to the State General Fund, and 90% is used to license and regulate professionals in the field of psychology in Arizona.					
<b>Sources</b>					
Beginning Balance			432.5	132.5	135.3
Revenues		State Board of Psychologist Examiners	592.6	404.6	677.0
		<b>Sources Total</b>	<b>1,025.1</b>	<b>537.1</b>	<b>812.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Psychologist Examiners	325.0	401.8	401.8
Legislative Fund Transfers		State Board of Psychologist Examiners	567.6	0.0	0.0
		<b>Uses Total</b>	<b>892.6</b>	<b>401.8</b>	<b>401.8</b>
		<b>Psychologist Examiners Board Fund Ending Balance</b>	<b>132.5</b>	<b>135.3</b>	<b>410.5</b>

Fund Number	2060	<b>Automobile Theft Prevention Authority Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Revenues include a semi-annual 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 motor vehicle theft prosecution and prevention programs.					
<b>Sources</b>					
Beginning Balance			80.3	130.5	(843.7)
Revenues		Automobile Theft Authority	5,149.4	5,047.7	5,057.6
		<b>Sources Total</b>	<b>5,229.7</b>	<b>5,178.2</b>	<b>4,213.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Automobile Theft Authority	4,775.1	5,140.2	5,140.2
Legislative Fund Transfers		Automobile Theft Authority	324.1	540.6	0.0
Special Session Fund Transfers		Automobile Theft Authority	0.0	341.1	0.0
		<b>Uses Total</b>	<b>5,099.2</b>	<b>6,021.9</b>	<b>5,140.2</b>
		<b>Automobile Theft Prevention Authority Fund Ending Balance</b>	<b>130.5</b>	<b>(843.7)</b>	<b>(926.3)</b>

Note: Due to legislative fund transfers, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

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

Fund Number	2061	<b>Radiation Certification Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			92.8	86.6	82.5
Revenues		Radiation Regulatory Agency	251.2	286.5	294.9
<b>Sources Total</b>			<b>344.0</b>	<b>373.1</b>	<b>377.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Radiation Regulatory Agency	245.4	269.3	269.3
Legislative Fund Transfers		Radiation Regulatory Agency	12.0	21.3	0.0
<b>Uses Total</b>			<b>257.4</b>	<b>290.6</b>	<b>269.3</b>
<b>Radiation Certification Fund Ending Balance</b>			<b>86.6</b>	<b>82.5</b>	<b>108.1</b>
<b>Fund Number</b>	<b>2062</b>	<b>Game &amp; Fish Conservation Development Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			5,501.7	6,132.0	3,927.0
Revenues		Arizona Game & Fish Department	1,635.3	1,800.0	1,800.0
<b>Sources Total</b>			<b>7,137.0</b>	<b>7,932.0</b>	<b>5,727.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	1,005.0	4,005.0	4,005.0
<b>Uses Total</b>			<b>1,005.0</b>	<b>4,005.0</b>	<b>4,005.0</b>
<b>Game &amp; Fish Conservation Development Fund Ending Balance</b>			<b>6,132.0</b>	<b>3,927.0</b>	<b>1,722.0</b>
<b>Fund Number</b>	<b>2064</b>	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			121.8	149.0	129.9
Revenues		Arizona Department of Agriculture	93.7	93.2	93.2
<b>Sources Total</b>			<b>215.5</b>	<b>242.2</b>	<b>223.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	51.2	54.6	54.6
Legislative Fund Transfers		Arizona Department of Agriculture	15.3	0.0	0.0
Special Session Fund Transfers		Arizona Department of Agriculture	0.0	57.7	0.0
<b>Uses Total</b>			<b>66.5</b>	<b>112.3</b>	<b>54.6</b>
<b>Agriculture Seed Law Fund Ending Balance</b>			<b>149.0</b>	<b>129.9</b>	<b>168.5</b>

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

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.			
				<b>FY 2009</b>	<b>FY 2010</b>
				<b>FY 2011</b>	
<b>Sources</b>					
Beginning Balance				236.3	154.8
Revenues		Arizona Department of Agriculture		107.2	107.2
		<b>Sources Total</b>		<b>343.5</b>	<b>262.0</b>
				<b>229.6</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture		54.3	79.4
Administrative Adjustments		Arizona Department of Agriculture		11.9	0.0
Legislative Fund Transfers		Arizona Department of Agriculture		122.5	0.0
Special Session Fund Transfers		Arizona Department of Agriculture		0.0	60.2
		<b>Uses Total</b>		<b>188.7</b>	<b>139.6</b>
				<b>79.4</b>	
		<b>Livestock Board Seizure Fund Ending Balance</b>		<b>154.8</b>	<b>122.4</b>
				<b>150.2</b>	
Fund Number	2066	<b>Economic Security Special Administration Fund</b>			
		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.			
				<b>FY 2009</b>	<b>FY 2010</b>
				<b>FY 2011</b>	
<b>Sources</b>					
Beginning Balance				2,608.1	488.6
Revenues		Department of Economic Security		2,291.3	2,156.0
		<b>Sources Total</b>		<b>4,899.4</b>	<b>2,644.6</b>
				<b>2,522.0</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security		1,046.3	1,135.3
Administrative Adjustments		Department of Economic Security		375.0	0.0
Legislative Fund Transfers		Department of Economic Security		2,989.5	1,051.2
Special Session Fund Transfers		Department of Economic Security		0.0	92.1
		<b>Uses Total</b>		<b>4,410.8</b>	<b>2,278.6</b>
				<b>1,135.3</b>	
		<b>Economic Security Special Administration Fund Ending Balance</b>		<b>488.6</b>	<b>366.0</b>
				<b>1,386.7</b>	



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

Fund Number	2068	<b>Attorney General CJEF Distributions Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	1.9	(334.5)
Revenues		Attorney General - Department of Law	4,458.0	4,458.0	4,458.0
<b>Sources Total</b>			<b>4,458.0</b>	<b>4,459.9</b>	<b>4,123.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	4,456.1	4,459.9	4,459.9
Transfer Due to Fund Balance Cap		Attorney General - Department of Law	0.0	0.0	(1.9)
Special Session Fund Transfers		Attorney General - Department of Law	0.0	334.5	0.0
<b>Uses Total</b>			<b>4,456.1</b>	<b>4,794.4</b>	<b>4,458.0</b>
<b>Attorney General CJEF Distributions Fund Ending Balance</b>			<b>1.9</b>	<b>(334.5)</b>	<b>(334.5)</b>

Note: Due to the 5th Special Session cash transfer out of the fund, the Department will need to either reduce expenditures from the fund in FY 2010 or transfer cash into the fund from other 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,321.4	673.2	663.7
Revenues		State Board of Technical Registration	1,746.9	1,746.9	1,746.9
<b>Sources Total</b>			<b>3,068.3</b>	<b>2,420.1</b>	<b>2,410.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Technical Registration	1,402.9	1,756.4	1,756.4
Legislative Fund Transfers		State Board of Technical Registration	992.2	0.0	0.0
<b>Uses Total</b>			<b>2,395.1</b>	<b>1,756.4</b>	<b>1,756.4</b>
<b>Technical Registration Board Fund Ending Balance</b>			<b>673.2</b>	<b>663.7</b>	<b>654.2</b>

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

Fund Number	2071	<b>Transportation Equipment Revolving Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			3,697.5	1,115.9	(3,261.8)
Revenues		Department of Transportation	30,466.5	23,349.7	22,969.0
		<b>Sources Total</b>	<b>34,164.0</b>	<b>24,465.6</b>	<b>19,707.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	23,678.0	23,219.7	25,250.4
Legislative Fund Transfers		Department of Transportation	9,370.1	4,507.7	0.0
		<b>Uses Total</b>	<b>33,048.1</b>	<b>27,727.4</b>	<b>25,250.4</b>
		<b>Transportation Equipment Revolving Fund Ending Balance</b>	<b>1,115.9</b>	<b>(3,261.8)</b>	<b>(5,543.2)</b>

Note: The legislative transfers take the fund balance negative. Laws of 2009, Chapter 12 permit the agency to reconcile the negative balance by transferring resources from other Transportation funds.

Fund Number	2075	<b>Supreme Court CJEF Disbursements Fund</b>	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			6,701.4	3,987.3	71.8
Revenues		Judiciary	10,087.1	10,906.2	10,906.2
		<b>Sources Total</b>	<b>16,788.5</b>	<b>14,893.5</b>	<b>10,978.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Judiciary	8,585.7	10,639.1	10,639.1
Administrative Adjustments		Judiciary	(331.5)	(350.0)	0.0
Non-Appropriated Expenditures		Judiciary	1,782.9	2,287.4	2,287.4
Legislative Fund Transfers		Judiciary	2,764.1	245.2	0.0
Special Session Fund Transfers		Judiciary	0.0	2,000.0	0.0
		<b>Uses Total</b>	<b>12,801.2</b>	<b>14,821.7</b>	<b>12,926.5</b>
		<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>	<b>3,987.3</b>	<b>71.8</b>	<b>(1,948.5)</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	2076	<b>Corporation Commission Utility Siting Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	0.0	3.1	8.1
		Revenues			
		Corporation Commission	101.0	5.0	0.0
		<b>Sources Total</b>	<b>101.0</b>	<b>8.1</b>	<b>8.1</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Corporation Commission	97.9	0.0	0.0
		<b>Uses Total</b>	<b>97.9</b>	<b>0.0</b>	<b>0.0</b>
		<b>Corporation Commission Utility Siting Fund Ending Balance</b>	<b>3.1</b>	<b>8.1</b>	<b>8.1</b>
<b>Fund Number</b>	<b>2077</b>	<b>Veterans' Conservatorship Fund</b>			
		This fund receives revenues from 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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	72.2	41.5	196.4
		Revenues			
		Department of Veterans' Services	709.3	906.7	899.7
		<b>Sources Total</b>	<b>781.5</b>	<b>948.2</b>	<b>1,096.1</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		Department of Veterans' Services	740.0	751.8	751.8
		<b>Uses Total</b>	<b>740.0</b>	<b>751.8</b>	<b>751.8</b>
		<b>Veterans' Conservatorship Fund Ending Balance</b>	<b>41.5</b>	<b>196.4</b>	<b>344.3</b>
<b>Fund Number</b>	<b>2078</b>	<b>Veterinary Medical Examiners Board Fund</b>			
		Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	475.6	498.2	365.8
		Revenues			
		State Veterinary Medical Examining Board	1,017.5	338.0	797.4
		<b>Sources Total</b>	<b>1,493.1</b>	<b>836.2</b>	<b>1,163.2</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		State Veterinary Medical Examining Board	371.0	470.4	470.4
		Administrative Adjustments			
		State Veterinary Medical Examining Board	10.1	0.0	0.0
		Legislative Fund Transfers			
		State Veterinary Medical Examining Board	613.8	0.0	0.0
		<b>Uses Total</b>	<b>994.9</b>	<b>470.4</b>	<b>470.4</b>
		<b>Veterinary Medical Examiners Board Fund Ending Balance</b>	<b>498.2</b>	<b>365.8</b>	<b>692.8</b>

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

Fund Number	2079	<b>Game &amp; Fish Watercraft License Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			198.0	261.8	(58.5)
Revenues			5,487.8	5,000.0	5,000.0
<b>Sources Total</b>			<b>5,685.8</b>	<b>5,261.8</b>	<b>4,941.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			2,306.2	4,118.8	4,118.8
Capital Expenditures/Appropriations			80.0	250.0	0.0
Administrative Adjustments			43.3	0.0	0.0
Legislative Fund Transfers			2,994.5	951.5	0.0
Proposed Legislated Fund Transfers			0.0	0.0	800.0
<b>Uses Total</b>			<b>5,424.0</b>	<b>5,320.3</b>	<b>4,918.8</b>
<b>Game &amp; Fish Watercraft License Fund Ending Balance</b>			<b>261.8</b>	<b>(58.5)</b>	<b>22.7</b>

Note: The Department plans to expend \$3,162,994 in FY 2010 and a similar amount in FY 2011. However, the Executive is not recommending changes to the appropriated amount to allow for additional expenditures if revenues return to previous levels.

Fund Number	2080	<b>Game &amp; Fish W/L Theft Prevention Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			71.7	43.7	84.3
Revenues			136.6	202.0	202.0
<b>Sources Total</b>			<b>208.3</b>	<b>245.7</b>	<b>286.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures			164.6	161.4	161.4
<b>Uses Total</b>			<b>164.6</b>	<b>161.4</b>	<b>161.4</b>
<b>Game &amp; Fish W/L Theft Prevention Fund Ending Balance</b>			<b>43.7</b>	<b>84.3</b>	<b>124.9</b>

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

Fund Number	2081	<b>Agriculture Fertilizer Materials Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<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			278.2	242.5	206.2
Revenues		Arizona Department of Agriculture	385.9	373.0	373.0
		<b>Sources Total</b>	<b>664.1</b>	<b>615.5</b>	<b>579.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	270.7	307.7	310.9
Administrative Adjustments		Arizona Department of Agriculture	1.1	0.0	0.0
Legislative Fund Transfers		Arizona Department of Agriculture	149.8	0.0	0.0
Special Session Fund Transfers		Arizona Department of Agriculture	0.0	101.6	0.0
		<b>Uses Total</b>	<b>421.6</b>	<b>409.3</b>	<b>310.9</b>
		<b>Agriculture Fertilizer Materials Fund Ending Balance</b>	<b>242.5</b>	<b>206.2</b>	<b>268.3</b>

Fund Number	2082	<b>D.E.Q. Emissions Inspection Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<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			3,334.1	868.1	847.6
Revenues		Department of Environmental Quality	33,859.0	33,500.0	33,500.0
		<b>Sources Total</b>	<b>37,193.1</b>	<b>34,368.1</b>	<b>34,347.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	28,154.3	33,427.9	33,427.9
Administrative Adjustments		Department of Environmental Quality	(7.3)	(8,345.8)	0.0
Legislative Fund Transfers		Department of Environmental Quality	8,178.0	8,438.4	0.0
		<b>Uses Total</b>	<b>36,325.0</b>	<b>33,520.5</b>	<b>33,427.9</b>
		<b>D.E.Q. Emissions Inspection Fund Ending Balance</b>	<b>868.1</b>	<b>847.6</b>	<b>919.7</b>

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

Fund Number	2083	<b>Beef Council Fund</b>			
			Revenues include an amount 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 than 5% for administration purposes.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			8.6	20.3	0.0
Revenues					
		Arizona Department of Agriculture	614.3	599.7	620.0
<b>Sources Total</b>			<b>622.9</b>	<b>620.0</b>	<b>620.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Arizona Department of Agriculture	602.6	620.0	620.0
<b>Uses Total</b>			<b>602.6</b>	<b>620.0</b>	<b>620.0</b>
<b>Beef Council Fund Ending Balance</b>			<b>20.3</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2084	<b>Grants &amp; Special Revenue Fund</b>			
			The grant and special revenue fund consists of primarily Federal, State, Local and private grants which are restricted in their use to specific activities consistent with the purpose of the grant.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			6,832.0	7,207.7	3,029.9
Revenues					
		Judiciary	13,792.0	14,928.0	16,075.9
<b>Sources Total</b>			<b>20,624.0</b>	<b>22,135.7</b>	<b>19,105.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Judiciary	13,416.3	19,105.8	19,105.8
<b>Uses Total</b>			<b>13,416.3</b>	<b>19,105.8</b>	<b>19,105.8</b>
<b>Grants &amp; Special Revenue Fund Ending Balance</b>			<b>7,207.7</b>	<b>3,029.9</b>	<b>0.0</b>

Fund Number	2085	<b>DPS Joint Fund - Control Fund</b>			
			This fund is a control fund through which other DPS funds are passed.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,714.6	1,222.1	1,222.1
Revenues					
		Department of Public Safety	191,209.9	184,722.2	192,252.2
<b>Sources Total</b>			<b>192,924.5</b>	<b>185,944.3</b>	<b>193,474.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Public Safety	189,361.6	184,722.2	193,474.3
Legislative Fund Transfers					
		Department of Public Safety	2,340.8	0.0	0.0
<b>Uses Total</b>			<b>191,702.4</b>	<b>184,722.2</b>	<b>193,474.3</b>
<b>DPS Joint Fund - Control Fund Ending Balance</b>			<b>1,222.1</b>	<b>1,222.1</b>	<b>0.0</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,679.6	686.4	(5,043.4)
Revenues			28,717.5	26,900.0	25,100.0
<b>Sources Total</b>			<b>30,397.1</b>	<b>27,586.4</b>	<b>20,056.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			536.0	568.9	568.9
Operating Expenditures/Appropriations			25,504.4	29,017.6	24,284.7
Capital Expenditures/Appropriations			1,949.1	64.7	0.0
Administrative Adjustments			18.4	0.0	0.0
Administrative Adjustments			1,204.5	2,773.9	0.0
Legislative Fund Transfers			482.7	121.7	0.0
Legislative Fund Transfers			15.6	37.2	0.0
Special Session Fund Transfers			0.0	45.8	0.0
<b>Uses Total</b>			<b>29,710.7</b>	<b>32,629.8</b>	<b>24,853.6</b>
<b>Corrections Fund Ending Balance</b>			<b>686.4</b>	<b>(5,043.4)</b>	<b>(4,797.0)</b>

Note: In FY 2010, the Department will manage their expenditures to ensure a positive ending balance.

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			5,409.7	5,263.3	1,867.2
Revenues			2,565.6	2,600.0	2,600.0
<b>Sources Total</b>			<b>7,975.3</b>	<b>7,863.3</b>	<b>4,467.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures			2,712.0	3,161.8	3,161.8
Prior Committed or Obligated Expenditures			0.0	2,834.3	0.0
<b>Uses Total</b>			<b>2,712.0</b>	<b>5,996.1</b>	<b>3,161.8</b>
<b>Disease Control Research Fund Ending Balance</b>			<b>5,263.3</b>	<b>1,867.2</b>	<b>1,305.4</b>

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

<b>Fund Number</b>	2091	<b>Child Support Enforcement Admin Fund</b>	
		<p>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.</p>	

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,731.1	8,618.2	6,403.8
Revenues	Department of Economic Security		68,387.9	67,576.9	68,180.0
<b>Sources Total</b>			<b>71,119.0</b>	<b>76,195.1</b>	<b>74,583.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Economic Security		14,384.4	15,877.7	16,494.9
Administrative Adjustments	Department of Economic Security		(986.4)	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security		48,768.1	53,116.7	53,116.7
Legislative Fund Transfers	Department of Economic Security		334.7	796.9	0.0
<b>Uses Total</b>			<b>62,500.8</b>	<b>69,791.3</b>	<b>69,611.6</b>
<b>Child Support Enforcement Admin Fund Ending Balance</b>			<b>8,618.2</b>	<b>6,403.8</b>	<b>4,972.2</b>

<b>Fund Number</b>	2093	<b>Economic Security CPA Investments Fund</b>	
		<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. The Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.</p>	

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			77.9	136.3	68.2
Revenues	Department of Economic Security		58.4	59.0	59.0
<b>Sources Total</b>			<b>136.3</b>	<b>195.3</b>	<b>127.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		0.0	127.1	127.1
<b>Uses Total</b>			<b>0.0</b>	<b>127.1</b>	<b>127.1</b>
<b>Economic Security CPA Investments Fund Ending Balance</b>			<b>136.3</b>	<b>68.2</b>	<b>0.1</b>



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

Fund Number	2096	Health Research Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	7,245.8	2,215.8	226.8
		Revenues			
		Arizona Biomedical Research Commission	9,444.4	8,971.6	8,971.6
		Department of Health Services	1,000.0	1,000.0	1,000.0
<b>Sources Total</b>			<b>17,690.2</b>	<b>12,187.4</b>	<b>10,198.4</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		Arizona Biomedical Research Commission	1,500.0	500.0	500.0
		Department of Health Services	1,000.0	0.0	0.0
		Non-Appropriated Expenditures			
		Arizona Biomedical Research Commission	12,974.4	8,957.7	8,957.7
		Prior Committed or Obligated Expenditures	0.0	2,502.9	0.0
<b>Uses Total</b>			<b>15,474.4</b>	<b>11,960.6</b>	<b>9,457.7</b>
<b>Health Research Fund Ending Balance</b>			<b>2,215.8</b>	<b>226.8</b>	<b>740.7</b>

Fund Number	2097	ADOT Federal Programs Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	2,189.3	1,567.5	945.7
		Revenues			
		Department of Transportation	15,122.0	15,122.0	15,122.0
<b>Sources Total</b>			<b>17,311.3</b>	<b>16,689.5</b>	<b>16,067.7</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Department of Transportation	15,743.8	15,743.8	15,743.8
<b>Uses Total</b>			<b>15,743.8</b>	<b>15,743.8</b>	<b>15,743.8</b>
<b>ADOT Federal Programs Fund Ending Balance</b>			<b>1,567.5</b>	<b>945.7</b>	<b>323.9</b>

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

Fund Number	2105	<b>State Lake Improvement Fund</b>			
<p>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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			22,846.7	3,228.4	0.2
Revenues	State Parks Board		8,700.2	8,029.8	4,981.6
<b>Sources Total</b>			<b>31,546.9</b>	<b>11,258.2</b>	<b>4,981.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Parks Board		11,498.2	6,519.3	2,439.6
Legislative Fund Transfers	State Parks Board		16,820.3	3,048.2	0.0
Special Session Fund Transfers	State Parks Board		0.0	1,690.5	0.0
<b>Uses Total</b>			<b>28,318.5</b>	<b>11,258.0</b>	<b>2,439.6</b>
<b>State Lake Improvement Fund Ending Balance</b>			<b>3,228.4</b>	<b>0.2</b>	<b>2,542.2</b>
<b>Fund Number</b>	<b>2106</b>	<b>Navajo Camp Fund</b>			
<p>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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			2,270.3	2,073.2	1,822.2
Revenues	Department of Emergency and Military Affairs		10,235.5	10,186.1	10,186.1
<b>Sources Total</b>			<b>12,505.8</b>	<b>12,259.3</b>	<b>12,008.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		10,432.6	10,437.1	10,437.1
<b>Uses Total</b>			<b>10,432.6</b>	<b>10,437.1</b>	<b>10,437.1</b>
<b>Navajo Camp Fund Ending Balance</b>			<b>2,073.2</b>	<b>1,822.2</b>	<b>1,571.2</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1.9	208.9	192.3
Revenues					
		Department of Corrections	459.1	662.2	662.2
<b>Sources Total</b>			<b>461.0</b>	<b>871.1</b>	<b>854.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			231.0	507.5	507.5
		Department of Corrections			
Legislative Fund Transfers			21.1	35.7	0.0
		Department of Corrections			
Special Session Fund Transfers			0.0	135.6	0.0
		Department of Corrections			
<b>Uses Total</b>			<b>252.1</b>	<b>678.8</b>	<b>507.5</b>
<b>State Educational Fund for Correctional Education Ending Balance</b>			<b>208.9</b>	<b>192.3</b>	<b>347.0</b>

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,511.5	1,560.4	291.3
Revenues					
		Department of Transportation	3,398.8	1,037.8	1,764.4
Revenues					
		Department of Public Safety	1,600.2	1,626.6	1,626.6
<b>Sources Total</b>			<b>7,510.5</b>	<b>4,224.8</b>	<b>3,682.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			2,118.9	1,479.0	1,846.9
		Department of Transportation			
Operating Expenditures/Appropriations			1,615.6	1,504.6	1,504.6
		Department of Public Safety			
Non-Appropriated Expenditures			2,201.2	0.0	0.0
		Department of Transportation			
Legislative Fund Transfers			14.4	0.0	0.0
		Department of Transportation			
Special Session Fund Transfers			0.0	122.0	0.0
		Department of Public Safety			
Special Session Fund Transfers			0.0	827.9	0.0
		Department of Transportation			
Proposed Legislated Fund Transfers			0.0	0.0	326.0
		Fund Transfers			
<b>Uses Total</b>			<b>5,950.1</b>	<b>3,933.5</b>	<b>3,677.5</b>
<b>Safety Enforcement &amp; Transportation Infrastructure Fund Ending Balance</b>			<b>1,560.4</b>	<b>291.3</b>	<b>4.8</b>

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

Fund Number	2110	<b>Arizona Water Banking Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			40,078.3	18,300.2	11,942.5
Revenues	Department of Water Resources		9,417.4	3,749.5	249.5
<b>Sources Total</b>			<b>49,495.7</b>	<b>22,049.7</b>	<b>12,192.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Water Resources		7,900.0	0.0	0.0
Non-Appropriated Expenditures	Department of Water Resources		8,068.0	4,022.5	4,022.5
Legislative Fund Transfers	Department of Water Resources		15,227.5	5,400.0	0.0
Special Session Fund Transfers	Department of Water Resources		0.0	684.7	0.0
<b>Uses Total</b>			<b>31,195.5</b>	<b>10,107.2</b>	<b>4,022.5</b>
<b>Arizona Water Banking Fund Ending Balance</b>			<b>18,300.2</b>	<b>11,942.5</b>	<b>8,169.5</b>
Fund Number	2111	<b>Law Enforcement and Boating Safety Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	State Parks Board		2,363.8	1,092.7	1,092.7
<b>Sources Total</b>			<b>2,363.8</b>	<b>1,092.7</b>	<b>1,092.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Parks Board		1,863.8	1,092.7	1,092.7
Legislative Fund Transfers	State Parks Board		500.0	0.0	0.0
<b>Uses Total</b>			<b>2,363.8</b>	<b>1,092.7</b>	<b>1,092.7</b>
<b>Law Enforcement and Boating Safety Fund Ending Balance</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	2113	<b>Arizona Federal/State Inspection Fund</b>			
		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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			1,435.6	1,600.6	1,263.7
Revenues		Arizona Department of Agriculture	3,233.7	2,728.6	2,728.6
		<b>Sources Total</b>	<b>4,669.3</b>	<b>4,329.2</b>	<b>3,992.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	3,043.2	3,065.5	3,065.5
Legislative Fund Transfers		Arizona Department of Agriculture	25.5	0.0	0.0
		<b>Uses Total</b>	<b>3,068.7</b>	<b>3,065.5</b>	<b>3,065.5</b>
		<b>Arizona Federal/State Inspection Fund Ending Balance</b>	<b>1,600.6</b>	<b>1,263.7</b>	<b>926.8</b>
<b>Fund Number</b>	<b>2114</b>	<b>Arizona Property &amp; Casualty Insurance Guaranty Fund</b>			
		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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			28,673.9	32,021.7	35,195.0
Revenues		Department of Insurance	4,069.4	3,900.0	3,900.0
		<b>Sources Total</b>	<b>32,743.3</b>	<b>35,921.7</b>	<b>39,095.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance	721.6	726.7	726.7
		<b>Uses Total</b>	<b>721.6</b>	<b>726.7</b>	<b>726.7</b>
		<b>Arizona Property &amp; Casualty Insurance Guaranty Fund Ending Balance</b>	<b>32,021.7</b>	<b>35,195.0</b>	<b>38,368.3</b>
<b>Fund Number</b>	<b>2115</b>	<b>State Library Fund</b>			
		Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor--often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a very small portion of Library operations.			
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			526.4	358.6	197.6
Revenues		Arizona State Library, Archives & Public Records	205.4	120.0	120.0
		<b>Sources Total</b>	<b>731.8</b>	<b>478.6</b>	<b>317.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Library, Archives & Public Records	272.5	281.0	281.0
Legislative Fund Transfers		Arizona State Library, Archives & Public Records	100.7	0.0	0.0
		<b>Uses Total</b>	<b>373.2</b>	<b>281.0</b>	<b>281.0</b>
		<b>State Library Fund Ending Balance</b>	<b>358.6</b>	<b>197.6</b>	<b>36.6</b>

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

<b>Fund Number</b>	2116	<b>Arizona Commission on the Arts Fund</b>	
		This fund is made up primarily of private grants designated to provide grants to other arts and educational organizations. Revenues from conference and workshop registration fees are also collected in this fund and used to host those events.	

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		143.5	78.5	54.9
Revenues	Arizona Commission on the Arts	397.4	105.5	105.5
<b>Sources Total</b>		<b>540.9</b>	<b>184.0</b>	<b>160.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Commission on the Arts	457.2	116.6	116.6
Legislative Fund Transfers	Arizona Commission on the Arts	5.2	12.5	0.0
<b>Uses Total</b>		<b>462.4</b>	<b>129.1</b>	<b>116.6</b>
<b>Arizona Commission on the Arts Fund Ending Balance</b>		<b>78.5</b>	<b>54.9</b>	<b>43.8</b>

<b>Fund Number</b>	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.	

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		2,060.2	2,395.2	0.0
Revenues	Attorney General - Department of Law	4,816.7	2,115.1	0.0
<b>Sources Total</b>		<b>6,876.9</b>	<b>4,510.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	4,481.7	4,510.3	0.0
<b>Uses Total</b>		<b>4,481.7</b>	<b>4,510.3</b>	<b>0.0</b>
<b>Attorney General Federal Grant Fund Ending Balance</b>		<b>2,395.2</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	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.	

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		98.6	132.7	66.8
Revenues	Judiciary	34.1	34.1	34.1
<b>Sources Total</b>		<b>132.7</b>	<b>166.8</b>	<b>100.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	0.0	100.0	100.0
<b>Uses Total</b>		<b>0.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Community Punishment Program Fines Fund Ending Balance</b>		<b>132.7</b>	<b>66.8</b>	<b>0.9</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			9,593.5	49,556.0	49,556.8
Revenues		Arizona Health Care Cost Containment System	4,308,223.1	4,707,623.5	5,803,359.1
<b>Sources Total</b>			<b>4,317,816.6</b>	<b>4,757,179.5</b>	<b>5,852,915.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	4,266,297.3	4,707,622.7	5,728,749.4
Legislative Fund Transfers		Arizona Health Care Cost Containment System	1,963.3	0.0	0.0
<b>Uses Total</b>			<b>4,268,260.6</b>	<b>4,707,622.7</b>	<b>5,728,749.4</b>
<b>AHCCCS Fund Ending Balance</b>			<b>49,556.0</b>	<b>49,556.8</b>	<b>124,166.5</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			23,410.9	306,833.8	306,850.2
Revenues		Department of Commerce	269.4	268.1	268.1
Revenues		Department of Gaming	300.0	300.0	300.0
Revenues		Arizona State Lottery Commission	484,516.0	482,230.0	482,230.0
<b>Sources Total</b>			<b>508,496.3</b>	<b>789,631.9</b>	<b>789,648.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Commerce	252.0	268.1	268.1
Operating Expenditures/Appropriations		Department of Gaming	300.0	300.0	300.0
Operating Expenditures/Appropriations		Arizona State Lottery Commission	74,334.0	74,374.2	74,624.2
Administrative Adjustments		Arizona State Lottery Commission	196.8	2.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona State Lottery Commission	0.0	55.2	0.0
Non-Appropriated Expenditures		Arizona State Lottery Commission	116,351.4	402,600.0	402,600.0
Legislative Fund Transfers		Department of Commerce	10.7	19.5	0.0
Legislative Fund Transfers		Arizona State Lottery Commission	10,217.6	5,162.7	0.0
<b>Uses Total</b>			<b>201,662.5</b>	<b>482,781.7</b>	<b>477,792.3</b>
<b>Lottery Fund Ending Balance</b>			<b>306,833.8</b>	<b>306,850.2</b>	<b>311,856.0</b>

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

<b>Fund Number</b>	<b>2124</b>	<b>National Guard Morale, Welfare and Recreation Fund</b>		
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.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			21.6	0.5	2.9
Revenues	Department of Emergency and Military Affairs		45.4	68.9	68.9
<b>Sources Total</b>			<b>67.0</b>	<b>69.4</b>	<b>71.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		66.5	66.5	66.5
<b>Uses Total</b>			<b>66.5</b>	<b>66.5</b>	<b>66.5</b>
<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>			<b>0.5</b>	<b>2.9</b>	<b>5.3</b>

<b>Fund Number</b>	<b>2125</b>	<b>Historical Society Preservation/Restoration Fund</b>		
Funds are appropriated by statute and used for copying, preserving, and restoring historic photographs and negatives.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			51.5	20.3	19.9
Revenues	Arizona Historical Society		25.2	27.5	29.5
<b>Sources Total</b>			<b>76.7</b>	<b>47.8</b>	<b>49.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		55.9	27.9	28.0
Legislative Fund Transfers	Arizona Historical Society		0.5	0.0	0.0
<b>Uses Total</b>			<b>56.4</b>	<b>27.9</b>	<b>28.0</b>
<b>Historical Society Preservation/Restoration Fund Ending Balance</b>			<b>20.3</b>	<b>19.9</b>	<b>21.4</b>

<b>Fund Number</b>	<b>2126</b>	<b>Banking Department Revolving Fund</b>		
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. Any unencumbered balance at the end of the fiscal year above \$50,000 is transferred to the Receivership Revolving Fund.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			47.2	89.0	66.1
Revenues	State Department of Financial Institutions		2,925.3	1,200.0	1,050.0
<b>Sources Total</b>			<b>2,972.5</b>	<b>1,289.0</b>	<b>1,116.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Department of Financial Institutions		2,791.5	1,046.8	911.8
Legislative Fund Transfers	State Department of Financial Institutions		92.0	176.1	0.0
<b>Uses Total</b>			<b>2,883.5</b>	<b>1,222.9</b>	<b>911.8</b>
<b>Banking Department Revolving Fund Ending Balance</b>			<b>89.0</b>	<b>66.1</b>	<b>204.3</b>



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

Fund Number	2127	Game Non-Game Fund	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			455.8	392.7	297.7
Revenues	Arizona Game & Fish Department		232.8	237.0	237.0
	<b>Sources Total</b>		<b>688.6</b>	<b>629.7</b>	<b>534.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Game & Fish Department		292.6	332.0	332.0
Legislative Fund Transfers	Arizona Game & Fish Department		3.3	0.0	0.0
	<b>Uses Total</b>		<b>295.9</b>	<b>332.0</b>	<b>332.0</b>
	<b>Game Non-Game Fund Ending Balance</b>		<b>392.7</b>	<b>297.7</b>	<b>202.7</b>
Fund Number	2128	Postsecondary Education Voucher Fund	FY 2009	FY 2010	FY 2011
Funded through an annual General Fund appropriation to provide tuition vouchers to qualifying community college graduates to attend private post-secondary institutions in Arizona.					
<b>Sources</b>					
Beginning Balance			980.0	978.4	0.0
	<b>Sources Total</b>		<b>980.0</b>	<b>978.4</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers	Commission for Postsecondary Education		1.6	0.0	0.0
Special Session Fund Transfers	Commission for Postsecondary Education		0.0	322.9	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	655.5	0.0
	<b>Uses Total</b>		<b>1.6</b>	<b>978.4</b>	<b>0.0</b>
	<b>Postsecondary Education Voucher Fund Ending Balance</b>		<b>978.4</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2129	CAP Municipal & Industrial Repayment Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			118.8	0.0	13.0
Revenues	State Land Department		15.2	13.0	12.0
	<b>Sources Total</b>		<b>134.0</b>	<b>13.0</b>	<b>25.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Land Department		134.0	0.0	0.0
	<b>Uses Total</b>		<b>134.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>CAP Municipal &amp; Industrial Repayment Fund Ending Balance</b>		<b>0.0</b>	<b>13.0</b>	<b>25.0</b>

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

Fund Number	2131	<b>Attorney General Anti-Racketeering Fund</b>			
<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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			22,228.4	24,081.4	19,120.3
Revenues		Attorney General - Department of Law	22,104.9	19,503.0	19,503.0
		<b>Sources Total</b>	<b>44,333.3</b>	<b>43,584.4</b>	<b>38,623.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	19,940.4	22,232.2	22,232.2
Non-Appropriated Expenditures		Department of Liquor Licenses and Control	4.7	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law	306.8	639.2	0.0
Special Session Fund Transfers		Attorney General - Department of Law	0.0	1,592.7	0.0
		<b>Uses Total</b>	<b>20,251.9</b>	<b>24,464.1</b>	<b>22,232.2</b>
		<b>Attorney General Anti-Racketeering Fund Ending Balance</b>	<b>24,081.4</b>	<b>19,120.3</b>	<b>16,391.1</b>

Fund Number	2132	<b>Attorney General Collection Enforcement Fund</b>			
<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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			2,524.0	986.7	(219.4)
Revenues		Attorney General - Department of Law	1,384.0	3,241.5	2,181.9
		<b>Sources Total</b>	<b>3,908.0</b>	<b>4,228.2</b>	<b>1,962.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law	2,625.1	3,313.4	3,313.4
Administrative Adjustments		Attorney General - Department of Law	0.7	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law	295.5	865.5	0.0
Special Session Fund Transfers		Attorney General - Department of Law	0.0	268.7	0.0
		<b>Uses Total</b>	<b>2,921.3</b>	<b>4,447.6</b>	<b>3,313.4</b>
		<b>Attorney General Collection Enforcement Fund Ending Balance</b>	<b>986.7</b>	<b>(219.4)</b>	<b>(1,350.9)</b>

Note: The Department plans to expend \$2,144,600 from this fund in each FY 2010 and FY 2011. The Executive is not recommending a reduction to the appropriation amount, to allow for the possibility of increased revenue and the ability to use the enacted appropriation.

## 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 used for agency operations and for grants to local law enforcement agencies.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			6,325.9	1,677.9	729.6
Revenues		Arizona Criminal Justice Commission	8,826.5	7,414.3	7,939.5
		<b>Sources Total</b>	<b>15,152.4</b>	<b>9,092.2</b>	<b>8,669.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Criminal Justice Commission	763.9	684.1	632.8
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	10,772.7	5,702.6	5,702.6
Legislative Fund Transfers		Arizona Criminal Justice Commission	1,937.9	507.8	0.0
Special Session Fund Transfers		Arizona Criminal Justice Commission	0.0	611.8	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	856.3	111.0
		<b>Uses Total</b>	<b>13,474.5</b>	<b>8,362.6</b>	<b>6,446.4</b>
		<b>Arizona Commission on Criminal Justice Fund Ending Balance</b>	<b>1,677.9</b>	<b>729.6</b>	<b>2,222.7</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 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			0.0	8.5	(1.5)
Revenues		Department of Education	8.5	10.0	10.0
		<b>Sources Total</b>	<b>8.5</b>	<b>18.5</b>	<b>8.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	0.0	20.0	20.0
		<b>Uses Total</b>	<b>0.0</b>	<b>20.0</b>	<b>20.0</b>
		<b>DOE - Farm Loan Interest Fund Ending Balance</b>	<b>8.5</b>	<b>(1.5)</b>	<b>(11.5)</b>

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

Fund Number	2138	<b>Nuclear Emergency Management Fund</b>	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			10.2	10.8	31.5
Revenues		Radiation Regulatory Agency	640.8	649.9	671.7
Revenues		Department of Emergency and Military Affairs	827.9	895.1	895.1
<b>Sources Total</b>			<b>1,478.9</b>	<b>1,555.8</b>	<b>1,598.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Radiation Regulatory Agency	640.2	629.2	629.2
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	827.9	895.1	929.5
<b>Uses Total</b>			<b>1,468.1</b>	<b>1,524.3</b>	<b>1,558.7</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>			<b>10.8</b>	<b>31.5</b>	<b>39.6</b>
Fund Number	2140	<b>National Guard Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			39.9	40.8	73.9
Revenues		Department of Emergency and Military Affairs	154.8	187.0	187.0
<b>Sources Total</b>			<b>194.7</b>	<b>227.8</b>	<b>260.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Emergency and Military Affairs	153.9	153.9	153.9
<b>Uses Total</b>			<b>153.9</b>	<b>153.9</b>	<b>153.9</b>
<b>National Guard Fund Ending Balance</b>			<b>40.8</b>	<b>73.9</b>	<b>107.0</b>
Fund Number	2141	<b>The State Aid to Detention Fund</b>	FY 2009	FY 2010	FY 2011
The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.					
<b>Sources</b>					
Beginning Balance			77.9	56.1	32.4
Revenues		Judiciary	1.3	1.3	1.3
<b>Sources Total</b>			<b>79.2</b>	<b>57.4</b>	<b>33.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Judiciary	23.1	25.0	25.0
<b>Uses Total</b>			<b>23.1</b>	<b>25.0</b>	<b>25.0</b>
<b>The State Aid to Detention Fund Ending Balance</b>			<b>56.1</b>	<b>32.4</b>	<b>8.7</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..		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			661.8	305.5	223.2
Revenues					
		Department of Commerce	204.6	200.0	200.0
<b>Sources Total</b>			<b>866.4</b>	<b>505.5</b>	<b>423.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures			261.2	120.2	120.2
Legislative Fund Transfers			299.7	162.1	0.0
<b>Uses Total</b>			<b>560.9</b>	<b>282.3</b>	<b>120.2</b>
<b>OEPAD Community Development Workshops Fund Ending Balance</b>			<b>305.5</b>	<b>223.2</b>	<b>303.0</b>

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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			497.5	341.3	354.6
Revenues					
		Government Information Technology Agency	3,743.7	3,250.0	3,250.0
<b>Sources Total</b>			<b>4,241.2</b>	<b>3,591.3</b>	<b>3,604.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			3,004.8	3,236.7	3,236.7
Administrative Adjustments			1.7	0.0	0.0
Legislative Fund Transfers			633.6	0.0	0.0
Special Session Fund Transfers			259.8	0.0	0.0
<b>Uses Total</b>			<b>3,899.9</b>	<b>3,236.7</b>	<b>3,236.7</b>
<b>Information Technology Fund Ending Balance</b>			<b>341.3</b>	<b>354.6</b>	<b>367.9</b>

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

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.					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			63,069.9	33,521.1	33,516.2
Revenues		Department of Insurance	(28,111.7)	1,441.3	1,441.3
		<b>Sources Total</b>	<b>34,958.2</b>	<b>34,962.4</b>	<b>34,957.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance	1,437.1	1,446.2	1,446.2
		<b>Uses Total</b>	<b>1,437.1</b>	<b>1,446.2</b>	<b>1,446.2</b>
		<b>Life and Disability Insurance Guaranty Fund Ending Balance</b>	<b>33,521.1</b>	<b>33,516.2</b>	<b>33,511.3</b>

  

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.					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			435.7	81.1	0.0
Revenues		Attorney General - Department of Law	12,337.3	13,359.3	13,440.4
		<b>Sources Total</b>	<b>12,773.0</b>	<b>13,440.4</b>	<b>13,440.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law	12,364.4	13,440.4	13,440.4
Administrative Adjustments		Attorney General - Department of Law	168.2	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law	159.3	0.0	0.0
		<b>Uses Total</b>	<b>12,691.9</b>	<b>13,440.4</b>	<b>13,440.4</b>
		<b>Intergovernmental Grants Fund Ending Balance</b>	<b>81.1</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2160	Domestic Violence Shelter Fund	FY 2009	FY 2010	FY 2011
<p>The Domestic Violence Shelter Fund receives 8.87 percent of various filing, copy, and administrative fees charged by the Superior Court. 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			1,343.7	1,114.2	153.4
Revenues		Department of Economic Security	2,711.9	2,400.0	2,400.0
<b>Sources Total</b>			<b>4,055.6</b>	<b>3,514.2</b>	<b>2,553.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	2,153.9	2,090.8	2,090.8
Administrative Adjustments		Department of Economic Security	0.0	126.2	0.0
Legislative Fund Transfers		Department of Economic Security	787.5	963.8	0.0
Special Session Fund Transfers		Department of Economic Security	0.0	180.0	0.0
<b>Uses Total</b>			<b>2,941.4</b>	<b>3,360.8</b>	<b>2,090.8</b>
<b>Domestic Violence Shelter Fund Ending Balance</b>			<b>1,114.2</b>	<b>153.4</b>	<b>462.6</b>

Fund Number	2162	Child Abuse Prevention & Treatment Fund	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, revenues in excess of \$100,000 from a \$1 surcharge on certified copies of death certificates, and voluntary contributions made pursuant to 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			2,030.3	1,437.8	743.4
Revenues		Department of Economic Security	953.0	988.6	988.6
<b>Sources Total</b>			<b>2,983.3</b>	<b>2,426.4</b>	<b>1,732.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	793.1	1,459.1	1,459.1
Administrative Adjustments		Department of Economic Security	752.4	0.0	0.0
Special Session Fund Transfers		Department of Economic Security	0.0	223.9	0.0
<b>Uses Total</b>			<b>1,545.5</b>	<b>1,683.0</b>	<b>1,459.1</b>
<b>Child Abuse Prevention &amp; Treatment Fund Ending Balance</b>			<b>1,437.8</b>	<b>743.4</b>	<b>272.9</b>

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

Fund Number	2166	Revenue Publication Revolving Fund	FY 2009	FY 2010	FY 2011
<p>This fund receives revenues from 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 the latest changes to Arizona taxation regulations.</p>					
<b>Sources</b>					
Beginning Balance			10.8	11.9	13.4
Revenues	Department of Revenue		106.2	30.0	30.0
<b>Sources Total</b>			<b>117.0</b>	<b>41.9</b>	<b>43.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue		105.1	28.5	28.5
<b>Uses Total</b>			<b>105.1</b>	<b>28.5</b>	<b>28.5</b>
<b>Revenue Publication Revolving Fund Ending Balance</b>			<b>11.9</b>	<b>13.4</b>	<b>14.9</b>
Fund Number	2169	Arson Detection Reward Fund	FY 2009	FY 2010	FY 2011
<p>Funds are used 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.</p>					
<b>Sources</b>					
Beginning Balance			44.5	47.9	51.4
Revenues	Department of Fire, Building and Life Safety		3.9	4.0	4.1
<b>Sources Total</b>			<b>48.4</b>	<b>51.9</b>	<b>55.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		0.5	0.5	0.5
<b>Uses Total</b>			<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Arson Detection Reward Fund Ending Balance</b>			<b>47.9</b>	<b>51.4</b>	<b>55.0</b>
Fund Number	2170	County Fair Racing Fund	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			88.9	98.1	0.0
Revenues	Arizona Department of Racing		450.0	0.0	0.0
<b>Sources Total</b>			<b>538.9</b>	<b>98.1</b>	<b>0.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Racing		427.7	0.0	0.0
Legislative Fund Transfers	Arizona Department of Racing		13.1	0.0	0.0
Transfer Due to Fund Balance Cap	Arizona Department of Racing		0.0	98.1	0.0
<b>Uses Total</b>			<b>440.8</b>	<b>98.1</b>	<b>0.0</b>
<b>County Fair Racing Fund Ending Balance</b>			<b>98.1</b>	<b>0.0</b>	<b>0.0</b>



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

Fund Number	2171	<b>Emergency Medical Services Operating Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			869.4	658.5	84.3
Revenues		Department of Health Services	6,438.2	6,500.0	6,500.0
<b>Sources Total</b>			<b>7,307.6</b>	<b>7,158.5</b>	<b>6,584.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	4,835.6	5,154.8	5,154.8
Legislative Fund Transfers		Arizona Department of Administration	0.3	0.0	0.0
Legislative Fund Transfers		Department of Health Services	1,813.2	1,533.4	0.0
Special Session Fund Transfers		Department of Health Services	0.0	193.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	193.0	0.0
<b>Uses Total</b>			<b>6,649.1</b>	<b>7,074.2</b>	<b>5,154.8</b>
<b>Emergency Medical Services Operating Fund Ending Balance</b>			<b>658.5</b>	<b>84.3</b>	<b>1,429.5</b>
Fund Number	2172	<b>Utility Regulating Revolving Fund</b>			
			Revenues consist of annual assessments against public utilities regulated by the Commission. 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			4,417.1	13,775.2	(679.0)
Revenues		Corporation Commission	27,624.5	4,000.0	17,000.0
<b>Sources Total</b>			<b>32,041.6</b>	<b>17,775.2</b>	<b>16,321.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Corporation Commission	14,568.7	14,539.8	14,539.8
Administrative Adjustments		Corporation Commission	21.7	8.1	0.0
Expenditure/Reserve for Prior Appropriations		Corporation Commission	0.0	620.0	0.0
Legislative Fund Transfers		Corporation Commission	3,676.0	3,286.3	0.0
<b>Uses Total</b>			<b>18,266.4</b>	<b>18,454.2</b>	<b>14,539.8</b>
<b>Utility Regulating Revolving Fund Ending Balance</b>			<b>13,775.2</b>	<b>(679.0)</b>	<b>1,781.2</b>

Note: In FY 2010 the agency will adjust expenditures to match available funds.

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

Fund Number	2173	<b>Child/Family Services Training Program Fund</b>				
<p>The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. 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 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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				545.0	206.5	259.9
Revenues		Department of Economic Security		88.4	231.6	231.6
		<b>Sources Total</b>		<b>633.4</b>	<b>438.1</b>	<b>491.5</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Economic Security		165.1	178.2	178.2
Administrative Adjustments		Department of Economic Security		79.7	0.0	0.0
Legislative Fund Transfers		Department of Economic Security		182.1	0.0	0.0
		<b>Uses Total</b>		<b>426.9</b>	<b>178.2</b>	<b>178.2</b>
		<b>Child/Family Services Training Program Fund Ending Balance</b>		<b>206.5</b>	<b>259.9</b>	<b>313.3</b>

Fund Number	2174	<b>Pipeline Safety Revolving Fund</b>				
<p>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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				288.5	144.2	144.2
		<b>Sources Total</b>		<b>288.5</b>	<b>144.2</b>	<b>144.2</b>
<b>Uses</b>						
Legislative Fund Transfers		Corporation Commission		144.3	0.0	0.0
		<b>Uses Total</b>		<b>144.3</b>	<b>0.0</b>	<b>0.0</b>
		<b>Pipeline Safety Revolving Fund Ending Balance</b>		<b>144.2</b>	<b>144.2</b>	<b>144.2</b>

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

Fund Number	2175	<b>Residential Utility Consumer Office Revolving Fund</b>			
			Consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			467.9	422.4	2.8
Revenues		Residential Utility Consumer Office	1,340.9	1,308.7	1,308.7
<b>Sources Total</b>			<b>1,808.8</b>	<b>1,731.1</b>	<b>1,311.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Residential Utility Consumer Office	1,080.5	1,243.4	1,246.1
Administrative Adjustments		Residential Utility Consumer Office	0.1	0.0	0.0
Expenditure/Reserve for Prior Appropriations		Residential Utility Consumer Office	132.4	199.7	0.0
Legislative Fund Transfers		Residential Utility Consumer Office	173.4	219.4	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	65.8	0.0
<b>Uses Total</b>			<b>1,386.4</b>	<b>1,728.3</b>	<b>1,246.1</b>
<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>			<b>422.4</b>	<b>2.8</b>	<b>65.4</b>

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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			54,587.5	25,817.2	2,922.7
Revenues		Arizona Department of Administration	18,559.6	19,392.1	19,586.0
<b>Sources Total</b>			<b>73,147.1</b>	<b>45,209.3</b>	<b>22,508.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	22,225.3	33,600.0	22,508.7
Legislative Fund Transfers		Arizona Department of Administration	25,104.6	30.9	0.0
Special Session Fund Transfers		Arizona Department of Administration	0.0	8,655.7	0.0
<b>Uses Total</b>			<b>47,329.9</b>	<b>42,286.6</b>	<b>22,508.7</b>
<b>Emergency Telecom Service Revolving Fund Ending Balance</b>			<b>25,817.2</b>	<b>2,922.7</b>	<b>0.0</b>

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

<b>Fund Number</b>	2177	<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.		

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			3,998.4	2,780.8	545.1
Revenues	Industrial Commission of Arizona		27,087.1	21,446.3	19,956.0
<b>Sources Total</b>			<b>31,085.5</b>	<b>24,227.1</b>	<b>20,501.1</b>
<b><u>Uses</u></b>					
Operating Expenditures/Appropriations	Industrial Commission of Arizona		17,591.2	19,983.1	19,983.1
Administrative Adjustments	Industrial Commission of Arizona		20.3	25.0	0.0
Legislative Fund Transfers	Industrial Commission of Arizona		10,693.2	3,673.9	0.0
<b>Uses Total</b>			<b>28,304.7</b>	<b>23,682.0</b>	<b>19,983.1</b>
<b>Industrial Commission Administration Fund Ending Balance</b>			<b>2,780.8</b>	<b>545.1</b>	<b>518.0</b>

<b>Fund Number</b>	2178	<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.		

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			1,436.9	1,536.5	1,132.9
Revenues	Department of Environmental Quality		406.6	396.9	1,592.7
<b>Sources Total</b>			<b>1,843.5</b>	<b>1,933.4</b>	<b>2,725.6</b>
<b><u>Uses</u></b>					
Operating Expenditures/Appropriations	Department of Environmental Quality		163.2	800.5	800.5
Administrative Adjustments	Department of Environmental Quality		143.8	0.0	0.0
<b>Uses Total</b>			<b>307.0</b>	<b>800.5</b>	<b>800.5</b>
<b>Hazardous Waste Management Fund Ending Balance</b>			<b>1,536.5</b>	<b>1,132.9</b>	<b>1,925.1</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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			896.4	212.7	426.3
Revenues		Department of Revenue	710.5	737.1	764.7
<b>Sources Total</b>			<b>1,606.9</b>	<b>949.8</b>	<b>1,191.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Revenue	407.7	401.2	401.2
Legislative Fund Transfers		Department of Revenue	986.5	0.0	0.0
Special Session Fund Transfers		Department of Revenue	0.0	122.3	0.0
<b>Uses Total</b>			<b>1,394.2</b>	<b>523.5</b>	<b>401.2</b>
<b>DOR Liability Setoff Fund Ending Balance</b>			<b>212.7</b>	<b>426.3</b>	<b>789.8</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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,654.6	1,364.7	427.5
Revenues		Department of Health Services	5,875.5	5,875.5	5,875.5
<b>Sources Total</b>			<b>8,530.1</b>	<b>7,240.2</b>	<b>6,303.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	5,384.1	6,812.7	6,812.7
Legislative Fund Transfers		Department of Health Services	1,781.3	0.0	0.0
<b>Uses Total</b>			<b>7,165.4</b>	<b>6,812.7</b>	<b>6,812.7</b>
<b>Newborn Screening Program Fund Ending Balance</b>			<b>1,364.7</b>	<b>427.5</b>	<b>(509.7)</b>

Note: Due to legislated fund transfers to the General Fund, this fund will not have sufficient balance to fully expend its appropriation, based on current revenues. The Department will manage its expenditures to ensure a positive ending balance.

Fund Number	2191	<b>General Adjudication Fund</b>			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			60.8	47.2	31.4
Revenues		Department of Water Resources	14.9	6.0	6.0
<b>Sources Total</b>			<b>75.7</b>	<b>53.2</b>	<b>37.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources	28.5	21.8	21.8
<b>Uses Total</b>			<b>28.5</b>	<b>21.8</b>	<b>21.8</b>
<b>General Adjudication Fund Ending Balance</b>			<b>47.2</b>	<b>31.4</b>	<b>15.6</b>

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

Fund Number	2192	<b>Child Passenger Restraint Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			14.4	5.8	5.8
Revenues	Department of Economic Security		166.8	180.0	180.0
<b>Sources Total</b>			<b>181.2</b>	<b>185.8</b>	<b>185.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		175.4	180.0	180.0
<b>Uses Total</b>			<b>175.4</b>	<b>180.0</b>	<b>180.0</b>
<b>Child Passenger Restraint Fund Ending Balance</b>			<b>5.8</b>	<b>5.8</b>	<b>5.8</b>
Fund Number	2193	<b>Juvenile Delinquent Reduction Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			4,342.8	1,041.6	557.5
Revenues	Judiciary		260.7	216.5	216.5
<b>Sources Total</b>			<b>4,603.5</b>	<b>1,258.1</b>	<b>774.0</b>
<b>Uses</b>					
Administrative Adjustments	Judiciary		(1,096.7)	0.0	0.0
Non-Appropriated Expenditures	Judiciary		(851.6)	700.6	700.6
Legislative Fund Transfers	Judiciary		5,510.2	0.0	0.0
<b>Uses Total</b>			<b>3,561.9</b>	<b>700.6</b>	<b>700.6</b>
<b>Juvenile Delinquent Reduction Fund Ending Balance</b>			<b>1,041.6</b>	<b>557.5</b>	<b>73.4</b>

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

<b>Fund Number</b>	2196	<b>Commerce Development Bond Fund</b>	
			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.

	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>			
Beginning Balance	2,030.0	2,574.7	2,225.4
Revenues	1,813.3	600.0	600.0
<b>Sources Total</b>	<b>3,843.3</b>	<b>3,174.7</b>	<b>2,825.4</b>
<b><u>Uses</u></b>			
Operating Expenditures/Appropriations	124.6	145.4	145.4
Legislative Fund Transfers	1,144.0	803.9	0.0
<b>Uses Total</b>	<b>1,268.6</b>	<b>949.3</b>	<b>145.4</b>
<b>Commerce Development Bond Fund Ending Balance</b>	<b>2,574.7</b>	<b>2,225.4</b>	<b>2,680.0</b>

<b>Fund Number</b>	2198	<b>Victims' Compensation Fund</b>	
			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.

	FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>			
Beginning Balance	3,387.5	2,796.8	1,386.6
Revenues	3,435.6	3,368.2	3,368.2
<b>Sources Total</b>	<b>6,823.1</b>	<b>6,165.0</b>	<b>4,754.8</b>
<b><u>Uses</u></b>			
Operating Expenditures/Appropriations	4,026.3	4,100.0	4,100.0
Special Session Fund Transfers	0.0	678.4	0.0
<b>Uses Total</b>	<b>4,026.3</b>	<b>4,778.4</b>	<b>4,100.0</b>
<b>Victims' Compensation Fund Ending Balance</b>	<b>2,796.8</b>	<b>1,386.6</b>	<b>654.8</b>

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

<b>Fund Number</b>	<b>2200</b>	<b>Arizona Department of Housing Program Fund</b>	
			The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			5,850.9	4,971.5	1,041.2
Revenues	Arizona Department of Housing		6,487.6	5,464.1	5,339.2
<b>Sources Total</b>			<b>12,338.5</b>	<b>10,435.6</b>	<b>6,380.4</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Department of Housing		3,491.7	2,837.3	2,871.7
Legislative Fund Transfers	Arizona Department of Housing		3,875.3	2,557.1	0.0
Special Session Fund Transfers	Arizona Department of Housing		0.0	1,817.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	2,183.0	2,000.0
<b>Uses Total</b>			<b>7,367.0</b>	<b>9,394.4</b>	<b>4,871.7</b>
<b>Arizona Department of Housing Program Fund Ending Balance</b>			<b>4,971.5</b>	<b>1,041.2</b>	<b>1,508.7</b>

<b>Fund Number</b>	<b>2201</b>	<b>Agriculture - Grain Council Fund</b>	
			This fund consists on assessments on commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			49.6	66.4	31.2
Revenues	Arizona Department of Agriculture		213.2	141.7	141.7
<b>Sources Total</b>			<b>262.8</b>	<b>208.1</b>	<b>172.9</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		196.4	138.2	138.2
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	38.7	0.0
<b>Uses Total</b>			<b>196.4</b>	<b>176.9</b>	<b>138.2</b>
<b>Agriculture - Grain Council Fund Ending Balance</b>			<b>66.4</b>	<b>31.2</b>	<b>34.7</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			4,793.6	2,520.1	133.5
Revenues		State Parks Board	12,534.1	11,380.0	8,195.0
<b>Sources Total</b>			<b>17,327.7</b>	<b>13,900.1</b>	<b>8,328.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Parks Board	8,959.4	7,831.2	8,502.5
Administrative Adjustments		State Parks Board	18.2	0.0	0.0
Non-Appropriated Expenditures		State Parks Board	438.2	448.3	448.3
Legislative Fund Transfers		State Parks Board	5,391.8	3,185.0	0.0
Special Session Fund Transfers		State Parks Board	0.0	2,302.1	0.0
<b>Uses Total</b>			<b>14,807.6</b>	<b>13,766.6</b>	<b>8,950.8</b>
<b>State Parks Enhancement Fund Ending Balance</b>			<b>2,520.1</b>	<b>133.5</b>	<b>(622.3)</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	858.2	148.7
Revenues		Arizona Game & Fish Department	1,009.4	4,030.0	3,530.0
<b>Sources Total</b>			<b>1,009.4</b>	<b>4,888.2</b>	<b>3,678.7</b>
<b>Uses</b>					
Capital Expenditures/Appropriations		Arizona Game & Fish Department	151.2	3,739.5	1,800.0
Expenditure/Reserve for Prior Appropriations		Arizona Game & Fish Department	0.0	1,000.0	0.0
<b>Uses Total</b>			<b>151.2</b>	<b>4,739.5</b>	<b>1,800.0</b>
<b>Game &amp; Fish Capital Improvement Fund Ending Balance</b>			<b>858.2</b>	<b>148.7</b>	<b>1,878.7</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,438.9	174.6	26.6
Revenues					
		Department of Corrections	464.2	451.3	469.8
<b>Sources Total</b>			<b>1,903.1</b>	<b>625.9</b>	<b>496.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		Department of Corrections	392.6	554.4	496.4
Administrative Adjustments					
		Department of Corrections	5.9	0.0	0.0
Legislative Fund Transfers					
		Department of Corrections	1,330.0	0.0	0.0
Special Session Fund Transfers					
		Department of Corrections	0.0	44.9	0.0
<b>Uses Total</b>			<b>1,728.5</b>	<b>599.3</b>	<b>496.4</b>
<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>			<b>174.6</b>	<b>26.6</b>	<b>0.0</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			100.6	228.6	0.0
Revenues					
		Arizona Department of Racing	1,200.0	0.0	0.0
<b>Sources Total</b>			<b>1,300.6</b>	<b>228.6</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Arizona Department of Racing	753.8	0.0	0.0
Legislative Fund Transfers					
		Arizona Department of Racing	318.2	0.0	0.0
Transfer Due to Fund Balance Cap					
		Arizona Department of Racing	0.0	228.6	0.0
<b>Uses Total</b>			<b>1,072.0</b>	<b>228.6</b>	<b>0.0</b>
<b>Breeders Award Fund Ending Balance</b>			<b>228.6</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2207	<b>Racing/Betterment Fund</b>			
			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.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			411.0	100.5	0.0
Revenues		Arizona Department of Racing	1,200.0	0.0	0.0
<b>Sources Total</b>			<b>1,611.0</b>	<b>100.5</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Racing	1,095.4	0.0	0.0
Legislative Fund Transfers		Arizona Department of Racing	415.1	0.0	0.0
Transfer Due to Fund Balance Cap		Arizona Department of Racing	0.0	100.5	0.0
<b>Uses Total</b>			<b>1,510.5</b>	<b>100.5</b>	<b>0.0</b>
<b>Racing/Betterment Fund Ending Balance</b>			<b>100.5</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2209	<b>Waterfowl Conservation Fund</b>			
			Revenues are received from sales of waterfowl stamps and artwork and are used to purchase waterfowl habitat.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			309.2	364.9	253.5
Revenues		Arizona Game & Fish Department	74.3	132.0	132.0
<b>Sources Total</b>			<b>383.5</b>	<b>496.9</b>	<b>385.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department	18.6	43.4	43.4
Capital Expenditures/Appropriations		Arizona Game & Fish Department	0.0	0.0	100.0
Expenditure/Reserve for Prior Appropriations		Arizona Game & Fish Department	0.0	200.0	0.0
<b>Uses Total</b>			<b>18.6</b>	<b>243.4</b>	<b>143.4</b>
<b>Waterfowl Conservation Fund Ending Balance</b>			<b>364.9</b>	<b>253.5</b>	<b>242.1</b>
Fund Number	2211	<b>Building &amp; Fire Safety Fund</b>			
			Funds are used 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.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			189.7	233.0	188.4
Revenues		Department of Fire, Building and Life Safety	242.2	247.0	252.0
<b>Sources Total</b>			<b>431.9</b>	<b>480.0</b>	<b>440.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety	198.9	198.9	198.9
Special Session Fund Transfers		Department of Fire, Building and Life Safety	0.0	92.7	0.0
<b>Uses Total</b>			<b>198.9</b>	<b>291.6</b>	<b>198.9</b>
<b>Building &amp; Fire Safety Fund Ending Balance</b>			<b>233.0</b>	<b>188.4</b>	<b>241.5</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. Revenue comes from other agencies that use Land Department services or products.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			41.7	170.3	0.0
Revenues					
		State Land Department	257.6	0.0	0.0
<b>Sources Total</b>			<b>299.3</b>	<b>170.3</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		State Land Department	129.0	0.0	0.0
Prior Committed or Obligated Expenditures					
		State Land Department	0.0	170.3	0.0
<b>Uses Total</b>			<b>129.0</b>	<b>170.3</b>	<b>0.0</b>
<b>Land - Interagency Agreements Fund Ending Balance</b>			<b>170.3</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,935.3	711.5	(60.0)
Revenues					
		Department of Water Resources	888.4	814.8	806.8
<b>Sources Total</b>			<b>2,823.7</b>	<b>1,526.3</b>	<b>746.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Water Resources	1,001.5	1,058.0	1,058.0
Prior Committed or Obligated Expenditures					
		Department of Water Resources	0.0	197.1	0.0
Legislative Fund Transfers					
		Department of Water Resources	1,110.7	135.1	0.0
Special Session Fund Transfers					
		Department of Water Resources	0.0	196.1	0.0
<b>Uses Total</b>			<b>2,112.2</b>	<b>1,586.3</b>	<b>1,058.0</b>
<b>Augmentation Fund Ending Balance</b>			<b>711.5</b>	<b>(60.0)</b>	<b>(311.2)</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	2217	<b>Public Assistance Collections Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			363.6	704.4	145.4
Revenues		Department of Economic Security	753.8	210.0	210.0
		<b>Sources Total</b>	<b>1,117.4</b>	<b>914.4</b>	<b>355.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	182.7	377.0	377.0
Administrative Adjustments		Department of Economic Security	0.0	299.8	0.0
Legislative Fund Transfers		Department of Economic Security	230.3	92.2	0.0
		<b>Uses Total</b>	<b>413.0</b>	<b>769.0</b>	<b>377.0</b>
		<b>Public Assistance Collections Fund Ending Balance</b>	<b>704.4</b>	<b>145.4</b>	<b>(21.6)</b>

Note: Due to legislated fund transfers to the General Fund, this fund will not have sufficient balance to fully expend its appropriation, based on current revenues. The Department will manage its expenditures to ensure a positive ending balance.

Fund Number	2218	<b>Emergency Dam Repair Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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 placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.</p>					
<b>Sources</b>					
Beginning Balance			1,180.3	1,249.3	647.9
Revenues		Department of Water Resources	361.3	270.0	247.0
		<b>Sources Total</b>	<b>1,541.6</b>	<b>1,519.3</b>	<b>894.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources	292.3	180.0	180.0
Prior Committed or Obligated Expenditures		Department of Water Resources	0.0	313.0	0.0
Legislative Fund Transfers		Department of Water Resources	0.0	378.4	0.0
		<b>Uses Total</b>	<b>292.3</b>	<b>871.4</b>	<b>180.0</b>
		<b>Emergency Dam Repair Fund Ending Balance</b>	<b>1,249.3</b>	<b>647.9</b>	<b>714.9</b>

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

Fund Number	2221	<b>Water Quality Assurance Revolving Fund</b>			
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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			7,851.5	889.3	525.7
Revenues		Department of Environmental Quality	17,602.5	11,016.0	11,016.0
		<b>Sources Total</b>	<b>25,454.0</b>	<b>11,905.3</b>	<b>11,541.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality	11,455.4	10,957.0	10,957.0
Prior Committed or Obligated Expenditures		Department of Environmental Quality	0.0	51.3	0.0
Legislative Fund Transfers		Department of Environmental Quality	13,109.3	371.3	0.0
		<b>Uses Total</b>	<b>24,564.7</b>	<b>11,379.6</b>	<b>10,957.0</b>
		<b>Water Quality Assurance Revolving Fund Ending Balance</b>	<b>889.3</b>	<b>525.7</b>	<b>584.7</b>

Fund Number	2223	<b>AZ Long-Term Care System Fund</b>			
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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			55,358.5	47,149.4	47,309.3
Revenues		Arizona Health Care Cost Containment System	1,607,759.0	1,468,797.7	1,652,296.3
		<b>Sources Total</b>	<b>1,663,117.5</b>	<b>1,515,947.1</b>	<b>1,699,605.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	1,615,968.1	1,468,637.8	1,627,138.3
		<b>Uses Total</b>	<b>1,615,968.1</b>	<b>1,468,637.8</b>	<b>1,627,138.3</b>
		<b>AZ Long-Term Care System Fund Ending Balance</b>	<b>47,149.4</b>	<b>47,309.3</b>	<b>72,467.3</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 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			3,376.7	(205,097.5)	(229,379.9)
Revenues		Department of Economic Security	616,296.9	629,531.0	615,675.1
		<b>Sources Total</b>	<b>619,673.6</b>	<b>424,433.5</b>	<b>386,295.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	25,493.2	28,944.4	31,119.4
Administrative Adjustments		Department of Economic Security	549.2	280.0	0.0
Non-Appropriated Expenditures		Department of Economic Security	790,422.6	573,464.5	576,491.3
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	51,124.5	0.0
Legislative Fund Transfers		Department of Economic Security	8,306.1	0.0	0.0
		<b>Uses Total</b>	<b>824,771.1</b>	<b>653,813.4</b>	<b>607,610.7</b>
		<b>Department of Economic Security Long-Term Care System Fund Ending Balance</b>	<b>(205,097.5)</b>	<b>(229,379.9)</b>	<b>(221,315.5)</b>

Note: The appropriation exceeds annual revenue receipts due to the fact that a portion of revenues earned during the administrative adjustment period in a fiscal year are reported in the subsequent fiscal year. The Department will manage its expenditures to ensure a positive ending balance.

Fund Number	2225	<b>Small Water Systems Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	6.9	6.9
Revenues		Department of Environmental Quality	6.9	0.0	0.0
		<b>Sources Total</b>	<b>6.9</b>	<b>6.9</b>	<b>6.9</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Small Water Systems Fund Ending Balance</b>	<b>6.9</b>	<b>6.9</b>	<b>6.9</b>

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

Fund Number	2226	<b>Air Quality Fund</b>			
			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 accord with federal clean air standards.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			11,661.5	3,872.2	1,424.3
Revenues		Department of Transportation	71.7	72.7	72.7
Revenues		Department of Environmental Quality	8,010.0	7,840.9	18,194.2
<b>Sources Total</b>			<b>19,743.2</b>	<b>11,785.8</b>	<b>19,691.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	597.8	714.1	714.1
Operating Expenditures/Appropriations		Department of Transportation	71.7	72.7	72.7
Operating Expenditures/Appropriations		Department of Environmental Quality	5,016.8	5,152.9	5,152.9
Operating Expenditures/Appropriations		Department of Weights and Measures	1,518.1	1,424.2	1,424.2
Administrative Adjustments		Arizona Department of Administration	1.2	(0.1)	0.0
Administrative Adjustments		Department of Environmental Quality	37.8	35.0	0.0
Administrative Adjustments		Department of Weights and Measures	32.0	5.0	0.0
Legislative Fund Transfers		Arizona Department of Administration	42.5	85.0	0.0
Legislative Fund Transfers		Department of Environmental Quality	8,435.0	2,792.1	0.0
Legislative Fund Transfers		Department of Weights and Measures	118.1	29.6	0.0
Special Session Fund Transfers		Arizona Department of Administration	0.0	51.0	0.0
<b>Uses Total</b>			<b>15,871.0</b>	<b>10,361.5</b>	<b>7,363.9</b>
<b>Air Quality Fund Ending Balance</b>			<b>3,872.2</b>	<b>1,424.3</b>	<b>12,327.3</b>

  

Fund Number	2227	<b>DHS Substance Abuse Treatment Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			545.2	197.4	240.1
Revenues		Department of Health Services	3,106.5	3,106.5	3,106.5
<b>Sources Total</b>			<b>3,651.7</b>	<b>3,303.9</b>	<b>3,346.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	2,375.0	2,250.0	2,250.0
Legislative Fund Transfers		Department of Health Services	1,079.3	658.8	0.0
Special Session Fund Transfers		Department of Health Services	0.0	155.0	0.0
<b>Uses Total</b>			<b>3,454.3</b>	<b>3,063.8</b>	<b>2,250.0</b>
<b>DHS Substance Abuse Treatment Fund Ending Balance</b>			<b>197.4</b>	<b>240.1</b>	<b>1,096.6</b>



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

Fund Number	2228	<b>Victim Witness Assistance Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	18.3	0.0
Revenues		Attorney General - Department of Law	77.9	56.9	56.9
		<b>Sources Total</b>	<b>77.9</b>	<b>75.2</b>	<b>56.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	59.0	75.2	75.2
Legislative Fund Transfers		Attorney General - Department of Law	0.6	0.0	0.0
Transfer Due to Fund Balance Cap		Attorney General - Department of Law	0.0	0.0	(18.3)
		<b>Uses Total</b>	<b>59.6</b>	<b>75.2</b>	<b>56.9</b>
		<b>Victim Witness Assistance Fund Ending Balance</b>	<b>18.3</b>	<b>0.0</b>	<b>0.0</b>

  

Fund Number	2232	<b>Cooperative Forestry Program Fund</b>	FY 2009	FY 2010	FY 2011
<p>Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.</p>					
<b>Sources</b>					
Beginning Balance			2,582.6	4,455.9	3,095.1
Revenues		Arizona State Forester	11,125.2	6,488.8	6,325.0
		<b>Sources Total</b>	<b>13,707.8</b>	<b>10,944.7</b>	<b>9,420.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Forester	9,232.8	7,804.2	7,804.2
Legislative Fund Transfers		Arizona State Forester	19.1	45.4	0.0
		<b>Uses Total</b>	<b>9,251.9</b>	<b>7,849.6</b>	<b>7,804.2</b>
		<b>Cooperative Forestry Program Fund Ending Balance</b>	<b>4,455.9</b>	<b>3,095.1</b>	<b>1,615.9</b>

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

Fund Number	2235	Housing Trust Fund			
			This fund receives \$10,500,000 of the state's unclaimed property revenues. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. Less than 10% of the fund is appropriated and this amount is for the purposes of administering the programs within the Housing Trust Fund.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			62,908.4	31,475.1	18,795.1
Revenues		Arizona Department of Housing	29,755.7	11,301.2	8,047.2
<b>Sources Total</b>			<b>92,664.1</b>	<b>42,776.3</b>	<b>26,842.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Housing	911.3	949.6	949.6
Non-Appropriated Expenditures		Arizona Department of Housing	31,204.4	16,031.6	15,707.2
Legislative Fund Transfers		Arizona Department of Housing	29,073.3	2,000.0	0.0
Special Session Fund Transfers		Arizona Department of Housing	0.0	2,471.1	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	2,528.9	0.0
<b>Uses Total</b>			<b>61,189.0</b>	<b>23,981.2</b>	<b>16,656.8</b>
<b>Housing Trust Fund Ending Balance</b>			<b>31,475.1</b>	<b>18,795.1</b>	<b>10,185.5</b>

Note: Revenues to this fund are being reduced beginning in FY 2011 due to a proposed statutory change in the amount transferred from the Department of Revenue's Unclaimed Property Fund from \$10.5 million to \$7.5 million and increasing the transfer from the Unclaimed Property Fund to the General Fund by a like amount.

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			6,154.8	6,155.5	6,155.5
Revenues		Arizona Office of Tourism	11,793.2	11,334.4	11,631.2
<b>Sources Total</b>			<b>17,948.0</b>	<b>17,489.9</b>	<b>17,786.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Office of Tourism	11,592.5	11,334.4	11,334.4
Legislative Fund Transfers		Arizona Office of Tourism	200.0	0.0	0.0
<b>Uses Total</b>			<b>11,792.5</b>	<b>11,334.4</b>	<b>11,334.4</b>
<b>Tourism Fund Ending Balance</b>			<b>6,155.5</b>	<b>6,155.5</b>	<b>6,452.3</b>

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

Fund Number	2237	<b>Mobile Home Relocation Fund</b>	FY 2009	FY 2010	FY 2011
Funds are used 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.					
<b>Sources</b>					
Beginning Balance			7,695.3	7,284.6	6,891.7
Revenues	Department of Fire, Building and Life Safety		890.9	908.7	926.9
<b>Sources Total</b>			<b>8,586.2</b>	<b>8,193.3</b>	<b>7,818.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		1,301.6	1,301.6	1,301.6
<b>Uses Total</b>			<b>1,301.6</b>	<b>1,301.6</b>	<b>1,301.6</b>
<b>Mobile Home Relocation Fund Ending Balance</b>			<b>7,284.6</b>	<b>6,891.7</b>	<b>6,517.0</b>
<b>Fund Number</b>	<b>2242</b>	<b>Auditor General - Audit Services Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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.					
<b>Sources</b>					
Beginning Balance			870.9	1,126.9	943.5
Revenues	Auditor General		2,430.5	2,430.5	2,430.5
<b>Sources Total</b>			<b>3,301.4</b>	<b>3,557.4</b>	<b>3,374.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Auditor General		2,174.5	2,613.9	2,613.9
<b>Uses Total</b>			<b>2,174.5</b>	<b>2,613.9</b>	<b>2,613.9</b>
<b>Auditor General - Audit Services Fund Ending Balance</b>			<b>256.0</b>	<b>943.5</b>	<b>760.1</b>
<b>Fund Number</b>	<b>2244</b>	<b>Economic Strength Project Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Funds are allocated from Highway User Revenue Funds. 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			3,288.6	296.7	329.9
Revenues	Department of Transportation		1,052.6	1,052.3	1,052.6
<b>Sources Total</b>			<b>4,341.2</b>	<b>1,349.0</b>	<b>1,382.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		1,775.1	234.4	918.5
Legislative Fund Transfers	Department of Transportation		2,269.4	784.7	0.0
<b>Uses Total</b>			<b>4,044.5</b>	<b>1,019.1</b>	<b>918.5</b>
<b>Economic Strength Project Fund Ending Balance</b>			<b>296.7</b>	<b>329.9</b>	<b>464.0</b>

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

Fund Number	2245	<b>Commerce &amp; Economic Development Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			11,698.1	7,251.2	176.7
Revenues		Corporation Commission	(63.6)	0.0	0.0
Revenues		Department of Commerce	4,874.4	4,090.0	4,392.0
<b>Sources Total</b>			<b>16,508.9</b>	<b>11,341.2</b>	<b>4,568.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Commerce	2,229.7	4,074.7	4,074.7
Administrative Adjustments		Department of Commerce	274.1	0.0	0.0
Non-Appropriated Expenditures		Department of Commerce	90.6	58.4	58.4
Prior Committed or Obligated Expenditures		Department of Commerce	0.0	4,682.3	0.0
Legislative Fund Transfers		Department of Commerce	6,663.3	2,349.1	0.0
<b>Uses Total</b>			<b>9,257.7</b>	<b>11,164.5</b>	<b>4,133.1</b>
<b>Commerce &amp; Economic Development Fund Ending Balance</b>			<b>7,251.2</b>	<b>176.7</b>	<b>435.6</b>

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			7,087.1	7,358.0	2,075.0
Revenues		Judiciary	15,929.1	16,968.1	18,942.7
<b>Sources Total</b>			<b>23,016.2</b>	<b>24,326.1</b>	<b>21,017.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Judiciary	14,488.0	21,541.4	20,328.0
Administrative Adjustments		Judiciary	(60.5)	0.0	0.0
Legislative Fund Transfers		Judiciary	1,230.7	0.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	709.7	0.0
<b>Uses Total</b>			<b>15,658.2</b>	<b>22,251.1</b>	<b>20,328.0</b>
<b>Judicial Collection Enhancement Fund Ending Balance</b>			<b>7,358.0</b>	<b>2,075.0</b>	<b>689.7</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,358.9	1,999.7	0.0
Revenues	Judiciary		3,909.1	4,929.2	5,331.0
<b>Sources Total</b>			<b>7,268.0</b>	<b>6,928.9</b>	<b>5,331.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary		5,041.6	5,331.0	5,331.0
Administrative Adjustments	Judiciary		4.1	0.0	0.0
Legislative Fund Transfers	Judiciary		222.6	1,597.9	0.0
<b>Uses Total</b>			<b>5,268.3</b>	<b>6,928.9</b>	<b>5,331.0</b>
<b>Defensive Driving Fund Ending Balance</b>			<b>1,999.7</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	2253	<b>Off-Highway Vehicle Recreation Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,302.1	950.8	1,108.8
Revenues	Arizona Game & Fish Department		1,285.7	1,778.0	1,778.0
Revenues	State Land Department		119.1	286.0	286.0
Revenues	State Parks Board		2,508.5	2,598.5	2,598.5
<b>Sources Total</b>			<b>6,215.4</b>	<b>5,613.3</b>	<b>5,771.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		734.5	1,584.4	1,584.4
Non-Appropriated Expenditures	State Land Department		74.7	286.0	286.0
Non-Appropriated Expenditures	State Parks Board		2,497.9	1,721.4	1,721.4
Legislative Fund Transfers	Arizona Game & Fish Department		264.6	78.6	0.0
Legislative Fund Transfers	State Parks Board		1,692.9	584.1	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	250.0	0.0
<b>Uses Total</b>			<b>5,264.6</b>	<b>4,504.5</b>	<b>3,591.8</b>
<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>			<b>950.8</b>	<b>1,108.8</b>	<b>2,179.5</b>

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

Fund Number	2254	Clean Water Revolving Fund				
<p>The fund is made 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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				118,743.2	40,768.4	41,659.2
Revenues		Department of Environmental Quality		67,189.5	103,812.0	103,812.0
		<b>Sources Total</b>		<b>185,932.7</b>	<b>144,580.4</b>	<b>145,471.2</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Environmental Quality		4,637.1	5,000.0	5,000.0
Non-Appropriated Expenditures		Department of Environmental Quality		140,527.2	97,921.2	97,921.2
		<b>Uses Total</b>		<b>145,164.3</b>	<b>102,921.2</b>	<b>102,921.2</b>
		<b>Clean Water Revolving Fund Ending Balance</b>		<b>40,768.4</b>	<b>41,659.2</b>	<b>42,550.0</b>

Fund Number	2256	Behavioral Health Examiners Fund				
<p>Revenues are from the fees, fines, and other revenue collected by the Board, and are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				680.0	681.1	813.9
Revenues		Board of Behavioral Health Examiners		1,260.0	1,511.6	1,307.5
		<b>Sources Total</b>		<b>1,940.0</b>	<b>2,192.7</b>	<b>2,121.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Board of Behavioral Health Examiners		1,243.7	1,378.8	1,453.2
Administrative Adjustments		Board of Behavioral Health Examiners		2.8	0.0	0.0
Legislative Fund Transfers		Board of Behavioral Health Examiners		12.4	0.0	0.0
		<b>Uses Total</b>		<b>1,258.9</b>	<b>1,378.8</b>	<b>1,453.2</b>
		<b>Behavioral Health Examiners Fund Ending Balance</b>		<b>681.1</b>	<b>813.9</b>	<b>668.2</b>

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

Fund Number	2259	<b>AZ Iceberg Lettuce Research Fund</b>	FY 2009	FY 2010	FY 2011
<p>This fund consists of assessments on iceberg lettuce that is prepared for market. Monies in the fund support research, development, and survey programs concerning varietal development on iceberg lettuce.</p>					
<b>Sources</b>					
Beginning Balance			60.7	12.5	0.0
Revenues	Arizona Department of Agriculture		51.6	37.8	39.0
<b>Sources Total</b>			<b>112.3</b>	<b>50.3</b>	<b>39.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		99.8	39.0	39.0
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	11.3	0.0
<b>Uses Total</b>			<b>99.8</b>	<b>50.3</b>	<b>39.0</b>
<b>AZ Iceberg Lettuce Research Fund Ending Balance</b>			<b>12.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2260</b>	<b>Citrus, Fruit, &amp; Vegetable Revolving Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			227.0	229.8	110.1
Revenues	Arizona Department of Agriculture		970.5	981.0	981.0
<b>Sources Total</b>			<b>1,197.5</b>	<b>1,210.8</b>	<b>1,091.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Agriculture		932.6	1,028.7	956.7
Legislative Fund Transfers	Arizona Department of Agriculture		35.1	0.0	0.0
Special Session Fund Transfers	Arizona Department of Agriculture		0.0	72.0	0.0
<b>Uses Total</b>			<b>967.7</b>	<b>1,100.7</b>	<b>956.7</b>
<b>Citrus, Fruit, &amp; Vegetable Revolving Fund Ending Balance</b>			<b>229.8</b>	<b>110.1</b>	<b>134.4</b>
<b>Fund Number</b>	<b>2261</b>	<b>State Employee Ride Share Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			184.8	138.8	138.8
Revenues	Arizona Department of Administration		535.3	535.0	535.0
<b>Sources Total</b>			<b>720.1</b>	<b>673.8</b>	<b>673.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		560.1	498.9	498.9
Legislative Fund Transfers	Arizona Department of Administration		21.2	36.1	0.0
<b>Uses Total</b>			<b>581.3</b>	<b>535.0</b>	<b>498.9</b>
<b>State Employee Ride Share Fund Ending Balance</b>			<b>138.8</b>	<b>138.8</b>	<b>174.9</b>

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

Fund Number	2263	<b>Occupational Therapy Fund</b>			
			Revenues are from the fees, fines and other revenues collected by the Board, and are used to certify and regulate occupational therapists, occupational therapy assistants, and athletic trainers.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			526.2	276.4	315.5
Revenues		Board of Occupational Therapy Examiners	201.6	302.6	223.4
<b>Sources Total</b>			<b>727.8</b>	<b>579.0</b>	<b>538.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Occupational Therapy Examiners	209.1	263.5	266.9
Administrative Adjustments		Board of Occupational Therapy Examiners	0.6	0.0	0.0
Legislative Fund Transfers		Board of Occupational Therapy Examiners	241.7	0.0	0.0
<b>Uses Total</b>			<b>451.4</b>	<b>263.5</b>	<b>266.9</b>
<b>Occupational Therapy Fund Ending Balance</b>			<b>276.4</b>	<b>315.5</b>	<b>272.0</b>

Fund Number	2264	<b>Securities Regulatory and Enforcement Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,034.2	248.6	(427.3)
Revenues		Corporation Commission	3,722.0	4,700.0	4,700.0
<b>Sources Total</b>			<b>5,756.2</b>	<b>4,948.6</b>	<b>4,272.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Corporation Commission	3,708.7	4,765.8	4,765.8
Administrative Adjustments		Corporation Commission	0.7	13.5	0.0
Legislative Fund Transfers		Corporation Commission	1,798.2	596.6	0.0
<b>Uses Total</b>			<b>5,507.6</b>	<b>5,375.9</b>	<b>4,765.8</b>
<b>Securities Regulatory and Enforcement Fund Ending Balance</b>			<b>248.6</b>	<b>(427.3)</b>	<b>(493.1)</b>

Note: In FY 2010 the agency will adjust expenditures to match available funds.



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

Fund Number	2265	<b>Data Processing Acquisition Fund</b>			
			Revenues consist of special recording fees and are used to improve data processing in the Secretary of State's office.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			133.5	135.5	69.0
Revenues		Department of State - Secretary of State	70.6	60.0	60.0
<b>Sources Total</b>			<b>204.1</b>	<b>195.5</b>	<b>129.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State	67.5	70.0	70.0
Legislative Fund Transfers		Department of State - Secretary of State	1.1	0.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	56.5	0.0
<b>Uses Total</b>			<b>68.6</b>	<b>126.5</b>	<b>70.0</b>
<b>Data Processing Acquisition Fund Ending Balance</b>			<b>135.5</b>	<b>69.0</b>	<b>59.0</b>

Fund Number	2266	<b>Cash Deposits Fund</b>			
			This fund receives cash advances, reimbursements and deposits that are used for state park maintenance and rental property repair.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			378.7	427.5	476.3
Revenues		Department of Transportation	50.0	50.0	50.0
<b>Sources Total</b>			<b>428.7</b>	<b>477.5</b>	<b>526.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	1.2	1.2	1.2
<b>Uses Total</b>			<b>1.2</b>	<b>1.2</b>	<b>1.2</b>
<b>Cash Deposits Fund Ending Balance</b>			<b>427.5</b>	<b>476.3</b>	<b>525.1</b>

Fund Number	2269	<b>Board of Respiratory Care Examiners Fund</b>			
			Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			233.2	231.6	268.5
Revenues		Board of Respiratory Care Examiners	292.0	300.0	303.0
<b>Sources Total</b>			<b>525.2</b>	<b>531.6</b>	<b>571.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Respiratory Care Examiners	290.9	263.1	269.6
Legislative Fund Transfers		Board of Respiratory Care Examiners	2.7	0.0	0.0
<b>Uses Total</b>			<b>293.6</b>	<b>263.1</b>	<b>269.6</b>
<b>Board of Respiratory Care Examiners Fund Ending Balance</b>			<b>231.6</b>	<b>268.5</b>	<b>301.9</b>

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

Fund Number	2270	Board of Appraisal Fund			
			This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate the appraisers.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			316.8	334.8	247.4
Revenues		State Board of Appraisal	659.8	536.8	628.9
<b>Sources Total</b>			<b>976.6</b>	<b>871.6</b>	<b>876.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Appraisal	607.2	624.2	624.2
Legislative Fund Transfers		State Board of Appraisal	34.6	0.0	0.0
<b>Uses Total</b>			<b>641.8</b>	<b>624.2</b>	<b>624.2</b>
<b>Board of Appraisal Fund Ending Balance</b>			<b>334.8</b>	<b>247.4</b>	<b>252.1</b>

Fund Number	2271	Underground Storage Tank Revolving Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			35,080.9	20,328.9	827.5
Revenues		Department of Environmental Quality	29,898.8	28,882.4	28,882.4
<b>Sources Total</b>			<b>64,979.7</b>	<b>49,211.3</b>	<b>29,709.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	1.3	22.0	22.0
Non-Appropriated Expenditures		Department of Environmental Quality	30,014.1	24,728.1	19,874.3
Legislative Fund Transfers		Department of Environmental Quality	14,635.4	15,215.0	0.0
Special Session Fund Transfers		Department of Environmental Quality	0.0	8,418.7	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	0.0	9,807.6
<b>Uses Total</b>			<b>44,650.8</b>	<b>48,383.8</b>	<b>29,703.9</b>
<b>Underground Storage Tank Revolving Fund Ending Balance</b>			<b>20,328.9</b>	<b>827.5</b>	<b>6.0</b>

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

Fund Number	2272	<b>Vehicle Inspection &amp; Title Enforcement Fund</b>			
			Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,415.3	296.8	283.7
Revenues		Department of Transportation	1,583.9	1,582.7	1,550.0
<b>Sources Total</b>			<b>3,999.2</b>	<b>1,879.5</b>	<b>1,833.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	1,508.1	1,140.0	1,461.0
Legislative Fund Transfers		Department of Transportation	2,194.3	278.1	0.0
Special Session Fund Transfers		Department of Transportation	0.0	177.7	0.0
<b>Uses Total</b>			<b>3,702.4</b>	<b>1,595.8</b>	<b>1,461.0</b>
<b>Vehicle Inspection &amp; Title Enforcement Fund Ending Balance</b>			<b>296.8</b>	<b>283.7</b>	<b>372.7</b>
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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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			67.0	43.8	20.6
Revenues		State Land Department	236.8	236.8	239.8
<b>Sources Total</b>			<b>303.8</b>	<b>280.6</b>	<b>260.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Land Department	260.0	260.0	260.0
<b>Uses Total</b>			<b>260.0</b>	<b>260.0</b>	<b>260.0</b>
<b>Environmental Special Plate Fund Ending Balance</b>			<b>43.8</b>	<b>20.6</b>	<b>0.4</b>
<hr/>					
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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			685.1	609.6	205.8
Revenues		Judiciary	3,046.1	3,046.1	3,046.1
<b>Sources Total</b>			<b>3,731.2</b>	<b>3,655.7</b>	<b>3,251.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Judiciary	2,713.7	2,949.9	2,949.9
Administrative Adjustments		Judiciary	(99.3)	0.0	0.0
Legislative Fund Transfers		Judiciary	507.2	500.0	0.0
<b>Uses Total</b>			<b>3,121.6</b>	<b>3,449.9</b>	<b>2,949.9</b>
<b>Court Appointed Special Advocate Fund Ending Balance</b>			<b>609.6</b>	<b>205.8</b>	<b>302.0</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			349.9	249.8	136.4
Revenues			Judiciary	375.3	375.3
<b>Sources Total</b>			<b>725.2</b>	<b>625.1</b>	<b>511.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			Judiciary	320.0	488.7
Administrative Adjustments			Judiciary	1.0	0.0
Legislative Fund Transfers			Judiciary	154.4	0.0
<b>Uses Total</b>			<b>475.4</b>	<b>488.7</b>	<b>488.7</b>
<b>Confidential Intermediary &amp; Private Fiduciary Fund Ending Balance</b>			<b>249.8</b>	<b>136.4</b>	<b>23.0</b>
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Fund Number	2277COU	<b>Drug Treatment and Education Fund - Judiciary</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,521.8	1,099.6	837.5
Revenues			Judiciary	4,218.5	4,216.6
<b>Sources Total</b>			<b>6,740.3</b>	<b>5,316.2</b>	<b>5,054.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			Judiciary	494.9	500.0
Administrative Adjustments			Judiciary	72.6	0.0
Non-Appropriated Expenditures			Judiciary	3,764.7	3,947.6
Legislative Fund Transfers			Judiciary	1,308.5	31.1
<b>Uses Total</b>			<b>5,640.7</b>	<b>4,478.7</b>	<b>4,447.6</b>
<b>Drug Treatment and Education Fund - Judiciary Ending Balance</b>			<b>1,099.6</b>	<b>837.5</b>	<b>606.5</b>
<hr/>					
Fund Number	2277GVA	<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	115.4	115.4
Revenues			Office of the Governor	3,264.8	3,200.0
<b>Sources Total</b>			<b>3,264.8</b>	<b>3,315.4</b>	<b>3,315.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures			Office of the Governor	3,149.4	3,200.0
<b>Uses Total</b>			<b>3,149.4</b>	<b>3,200.0</b>	<b>3,200.0</b>
<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance</b>			<b>115.4</b>	<b>115.4</b>	<b>115.4</b>

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

Fund Number	2277PCA	Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention			
			Revenue is received from alcohol taxes. The monies are distributed to the Parent Commission to help fund drug education and treatment programs.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,692.1	1,175.7	690.4
Revenues		Parents Commission on Drug Education & Prevention	4,873.2	4,551.5	4,551.5
<b>Sources Total</b>			<b>7,565.3</b>	<b>5,727.2</b>	<b>5,241.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Parents Commission on Drug Education & Prevention	5,312.9	2,576.2	2,576.2
Legislative Fund Transfers		Parents Commission on Drug Education & Prevention	1,076.7	603.5	0.0
Special Session Fund Transfers		Parents Commission on Drug Education & Prevention	0.0	1,857.1	0.0
<b>Uses Total</b>			<b>6,389.6</b>	<b>5,036.8</b>	<b>2,576.2</b>
<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance</b>			<b>1,175.7</b>	<b>690.4</b>	<b>2,665.7</b>

Fund Number	2278	DPS Records Processing Fund			
			Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,121.7	365.8	0.0
Revenues		Department of Public Safety	4,923.6	4,923.4	4,923.4
<b>Sources Total</b>			<b>6,045.3</b>	<b>5,289.2</b>	<b>4,923.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	4,833.0	4,224.7	4,542.5
Legislative Fund Transfers		Department of Public Safety	846.5	696.2	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	368.3	0.0
<b>Uses Total</b>			<b>5,679.5</b>	<b>5,289.2</b>	<b>4,542.5</b>
<b>DPS Records Processing Fund Ending Balance</b>			<b>365.8</b>	<b>0.0</b>	<b>380.9</b>

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

Fund Number	2279	<b>Wildlife Endowment Fund</b>			
			Revenue is received from the sale of lifetime hunting and fishing licenses and are used for wildlife management and conservation.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,278.8	1,446.6	1,605.6
Revenues					
		Arizona Game & Fish Department	167.8	175.0	175.0
<b>Sources Total</b>			<b>1,446.6</b>	<b>1,621.6</b>	<b>1,780.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		Arizona Game & Fish Department	0.0	16.0	16.0
<b>Uses Total</b>			<b>0.0</b>	<b>16.0</b>	<b>16.0</b>
<b>Wildlife Endowment Fund Ending Balance</b>			<b>1,446.6</b>	<b>1,605.6</b>	<b>1,764.6</b>

Fund Number	2280	<b>Drug and Gang Prevention Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			262.6	231.3	13.9
Revenues					
		Arizona Drug and Gang Prevention Resource Center	221.9	235.2	235.2
Revenues					
		Arizona Criminal Justice Commission	480.5	480.5	480.5
<b>Sources Total</b>			<b>965.0</b>	<b>947.0</b>	<b>729.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		Arizona Drug and Gang Prevention Resource Center	431.3	235.2	0.0
Non-Appropriated Expenditures					
		Arizona Criminal Justice Commission	302.4	235.2	0.0
Legislative Fund Transfers					
		Arizona Criminal Justice Commission	0.0	273.5	0.0
Special Session Fund Transfers					
		Arizona Criminal Justice Commission	0.0	136.0	0.0
Proposed Legislated Fund Transfers					
		Fund Transfers	0.0	53.2	0.0
<b>Uses Total</b>			<b>733.7</b>	<b>933.1</b>	<b>0.0</b>
<b>Drug and Gang Prevention Fund Ending Balance</b>			<b>231.3</b>	<b>13.9</b>	<b>729.6</b>

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

Fund Number	2281	<b>Juvenile Corrections - C.J.E.F. Distributions Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			79.9	1.0	69.4
Revenues		Department of Juvenile Corrections	767.6	755.0	755.0
<b>Sources Total</b>			<b>847.5</b>	<b>756.0</b>	<b>824.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Juvenile Corrections	614.9	556.0	0.0
Legislative Fund Transfers		Department of Juvenile Corrections	231.6	85.5	0.0
Special Session Fund Transfers		Department of Juvenile Corrections	0.0	45.1	0.0
<b>Uses Total</b>			<b>846.5</b>	<b>686.6</b>	<b>0.0</b>
<b>Juvenile Corrections - C.J.E.F. Distributions Fund Ending Balance</b>			<b>1.0</b>	<b>69.4</b>	<b>824.4</b>

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			646.1	838.6	(513.7)
Revenues		Department of Public Safety	5,387.7	4,525.7	4,525.7
<b>Sources Total</b>			<b>6,033.8</b>	<b>5,364.3</b>	<b>4,012.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	5,101.9	5,115.6	3,597.2
Administrative Adjustments		Department of Public Safety	(52.7)	0.0	0.0
Legislative Fund Transfers		Department of Public Safety	146.0	347.6	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	414.8	0.0
<b>Uses Total</b>			<b>5,195.2</b>	<b>5,878.0</b>	<b>3,597.2</b>
<b>Crime Laboratory Assessment Fund Ending Balance</b>			<b>838.6</b>	<b>(513.7)</b>	<b>414.8</b>

Note: Due to legislative fund transfers and declining revenue, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

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

Fund Number	2285	<b>Motor Vehicle Liability Insurance Enforcement Fund</b>			
			Revenues in the fund consist of penalty fees 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 mandatory motor vehicle liability insurance.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,826.5	343.3	41.0
Revenues		Department of Transportation	2,794.2	1,937.1	2,750.0
Other Sources		Department of Weights and Measures	319.9	322.9	0.0
<b>Sources Total</b>			<b>6,940.6</b>	<b>2,603.3</b>	<b>2,791.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	2,122.8	1,242.4	1,077.6
Operating Expenditures/Appropriations		Department of Weights and Measures	293.3	323.5	323.5
Administrative Adjustments		Department of Weights and Measures	22.8	0.0	0.0
Non-Appropriated Expenditures		Department of Transportation	0.0	322.9	322.9
Legislative Fund Transfers		Department of Transportation	4,158.4	508.7	0.0
Special Session Fund Transfers		Department of Transportation	0.0	164.8	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	0.0	329.6
<b>Uses Total</b>			<b>6,597.3</b>	<b>2,562.3</b>	<b>2,053.6</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>			<b>343.3</b>	<b>41.0</b>	<b>737.4</b>

Fund Number	2286	<b>Auto Fingerprint Identification Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,355.8	616.5	(163.5)
Revenues		Department of Public Safety	3,080.0	2,587.2	2,587.8
<b>Sources Total</b>			<b>4,435.8</b>	<b>3,203.7</b>	<b>2,424.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	3,262.5	3,021.3	2,179.3
Administrative Adjustments		Department of Public Safety	38.5	0.0	0.0
Legislative Fund Transfers		Department of Public Safety	518.3	100.9	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	245.0	0.0
<b>Uses Total</b>			<b>3,819.3</b>	<b>3,367.2</b>	<b>2,179.3</b>
<b>Auto Fingerprint Identification Fund Ending Balance</b>			<b>616.5</b>	<b>(163.5)</b>	<b>245.0</b>

Note: Due to legislative fund transfers and declining revenue, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.



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

Fund Number	2289	Recycling Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			3,633.8	156.2	0.0
Revenues		Department of Commerce	100.0	0.0	0.0
Revenues		Department of Environmental Quality	2,129.9	2,120.0	2,120.0
<b>Sources Total</b>			<b>5,863.7</b>	<b>2,276.2</b>	<b>2,120.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	2,078.5	0.0	0.0
Administrative Adjustments		Department of Environmental Quality	(1.9)	28.7	0.0
Non-Appropriated Expenditures		Department of Commerce	102.7	0.0	0.0
Legislative Fund Transfers		Department of Commerce	1.1	0.0	0.0
Legislative Fund Transfers		Department of Environmental Quality	3,527.1	2,875.8	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	(628.3)	0.0
<b>Uses Total</b>			<b>5,707.5</b>	<b>2,276.2</b>	<b>0.0</b>
<b>Recycling Fund Ending Balance</b>			<b>156.2</b>	<b>0.0</b>	<b>2,120.0</b>

Note: The Executive proposes to reduce the enacted legislative transfer \$628,300 due to insufficient fund balance.

Fund Number	2295	AZ Game & Fish Heritage Fund			
			This voter-approved fund receives revenue from a an annual appropriation of \$10 million plus interest and is used to manage, evaluate, conserve areas containing sensitive or endangered biological features and wildlife. The fund is not voter protected.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,848.1	3,669.4	916.3
Revenues		Arizona Game & Fish Department	6,296.0	10,100.0	0.0
<b>Sources Total</b>			<b>9,144.1</b>	<b>13,769.4</b>	<b>916.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	5,276.8	11,518.0	0.0
Legislative Fund Transfers		Arizona Game & Fish Department	197.9	471.2	0.0
Special Session Fund Transfers		Arizona Game & Fish Department	0.0	863.9	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	0.0	916.3
<b>Uses Total</b>			<b>5,474.7</b>	<b>12,853.1</b>	<b>916.3</b>
<b>AZ Game &amp; Fish Heritage Fund Ending Balance</b>			<b>3,669.4</b>	<b>916.3</b>	<b>0.0</b>

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

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.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			41,903.1	29,027.1	3,465.0
Revenues		Arizona State Forester	3,000.0	3,075.0	0.0
Revenues		State Land Department	0.0	390.0	0.0
Revenues		State Parks Board	10,697.8	5,433.9	0.0
<b>Sources Total</b>			<b>55,600.9</b>	<b>37,926.0</b>	<b>3,465.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Forester	0.0	3,075.0	0.0
Operating Expenditures/Appropriations		State Land Department	0.0	390.0	0.0
Non-Appropriated Expenditures		State Parks Board	24,595.7	26,491.7	0.0
Legislative Fund Transfers		State Parks Board	1,978.1	163.9	0.0
Special Session Fund Transfers		State Parks Board	0.0	4,340.4	0.0
<b>Uses Total</b>			<b>26,573.8</b>	<b>34,461.0</b>	<b>0.0</b>
<b>AZ Parks Board Heritage Fund Ending Balance</b>			<b>29,027.1</b>	<b>3,465.0</b>	<b>3,465.0</b>

Fund Number	2297	<b>Aquaculture Fund</b>			
			This fund consists of licensing fees for from facilities where aquatic organisms are raised, such as fish hatcheries.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			17.6	16.4	13.2
Revenues		Arizona Department of Agriculture	6.2	6.0	6.0
<b>Sources Total</b>			<b>23.8</b>	<b>22.4</b>	<b>19.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	7.4	9.2	9.2
<b>Uses Total</b>			<b>7.4</b>	<b>9.2</b>	<b>9.2</b>
<b>Aquaculture Fund Ending Balance</b>			<b>16.4</b>	<b>13.2</b>	<b>10.0</b>

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

Fund Number	2298	<b>Arizona Protected Native Plants Fund</b>	FY 2009	FY 2010	FY 2011
Revenues include fees for issuing permits, tags, seals from landowners moving protected plants. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.					
<b>Sources</b>					
Beginning Balance			24.3	68.5	10.8
Revenues	Arizona Department of Agriculture		118.5	140.0	140.0
<b>Sources Total</b>			<b>142.8</b>	<b>208.5</b>	<b>150.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Agriculture		72.7	197.7	150.0
Administrative Adjustments	Arizona Department of Agriculture		0.2	0.0	0.0
Legislative Fund Transfers	Arizona Department of Agriculture		1.4	0.0	0.0
<b>Uses Total</b>			<b>74.3</b>	<b>197.7</b>	<b>150.0</b>
<b>Arizona Protected Native Plants Fund Ending Balance</b>			<b>68.5</b>	<b>10.8</b>	<b>0.8</b>
Fund Number	2299	<b>Agriculture Council Administration Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			24.4	15.5	0.0
Revenues	Arizona Department of Agriculture		40.6	16.5	0.0
<b>Sources Total</b>			<b>65.0</b>	<b>32.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		49.5	0.0	0.0
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	32.0	0.0
<b>Uses Total</b>			<b>49.5</b>	<b>32.0</b>	<b>0.0</b>
<b>Agriculture Council Administration Fund Ending Balance</b>			<b>15.5</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2304	<b>Arizona Water Quality Fund</b>	FY 2009	FY 2010	FY 2011
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>					
Beginning Balance			536.7	249.8	4.9
Revenues	Department of Water Resources		534.8	300.5	300.2
<b>Sources Total</b>			<b>1,071.5</b>	<b>550.3</b>	<b>305.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		496.9	304.8	304.8
Legislative Fund Transfers	Department of Water Resources		324.8	240.6	0.0
<b>Uses Total</b>			<b>821.7</b>	<b>545.4</b>	<b>304.8</b>
<b>Arizona Water Quality Fund Ending Balance</b>			<b>249.8</b>	<b>4.9</b>	<b>0.3</b>

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

Fund Number	2307	<b>Drinking Water Revolving Fund</b>	FY 2009	FY 2010	FY 2011
Fund receives revenue from State contributions to provide match requirement for contribution appropriated by the US Congress which flow through the United States Environmental Protection Agency. 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>					
Beginning Balance			71,639.6	54,838.1	60,907.1
Revenues	Department of Environmental Quality		42,882.3	51,990.3	51,990.3
		<b>Sources Total</b>	<b>114,521.9</b>	<b>106,828.4</b>	<b>112,897.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		59,683.8	45,921.3	45,921.3
		<b>Uses Total</b>	<b>59,683.8</b>	<b>45,921.3</b>	<b>45,921.3</b>
		<b>Drinking Water Revolving Fund Ending Balance</b>	<b>54,838.1</b>	<b>60,907.1</b>	<b>66,976.1</b>
Fund Number	2308	<b>Centralized Monitoring Fund</b>	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			1,002.1	1,068.1	989.0
Revenues	Department of Environmental Quality		1,004.9	915.0	915.0
		<b>Sources Total</b>	<b>2,007.0</b>	<b>1,983.1</b>	<b>1,904.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		452.8	740.9	740.9
Legislative Fund Transfers	Department of Environmental Quality		486.1	253.2	0.0
		<b>Uses Total</b>	<b>938.9</b>	<b>994.1</b>	<b>740.9</b>
		<b>Centralized Monitoring Fund Ending Balance</b>	<b>1,068.1</b>	<b>989.0</b>	<b>1,163.1</b>
Fund Number	2309	<b>Greenfields Program Fund</b>	FY 2009	FY 2010	FY 2011
Monies consist of legislative appropriations, gift, grants and donations. This fund is used to implement the Greenfields Pilot Program.					
<b>Sources</b>					
Beginning Balance			165.7	0.7	0.0
		<b>Sources Total</b>	<b>165.7</b>	<b>0.7</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers	Department of Environmental Quality		165.0	100.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	(99.3)	0.0
		<b>Uses Total</b>	<b>165.0</b>	<b>0.7</b>	<b>0.0</b>
		<b>Greenfields Program Fund Ending Balance</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>

Note: The Executive proposes to reduce the enacted legislative transfer \$99,300 due to insufficient fund balance.

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

Fund Number	2311	<b>Greater AZ Development Authority Revolving Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			19,084.7	14,160.1	13,829.1
Revenues	Department of Commerce		693.9	650.0	650.0
<b>Sources Total</b>			<b>19,778.6</b>	<b>14,810.1</b>	<b>14,479.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		422.4	412.2	412.2
Legislative Fund Transfers	Department of Commerce		5,196.1	568.8	0.0
<b>Uses Total</b>			<b>5,618.5</b>	<b>981.0</b>	<b>412.2</b>
<b>Greater AZ Development Authority Revolving Fund Ending Balance</b>			<b>14,160.1</b>	<b>13,829.1</b>	<b>14,066.9</b>
Fund Number	2312	<b>Health Crisis Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			642.6	961.8	961.8
Revenues	Department of Health Services		707.2	0.0	0.0
<b>Sources Total</b>			<b>1,349.8</b>	<b>961.8</b>	<b>961.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		388.0	0.0	0.0
<b>Uses Total</b>			<b>388.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Health Crisis Fund Ending Balance</b>			<b>961.8</b>	<b>961.8</b>	<b>961.8</b>
Fund Number	2313	<b>Housing Development Fund</b>	FY 2009	FY 2010	FY 2011
<p>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 went to the Arizona Department of Corrections (DOC) employees or for down payment and closing cost assistance for DOC employees within select communities.</p>					
<b>Sources</b>					
Beginning Balance			8.8	0.0	0.0
<b>Sources Total</b>			<b>8.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Housing		8.8	0.0	0.0
<b>Uses Total</b>			<b>8.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Housing Development Fund Ending Balance</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	2315	<b>AZ Stallion Award Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			85.7	86.3	0.0
Revenues		Arizona Department of Racing	60.0	0.0	0.0
<b>Sources Total</b>			<b>145.7</b>	<b>86.3</b>	<b>0.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Arizona Department of Racing	59.4	0.0	0.0
Transfer Due to Fund Balance Cap		Arizona Department of Racing	0.0	86.3	0.0
<b>Uses Total</b>			<b>59.4</b>	<b>86.3</b>	<b>0.0</b>
<b>AZ Stallion Award Fund Ending Balance</b>			<b>86.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2316</b>	<b>Assessments Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			32.0	10.8	26.4
Revenues		Department of Insurance	176.8	179.8	180.0
<b>Sources Total</b>			<b>208.8</b>	<b>190.6</b>	<b>206.4</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Department of Insurance	198.0	164.2	138.8
<b>Uses Total</b>			<b>198.0</b>	<b>164.2</b>	<b>138.8</b>
<b>Assessments Fund Ending Balance</b>			<b>10.8</b>	<b>26.4</b>	<b>67.6</b>
<b>Fund Number</b>	<b>2322</b>	<b>DPS Administration Fund</b>			
			Revenue for this fund comes from state and local grants and donations for the administration of state and local grants.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			1,179.1	845.5	192.4
Revenues		Department of Public Safety	2,524.3	1,293.7	1,432.4
<b>Sources Total</b>			<b>3,703.4</b>	<b>2,139.2</b>	<b>1,624.8</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Department of Public Safety	2,140.1	1,740.7	1,415.8
Legislative Fund Transfers		Department of Public Safety	717.8	65.0	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	141.1	0.0
<b>Uses Total</b>			<b>2,857.9</b>	<b>1,946.8</b>	<b>1,415.8</b>
<b>DPS Administration Fund Ending Balance</b>			<b>845.5</b>	<b>192.4</b>	<b>209.0</b>

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

Fund Number	2323	<b>Juvenile Education Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			200.0	237.2	87.1
Revenues		Department of Juvenile Corrections	2,560.9	2,553.3	0.0
		<b>Sources Total</b>	<b>2,760.9</b>	<b>2,790.5</b>	<b>87.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Juvenile Corrections	2,424.0	2,466.0	0.0
Legislative Fund Transfers		Department of Juvenile Corrections	99.7	237.4	0.0
		<b>Uses Total</b>	<b>2,523.7</b>	<b>2,703.4</b>	<b>0.0</b>
		<b>Juvenile Education Fund Ending Balance</b>	<b>237.2</b>	<b>87.1</b>	<b>87.1</b>
Fund Number	2328	<b>Permit Administration Fund</b>			
		Revenues consist of monies appropriated by the Legislature, interest, and fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,826.5	3,364.3	2,367.7
Revenues		Department of Environmental Quality	8,087.7	7,700.0	7,700.0
		<b>Sources Total</b>	<b>11,914.2</b>	<b>11,064.3</b>	<b>10,067.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	5,752.2	5,681.4	5,681.4
Administrative Adjustments		Department of Environmental Quality	19.2	44.5	0.0
Legislative Fund Transfers		Department of Environmental Quality	2,778.5	2,970.7	0.0
		<b>Uses Total</b>	<b>8,549.9</b>	<b>8,696.6</b>	<b>5,681.4</b>
		<b>Permit Administration Fund Ending Balance</b>	<b>3,364.3</b>	<b>2,367.7</b>	<b>4,386.3</b>
Fund Number	2329	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			479.3	479.3	441.3
		<b>Sources Total</b>	<b>479.3</b>	<b>479.3</b>	<b>441.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	0.0	38.0	38.0
		<b>Uses Total</b>	<b>0.0</b>	<b>38.0</b>	<b>38.0</b>
		<b>Nursing Care Institution Resident Protection Revolving Fund Ending Balance</b>	<b>479.3</b>	<b>441.3</b>	<b>403.3</b>

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

Fund Number	2331	Condominium Recovery Fund			
			Developers pay \$10 per condominium unit requested in Public Report applications. These fees are used to compensate consumers who suffer losses due to unfinished condominium projects.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	5.7	11.2
Revenues					
		Department of Real Estate	10.7	10.5	10.5
<b>Sources Total</b>			<b>10.7</b>	<b>16.2</b>	<b>21.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Real Estate	0.0	5.0	5.0
Legislative Fund Transfers					
		Department of Real Estate	5.0	0.0	0.0
<b>Uses Total</b>			<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Condominium Recovery Fund Ending Balance</b>			<b>5.7</b>	<b>11.2</b>	<b>16.7</b>

Fund Number	2333	Public Access Fund			
			Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,220.8	54.1	(621.3)
Revenues					
		Corporation Commission	3,970.4	6,607.0	6,607.0
<b>Sources Total</b>			<b>5,191.2</b>	<b>6,661.1</b>	<b>5,985.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		Corporation Commission	4,242.0	6,784.7	6,784.7
Capital Expenditures/Appropriations					
		Corporation Commission	0.0	(684.6)	(400.4)
Administrative Adjustments					
		Corporation Commission	(15.0)	89.7	0.0
Legislative Fund Transfers					
		Corporation Commission	365.1	1,092.6	0.0
Transfer Due to Fund Balance Cap					
		Corporation Commission	545.0	0.0	0.0
<b>Uses Total</b>			<b>5,137.1</b>	<b>7,282.4</b>	<b>6,384.3</b>
<b>Public Access Fund Ending Balance</b>			<b>54.1</b>	<b>(621.3)</b>	<b>(398.6)</b>

Note: In order for the Commission to utilize as much of its operating appropriation for this Fund, without taking the Fund balance negative, an amount offsetting the SDND SLI appropriation of \$400,400 is being shown in the Capital Projects line for both FY 2010 and FY 2011. When the SDND program is implemented, a self-sufficient revenue source will be required.

In addition, the Commission will either reduce its remaining expenditures or make use of its option to utilize another of its available funds to effect the excess balance transfer identified in HB 2643 of \$284,200 in FY 2010.



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

Fund Number	2334	<b>Monies on Demand - Public Access Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		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.			
<b>Sources</b>					
Beginning Balance			533.6	295.4	295.4
Revenues		Corporation Commission	(238.2)	0.0	0.0
		<b>Sources Total</b>	<b>295.4</b>	<b>295.4</b>	<b>295.4</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Monies on Demand - Public Access Fund Ending Balance</b>	<b>295.4</b>	<b>295.4</b>	<b>295.4</b>
Fund Number	2335	<b>Spinal and Head Injuries Trust Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
		The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. 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			1,215.5	536.7	327.9
Revenues		Department of Economic Security	2,503.4	2,951.5	2,966.3
		<b>Sources Total</b>	<b>3,718.9</b>	<b>3,488.2</b>	<b>3,294.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	2,079.7	1,875.4	1,875.4
Administrative Adjustments		Department of Economic Security	96.4	0.0	0.0
Legislative Fund Transfers		Department of Economic Security	1,006.1	1,147.5	0.0
Special Session Fund Transfers		Department of Economic Security	0.0	137.4	0.0
		<b>Uses Total</b>	<b>3,182.2</b>	<b>3,160.3</b>	<b>1,875.4</b>
		<b>Spinal and Head Injuries Trust Fund Ending Balance</b>	<b>536.7</b>	<b>327.9</b>	<b>1,418.8</b>

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

Fund Number	2337	<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.						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				738.8	790.9	(1,514.2)
Revenues		Department of Public Safety		6,389.0	5,366.8	5,366.8
		<b>Sources Total</b>		<b>7,127.8</b>	<b>6,157.7</b>	<b>3,852.6</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Public Safety		3,760.9	4,022.4	3,526.5
Administrative Adjustments		Department of Public Safety		(37.2)	0.0	0.0
Legislative Fund Transfers		Department of Public Safety		2,613.2	3,323.4	0.0
Special Session Fund Transfers		Department of Public Safety		0.0	326.1	0.0
		<b>Uses Total</b>		<b>6,336.9</b>	<b>7,671.9</b>	<b>3,526.5</b>
		<b>DNA Identification System Fund Ending Balance</b>		<b>790.9</b>	<b>(1,514.2)</b>	<b>326.1</b>

Note: Due to legislative fund transfers and declining revenue, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

Fund Number	2339	<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.						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				59.3	1,142.0	1,894.4
Revenues		Department of Veterans' Services		1,084.2	1,007.4	1,008.0
		<b>Sources Total</b>		<b>1,143.5</b>	<b>2,149.4</b>	<b>2,902.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Veterans' Services		1.5	255.0	255.0
		<b>Uses Total</b>		<b>1.5</b>	<b>255.0</b>	<b>255.0</b>
		<b>Military Family Relief Fund Ending Balance</b>		<b>1,142.0</b>	<b>1,894.4</b>	<b>2,647.4</b>

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

Fund Number	2340	<b>Permanent Tribal-State Compact Fund</b>	FY 2009	FY 2010	FY 2011
<p>This fund receives revenues from certification fees received from individuals and companies who are required by the tribal-state compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.</p>					
<b>Sources</b>					
Beginning Balance			2,314.1	2,163.9	2,137.4
Revenues	Department of Gaming		1,740.9	1,959.7	1,959.7
		<b>Sources Total</b>	<b>4,055.0</b>	<b>4,123.6</b>	<b>4,097.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Gaming		1,891.1	1,986.2	1,986.2
		<b>Uses Total</b>	<b>1,891.1</b>	<b>1,986.2</b>	<b>1,986.2</b>
		<b>Permanent Tribal-State Compact Fund Ending Balance</b>	<b>2,163.9</b>	<b>2,137.4</b>	<b>2,110.9</b>
Fund Number	2341	<b>Arizona Escrow Guaranty Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			4,181.6	1,949.8	739.1
Revenues	State Department of Financial Institutions		217.7	180.0	120.0
		<b>Sources Total</b>	<b>4,399.3</b>	<b>2,129.8</b>	<b>859.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Department of Financial Institutions		77.3	10.0	10.0
Legislative Fund Transfers	State Department of Financial Institutions		2,372.2	1,017.5	0.0
Special Session Fund Transfers	State Department of Financial Institutions		0.0	363.2	0.0
		<b>Uses Total</b>	<b>2,449.5</b>	<b>1,390.7</b>	<b>10.0</b>
		<b>Arizona Escrow Guaranty Fund Ending Balance</b>	<b>1,949.8</b>	<b>739.1</b>	<b>849.1</b>
Fund Number	2343	<b>Community Protection Initiative Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			940.3	0.0	0.0
		<b>Sources Total</b>	<b>940.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Forester		0.1	0.0	0.0
Legislative Fund Transfers	Arizona State Forester		940.2	0.0	0.0
		<b>Uses Total</b>	<b>940.3</b>	<b>0.0</b>	<b>0.0</b>
		<b>Community Protection Initiative Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	<b>2346</b>	<b>Constable Ethics Standards and Training Fund</b>			
		Fund revenues come from writ fees, which are set by the Board of Supervisors and are not to exceed five dollars per writ served on behalf of a justice of the peace. Eighty percent of the fund's collections are required to be used to fund grants for constable training and equipment, while the remaining twenty percent may be used for administrative costs.			

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		234.7	317.0	204.5
Revenues	Constable Ethics Standards & Training Board	207.5	196.0	196.0
<b>Sources Total</b>		<b>442.2</b>	<b>513.0</b>	<b>400.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	125.2	308.5	308.5
<b>Uses Total</b>		<b>125.2</b>	<b>308.5</b>	<b>308.5</b>
<b>Constable Ethics Standards and Training Fund Ending Balance</b>		<b>317.0</b>	<b>204.5</b>	<b>92.0</b>

<b>Fund Number</b>	<b>2348</b>	<b>Neighbors Helping Neighbors Fund</b>			
		Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. 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.			

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		109.4	147.2	132.2
Revenues	Department of Economic Security	63.8	65.0	65.0
<b>Sources Total</b>		<b>173.2</b>	<b>212.2</b>	<b>197.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	26.0	80.0	80.0
<b>Uses Total</b>		<b>26.0</b>	<b>80.0</b>	<b>80.0</b>
<b>Neighbors Helping Neighbors Fund Ending Balance</b>		<b>147.2</b>	<b>132.2</b>	<b>117.2</b>

<b>Fund Number</b>	<b>2350</b>	<b>Arizona Benefits Fund</b>			
		This fund was established to be the repository for contributions paid to the State by Indian Tribes who have tribal-state compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming.			

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		234.3	104.1	83.7
Revenues	Department of Gaming	9,522.8	10,875.3	11,962.1
<b>Sources Total</b>		<b>9,757.1</b>	<b>10,979.4</b>	<b>12,045.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	9,652.6	10,895.7	10,929.0
Administrative Adjustments	Department of Gaming	0.4	0.0	0.0
<b>Uses Total</b>		<b>9,653.0</b>	<b>10,895.7</b>	<b>10,929.0</b>
<b>Arizona Benefits Fund Ending Balance</b>		<b>104.1</b>	<b>83.7</b>	<b>1,116.8</b>

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

Fund Number	2351	<b>Arizona Energy and Water Savings Grant Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	2,281.8	328.2	0.0
		<b>Sources Total</b>	<b>2,281.8</b>	<b>328.2</b>	<b>0.0</b>
<b>Uses</b>					
		Non-Appropriated Expenditures      School Facilities Board	1,953.6	328.2	0.0
		<b>Uses Total</b>	<b>1,953.6</b>	<b>328.2</b>	<b>0.0</b>
		<b>Arizona Energy and Water Savings Grant Fund Ending Balance</b>	<b>328.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2355</b>	<b>State Home For Veterans' Trust Fund</b>			
		Revenues are 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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	311.5	315.9	2,298.0
		Revenues                                      Department of Veterans' Services	12,766.8	15,812.9	16,628.3
		<b>Sources Total</b>	<b>13,078.3</b>	<b>16,128.8</b>	<b>18,926.3</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations      Department of Veterans' Services	12,762.4	13,830.8	16,834.6
		<b>Uses Total</b>	<b>12,762.4</b>	<b>13,830.8</b>	<b>16,834.6</b>
		<b>State Home For Veterans' Trust Fund Ending Balance</b>	<b>315.9</b>	<b>2,298.0</b>	<b>2,091.7</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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
		Beginning Balance	75.1	0.0	0.0
		Revenues                                      Department of Revenue	(75.1)	0.0	0.0
		<b>Sources Total</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>Waste Tire Grant Fund Ending Balance</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	2357	<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 are used to implement the provisions of the Help America Vote Act of 2002.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			25,498.5	14,405.0	6,957.0
Revenues		Department of State - Secretary of State	680.4	3,970.8	125.0
		<b>Sources Total</b>	<b>26,178.9</b>	<b>18,375.8</b>	<b>7,082.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of State - Secretary of State	306.0	7,722.8	7,082.0
Expenditure/Reserve for Prior Appropriations		Department of State - Secretary of State	11,467.9	3,696.0	0.0
		<b>Uses Total</b>	<b>11,773.9</b>	<b>11,418.8</b>	<b>7,082.0</b>
		<b>Election Systems Improvement Fund Ending Balance</b>	<b>14,405.0</b>	<b>6,957.0</b>	<b>0.0</b>
Fund Number	2358	<b>Mathematics, Science and Special Education Teacher Student Loan Fund</b>			
		Revenues consist 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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	364.4	540.4
Revenues		Arizona Board of Regents	364.4	176.0	176.0
		<b>Sources Total</b>	<b>364.4</b>	<b>540.4</b>	<b>716.4</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>	<b>364.4</b>	<b>540.4</b>	<b>716.4</b>
Fund Number	2359	<b>CS Prescription Monitoring Program</b>			
		Transfers from the Pharmacy Board Fund to be used for the controlled substances prescription monitoring program fund.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			286.4	0.2	0.2
Revenues		Arizona State Board of Pharmacy	0.0	230.0	230.0
		<b>Sources Total</b>	<b>286.4</b>	<b>230.2</b>	<b>230.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Board of Pharmacy	286.2	230.0	230.0
		<b>Uses Total</b>	<b>286.2</b>	<b>230.0</b>	<b>230.0</b>
		<b>CS Prescription Monitoring Program Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

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

Fund Number	2360	<b>Fire Suppression Fund</b>				
		Revenue is received from state appropriations and reimbursements from land owners and is used fighting wildland fires.				
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				3,952.6	7,649.3	211.7
Revenues	Arizona State Forester			22,406.5	18,412.0	18,500.0
		<b>Sources Total</b>		<b>26,359.1</b>	<b>26,061.3</b>	<b>18,711.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona State Forester			17,564.6	17,884.1	17,884.1
Prior Committed or Obligated Expenditures	Arizona State Forester			0.0	7,581.3	0.0
Legislative Fund Transfers	Arizona State Forester			1,145.2	280.1	0.0
Special Session Fund Transfers	State Land Department			0.0	104.1	0.0
		<b>Uses Total</b>		<b>18,709.8</b>	<b>25,849.6</b>	<b>17,884.1</b>
		<b>Fire Suppression Fund Ending Balance</b>		<b>7,649.3</b>	<b>211.7</b>	<b>827.6</b>
<b>Fund Number</b>	<b>2361</b>	<b>American Competitiveness Fund</b>				
		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.				
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				12.1	3.2	3.2
		<b>Sources Total</b>		<b>12.1</b>	<b>3.2</b>	<b>3.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Department of Education			8.9	0.0	0.0
		<b>Uses Total</b>		<b>8.9</b>	<b>0.0</b>	<b>0.0</b>
		<b>American Competitiveness Fund Ending Balance</b>		<b>3.2</b>	<b>3.2</b>	<b>3.2</b>
<b>Fund Number</b>	<b>2364</b>	<b>Early Graduation Scholarship Fund</b>				
		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.				
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				3,229.9	4,307.6	0.0
Revenues	Commission for Postsecondary Education			4,477.4	55.0	0.0
		<b>Sources Total</b>		<b>7,707.3</b>	<b>4,362.6</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Commission for Postsecondary Education			385.0	1,441.0	0.0
Legislative Fund Transfers	Commission for Postsecondary Education			3,014.7	0.0	0.0
Transfer Due to Fund Balance Cap	Commission for Postsecondary Education			0.0	2,921.6	0.0
		<b>Uses Total</b>		<b>3,399.7</b>	<b>4,362.6</b>	<b>0.0</b>
		<b>Early Graduation Scholarship Fund Ending Balance</b>		<b>4,307.6</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	2365	<b>Voluntary Vehicle Repair Fund</b>			
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. 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.					

			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,857.0	379.3	0.0
Revenues	Department of Environmental Quality		851.3	850.0	850.0
<b>Sources Total</b>			<b>2,708.3</b>	<b>1,229.3</b>	<b>850.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		996.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Environmental Quality		0.0	198.4	0.0
Legislative Fund Transfers	Department of Environmental Quality		1,332.9	1,530.5	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	(499.6)	0.0
<b>Uses Total</b>			<b>2,329.0</b>	<b>1,229.3</b>	<b>0.0</b>
<b>Voluntary Vehicle Repair Fund Ending Balance</b>			<b>379.3</b>	<b>0.0</b>	<b>850.0</b>

Note: The Executive proposes to reduce the enacted legislative transfer \$499,600 due to insufficient fund balance.

<b>Fund Number</b>	2366	<b>Golden Rule Special Plate Fund</b>			
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			32.6	13.6	13.6
Revenues	Department of Education		139.8	150.0	150.0
<b>Sources Total</b>			<b>172.4</b>	<b>163.6</b>	<b>163.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		158.8	150.0	150.0
<b>Uses Total</b>			<b>158.8</b>	<b>150.0</b>	<b>150.0</b>
<b>Golden Rule Special Plate Fund Ending Balance</b>			<b>13.6</b>	<b>13.6</b>	<b>13.6</b>

<b>Fund Number</b>	2368	<b>Agricultural Products Marketing</b>			
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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			26.8	131.8	0.0
Revenues	Arizona Department of Agriculture		210.1	81.1	219.4
<b>Sources Total</b>			<b>236.9</b>	<b>212.9</b>	<b>219.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		105.1	212.9	212.9
<b>Uses Total</b>			<b>105.1</b>	<b>212.9</b>	<b>212.9</b>
<b>Agricultural Products Marketing Ending Balance</b>			<b>131.8</b>	<b>0.0</b>	<b>6.5</b>



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

Fund Number	2369	<b>Racing Investigation Fund</b>			
			All revenues received for this fund are deposited to this fund for the express purpose of offsetting cost incurred by the Department. All applicants for permit to hold a race meet are subject to a thorough investigation by the Department. Any surplus funds at the conclusion of the investigation are returned to the permittee/applicant.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	3.6	0.0
Revenues	Arizona Department of Racing		10.0	40.0	10.0
<b>Sources Total</b>			<b>10.0</b>	<b>43.6</b>	<b>10.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Department of Racing		6.4	43.6	10.0
<b>Uses Total</b>			<b>6.4</b>	<b>43.6</b>	<b>10.0</b>
<b>Racing Investigation Fund Ending Balance</b>			<b>3.6</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	2372	<b>Sex Offender Monitoring Fund</b>			
			Funds received from a \$100 annual charge on sex offenders are to be used for the administration of the Sex Offender Monitoring program.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			39.1	5.7	0.0
Revenues	Department of Public Safety		16.6	16.6	16.6
<b>Sources Total</b>			<b>55.7</b>	<b>22.3</b>	<b>16.6</b>
<b><u>Uses</u></b>					
Legislative Fund Transfers	Department of Public Safety		50.0	0.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	22.3	16.6
<b>Uses Total</b>			<b>50.0</b>	<b>22.3</b>	<b>16.6</b>
<b>Sex Offender Monitoring Fund Ending Balance</b>			<b>5.7</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			198.7	223.3	8,218.3
Revenues	School Facilities Board		79,151.4	108,683.3	130,220.1
<b>Sources Total</b>			<b>79,350.1</b>	<b>108,906.6</b>	<b>138,438.4</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	School Facilities Board		79,126.8	100,688.3	63,525.1
<b>Uses Total</b>			<b>79,126.8</b>	<b>100,688.3</b>	<b>63,525.1</b>
<b>Lease to Own Fund (School Facilities Board) Ending Balance</b>			<b>223.3</b>	<b>8,218.3</b>	<b>74,913.3</b>

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

Fund Number	2377	<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. Legislative fund transfer amounts include cash transfers to other Department funds.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			469.2	366.6	52.5
Revenues		Department of Insurance	569.7	560.0	585.0
		<b>Sources Total</b>	<b>1,038.9</b>	<b>926.6</b>	<b>637.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance	141.6	135.5	135.5
Legislative Fund Transfers		Department of Insurance	161.4	472.0	0.0
Transfer Due to Fund Balance Cap		Department of Insurance	369.3	266.6	0.0
		<b>Uses Total</b>	<b>672.3</b>	<b>874.1</b>	<b>135.5</b>
		<b>Captive Insurance Regulatory/Supervision Fund Ending Balance</b>	<b>366.6</b>	<b>52.5</b>	<b>502.0</b>

Fund Number	2378	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			5,395.4	5,988.6	1,010.3
Revenues		Arizona Department of Agriculture	2,115.9	2,115.0	0.0
		<b>Sources Total</b>	<b>7,511.3</b>	<b>8,103.6</b>	<b>1,010.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	1,522.7	2,358.7	0.0
Prior Committed or Obligated Expenditures		Arizona Department of Agriculture	0.0	4,734.6	0.0
		<b>Uses Total</b>	<b>1,522.7</b>	<b>7,093.3</b>	<b>0.0</b>
		<b>Livestock and Crop Conservation Fund Ending Balance</b>	<b>5,988.6</b>	<b>1,010.3</b>	<b>1,010.3</b>

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

Fund Number	2379	<b>Transition Office Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			96.0	94.1	76.0
Revenues		Department of Corrections	515.3	500.0	500.0
<b>Sources Total</b>			<b>611.3</b>	<b>594.1</b>	<b>576.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections	177.6	380.0	380.0
Administrative Adjustments		Department of Corrections	0.0	2.4	0.0
Legislative Fund Transfers		Department of Corrections	339.6	0.0	0.0
Special Session Fund Transfers		Department of Corrections	0.0	135.7	0.0
<b>Uses Total</b>			<b>517.2</b>	<b>518.1</b>	<b>380.0</b>
<b>Transition Office Fund Ending Balance</b>			<b>94.1</b>	<b>76.0</b>	<b>196.0</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 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3.3	8.2	13.2
Revenues		Department of Transportation	5.0	5.0	5.0
<b>Sources Total</b>			<b>8.3</b>	<b>13.2</b>	<b>18.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	0.1	0.0	0.0
<b>Uses Total</b>			<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>			<b>8.2</b>	<b>13.2</b>	<b>18.2</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			15.0	0.3	0.3
Revenues		Arizona Department of Agriculture	0.2	0.0	0.0
<b>Sources Total</b>			<b>15.2</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	14.9	0.0	0.0
<b>Uses Total</b>			<b>14.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Agriculture Protection Fund Ending Balance</b>			<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

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

<b>Fund Number</b>	2382	<b>Arizona Lengthy Trial Fund</b>			
			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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			880.1	289.7	(50.5)
Revenues	Judiciary		924.4	1,008.2	1,088.0
<b>Sources Total</b>			<b>1,804.5</b>	<b>1,297.9</b>	<b>1,037.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		557.6	887.7	887.7
Legislative Fund Transfers	Judiciary		957.2	260.7	0.0
Special Session Fund Transfers	Judiciary		0.0	200.0	0.0
<b>Uses Total</b>			<b>1,514.8</b>	<b>1,348.4</b>	<b>887.7</b>
<b>Arizona Lengthy Trial Fund Ending Balance</b>			<b>289.7</b>	<b>(50.5)</b>	<b>149.8</b>

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

<b>Fund Number</b>	2383	<b>Transition Program Drug Treatment Fund</b>			
			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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			412.0	232.4	504.9
Revenues	Department of Corrections		263.5	2,061.2	1,162.4
<b>Sources Total</b>			<b>675.5</b>	<b>2,293.6</b>	<b>1,667.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections		270.2	1,055.0	1,055.0
Administrative Adjustments	Department of Corrections		72.9	75.0	0.0
Legislative Fund Transfers	Department of Corrections		100.0	119.8	0.0
Special Session Fund Transfers	Department of Corrections		0.0	538.9	0.0
<b>Uses Total</b>			<b>443.1</b>	<b>1,788.7</b>	<b>1,055.0</b>
<b>Transition Program Drug Treatment Fund Ending Balance</b>			<b>232.4</b>	<b>504.9</b>	<b>612.3</b>

Note: In FY 2010, in addition to the appropriated amount of \$555,000, the Department plans to transfer \$500,000 to the ACI Fund to backfill expenditure reductions and transfers of the 5th Special Session.

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

Fund Number	2386	Families of Fallen Police Officers Special Plate Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			2.8	77.4	52.0
Revenues	Department of Public Safety		74.6	74.6	74.6
<b>Sources Total</b>			<b>77.4</b>	<b>152.0</b>	<b>126.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		0.0	100.0	100.0
<b>Uses Total</b>			<b>0.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>			<b>77.4</b>	<b>52.0</b>	<b>26.6</b>

Fund Number	2387	Notary Bond Fund	FY 2009	FY 2010	FY 2011
This fund collects and distributes notary bond fees according to statute. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.					
<b>Sources</b>					
Beginning Balance			0.0	160.9	131.8
Revenues	Department of State - Secretary of State		160.9	95.3	103.6
<b>Sources Total</b>			<b>160.9</b>	<b>256.2</b>	<b>235.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of State - Secretary of State		0.0	73.6	73.6
Proposed Legislated Fund Transfers	Fund Transfers		0.0	50.8	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>124.4</b>	<b>73.6</b>
<b>Notary Bond Fund Ending Balance</b>			<b>160.9</b>	<b>131.8</b>	<b>161.8</b>

Fund Number	2388	Laser Safety Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	5.0
Revenues	Radiation Regulatory Agency		0.0	65.0	65.0
<b>Sources Total</b>			<b>0.0</b>	<b>65.0</b>	<b>70.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Radiation Regulatory Agency		0.0	60.0	60.0
<b>Uses Total</b>			<b>0.0</b>	<b>60.0</b>	<b>60.0</b>
<b>Laser Safety Fund Ending Balance</b>			<b>0.0</b>	<b>5.0</b>	<b>10.0</b>

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

Fund Number	2389	<b>Liquor License Fund</b>			
			The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	700.0
Revenues		Department of Liquor Licenses and Control	0.0	8,843.7	19,499.5
<b>Sources Total</b>			<b>0.0</b>	<b>8,843.7</b>	<b>20,199.5</b>
<b><u>Uses</u></b>					
Operating Expenditures/Appropriations		Department of Liquor Licenses and Control	0.0	1,926.3	2,665.8
Transfer Due to Fund Balance Cap		Department of Liquor Licenses and Control	0.0	6,002.7	16,619.0
Special Session Fund Transfers		Department of Liquor Licenses and Control	0.0	214.7	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>8,143.7</b>	<b>19,284.8</b>
<b>Liquor License Fund Ending Balance</b>			<b>0.0</b>	<b>700.0</b>	<b>914.7</b>

Fund Number	2390	<b>Photo Enforcement Fund</b>			
			The fund's revenue comes from the collection of fines from photo enforcement notices of violation and citations. Monies in the fund are used by the Department of Public Safety and the Administrative Office of the Courts to run the photo enforcement program and to issue and process notices of violations and citations.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	8,490.8	250.0
Revenues		Judiciary	3,075.2	4,056.6	4,056.6
Revenues		Department of Public Safety	22,478.4	37,441.2	18,720.6
<b>Sources Total</b>			<b>25,553.6</b>	<b>49,988.6</b>	<b>23,027.2</b>
<b><u>Uses</u></b>					
Operating Expenditures/Appropriations		Judiciary	2,369.9	4,056.6	4,056.6
Operating Expenditures/Appropriations		Department of Public Safety	6,738.0	22,534.3	5,236.4
Non-Appropriated Expenditures		Department of Public Safety	3,075.2	4,056.6	4,056.6
Transfer Due to Fund Balance Cap		Department of Public Safety	4,879.7	18,391.1	9,677.6
Special Session Fund Transfers		Judiciary	0.0	700.0	0.0
<b>Uses Total</b>			<b>17,062.8</b>	<b>49,738.6</b>	<b>23,027.2</b>
<b>Photo Enforcement Fund Ending Balance</b>			<b>8,490.8</b>	<b>250.0</b>	<b>0.0</b>

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

Fund Number	2391	<b>Public Safety Equipment Fund</b>			
		Fund revenues, which come from DUI and OUI penalties, are used to purchase ballistic vests, electronic stun devices, and other safety equipment.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	217.6	810.3
Revenues		Department of Public Safety	842.6	3,000.0	3,000.0
		<b>Sources Total</b>	<b>842.6</b>	<b>3,217.6</b>	<b>3,810.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	500.0	677.6	1,611.6
Legislative Fund Transfers		Department of Public Safety	125.0	755.4	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	974.3	0.0
		<b>Uses Total</b>	<b>625.0</b>	<b>2,407.3</b>	<b>1,611.6</b>
		<b>Public Safety Equipment Fund Ending Balance</b>	<b>217.6</b>	<b>810.3</b>	<b>2,198.7</b>
Fund Number	2392	<b>Building Renewal Grant Fund</b>			
		The fund consists of legislative appropriations and is administered by the School Facilities Board (SFB). Monies are distributed to school districts to fund primary building renewal projects. Priority is given to school districts that have provided routine facility maintenance and can provide matching funds.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	4,994.8	3,826.9
Revenues		School Facilities Board	20,000.0	1,500.0	5,000.0
		<b>Sources Total</b>	<b>20,000.0</b>	<b>6,494.8</b>	<b>8,826.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	2,005.2	2,667.9	5,000.0
Legislative Fund Transfers		School Facilities Board	13,000.0	0.0	0.0
		<b>Uses Total</b>	<b>15,005.2</b>	<b>2,667.9</b>	<b>5,000.0</b>
		<b>Building Renewal Grant Fund Ending Balance</b>	<b>4,994.8</b>	<b>3,826.9</b>	<b>3,826.9</b>
Fund Number	2393	<b>Unarmed Combat Fund</b>			
		These funds are collected from Boxing Promoters who are approved to have an Mixed Martial Arts events in the State of Arizona. The amount of the sanction fee has a minimum of \$1,000 per event with a maximum of \$10,000 per event. The amount of the fee is determined by the Boxing Commission and is based on the size of the event and the amount of time required for processing of the event application and the complexity of the application.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	18.0	50.1
Revenues		Arizona Department of Racing	18.0	36.0	0.0
		<b>Sources Total</b>	<b>18.0</b>	<b>54.0</b>	<b>50.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Racing	0.0	3.9	3.9
		<b>Uses Total</b>	<b>0.0</b>	<b>3.9</b>	<b>3.9</b>
		<b>Unarmed Combat Fund Ending Balance</b>	<b>18.0</b>	<b>50.1</b>	<b>46.2</b>

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

Fund Number	2404	<b>Investment Management Regulatory &amp; Enforcement Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			916.3	(1,311.4)	(902.2)
Revenues	Corporation Commission		2,156.1	2,156.0	2,156.0
<b>Sources Total</b>			<b>3,072.4</b>	<b>844.6</b>	<b>1,253.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Corporation Commission		2,377.2	769.5	769.5
Legislative Fund Transfers	Corporation Commission		1,364.4	977.3	0.0
Transfer Due to Fund Balance Cap	Corporation Commission		642.2	0.0	0.0
<b>Uses Total</b>			<b>4,383.8</b>	<b>1,746.8</b>	<b>769.5</b>
<b>Investment Management Regulatory &amp; Enforcement Fund Ending Balance</b>			<b>(1,311.4)</b>	<b>(902.2)</b>	<b>484.3</b>
Fund Number	2405	<b>Postsecondary Education Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			109.5	292.5	343.7
Revenues	Commission for Postsecondary Education		3,357.7	3,906.0	3,906.0
<b>Sources Total</b>			<b>3,467.2</b>	<b>4,198.5</b>	<b>4,249.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Commission for Postsecondary Education		3,172.1	3,854.8	3,854.8
Legislative Fund Transfers	Commission for Postsecondary Education		2.6	0.0	0.0
<b>Uses Total</b>			<b>3,174.7</b>	<b>3,854.8</b>	<b>3,854.8</b>
<b>Postsecondary Education Fund Ending Balance</b>			<b>292.5</b>	<b>343.7</b>	<b>394.9</b>



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

Fund Number	2406	<b>Registrar of Contractors Fund</b>	FY 2009	FY 2010	FY 2011
<p>Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.</p>					
<b>Sources</b>					
Beginning Balance			8,635.9	7,792.0	4,220.2
Revenues	Registrar of Contractors		11,732.3	11,237.3	10,981.6
<b>Sources Total</b>			<b>20,368.2</b>	<b>19,029.3</b>	<b>15,201.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Registrar of Contractors		10,362.9	12,232.7	12,291.6
Legislative Fund Transfers	Registrar of Contractors		2,213.3	2,576.4	0.0
<b>Uses Total</b>			<b>12,576.2</b>	<b>14,809.1</b>	<b>12,291.6</b>
<b>Registrar of Contractors Fund Ending Balance</b>			<b>7,792.0</b>	<b>4,220.2</b>	<b>2,910.2</b>
Fund Number	2408	<b>Abandoned Mine Safety Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			126.8	191.3	76.3
Revenues	State Mine Inspector		100.0	0.0	0.0
<b>Sources Total</b>			<b>226.8</b>	<b>191.3</b>	<b>76.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Mine Inspector		35.5	115.0	76.3
<b>Uses Total</b>			<b>35.5</b>	<b>115.0</b>	<b>76.3</b>
<b>Abandoned Mine Safety Fund Ending Balance</b>			<b>191.3</b>	<b>76.3</b>	<b>0.0</b>
Fund Number	2409	<b>Children's Health Insurance Program Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			1,627.2	3,399.7	3,399.7
Revenues	Arizona Health Care Cost Containment System		123,708.4	89,482.2	0.0
<b>Sources Total</b>			<b>125,335.6</b>	<b>92,881.9</b>	<b>3,399.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		121,935.9	89,482.2	0.0
<b>Uses Total</b>			<b>121,935.9</b>	<b>89,482.2</b>	<b>0.0</b>
<b>Children's Health Insurance Program Fund Ending Balance</b>			<b>3,399.7</b>	<b>3,399.7</b>	<b>3,399.7</b>

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

Fund Number	2410	<b>Water Resources Publication and Mailing Fund</b>			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			10.0	7.8	5.8
Revenues			Department of Water Resources		
			9.3	10.0	10.0
			<b>Sources Total</b>	<b>19.3</b>	<b>17.8</b>
			<b>15.8</b>		
<b>Uses</b>					
Non-Appropriated Expenditures			Department of Water Resources		
			11.5	12.0	12.0
			<b>Uses Total</b>	<b>11.5</b>	<b>12.0</b>
			<b>12.0</b>		
<b>Water Resources Publication and Mailing Fund Ending Balance</b>			<b>7.8</b>	<b>5.8</b>	<b>3.8</b>

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			5.7	10.4	10.2
Revenues			Department of Water Resources		
			22.2	19.8	19.8
			<b>Sources Total</b>	<b>27.9</b>	<b>30.2</b>
			<b>30.0</b>		
<b>Uses</b>					
Non-Appropriated Expenditures			Department of Water Resources		
			17.5	20.0	20.0
			<b>Uses Total</b>	<b>17.5</b>	<b>20.0</b>
			<b>20.0</b>		
<b>Water Resources Production and Copying Fund Ending Balance</b>			<b>10.4</b>	<b>10.2</b>	<b>10.0</b>

Fund Number	2412	<b>Acupuncture Board Fund</b>			
			Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			102.9	33.3	36.9
Revenues			Acupuncture Board of Examiners		
			133.0	133.3	133.4
			<b>Sources Total</b>	<b>235.9</b>	<b>166.6</b>
			<b>170.3</b>		
<b>Uses</b>					
Operating Expenditures/Appropriations			Acupuncture Board of Examiners		
			112.9	129.7	129.7
Administrative Adjustments			Acupuncture Board of Examiners		
			0.1	0.0	0.0
Legislative Fund Transfers			Acupuncture Board of Examiners		
			89.6	0.0	0.0
			<b>Uses Total</b>	<b>202.6</b>	<b>129.7</b>
			<b>129.7</b>		
<b>Acupuncture Board Fund Ending Balance</b>			<b>33.3</b>	<b>36.9</b>	<b>40.6</b>

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

Fund Number	2417	<b>Highway Expansion &amp; Extension Loan Program Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			27,630.1	50,220.0	72,809.9
Revenues		Department of Transportation	104,874.8	104,874.8	104,874.8
		<b>Sources Total</b>	<b>132,504.9</b>	<b>155,094.8</b>	<b>177,684.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	82,282.9	82,284.9	82,284.9
Legislative Fund Transfers		Department of Transportation	2.0	0.0	0.0
		<b>Uses Total</b>	<b>82,284.9</b>	<b>82,284.9</b>	<b>82,284.9</b>
		<b>Highway Expansion &amp; Extension Loan Program Fund Ending Balance</b>	<b>50,220.0</b>	<b>72,809.9</b>	<b>95,399.8</b>
<b>Fund Number</b>	<b>2420</b>	<b>Assistance for Education Fund</b>			
		Funded through collections from state income tax refunds (the check box for education) and is used to provide grants to school districts and charters.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			300.6	180.7	161.2
Revenues		Department of Education	79.9	80.0	80.0
		<b>Sources Total</b>	<b>380.5</b>	<b>260.7</b>	<b>241.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	99.8	99.5	99.5
Legislative Fund Transfers		Department of Education	100.0	0.0	0.0
		<b>Uses Total</b>	<b>199.8</b>	<b>99.5</b>	<b>99.5</b>
		<b>Assistance for Education Fund Ending Balance</b>	<b>180.7</b>	<b>161.2</b>	<b>141.7</b>
<b>Fund Number</b>	<b>2421</b>	<b>CPS Expedited Substance Abuse Treatment Fund</b>			
		The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations. 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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			247.0	247.0	0.0
		<b>Sources Total</b>	<b>247.0</b>	<b>247.0</b>	<b>0.0</b>
<b>Uses</b>					
Administrative Adjustments		Department of Economic Security	0.0	247.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>247.0</b>	<b>0.0</b>
		<b>CPS Expedited Substance Abuse Treatment Fund Ending Balance</b>	<b>247.0</b>	<b>0.0</b>	<b>0.0</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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			886.0	756.7	(117.4)
Revenues					
		Department of Transportation	143.3	143.3	143.3
		Arizona Criminal Justice Commission	1,647.8	1,479.5	1,479.5
<b>Sources Total</b>			<b>2,677.1</b>	<b>2,379.5</b>	<b>1,505.4</b>
<b>Uses</b>					
Operating					
		Department of Transportation	143.3	145.4	145.4
Expenditures/Appropriations					
		Arizona Criminal Justice Commission	1,002.4	649.7	649.7
		Arizona Criminal Justice Commission	774.7	500.0	0.0
		Special Session Fund Transfers	0.0	1,201.8	0.0
		Proposed Legislated Fund Transfers Fund Transfers	0.0	0.0	850.3
<b>Uses Total</b>			<b>1,920.4</b>	<b>2,496.9</b>	<b>1,645.4</b>
<b>Driving Under Influence Abatement Fund Ending Balance</b>			<b>756.7</b>	<b>(117.4)</b>	<b>(140.0)</b>

Note: The agency will have to move monies from other funds to deal with any balance issues as the result of the FY 2010 Special Session Fund Transfers.

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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			29,047.3	28,174.8	20,342.5
Revenues					
		Citizens' Clean Elections Commission	18,769.3	19,373.7	19,373.7
<b>Sources Total</b>			<b>47,816.6</b>	<b>47,548.5</b>	<b>39,716.2</b>
<b>Uses</b>					
		Citizens' Clean Elections Commission	19,641.8	27,206.0	27,206.0
<b>Uses Total</b>			<b>19,641.8</b>	<b>27,206.0</b>	<b>27,206.0</b>
<b>Citizens Clean Election Fund Ending Balance</b>			<b>28,174.8</b>	<b>20,342.5</b>	<b>12,510.2</b>

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

<b>Fund Number</b>	2426	<b>Standing Political Committee Administration Fund</b>		
Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			74.2	32.1	44.4
Revenues	Department of State - Secretary of State		12.8	12.3	12.3
<b>Sources Total</b>			<b>87.0</b>	<b>44.4</b>	<b>56.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of State - Secretary of State		54.9	0.0	0.0
<b>Uses Total</b>			<b>54.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Standing Political Committee Administration Fund Ending Balance</b>			<b>32.1</b>	<b>44.4</b>	<b>56.7</b>

<b>Fund Number</b>	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			18.8	19.1	19.1
Revenues	Department of Health Services		27.2	26.6	26.6
<b>Sources Total</b>			<b>46.0</b>	<b>45.7</b>	<b>45.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		26.6	26.6	26.6
Legislative Fund Transfers	Department of Health Services		0.3	0.0	0.0
<b>Uses Total</b>			<b>26.9</b>	<b>26.6</b>	<b>26.6</b>
<b>Risk Assessment Fund Ending Balance</b>			<b>19.1</b>	<b>19.1</b>	<b>19.1</b>

<b>Fund Number</b>	2429	<b>Joint Substance Abuse Treatment Fund</b>		
The Joint Substance Abuse Treatment Fund consists of legislative appropriations. 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.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			296.7	296.7	0.0
<b>Sources Total</b>			<b>296.7</b>	<b>296.7</b>	<b>0.0</b>
<b>Uses</b>					
Prior Committed or Obligated Expenditures	Department of Economic Security		0.0	296.7	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>296.7</b>	<b>0.0</b>
<b>Joint Substance Abuse Treatment Fund Ending Balance</b>			<b>296.7</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2430	<b>Colorado River Land Claims Revolving Fund</b>			
<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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			12.3	12.3	12.3
<b>Sources Total</b>			<b>12.3</b>	<b>12.3</b>	<b>12.3</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Colorado River Land Claims Revolving Fund Ending Balance</b>			<b>12.3</b>	<b>12.3</b>	<b>12.3</b>

Fund Number	2431	<b>Records Services Fund</b>			
<p>The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			409.6	227.1	50.1
Revenues					
		Arizona State Library, Archives & Public Records	759.8	627.7	580.0
<b>Sources Total</b>			<b>1,169.4</b>	<b>854.8</b>	<b>630.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			626.8	678.8	628.6
Expenditure/Reserve for Prior Appropriations			2.8	125.9	0.0
Legislative Fund Transfers			312.7	0.0	0.0
<b>Uses Total</b>			<b>942.3</b>	<b>804.7</b>	<b>628.6</b>
<b>Records Services Fund Ending Balance</b>			<b>227.1</b>	<b>50.1</b>	<b>1.5</b>

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

Fund Number	2432	<b>Land Conservation Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			109,344.9	96,181.5	105,356.5
Revenues		State Parks Board	22,213.1	21,900.0	0.0
<b>Sources Total</b>			<b>131,558.0</b>	<b>118,081.5</b>	<b>105,356.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Parks Board	35,376.5	12,725.0	1,817.9
Proposed Legislated Fund Transfers		Fund Transfers	0.0	0.0	103,538.6
<b>Uses Total</b>			<b>35,376.5</b>	<b>12,725.0</b>	<b>105,356.5</b>
<b>Land Conservation Fund Ending Balance</b>			<b>96,181.5</b>	<b>105,356.5</b>	<b>0.0</b>
<hr/>					
Fund Number	2433	<b>Fingerprint Clearance Card Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			830.5	889.9	454.5
Revenues		Department of Public Safety	2,865.6	2,865.6	2,865.6
<b>Sources Total</b>			<b>3,696.1</b>	<b>3,755.5</b>	<b>3,320.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	2,698.0	2,703.1	2,703.1
Legislative Fund Transfers		Department of Public Safety	108.2	378.7	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	219.2	0.0
<b>Uses Total</b>			<b>2,806.2</b>	<b>3,301.0</b>	<b>2,703.1</b>
<b>Fingerprint Clearance Card Fund Ending Balance</b>			<b>889.9</b>	<b>454.5</b>	<b>617.0</b>
<hr/>					
Fund Number	2434	<b>Community-Based Marriage &amp; Communication Fund</b>			
			The Community-Based Marriage and Communication Skills Program Fund consists of legislative appropriations. 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,238.5	337.9	290.9
Revenues		Department of Economic Security	(450.0)	0.0	0.0
<b>Sources Total</b>			<b>788.5</b>	<b>337.9</b>	<b>290.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	450.6	0.0	0.0
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	47.0	0.0
<b>Uses Total</b>			<b>450.6</b>	<b>47.0</b>	<b>0.0</b>
<b>Community-Based Marriage &amp; Communication Fund Ending Balance</b>			<b>337.9</b>	<b>290.9</b>	<b>290.9</b>

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

Fund Number	2435	<b>Board of Fingerprinting Fund</b>			
			The fund consists of fees included in the cost of obtaining a fingerprint clearance card that are collected by the Department of Public Safety. Monies in the fund are used by the Board of Fingerprinting to determine good cause exemptions.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			213.3	158.7	91.8
Revenues		Board of Fingerprinting	560.9	560.0	560.0
Revenues		Department of Public Safety	556.7	560.0	560.0
<b>Sources Total</b>			<b>1,330.9</b>	<b>1,278.7</b>	<b>1,211.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Board of Fingerprinting	560.3	517.8	517.8
Non-Appropriated Expenditures		Department of Public Safety	560.9	560.0	560.0
Legislative Fund Transfers		Board of Fingerprinting	51.0	67.1	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	42.0	0.0
<b>Uses Total</b>			<b>1,172.2</b>	<b>1,186.9</b>	<b>1,077.8</b>
<b>Board of Fingerprinting Fund Ending Balance</b>			<b>158.7</b>	<b>91.8</b>	<b>134.0</b>
<b>Fund Number</b>	<b>2436</b>	<b>Agriculture Administrative Support Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			46.0	46.1	64.4
Revenues		Arizona Department of Agriculture	42.3	58.8	58.8
<b>Sources Total</b>			<b>88.3</b>	<b>104.9</b>	<b>123.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	41.7	40.5	40.5
Legislative Fund Transfers		Arizona Department of Agriculture	0.5	0.0	0.0
<b>Uses Total</b>			<b>42.2</b>	<b>40.5</b>	<b>40.5</b>
<b>Agriculture Administrative Support Fund Ending Balance</b>			<b>46.1</b>	<b>64.4</b>	<b>82.7</b>



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

Fund Number	2437	<b>Hardship Grant Fund</b>				
<p>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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				3.2	0.0	0.0
Revenues		Department of Environmental Quality		20.4	0.0	0.0
		<b>Sources Total</b>		<b>23.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Environmental Quality		23.6	0.0	0.0
		<b>Uses Total</b>		<b>23.6</b>	<b>0.0</b>	<b>0.0</b>
		<b>Hardship Grant Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

  

Fund Number	2438	<b>AHCCCS Intergovernmental Service Fund</b>				
<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>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				2,896.7	1,675.6	1,015.9
Revenues		Arizona Health Care Cost Containment System		8,288.8	8,826.0	8,726.0
		<b>Sources Total</b>		<b>11,185.5</b>	<b>10,501.6</b>	<b>9,741.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		8,362.2	8,713.2	8,713.2
Legislative Fund Transfers		Arizona Health Care Cost Containment System		1,147.7	273.2	0.0
Proposed Legislated Fund Transfers		Fund Transfers		0.0	499.3	0.0
		<b>Uses Total</b>		<b>9,509.9</b>	<b>9,485.7</b>	<b>8,713.2</b>
		<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>		<b>1,675.6</b>	<b>1,015.9</b>	<b>1,028.7</b>

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

Fund Number	2439	Prevention of Child Abuse Fund			
			Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			225.3	203.1	201.1
Revenues		Office of the Governor	505.6	503.0	503.0
<b>Sources Total</b>			<b>730.9</b>	<b>706.1</b>	<b>704.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Office of the Governor	496.3	505.0	505.0
Legislative Fund Transfers		Office of the Governor	31.5	0.0	0.0
<b>Uses Total</b>			<b>527.8</b>	<b>505.0</b>	<b>505.0</b>
<b>Prevention of Child Abuse Fund Ending Balance</b>			<b>203.1</b>	<b>201.1</b>	<b>199.1</b>

Fund Number	2440	Court Reporters Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			127.8	113.1	98.0
Revenues		Judiciary	100.4	100.4	100.4
<b>Sources Total</b>			<b>228.2</b>	<b>213.5</b>	<b>198.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Judiciary	113.8	115.5	115.5
Legislative Fund Transfers		Judiciary	1.3	0.0	0.0
<b>Uses Total</b>			<b>115.1</b>	<b>115.5</b>	<b>115.5</b>
<b>Court Reporters Fund Ending Balance</b>			<b>113.1</b>	<b>98.0</b>	<b>82.9</b>

Fund Number	2441	Veterans' Donation Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			574.7	951.3	1,676.5
Revenues		Department of Veterans' Services	1,494.8	1,511.9	1,566.2
<b>Sources Total</b>			<b>2,069.5</b>	<b>2,463.2</b>	<b>3,242.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Veterans' Services	1,118.2	786.7	515.1
<b>Uses Total</b>			<b>1,118.2</b>	<b>786.7</b>	<b>515.1</b>
<b>Veterans' Donation Fund Ending Balance</b>			<b>951.3</b>	<b>1,676.5</b>	<b>2,727.6</b>

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

Fund Number	2442	<b>Firearms Safety and Ranges Fund</b>	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			325.5	3.5	3.5
Revenues	Arizona Game & Fish Department		3.5	0.0	0.0
<b>Sources Total</b>			<b>329.0</b>	<b>3.5</b>	<b>3.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		325.5	0.0	0.0
<b>Uses Total</b>			<b>325.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Firearms Safety and Ranges Fund Ending Balance</b>			<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
Fund Number	2443	<b>State Aid to County Attorneys Fund</b>	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			1,446.1	147.5	12.7
Revenues	Arizona Criminal Justice Commission		1,138.1	1,128.4	1,128.4
<b>Sources Total</b>			<b>2,584.2</b>	<b>1,275.9</b>	<b>1,141.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		886.7	973.6	973.6
Legislative Fund Transfers	Arizona Criminal Justice Commission		1,550.0	100.0	0.0
Special Session Fund Transfers	Arizona Criminal Justice Commission		0.0	189.6	0.0
<b>Uses Total</b>			<b>2,436.7</b>	<b>1,263.2</b>	<b>973.6</b>
<b>State Aid to County Attorneys Fund Ending Balance</b>			<b>147.5</b>	<b>12.7</b>	<b>167.5</b>
Fund Number	2444	<b>Schools for the Deaf &amp; Blind Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			281.8	304.5	598.7
Revenues	Arizona State Schools for the Deaf and the Blind		14,717.7	15,100.8	15,396.3
<b>Sources Total</b>			<b>14,999.5</b>	<b>15,405.3</b>	<b>15,995.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona State Schools for the Deaf and the Blind		14,695.0	14,806.6	14,806.6
<b>Uses Total</b>			<b>14,695.0</b>	<b>14,806.6</b>	<b>14,806.6</b>
<b>Schools for the Deaf &amp; Blind Fund Ending Balance</b>			<b>304.5</b>	<b>598.7</b>	<b>1,188.4</b>

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

Fund Number	2445	State Aid to Indigent Defense Fund	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 public defenders in criminal cases.					
<b>Sources</b>					
Beginning Balance			1,372.3	9.9	320.6
Revenues	Arizona Criminal Justice Commission		1,078.9	1,069.8	1,069.8
<b>Sources Total</b>			<b>2,451.2</b>	<b>1,079.7</b>	<b>1,390.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		841.7	475.1	924.3
Legislative Fund Transfers	Arizona Criminal Justice Commission		1,599.6	209.1	0.0
Special Session Fund Transfers	Arizona Criminal Justice Commission		0.0	74.9	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	300.0
<b>Uses Total</b>			<b>2,441.3</b>	<b>759.1</b>	<b>1,224.3</b>
<b>State Aid to Indigent Defense Fund Ending Balance</b>			<b>9.9</b>	<b>320.6</b>	<b>166.1</b>

Fund Number	2446	State Aid to the Courts Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			1,194.6	639.3	114.3
Revenues	Judiciary		3,011.8	3,011.8	3,011.8
<b>Sources Total</b>			<b>4,206.4</b>	<b>3,651.1</b>	<b>3,126.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary		2,847.5	2,945.5	2,945.5
Legislative Fund Transfers	Judiciary		719.6	535.1	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	56.2	0.0
<b>Uses Total</b>			<b>3,567.1</b>	<b>3,536.8</b>	<b>2,945.5</b>
<b>State Aid to the Courts Fund Ending Balance</b>			<b>639.3</b>	<b>114.3</b>	<b>180.6</b>

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

Fund Number	2448	Partnership Fund		FY 2009	FY 2010	FY 2011
			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.			
<b>Sources</b>						
		Beginning Balance		471.1	420.8	420.8
		Revenues	State Parks Board	250.2	126.4	112.4
			<b>Sources Total</b>	<b>721.3</b>	<b>547.2</b>	<b>533.2</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	State Parks Board	294.6	112.4	112.4
		Legislative Fund Transfers	State Parks Board	5.9	14.0	0.0
			<b>Uses Total</b>	<b>300.5</b>	<b>126.4</b>	<b>112.4</b>
			<b>Partnership Fund Ending Balance</b>	<b>420.8</b>	<b>420.8</b>	<b>420.8</b>

Fund Number	2449DTA	Statewide Employee Recognition Gifts/Donations Fund		FY 2009	FY 2010	FY 2011
			This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.			
<b>Sources</b>						
		Beginning Balance		16.5	18.5	14.0
		Revenues	Department of Transportation	46.5	40.0	40.0
			<b>Sources Total</b>	<b>63.0</b>	<b>58.5</b>	<b>54.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Transportation	44.5	44.5	44.5
			<b>Uses Total</b>	<b>44.5</b>	<b>44.5</b>	<b>44.5</b>
			<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>18.5</b>	<b>14.0</b>	<b>9.5</b>

Fund Number	2449EVA	Statewide Employee Recognition Gifts/Donations Fund		FY 2009	FY 2010	FY 2011
			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		6.9	4.5	4.5
		Revenues	Department of Environmental Quality	8.7	8.0	8.0
			<b>Sources Total</b>	<b>15.6</b>	<b>12.5</b>	<b>12.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Environmental Quality	11.1	8.0	8.0
			<b>Uses Total</b>	<b>11.1</b>	<b>8.0</b>	<b>8.0</b>
			<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

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

Fund Number	2449PIA	Statewide Employee Recognition Gifts/Donations Fund	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			0.0	0.8	2.2
Revenues	Arizona Pioneers' Home		10.9	10.9	10.9
<b>Sources Total</b>			<b>10.9</b>	<b>11.7</b>	<b>13.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Pioneers' Home		10.1	9.5	9.5
<b>Uses Total</b>			<b>10.1</b>	<b>9.5</b>	<b>9.5</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>0.8</b>	<b>2.2</b>	<b>3.6</b>

Fund Number	2449RVA	Statewide Employee Recognition Gifts/Donations Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			1.2	8.5	8.5
Revenues	Department of Revenue		4.4	0.0	0.0
<b>Sources Total</b>			<b>5.6</b>	<b>8.5</b>	<b>8.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue		(2.9)	0.0	0.0
<b>Uses Total</b>			<b>(2.9)</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>8.5</b>	<b>8.5</b>	<b>8.5</b>

Fund Number	2449VSA	Statewide Employee Recognition Gifts/Donations Fund	FY 2009	FY 2010	FY 2011
Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events. Funds 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	0.0	1.0
Revenues	Department of Veterans' Services		3.3	4.0	4.0
<b>Sources Total</b>			<b>4.0</b>	<b>4.0</b>	<b>5.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		4.0	3.0	3.0
<b>Uses Total</b>			<b>4.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>0.0</b>	<b>1.0</b>	<b>2.0</b>

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

Fund Number	2451	<b>State Land Department Fund</b>			
			The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			316.1	268.8	178.8
Revenues		State Land Department	421.9	400.0	400.0
<b>Sources Total</b>			<b>738.0</b>	<b>668.8</b>	<b>578.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Land Department	469.2	490.0	490.0
<b>Uses Total</b>			<b>469.2</b>	<b>490.0</b>	<b>490.0</b>
<b>State Land Department Fund Ending Balance</b>			<b>268.8</b>	<b>178.8</b>	<b>88.8</b>
<hr/>					
Fund Number	2453	<b>State Traffic and Parking Control Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			8.5	1.7	1.8
Revenues		Arizona Department of Administration	5.6	4.8	4.8
<b>Sources Total</b>			<b>14.1</b>	<b>6.5</b>	<b>6.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	12.2	4.7	4.7
Legislative Fund Transfers		Arizona Department of Administration	0.2	0.0	0.0
<b>Uses Total</b>			<b>12.4</b>	<b>4.7</b>	<b>4.7</b>
<b>State Traffic and Parking Control Fund Ending Balance</b>			<b>1.7</b>	<b>1.8</b>	<b>1.9</b>
<hr/>					
Fund Number	2455	<b>Deficiency Corrections Fund</b>			
			Revenues are derived from transaction privilege tax transfers for the purpose of correcting existing deficiencies in school buildings and equipment that do not comply with school facility adequacy requirements.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			860.7	801.3	0.0
<b>Sources Total</b>			<b>860.7</b>	<b>801.3</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	59.4	801.3	0.0
<b>Uses Total</b>			<b>59.4</b>	<b>801.3</b>	<b>0.0</b>
<b>Deficiency Corrections Fund Ending Balance</b>			<b>801.3</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2457	<b>Client County Equipment Capitalization Fund</b>			
Revenues in the fund are from the 13 client counties for whom the Department of Revenue provides 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.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			298.2	248.1	106.1
Revenues		Department of Revenue	213.5	0.0	0.0
		<b>Sources Total</b>	<b>511.7</b>	<b>248.1</b>	<b>106.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Revenue	116.1	142.0	106.1
Legislative Fund Transfers		Department of Revenue	147.5	0.0	0.0
		<b>Uses Total</b>	<b>263.6</b>	<b>142.0</b>	<b>106.1</b>
		<b>Client County Equipment Capitalization Fund Ending Balance</b>	<b>248.1</b>	<b>106.1</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2458</b>	<b>Commodity Promotion Fund</b>			
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.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			7.7	5.1	6.4
Revenues		Arizona Department of Agriculture	7.0	7.0	7.0
		<b>Sources Total</b>	<b>14.7</b>	<b>12.1</b>	<b>13.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	9.6	5.7	5.7
		<b>Uses Total</b>	<b>9.6</b>	<b>5.7</b>	<b>5.7</b>
		<b>Commodity Promotion Fund Ending Balance</b>	<b>5.1</b>	<b>6.4</b>	<b>7.7</b>
<b>Fund Number</b>	<b>2460</b>	<b>New School Facilities Fund</b>			
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. Revenues are now derived from certificate of participation proceeds since the financing of this program shifted from cash financing to lease-to-own.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,492.9	336,856.0	2,128.3
Revenues		School Facilities Board	563,349.6	60,000.0	129,680.0
		<b>Sources Total</b>	<b>564,842.5</b>	<b>396,856.0</b>	<b>131,808.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	227,986.5	394,727.7	81,727.7
		<b>Uses Total</b>	<b>227,986.5</b>	<b>394,727.7</b>	<b>81,727.7</b>
		<b>New School Facilities Fund Ending Balance</b>	<b>336,856.0</b>	<b>2,128.3</b>	<b>50,080.6</b>



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

Fund Number	2461	<b>Criminal Case Processing Fund</b>			
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.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			55.8	60.0	57.0
Revenues		Attorney General - Department of Law	78.0	74.0	74.0
		<b>Sources Total</b>	<b>133.8</b>	<b>134.0</b>	<b>131.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	73.4	77.0	77.0
Legislative Fund Transfers		Attorney General - Department of Law	0.4	0.0	0.0
		<b>Uses Total</b>	<b>73.8</b>	<b>77.0</b>	<b>77.0</b>
		<b>Criminal Case Processing Fund Ending Balance</b>	<b>60.0</b>	<b>57.0</b>	<b>54.0</b>

Fund Number	2463	<b>Grant Anticipation Notes Fund</b>			
This fund receives an annual \$24,500,000 transfer from the Department of Revenue's Unclaimed Property Fund for use in supporting operational costs at the Department of Revenue.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	12,206.0	24,412.0
Revenues		Department of Transportation	140,912.8	140,912.8	140,912.8
		<b>Sources Total</b>	<b>140,912.8</b>	<b>153,118.8</b>	<b>165,324.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	128,706.8	128,706.8	128,706.8
		<b>Uses Total</b>	<b>128,706.8</b>	<b>128,706.8</b>	<b>128,706.8</b>
		<b>Grant Anticipation Notes Fund Ending Balance</b>	<b>12,206.0</b>	<b>24,412.0</b>	<b>36,618.0</b>

Fund Number	2465	<b>Building Renewal Fund</b>			
Revenues are appropriated from the general fund based on statutory formula. Funds are distributed to school districts for building renewal projects such as major renovations or system upgrades intended to extend the useful life of the facility.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			5.6	5.0	5.0
Revenues		School Facilities Board	0.0	0.0	231,715.4
		<b>Sources Total</b>	<b>5.6</b>	<b>5.0</b>	<b>231,720.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	0.6	0.0	0.0
		<b>Uses Total</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>
		<b>Building Renewal Fund Ending Balance</b>	<b>5.0</b>	<b>5.0</b>	<b>231,720.4</b>

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

Fund Number	2466	<b>AZ State Hospital Capital Construction Fund</b>	FY 2009	FY 2010	FY 2011
<p>The Arizona State Hospital Capital Construction Fund was appropriated \$80 million from the Budget Stabilization Fund over the course of four years, beginning in FY 2000. Monies were used for the demolition, renovation, and construction of the Arizona State Hospital. The last \$19,000 of the appropriation was transferred back to the Budget Stabilization Fund during FY 2009.</p>					
<b>Sources</b>					
Beginning Balance			19.0	0.0	0.0
		<b>Sources Total</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Transfer Due to Fund Balance Cap	Arizona Department of Administration		19.0	0.0	0.0
		<b>Uses Total</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>AZ State Hospital Capital Construction Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	2467	<b>Health Care Appeals Fund</b>	FY 2009	FY 2010	FY 2011
<p>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. The legislative transfer amount includes a cash transfer to another fund.</p>					
<b>Sources</b>					
Beginning Balance			168.1	8.7	23.5
Revenues	Department of Insurance		119.3	246.7	246.7
		<b>Sources Total</b>	<b>287.4</b>	<b>255.4</b>	<b>270.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		219.6	231.9	231.9
Legislative Fund Transfers	Department of Insurance		59.1	0.0	0.0
		<b>Uses Total</b>	<b>278.7</b>	<b>231.9</b>	<b>231.9</b>
		<b>Health Care Appeals Fund Ending Balance</b>	<b>8.7</b>	<b>23.5</b>	<b>38.3</b>
Fund Number	2468	<b>Arizona Tobacco Litigation Settlement Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			5.1	19.2	19.2
Revenues	Arizona Health Care Cost Containment System		125,602.6	108,211.3	109,657.6
		<b>Sources Total</b>	<b>125,607.7</b>	<b>108,230.5</b>	<b>109,676.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		125,588.5	108,211.3	109,657.6
		<b>Uses Total</b>	<b>125,588.5</b>	<b>108,211.3</b>	<b>109,657.6</b>
		<b>Arizona Tobacco Litigation Settlement Fund Ending Balance</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>

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

Fund Number	2469	<b>Consumer Loss Recovery Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			17.8	17.8	17.8
Revenues	Arizona Department of Administration		0.0	50.0	50.0
<b>Sources Total</b>			<b>17.8</b>	<b>67.8</b>	<b>67.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		0.0	50.0	50.0
<b>Uses Total</b>			<b>0.0</b>	<b>50.0</b>	<b>50.0</b>
<b>Consumer Loss Recovery Fund Ending Balance</b>			<b>17.8</b>	<b>17.8</b>	<b>17.8</b>
Fund Number	2470	<b>Failing Schools Tutoring Fund</b>	FY 2009	FY 2010	FY 2011
Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.					
<b>Sources</b>					
Beginning Balance			396.4	1,252.9	1,252.9
Revenues	Department of Education		1,500.2	1,500.0	1,500.0
<b>Sources Total</b>			<b>1,896.6</b>	<b>2,752.9</b>	<b>2,752.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		643.7	1,500.0	1,500.0
<b>Uses Total</b>			<b>643.7</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Failing Schools Tutoring Fund Ending Balance</b>			<b>1,252.9</b>	<b>1,252.9</b>	<b>1,252.9</b>
Fund Number	2471	<b>Classroom Site Fund</b>	FY 2009	FY 2010	FY 2011
Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).					
<b>Sources</b>					
Beginning Balance			56,052.4	50,349.3	50,349.3
Revenues	Department of Education		354,925.2	323,130.2	323,130.2
<b>Sources Total</b>			<b>410,977.6</b>	<b>373,479.5</b>	<b>373,479.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		360,628.3	323,130.2	323,130.2
<b>Uses Total</b>			<b>360,628.3</b>	<b>323,130.2</b>	<b>323,130.2</b>
<b>Classroom Site Fund Ending Balance</b>			<b>50,349.3</b>	<b>50,349.3</b>	<b>50,349.3</b>

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

Fund Number	2472	<b>Technology and Research Initiative Fund</b>			
Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Polytechnic		2,000.0	2,000.0	2,000.0
Revenues	ASU - West		1,600.0	1,600.0	1,600.0
Revenues	Arizona Board of Regents		60,122.2	55,365.5	55,521.7
		<b>Sources Total</b>	<b>63,722.2</b>	<b>58,965.5</b>	<b>59,121.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	ASU - Polytechnic		2,000.0	2,000.0	2,000.0
Operating Expenditures/Appropriations	ASU - West		1,600.0	1,600.0	1,600.0
Non-Appropriated Expenditures	Arizona Board of Regents		60,122.2	55,365.5	55,521.7
		<b>Uses Total</b>	<b>63,722.2</b>	<b>58,965.5</b>	<b>59,121.7</b>
		<b>Technology and Research Initiative Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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. The FY 2009 legislative transfer amount includes a cash transfer to another fund; FY 2010 revenues include a cash transfer from another fund.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			116.5	63.0	42.5
Revenues	Department of Insurance		383.6	412.0	376.0
		<b>Sources Total</b>	<b>500.1</b>	<b>475.0</b>	<b>418.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		364.8	400.9	400.9
Legislative Fund Transfers	Department of Insurance		72.3	31.6	0.0
		<b>Uses Total</b>	<b>437.1</b>	<b>432.5</b>	<b>400.9</b>
		<b>Financial Surveillance Fund Ending Balance</b>	<b>63.0</b>	<b>42.5</b>	<b>17.6</b>

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

<b>Fund Number</b>	2474	<b>Purchase and Retirement Fund</b>			
<p>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.</p>					

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			0.0	3.1	4.8
Revenues	Department of Water Resources		3.1	1.7	1.7
<b>Sources Total</b>			<b>3.1</b>	<b>4.8</b>	<b>6.5</b>
<b><u>Uses</u></b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Purchase and Retirement Fund Ending Balance</b>			<b>3.1</b>	<b>4.8</b>	<b>6.5</b>

<b>Fund Number</b>	2476	<b>Department of Juvenile Corrections Restitution Fund</b>			
<p>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.</p>					

			FY 2009	FY 2010	FY 2011
<b><u>Sources</u></b>					
Beginning Balance			7.9	13.6	13.6
Revenues	Department of Juvenile Corrections		20.4	15.0	0.0
<b>Sources Total</b>			<b>28.3</b>	<b>28.6</b>	<b>13.6</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		14.7	15.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	13.6
<b>Uses Total</b>			<b>14.7</b>	<b>15.0</b>	<b>13.6</b>
<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>			<b>13.6</b>	<b>13.6</b>	<b>0.0</b>

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

Fund Number	2478	<b>Budget Neutrality Compliance Fund</b>			
			This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.6	711.0	0.0
Revenues		Arizona Health Care Cost Containment System	20,671.7	2,993.5	3,119.8
<b>Sources Total</b>			<b>20,672.3</b>	<b>3,704.5</b>	<b>3,119.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	2,130.8	2,993.5	3,119.8
Administrative Adjustments		Arizona Health Care Cost Containment System	0.0	711.0	0.0
Legislative Fund Transfers		Arizona Health Care Cost Containment System	17,830.5	0.0	0.0
<b>Uses Total</b>			<b>19,961.3</b>	<b>3,704.5</b>	<b>3,119.8</b>
<b>Budget Neutrality Compliance Fund Ending Balance</b>			<b>711.0</b>	<b>0.0</b>	<b>0.0</b>

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.4	5.1	(94.9)
Revenues		Department of Public Safety	81.3	205.0	205.0
<b>Sources Total</b>			<b>81.7</b>	<b>210.1</b>	<b>110.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	76.6	205.0	205.0
Legislative Fund Transfers		Governor's Office of Highway Safety	0.0	100.0	0.0
<b>Uses Total</b>			<b>76.6</b>	<b>305.0</b>	<b>205.0</b>
<b>Motorcycle Safety Fund Ending Balance</b>			<b>5.1</b>	<b>(94.9)</b>	<b>(94.9)</b>

Note: Due to legislative fund transfers, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

Fund Number	2481	<b>State Veterans' Cemetery Fund</b>			
			This fund originally received revenues from a transfer from the Veterans' Home Trust Fund. This fund is used for construction costs for building Veterans' cemeteries in Arizona.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			486.5	243.3	121.7
<b>Sources Total</b>			<b>486.5</b>	<b>243.3</b>	<b>121.7</b>
<b>Uses</b>					
Legislative Fund Transfers		Department of Veterans' Services	243.2	121.6	0.0
<b>Uses Total</b>			<b>243.2</b>	<b>121.6</b>	<b>0.0</b>
<b>State Veterans' Cemetery Fund Ending Balance</b>			<b>243.3</b>	<b>121.7</b>	<b>121.7</b>

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

Fund Number	2484	<b>Emergency Deficiencies Correction Fund</b>			
			Revenues consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund, and are distributed to school districts for "emergency" capital projects where there is a serious threat to the functioning of the school district or public safety.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,427.2	1,942.0	0.0
Revenues	School Facilities Board		3,288.0	401.3	0.0
<b>Sources Total</b>			<b>6,715.2</b>	<b>2,343.3</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		4,773.2	2,343.3	0.0
<b>Uses Total</b>			<b>4,773.2</b>	<b>2,343.3</b>	<b>0.0</b>
<b>Emergency Deficiencies Correction Fund Ending Balance</b>			<b>1,942.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2485</b>	<b>English Learner Classroom Personnel Bonus Fund</b>			
			Revenues consist of an annual legislative appropriation of \$3,060,000. Funds provide bonuses 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			156.9	34.3	34.3
Revenues	Department of Education		(375.2)	22.0	5.0
<b>Sources Total</b>			<b>(218.3)</b>	<b>56.3</b>	<b>39.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		(252.6)	22.0	22.0
<b>Uses Total</b>			<b>(252.6)</b>	<b>22.0</b>	<b>22.0</b>
<b>English Learner Classroom Personnel Bonus Fund Ending Balance</b>			<b>34.3</b>	<b>34.3</b>	<b>17.3</b>
<b>Fund Number</b>	<b>2486</b>	<b>ASDB Classroom Site Fund</b>			
			Revenues are derived 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).		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			768.6	858.5	755.5
Revenues	Arizona State Schools for the Deaf and the Blind		1,288.0	1,767.2	1,729.0
<b>Sources Total</b>			<b>2,056.6</b>	<b>2,625.7</b>	<b>2,484.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		1,198.1	1,870.2	1,870.2
<b>Uses Total</b>			<b>1,198.1</b>	<b>1,870.2</b>	<b>1,870.2</b>
<b>ASDB Classroom Site Fund Ending Balance</b>			<b>858.5</b>	<b>755.5</b>	<b>614.3</b>

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

<b>Fund Number</b>	2487	<b>State Ed Sys for Committed Youth Class Fund</b>		
		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		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			233.6	242.7	212.7
Revenues	Department of Juvenile Corrections		208.9	175.0	0.0
<b>Sources Total</b>			<b>442.5</b>	<b>417.7</b>	<b>212.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		199.8	20.0	(185.0)
Special Session Fund Transfers			0.0	185.0	0.0
<b>Uses Total</b>			<b>199.8</b>	<b>205.0</b>	<b>(185.0)</b>
<b>State Ed Sys for Committed Youth Class Fund Ending Balance</b>			<b>242.7</b>	<b>212.7</b>	<b>397.7</b>

Note: Any monies available at the end of the year will revert back to the Department of Education.

<b>Fund Number</b>	2489	<b>Equine Registration Fund</b>		
		Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1.1	1.1	1.2
Revenues	Arizona Department of Agriculture		2.0	2.0	2.0
<b>Sources Total</b>			<b>3.1</b>	<b>3.1</b>	<b>3.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		2.0	1.9	1.9
<b>Uses Total</b>			<b>2.0</b>	<b>1.9</b>	<b>1.9</b>
<b>Equine Registration Fund Ending Balance</b>			<b>1.1</b>	<b>1.2</b>	<b>1.3</b>

<b>Fund Number</b>	2490	<b>Department of Public Safety Licensing Fund</b>		
		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.		

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			419.1	303.5	174.6
Revenues	Department of Public Safety		1,182.2	1,182.2	1,182.2
<b>Sources Total</b>			<b>1,601.3</b>	<b>1,485.7</b>	<b>1,356.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		1,059.4	1,051.4	1,051.4
Legislative Fund Transfers	Department of Public Safety		238.4	174.4	0.0
Special Session Fund Transfers	Department of Public Safety		0.0	85.3	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	100.0
<b>Uses Total</b>			<b>1,297.8</b>	<b>1,311.1</b>	<b>1,151.4</b>
<b>Department of Public Safety Licensing Fund Ending Balance</b>			<b>303.5</b>	<b>174.6</b>	<b>205.4</b>



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

<b>Fund Number</b>	2491	<b>Well Administration and Enforcement Fund</b>		
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.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			326.9	35.2	0.0
Revenues	Department of Water Resources		349.6	321.5	1,046.5
<b>Sources Total</b>			<b>676.5</b>	<b>356.7</b>	<b>1,046.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		575.0	233.7	233.7
Legislative Fund Transfers	Department of Water Resources		66.3	123.0	0.0
<b>Uses Total</b>			<b>641.3</b>	<b>356.7</b>	<b>233.7</b>
<b>Well Administration and Enforcement Fund Ending Balance</b>			<b>35.2</b>	<b>0.0</b>	<b>812.8</b>

<b>Fund Number</b>	2492	<b>Instructional Improvement Fund</b>		
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.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			12,467.5	11,196.5	11,171.3
Revenues	Department of Juvenile Corrections		23.2	15.0	15.0
Revenues	Department of Education		43,341.9	49,275.2	54,199.4
Revenues	Arizona State Schools for the Deaf and the Blind		142.3	142.3	142.3
<b>Sources Total</b>			<b>55,974.9</b>	<b>60,629.0</b>	<b>65,528.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		15.0	15.0	0.0
Non-Appropriated Expenditures	Department of Education		44,595.4	49,275.2	49,275.2
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		168.0	167.5	167.5
<b>Uses Total</b>			<b>44,778.4</b>	<b>49,457.7</b>	<b>49,442.7</b>
<b>Instructional Improvement Fund Ending Balance</b>			<b>11,196.5</b>	<b>11,171.3</b>	<b>16,085.3</b>

<b>Fund Number</b>	2493	<b>Railroad Corridor Acquisition Fund</b>		
Fund receives monies from a legislative appropriation and is used to contract studies related to the development of high-speed rail corridors within Arizona.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			228.5	168.2	107.9
<b>Sources Total</b>			<b>228.5</b>	<b>168.2</b>	<b>107.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		60.3	60.3	60.3
<b>Uses Total</b>			<b>60.3</b>	<b>60.3</b>	<b>60.3</b>
<b>Railroad Corridor Acquisition Fund Ending Balance</b>			<b>168.2</b>	<b>107.9</b>	<b>47.6</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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			6,300.3	15,085.2	12,243.8
Revenues		Arizona Health Care Cost Containment System	21,558.5	24,637.6	27,099.7
		<b>Sources Total</b>	<b>27,858.8</b>	<b>39,722.8</b>	<b>39,343.5</b>
<b>Uses</b>					
Administrative Adjustments		Arizona Health Care Cost Containment System	12,773.6	0.0	0.0
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	0.0	27,479.0	27,479.0
		<b>Uses Total</b>	<b>12,773.6</b>	<b>27,479.0</b>	<b>27,479.0</b>
		<b>Trauma and Emergency Services Fund Ending Balance</b>	<b>15,085.2</b>	<b>12,243.8</b>	<b>11,864.5</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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,057.4	93.9	97.9
Revenues		Arizona Department of Administration	10,426.1	11,740.1	12,045.2
		<b>Sources Total</b>	<b>11,483.5</b>	<b>11,834.0</b>	<b>12,143.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	11,389.6	11,736.1	12,045.2
		<b>Uses Total</b>	<b>11,389.6</b>	<b>11,736.1</b>	<b>12,045.2</b>
		<b>PLTO Collections and Disbursements Fund Ending Balance</b>	<b>93.9</b>	<b>97.9</b>	<b>97.9</b>
Fund Number	2497	<b>Arizona Wildlife Conservation Fund</b>			
		Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			4,139.9	4,373.2	3,384.0
Revenues		Arizona Game & Fish Department	6,245.8	6,233.0	6,233.0
		<b>Sources Total</b>	<b>10,385.7</b>	<b>10,606.2</b>	<b>9,617.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	6,012.5	7,222.2	7,377.4
		<b>Uses Total</b>	<b>6,012.5</b>	<b>7,222.2</b>	<b>7,377.4</b>
		<b>Arizona Wildlife Conservation Fund Ending Balance</b>	<b>4,373.2</b>	<b>3,384.0</b>	<b>2,239.6</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>						
Beginning Balance				100.2	102.2	103.7
Revenues		Department of Commerce		2.0	1.5	1.5
		<b>Sources Total</b>		<b>102.2</b>	<b>103.7</b>	<b>105.2</b>
<b><u>Uses</u></b>						
			<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>CEDC Local Communities Fund Ending Balance</b>		<b>102.2</b>	<b>103.7</b>	<b>105.2</b>
<b>Fund Number</b>	<b>2499</b>	<b>Southern Arizona Veterans' Cemetery Trust Fund</b>				
<p>The fund receives burial fees and cemetery plot allowances from the interment 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>						
Beginning Balance				40.1	26.5	17.6
Revenues		Department of Veterans' Services		94.6	107.9	99.5
		<b>Sources Total</b>		<b>134.7</b>	<b>134.4</b>	<b>117.1</b>
<b><u>Uses</u></b>						
Non-Appropriated Expenditures		Department of Veterans' Services		108.2	116.8	116.8
		<b>Uses Total</b>		<b>108.2</b>	<b>116.8</b>	<b>116.8</b>
		<b>Southern Arizona Veterans' Cemetery Trust Fund Ending Balance</b>		<b>26.5</b>	<b>17.6</b>	<b>0.3</b>
<b>Fund Number</b>	<b>2500ADA</b>	<b>IGA and ISA Fund - Department of Administration</b>				
<p>This fund is set up for the convenience of the accounting system. It records the activities of tenant improvement projects, construction projects, Capitol Police ISAs, expansion vehicle purchases for Motor Pool, Central Services Bureau, Statewide training, ADOA LAN, Employee bus card collections and payments, and the ISD Living Disaster Recovery Planning System ISA.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>						
Beginning Balance				10,512.8	2,126.4	560.9
Revenues		Arizona Department of Administration		9,495.1	5,407.5	6,414.4
		<b>Sources Total</b>		<b>20,007.9</b>	<b>7,533.9</b>	<b>6,975.3</b>
<b><u>Uses</u></b>						
Non-Appropriated Expenditures		Arizona Department of Administration		17,836.6	6,973.0	6,973.0
Legislative Fund Transfers		Arizona Department of Administration		44.9	0.0	0.0
		<b>Uses Total</b>		<b>17,881.5</b>	<b>6,973.0</b>	<b>6,973.0</b>
		<b>IGA and ISA Fund - Department of Administration Ending Balance</b>		<b>2,126.4</b>	<b>560.9</b>	<b>2.3</b>

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

Fund Number	2500AGA	IGA and ISA Fund		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		191.0	321.4	1,333.0
		Revenues	Attorney General - Department of Law	277.0	2,498.8	1,655.6
			<b>Sources Total</b>	<b>468.0</b>	<b>2,820.2</b>	<b>2,988.6</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Attorney General - Department of Law	146.6	1,487.2	1,487.2
			<b>Uses Total</b>	<b>146.6</b>	<b>1,487.2</b>	<b>1,487.2</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>321.4</b>	<b>1,333.0</b>	<b>1,501.4</b>

Fund Number	2500BDA	IGA and ISA Fund		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		4.7	0.2	0.2
		Revenues	State Department of Financial Institutions	181.8	139.8	139.8
			<b>Sources Total</b>	<b>186.5</b>	<b>140.0</b>	<b>140.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	State Department of Financial Institutions	182.6	139.8	139.8
		Legislative Fund Transfers	State Department of Financial Institutions	3.7	0.0	0.0
			<b>Uses Total</b>	<b>186.3</b>	<b>139.8</b>	<b>139.8</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

Fund Number	2500CCA	IGA and ISA Fund		FY 2009	FY 2010	FY 2011
		This 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 used to offset current or prior year expenditures.				
<b>Sources</b>						
		Beginning Balance		1.0	2.9	2.9
		Revenues	Corporation Commission	1.9	0.0	0.0
			<b>Sources Total</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>IGA and ISA Fund Ending Balance</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>

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

Fund Number	2500DCA	IGA and ISA Funds				
			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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	123.5	59.2	35.6
			Revenues	163.9	81.4	81.4
			Department of Corrections			
			<b>Sources Total</b>	<b>287.4</b>	<b>140.6</b>	<b>117.0</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	223.2	105.0	105.0
			Legislative Fund Transfers	5.0	0.0	0.0
			Department of Corrections			
			<b>Uses Total</b>	<b>228.2</b>	<b>105.0</b>	<b>105.0</b>
			<b>IGA and ISA Funds Ending Balance</b>	<b>59.2</b>	<b>35.6</b>	<b>12.0</b>

Fund Number	2500DJA	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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	262.9	0.0	0.0
			<b>Sources Total</b>	<b>262.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	262.9	0.0	0.0
			Department of Juvenile Corrections			
			<b>Uses Total</b>	<b>262.9</b>	<b>0.0</b>	<b>0.0</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2500EDA	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.			
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
			Beginning Balance	1,313.8	2,362.7	3,782.8
			Revenues	1,867.5	1,500.0	1,500.0
			Department of Education			
			<b>Sources Total</b>	<b>3,181.3</b>	<b>3,862.7</b>	<b>5,282.8</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	818.6	79.9	79.9
			Department of Education			
			<b>Uses Total</b>	<b>818.6</b>	<b>79.9</b>	<b>79.9</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>2,362.7</b>	<b>3,782.8</b>	<b>5,202.9</b>

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

Fund Number	2500EPA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			28.5	4.8	8.1
Revenues					
		Department of Commerce	1,021.5	730.0	730.0
<b>Sources Total</b>			<b>1,050.0</b>	<b>734.8</b>	<b>738.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Commerce	1,045.2	676.0	676.0
Legislative Fund Transfers					
		Department of Commerce	0.0	50.7	0.0
<b>Uses Total</b>			<b>1,045.2</b>	<b>726.7</b>	<b>676.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>4.8</b>	<b>8.1</b>	<b>62.1</b>

Fund Number	2500EVA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			123.0	120.4	120.4
Revenues					
		Department of Environmental Quality	3,081.0	1,356.7	1,356.7
<b>Sources Total</b>			<b>3,204.0</b>	<b>1,477.1</b>	<b>1,477.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Environmental Quality	3,083.6	1,356.7	1,356.7
<b>Uses Total</b>			<b>3,083.6</b>	<b>1,356.7</b>	<b>1,356.7</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>120.4</b>	<b>120.4</b>	<b>120.4</b>

Fund Number	2500GFA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			20.1	0.0	0.0
<b>Sources Total</b>			<b>20.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Arizona Game & Fish Department	20.1	0.0	0.0
<b>Uses Total</b>			<b>20.1</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

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

Monies in the fund come from State Highway dollars transferred to the Office by the Department of Public Safety and from other inter-governmental agreements with agencies and organizations. The funds are used to support GOHS operations and to meet the Federal requirement for Arizona's State Match of Planning and Administration costs in the 402 Highway Safety Plan.

<b>Sources</b>			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			92.3	48.0	238.2
Revenues	Governor's Office of Highway Safety		377.5	505.0	505.0
<b>Sources Total</b>			<b>469.8</b>	<b>553.0</b>	<b>743.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Governor's Office of Highway Safety		421.8	314.8	314.8
<b>Uses Total</b>			<b>421.8</b>	<b>314.8</b>	<b>314.8</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>48.0</b>	<b>238.2</b>	<b>428.4</b>

<b>Fund Number</b>	<b>2500GTA</b>	<b>IGA and ISA Fund</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>			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			590.6	18.0	3.7
<b>Sources Total</b>			<b>590.6</b>	<b>18.0</b>	<b>3.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Government Information Technology Agency		418.5	14.3	(3.7)
Legislative Fund Transfers	Government Information Technology Agency		154.1	0.0	0.0
<b>Uses Total</b>			<b>572.6</b>	<b>14.3</b>	<b>(3.7)</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>18.0</b>	<b>3.7</b>	<b>7.4</b>

<b>Fund Number</b>	<b>2500GVA</b>	<b>IGA and ISA Fund</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>			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Beginning Balance			0.0	108.2	108.2
Revenues	Office of the Governor		1,556.7	1,400.0	1,400.0
<b>Sources Total</b>			<b>1,556.7</b>	<b>1,508.2</b>	<b>1,508.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Office of the Governor		1,448.5	1,400.0	1,400.0
<b>Uses Total</b>			<b>1,448.5</b>	<b>1,400.0</b>	<b>1,400.0</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>108.2</b>	<b>108.2</b>	<b>108.2</b>

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

Fund Number	2500HCA	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 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	11,936.1	43,465.8	43,465.8
			Revenues	718,075.3	674,041.6	900,117.3
			Arizona Health Care Cost Containment System			
			<b>Sources Total</b>	<b>730,011.4</b>	<b>717,507.4</b>	<b>943,583.1</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	686,545.6	674,041.6	926,414.3
			Arizona Health Care Cost Containment System			
			<b>Uses Total</b>	<b>686,545.6</b>	<b>674,041.6</b>	<b>926,414.3</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>43,465.8</b>	<b>43,465.8</b>	<b>17,168.8</b>

Fund Number	2500HDA	IGA and ISA Fund				
			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 receives Housing Trust Fund monies for support of AzHFA programs.			
				FY 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	5,485.5	4,308.4	1,786.9
			Revenues	5,425.0	1,578.5	906.6
			Arizona Department of Housing			
			<b>Sources Total</b>	<b>10,910.5</b>	<b>5,886.9</b>	<b>2,693.5</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	6,597.7	2,100.0	1,337.2
			Arizona Department of Housing			
			Legislative Fund Transfers	4.4	0.0	0.0
			Arizona Department of Housing			
			Special Session Fund Transfers	0.0	593.2	0.0
			Arizona Department of Housing			
			Proposed Legislated Fund Transfers	0.0	1,406.8	0.0
			Fund Transfers			
			<b>Uses Total</b>	<b>6,602.1</b>	<b>4,100.0</b>	<b>1,337.2</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>4,308.4</b>	<b>1,786.9</b>	<b>1,356.3</b>

Fund Number	2500HGA	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 2009	FY 2010	FY 2011
<b>Sources</b>						
			Beginning Balance	0.0	0.6	0.6
			Revenues	1,490.4	1,400.5	1,400.5
			Office of Administrative Hearings			
			<b>Sources Total</b>	<b>1,490.4</b>	<b>1,401.1</b>	<b>1,401.1</b>
<b>Uses</b>						
			Non-Appropriated Expenditures	1,489.8	1,400.5	1,400.5
			Office of Administrative Hearings			
			<b>Uses Total</b>	<b>1,489.8</b>	<b>1,400.5</b>	<b>1,400.5</b>
			<b>IGA and ISA Fund Ending Balance</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	2500HSA	IGA and ISA Fund		FY 2009	FY 2010	FY 2011
			<p>Monies from intergovernmental agreements between the Department of Health Services and other state and local entities. This fund includes subaccounts for Liquor Services Fees and deposits from the State Lottery Games. 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>			
				FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance		36,435.8	41,297.8	22,565.0
		Revenues	Department of Health Services	1,310,144.8	1,501,039.8	1,620,488.5
			<b>Sources Total</b>	<b>1,346,580.6</b>	<b>1,542,337.6</b>	<b>1,643,053.5</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Health Services	1,304,282.8	1,519,772.6	1,307,427.2
		Legislative Fund Transfers	Department of Health Services	1,000.0	0.0	0.0
			<b>Uses Total</b>	<b>1,305,282.8</b>	<b>1,519,772.6</b>	<b>1,307,427.2</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>41,297.8</b>	<b>22,565.0</b>	<b>335,626.3</b>

Fund Number	2500PSA	IGA and ISA Fund		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>			
				FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance		1,817.6	1,784.8	213.3
		Revenues	Department of Public Safety	8,551.3	5,315.3	5,038.7
			<b>Sources Total</b>	<b>10,368.9</b>	<b>7,100.1</b>	<b>5,252.0</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Public Safety	8,584.1	6,886.8	5,248.2
			<b>Uses Total</b>	<b>8,584.1</b>	<b>6,886.8</b>	<b>5,248.2</b>
			<b>IGA and ISA Fund Ending Balance</b>	<b>1,784.8</b>	<b>213.3</b>	<b>3.8</b>

Fund Number	2500WCA	IGA and ISA Fund - Department of Water Resources		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>			
				FY 2009	FY 2010	FY 2011
<b>Sources</b>						
		Beginning Balance		510.8	477.3	407.3
		Revenues	Department of Water Resources	131.0	70.0	70.0
			<b>Sources Total</b>	<b>641.8</b>	<b>547.3</b>	<b>477.3</b>
<b>Uses</b>						
		Non-Appropriated Expenditures	Department of Water Resources	164.5	140.0	140.0
			<b>Uses Total</b>	<b>164.5</b>	<b>140.0</b>	<b>140.0</b>
			<b>IGA and ISA Fund - Department of Water Resources Ending Balance</b>	<b>477.3</b>	<b>407.3</b>	<b>337.3</b>

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

Fund Number	2503	<b>ADOA Special Events Fund</b>			
			Set-up fees from special events held on state property are deposited in this fund to cover the cost of coordinating events.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			39.6	30.5	4.9
Revenues		Arizona Department of Administration	23.3	21.0	21.0
<b>Sources Total</b>			<b>62.9</b>	<b>51.5</b>	<b>25.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	32.3	46.6	25.8
Legislative Fund Transfers		Arizona Department of Administration	0.1	0.0	0.0
<b>Uses Total</b>			<b>32.4</b>	<b>46.6</b>	<b>25.8</b>
<b>ADOA Special Events Fund Ending Balance</b>			<b>30.5</b>	<b>4.9</b>	<b>0.1</b>

Fund Number	2504	<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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,329.9	117.9	(891.1)
Revenues		Department of Corrections	12,800.3	11,481.4	11,481.4
<b>Sources Total</b>			<b>14,130.2</b>	<b>11,599.3</b>	<b>10,590.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections	13,929.2	11,499.4	9,317.6
Administrative Adjustments		Department of Corrections	83.1	58.6	0.0
Special Session Fund Transfers		Department of Corrections	0.0	932.4	0.0
<b>Uses Total</b>			<b>14,012.3</b>	<b>12,490.4</b>	<b>9,317.6</b>
<b>Prison Construction and Operations Fund Ending Balance</b>			<b>117.9</b>	<b>(891.1)</b>	<b>1,272.7</b>

Note: Due to less than expected revenue, it is likely that some of the FY 2010 expenditures will be paid during FY 2011 as administrative adjustments. This is only possible because of the large number of expenses incurred by the Department that are not billed to the Department until much later, into the next year.

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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.2	1.1	(398.9)
Revenues		Department of Corrections	473.4	472.5	472.5
<b>Sources Total</b>			<b>473.6</b>	<b>473.6</b>	<b>73.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	472.5	872.5	472.5
<b>Uses Total</b>			<b>472.5</b>	<b>872.5</b>	<b>472.5</b>
<b>Inmate Store Proceeds Fund Ending Balance</b>			<b>1.1</b>	<b>(398.9)</b>	<b>(398.9)</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	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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			13,990.6	11,629.0	9,982.4
Revenues		Arizona Health Care Cost Containment System	61,449.3	58,694.8	67,180.2
Revenues		Office of Administrative Hearings	14.5	14.5	14.5
<b>Sources Total</b>			<b>75,454.4</b>	<b>70,338.3</b>	<b>77,177.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	3,724.4	6,179.7	5,246.1
Operating Expenditures/Appropriations		Office of Administrative Hearings	14.5	14.5	14.5
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	59,934.5	53,799.8	56,903.0
Legislative Fund Transfers		Arizona Health Care Cost Containment System	152.0	361.9	0.0
<b>Uses Total</b>			<b>63,825.4</b>	<b>60,355.9</b>	<b>62,163.6</b>
<b>Healthcare Group Fund Ending Balance</b>			<b>11,629.0</b>	<b>9,982.4</b>	<b>15,013.5</b>

Fund Number	2508	<b>Health Care Directives Registry Fund</b>			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1.0	4.0	4.0
Revenues		Department of State - Secretary of State	30.0	0.0	0.0
<b>Sources Total</b>			<b>31.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State	27.0	0.0	0.0
<b>Uses Total</b>			<b>27.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Health Care Directives Registry Fund Ending Balance</b>			<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

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

Fund Number	2509	<b>Assured and Adequate Water Supply Administration Fund</b>	FY 2009	FY 2010	FY 2011
<p>This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.</p>					
<b>Sources</b>					
Beginning Balance			1,292.1	493.9	(378.7)
Revenues	Department of Water Resources		301.2	252.0	277.0
<b>Sources Total</b>			<b>1,593.3</b>	<b>745.9</b>	<b>(101.7)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Water Resources		1,011.8	951.6	951.6
Legislative Fund Transfers	Department of Water Resources		87.6	173.0	0.0
<b>Uses Total</b>			<b>1,099.4</b>	<b>1,124.6</b>	<b>951.6</b>
<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>			<b>493.9</b>	<b>(378.7)</b>	<b>(1,053.3)</b>

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

Fund Number	2510	<b>Parity Compensation Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			2,437.4	638.1	(1,536.3)
Revenues	Department of Public Safety		1,820.5	1,820.5	1,820.5
<b>Sources Total</b>			<b>4,257.9</b>	<b>2,458.6</b>	<b>284.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		3,539.5	3,023.3	3,023.3
Administrative Adjustments	Department of Public Safety		(33.6)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		113.9	726.5	0.0
Special Session Fund Transfers	Department of Public Safety		0.0	245.1	0.0
<b>Uses Total</b>			<b>3,619.8</b>	<b>3,994.9</b>	<b>3,023.3</b>
<b>Parity Compensation Fund Ending Balance</b>			<b>638.1</b>	<b>(1,536.3)</b>	<b>(2,739.1)</b>

Note: Due to legislative fund transfers, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.

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

Fund Number	2511	<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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			268.9	231.1	86.7
Revenues					
		State Mine Inspector	19.3	11.4	7.6
<b>Sources Total</b>			<b>288.2</b>	<b>242.5</b>	<b>94.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations					
		State Mine Inspector	57.1	155.8	114.0
<b>Uses Total</b>			<b>57.1</b>	<b>155.8</b>	<b>114.0</b>
<b>Aggregate Mining Reclamation Fund Ending Balance</b>			<b>231.1</b>	<b>86.7</b>	<b>(19.7)</b>

Note: The Office will manage expenditures to ensure a positive balance at the end of the year.

Fund Number	2513	<b>Breast/Cervical Cancer Plate Fund</b>			
			This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	73.6	73.6
Revenues					
		Department of Health Services	196.9	150.0	150.0
<b>Sources Total</b>			<b>196.9</b>	<b>223.6</b>	<b>223.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Health Services	123.3	150.0	150.0
<b>Uses Total</b>			<b>123.3</b>	<b>150.0</b>	<b>150.0</b>
<b>Breast/Cervical Cancer Plate Fund Ending Balance</b>			<b>73.6</b>	<b>73.6</b>	<b>73.6</b>

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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,494.3	2,445.7	2,463.9
Revenues					
		Department of Commerce	2,632.0	2,632.0	2,632.0
		Arizona Board of Regents	1,368.0	1,368.0	1,368.0
<b>Sources Total</b>			<b>6,494.3</b>	<b>6,445.7</b>	<b>6,463.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Commerce	2,680.6	2,613.8	2,613.8
		Arizona Board of Regents	1,368.0	1,368.0	1,368.0
<b>Uses Total</b>			<b>4,048.6</b>	<b>3,981.8</b>	<b>3,981.8</b>
<b>Nursing Education Demo Project Ending Balance</b>			<b>2,445.7</b>	<b>2,463.9</b>	<b>2,482.1</b>

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

Fund Number	2515	State DOC Revolving-Transition Fund			
			Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			103.5	964.8	(1,026.2)
Revenues		Department of Corrections	3,358.9	3,350.0	3,350.0
<b>Sources Total</b>			<b>3,462.4</b>	<b>4,314.8</b>	<b>2,323.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	2,327.1	4,730.0	3,350.0
Legislative Fund Transfers		Department of Corrections	170.5	341.0	0.0
Special Session Fund Transfers		Department of Corrections	0.0	270.0	0.0
<b>Uses Total</b>			<b>2,497.6</b>	<b>5,341.0</b>	<b>3,350.0</b>
<b>State DOC Revolving-Transition Fund Ending Balance</b>			<b>964.8</b>	<b>(1,026.2)</b>	<b>(1,026.2)</b>

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

Fund Number	2520	Professional Employer Organization Fund			
			Effective July 1, 2010, revenues in this fund shall consist of Professional Employer Organization (PEO) registration and renewal fees. Monies in the fund shall be used to administer the PEO registration program.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of State - Secretary of State	0.0	0.0	100.0
<b>Sources Total</b>			<b>0.0</b>	<b>0.0</b>	<b>100.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of State - Secretary of State	0.0	0.0	98.9
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>98.9</b>
<b>Professional Employer Organization Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>1.1</b>

Fund Number	2522	Character Education Special Plate Fund			
			Fund receives a portion of the \$25 fee for Character Education license plates to fund character education programs in schools.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			112.7	12.0	62.0
Revenues		Department of Education	47.6	50.0	50.0
<b>Sources Total</b>			<b>160.3</b>	<b>62.0</b>	<b>112.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	148.3	0.0	0.0
<b>Uses Total</b>			<b>148.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Character Education Special Plate Fund Ending Balance</b>			<b>12.0</b>	<b>62.0</b>	<b>112.0</b>



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

Fund Number	2526	<b>Due Diligence Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			30.3	30.3	30.3
Revenues	State Land Department		0.0	500.0	500.0
<b>Sources Total</b>			<b>30.3</b>	<b>530.3</b>	<b>530.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Land Department		0.0	500.0	500.0
<b>Uses Total</b>			<b>0.0</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>Fund Number</b>	<b>2527</b>	<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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,989.5	0.0	0.0
<b>Sources Total</b>			<b>2,989.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers			2,989.5	0.0	0.0
<b>Uses Total</b>			<b>2,989.5</b>	<b>0.0</b>	<b>0.0</b>
<b>E-Learning Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2528</b>	<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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			985.2	22.0	22.0
Revenues	Department of Education		(977.3)	0.0	0.0
<b>Sources Total</b>			<b>7.9</b>	<b>22.0</b>	<b>22.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Education		(14.1)	0.0	0.0
<b>Uses Total</b>			<b>(14.1)</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Compensatory Instruction Fund (Non-Appropriated) Ending Balance</b>			<b>22.0</b>	<b>22.0</b>	<b>22.0</b>



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

Fund Number	2529	<b>Temporary Medical Coverage Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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.					
<b>Sources</b>					
Beginning Balance			3,251.4	0.0	0.0
Revenues	Arizona Health Care Cost Containment System		(0.8)	0.0	0.0
<b>Sources Total</b>			<b>3,250.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		3,138.0	0.0	0.0
Administrative Adjustments	Arizona Health Care Cost Containment System		112.6	0.0	0.0
<b>Uses Total</b>			<b>3,250.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Temporary Medical Coverage Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2530	<b>Postsecondary Education Federal Grant Program Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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			104.4	0.0	0.0
<b>Sources Total</b>			<b>104.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commission for Postsecondary Education		87.1	0.0	0.0
Legislative Fund Transfers	Commission for Postsecondary Education		17.3	0.0	0.0
<b>Uses Total</b>			<b>104.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Postsecondary Education Federal Grant Program Fund Ending Balance</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	2531	State Web Portal Fund	FY 2009	FY 2010	FY 2011
Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies to use in their underwriting duties. Monies in the fund are first distributed to the web portal vendor to pay for the cost of operating the web portal, and the remaining balance is used to pay for other web portal expenses such as data circuits and hosting charges.					
<b>Sources</b>					
Beginning Balance			97.9	7.9	37.9
Revenues		Government Information Technology Agency	1,184.5	2,321.5	9,998.7
<b>Sources Total</b>			<b>1,282.4</b>	<b>2,329.4</b>	<b>10,036.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Government Information Technology Agency	645.5	250.0	3,900.0
Legislative Fund Transfers		Government Information Technology Agency	629.0	1,100.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	941.5	5,649.4
<b>Uses Total</b>			<b>1,274.5</b>	<b>2,291.5</b>	<b>9,549.4</b>
<b>State Web Portal Fund Ending Balance</b>			<b>7.9</b>	<b>37.9</b>	<b>487.2</b>
Fund Number	2533	Displaced Pupils Choice Grant Fund	FY 2009	FY 2010	FY 2011
Revenues consist of Legislative appropriations from the general fund. Funds are used to provide qualifying displaced pupils with grants to be applied toward tuition and fees charged by non-governmental schools.					
<b>Sources</b>					
Beginning Balance			1,755.7	1,760.1	600.2
Revenues		Department of Education	4.4	0.0	0.0
<b>Sources Total</b>			<b>1,760.1</b>	<b>1,760.1</b>	<b>600.2</b>
<b>Uses</b>					
Legislative Fund Transfers		Department of Education	0.0	1,159.9	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>1,159.9</b>	<b>0.0</b>
<b>Displaced Pupils Choice Grant Fund Ending Balance</b>			<b>1,760.1</b>	<b>600.2</b>	<b>600.2</b>
Fund Number	2535	Arizona Structured English Immersion Fund	FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	329.0	329.0
Revenues		Department of Education	41,300.1	41,300.1	41,300.1
<b>Sources Total</b>			<b>41,300.1</b>	<b>41,629.1</b>	<b>41,629.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	40,971.1	41,300.1	41,300.1
<b>Uses Total</b>			<b>40,971.1</b>	<b>41,300.1</b>	<b>41,300.1</b>
<b>Arizona Structured English Immersion Fund Ending Balance</b>			<b>329.0</b>	<b>329.0</b>	<b>329.0</b>

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

Fund Number	2536	<b>Wildlife Habitat Restoration and Enhancement Fund</b>	FY 2009	FY 2010	FY 2011
Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.					
<b>Sources</b>					
Beginning Balance			141.2	0.0	0.1
Revenues	Arizona Game & Fish Department		3.0	0.1	0.0
<b>Sources Total</b>			<b>144.2</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>					
Legislative Fund Transfers	Arizona Game & Fish Department		144.2	0.0	0.0
<b>Uses Total</b>			<b>144.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Wildlife Habitat Restoration and Enhancement Fund Ending Balance</b>			<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
<hr/>					
Fund Number	2537	<b>Condo and Planned Community Hearing Office</b>	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			3.9	1.2	1.2
Revenues	Department of Fire, Building and Life Safety		8.6	0.0	0.0
<b>Sources Total</b>			<b>12.5</b>	<b>1.2</b>	<b>1.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		11.3	0.0	0.0
<b>Uses Total</b>			<b>11.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Condo and Planned Community Hearing Office Ending Balance</b>			<b>1.2</b>	<b>1.2</b>	<b>1.2</b>
<hr/>					
Fund Number	2538	<b>Colorado River Water Use Fee Clearing Fund</b>	FY 2009	FY 2010	FY 2011
This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected by the director from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.					
<b>Sources</b>					
Beginning Balance			0.8	0.1	0.1
Revenues	Department of Water Resources		8.6	5.0	5.0
<b>Sources Total</b>			<b>9.4</b>	<b>5.1</b>	<b>5.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		9.3	5.0	5.0
<b>Uses Total</b>			<b>9.3</b>	<b>5.0</b>	<b>5.0</b>
<b>Colorado River Water Use Fee Clearing Fund Ending Balance</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	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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			122.0	142.5	9.8
Revenues		Department of Transportation	191.7	202.2	201.7
		<b>Sources Total</b>	<b>313.7</b>	<b>344.7</b>	<b>211.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	171.2	334.9	171.2
		<b>Uses Total</b>	<b>171.2</b>	<b>334.9</b>	<b>171.2</b>
		<b>Arizona Professional Baseball Club Special Plate Fund Ending Balance</b>	<b>142.5</b>	<b>9.8</b>	<b>40.3</b>
<b>Fund Number</b>	<b>2541</b>	<b>Smoke Free Arizona Fund</b>			
		Revenues derive from 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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,256.0	561.9	928.3
Revenues		Department of Health Services	2,896.0	2,804.3	2,804.3
		<b>Sources Total</b>	<b>4,152.0</b>	<b>3,366.2</b>	<b>3,732.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services	3,590.1	2,437.9	2,437.9
		<b>Uses Total</b>	<b>3,590.1</b>	<b>2,437.9</b>	<b>2,437.9</b>
		<b>Smoke Free Arizona Fund Ending Balance</b>	<b>561.9</b>	<b>928.3</b>	<b>1,294.7</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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			237,254.8	355,032.4	360,423.4
Revenues		Arizona Early Childhood Development and Health Board	156,865.6	147,441.7	141,531.4
		<b>Sources Total</b>	<b>394,120.4</b>	<b>502,474.1</b>	<b>501,954.8</b>
<b>Uses</b>					
Administrative Adjustments		Arizona Early Childhood Development and Health Board	670.4	180.5	0.0
Non-Appropriated Expenditures		Arizona Early Childhood Development and Health Board	38,417.6	141,870.2	157,256.6
		<b>Uses Total</b>	<b>39,088.0</b>	<b>142,050.7</b>	<b>157,256.6</b>
		<b>Early Childhood Development and Health Fund Ending Balance</b>	<b>355,032.4</b>	<b>360,423.4</b>	<b>344,698.2</b>

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

Fund Number	2543	<b>AZ Professional Basketball Club Special Plate Fund</b>	FY 2009	FY 2010	FY 2011
This fund receives monies from the sale of the Phoenix Suns special license plate. Monies are used to offset the cost of operating the program.					
<b>Sources</b>					
Beginning Balance			0.0	6.9	3.0
Revenues	Department of Transportation		6.9	10.1	10.0
<b>Sources Total</b>			<b>6.9</b>	<b>17.0</b>	<b>13.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		0.0	14.0	10.0
<b>Uses Total</b>			<b>0.0</b>	<b>14.0</b>	<b>10.0</b>
<b>AZ Professional Basketball Club Special Plate Fund Ending Balance</b>			<b>6.9</b>	<b>3.0</b>	<b>3.0</b>
<hr/>					
Fund Number	2550	<b>Public-private Partnership Contract Fund</b>	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
Revenues	Department of Revenue		6,335.9	0.0	0.0
<b>Sources Total</b>			<b>6,335.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue		6,335.9	0.0	0.0
<b>Uses Total</b>			<b>6,335.9</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>
<hr/>					
Fund Number	2563	<b>Institutional &amp; Engineering Control Fund</b>	FY 2009	FY 2010	FY 2011
Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, 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			213.4	323.9	448.4
Revenues	Department of Environmental Quality		126.8	135.0	135.0
<b>Sources Total</b>			<b>340.2</b>	<b>458.9</b>	<b>583.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		16.3	10.5	10.5
<b>Uses Total</b>			<b>16.3</b>	<b>10.5</b>	<b>10.5</b>
<b>Institutional &amp; Engineering Control Fund Ending Balance</b>			<b>323.9</b>	<b>448.4</b>	<b>572.9</b>

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

<b>Fund Number</b>	2564	<b>Voluntary Remediation Fund</b>		
Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			914.4	1,039.8	1,111.8
Revenues	Department of Environmental Quality		365.5	300.0	300.0
<b>Sources Total</b>			<b>1,279.9</b>	<b>1,339.8</b>	<b>1,411.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		228.4	206.5	206.5
Legislative Fund Transfers	Department of Environmental Quality		11.7	21.5	0.0
<b>Uses Total</b>			<b>240.1</b>	<b>228.0</b>	<b>206.5</b>
<b>Voluntary Remediation Fund Ending Balance</b>			<b>1,039.8</b>	<b>1,111.8</b>	<b>1,205.3</b>

<b>Fund Number</b>	2565	<b>Federal Deposit Insurance Corp Trust Fund</b>		
This fund receives interest from unclaimed deposits handled by the FDIC/RTC. The interest in the fund is distributed in the following percentages: 35% to the Housing Trust Fund and 65% to the general fund.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.2	0.2
Revenues	Department of Revenue		0.8	0.0	0.0
<b>Sources Total</b>			<b>0.8</b>	<b>0.2</b>	<b>0.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue		0.6	0.0	0.0
<b>Uses Total</b>			<b>0.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Deposit Insurance Corp Trust Fund Ending Balance</b>			<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

<b>Fund Number</b>	2600	<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.				

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			115.1	77.2	0.0
Revenues	Corporation Commission		(37.9)	(77.2)	0.0
<b>Sources Total</b>			<b>77.2</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>Payment Card Clearing Fund Ending Balance</b>			<b>77.2</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2600ADA	Payment Card Clearing Fund - Department of Administration	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	8.0	4.1	4.1
		Revenues			
		Arizona Department of Administration	(3.9)	0.0	0.0
		<b>Sources Total</b>	<b>4.1</b>	<b>4.1</b>	<b>4.1</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Payment Card Clearing Fund - Department of Administration Ending Balance</b>	<b>4.1</b>	<b>4.1</b>	<b>4.1</b>
Fund Number	2700GHA	Conferences, Workshops, and Other Education Fund	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	56.3	25.8	25.8
		Revenues			
		Governor's Office of Highway Safety	19.0	24.0	24.0
		<b>Sources Total</b>	<b>75.3</b>	<b>49.8</b>	<b>49.8</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Governor's Office of Highway Safety	49.5	24.0	24.0
		<b>Uses Total</b>	<b>49.5</b>	<b>24.0</b>	<b>24.0</b>
		<b>Conferences, Workshops, and Other Education Fund Ending Balance</b>	<b>25.8</b>	<b>25.8</b>	<b>25.8</b>
Fund Number	2900	Permanent AZ Historical Society Revolving Fund	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 are used for Papago Park Museum operations, employee compensation and gift store operations.					
<b>Sources</b>					
		Beginning Balance	237.6	129.8	71.9
		Revenues			
		Arizona Historical Society	244.4	279.8	324.2
		<b>Sources Total</b>	<b>482.0</b>	<b>409.6</b>	<b>396.1</b>
<b>Uses</b>					
		Non-Appropriated Expenditures			
		Arizona Historical Society	351.1	337.7	339.7
		Legislative Fund Transfers			
		Arizona Historical Society	1.1	0.0	0.0
		<b>Uses Total</b>	<b>352.2</b>	<b>337.7</b>	<b>339.7</b>
		<b>Permanent AZ Historical Society Revolving Fund Ending Balance</b>	<b>129.8</b>	<b>71.9</b>	<b>56.4</b>

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

Fund Number	2999ADA	Federal Economic Recovery Fund (Department of Administration)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues			0.0	6,384.2	4,762.5
<b>Sources Total</b>			<b>0.0</b>	<b>6,384.2</b>	<b>4,762.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures			0.0	6,384.2	4,762.5
<b>Uses Total</b>			<b>0.0</b>	<b>6,384.2</b>	<b>4,762.5</b>
<b>Federal Economic Recovery Fund (Department of Administration) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999ASA	Federal Economic Recovery Fund (ASU)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues			57,465.4	0.0	0.0
<b>Sources Total</b>			<b>57,465.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures			57,465.4	0.0	0.0
<b>Uses Total</b>			<b>57,465.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (ASU) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999AWA	Federal Economic Recovery Fund (ASU West)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues			6,591.8	0.0	0.0
<b>Sources Total</b>			<b>6,591.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures			6,591.8	0.0	0.0
<b>Uses Total</b>			<b>6,591.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (ASU West) Ending Balance</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	2999AXA	Federal Economic Recovery Fund (ASU Polytechnic)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	0.0
Revenues			ASU - Polytechnic	5,765.3	0.0
			<b>Sources Total</b>	<b>5,765.3</b>	<b>0.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures			ASU - Polytechnic	5,765.3	0.0
			<b>Uses Total</b>	<b>5,765.3</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (ASU Polytechnic) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999DCA	Federal Economic Recovery Fund (Department of Corrections)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	0.0
Revenues			Department of Corrections	0.0	50,000.0
			<b>Sources Total</b>	<b>0.0</b>	<b>50,000.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures			Department of Corrections	0.0	50,000.0
			<b>Uses Total</b>	<b>0.0</b>	<b>50,000.0</b>
<b>Federal Economic Recovery Fund (Department of Corrections) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999EDA	Federal Economic Recovery Fund (Department of Education)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	16.0	16.0
Revenues			Department of Education	16.0	388,163.0
			<b>Sources Total</b>	<b>16.0</b>	<b>388,179.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures			Department of Education	0.0	388,163.0
			<b>Uses Total</b>	<b>0.0</b>	<b>388,163.0</b>
<b>Federal Economic Recovery Fund (Department of Education) Ending Balance</b>			<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

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

Fund Number	2999EPA	Federal Economic Recovery Fund (Commerce)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	149.5	150.9
Revenues			205.4	40,687.9	40,687.9
Department of Commerce					
<b>Sources Total</b>			<b>205.4</b>	<b>40,837.4</b>	<b>40,838.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures			55.9	40,686.5	40,686.5
Department of Commerce					
<b>Uses Total</b>			<b>55.9</b>	<b>40,686.5</b>	<b>40,686.5</b>
<b>Federal Economic Recovery Fund (Commerce) Ending Balance</b>			<b>149.5</b>	<b>150.9</b>	<b>152.3</b>

Fund Number	2999EVA	Federal Economic Recovery Fund (DEQ)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues			906.8	45,137.5	45,137.5
Department of Environmental Quality					
<b>Sources Total</b>			<b>906.8</b>	<b>45,137.5</b>	<b>45,137.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures			906.8	45,137.5	45,137.5
Department of Environmental Quality					
<b>Uses Total</b>			<b>906.8</b>	<b>45,137.5</b>	<b>45,137.5</b>
<b>Federal Economic Recovery Fund (DEQ) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999GVA	Federal Economic Recovery Fund (Governor's Office)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues			0.0	823,997.9	191,276.7
Office of the Governor					
<b>Sources Total</b>			<b>0.0</b>	<b>823,997.9</b>	<b>191,276.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures			0.0	823,997.9	191,276.7
Office of the Governor					
<b>Uses Total</b>			<b>0.0</b>	<b>823,997.9</b>	<b>191,276.7</b>
<b>Federal Economic Recovery Fund (Governor's Office) Ending Balance</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	2999HCA	Federal Economic Recovery Fund (AHCCCS)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	1,610.2	1,610.2
Revenues		Arizona Health Care Cost Containment System	514,187.1	888,099.9	540,462.9
<b>Sources Total</b>			<b>514,187.1</b>	<b>889,710.1</b>	<b>542,073.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	512,576.9	888,099.9	540,462.9
<b>Uses Total</b>			<b>512,576.9</b>	<b>888,099.9</b>	<b>540,462.9</b>
<b>Federal Economic Recovery Fund (AHCCCS) Ending Balance</b>			<b>1,610.2</b>	<b>1,610.2</b>	<b>1,610.2</b>

Fund Number	2999JCA	Federal Economic Recovery Fund (Criminal Justice Commission)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	12,206.9
Revenues		Arizona Criminal Justice Commission	0.0	25,705.0	53.0
<b>Sources Total</b>			<b>0.0</b>	<b>25,705.0</b>	<b>12,259.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	0.0	13,498.1	11,380.5
<b>Uses Total</b>			<b>0.0</b>	<b>13,498.1</b>	<b>11,380.5</b>
<b>Federal Economic Recovery Fund (Criminal Justice Commission) Ending Balance</b>			<b>0.0</b>	<b>12,206.9</b>	<b>879.4</b>

Fund Number	2999NAA	Federal Economic Recovery Fund (NAU)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Northern Arizona University	23,491.6	0.0	0.0
<b>Sources Total</b>			<b>23,491.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Northern Arizona University	23,491.6	0.0	0.0
<b>Uses Total</b>			<b>23,491.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (NAU) Ending Balance</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	2999PSA	Federal Economic Recovery Fund (Department of Public Safety)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
		Department of Public Safety	0.0	1,951.3	1,951.3
<b>Sources Total</b>			<b>0.0</b>	<b>1,951.3</b>	<b>1,951.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Public Safety	0.0	1,951.3	1,951.3
<b>Uses Total</b>			<b>0.0</b>	<b>1,951.3</b>	<b>1,951.3</b>
<b>Federal Economic Recovery Fund (Department of Public Safety) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999UAA	Federal Economic Recovery Fund (U. of A.)			
			Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
		University of Arizona - Main Campus	60,824.3	0.0	0.0
<b>Sources Total</b>			<b>60,824.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Main Campus	60,824.3	0.0	0.0
<b>Uses Total</b>			<b>60,824.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (U. of A.) Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	3006	DEQ Donations Fund			
			Monies in the fund consist 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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	1,070.2	1,078.8
Revenues					
		Department of Environmental Quality	1,070.2	8.6	8.6
<b>Sources Total</b>			<b>1,070.2</b>	<b>1,078.8</b>	<b>1,087.4</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DEQ Donations Fund Ending Balance</b>			<b>1,070.2</b>	<b>1,078.8</b>	<b>1,087.4</b>

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

**Fund Number 3008      Liquor License Special Collections Fund**  
 Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		480.4	483.6	653.9
Revenues	Department of Liquor Licenses and Control	1,413.4	1,415.0	1,415.0
<b>Sources Total</b>		<b>1,893.8</b>	<b>1,898.6</b>	<b>2,068.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	728.7	740.0	740.0
Legislative Fund Transfers	Department of Liquor Licenses and Control	681.5	116.0	0.0
Special Session Fund Transfers	Department of Liquor Licenses and Control	0.0	388.7	0.0
<b>Uses Total</b>		<b>1,410.2</b>	<b>1,244.7</b>	<b>740.0</b>
<b>Liquor License Special Collections Fund Ending Balance</b>		<b>483.6</b>	<b>653.9</b>	<b>1,328.9</b>

**Fund Number 3010      D.H.S. Donations Fund**  
 Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		1,237.2	1,010.3	800.6
Revenues	Department of Health Services	669.9	687.1	687.1
<b>Sources Total</b>		<b>1,907.1</b>	<b>1,697.4</b>	<b>1,487.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	896.8	896.8	896.8
<b>Uses Total</b>		<b>896.8</b>	<b>896.8</b>	<b>896.8</b>
<b>D.H.S. Donations Fund Ending Balance</b>		<b>1,010.3</b>	<b>800.6</b>	<b>590.9</b>

**Fund Number 3011      Agriculture Donations Fund**  
 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.

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		712.5	126.0	7.6
Revenues	Arizona Department of Agriculture	523.4	429.1	473.0
<b>Sources Total</b>		<b>1,235.9</b>	<b>555.1</b>	<b>480.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	794.0	501.5	479.9
Legislative Fund Transfers	Arizona Department of Agriculture	315.9	0.0	0.0
Special Session Fund Transfers	Arizona Department of Agriculture	0.0	46.0	0.0
<b>Uses Total</b>		<b>1,109.9</b>	<b>547.5</b>	<b>479.9</b>
<b>Agriculture Donations Fund Ending Balance</b>		<b>126.0</b>	<b>7.6</b>	<b>0.7</b>

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

Fund Number	3013	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			40.1	44.7	34.3
Revenues	Judiciary		770.6	770.6	770.6
<b>Sources Total</b>			<b>810.7</b>	<b>815.3</b>	<b>804.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		730.4	710.0	710.0
Legislative Fund Transfers	Judiciary		35.6	71.0	0.0
<b>Uses Total</b>			<b>766.0</b>	<b>781.0</b>	<b>710.0</b>
<b>County Public Defender Training Fund Ending Balance</b>			<b>44.7</b>	<b>34.3</b>	<b>94.9</b>

Fund Number	3014	<b>Arizona Arts Trust Fund</b>			
			Revenues come from a portion of the required filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			553.5	66.0	0.8
Revenues	Arizona Commission on the Arts		1,487.5	1,367.7	1,367.7
<b>Sources Total</b>			<b>2,041.0</b>	<b>1,433.7</b>	<b>1,368.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Corporation Commission		51.1	51.8	51.8
Non-Appropriated Expenditures	Arizona Commission on the Arts		1,923.9	1,265.7	1,316.7
Special Session Fund Transfers	Arizona Commission on the Arts		0.0	115.4	0.0
<b>Uses Total</b>			<b>1,975.0</b>	<b>1,432.9</b>	<b>1,368.5</b>
<b>Arizona Arts Trust Fund Ending Balance</b>			<b>66.0</b>	<b>0.8</b>	<b>0.0</b>

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

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			101,325.4	70,520.4	60,409.2
Revenues		Arizona Department of Administration	717,423.3	740,242.2	795,940.6
<b>Sources Total</b>			<b>818,748.7</b>	<b>810,762.6</b>	<b>856,349.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	4,224.9	5,249.8	5,249.8
Administrative Adjustments		Arizona Department of Administration	86.1	73.1	0.0
Non-Appropriated Expenditures		Arizona Department of Administration	743,324.1	670,274.0	782,817.6
Prior Committed or Obligated Expenditures		Arizona Department of Administration	0.0	74,505.4	0.0
Legislative Fund Transfers		Arizona Department of Administration	593.2	251.1	0.0
<b>Uses Total</b>			<b>748,228.3</b>	<b>750,353.4</b>	<b>788,067.4</b>
<b>Special Employee Health Admin Fund Ending Balance</b>			<b>70,520.4</b>	<b>60,409.2</b>	<b>68,282.4</b>

Fund Number	3017	<b>Environmental Lab Licensure Revolving Fund</b>			
			This fund provides for 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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			428.4	244.7	45.9
Revenues		Department of Health Services	776.1	777.7	777.7
<b>Sources Total</b>			<b>1,204.5</b>	<b>1,022.4</b>	<b>823.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	821.3	935.2	935.2
Legislative Fund Transfers		Department of Health Services	138.5	41.3	0.0
<b>Uses Total</b>			<b>959.8</b>	<b>976.5</b>	<b>935.2</b>
<b>Environmental Lab Licensure Revolving Fund Ending Balance</b>			<b>244.7</b>	<b>45.9</b>	<b>(111.6)</b>

Note: Due to legislated fund transfers to the General Fund, this fund will not have sufficient balance to fully expend its appropriation, based on current revenues. The Department will manage its expenditures to ensure a positive ending balance.

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

Fund Number	3023	<b>Receivership Revolving Fund</b>			
<p>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. 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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			2,976.6	1,195.8	595.9
Revenues		State Department of Financial Institutions	10.2	122.3	0.2
		<b>Sources Total</b>	<b>2,986.8</b>	<b>1,318.1</b>	<b>596.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Department of Financial Institutions	74.2	500.5	500.5
Legislative Fund Transfers		State Department of Financial Institutions	1,716.8	0.0	0.0
Special Session Fund Transfers		State Department of Financial Institutions	0.0	221.7	0.0
		<b>Uses Total</b>	<b>1,791.0</b>	<b>722.2</b>	<b>500.5</b>
		<b>Receivership Revolving Fund Ending Balance</b>	<b>1,195.8</b>	<b>595.9</b>	<b>95.6</b>
<b>Fund Number</b>	<b>3024</b>	<b>Department of Juvenile Corrections Fund</b>			
<p>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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			79.9	96.9	93.4
Revenues		Department of Juvenile Corrections	122.4	44.6	0.0
		<b>Sources Total</b>	<b>202.3</b>	<b>141.5</b>	<b>93.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections	105.4	48.1	48.1
		<b>Uses Total</b>	<b>105.4</b>	<b>48.1</b>	<b>48.1</b>
		<b>Department of Juvenile Corrections Fund Ending Balance</b>	<b>96.9</b>	<b>93.4</b>	<b>45.3</b>
<b>Fund Number</b>	<b>3027</b>	<b>Student Tuition Recovery Fund</b>			
<p>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.</p>					
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			491.7	523.6	271.0
Revenues		State Board for Private Postsecondary Education	316.1	10.0	301.5
		<b>Sources Total</b>	<b>807.8</b>	<b>533.6</b>	<b>572.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Board for Private Postsecondary Education	283.6	262.6	262.6
Legislative Fund Transfers		State Board for Private Postsecondary Education	0.6	0.0	0.0
		<b>Uses Total</b>	<b>284.2</b>	<b>262.6</b>	<b>262.6</b>
		<b>Student Tuition Recovery Fund Ending Balance</b>	<b>523.6</b>	<b>271.0</b>	<b>309.9</b>



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

Fund Number	3029	<b>State Charitable, Penal, and Reformatory Land Fund</b>	FY 2009	FY 2010	FY 2011
<p>Consists of 25% of land earnings and interest from the State Charitable, Penal and Reformatory Institutions Land Fund. 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			2,248.2	(1,372.0)	(2,120.6)
Revenues	Department of Juvenile Corrections		2,537.0	350.0	325.0
<b>Sources Total</b>			<b>4,785.2</b>	<b>(1,022.0)</b>	<b>(1,795.6)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Juvenile Corrections		6,157.2	1,098.6	0.0
<b>Uses Total</b>			<b>6,157.2</b>	<b>1,098.6</b>	<b>0.0</b>
<b>State Charitable, Penal, and Reformatory Land Fund Ending Balance</b>			<b>(1,372.0)</b>	<b>(2,120.6)</b>	<b>(1,795.6)</b>

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

Fund Number	3030	<b>Geological Donations Fund</b>	FY 2009	FY 2010	FY 2011
<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			370.7	200.8	134.6
Revenues	Arizona Geological Survey		614.7	576.4	522.0
<b>Sources Total</b>			<b>985.4</b>	<b>777.2</b>	<b>656.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Geological Survey		763.3	594.4	642.6
Legislative Fund Transfers	Arizona Geological Survey		21.3	0.0	0.0
Special Session Fund Transfers	Arizona Geological Survey		0.0	48.2	0.0
<b>Uses Total</b>			<b>784.6</b>	<b>642.6</b>	<b>642.6</b>
<b>Geological Donations Fund Ending Balance</b>			<b>200.8</b>	<b>134.6</b>	<b>14.0</b>

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

Fund Number	3031	<b>Emergency Response Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			41.7	54.3	0.0
Revenues		Department of Emergency and Military Affairs	145.3	65.8	132.7
<b>Sources Total</b>			<b>187.0</b>	<b>120.1</b>	<b>132.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Emergency and Military Affairs	132.7	0.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	120.1	132.7
<b>Uses Total</b>			<b>132.7</b>	<b>120.1</b>	<b>132.7</b>
<b>Emergency Response Fund Ending Balance</b>			<b>54.3</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3034	<b>Budget Stabilization Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			147,212.0	2,767.1	0.0
Revenues		State Treasurer	5,555.1	0.0	0.0
<b>Sources Total</b>			<b>152,767.1</b>	<b>2,767.1</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers		State Treasurer	150,000.0	0.0	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	2,767.1	0.0
<b>Uses Total</b>			<b>150,000.0</b>	<b>2,767.1</b>	<b>0.0</b>
<b>Budget Stabilization Fund Ending Balance</b>			<b>2,767.1</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3035	<b>ERE/Benefits Administration Fund</b>	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			3,736.7	3,721.7	3,300.6
Revenues		Arizona Department of Administration	40,935.4	35,928.3	34,146.3
<b>Sources Total</b>			<b>44,672.1</b>	<b>39,650.0</b>	<b>37,446.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	40,950.4	33,671.8	34,222.7
Prior Committed or Obligated Expenditures		Arizona Department of Administration	0.0	2,677.6	0.0
<b>Uses Total</b>			<b>40,950.4</b>	<b>36,349.4</b>	<b>34,222.7</b>
<b>ERE/Benefits Administration Fund Ending Balance</b>			<b>3,721.7</b>	<b>3,300.6</b>	<b>3,224.2</b>

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

<b>Fund Number</b>	3036	<b>Child Fatality Review Fund</b>	
			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.

	FY 2009	FY 2010	FY 2011
<b>Sources</b>			
Beginning Balance	290.9	78.0	2.6
Revenues	67.6	159.0	159.0
<b>Sources Total</b>	<b>358.5</b>	<b>237.0</b>	<b>161.6</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	92.7	99.1	99.1
Legislative Fund Transfers	187.8	135.3	0.0
<b>Uses Total</b>	<b>280.5</b>	<b>234.4</b>	<b>99.1</b>
<b>Child Fatality Review Fund Ending Balance</b>	<b>78.0</b>	<b>2.6</b>	<b>62.5</b>

<b>Fund Number</b>	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.

	FY 2009	FY 2010	FY 2011
<b>Sources</b>			
Beginning Balance	766.2	651.6	361.6
Revenues	186.9	190.0	190.0
<b>Sources Total</b>	<b>953.1</b>	<b>841.6</b>	<b>551.6</b>
<b>Uses</b>			
Non-Appropriated Expenditures	300.7	480.0	480.0
Legislative Fund Transfers	0.8	0.0	0.0
<b>Uses Total</b>	<b>301.5</b>	<b>480.0</b>	<b>480.0</b>
<b>Oral Health Fund Ending Balance</b>	<b>651.6</b>	<b>361.6</b>	<b>71.6</b>

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

Fund Number	3039	<b>Vital Records Electronic Systems Fund</b>	FY 2009	FY 2010	FY 2011
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			296.1	(114.7)	(552.4)
Revenues	Department of Health Services		354.2	440.4	440.4
<b>Sources Total</b>			<b>650.3</b>	<b>325.7</b>	<b>(112.0)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		630.8	433.7	433.7
Legislative Fund Transfers	Department of Health Services		134.2	444.4	0.0
<b>Uses Total</b>			<b>765.0</b>	<b>878.1</b>	<b>433.7</b>
<b>Vital Records Electronic Systems Fund Ending Balance</b>			<b>(114.7)</b>	<b>(552.4)</b>	<b>(545.7)</b>
<p>Note: Due to legislated fund transfers to the General Fund, this fund will not have sufficient balance to fully expend its appropriation, based on current revenues. The Department will manage its expenditures to ensure a positive ending balance.</p>					
Fund Number	3041	<b>Hearing and Speech Professionals Fund</b>	FY 2009	FY 2010	FY 2011
<p>Fees and charges used to regulate hearing aid dispensers, audiologists &amp; speech-language pathologists.</p>					
<b>Sources</b>					
Beginning Balance			126.5	135.6	114.7
Revenues	Department of Health Services		397.0	321.9	321.9
<b>Sources Total</b>			<b>523.5</b>	<b>457.5</b>	<b>436.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		351.1	321.9	321.9
Legislative Fund Transfers	Department of Health Services		36.8	20.9	0.0
<b>Uses Total</b>			<b>387.9</b>	<b>342.8</b>	<b>321.9</b>
<b>Hearing and Speech Professionals Fund Ending Balance</b>			<b>135.6</b>	<b>114.7</b>	<b>114.7</b>
Fund Number	3090	<b>Manufactured Housing Consumer Recovery Fund</b>	FY 2009	FY 2010	FY 2011
<p>Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.</p>					
<b>Sources</b>					
Beginning Balance			984.1	86.6	91.9
Revenues	Department of Fire, Building and Life Safety		201.3	205.3	209.4
<b>Sources Total</b>			<b>1,185.4</b>	<b>291.9</b>	<b>301.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		1,098.8	200.0	200.0
<b>Uses Total</b>			<b>1,098.8</b>	<b>200.0</b>	<b>200.0</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>			<b>86.6</b>	<b>91.9</b>	<b>101.3</b>

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

Fund Number	3092	Utility Assistance Fund	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. 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			1,151.3	0.0	0.0
		<b>Sources Total</b>	<b>1,151.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		601.3	0.0	0.0
Legislative Fund Transfers	Department of Economic Security		550.0	0.0	0.0
		<b>Uses Total</b>	<b>1,151.3</b>	<b>0.0</b>	<b>0.0</b>
		<b>Utility Assistance Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3104	Receivership Liquidation Fund	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			90.9	91.1	73.8
Revenues	Department of Insurance		54.8	51.0	51.0
		<b>Sources Total</b>	<b>145.7</b>	<b>142.1</b>	<b>124.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		54.6	68.3	68.3
		<b>Uses Total</b>	<b>54.6</b>	<b>68.3</b>	<b>68.3</b>
		<b>Receivership Liquidation Fund Ending Balance</b>	<b>91.1</b>	<b>73.8</b>	<b>56.5</b>
Fund Number	3106	Arizona Arts Endowment Expend Trust Fund	FY 2009	FY 2010	FY 2011
<p>Interest on the Arts Endowment is used to provide grants to government and educational entities and private non-profit organizations to support the arts in Arizona.</p>					
<b>Sources</b>					
Beginning Balance			20,680.1	14,656.7	10,004.1
Revenues	Arizona Commission on the Arts		400.3	120.0	120.0
		<b>Sources Total</b>	<b>21,080.4</b>	<b>14,776.7</b>	<b>10,124.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Commission on the Arts		1,076.0	120.3	120.3
Legislative Fund Transfers	Arizona Commission on the Arts		5,347.7	4,652.3	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	9,884.6
		<b>Uses Total</b>	<b>6,423.7</b>	<b>4,772.6</b>	<b>10,004.9</b>
		<b>Arizona Arts Endowment Expend Trust Fund Ending Balance</b>	<b>14,656.7</b>	<b>10,004.1</b>	<b>119.2</b>

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

Fund Number	3110	Solid Waste Fee Fund	FY 2009	FY 2010	FY 2011
<p>Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.</p>					
<b>Sources</b>					
Beginning Balance			1,103.9	675.4	31.3
Revenues		Department of Environmental Quality	1,095.6	741.6	1,159.9
		<b>Sources Total</b>	<b>2,199.5</b>	<b>1,417.0</b>	<b>1,191.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	1,011.0	1,125.5	1,125.5
Administrative Adjustments		Department of Environmental Quality	4.9	0.0	0.0
Legislative Fund Transfers		Department of Environmental Quality	508.2	260.2	0.0
		<b>Uses Total</b>	<b>1,524.1</b>	<b>1,385.7</b>	<b>1,125.5</b>
		<b>Solid Waste Fee Fund Ending Balance</b>	<b>675.4</b>	<b>31.3</b>	<b>65.7</b>
Fund Number	3111	Game & Fish Trust Fund	FY 2009	FY 2010	FY 2011
<p>Revenues are received from private donations, insurance settlements, charitable activities and local governments and are used for the Urban Fishing program.</p>					
<b>Sources</b>					
Beginning Balance			5,860.5	4,800.5	3,495.1
Revenues		Arizona Game & Fish Department	2,220.1	2,185.0	2,185.0
		<b>Sources Total</b>	<b>8,080.6</b>	<b>6,985.5</b>	<b>5,680.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	3,280.1	3,490.4	3,490.4
		<b>Uses Total</b>	<b>3,280.1</b>	<b>3,490.4</b>	<b>3,490.4</b>
		<b>Game &amp; Fish Trust Fund Ending Balance</b>	<b>4,800.5</b>	<b>3,495.1</b>	<b>2,189.7</b>

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

Fund Number	3113	<b>ADOT Highway User Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<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.</p>					
<b>Sources</b>					
Beginning Balance			110,972.8	96,682.2	76,212.2
Revenues	Department of Transportation		651,832.6	645,552.9	653,773.1
Revenues	Department of Public Safety		84,850.8	78,626.2	78,626.2
	<b>Sources Total</b>		<b>847,656.2</b>	<b>820,861.3</b>	<b>808,611.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Transportation		617.0	620.4	620.4
Operating Expenditures/Appropriations	Department of Public Safety		84,949.5	78,626.2	78,626.2
Administrative Adjustments	Arizona Department of Administration		5.0	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation		665,402.5	665,402.5	665,402.5
	<b>Uses Total</b>		<b>750,974.0</b>	<b>744,649.1</b>	<b>744,649.1</b>
	<b>ADOT Highway User Fund Ending Balance</b>		<b>96,682.2</b>	<b>76,212.2</b>	<b>63,962.4</b>
Fund Number	3117	<b>State Parks Donations Fund</b>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<p>The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.</p>					
<b>Sources</b>					
Beginning Balance			702.1	569.7	454.7
Revenues	State Parks Board		192.7	79.7	60.0
	<b>Sources Total</b>		<b>894.8</b>	<b>649.4</b>	<b>514.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Parks Board		316.8	10.0	10.0
Legislative Fund Transfers	State Parks Board		8.3	19.7	0.0
Special Session Fund Transfers	State Parks Board		0.0	165.0	0.0
	<b>Uses Total</b>		<b>325.1</b>	<b>194.7</b>	<b>10.0</b>
	<b>State Parks Donations Fund Ending Balance</b>		<b>569.7</b>	<b>454.7</b>	<b>504.7</b>

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

<b>Fund Number</b>	<b>3119</b>	<b>Real Estate Recovery Fund</b>			
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.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			695.6	244.2	254.6
Revenues	Department of Real Estate		63.6	165.5	154.7
<b>Sources Total</b>			<b>759.2</b>	<b>409.7</b>	<b>409.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Real Estate		130.5	30.0	30.0
Legislative Fund Transfers	Department of Real Estate		384.5	0.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	125.1	0.0
<b>Uses Total</b>			<b>515.0</b>	<b>155.1</b>	<b>30.0</b>
<b>Real Estate Recovery Fund Ending Balance</b>			<b>244.2</b>	<b>254.6</b>	<b>379.3</b>

<b>Fund Number</b>	<b>3120</b>	<b>The Arizona State Hospital Fund</b>			
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.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,646.5	2,475.2	2,475.2
Revenues	Department of Health Services		5,040.1	18,898.4	18,898.4
<b>Sources Total</b>			<b>6,686.6</b>	<b>21,373.6</b>	<b>21,373.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		4,211.4	18,898.4	18,898.4
<b>Uses Total</b>			<b>4,211.4</b>	<b>18,898.4</b>	<b>18,898.4</b>
<b>The Arizona State Hospital Fund Ending Balance</b>			<b>2,475.2</b>	<b>2,475.2</b>	<b>2,475.2</b>



## 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			20,469.0	9,644.5	5,205.6
Revenues		Department of Public Safety	7,810.6	11,104.3	4,094.3
		<b>Sources Total</b>	<b>28,279.6</b>	<b>20,748.8</b>	<b>9,299.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	18,584.4	5,449.5	5,449.5
Legislative Fund Transfers		Department of Public Safety	50.7	84.5	0.0
Special Session Fund Transfers		Department of Public Safety	0.0	3,009.2	0.0
Proposed Legislated Fund Transfers		Fund Transfers	0.0	7,000.0	0.0
		<b>Uses Total</b>	<b>18,635.1</b>	<b>15,543.2</b>	<b>5,449.5</b>
		<b>Donations - D.P.S. Fund Ending Balance</b>	<b>9,644.5</b>	<b>5,205.6</b>	<b>3,850.4</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,176.6	1,134.7	981.9
Revenues		Department of Health Services	997.2	997.2	997.2
		<b>Sources Total</b>	<b>2,173.8</b>	<b>2,131.9</b>	<b>1,979.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	1,039.1	1,150.0	1,150.0
		<b>Uses Total</b>	<b>1,039.1</b>	<b>1,150.0</b>	<b>1,150.0</b>
		<b>D.H.S. State Hospital Land Earnings Fund Ending Balance</b>	<b>1,134.7</b>	<b>981.9</b>	<b>829.1</b>

  

Fund Number	3129	<b>Pioneers Home State Charitable Earnings Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,893.5	4,585.0	1,510.0
Revenues		Arizona Pioneers' Home	5,115.2	650.0	650.0
		<b>Sources Total</b>	<b>8,008.7</b>	<b>5,235.0</b>	<b>2,160.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Pioneers' Home	3,423.7	3,725.0	2,160.0
		<b>Uses Total</b>	<b>3,423.7</b>	<b>3,725.0</b>	<b>2,160.0</b>
		<b>Pioneers Home State Charitable Earnings Fund Ending Balance</b>	<b>4,585.0</b>	<b>1,510.0</b>	<b>0.0</b>

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

Fund Number	3130	<b>Pioneers Home Miners Hospital Fund</b>	FY 2009	FY 2010	FY 2011
Revenues to this fund are from the proceeds of all lands granted to this state by the United States. The funds are used to support operations at the Arizona Pioneers' Home.					
<b>Sources</b>					
Beginning Balance			2,846.5	2,205.9	787.8
Revenues	Arizona Pioneers' Home		2,003.0	1,580.2	1,580.2
		<b>Sources Total</b>	<b>4,849.5</b>	<b>3,786.1</b>	<b>2,368.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Pioneers' Home		2,643.6	2,998.3	2,368.0
		<b>Uses Total</b>	<b>2,643.6</b>	<b>2,998.3</b>	<b>2,368.0</b>
		<b>Pioneers Home Miners Hospital Fund Ending Balance</b>	<b>2,205.9</b>	<b>787.8</b>	<b>0.0</b>
<hr/>					
Fund Number	3131	<b>A &amp; M College Land Earnings Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			4.0	1.7	0.0
Revenues	Arizona Board of Regents		729.0	650.0	650.0
		<b>Sources Total</b>	<b>733.0</b>	<b>651.7</b>	<b>650.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		731.3	651.7	650.0
		<b>Uses Total</b>	<b>731.3</b>	<b>651.7</b>	<b>650.0</b>
		<b>A &amp; M College Land Earnings Fund Ending Balance</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	3132	<b>Military Institute Land Earnings Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			2.3	0.0	0.0
Revenues	Arizona Board of Regents		115.6	114.0	114.0
		<b>Sources Total</b>	<b>117.9</b>	<b>114.0</b>	<b>114.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		117.9	114.0	114.0
		<b>Uses Total</b>	<b>117.9</b>	<b>114.0</b>	<b>114.0</b>
		<b>Military Institute Land Earnings Fund Ending Balance</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	3134	<b>Universities Land Earnings Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			17.5	17.0	0.0
Revenues	Arizona Board of Regents		2,816.6	2,700.0	2,700.0
		<b>Sources Total</b>	<b>2,834.1</b>	<b>2,717.0</b>	<b>2,700.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		2,817.1	2,717.0	2,700.0
		<b>Uses Total</b>	<b>2,817.1</b>	<b>2,717.0</b>	<b>2,700.0</b>
		<b>Universities Land Earnings Fund Ending Balance</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Number	3136	<b>Normal School Land Earnings Fund</b>	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			5.1	0.5	0.0
Revenues	Arizona Board of Regents		959.2	975.0	975.0
		<b>Sources Total</b>	<b>964.3</b>	<b>975.5</b>	<b>975.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		963.8	975.5	970.5
		<b>Uses Total</b>	<b>963.8</b>	<b>975.5</b>	<b>970.5</b>
		<b>Normal School Land Earnings Fund Ending Balance</b>	<b>0.5</b>	<b>0.0</b>	<b>4.5</b>
Fund Number	3138	<b>Permanent State School Fund</b>	FY 2009	FY 2010	FY 2011
Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for 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	1,116.9
Revenues	Department of Education		45,220.7	45,220.7	45,220.7
		<b>Sources Total</b>	<b>47,592.4</b>	<b>47,592.4</b>	<b>46,337.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Education		45,220.7	46,475.5	46,475.5
		<b>Uses Total</b>	<b>45,220.7</b>	<b>46,475.5</b>	<b>46,475.5</b>
		<b>Permanent State School Fund Ending Balance</b>	<b>2,371.7</b>	<b>1,116.9</b>	<b>(137.9)</b>

Note: Expenditures from the fund will match available funds.

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

Fund Number	3140	<b>Penitentiary Land Earnings Fund</b>			
			Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,084.0	1,572.3	1,815.1
Revenues		Department of Corrections	1,231.6	1,231.6	1,231.6
<b>Sources Total</b>			<b>3,315.6</b>	<b>2,803.9</b>	<b>3,046.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections	1,418.8	979.2	375.2
Administrative Adjustments		Department of Corrections	324.5	9.6	0.0
<b>Uses Total</b>			<b>1,743.3</b>	<b>988.8</b>	<b>375.2</b>
<b>Penitentiary Land Earnings Fund Ending Balance</b>			<b>1,572.3</b>	<b>1,815.1</b>	<b>2,671.5</b>
<hr/>					
Fund Number	3141	<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund</b>			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,498.9	2,646.2	3,806.4
Revenues		Department of Corrections	2,538.7	1,552.0	1,552.0
<b>Sources Total</b>			<b>4,037.6</b>	<b>4,198.2</b>	<b>5,358.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections	1,208.7	360.0	360.0
Administrative Adjustments		Department of Corrections	182.7	31.8	0.0
<b>Uses Total</b>			<b>1,391.4</b>	<b>391.8</b>	<b>360.0</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>			<b>2,646.2</b>	<b>3,806.4</b>	<b>4,998.4</b>
<hr/>					
Fund Number	3143	<b>Donations - Pioneers Homes Fund</b>			
			This fund receives revenue 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 generally provide additional monies for purchase of needed equipment and furniture.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			45.2	29.4	31.6
Revenues		Arizona Pioneers' Home	5.2	5.2	5.2
<b>Sources Total</b>			<b>50.4</b>	<b>34.6</b>	<b>36.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Pioneers' Home	21.0	3.0	3.0
<b>Uses Total</b>			<b>21.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Donations - Pioneers Homes Fund Ending Balance</b>			<b>29.4</b>	<b>31.6</b>	<b>33.8</b>

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

Fund Number	3144	<b>Pioneers' Home - Cemtery Proceeds</b>			
<p>This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	7.1	2.7
Revenues		Arizona Pioneers' Home	24.6	24.6	24.6
		<b>Sources Total</b>	<b>24.6</b>	<b>31.7</b>	<b>27.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Pioneers' Home	17.5	29.0	27.3
		<b>Uses Total</b>	<b>17.5</b>	<b>29.0</b>	<b>27.3</b>
		<b>Pioneers' Home - Cemtery Proceeds Ending Balance</b>	<b>7.1</b>	<b>2.7</b>	<b>0.0</b>

  

Fund Number	3145	<b>Economic Security Donations Fund</b>			
<p>The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			340.6	244.4	146.8
Revenues		Department of Economic Security	3.0	3.1	3.1
		<b>Sources Total</b>	<b>343.6</b>	<b>247.5</b>	<b>149.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	99.2	100.7	100.7
		<b>Uses Total</b>	<b>99.2</b>	<b>100.7</b>	<b>100.7</b>
		<b>Economic Security Donations Fund Ending Balance</b>	<b>244.4</b>	<b>146.8</b>	<b>49.2</b>

  

Fund Number	3146	<b>DD Client Investment Fund</b>			
<p>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.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	8.1	16.1
Revenues		Department of Economic Security	33.2	33.0	33.0
		<b>Sources Total</b>	<b>33.2</b>	<b>41.1</b>	<b>49.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	25.1	25.0	25.0
		<b>Uses Total</b>	<b>25.1</b>	<b>25.0</b>	<b>25.0</b>
		<b>DD Client Investment Fund Ending Balance</b>	<b>8.1</b>	<b>16.1</b>	<b>24.1</b>

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

Fund Number	3147	<b>Corrections Donations Fund</b>			
		Donations received from private parties are used as specified by the particular donor.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			4.9	1.4	1.4
Revenues		Department of Corrections	0.8	1.0	1.0
		<b>Sources Total</b>	<b>5.7</b>	<b>2.4</b>	<b>2.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	4.3	1.0	1.0
		<b>Uses Total</b>	<b>4.3</b>	<b>1.0</b>	<b>1.0</b>
		<b>Corrections Donations Fund Ending Balance</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
<b>Fund Number</b>	<b>3148</b>	<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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			15.5	4.7	(0.3)
Revenues		Arizona State Schools for the Deaf and the Blind	60.0	60.8	65.8
		<b>Sources Total</b>	<b>75.5</b>	<b>65.5</b>	<b>65.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	70.8	65.8	65.8
		<b>Uses Total</b>	<b>70.8</b>	<b>65.8</b>	<b>65.8</b>
		<b>Deaf &amp; Blind School Donations Fund Ending Balance</b>	<b>4.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Number</b>	<b>3151</b>	<b>Economic Security Mesa Land Fund</b>			
		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.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			52.7	0.3	0.2
Revenues		Department of Economic Security	(52.4)	0.0	0.0
		<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	0.0	0.1	0.1
		<b>Uses Total</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
		<b>Economic Security Mesa Land Fund Ending Balance</b>	<b>0.3</b>	<b>0.2</b>	<b>0.1</b>

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

Fund Number	3152	<b>Economic Security Client Trust Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			1,531.9	1,935.9	1,930.9
Revenues		Department of Economic Security	1,764.8	1,700.0	1,700.0
		<b>Sources Total</b>	<b>3,296.7</b>	<b>3,635.9</b>	<b>3,630.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	1,360.8	1,705.0	1,705.0
		<b>Uses Total</b>	<b>1,360.8</b>	<b>1,705.0</b>	<b>1,705.0</b>
		<b>Economic Security Client Trust Fund Ending Balance</b>	<b>1,935.9</b>	<b>1,930.9</b>	<b>1,925.9</b>

Fund Number	3155	<b>Residential Contractors Recovery Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>The Residential Contractors' Recovery Fund is comprised of an assessment paid by residential contractors of not more than \$600 per biennial license period. The Fund is used to compensate consumers injured by an act, a representation, a transaction, or the conduct of a licensed residential contractor. Statute 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			12,006.3	4,120.3	1,487.4
Revenues		Registrar of Contractors	6,020.4	5,452.2	5,216.3
		<b>Sources Total</b>	<b>18,026.7</b>	<b>9,572.5</b>	<b>6,703.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Registrar of Contractors	7,306.4	6,248.6	6,250.1
Legislative Fund Transfers		Registrar of Contractors	6,600.0	1,836.5	0.0
		<b>Uses Total</b>	<b>13,906.4</b>	<b>8,085.1</b>	<b>6,250.1</b>
		<b>Residential Contractors Recovery Fund Ending Balance</b>	<b>4,120.3</b>	<b>1,487.4</b>	<b>453.6</b>

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

Fund Number	3156	<b>Mines &amp; Mineral Resources Fund</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.					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			148.1	135.0	107.7
Revenues		Department of Mines and Mineral Resources	418.9	418.8	418.8
		<b>Sources Total</b>	<b>567.0</b>	<b>553.8</b>	<b>526.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Mines and Mineral Resources	423.5	411.7	411.7
Legislative Fund Transfers		Department of Mines and Mineral Resources	8.5	0.0	0.0
Special Session Fund Transfers		Department of Mines and Mineral Resources	0.0	34.4	0.0
		<b>Uses Total</b>	<b>432.0</b>	<b>446.1</b>	<b>411.7</b>
		<b>Mines &amp; Mineral Resources Fund Ending Balance</b>	<b>135.0</b>	<b>107.7</b>	<b>114.8</b>

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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,763.3	3,109.5	2,455.7
Revenues		Department of Commerce	81.1	35.0	17.0
		<b>Sources Total</b>	<b>3,844.4</b>	<b>3,144.5</b>	<b>2,472.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Commerce	0.0	185.7	185.7
Non-Appropriated Expenditures		Department of Commerce	734.9	503.1	503.1
		<b>Uses Total</b>	<b>734.9</b>	<b>688.8</b>	<b>688.8</b>
		<b>Oil Overcharge Fund Ending Balance</b>	<b>3,109.5</b>	<b>2,455.7</b>	<b>1,783.9</b>



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

<b>Fund Number</b>	<b>3179</b>	<b>Lottery - Interest Earnings Fund</b>	
			Revenues consist of not less than 50% of proceeds from the sale of Lottery game products. Funds 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.

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			5,494.4	194,669.9	193,098.5
Revenues	Arizona State Lottery Commission		285,317.4	280,137.0	280,137.0
		<b>Sources Total</b>	<b>290,811.8</b>	<b>474,806.9</b>	<b>473,235.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Lottery Commission		96,141.9	280,310.0	280,310.0
Legislative Fund Transfers	Arizona State Lottery Commission		0.0	1,398.4	0.0
		<b>Uses Total</b>	<b>96,141.9</b>	<b>281,708.4</b>	<b>280,310.0</b>
		<b>Lottery - Interest Earnings Fund Ending Balance</b>	<b>194,669.9</b>	<b>193,098.5</b>	<b>192,925.5</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.

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,516.0	4,754.9	4,754.9
Revenues	Attorney General - Department of Law		3,081.9	843.0	843.0
		<b>Sources Total</b>	<b>5,597.9</b>	<b>5,597.9</b>	<b>5,597.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Attorney General - Department of Law		843.0	843.0	843.0
		<b>Uses Total</b>	<b>843.0</b>	<b>843.0</b>	<b>843.0</b>
		<b>Court Ordered Trust Fund Ending Balance</b>	<b>4,754.9</b>	<b>4,754.9</b>	<b>4,754.9</b>

<b>Fund Number</b>	<b>3180CCA</b>	<b>Court Ordered Trust Fund</b>	
			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.

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	74.2	74.2
Revenues	Corporation Commission		74.2	0.0	0.0
		<b>Sources Total</b>	<b>74.2</b>	<b>74.2</b>	<b>74.2</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Court Ordered Trust Fund Ending Balance</b>	<b>74.2</b>	<b>74.2</b>	<b>74.2</b>

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

Fund Number	3187	D.O.C. Special Services Fund		FY 2009	FY 2010	FY 2011
			Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.			
<b>Sources</b>						
Beginning Balance				1,819.7	518.0	(485.7)
Revenues		Department of Corrections		3,020.8	3,660.0	3,660.0
<b>Sources Total</b>				<b>4,840.5</b>	<b>4,178.0</b>	<b>3,174.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Corrections		3,413.1	3,934.5	3,660.0
Legislative Fund Transfers		Department of Corrections		909.4	454.7	0.0
Special Session Fund Transfers		Department of Corrections		0.0	274.5	0.0
<b>Uses Total</b>				<b>4,322.5</b>	<b>4,663.7</b>	<b>3,660.0</b>
<b>D.O.C. Special Services Fund Ending Balance</b>				<b>518.0</b>	<b>(485.7)</b>	<b>(485.7)</b>

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

Fund Number	3189	Commerce Donations Fund		FY 2009	FY 2010	FY 2011
			Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.			
<b>Sources</b>						
Beginning Balance				550.5	527.6	306.5
Revenues		Department of Commerce		654.4	403.2	302.4
<b>Sources Total</b>				<b>1,204.9</b>	<b>930.8</b>	<b>608.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Commerce		677.3	624.3	624.3
<b>Uses Total</b>				<b>677.3</b>	<b>624.3</b>	<b>624.3</b>
<b>Commerce Donations Fund Ending Balance</b>				<b>527.6</b>	<b>306.5</b>	<b>(15.4)</b>

Fund Number	3193	Revenue from State or Local Agency Fund		FY 2009	FY 2010	FY 2011
			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				3,827.4	2,205.3	551.7
Revenues		Department of Economic Security		(1,084.4)	0.0	0.0
<b>Sources Total</b>				<b>2,743.0</b>	<b>2,205.3</b>	<b>551.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Economic Security		537.7	551.7	551.7
Prior Committed or Obligated Expenditures		Department of Economic Security		0.0	1,101.9	0.0
<b>Uses Total</b>				<b>537.7</b>	<b>1,653.6</b>	<b>551.7</b>
<b>Revenue from State or Local Agency Fund Ending Balance</b>				<b>2,205.3</b>	<b>551.7</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			10,298.7	4,369.3	4,877.0
Revenues		Arizona Department of Administration	12,801.7	11,998.7	11,070.2
<b>Sources Total</b>			<b>23,100.4</b>	<b>16,368.0</b>	<b>15,947.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	11,133.8	11,491.0	11,831.0
Legislative Fund Transfers		Arizona Department of Administration	7,597.3	0.0	0.0
<b>Uses Total</b>			<b>18,731.1</b>	<b>11,491.0</b>	<b>11,831.0</b>
<b>Retiree Accumulated Sick Leave Fund Ending Balance</b>			<b>4,369.3</b>	<b>4,877.0</b>	<b>4,116.2</b>
<hr/>					
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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	20.3	20.3
Revenues		Office of the Governor	34.8	30.0	30.0
<b>Sources Total</b>			<b>34.8</b>	<b>50.3</b>	<b>50.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Office of the Governor	14.5	30.0	30.0
<b>Uses Total</b>			<b>14.5</b>	<b>30.0</b>	<b>30.0</b>
<b>Governor's Endowment Partnership Fund Ending Balance</b>			<b>20.3</b>	<b>20.3</b>	<b>20.3</b>
<hr/>					
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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			53.7	4.2	4.2
Revenues		Department of Economic Security	54.2	100.0	100.0
<b>Sources Total</b>			<b>107.9</b>	<b>104.2</b>	<b>104.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	103.7	100.0	100.0
<b>Uses Total</b>			<b>103.7</b>	<b>100.0</b>	<b>100.0</b>
<b>Special Olympics Fund Ending Balance</b>			<b>4.2</b>	<b>4.2</b>	<b>4.2</b>

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

Fund Number	3215	<b>Victims' Rights Implementation Fund</b>				
<p>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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				2,915.5	3,591.0	4,021.8
Revenues		Attorney General - Department of Law		3,867.6	3,867.6	3,867.6
		<b>Sources Total</b>		<b>6,783.1</b>	<b>7,458.6</b>	<b>7,889.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Attorney General - Department of Law		3,204.1	3,248.2	3,248.2
Administrative Adjustments		Attorney General - Department of Law		(17.6)	0.0	0.0
Legislative Fund Transfers		Attorney General - Department of Law		5.6	33.0	0.0
Special Session Fund Transfers		Attorney General - Department of Law		0.0	155.6	0.0
		<b>Uses Total</b>		<b>3,192.1</b>	<b>3,436.8</b>	<b>3,248.2</b>
		<b>Victims' Rights Implementation Fund Ending Balance</b>		<b>3,591.0</b>	<b>4,021.8</b>	<b>4,641.2</b>

Fund Number	3245	<b>Alternative Dispute Resolution Fund</b>				
<p>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.</p>						
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>						
Beginning Balance				873.3	798.1	(236.9)
Revenues		Judiciary		344.7	389.7	389.7
		<b>Sources Total</b>		<b>1,218.0</b>	<b>1,187.8</b>	<b>152.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Judiciary		163.6	750.0	750.0
Legislative Fund Transfers		Judiciary		256.3	74.7	0.0
Special Session Fund Transfers				0.0	600.0	0.0
		<b>Uses Total</b>		<b>419.9</b>	<b>1,424.7</b>	<b>750.0</b>
		<b>Alternative Dispute Resolution Fund Ending Balance</b>		<b>798.1</b>	<b>(236.9)</b>	<b>(597.2)</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	3306	U of A Medical Student Loans Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			492.3	55.5	34.1
Revenues		Board of Medical Student Loans	19.4	25.6	4.5
<b>Sources Total</b>			<b>511.7</b>	<b>81.1</b>	<b>38.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Medical Student Loans	456.2	47.0	29.0
<b>Uses Total</b>			<b>456.2</b>	<b>47.0</b>	<b>29.0</b>
<b>U of A Medical Student Loans Fund Ending Balance</b>			<b>55.5</b>	<b>34.1</b>	<b>9.6</b>

Fund Number	3500	Used Oil Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			67.6	67.6	66.9
Revenues		Department of Environmental Quality	0.7	137.6	137.6
<b>Sources Total</b>			<b>68.3</b>	<b>205.2</b>	<b>204.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality	0.7	138.3	138.3
<b>Uses Total</b>			<b>0.7</b>	<b>138.3</b>	<b>138.3</b>
<b>Used Oil Fund Ending Balance</b>			<b>67.6</b>	<b>66.9</b>	<b>66.2</b>

Fund Number	3701	Local Agency Deposits Fund			
			This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			17,342.4	16,792.3	16,242.2
Revenues		Department of Transportation	38,426.3	38,426.3	38,426.3
<b>Sources Total</b>			<b>55,768.7</b>	<b>55,218.6</b>	<b>54,668.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	38,976.4	38,976.4	38,976.4
<b>Uses Total</b>			<b>38,976.4</b>	<b>38,976.4</b>	<b>38,976.4</b>
<b>Local Agency Deposits Fund Ending Balance</b>			<b>16,792.3</b>	<b>16,242.2</b>	<b>15,692.1</b>

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

Fund Number	3702	<b>Criminal Justice Enhancement Fund</b>			
		The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,119.3	553.2	(48.0)
Revenues	Department of Public Safety		3,471.0	2,915.6	2,915.6
		<b>Sources Total</b>	<b>4,590.3</b>	<b>3,468.8</b>	<b>2,867.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		3,292.1	2,695.9	2,468.3
Administrative Adjustments	Department of Public Safety		(32.5)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		777.5	421.6	0.0
Special Session Fund Transfers	Department of Public Safety		0.0	399.3	0.0
		<b>Uses Total</b>	<b>4,037.1</b>	<b>3,516.8</b>	<b>2,468.3</b>
		<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>553.2</b>	<b>(48.0)</b>	<b>399.3</b>
Note: Due to legislative fund transfers and declining revenue, the fund will not have a sufficient balance to fully expend its appropriation. The Department will manage expenditures to ensure a positive balance at the end of the year.					
Fund Number	3714	<b>Game &amp; Fish Kaibab Co-Op Fund</b>			
		Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.			
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			116.8	296.3	397.2
Revenues	Arizona Game & Fish Department		182.5	178.8	180.0
		<b>Sources Total</b>	<b>299.3</b>	<b>475.1</b>	<b>577.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		3.0	77.9	77.9
		<b>Uses Total</b>	<b>3.0</b>	<b>77.9</b>	<b>77.9</b>
		<b>Game &amp; Fish Kaibab Co-Op Fund Ending Balance</b>	<b>296.3</b>	<b>397.2</b>	<b>499.3</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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			222.1	15.7	15.7
Revenues	Department of Transportation		(206.4)	0.0	0.0
		<b>Sources Total</b>	<b>15.7</b>	<b>15.7</b>	<b>15.7</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Underground Storage Tank Clearing Fund Ending Balance</b>	<b>15.7</b>	<b>15.7</b>	<b>15.7</b>

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

Fund Number	3745	Revenue Escheats Fund	FY 2009	FY 2010	FY 2011
<p>This 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.</p>					
<b>Sources</b>					
Beginning Balance			379.2	(189.6)	(189.6)
Revenues	Department of Revenue		(379.2)	0.0	0.0
<b>Sources Total</b>			<b>0.0</b>	<b>(189.6)</b>	<b>(189.6)</b>
<b>Uses</b>					
Legislative Fund Transfers	Department of Revenue		189.6	0.0	0.0
<b>Uses Total</b>			<b>189.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenue Escheats Fund Ending Balance</b>			<b>(189.6)</b>	<b>(189.6)</b>	<b>(189.6)</b>

Note: In FY 2009, there was a Legislative Fund transfer for \$189,600, however this fund is a clearing account and the entire fund balance is due at the end of the fiscal year to the Permanent State School Fund. The fund will be reimbursed in FY 2010 and again in FY 2011, however there is no way to project the proceeds from the sale of escheated property.

Fund Number	3748	Risk Management Insurance Reimbursement Fund	FY 2009	FY 2010	FY 2011
<p>Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.</p>					
<b>Sources</b>					
Beginning Balance			231.3	334.9	294.9
Revenues	Department of Corrections		549.1	320.0	320.0
<b>Sources Total</b>			<b>780.4</b>	<b>654.9</b>	<b>614.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		445.5	360.0	360.0
<b>Uses Total</b>			<b>445.5</b>	<b>360.0</b>	<b>360.0</b>
<b>Risk Management Insurance Reimbursement Fund Ending Balance</b>			<b>334.9</b>	<b>294.9</b>	<b>254.9</b>

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

Fund Number	3791	<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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			530.7	556.7	422.0
Revenues		Arizona Health Care Cost Containment System	8,138.1	8,105.0	8,105.0
<b>Sources Total</b>			<b>8,668.8</b>	<b>8,661.7</b>	<b>8,527.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	7,916.4	8,109.0	8,109.0
Legislative Fund Transfers		Arizona Health Care Cost Containment System	195.7	130.7	0.0
<b>Uses Total</b>			<b>8,112.1</b>	<b>8,239.7</b>	<b>8,109.0</b>
<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>			<b>556.7</b>	<b>422.0</b>	<b>418.0</b>

Fund Number	3799	<b>State Treasurer's Management Fund</b>			
			Revenues are received from management fees charged by the Treasurer on local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	38.2	(45.1)
Revenues		State Treasurer	38.2	5.0	5.0
<b>Sources Total</b>			<b>38.2</b>	<b>43.2</b>	<b>(40.1)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Treasurer	0.0	88.3	88.3
<b>Uses Total</b>			<b>0.0</b>	<b>88.3</b>	<b>88.3</b>
<b>State Treasurer's Management Fund Ending Balance</b>			<b>38.2</b>	<b>(45.1)</b>	<b>(128.4)</b>

Note: If revenue to the fund is below the amount appropriated, expenditures from the fund will be reduced to no more than the available revenues. The Executive is not recommending an appropriation reduction in FY 2010 or FY 2011 to provide for the possibility that revenues are adequate to cover the appropriations.

Fund Number	3803	<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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			501,839.9	501,839.9	501,839.9
<b>Sources Total</b>			<b>501,839.9</b>	<b>501,839.9</b>	<b>501,839.9</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Bond Proceeds Fund Ending Balance</b>			<b>501,839.9</b>	<b>501,839.9</b>	<b>501,839.9</b>



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

Fund Number	4001	<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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			5,610.5	4,418.0	39.4
Revenues		Arizona Exposition & State Fair	11,326.6	10,752.0	10,752.0
<b>Sources Total</b>			<b>16,937.1</b>	<b>15,170.0</b>	<b>10,791.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Exposition & State Fair	11,563.9	10,150.0	10,250.0
Legislative Fund Transfers		Arizona Exposition & State Fair	60.7	4,980.6	0.0
Special Session Fund Transfers		Arizona Exposition & State Fair	894.5	0.0	0.0
<b>Uses Total</b>			<b>12,519.1</b>	<b>15,130.6</b>	<b>10,250.0</b>
<b>Coliseum &amp; Exposition Center Fund Ending Balance</b>			<b>4,418.0</b>	<b>39.4</b>	<b>541.4</b>

Fund Number	4002	<b>A.R.C.O.R. Enterprises Revolving Fund</b>			
			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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,370.0	7,209.9	5,547.7
Revenues		Department of Corrections	36,057.8	34,376.0	31,876.0
<b>Sources Total</b>			<b>37,427.8</b>	<b>41,585.9</b>	<b>37,423.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	29,083.6	30,990.0	30,990.0
Legislative Fund Transfers		Department of Corrections	1,134.3	990.3	0.0
Special Session Fund Transfers		Department of Corrections	0.0	4,057.9	0.0
<b>Uses Total</b>			<b>30,217.9</b>	<b>36,038.2</b>	<b>30,990.0</b>
<b>A.R.C.O.R. Enterprises Revolving Fund Ending Balance</b>			<b>7,209.9</b>	<b>5,547.7</b>	<b>6,433.7</b>

Note: FY 2010 revenues include \$2.5 million transferred into the fund from other Department funds to offset expenditure reductions and transfers of the 5th Special Session.

Fund Number	4003	<b>Blind Industries Fund</b>			
			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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,495.6	2,356.0	2,266.2
Revenues		Department of Economic Security	21,168.5	20,609.2	20,614.6
<b>Sources Total</b>			<b>22,664.1</b>	<b>22,965.2</b>	<b>22,880.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	19,890.3	20,699.0	20,699.0
Legislative Fund Transfers		Department of Economic Security	417.8	0.0	0.0
<b>Uses Total</b>			<b>20,308.1</b>	<b>20,699.0</b>	<b>20,699.0</b>
<b>Blind Industries Fund Ending Balance</b>			<b>2,356.0</b>	<b>2,266.2</b>	<b>2,181.8</b>

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

Fund Number	4006	<b>Coliseum: Capital Outlay Fund</b>			
<p>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. The legislative fund transfer indicated below is actually a cash transfer to Fund 4001 to defray costs of legislative fund transfers from that fund.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			404.4	809.4	0.0
Revenues	Arizona Exposition & State Fair		405.0	405.0	405.0
		<b>Sources Total</b>	<b>809.4</b>	<b>1,214.4</b>	<b>405.0</b>
<b>Uses</b>					
Legislative Fund Transfers	Arizona Exposition & State Fair		0.0	1,214.4	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>1,214.4</b>	<b>0.0</b>
		<b>Coliseum: Capital Outlay Fund Ending Balance</b>	<b>809.4</b>	<b>0.0</b>	<b>405.0</b>

  

Fund Number	4007	<b>Game &amp; Fish Publications Revolving Fund</b>			
<p>Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			27.6	40.0	108.7
Revenues	Arizona Game & Fish Department		182.0	196.5	196.5
		<b>Sources Total</b>	<b>209.6</b>	<b>236.5</b>	<b>305.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		69.6	127.8	127.8
Legislative Fund Transfers	Arizona Game & Fish Department		100.0	0.0	0.0
		<b>Uses Total</b>	<b>169.6</b>	<b>127.8</b>	<b>127.8</b>
		<b>Game &amp; Fish Publications Revolving Fund Ending Balance</b>	<b>40.0</b>	<b>108.7</b>	<b>177.4</b>

  

Fund Number	4008	<b>Gift Shop Revolving Fund</b>			
<p>Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. The receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.</p>					
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			139.3	129.8	117.6
Revenues	Arizona State Library, Archives & Public Records		63.7	52.5	50.0
		<b>Sources Total</b>	<b>203.0</b>	<b>182.3</b>	<b>167.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Library, Archives & Public Records		72.7	64.7	64.7
Legislative Fund Transfers	Arizona State Library, Archives & Public Records		0.5	0.0	0.0
		<b>Uses Total</b>	<b>73.2</b>	<b>64.7</b>	<b>64.7</b>
		<b>Gift Shop Revolving Fund Ending Balance</b>	<b>129.8</b>	<b>117.6</b>	<b>102.9</b>

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

Fund Number	4009	Resource Analysis Revolving Fund	FY 2009	FY 2010	FY 2011
<p>The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempting from the lapsing of appropriations.</p>					
<b>Sources</b>					
Beginning Balance			446.2	318.2	289.9
Revenues	State Land Department		173.8	260.0	125.0
<b>Sources Total</b>			<b>620.0</b>	<b>578.2</b>	<b>414.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Land Department		301.8	288.3	285.0
<b>Uses Total</b>			<b>301.8</b>	<b>288.3</b>	<b>285.0</b>
<b>Resource Analysis Revolving Fund Ending Balance</b>			<b>318.2</b>	<b>289.9</b>	<b>129.9</b>
<b>Fund Number</b>	<b>4010</b>	<b>State Parks Publications Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>The State Parks Board is allowed to sell or operate concessions at Arizona's state parks. The fund processes receipts from the sale of publications and souvenirs and then uses those proceeds to purchase additional inventory and support the personnel costs associated with maintaining this inventory.</p>					
<b>Sources</b>					
Beginning Balance			275.8	260.6	129.1
Revenues	State Parks Board		520.7	522.7	500.0
<b>Sources Total</b>			<b>796.5</b>	<b>783.3</b>	<b>629.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Parks Board		524.7	500.0	500.0
Legislative Fund Transfers	State Parks Board		11.2	22.7	0.0
Special Session Fund Transfers	State Parks Board		0.0	131.5	0.0
<b>Uses Total</b>			<b>535.9</b>	<b>654.2</b>	<b>500.0</b>
<b>State Parks Publications Fund Ending Balance</b>			<b>260.6</b>	<b>129.1</b>	<b>129.1</b>
<b>Fund Number</b>	<b>4011</b>	<b>Real Estate Printing Revolving Fund</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			29.4	10.8	24.9
Revenues	Department of Real Estate		31.5	65.0	65.0
<b>Sources Total</b>			<b>60.9</b>	<b>75.8</b>	<b>89.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Real Estate		50.1	20.0	20.0
Transfer Due to Fund Balance Cap	Department of Real Estate		0.0	30.9	45.0
<b>Uses Total</b>			<b>50.1</b>	<b>50.9</b>	<b>65.0</b>
<b>Real Estate Printing Revolving Fund Ending Balance</b>			<b>10.8</b>	<b>24.9</b>	<b>24.9</b>

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

Fund Number	4013	<b>Indian Affairs Commission Publications Fund</b>	FY 2009	FY 2010	FY 2011
<p>The source of this fund is 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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.8	1.6
Revenues	Arizona Commission of Indian Affairs		0.8	0.8	0.8
		<b>Sources Total</b>	<b>0.8</b>	<b>1.6</b>	<b>2.4</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Indian Affairs Commission Publications Fund Ending Balance</b>	<b>0.8</b>	<b>1.6</b>	<b>2.4</b>
<b>Fund Number</b>	<b>4014</b>	<b>Arizona Indian Town Hall Fund</b>			
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Commission of Indian Affairs		7.4	0.0	0.0
		<b>Sources Total</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Arizona Indian Town Hall Fund Ending Balance</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>4100</b>	<b>Water Quality Fee Fund</b>			
<p>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.</p>					
<b>Sources</b>					
Beginning Balance			2,978.4	1,545.8	273.4
Revenues	Department of Environmental Quality		4,145.9	5,375.0	13,656.2
		<b>Sources Total</b>	<b>7,124.3</b>	<b>6,920.8</b>	<b>13,929.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Environmental Quality		4,086.2	5,632.6	5,632.6
Administrative Adjustments	Department of Environmental Quality		1.2	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality		1,491.1	1,014.8	0.0
		<b>Uses Total</b>	<b>5,578.5</b>	<b>6,647.4</b>	<b>5,632.6</b>
		<b>Water Quality Fee Fund Ending Balance</b>	<b>1,545.8</b>	<b>273.4</b>	<b>8,297.0</b>

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

Fund Number	4202	D.H.S. Internal Services Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			95.8	67.2	67.2
<b>Sources Total</b>			<b>95.8</b>	<b>67.2</b>	<b>67.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		(21.4)	0.0	0.0
Legislative Fund Transfers	Department of Health Services		50.0	0.0	0.0
<b>Uses Total</b>			<b>28.6</b>	<b>0.0</b>	<b>0.0</b>
<b>D.H.S. Internal Services Fund Ending Balance</b>			<b>67.2</b>	<b>67.2</b>	<b>67.2</b>

Fund Number	4203	AFIS II Collections Fund			
			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).		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,150.9	1,100.9	284.2
Revenues	Arizona Department of Administration		1,738.6	1,738.6	1,738.6
<b>Sources Total</b>			<b>2,889.5</b>	<b>2,839.5</b>	<b>2,022.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		1,353.7	2,082.1	1,852.0
Prior Committed or Obligated Expenditures	Arizona Department of Administration		0.0	49.2	0.0
Legislative Fund Transfers	Arizona Department of Administration		434.9	238.2	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	185.8	0.0
<b>Uses Total</b>			<b>1,788.6</b>	<b>2,555.3</b>	<b>1,852.0</b>
<b>AFIS II Collections Fund Ending Balance</b>			<b>1,100.9</b>	<b>284.2</b>	<b>170.8</b>

Fund Number	4204	Motor Pool Revolving Fund			
			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. The FY 2010 legislated fund transfer amount shown here includes a cash transfer of \$738,700 to cover legislated fund transfers in other Department of Administration funds.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			7,154.7	4,149.0	668.6
Revenues	Arizona Department of Administration		10,839.9	9,148.0	9,100.0
<b>Sources Total</b>			<b>17,994.6</b>	<b>13,297.0</b>	<b>9,768.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Administration		7,795.4	9,684.5	9,684.5
Administrative Adjustments	Arizona Department of Administration		(13.2)	0.0	0.0
Legislative Fund Transfers	Arizona Department of Administration		6,063.4	2,090.1	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	853.8	0.0
<b>Uses Total</b>			<b>13,845.6</b>	<b>12,628.4</b>	<b>9,684.5</b>
<b>Motor Pool Revolving Fund Ending Balance</b>			<b>4,149.0</b>	<b>668.6</b>	<b>84.1</b>

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

Fund Number	4208	Special Services Fund	FY 2009	FY 2010	FY 2011
Revenues are received through charges or payments from agencies using various centralized services operated by the Department of Administration. Revenues also include cash transfers from another fund to help cover legislative fund transfers. 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.					
<b>Sources</b>					
Beginning Balance			210.6	243.8	71.3
Revenues		Arizona Department of Administration	1,961.3	1,764.0	1,363.7
Revenues		State Boards Office	285.2	226.8	226.8
		<b>Sources Total</b>	<b>2,457.1</b>	<b>2,234.6</b>	<b>1,661.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Boards Office	284.6	285.2	285.2
Administrative Adjustments		State Boards Office	20.7	0.0	0.0
Non-Appropriated Expenditures		Arizona Department of Administration	1,776.9	1,477.8	1,376.0
Legislative Fund Transfers		Arizona Department of Administration	131.1	250.7	0.0
Special Session Fund Transfers		Arizona Department of Administration	0.0	149.6	0.0
		<b>Uses Total</b>	<b>2,213.3</b>	<b>2,163.3</b>	<b>1,661.2</b>
		<b>Special Services Fund Ending Balance</b>	<b>243.8</b>	<b>71.3</b>	<b>0.6</b>

Fund Number	4209	Education Internal Services Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			2,173.7	896.1	168.5
Revenues		Department of Education	4,266.1	3,870.0	3,870.0
		<b>Sources Total</b>	<b>6,439.8</b>	<b>4,766.1</b>	<b>4,038.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	4,617.7	4,276.8	4,276.8
Legislative Fund Transfers		Department of Education	926.0	320.8	0.0
		<b>Uses Total</b>	<b>5,543.7</b>	<b>4,597.6</b>	<b>4,276.8</b>
		<b>Education Internal Services Fund Ending Balance</b>	<b>896.1</b>	<b>168.5</b>	<b>(238.3)</b>

Note: Expenditures from the fund will match available funds.

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

Fund Number	4210	Education Commodity Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			63.5	270.5	136.3
Revenues	Department of Education		307.8	100.7	100.7
<b>Sources Total</b>			<b>371.3</b>	<b>371.2</b>	<b>237.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		100.8	234.9	234.9
<b>Uses Total</b>			<b>100.8</b>	<b>234.9</b>	<b>234.9</b>
<b>Education Commodity Fund Ending Balance</b>			<b>270.5</b>	<b>136.3</b>	<b>2.1</b>
Fund Number	4211	Education Printing Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			1,099.3	1,063.5	730.2
Revenues	Department of Education		1,084.1	1,029.9	1,029.9
<b>Sources Total</b>			<b>2,183.4</b>	<b>2,093.4</b>	<b>1,760.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		986.1	1,268.1	1,268.1
Legislative Fund Transfers	Department of Education		133.8	95.1	0.0
<b>Uses Total</b>			<b>1,119.9</b>	<b>1,363.2</b>	<b>1,268.1</b>
<b>Education Printing Fund Ending Balance</b>			<b>1,063.5</b>	<b>730.2</b>	<b>492.0</b>
Fund Number	4213	CO-OP State Purchasing Fund	FY 2009	FY 2010	FY 2011
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, to support the training program, and to administer and support the membership list.					
<b>Sources</b>					
Beginning Balance			861.4	510.9	198.1
Revenues	Arizona Department of Administration		578.1	2,192.0	2,192.0
<b>Sources Total</b>			<b>1,439.5</b>	<b>2,702.9</b>	<b>2,390.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		861.9	2,104.8	2,104.8
Legislative Fund Transfers	Arizona Department of Administration		66.7	66.3	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	333.7	0.0
<b>Uses Total</b>			<b>928.6</b>	<b>2,504.8</b>	<b>2,104.8</b>
<b>CO-OP State Purchasing Fund Ending Balance</b>			<b>510.9</b>	<b>198.1</b>	<b>285.3</b>

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

Fund Number	4214	Surplus Property State Fund			
			Revenues are from the sale of state surplus property. The fund is used to collect, store, and administer the sale of surplus property. FY 2010 revenues also include cash transfers from other funds to cover legislative fund transfers.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			165.7	264.2	138.8
Revenues					
		Arizona Department of Administration	2,729.9	2,928.3	2,280.7
<b>Sources Total</b>			<b>2,895.6</b>	<b>3,192.5</b>	<b>2,419.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			2,203.4	2,406.1	2,406.1
Administrative Adjustments			178.8	0.0	0.0
Legislative Fund Transfers			249.2	488.0	0.0
Special Session Fund Transfers			0.0	159.6	0.0
<b>Uses Total</b>			<b>2,631.4</b>	<b>3,053.7</b>	<b>2,406.1</b>
<b>Surplus Property State Fund Ending Balance</b>			<b>264.2</b>	<b>138.8</b>	<b>13.4</b>

Fund Number	4215	Surplus Property Federal Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			181.1	94.4	45.9
Revenues					
		Arizona Department of Administration	25.6	56.8	60.0
<b>Sources Total</b>			<b>206.7</b>	<b>151.2</b>	<b>105.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			112.3	105.3	105.3
<b>Uses Total</b>			<b>112.3</b>	<b>105.3</b>	<b>105.3</b>
<b>Surplus Property Federal Fund Ending Balance</b>			<b>94.4</b>	<b>45.9</b>	<b>0.6</b>



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

Fund Number	4216	Risk Management Fund	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. The FY 2010 legislative transfer amount includes cash transfers which may be needed to cover legislative transfers in other funds.</p>					
<b>Sources</b>					
Beginning Balance			53,934.9	52,758.4	21,308.5
Revenues		Arizona Department of Administration	103,024.6	103,514.7	103,514.7
Revenues		Attorney General - Department of Law	9,060.4	8,564.4	9,037.4
Revenues		Department of Economic Security	271.5	271.5	271.5
Revenues		Department of Public Safety	296.2	296.2	296.2
<b>Sources Total</b>			<b>166,587.6</b>	<b>165,405.2</b>	<b>134,428.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	77,163.1	92,472.2	92,818.8
Operating Expenditures/Appropriations		Attorney General - Department of Law	8,392.3	9,037.4	9,037.4
Operating Expenditures/Appropriations		Department of Economic Security	181.0	271.5	271.5
Operating Expenditures/Appropriations		Department of Public Safety	292.8	296.2	296.2
Capital Expenditures/Appropriations		Arizona Department of Administration	718.5	584.1	0.0
Administrative Adjustments		Arizona Department of Administration	1,307.2	0.0	0.0
Administrative Adjustments		Attorney General - Department of Law	(7.0)	0.0	0.0
Administrative Adjustments		Department of Economic Security	0.0	90.5	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	0.0	19,608.7	0.0
Legislative Fund Transfers		Arizona Department of Administration	25,664.5	20,947.1	0.0
Legislative Fund Transfers		Attorney General - Department of Law	116.8	789.0	0.0
<b>Uses Total</b>			<b>113,829.2</b>	<b>144,096.7</b>	<b>102,423.9</b>
<b>Risk Management Fund Ending Balance</b>			<b>52,758.4</b>	<b>21,308.5</b>	<b>32,004.4</b>

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

Fund Number	4219	<b>Construction Insurance Fund</b>			
			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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			11,961.1	605.2	32.0
Revenues	Arizona Department of Administration		3,806.3	3,800.0	3,800.0
<b>Sources Total</b>			<b>15,767.4</b>	<b>4,405.2</b>	<b>3,832.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		547.4	2,563.0	2,331.0
Legislative Fund Transfers	Arizona Department of Administration		14,614.8	1,507.7	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	302.5	0.0
<b>Uses Total</b>			<b>15,162.2</b>	<b>4,373.2</b>	<b>2,331.0</b>
<b>Construction Insurance Fund Ending Balance</b>			<b>605.2</b>	<b>32.0</b>	<b>1,501.0</b>
Fund Number	4221	<b>ASDB Cooperative Services Fund</b>			
			Revenues consist 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. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			4,858.2	4,807.2	2,708.0
Revenues	Arizona State Schools for the Deaf and the Blind		15,568.4	14,496.3	14,513.8
<b>Sources Total</b>			<b>20,426.6</b>	<b>19,303.5</b>	<b>17,221.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		15,463.1	16,595.5	16,595.5
Legislative Fund Transfers	Arizona State Schools for the Deaf and the Blind		156.3	0.0	0.0
<b>Uses Total</b>			<b>15,619.4</b>	<b>16,595.5</b>	<b>16,595.5</b>
<b>ASDB Cooperative Services Fund Ending Balance</b>			<b>4,807.2</b>	<b>2,708.0</b>	<b>626.3</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 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			75.6	102.0	133.7
Revenues	Arizona State Schools for the Deaf and the Blind		103.5	108.8	114.2
		<b>Sources Total</b>	<b>179.1</b>	<b>210.8</b>	<b>247.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		76.7	77.1	77.1
Legislative Fund Transfers	Arizona State Schools for the Deaf and the Blind		0.4	0.0	0.0
		<b>Uses Total</b>	<b>77.1</b>	<b>77.1</b>	<b>77.1</b>
		<b>ASDB Cooperative Services Fund Ending Balance</b>	<b>102.0</b>	<b>133.7</b>	<b>170.8</b>
<b>Fund Number</b>	<b>4230</b>	<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 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			5,650.3	4,182.4	1,233.1
Revenues	Arizona Department of Administration		20,959.0	21,204.5	21,985.9
		<b>Sources Total</b>	<b>26,609.3</b>	<b>25,386.9</b>	<b>23,219.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Administration		19,870.6	19,195.9	21,252.3
Administrative Adjustments	Arizona Department of Administration		174.6	0.0	0.0
Legislative Fund Transfers	Arizona Department of Administration		2,381.7	3,401.5	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	1,556.4	0.0
		<b>Uses Total</b>	<b>22,426.9</b>	<b>24,153.8</b>	<b>21,252.3</b>
		<b>Automation Operations Fund Ending Balance</b>	<b>4,182.4</b>	<b>1,233.1</b>	<b>1,966.7</b>

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

Fund Number	4231	Telecommunications Fund			
			Revenues for this fund are derived from agencies in payment for services provided by the Telecommunications Program Office and from revenues collected for infrastructure investments. Revenues also include payments from other agencies and cash transfers from other funds to cover legislative fund transfers.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			2,921.3	1,611.5	32.9
Revenues	Arizona Department of Administration		11,458.3	10,699.8	6,609.6
<b>Sources Total</b>			<b>14,379.6</b>	<b>12,311.3</b>	<b>6,642.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Administration		4,539.5	1,796.2	1,796.2
Administrative Adjustments	Arizona Department of Administration		98.7	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona Department of Administration		2,695.4	2,350.8	0.0
Legislative Fund Transfers	Arizona Department of Administration		5,434.5	7,985.8	0.0
Special Session Fund Transfers	Arizona Department of Administration		0.0	145.6	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	4,700.0
<b>Uses Total</b>			<b>12,768.1</b>	<b>12,278.4</b>	<b>6,496.2</b>
<b>Telecommunications Fund Ending Balance</b>			<b>1,611.5</b>	<b>32.9</b>	<b>146.3</b>

Fund Number	4236	Trust Land Management Fund			
			The Land Department may deposit up to ten percent of the proceeds from sales of State Trust Land into this Fund. It is used to pay for the management of the nearly 9.3 million acres of trust land throughout the state.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	593.8
Revenues	State Land Department		0.0	10,414.2	12,102.0
<b>Sources Total</b>			<b>0.0</b>	<b>10,414.2</b>	<b>12,695.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Land Department		0.0	9,820.4	9,405.4
<b>Uses Total</b>			<b>0.0</b>	<b>9,820.4</b>	<b>9,405.4</b>
<b>Trust Land Management Fund Ending Balance</b>			<b>0.0</b>	<b>593.8</b>	<b>3,290.4</b>

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

Fund Number	4237	<b>Crime Lab Operations Fund</b>			
			The fund receives the first \$10.4 million of defensive driving surcharges to support crime lab operations.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of Public Safety	0.0	10,400.0	10,400.0
<b>Sources Total</b>			<b>0.0</b>	<b>10,400.0</b>	<b>10,400.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	0.0	7,620.0	10,400.0
Special Session Fund Transfers		Department of Public Safety	0.0	2,780.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>10,400.0</b>	<b>10,400.0</b>
<b>Crime Lab Operations Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	4240	<b>Attorney General Legal Services Cost Allocation Fund</b>			
			Revenue is received from a pro rata charge on state-funded payroll expenses of most state agencies and is used to provide legal services for state agencies.		
			<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			210.3	547.7	0.0
Revenues		Attorney General - Department of Law	6,779.3	6,168.7	6,109.8
<b>Sources Total</b>			<b>6,989.6</b>	<b>6,716.4</b>	<b>6,109.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law	6,346.6	5,651.6	5,651.6
Legislative Fund Transfers		Attorney General - Department of Law	95.3	606.6	0.0
Special Session Fund Transfers		Attorney General - Department of Law	0.0	458.2	0.0
<b>Uses Total</b>			<b>6,441.9</b>	<b>6,716.4</b>	<b>5,651.6</b>
<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>			<b>547.7</b>	<b>0.0</b>	<b>458.2</b>

Fund Number	5004	<b>Highway Debt Service Fund</b>			
			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>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Sources</b>					
Beginning Balance			2,347.4	9,483.2	(332,576.3)
Revenues		Department of Transportation	349,195.3	0.0	0.0
<b>Sources Total</b>			<b>351,542.7</b>	<b>9,483.2</b>	<b>(332,576.3)</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	342,059.5	342,059.5	342,059.5
<b>Uses Total</b>			<b>342,059.5</b>	<b>342,059.5</b>	<b>342,059.5</b>
<b>Highway Debt Service Fund Ending Balance</b>			<b>9,483.2</b>	<b>(332,576.3)</b>	<b>(674,635.8)</b>

Note: This fund was established for accounting purposes and only shows HURF bond expenditures.

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

Fund Number	5005	<b>Certificate of Participation Fund</b>			
		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.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			206,201.5	77,379.3	2,654.1
Revenues		Arizona Department of Administration	35,606.5	72,117.9	69,993.4
		<b>Sources Total</b>	<b>241,808.0</b>	<b>149,497.2</b>	<b>72,647.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	163,678.7	146,843.1	69,953.7
Legislative Fund Transfers		Arizona Department of Administration	750.0	0.0	0.0
		<b>Uses Total</b>	<b>164,428.7</b>	<b>146,843.1</b>	<b>69,953.7</b>
		<b>Certificate of Participation Fund Ending Balance</b>	<b>77,379.3</b>	<b>2,654.1</b>	<b>2,693.8</b>

Fund Number	5008	<b>MRARF Debt Service Fund</b>			
		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.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			87.4	202,230.2	(116,404.8)
Revenues		Department of Transportation	520,777.8	0.0	0.0
		<b>Sources Total</b>	<b>520,865.2</b>	<b>202,230.2</b>	<b>(116,404.8)</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	318,635.0	318,635.0	318,635.0
		<b>Uses Total</b>	<b>318,635.0</b>	<b>318,635.0</b>	<b>318,635.0</b>
		<b>MRARF Debt Service Fund Ending Balance</b>	<b>202,230.2</b>	<b>(116,404.8)</b>	<b>(435,039.8)</b>

Note: This fund was established for accounting purposes and only shows RARF bond expenditures.

Fund Number	5010	<b>School Facilities Revenue Bond Debt Service Fund</b>			
		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.			
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			12,003.1	16,711.4	13,105.6
Revenues		School Facilities Board	74,403.7	60,700.8	66,341.2
		<b>Sources Total</b>	<b>86,406.8</b>	<b>77,412.2</b>	<b>79,446.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	68,079.4	64,306.6	63,612.4
Legislative Fund Transfers		School Facilities Board	1,616.0	0.0	0.0
		<b>Uses Total</b>	<b>69,695.4</b>	<b>64,306.6</b>	<b>63,612.4</b>
		<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>	<b>16,711.4</b>	<b>13,105.6</b>	<b>15,834.4</b>

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

Fund Number	5030	State School Trust Revenue Bond Debt Service Fund	FY 2009	FY 2010	FY 2011
Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department. Funds are used to pay the debt service on State School Trust Revenue bonds.					
<b>Sources</b>					
Beginning Balance			3,432.5	10.9	6.6
Revenues	School Facilities Board		24,337.8	24,246.0	24,339.3
<b>Sources Total</b>			<b>27,770.3</b>	<b>24,256.9</b>	<b>24,345.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		27,177.2	24,250.3	24,250.6
Legislative Fund Transfers	School Facilities Board		582.2	0.0	0.0
<b>Uses Total</b>			<b>27,759.4</b>	<b>24,250.3</b>	<b>24,250.6</b>
<b>State School Trust Revenue Bond Debt Service Fund Ending Balance</b>			<b>10.9</b>	<b>6.6</b>	<b>95.3</b>

Fund Number	7000	Indirect Cost Fund	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			6,832.0	2,535.2	769.6
Revenues	Department of Environmental Quality		13,971.9	13,651.0	16,454.0
<b>Sources Total</b>			<b>20,803.9</b>	<b>16,186.2</b>	<b>17,223.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Environmental Quality		12,424.2	11,224.5	11,494.2
Administrative Adjustments	Department of Environmental Quality		156.7	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality		5,687.8	4,192.1	0.0
<b>Uses Total</b>			<b>18,268.7</b>	<b>15,416.6</b>	<b>11,494.2</b>
<b>Indirect Cost Fund Ending Balance</b>			<b>2,535.2</b>	<b>769.6</b>	<b>5,729.4</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			880,524.6	442,037.8	(159,254.9)
Revenues	Department of Economic Security		299,165.1	367,000.0	440,000.0
	<b>Sources Total</b>		<b>1,179,689.7</b>	<b>809,037.8</b>	<b>280,745.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		737,651.9	968,292.7	687,567.4
	<b>Uses Total</b>		<b>737,651.9</b>	<b>968,292.7</b>	<b>687,567.4</b>
	<b>Unemployment Insurance Benefits Fund Ending Balance</b>		<b>442,037.8</b>	<b>(159,254.9)</b>	<b>(406,822.3)</b>

Note: Due to the recession, the number of claims on the Unemployment Insurance Fund will deplete the balance by the end of FY 2010. The State may borrow funds from the federal government at a 0% interest rate to pay client benefits. Revenues from employers will be increased until the fund is solvent again and the loans from the federal government are repaid.

<b>Fund Number</b>	8900ASA	<b>Indirect Cost Recovery Fund</b>			
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.					
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	306.9	224.5
Revenues	ASU - Tempe		7,388.3	8,494.1	8,833.9
	<b>Sources Total</b>		<b>7,388.3</b>	<b>8,801.0</b>	<b>9,058.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Tempe		7,081.4	8,576.5	8,919.6
	<b>Uses Total</b>		<b>7,081.4</b>	<b>8,576.5</b>	<b>8,919.6</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>306.9</b>	<b>224.5</b>	<b>138.8</b>



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

Fund Number	8900BRA		FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			291.2	654.8	366.0
Revenues	Arizona Board of Regents		1,437.1	1,108.5	1,337.1
		<b>Sources Total</b>	<b>1,728.3</b>	<b>1,763.3</b>	<b>1,703.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		1,073.5	1,397.3	1,457.9
		<b>Uses Total</b>	<b>1,073.5</b>	<b>1,397.3</b>	<b>1,457.9</b>
		<b>Ending Balance</b>	<b>654.8</b>	<b>366.0</b>	<b>245.2</b>
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Fund Number	8900NAA	<b>Indirect Cost Recovery Fund</b>			
		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.			
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			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	1,301.4	2,628.7
Revenues	Northern Arizona University		1,521.6	1,552.0	1,583.1
		<b>Sources Total</b>	<b>1,521.6</b>	<b>2,853.4</b>	<b>4,211.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Northern Arizona University		220.2	224.7	229.1
		<b>Uses Total</b>	<b>220.2</b>	<b>224.7</b>	<b>229.1</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,301.4</b>	<b>2,628.7</b>	<b>3,982.7</b>
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Fund Number	8900UAA	<b>Indirect Cost Recovery Fund</b>			
		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.			
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			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	University of Arizona - Main Campus		9,830.9	10,027.5	10,228.1
		<b>Sources Total</b>	<b>9,830.9</b>	<b>10,027.5</b>	<b>10,228.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Main Campus		9,830.9	10,027.5	10,228.1
		<b>Uses Total</b>	<b>9,830.9</b>	<b>10,027.5</b>	<b>10,228.1</b>
		<b>Indirect Cost Recovery Fund Ending Balance</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			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
		University of Arizona - Health Sciences Center	4,715.8	4,810.1	4,906.3
<b>Sources Total</b>			<b>4,715.8</b>	<b>4,810.1</b>	<b>4,906.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Health Sciences Center	4,715.8	4,810.1	4,906.3
<b>Uses Total</b>			<b>4,715.8</b>	<b>4,810.1</b>	<b>4,906.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8901ASA	Loan Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			12,905.4	13,178.0	13,461.6
Revenues					
		ASU - Tempe	419.8	436.6	454.0
<b>Sources Total</b>			<b>13,325.2</b>	<b>13,614.6</b>	<b>13,915.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		ASU - Tempe	147.2	153.0	159.2
<b>Uses Total</b>			<b>147.2</b>	<b>153.0</b>	<b>159.2</b>
<b>Loan Fund Ending Balance</b>			<b>13,178.0</b>	<b>13,461.6</b>	<b>13,756.4</b>

Fund Number	8901AWA	Loan Fund			
			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.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			4.3	4.3	4.3
<b>Sources Total</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>Loan Fund Ending Balance</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	8901NAA	Loan Fund		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				6,691.1	7,048.1	7,033.1
Revenues			Northern Arizona University	382.5	385.0	385.0
			<b>Sources Total</b>	<b>7,073.6</b>	<b>7,433.1</b>	<b>7,418.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Northern Arizona University	25.5	400.0	450.0
			<b>Uses Total</b>	<b>25.5</b>	<b>400.0</b>	<b>450.0</b>
			<b>Loan Fund Ending Balance</b>	<b>7,048.1</b>	<b>7,033.1</b>	<b>6,968.1</b>

Fund Number	8901UAA	Loan Fund		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				17,677.6	17,562.0	17,440.2
Revenues			University of Arizona - Main Campus	1,172.2	1,181.5	1,231.5
			<b>Sources Total</b>	<b>18,849.8</b>	<b>18,743.5</b>	<b>18,671.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures			University of Arizona - Main Campus	1,287.8	1,303.3	1,319.1
			<b>Uses Total</b>	<b>1,287.8</b>	<b>1,303.3</b>	<b>1,319.1</b>
			<b>Loan Fund Ending Balance</b>	<b>17,562.0</b>	<b>17,440.2</b>	<b>17,352.6</b>

Fund Number	8902ASA	Federal Indirect Cost Recovery Fund		FY 2009	FY 2010	FY 2011
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.			
<b>Sources</b>						
Beginning Balance				0.0	1,544.7	1,129.9
Revenues			ASU - Tempe	37,192.1	42,758.5	44,468.8
			<b>Sources Total</b>	<b>37,192.1</b>	<b>44,303.2</b>	<b>45,598.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures			ASU - Tempe	35,647.4	43,173.3	44,900.2
			<b>Uses Total</b>	<b>35,647.4</b>	<b>43,173.3</b>	<b>44,900.2</b>
			<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>1,544.7</b>	<b>1,129.9</b>	<b>698.5</b>

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

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	424.5	857.4
Revenues					
Northern Arizona University			3,761.9	3,837.1	3,913.9
<b>Sources Total</b>			<b>3,761.9</b>	<b>4,261.6</b>	<b>4,771.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
Northern Arizona University			3,337.4	3,404.2	3,472.1
<b>Uses Total</b>			<b>3,337.4</b>	<b>3,404.2</b>	<b>3,472.1</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>424.5</b>	<b>857.4</b>	<b>1,299.2</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
University of Arizona - Main Campus			42,252.7	43,097.7	43,959.6
<b>Sources Total</b>			<b>42,252.7</b>	<b>43,097.7</b>	<b>43,959.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
University of Arizona - Main Campus			42,252.7	43,097.7	43,959.6
<b>Uses Total</b>			<b>42,252.7</b>	<b>43,097.7</b>	<b>43,959.6</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
University of Arizona - Health Sciences Center			22,305.4	22,751.4	23,206.4
<b>Sources Total</b>			<b>22,305.4</b>	<b>22,751.4</b>	<b>23,206.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
University of Arizona - Health Sciences Center			22,305.4	22,751.4	23,206.4
<b>Uses Total</b>			<b>22,305.4</b>	<b>22,751.4</b>	<b>23,206.4</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</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	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	24,042.6	24,042.6
Revenues					
		ASU - Tempe	187,285.7	175,093.6	186,984.9
<b>Sources Total</b>			<b>187,285.7</b>	<b>199,136.2</b>	<b>211,027.5</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures					
		ASU - Tempe	163,243.1	175,093.6	186,984.9
<b>Uses Total</b>			<b>163,243.1</b>	<b>175,093.6</b>	<b>186,984.9</b>
<b>Federal Grants Fund Ending Balance</b>			<b>24,042.6</b>	<b>24,042.6</b>	<b>24,042.6</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	568.1	568.1
Revenues					
		ASU - West	5,226.8	5,031.5	5,434.1
<b>Sources Total</b>			<b>5,226.8</b>	<b>5,599.6</b>	<b>6,002.2</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures					
		ASU - West	4,658.7	5,031.5	5,434.1
<b>Uses Total</b>			<b>4,658.7</b>	<b>5,031.5</b>	<b>5,434.1</b>
<b>Federal Grants Fund Ending Balance</b>			<b>568.1</b>	<b>568.1</b>	<b>568.1</b>

Fund Number	8903AXA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Sources</u></b>					
Beginning Balance			0.0	843.7	843.7
Revenues					
		ASU - Polytechnic	3,929.6	3,332.8	3,599.2
<b>Sources Total</b>			<b>3,929.6</b>	<b>4,176.5</b>	<b>4,442.9</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures					
		ASU - Polytechnic	3,085.9	3,332.8	3,599.3
<b>Uses Total</b>			<b>3,085.9</b>	<b>3,332.8</b>	<b>3,599.3</b>
<b>Federal Grants Fund Ending Balance</b>			<b>843.7</b>	<b>843.7</b>	<b>843.6</b>

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

Fund Number	8903NAA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues					
Northern Arizona University			48,213.0	49,178.4	50,162.2
<b>Sources Total</b>			<b>48,213.0</b>	<b>49,178.4</b>	<b>50,162.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
Northern Arizona University			48,213.0	49,178.4	50,162.2
<b>Uses Total</b>			<b>48,213.0</b>	<b>49,178.4</b>	<b>50,162.2</b>
<b>Federal Grants Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8903UAA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			7,809.6	7,082.9	9,244.6
Revenues					
University of Arizona - Main Campus			184,912.0	190,299.7	194,732.7
<b>Sources Total</b>			<b>192,721.6</b>	<b>197,382.6</b>	<b>203,977.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
University of Arizona - Main Campus			185,638.7	188,138.0	190,679.0
<b>Uses Total</b>			<b>185,638.7</b>	<b>188,138.0</b>	<b>190,679.0</b>
<b>Federal Grants Fund Ending Balance</b>			<b>7,082.9</b>	<b>9,244.6</b>	<b>13,298.3</b>

Fund Number	8903UHA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,093.0	1,016.8	3,068.9
Revenues					
University of Arizona - Health Sciences Center			68,637.6	71,822.7	76,224.6
<b>Sources Total</b>			<b>69,730.6</b>	<b>72,839.5</b>	<b>79,293.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
University of Arizona - Health Sciences Center			68,713.8	69,770.6	73,589.2
<b>Uses Total</b>			<b>68,713.8</b>	<b>69,770.6</b>	<b>73,589.2</b>
<b>Federal Grants Fund Ending Balance</b>			<b>1,016.8</b>	<b>3,068.9</b>	<b>5,704.3</b>

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

Fund Number	8904ASA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			94,150.0	73,778.5	73,778.5
Revenues			ASU - Tempe	(19,147.4)	1,273.1
			<b>Sources Total</b>	<b>75,002.6</b>	<b>75,051.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - Tempe	1,224.1	1,273.1
			<b>Uses Total</b>	<b>1,224.1</b>	<b>1,273.1</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>73,778.5</b>	<b>73,778.5</b>	<b>73,778.5</b>

Fund Number	8904AWA	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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			2,563.8	2,250.0	2,250.0
Revenues			ASU - West	(311.6)	2.3
			<b>Sources Total</b>	<b>2,252.2</b>	<b>2,252.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - West	2.2	2.3
			<b>Uses Total</b>	<b>2.2</b>	<b>2.3</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>2,250.0</b>	<b>2,250.0</b>	<b>2,250.0</b>

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			1,062.5	975.4	975.4
Revenues			ASU - Polytechnic	(86.5)	0.6
			<b>Sources Total</b>	<b>976.0</b>	<b>976.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - Polytechnic	0.6	0.6
			<b>Uses Total</b>	<b>0.6</b>	<b>0.7</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>975.4</b>	<b>975.4</b>	<b>975.4</b>

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

Fund Number	8904NAA	Endowment and Life Income Fund	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			15,975.0	13,576.0	14,376.0
Revenues	Northern Arizona University		(2,399.0)	800.0	1,000.0
<b>Sources Total</b>			<b>13,576.0</b>	<b>14,376.0</b>	<b>15,376.0</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>13,576.0</b>	<b>14,376.0</b>	<b>15,376.0</b>

  

Fund Number	8904UAA	Endowment and Life Income Fund	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			119,845.8	99,657.0	94,014.9
Revenues	University of Arizona - Main Campus		(20,048.1)	(5,500.0)	3,250.0
<b>Sources Total</b>			<b>99,797.7</b>	<b>94,157.0</b>	<b>97,264.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Main Campus		140.7	142.1	(856.5)
<b>Uses Total</b>			<b>140.7</b>	<b>142.1</b>	<b>(856.5)</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>99,657.0</b>	<b>94,014.9</b>	<b>98,121.4</b>

  

Fund Number	8904UHA	Endowment and Life Income Fund	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			63,649.2	51,195.6	48,066.6
Revenues	University of Arizona - Health Sciences Center		(12,523.9)	(3,200.0)	1,100.0
<b>Sources Total</b>			<b>51,125.3</b>	<b>47,995.6</b>	<b>49,166.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center		(70.3)	(71.0)	(71.7)
<b>Uses Total</b>			<b>(70.3)</b>	<b>(71.0)</b>	<b>(71.7)</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>51,195.6</b>	<b>48,066.6</b>	<b>49,238.3</b>



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

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			117,736.4	184,661.8	147,913.4
Revenues			ASU - Tempe	351,944.1	332,875.1
			<b>Sources Total</b>	<b>469,680.5</b>	<b>517,536.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - Tempe	285,018.7	369,623.5
			<b>Uses Total</b>	<b>285,018.7</b>	<b>369,623.5</b>
			<b>Designated Funds Fund Ending Balance</b>	<b>184,661.8</b>	<b>147,913.4</b>
				<b>124,071.8</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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			0.0	475.0	1,115.1
Revenues			ASU - West	28,371.4	26,474.4
			<b>Sources Total</b>	<b>28,371.4</b>	<b>26,949.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - West	27,896.4	25,834.3
			<b>Uses Total</b>	<b>27,896.4</b>	<b>25,834.3</b>
			<b>Designated Funds Fund Ending Balance</b>	<b>475.0</b>	<b>1,115.1</b>
				<b>1,780.8</b>	

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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			9,298.6	11,083.4	11,231.8
Revenues			ASU - Polytechnic	18,229.2	21,614.1
			<b>Sources Total</b>	<b>27,527.8</b>	<b>32,697.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures			ASU - Polytechnic	16,444.4	21,465.7
			<b>Uses Total</b>	<b>16,444.4</b>	<b>21,465.7</b>
			<b>Designated Funds Fund Ending Balance</b>	<b>11,083.4</b>	<b>11,231.8</b>
				<b>11,386.2</b>	

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

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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			27,630.3	62,556.2	40,108.6
Revenues					
		Northern Arizona University	111,430.5	113,659.1	114,795.7
<b>Sources Total</b>			<b>139,060.8</b>	<b>176,215.3</b>	<b>154,904.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Northern Arizona University	76,504.6	136,106.7	121,698.4
<b>Uses Total</b>			<b>76,504.6</b>	<b>136,106.7</b>	<b>121,698.4</b>
<b>Designated Funds Fund Ending Balance</b>			<b>62,556.2</b>	<b>40,108.6</b>	<b>33,205.9</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			94,239.8	144,737.9	147,220.8
Revenues					
		University of Arizona - Main Campus	315,144.3	323,322.9	327,398.4
<b>Sources Total</b>			<b>409,384.1</b>	<b>468,060.8</b>	<b>474,619.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Main Campus	264,646.2	320,840.0	329,533.3
<b>Uses Total</b>			<b>264,646.2</b>	<b>320,840.0</b>	<b>329,533.3</b>
<b>Designated Funds Fund Ending Balance</b>			<b>144,737.9</b>	<b>147,220.8</b>	<b>145,085.9</b>

Fund Number	8905UHA	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	1,928.8	4,153.2
Revenues					
		University of Arizona - Health Sciences Center	17,470.1	17,906.8	18,354.5
<b>Sources Total</b>			<b>17,470.1</b>	<b>19,835.6</b>	<b>22,507.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Health Sciences Center	15,541.3	15,682.4	15,976.4
<b>Uses Total</b>			<b>15,541.3</b>	<b>15,682.4</b>	<b>15,976.4</b>
<b>Designated Funds Fund Ending Balance</b>			<b>1,928.8</b>	<b>4,153.2</b>	<b>6,531.3</b>

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

Fund Number	8906ASA	Auxiliary Funds Fund		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	21,068.3	24,167.6	35,216.6
		ASU - Tempe	Revenues	152,932.0	176,963.0	184,041.5
			<b>Sources Total</b>	<b>174,000.3</b>	<b>201,130.6</b>	<b>219,258.1</b>
<b>Uses</b>						
		ASU - Tempe	Non-Appropriated Expenditures	149,832.7	165,914.0	172,550.5
			<b>Uses Total</b>	<b>149,832.7</b>	<b>165,914.0</b>	<b>172,550.5</b>
			<b>Auxiliary Funds Fund Ending Balance</b>	<b>24,167.6</b>	<b>35,216.6</b>	<b>46,707.6</b>

Fund Number	8906AWA	Auxiliary Funds Fund		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	1,467.1	867.6	1,037.9
		ASU - West	Revenues	332.4	300.9	313.0
			<b>Sources Total</b>	<b>1,799.5</b>	<b>1,168.5</b>	<b>1,350.9</b>
<b>Uses</b>						
		ASU - West	Non-Appropriated Expenditures	931.9	130.6	135.8
			<b>Uses Total</b>	<b>931.9</b>	<b>130.6</b>	<b>135.8</b>
			<b>Auxiliary Funds Fund Ending Balance</b>	<b>867.6</b>	<b>1,037.9</b>	<b>1,215.1</b>

Fund Number	8906AXA	Auxiliary Funds Fund		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	376.2	159.3	370.1
		ASU - Polytechnic	Revenues	113.7	41.4	43.1
			<b>Sources Total</b>	<b>489.9</b>	<b>200.7</b>	<b>413.2</b>
<b>Uses</b>						
		ASU - Polytechnic	Non-Appropriated Expenditures	330.6	(169.4)	(176.1)
			<b>Uses Total</b>	<b>330.6</b>	<b>(169.4)</b>	<b>(176.1)</b>
			<b>Auxiliary Funds Fund Ending Balance</b>	<b>159.3</b>	<b>370.1</b>	<b>589.3</b>

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

Fund Number	8906NAA	Auxiliary Funds Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			12,643.1	7,449.7	8,590.4
Revenues					
		Northern Arizona University	50,333.7	59,837.6	61,632.7
<b>Sources Total</b>			<b>62,976.8</b>	<b>67,287.3</b>	<b>70,223.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Northern Arizona University	55,527.1	58,696.9	61,003.1
<b>Uses Total</b>			<b>55,527.1</b>	<b>58,696.9</b>	<b>61,003.1</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>7,449.7</b>	<b>8,590.4</b>	<b>9,220.0</b>

Fund Number	8906UAA	Auxiliary Funds Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			47,544.9	43,911.2	41,551.4
Revenues					
		University of Arizona - Main Campus	261,532.4	269,932.3	274,680.6
<b>Sources Total</b>			<b>309,077.3</b>	<b>313,843.5</b>	<b>316,232.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Main Campus	265,166.1	272,292.1	275,891.6
<b>Uses Total</b>			<b>265,166.1</b>	<b>272,292.1</b>	<b>275,891.6</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>43,911.2</b>	<b>41,551.4</b>	<b>40,340.4</b>

Fund Number	8906UHA	Auxiliary Funds Fund			
			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.		
			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Sources</b>					
Beginning Balance			3,451.2	2,874.8	2,713.1
Revenues					
		University of Arizona - Health Sciences Center	10,139.5	10,469.3	10,781.0
<b>Sources Total</b>			<b>13,590.7</b>	<b>13,344.1</b>	<b>13,494.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		University of Arizona - Health Sciences Center	10,715.9	10,631.0	10,810.1
<b>Uses Total</b>			<b>10,715.9</b>	<b>10,631.0</b>	<b>10,810.1</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>2,874.8</b>	<b>2,713.1</b>	<b>2,684.0</b>

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

Fund Number	8907ASA	Restricted Funds Fund		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	62,512.8	32,165.8	25,541.4
		ASU - Tempe	Revenues	133,389.2	156,768.6	163,039.3
			<b>Sources Total</b>	<b>195,902.0</b>	<b>188,934.4</b>	<b>188,580.7</b>
<b>Uses</b>						
		ASU - Tempe	Non-Appropriated Expenditures	163,736.2	163,393.0	172,559.0
			<b>Uses Total</b>	<b>163,736.2</b>	<b>163,393.0</b>	<b>172,559.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>32,165.8</b>	<b>25,541.4</b>	<b>16,021.7</b>

Fund Number	8907AWA	Restricted Funds Fund		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	1,301.3	2,209.0	1,384.0
		ASU - West	Revenues	3,675.9	3,918.4	4,075.1
			<b>Sources Total</b>	<b>4,977.2</b>	<b>6,127.4</b>	<b>5,459.1</b>
<b>Uses</b>						
		ASU - West	Non-Appropriated Expenditures	2,768.2	4,743.4	4,946.9
			<b>Uses Total</b>	<b>2,768.2</b>	<b>4,743.4</b>	<b>4,946.9</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>2,209.0</b>	<b>1,384.0</b>	<b>512.2</b>

Fund Number	8907AXA	Restricted Funds Fund		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	1,934.0	3,297.0	2,340.1
		ASU - Polytechnic	Revenues	5,590.0	6,388.0	6,643.5
			<b>Sources Total</b>	<b>7,524.0</b>	<b>9,685.0</b>	<b>8,983.6</b>
<b>Uses</b>						
		ASU - Polytechnic	Non-Appropriated Expenditures	4,227.0	7,344.9	7,911.7
			<b>Uses Total</b>	<b>4,227.0</b>	<b>7,344.9</b>	<b>7,911.7</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>3,297.0</b>	<b>2,340.1</b>	<b>1,071.9</b>

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

Fund Number	8907NAA	Restricted Funds Fund		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				17,362.5	15,845.7	14,298.5
Revenues			Northern Arizona University	35,025.8	35,726.3	36,440.8
			<b>Sources Total</b>	<b>52,388.3</b>	<b>51,572.0</b>	<b>50,739.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures			Northern Arizona University	36,542.6	37,273.5	38,019.0
			<b>Uses Total</b>	<b>36,542.6</b>	<b>37,273.5</b>	<b>38,019.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>15,845.7</b>	<b>14,298.5</b>	<b>12,720.3</b>

Fund Number	8907UAA	Restricted Funds Fund		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				37,234.0	24,128.7	11,875.0
Revenues			University of Arizona - Main Campus	139,337.5	142,316.5	151,823.2
			<b>Sources Total</b>	<b>176,571.5</b>	<b>166,445.2</b>	<b>163,698.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures			University of Arizona - Main Campus	152,442.8	154,570.2	157,331.6
			<b>Uses Total</b>	<b>152,442.8</b>	<b>154,570.2</b>	<b>157,331.6</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>24,128.7</b>	<b>11,875.0</b>	<b>6,366.6</b>

Fund Number	8907UHA	Restricted Funds Fund		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	2,635.8	4,832.8
Revenues			University of Arizona - Health Sciences Center	88,058.6	88,926.1	86,831.0
			<b>Sources Total</b>	<b>88,058.6</b>	<b>91,561.9</b>	<b>91,663.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures			University of Arizona - Health Sciences Center	85,422.8	86,729.1	88,280.3
			<b>Uses Total</b>	<b>85,422.8</b>	<b>86,729.1</b>	<b>88,280.3</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>2,635.8</b>	<b>4,832.8</b>	<b>3,383.5</b>

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

Fund Number	9000AHA	Indirect Cost Recovery Fund - Department of Agriculture			
			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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			473.4	275.9	171.9
Revenues					
		Arizona Department of Agriculture	145.2	157.6	157.6
<b>Sources Total</b>			<b>618.6</b>	<b>433.5</b>	<b>329.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures			170.1	195.0	195.0
Legislative Fund Transfers			172.6	0.0	0.0
Special Session Fund Transfers			0.0	66.6	0.0
<b>Uses Total</b>			<b>342.7</b>	<b>261.6</b>	<b>195.0</b>
<b>Indirect Cost Recovery Fund - Department of Agriculture Ending Balance</b>			<b>275.9</b>	<b>171.9</b>	<b>134.5</b>

Fund Number	9000DCA	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			209.6	279.1	243.8
Revenues					
		Department of Corrections	1,206.7	1,232.5	1,232.5
<b>Sources Total</b>			<b>1,416.3</b>	<b>1,511.6</b>	<b>1,476.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures			1,075.7	1,059.5	1,059.5
Legislative Fund Transfers			61.5	122.4	0.0
Special Session Fund Transfers			0.0	85.9	0.0
<b>Uses Total</b>			<b>1,137.2</b>	<b>1,267.8</b>	<b>1,059.5</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>279.1</b>	<b>243.8</b>	<b>416.8</b>

Fund Number	9000DEA	Indirect Cost Recovery Fund			
			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.		
			These funds are appropriated to the DES Administrative Division to be used to cover the costs described in the Fund's Source description.		
			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,000.0	0.0	0.0
Revenues					
		Department of Economic Security	1,000.0	1,000.0	1,000.0
<b>Sources Total</b>			<b>2,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations			2,000.0	1,000.0	1,000.0
<b>Uses Total</b>			<b>2,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

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<b>Fund Number</b>	<b>9000DJA</b>	<b>Indirect Cost Recovery Fund</b>			
			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.		

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			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			68.3	116.1	88.6
Revenues	Department of Juvenile Corrections		85.0	70.0	0.0
<b>Sources Total</b>			<b>153.3</b>	<b>186.1</b>	<b>88.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		0.2	97.5	0.0
Legislative Fund Transfers	Department of Juvenile Corrections		37.0	0.0	0.0
Proposed Legislated Fund Transfers	Fund Transfers		0.0	0.0	88.6
<b>Uses Total</b>			<b>37.2</b>	<b>97.5</b>	<b>88.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>116.1</b>	<b>88.6</b>	<b>0.0</b>

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<b>Fund Number</b>	<b>9000EDA</b>	<b>Indirect Cost Recovery Fund</b>			
			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.		

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			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			720.8	787.3	565.1
Revenues	Department of Education		5,042.5	4,727.5	4,727.5
<b>Sources Total</b>			<b>5,763.3</b>	<b>5,514.8</b>	<b>5,292.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		4,803.5	4,756.7	4,756.7
Legislative Fund Transfers	Department of Education		172.5	193.0	0.0
<b>Uses Total</b>			<b>4,976.0</b>	<b>4,949.7</b>	<b>4,756.7</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>787.3</b>	<b>565.1</b>	<b>535.9</b>

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<b>Fund Number</b>	<b>9000EPA</b>	<b>Indirect Cost Recovery Fund</b>			
			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.		

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			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,492.2	1,382.8	1,079.1
Revenues	Department of Commerce		196.2	0.0	0.0
<b>Sources Total</b>			<b>1,688.4</b>	<b>1,382.8</b>	<b>1,079.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		305.6	303.7	303.7
<b>Uses Total</b>			<b>305.6</b>	<b>303.7</b>	<b>303.7</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>1,382.8</b>	<b>1,079.1</b>	<b>775.4</b>



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

Fund Number	9000EVA	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			351.1	351.1	351.1
<b>Sources Total</b>			<b>351.1</b>	<b>351.1</b>	<b>351.1</b>
<b>Uses</b>					
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>351.1</b>	<b>351.1</b>	<b>351.1</b>

Fund Number	9000GFA	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			33.8	242.6	548.1
Revenues					
Arizona Game & Fish Department			2,302.2	2,803.0	2,803.0
<b>Sources Total</b>			<b>2,336.0</b>	<b>3,045.6</b>	<b>3,351.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
Arizona Game & Fish Department			2,093.4	2,497.5	2,497.5
<b>Uses Total</b>			<b>2,093.4</b>	<b>2,497.5</b>	<b>2,497.5</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>242.6</b>	<b>548.1</b>	<b>853.6</b>

Fund Number	9000GVA	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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	299.1	269.1
Revenues					
Office of the Governor			664.5	620.0	620.0
<b>Sources Total</b>			<b>664.5</b>	<b>919.1</b>	<b>889.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
Office of the Governor			365.4	650.0	650.0
<b>Uses Total</b>			<b>365.4</b>	<b>650.0</b>	<b>650.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>299.1</b>	<b>269.1</b>	<b>239.1</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,846.8	2,021.8	1,313.4
Revenues					
		Department of Public Safety	1,084.2	788.2	709.4
<b>Sources Total</b>			<b>2,931.0</b>	<b>2,810.0</b>	<b>2,022.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Public Safety	876.9	1,313.4	1,313.4
Legislative Fund Transfers					
		Department of Public Safety	32.3	77.0	0.0
Special Session Fund Transfers					
		Department of Public Safety	0.0	106.2	0.0
<b>Uses Total</b>			<b>909.2</b>	<b>1,496.6</b>	<b>1,313.4</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>2,021.8</b>	<b>1,313.4</b>	<b>709.4</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			1,405.4	774.1	204.8
Revenues					
		Department of Water Resources	1,302.5	1,251.3	1,251.3
<b>Sources Total</b>			<b>2,707.9</b>	<b>2,025.4</b>	<b>1,456.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures					
		Department of Water Resources	1,199.4	1,258.1	1,360.1
Legislative Fund Transfers					
		Department of Water Resources	734.4	460.5	0.0
Proposed Legislated Fund Transfers					
		Fund Transfers	0.0	102.0	0.0
<b>Uses Total</b>			<b>1,933.8</b>	<b>1,820.6</b>	<b>1,360.1</b>
<b>Indirect Cost Recovery Fund - Department of Water Resources Ending Balance</b>			<b>774.1</b>	<b>204.8</b>	<b>96.0</b>

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

<b>Fund Number</b>	<b>9001</b>	<b>Indirect Fund</b>			
		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 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		5,927.7	453.4	(571.8)
Revenues	Department of Health Services	8,762.6	8,800.0	8,800.0
<b>Sources Total</b>		<b>14,690.3</b>	<b>9,253.4</b>	<b>8,228.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	8,433.7	7,827.5	7,827.5
Legislative Fund Transfers	Department of Health Services	5,803.2	1,997.7	0.0
<b>Uses Total</b>		<b>14,236.9</b>	<b>9,825.2</b>	<b>7,827.5</b>
<b>Indirect Fund Ending Balance</b>		<b>453.4</b>	<b>(571.8)</b>	<b>400.7</b>

Note: Due to legislated fund transfers to the General Fund, this fund will not have sufficient balance to fully expend its appropriation, based on current revenues. The Department will manage its expenditures to ensure a positive ending balance.

<b>Fund Number</b>	<b>9230</b>	<b>Payroll Administration Fund</b>			
		Revenues in this fund come from fees for setting up and processing garnishments and are used to pay for related administrative costs.			

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		0.0	124.6	249.2
Revenues	Arizona Department of Administration	131.6	131.6	131.6
<b>Sources Total</b>		<b>131.6</b>	<b>256.2</b>	<b>380.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Administration	7.0	7.0	7.0
<b>Uses Total</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Payroll Administration Fund Ending Balance</b>		<b>124.6</b>	<b>249.2</b>	<b>373.8</b>

<b>Fund Number</b>	<b>9445</b>	<b>Federal Grants &amp; Intergovernmental Agreements Fund</b>			
		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.			

		FY 2009	FY 2010	FY 2011
<b>Sources</b>				
Beginning Balance		0.0	15.7	51.8
Revenues	Arizona Drug and Gang Prevention Resource Center	637.9	159.1	123.0
<b>Sources Total</b>		<b>637.9</b>	<b>174.8</b>	<b>174.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Drug and Gang Prevention Resource Center	622.2	123.0	123.0
<b>Uses Total</b>		<b>622.2</b>	<b>123.0</b>	<b>123.0</b>
<b>Federal Grants &amp; Intergovernmental Agreements Fund Ending Balance</b>		<b>15.7</b>	<b>51.8</b>	<b>51.8</b>

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

Fund Number	9446	<b>Private and Non-Profit Grants Fund</b>	FY 2009	FY 2010	FY 2011
		Private funding related 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			6.5	0.0	0.0
Revenues		Arizona Drug and Gang Prevention Resource Center	22.3	28.5	135.2
		<b>Sources Total</b>	<b>28.8</b>	<b>28.5</b>	<b>135.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Drug and Gang Prevention Resource Center	28.8	28.5	104.6
		<b>Uses Total</b>	<b>28.8</b>	<b>28.5</b>	<b>104.6</b>
		<b>Private and Non-Profit Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>30.6</b>
<hr/>					
Fund Number	9447	<b>Non-Appropriated Private Operating Fund</b>	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			821.9	774.8	634.4
Revenues		Arizona Historical Society	429.7	266.1	279.7
		<b>Sources Total</b>	<b>1,251.6</b>	<b>1,040.9</b>	<b>914.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Historical Society	476.8	406.5	362.9
		<b>Uses Total</b>	<b>476.8</b>	<b>406.5</b>	<b>362.9</b>
		<b>Non-Appropriated Private Operating Fund Ending Balance</b>	<b>774.8</b>	<b>634.4</b>	<b>551.2</b>
<hr/>					
Fund Number	9448	<b>Non-Appropriated Restricted Funds Fund</b>	FY 2009	FY 2010	FY 2011
		Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.			
<b>Sources</b>					
Beginning Balance			341.7	356.4	277.1
Revenues		Arizona Historical Society	227.7	137.8	136.2
		<b>Sources Total</b>	<b>569.4</b>	<b>494.2</b>	<b>413.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Historical Society	213.0	217.1	180.7
		<b>Uses Total</b>	<b>213.0</b>	<b>217.1</b>	<b>180.7</b>
		<b>Non-Appropriated Restricted Funds Fund Ending Balance</b>	<b>356.4</b>	<b>277.1</b>	<b>232.6</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	9449	Non-Appropriated Private Grants Fund	FY 2009	FY 2010	FY 2011
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.					
<b>Sources</b>					
Beginning Balance			23.3	20.8	11.6
Revenues	Arizona Historical Society		46.6	19.5	144.5
		<b>Sources Total</b>	<b>69.9</b>	<b>40.3</b>	<b>156.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		49.1	28.7	127.7
		<b>Uses Total</b>	<b>49.1</b>	<b>28.7</b>	<b>127.7</b>
		<b>Non-Appropriated Private Grants Fund Ending Balance</b>	<b>20.8</b>	<b>11.6</b>	<b>28.4</b>

Fund Number	9450	Non-Appropriated Trust Funds Fund	FY 2009	FY 2010	FY 2011
Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.					
<b>Sources</b>					
Beginning Balance			257.8	257.7	252.2
Revenues	Arizona Historical Society		3.4	4.1	4.8
		<b>Sources Total</b>	<b>261.2</b>	<b>261.8</b>	<b>257.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		3.5	9.6	9.7
		<b>Uses Total</b>	<b>3.5</b>	<b>9.6</b>	<b>9.7</b>
		<b>Non-Appropriated Trust Funds Fund Ending Balance</b>	<b>257.7</b>	<b>252.2</b>	<b>247.3</b>

Fund Number	9501	Reed Act Fund	FY 2009	FY 2010	FY 2011
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.					
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.					
<b>Sources</b>					
Beginning Balance			140,764.5	137,320.8	3,524.2
		<b>Sources Total</b>	<b>140,764.5</b>	<b>137,320.8</b>	<b>3,524.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Economic Security		3,443.7	3,524.2	3,524.2
Non-Appropriated Expenditures	Department of Economic Security		0.0	130,272.4	0.0
		<b>Uses Total</b>	<b>3,443.7</b>	<b>133,796.6</b>	<b>3,524.2</b>
		<b>Reed Act Fund Ending Balance</b>	<b>137,320.8</b>	<b>3,524.2</b>	<b>0.0</b>

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

<b>Fund Number</b>	<b>9505</b>	<b>Sharlot Hall Historical Society 501(c)3 Fund</b>			
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.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	16.1	(79.1)
Revenues	Prescott Historical Society of Arizona		942.0	774.7	515.7
<b>Sources Total</b>			<b>942.0</b>	<b>790.8</b>	<b>436.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Prescott Historical Society of Arizona		925.9	869.9	869.9
<b>Uses Total</b>			<b>925.9</b>	<b>869.9</b>	<b>869.9</b>
<b>Sharlot Hall Historical Society 501(c)3 Fund Ending Balance</b>			<b>16.1</b>	<b>(79.1)</b>	<b>(433.3)</b>

Note: A reduced balance as the result of legislative transfers will force the agency to manage expenditures within the limits of the fund.

<b>Fund Number</b>	<b>9506</b>	<b>APA - General Fund (Non-Appropriated) Fund</b>			
The revenues in this fund are from the sale of supplemental energy and capacity to the customers. It is used for the supplemental energy or capacity sold to customers, and for Commission expenditures.					

			FY 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			3,637.0	3,363.4	3,314.5
Revenues	Power Authority		5,758.2	4,056.9	4,056.9
<b>Sources Total</b>			<b>9,395.2</b>	<b>7,420.3</b>	<b>7,371.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Power Authority		6,031.8	4,105.8	4,105.8
<b>Uses Total</b>			<b>6,031.8</b>	<b>4,105.8</b>	<b>4,105.8</b>
<b>APA - General Fund (Non-Appropriated) Fund Ending Balance</b>			<b>3,363.4</b>	<b>3,314.5</b>	<b>3,265.6</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 2009	FY 2010	FY 2011
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.1
Revenues	Arizona Health Care Cost Containment System		0.0	242,179.4	291,821.0
<b>Sources Total</b>			<b>0.0</b>	<b>242,179.4</b>	<b>291,821.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		0.0	242,179.3	291,821.0
<b>Uses Total</b>			<b>0.0</b>	<b>242,179.3</b>	<b>291,821.0</b>
<b>County Fund Ending Balance</b>			<b>0.0</b>	<b>0.1</b>	<b>0.1</b>

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

Fund Number	9750	<b>Intergovernmental Agreements and Grants Fund</b>	FY 2009	FY 2010	FY 2011
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			0.0	134.7	47.5
Revenues		Arizona Drug and Gang Prevention Resource Center	157.9	257.2	429.7
<b>Sources Total</b>			<b>157.9</b>	<b>391.9</b>	<b>477.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Drug and Gang Prevention Resource Center	23.2	344.4	344.4
<b>Uses Total</b>			<b>23.2</b>	<b>344.4</b>	<b>344.4</b>
<b>Intergovernmental Agreements and Grants Fund Ending Balance</b>			<b>134.7</b>	<b>47.5</b>	<b>132.8</b>
<b>Fund Number</b>	<b>9998</b>	<b>Non Lapsing GF Tribal Capital</b>			
This funds consists of General Fund deposits for the purpose of capital projects on Tribal lands. The Tribes typically must produce matching dollars before they can access the money in this fund. These distributions are non-lapsing due to the fact that it may take some time to raise the matching funds and complete a capital project.					
<b>Sources</b>					
Beginning Balance			1,253.7	0.0	0.0
<b>Sources Total</b>			<b>1,253.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	1,253.7	0.0	0.0
<b>Uses Total</b>			<b>1,253.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Non Lapsing GF Tribal Capital Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>







**Appendix Tables**



**Table 1**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
**AS OF JUNE 30, 2009 and 2008**  
(in thousands)

	<u>June 30, 2009</u>	<u>June 30, 2008</u>	<u>Change</u>
<u>ASSETS</u>			
Cash With The State Treasurer	(456,114)	237,154	(693,268)
Cash Not With The State Treasurer	<u>223</u>	<u>232</u>	<u>(9)</u>
TOTAL ASSETS	<u>(455,891)</u>	<u>237,386</u>	<u>(693,277)</u>
<u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	2,767	147,212	(144,445)
School Accountability Account (Proposition 301)	21,832	20,666	1,166
Reserved For:			
Continuing Appropriations	0	68,276	(68,276)
Revolving Funds	223	232	(9)
Unreserved	<u>(480,713)</u>	<u>1,000</u>	<u>(481,713)</u>
TOTAL FUND BALANCE	<u>(455,891)</u>	<u>237,386</u>	<u>(693,277)</u>

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
<u>TAXES</u>			
Corporate Income	592,157.3	426,000.0	447,000.0
Individual Income	2,568,095.6	2,306,500.0	2,414,500.0
Property Taxes	18,244.5	20,000.0	20,000.0
Sales and Use	3,756,407.1	3,481,000.0	3,617,500.0
Luxury Taxes	57,878.2	59,035.8	60,216.5
Insurance Premium Taxes	411,048.9	397,300.0	412,600.0
Estate Taxes	210.4	0.0	0.0
Other Taxes	2,650.7	3,000.0	3,000.0
<b>TOTAL TAXES</b>	<b>7,406,692.6</b>	<b>6,692,835.8</b>	<b>6,974,816.5</b>
<u>Licenses, Fees and Permits</u>			
State Board of Accountancy	172.4	125.0	125.0
Acupuncture Board of Examiners	14.5	14.5	14.5
Arizona Department of Agriculture	102.8	102.8	102.8
State Board of Appraisal	68.9	49.5	58.7
State Board of Athletic Trainers	0.2	0.0	0.0
Board of Barber Examiners	34.8	37.1	39.7
Board of Behavioral Health Examiners	135.3	163.5	140.8
State Board of Chiropractic Examiners	44.8	44.7	44.7
Registrar of Contractors	1,288.9	1,100.0	1,100.0
Department of Corrections	1.0	0.0	0.0
Board of Cosmetology	276.5	276.4	286.0
State Board of Dental Examiners	193.8	178.8	178.6
Department of Environmental Quality	6.0	0.0	0.0
State Department of Financial Institutions	3,308.4	3,309.0	3,391.8
Department of Fire, Building and Life Safety	1,135.5	1,157.7	1,181.1
State Board of Funeral Directors & Embalmers	37.7	37.0	37.0
Arizona Geological Survey	25.3	25.2	0.0
Department of Health Services	1,568.4	829.6	829.6
Board of Homeopathic Medical Examiners	10.9	11.1	12.0
Industrial Commission of Arizona	6.2	8.0	8.0
Department of Insurance	8,723.3	8,720.6	8,765.8
Department of Liquor Licenses and Control	7,011.7	6,000.0	6,000.0

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
Arizona Medical Board	649.9	662.0	693.2
Naturopathic Physicians Board of Medical Examiners	71.3	79.5	79.5
State Board of Nursing	430.2	435.0	431.0
Nursing Care Ins. Admin. Examiners	26.0	27.0	35.6
Board of Occupational Therapy Examiners	19.1	28.0	19.1
State Board of Dispensing Opticians	15.5	16.0	16.5
State Board of Optometry	23.2	17.5	22.1
Arizona Board of Osteopathic Examiners	46.0	113.5	32.0
Office of Pest Management	49.0	62.3	62.3
Arizona State Board of Pharmacy	225.6	303.1	305.0
Board of Physical Therapy Examiners	60.3	10.1	64.3
State Board of Podiatry Examiners	13.0	13.0	13.0
State Board for Private Postsecondary Education	47.3	38.6	38.6
State Board of Psychologist Examiners	65.0	7.2	66.3
Arizona Department of Racing	12.6	101.0	90.0
Radiation Regulatory Agency	1,075.5	1,129.7	1,185.6
Department of Real Estate	4,091.0	2,541.1	2,819.6
Board of Respiratory Care Examiners	30.9	31.6	32.1
Department of State - Secretary of State	902.0	902.0	902.0
State Board of Technical Registration	189.1	189.1	189.1
State Veterinary Medical Examining Board	102.6	3.5	89.0
Department of Water Resources	35.0	34.0	35.0
Department of Weights and Measures	2,180.2	2,180.2	2,180.2
Total Licenses, Fees and Permits	<u>34,527.6</u>	<u>31,115.5</u>	<u>31,717.2</u>
 <u>Charges for Services</u>			
State Board of Accountancy	11.1	12.1	12.1
Acupuncture Board of Examiners	0.1	0.0	0.0
Office of Administrative Hearings	0.9	0.0	0.0
Arizona Department of Agriculture	333.4	333.4	333.4
State Board of Appraisal	4.7	4.6	4.6
Board of Barber Examiners	2.6	2.8	3.0
Board of Behavioral Health Examiners	2.7	2.6	2.6
State Board for Charter Schools	2.1	2.1	2.1
State Board of Chiropractic Examiners	4.2	4.3	4.3

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
Registrar of Contractors	3.9	3.9	3.9
Corporation Commission	26,335.6	22,850.0	22,850.0
Department of Corrections	2,471.9	1,500.0	1,500.0
Board of Cosmetology	10.7	9.5	9.5
State Board of Dental Examiners	13.8	15.6	15.6
Department of Environmental Quality	16.8	0.0	0.0
State Board of Equalization	0.6	0.0	0.0
Board of Executive Clemency	0.3	0.5	0.5
State Department of Financial Institutions	1,918.7	1,491.5	1,579.7
Department of Fire, Building and Life Safety	258.1	263.3	268.5
State Board of Funeral Directors & Embalmers	0.8	0.0	0.0
Department of Health Services	1,228.9	1,228.9	1,228.9
Department of Insurance	639.6	624.0	617.5
Judiciary	208.0	100.0	100.0
Department of Juvenile Corrections	82.3	70.0	70.0
State Land Department	2,481.9	2,060.0	2,060.0
Department of Liquor Licenses and Control	0.0	0.0	0.0
Arizona Medical Board	4.8	3.7	3.7
Naturopathic Physicians Board of Medical Examiners	0.6	0.0	0.0
State Board of Nursing	35.7	22.9	22.5
Nursing Care Ins. Admin. Examiners	6.3	7.2	7.9
Board of Occupational Therapy Examiners	3.4	3.4	3.4
State Board of Dispensing Opticians	0.9	0.5	0.5
State Board of Optometry	0.7	0.4	0.4
Arizona Board of Osteopathic Examiners	0.8	1.0	1.0
Office of Pest Management	123.4	142.7	142.7
Arizona State Board of Pharmacy	15.1	14.9	15.0
Board of Physical Therapy Examiners	2.1	2.6	2.7
Arizona Pioneers' Home	981.5	981.5	981.5
State Board of Podiatry Examiners	0.7	0.4	0.4
State Board for Private Postsecondary Education	0.0	0.0	0.0
State Board of Psychologist Examiners	0.9	0.5	0.5
Department of Public Safety	1.4	11.1	11.1
Arizona Department of Racing	5,457.9	0.0	0.0
Radiation Regulatory Agency	0.5	0.6	0.6

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
Department of Real Estate	489.8	464.0	429.0
Board of Respiratory Care Examiners	1.3	0.0	0.0
Department of State - Secretary of State	559.7	559.8	559.8
State Board of Tax Appeals	0.0	0.1	0.1
State Board of Technical Registration	1.9	1.9	1.9
State Treasurer	5,199.3	4,471.0	4,000.0
State Veterinary Medical Examining Board	9.2	4.5	3.5
Department of Water Resources	88.1	87.0	87.0
Total Charges for Services	<u>49,019.7</u>	<u>37,360.8</u>	<u>36,941.4</u>
Other Miscellaneous Revenue	53,023.7	67,062.7	73,657.3
Interest Earnings	19,854.8	0.0	0.0
Lottery	33,007.5	36,000.0	36,000.0
Transfers & Reimbursements	29,438.3	38,000.0	30,000.0
Disproportionate Share	<u>67,687.5</u>	<u>67,665.6</u>	<u>69,436.0</u>
TOTAL OTHER REVENUES	286,559.1	277,204.6	277,751.9
TOTAL REVENUES	<u>7,693,251.7</u>	<u>6,970,040.4</u>	<u>7,252,568.4</u>
ADJUSTMENTS			
Urban Revenue Sharing	(727,677.4)	(628,644.6)	(474,037.9)
GRAND TOTAL REVENUES	<u><u>6,965,574.3</u></u>	<u><u>6,341,395.8</u></u>	<u><u>6,778,530.5</u></u>

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
<u>TAXES</u>			
Motor Fuel Taxes	666,446.7	666,453.0	673,720.8
Property Taxes	18,877.5	22,480.5	18,343.7
Sales and Use	13,232.7	12,896.7	12,896.7
Luxury Taxes	192,397.1	195,504.9	186,852.0
Insurance Premium Taxes	40,986.0	32,809.9	31,689.6
Motor Carrier License Tax	17,562.2	16,955.1	17,692.3
Vehicle License Tax	262,728.5	269,269.2	274,119.6
Other Taxes	39,851.1	34,635.5	33,835.5
<b>TOTAL TAXES</b>	<b>1,252,081.8</b>	<b>1,251,004.8</b>	<b>1,249,150.2</b>
<u>LICENSES, FEES &amp; PERMITS</u>			
State Board of Accountancy	1,544.7	1,297.8	1,297.8
Acupuncture Board of Examiners	130.5	130.6	130.7
Arizona Department of Agriculture	205.4	248.6	272.7
State Board of Appraisal	617.4	494.7	586.8
Board of Barber Examiners	294.2	314.9	337.0
Board of Behavioral Health Examiners	1,217.0	1,471.0	1,266.9
State Board of Chiropractic Examiners	403.2	403.3	403.3
Registrar of Contractors	11,629.2	11,108.5	10,853.9
Corporation Commission	127.3	0.0	0.0
Board of Cosmetology	2,259.1	2,300.2	2,353.9
Commission for the Deaf and the Hard of Hearing	21.9	21.9	21.9
State Board of Dental Examiners	1,743.3	1,609.2	1,607.0
Department of Education	3,399.7	3,441.0	3,475.5
Department of Environmental Quality	23,620.6	24,440.6	30,721.8
State Department of Financial Institutions	0.0	2,125.0	922.5
State Board of Funeral Directors & Embalmers	339.5	330.0	330.0
Arizona Game & Fish Department	32,779.3	34,765.0	35,765.0
Government Information Technology Agency	1,184.4	1,380.0	1,380.0
Department of Health Services	1,972.4	6,603.3	6,603.3
Board of Homeopathic Medical Examiners	98.3	102.8	111.3
Department of Liquor Licenses and Control	0.0	2,843.7	2,841.0
Arizona State Lottery Commission	29.8	30.0	30.0
Arizona Medical Board	5,854.2	6,045.0	6,302.8



**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual	Estimate	Estimate
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Naturopathic Physicians Board of Medical Examiners	641.8	728.0	728.0
State Board of Nursing	3,870.2	3,912.0	3,880.0
Nursing Care Ins. Admin. Examiners	233.9	243.0	341.5
Board of Occupational Therapy Examiners	176.2	275.8	196.6
State Board of Dispensing Opticians	139.4	150.0	154.5
State Board of Optometry	209.0	168.0	200.0
Arizona Board of Osteopathic Examiners	413.5	1,152.5	430.8
State Parks Board	6,849.8	5,005.3	5,005.3
Office of Pest Management	438.0	515.0	515.0
Arizona State Board of Pharmacy	2,029.9	2,200.0	2,400.0
Board of Physical Therapy Examiners	551.3	91.0	578.7
State Board of Podiatry Examiners	116.9	116.9	116.9
Commission for Postsecondary Education	163.1	270.0	270.0
State Board for Private Postsecondary Education	425.8	347.5	347.5
State Board of Psychologist Examiners	584.7	65.2	560.0
Department of Public Safety	4,044.2	4,044.7	4,044.7
Arizona Department of Racing	7.7	0.0	0.0
Radiation Regulatory Agency	246.9	282.5	290.9
Board of Respiratory Care Examiners	270.6	300.0	303.0
State Board of Technical Registration	1,701.6	1,701.9	1,701.9
Department of Transportation	216,747.0	210,961.4	214,360.6
State Veterinary Medical Examining Board	923.2	43.0	725.4
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>330,256.1</b>	<b>334,080.8</b>	<b>344,766.4</b>
 <b><u>CHARGES FOR SERVICES</u></b>			
State Board of Accountancy	100.1	110.2	110.2
Acupuncture Board of Examiners	0.7	0.8	0.8
Arizona Department of Administration	902,554.9	950,142.1	985,721.6
Arizona Department of Agriculture	2,991.1	2,727.1	2,727.1
Arizona Health Care Cost Containment System	20,667.1	18,821.3	17,839.3
State Board of Appraisal	41.9	42.1	42.1
Attorney General - Department of Law	18,801.5	27,619.0	27,560.1
Automobile Theft Authority	5,099.8	4,950.0	5,000.0
Board of Barber Examiners	18.8	20.1	21.6
Board of Behavioral Health Examiners	24.2	23.6	23.6
State Board of Chiropractic Examiners	35.7	35.8	35.8

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual	Estimate	Estimate
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Department of Commerce	2,876.9	1,850.0	1,850.0
Registrar of Contractors	35.0	35.0	35.0
Corporation Commission	9,540.5	13,506.0	13,506.0
Board of Cosmetology	93.8	124.0	133.1
State Board of Dental Examiners	124.1	140.6	140.6
Department of Economic Security	19,882.9	20,327.0	20,433.8
Department of Environmental Quality	34,517.2	33,785.5	33,785.5
Arizona Exposition & State Fair	9,907.4	10,274.1	10,548.7
State Board of Funeral Directors & Embalmers	7.5	7.5	9.0
Arizona Game & Fish Department	131.2	270.0	270.0
Department of Gaming	11,243.5	12,835.0	13,921.8
Government Information Technology Agency	3,724.6	3,250.0	3,250.0
Department of Health Services	11,416.0	17,712.6	17,712.6
Arizona Historical Society	0.0	194.2	1,884.6
Board of Homeopathic Medical Examiners	0.0	0.1	0.0
Industrial Commission of Arizona	(2.5)	0.0	0.0
Judiciary	14,936.3	16,147.0	18,121.6
State Land Department	0.0	600.0	600.0
Arizona State Library, Archives & Public Records	759.8	700.0	675.0
Arizona Medical Board	42.2	34.3	31.7
State Mine Inspector	19.3	11.4	7.6
Naturopathic Physicians Board of Medical Examiners	5.0	5.0	5.0
State Board of Nursing	164.2	205.2	202.8
Nursing Care Ins. Admin. Examiners	57.0	75.7	84.6
Board of Occupational Therapy Examiners	25.1	26.0	26.0
State Board of Dispensing Opticians	7.9	8.1	8.3
State Board of Optometry	6.2	10.8	14.0
Arizona Board of Osteopathic Examiners	7.1	7.2	7.2
State Parks Board	5,343.2	4,593.1	4,593.1
Personnel Board	0.0	329.1	329.1
Office of Pest Management	1,067.3	1,284.6	1,284.6
Arizona State Board of Pharmacy	136.0	140.0	150.0
Board of Physical Therapy Examiners	18.3	23.6	24.3
State Board of Podiatry Examiners	6.4	6.5	6.5
State Board of Psychologist Examiners	7.7	3.4	8.0
Department of Public Safety	292.4	200.0	200.0

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2009 THROUGH FY 2011**  
**(in thousands)**

	Actual <u>FY 2009</u>	Estimate <u>FY 2010</u>	Estimate <u>FY 2011</u>
Arizona Department of Racing	494.6	0.0	0.0
Board of Respiratory Care Examiners	11.6	0.0	0.0
State Boards Office	0.0	226.8	226.8
State Board of Technical Registration	15.7	15.9	15.9
Department of Transportation	66,021.3	65,516.7	68,770.8
State Treasurer	38.1	0.0	0.0
ASU - Tempe	247,118.4	316,365.2	295,720.9
ASU - Polytechnic	27,120.0	29,612.3	27,698.7
ASU - West	26,265.0	28,307.4	25,932.1
Northern Arizona University	52,222.3	73,028.9	71,526.3
University of Arizona - Main Campus	152,763.3	215,379.2	215,379.2
University of Arizona - Health Sciences Center	16,543.0	21,380.0	21,380.0
Department of Veterans' Services	13,438.5	17,011.0	18,406.8
State Veterinary Medical Examining Board	82.9	41.0	66.0
Department of Water Resources	3,932.4	3,750.0	3,775.0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>1,682,802.4</u>	<u>1,913,849.1</u>	<u>1,931,840.8</u>
<b>OTHER REVENUES</b>			
Interest Earnings	52,236.8	41,830.7	43,593.8
Miscellaneous Revenues	325,753.6	351,317.5	367,953.7
Lottery **	186,579.9	482,200.0	482,200.0
<b>TOTAL OTHER REVENUES</b>	<u>2,577,628.8</u>	<u>3,123,278.1</u>	<u>3,170,354.7</u>
<b>OTHER FINANCING SOURCES</b>			
Transfers & Reimbursements	<u>2,263,315.0</u>	<u>2,228,108.9</u>	<u>2,186,940.4</u>
<b>GRAND TOTAL REVENUES</b>	<u>6,093,025.6</u>	<u>6,602,391.8</u>	<u>6,606,445.3</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.

\*\* Lottery receipts in FY 2009 are net of prizes and expenses related to sales. Likewise, Lottery expenses such as retailer commissions are netted from the receipts and lower expenditures are reported. FY 2010 and FY 2011 reflect the full costs as the numbers are not netted out in the reports in this publication.

**Table 4: Summary of FY 2009 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	572.6	226.3	409.0	2.8	3.6	0.0	0.0	0.0	209.3	5.5	3.6	1,432.7
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	72.0	14.8	16.9	1.0	0.7	0.0	0.0	0.0	4.1	2.1	1.3	112.9
<b><u>Arizona Department of Administration</u></b>													
General Fund	301.3	5,837.4	3,257.0	201.3	70.3	2.0	0.0	0.0	138,204.4	7,765.9	726.9	2,150,615.7	2,306,680.9
Personnel Division Fund	139.0	5,854.7	2,044.7	984.4	12.2	1.1	0.0	0.0	0.0	7,492.6	7.5	(39.3)	16,357.9
Capital Outlay Stabilization	56.7	4,445.8	1,309.9	272.2	125.0	3.6	0.0	0.0	0.0	8,633.5	20.0	142.2	14,952.2
Corrections Fund	9.3	240.4	84.4	0.0	23.8	1.0	0.0	0.0	0.0	162.2	0.0	24.2	536.0
Air Quality Fund	0.0	0.0	0.0	597.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	597.8
Special Employee Health	39.0	1,832.7	655.7	806.2	0.0	2.2	0.0	0.0	0.0	799.9	14.2	114.0	4,224.9
Motor Pool Revolving	19.0	622.9	275.6	6.8	2.6	0.0	0.0	0.0	0.0	6,568.5	15.0	304.0	7,795.4
State Surplus Property	16.0	437.3	192.3	104.2	19.1	0.0	0.0	0.0	0.0	1,391.7	0.0	58.8	2,203.4
Federal Surplus Materials Property	7.0	230.9	76.0	0.0	9.1	0.0	0.0	0.0	0.0	11.6	0.0	(215.3)	112.3
Risk Management Fund	96.0	4,658.1	1,696.1	20,130.3	32.7	17.1	0.0	0.0	0.0	47,012.9	180.9	3,435.0	77,163.1
Automation Operations Fund	158.4	6,780.2	2,377.3	1,215.5	16.1	7.8	0.0	0.0	0.0	6,583.7	2,416.1	473.9	19,870.6
Telecommunications Fund	22.0	881.6	304.4	41.5	0.3	0.0	0.0	0.0	0.0	651.7	2,338.9	321.1	4,539.5
Arizona Department of Administration Total	863.7	31,822.0	12,273.4	24,360.2	311.2	34.8	0.0	0.0	138,204.4	87,074.2	5,719.5	2,155,234.3	2,455,034.0
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	726.9	272.0	0.5	0.0	0.0	0.0	0.0	0.0	118.7	0.0	0.0	1,118.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	726.9	272.0	0.5	0.0	0.0	0.0	0.0	0.0	133.2	0.0	0.0	1,132.6
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	195.7	5,376.6	2,685.0	165.8	350.8	3.6	0.0	0.0	0.0	1,519.4	60.0	0.0	10,161.2
Agricultural Consulting/Training Program	1.0	58.3	17.8	1.9	10.9	0.9	0.0	0.0	0.0	14.1	2.6	0.0	107.4
Agriculture Commercial Feed	3.3	89.9	35.7	6.6	55.6	0.7	0.0	0.0	0.0	64.5	8.3	2.0	263.3
Egg & Egg Product Control Fund	15.0	463.1	166.7	0.2	22.9	0.6	0.0	0.0	0.0	43.3	0.0	7.5	704.3
Pesticide Fund	4.2	204.9	96.3	62.5	8.1	0.4	0.0	0.0	0.0	50.6	0.0	40.2	463.0
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	16.1	9.9	0.0	0.7	0.0	0.0	0.0	0.0	23.0	0.0	1.5	51.2
Livestock Custody Fund	0.0	0.0	0.0	32.6	1.2	0.8	0.0	0.0	0.0	19.7	0.0	0.0	54.3
Fertilizer Materials Fund	3.5	137.6	63.1	0.5	12.0	0.0	0.0	0.0	0.0	51.3	3.2	3.0	270.7
Citrus, Fruit, & Vegetable Revolving	21.0	449.5	205.4	62.8	68.2	0.0	0.0	0.0	0.0	91.7	55.0	0.0	932.6
Aquaculture Fund	0.0	0.0	0.0	0.0	7.3	0.0	0.0	0.0	0.0	0.1	0.0	0.0	7.4
AZ Protected Native Plant	5.0	41.1	24.8	0.0	0.0	0.0	0.0	0.0	0.0	5.4	0.0	1.4	72.7
Arizona Department of Agriculture Total	249.2	6,837.1	3,304.7	332.9	577.7	7.0	0.9	0.0	0.0	1,883.1	129.1	55.6	13,128.1

**Table 4: Summary of FY 2009 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 Health Care Cost Containment System</u></b>													
General Fund	1,463.8	18,950.6	14,182.2	1,373.7	20.2	9.5	0.0	0.0	1,086,186.8	6,951.9	(84.5)	58,897.2	1,186,487.6
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50,803.3	0.0	0.0	0.0	50,803.3
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22,131.8	0.0	0.0	0.0	22,131.8
Children's Health Insurance Program	142.0	4,354.5	2,004.2	93.8	0.4	0.8	0.0	0.0	95,628.7	1,079.9	59.6	18,714.0	121,935.9
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	2,130.8	2,130.8
Healthcare Group Fund	30.0	1,758.2	674.8	672.5	1.5	0.0	0.0	0.0	70.6	542.6	(0.9)	5.1	3,724.4
Temporary Medical Coverage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,927.2	0.0	0.0	(789.2)	3,138.0
Arizona Health Care Cost Containment System Total	1,635.8	25,063.3	16,861.2	2,140.0	22.1	10.3	0.0	0.0	1,258,748.4	8,574.4	(25.8)	78,957.9	1,390,351.8
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	225.0	92.4	181.1	7.3	4.5	0.0	0.0	0.0	84.2	0.0	12.7	607.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	484.3	97.0	23.1	4.8	9.8	0.0	0.0	839.3	47.4	1.4	0.0	1,507.1
<b><u>Attorney General - Department of Law</u></b>													
General Fund	211.2	11,550.8	4,158.5	575.1	73.9	67.6	0.0	0.0	0.0	4,845.0	198.5	13.6	21,483.0
Consumer Protection/Fraud Revolving Fund	35.0	1,298.8	476.3	437.3	15.0	4.5	0.0	0.0	6.0	118.5	5.6	137.9	2,499.9
Attorney General Antitrust Revolving	5.0	132.1	37.6	0.5	0.0	0.0	0.0	0.0	0.0	7.7	0.0	11.2	189.1
Attorney General Collection Enforcement	58.0	1,557.4	573.3	148.8	22.5	0.0	0.0	0.0	0.0	209.9	0.0	113.2	2,625.1
Attorney General Agency Services Fund	131.9	8,370.0	2,585.6	87.9	56.4	24.6	0.0	0.0	0.0	737.1	19.0	483.8	12,364.4
Victims Rights Fund	8.8	251.0	106.5	0.0	0.0	0.0	0.0	0.0	2,693.6	87.5	0.0	65.5	3,204.1
Risk Management Fund	107.0	5,551.3	1,804.7	4.6	5.3	0.0	0.0	0.0	0.0	605.5	18.1	402.8	8,392.3
Attorney General Legal Services Cost Allocation Fund	88.0	4,805.4	1,541.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,346.6
Attorney General - Department of Law Total	644.9	33,516.8	11,283.7	1,254.2	173.1	96.7	0.0	0.0	2,699.6	6,611.2	241.2	1,228.0	57,104.5
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	295.4	101.6	18.3	0.9	4.1	0.0	0.0	4,198.3	150.6	5.9	0.0	4,775.1
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	3.6	153.5	57.7	4.3	21.5	2.5	0.0	0.0	0.0	38.0	(1.1)	0.0	276.4
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	618.0	255.8	156.8	3.9	0.0	0.0	0.0	0.0	175.1	33.8	0.3	1,243.7
<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	1,000.0	1,500.0
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	5.5	451.2	141.6	59.7	3.2	18.4	0.0	0.0	0.0	78.4	0.8	0.0	753.3
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	398.3	175.4	11.5	5.9	3.6	0.0	0.0	0.0	402.5	1.5	0.0	998.7

**Table 4: Summary of FY 2009 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 Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	241.5	80.5	42.5	7.5	0.0	0.0	0.0	0.0	73.2	11.6	2.5	459.3
<b><u>Department of Commerce</u></b>													
General Fund	55.9	2,490.6	833.4	150.4	22.5	8.8	0.0	0.0	0.0	449.8	32.1	25.0	4,012.6
Lottery Fund	3.5	161.1	53.7	6.8	0.2	0.3	0.0	0.0	4.9	24.6	0.4	0.0	252.0
Commerce Development Bond Fund	1.5	87.5	32.5	(8.0)	0.1	0.0	0.0	0.0	0.0	12.3	0.2	0.0	124.6
Commerce and Economic Development	11.0	548.4	212.4	840.0	8.2	22.4	0.0	0.0	179.5	390.0	3.8	25.0	2,229.7
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	73.9	3,287.6	1,132.0	989.2	31.0	31.5	0.0	0.0	184.4	876.7	36.5	50.0	6,618.9
<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	4,895.0	1,874.1	328.8	307.9	4.4	0.0	0.0	0.0	1,537.0	263.0	1,152.7	10,362.9
<b><u>Corporation Commission</u></b>													
General Fund	98.3	2,455.0	1,097.5	8.6	88.6	26.6	0.0	0.0	0.0	535.8	1.8	0.0	4,213.9
Utility Regulation Revolving	140.5	8,573.7	3,012.0	126.2	190.3	12.5	0.0	0.0	0.0	1,536.0	223.9	894.1	14,568.7
Securities Regulatory & Enforcement	38.0	2,051.3	700.1	60.7	17.6	0.4	0.0	0.0	0.0	326.1	(2.5)	555.0	3,708.7
Public Access Fund	38.5	1,640.7	491.9	29.8	0.2	0.0	0.0	0.0	0.0	1,184.2	121.9	773.3	4,242.0
Securities Investment Management Fund	14.0	580.1	215.1	0.0	0.0	0.0	0.0	0.0	0.0	86.2	0.0	1,495.8	2,377.2
Arizona Arts Trust Fund	1.0	31.7	16.5	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	15,332.5	5,533.1	225.3	296.7	39.5	0.0	0.0	0.0	3,671.2	345.1	3,718.2	29,161.6
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	412,164.2	176,879.6	160,206.2	118.0	71.3	39,096.8	0.0	266.5	83,223.2	3,774.0	40,612.9	916,412.7
Corrections Fund	0.0	34.9	8.8	25,460.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25,504.4
State Education Fund for Correctional Education	6.0	171.9	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	231.0
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	392.4	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	392.6
Transition Office Fund	0.0	0.0	0.0	177.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	177.6
Transition Program Drug Treatment Fund	0.0	0.0	0.0	270.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	270.2
Prison Construction and Operations Fund	0.0	0.0	0.0	2,830.5	0.0	0.0	0.0	0.0	0.0	666.2	0.0	10,432.5	13,929.2
Penitentiary Land Earnings	0.0	0.0	0.0	1,234.2	0.0	0.0	0.0	0.0	0.0	160.2	24.4	0.0	1,418.8
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	345.6	9.6	0.0	0.0	0.0	0.0	669.2	184.3	0.0	1,208.7
Department of Corrections Total	9,755.9	412,371.0	176,947.5	190,917.4	127.6	71.3	39,096.8	0.0	266.5	84,719.0	3,982.7	51,045.4	959,545.2
<b><u>Board of Cosmetology</u></b>													
General Fund	0.0	0.1	2.2	0.0	0.0	0.0	0.0	0.0	0.0	291.0	0.0	0.0	293.3
Cosmetology Board	24.5	526.0	241.9	62.4	46.6	8.0	0.0	0.0	0.0	397.5	78.4	16.6	1,377.4
Board of Cosmetology Total	24.5	526.1	244.1	62.4	46.6	8.0	0.0	0.0	0.0	688.5	78.4	16.6	1,670.7

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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>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,054.8	0.0	0.0	0.0	1,054.8
Criminal Justice Enhancement Fund	8.0	412.3	140.6	117.8	9.3	6.9	0.0	0.0	0.0	66.3	3.1	7.6	763.9
Victims Compensation and Assistance Fund	0.0	0.0	0.0	29.7	0.0	0.0	0.0	0.0	3,939.7	0.0	0.0	56.9	4,026.3
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	886.7	0.0	0.0	0.0	886.7
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	841.7	0.0	0.0	0.0	841.7
Arizona Criminal Justice Commission Total	8.0	412.3	140.6	147.5	9.3	6.9	0.0	0.0	6,722.9	66.3	3.1	64.5	7,573.4
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	12,672.3	5,209.5	353.7	59.2	22.8	124.5	0.0	1.1	4,471.0	491.3	6.3	23,411.7
Schools for the Deaf & Blind Fund	292.9	10,020.3	3,614.6	1,060.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,695.0
Arizona State Schools for the Deaf and the Blind Total	587.2	22,692.6	8,824.1	1,413.7	59.3	22.8	124.5	0.0	1.1	4,471.0	491.3	6.3	38,106.7
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	14.0	717.5	265.8	555.2	27.9	7.8	0.0	0.0	0.0	1,884.7	335.5	0.0	3,794.4
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	434.5	153.3	235.9	5.2	5.8	0.0	0.0	0.0	224.4	19.2	3.2	1,081.5
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Resource Center Fund	2.8	150.1	44.8	3.3	0.5	0.0	0.0	0.0	0.0	4.7	0.0	227.9	431.3
Intergovernmental Agreements and Grant Funds	0.2	10.5	6.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	6.7	23.2
Arizona Drug and Gang Prevention Resource Center Total	3.0	160.6	50.8	3.4	0.5	0.0	0.0	0.0	0.0	4.6	0.0	234.6	454.5

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<b><u>Department of Economic Security</u></b>													
General Fund	2,824.0	99,362.0	37,473.6	11,129.0	1,675.2	10.3	210.2	0.0	459,727.7	27,739.2	2,459.5	0.0	639,786.7
Workforce Investment Grant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,666.4	0.0	0.0	0.0	40,666.4
Temporary Assistance for Needy Families	829.3	31,667.9	17,031.1	13,023.3	717.6	3.2	0.0	0.0	178,280.1	8,464.7	880.7	0.0	250,068.6
Child Care and Development Fund	179.3	5,272.0	3,104.9	32.8	39.2	0.0	0.0	0.0	109,026.7	1,268.2	122.0	0.0	118,865.8
Special Administration Fund	7.5	0.0	0.0	1,046.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046.3
Child Support Enforcement Administration Fund	235.9	7,244.1	3,141.0	832.3	12.7	0.0	0.0	0.0	693.9	2,429.5	30.9	0.0	14,384.4
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,153.9	0.0	0.0	0.0	2,153.9
Child Abuse Prevention Fund	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	793.1	0.0	0.0	0.0	793.1
Children and Family Services Training Program Fund	0.0	37.5	45.5	19.5	2.7	0.0	0.0	0.0	0.0	57.2	2.7	0.0	165.1
Public Assistance Collections Fund	6.4	94.3	66.6	1.2	0.1	0.0	0.0	0.0	0.0	18.5	2.0	0.0	182.7
Department Long-Term Care System Fund	2.0	45.9	14.4	0.0	0.1	0.0	159.6	0.0	25,272.2	1.0	0.0	0.0	25,493.2
Spinal and Head Injuries Trust Fund	8.0	202.8	97.2	24.7	6.1	0.0	0.0	0.0	1,650.6	94.1	4.2	0.0	2,079.7
Risk Management Fund	0.0	126.7	54.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	181.0
Indirect Cost Recovery Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0.0	2,000.0
Reed Act Fund	71.0	2,293.5	877.8	9.2	7.2	1.6	0.0	0.0	0.0	67.7	186.7	0.0	3,443.7
Department of Economic Security Total	4,164.4	146,346.7	61,906.4	26,118.3	2,460.9	15.1	369.8	0.0	818,264.6	42,140.1	3,688.7	0.0	1,101,310.6
<b><u>Department of Education</u></b>													
General Fund	134.0	8,420.7	2,540.4	11,100.7	173.0	5.2	0.0	0.0	3,617,094.0	4,106.6	102.2	68,651.9	3,712,194.7
Teacher Certification Fund	26.7	1,337.5	459.1	40.2	8.2	0.4	0.0	0.0	0.0	594.1	31.2	78.7	2,549.4
School Accountability Fund Prop 301	29.8	1,516.1	400.5	2,796.6	41.6	0.0	0.0	0.0	649.4	329.9	2.1	0.0	5,736.2
Statewide Compensatory Instruction Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(14.1)	0.0	0.0	0.0	(14.1)
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	190.5	11,274.3	3,400.0	13,937.5	222.8	5.6	0.0	0.0	3,662,950.0	5,030.6	135.5	68,730.6	3,765,686.9
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	57.6	3,255.6	1,079.9	151.1	85.2	11.9	215.9	0.0	543.1	1,923.2	130.9	2,069.2	9,466.0
Emergency Response Fund	0.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0	115.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	57.6	3,255.6	1,079.9	168.1	85.2	11.9	215.9	0.0	658.8	1,923.2	130.9	2,069.2	9,598.7



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<b><u>Department of Environmental Quality</u></b>													
General Fund	105.2	4,900.7	959.0	423.1	89.9	0.0	0.0	0.0	176.9	122.9	1.0	13,000.0	19,673.5
DEQ Emissions Inspection	33.0	1,071.9	506.4	25,674.4	47.0	0.6	0.0	0.0	0.0	209.8	45.1	599.1	28,154.3
Hazardous Waste Management	1.0	63.0	26.7	1.7	5.4	0.0	0.0	0.0	0.0	11.9	8.6	45.9	163.2
Air Quality Fund	40.0	1,452.5	536.2	674.3	88.0	14.9	0.0	0.0	1,172.8	60.0	21.4	996.7	5,016.8
Clean Water Revolving Fund	72.1	3,068.0	949.3	0.0	0.0	0.0	0.0	0.0	0.0	400.0	219.8	0.0	4,637.1
Underground Storage Tank Revolving	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	1.3
Recycling Fund	6.8	197.0	68.8	1,507.7	13.7	0.0	0.0	0.0	10.5	141.9	6.6	132.3	2,078.5
Permit Administration	58.3	2,570.2	973.0	207.2	93.5	0.1	0.0	0.0	0.0	98.0	45.6	1,764.6	5,752.2
Solid Waste Fee Fund	10.2	392.4	140.2	149.5	29.7	0.0	0.0	0.0	0.0	25.6	7.0	266.6	1,011.0
Used Oil Fund	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Water Quality Fee Fund	50.3	1,684.9	643.3	478.7	20.2	0.0	0.0	0.0	0.0	64.4	35.2	1,159.5	4,086.2
Indirect Cost Fund	96.5	3,583.7	2,475.4	16.0	18.7	1.2	0.0	0.0	0.0	6,153.3	169.0	6.9	12,424.2
Department of Environmental Quality Total	473.4	18,984.3	7,278.3	29,133.8	406.8	16.8	0.0	0.0	1,360.2	7,287.9	559.3	17,971.6	82,999.0
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	1.9	134.5	48.0	2.0	0.0	0.0	0.0	0.0	0.0	34.0	0.1	0.0	218.6
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	347.9	122.8	17.5	3.1	0.0	0.0	0.0	0.0	110.9	0.0	0.0	602.2
<b><u>Board of Executive Clemency</u></b>													
General Fund	13.0	602.1	253.8	(2.3)	5.2	0.0	0.0	0.0	0.0	183.6	2.1	0.0	1,044.5
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	182.7	4,093.2	1,109.0	2,926.5	2.3	6.0	0.0	0.0	1.0	3,126.5	147.4	152.0	11,563.9
<b><u>State Department of Financial Institutions</u></b>													
General Fund	57.1	2,060.5	732.0	8.9	0.0	0.1	0.0	0.0	0.0	499.6	3.1	0.0	3,304.2
State Department of Financial Institutions Total	57.1	2,060.5	732.0	8.9	0.0	0.1	0.0	0.0	0.0	499.6	3.1	0.0	3,304.2
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	41.3	1,762.4	589.9	136.0	144.0	2.8	0.0	0.0	0.0	457.1	20.6	0.0	3,112.8
<b><u>Arizona State Forester</u></b>													
General Fund	60.0	2,127.6	1,100.6	0.0	26.3	0.0	0.0	0.0	0.0	269.4	1.5	0.0	3,525.4
Arizona State Forester Total	60.0	2,127.6	1,100.6	0.0	26.3	0.0	0.0	0.0	0.0	269.4	1.5	0.0	3,525.4
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	210.8	44.9	52.9	1.4	0.0	0.0	0.0	0.0	24.0	0.4	0.0	334.4

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<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.4	12,099.2	5,850.7	954.0	170.0	68.6	0.0	0.0	44.1	4,327.8	1,058.4	3,311.2	27,884.0
Game & Fish Watercraft License	25.0	1,010.3	460.7	18.4	5.1	2.4	0.0	0.0	0.0	766.5	10.2	32.6	2,306.2
Game/Non-Game Fund	4.0	173.5	106.6	0.0	0.4	9.4	0.0	0.0	0.0	2.7	0.0	0.0	292.6
Waterfowl Conservation	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	13.6	0.0	0.0	18.6
Arizona Game & Fish Department Total	273.4	13,283.0	6,418.0	977.4	175.5	80.4	0.0	0.0	44.1	5,110.6	1,068.6	3,343.8	30,501.4
<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	1,272.2	417.9	109.9	4.5	30.2	0.0	0.0	0.0	55.7	0.7	0.0	1,891.1
Arizona Benefits Fund	95.0	4,692.0	1,715.9	1,693.8	305.9	51.2	0.0	0.0	0.0	1,057.8	134.1	1.9	9,652.6
Department of Gaming Total	123.0	5,964.2	2,133.8	2,103.7	310.4	81.4	0.0	0.0	0.0	1,113.5	134.8	1.9	11,843.7
<b><u>Arizona Geological Survey</u></b>													
General Fund	7.0	490.1	144.3	(1.6)	35.4	5.4	0.0	0.0	0.0	286.1	1.8	0.0	961.5
<b><u>Government Information Technology Agency</u></b>													
General Fund	6.0	439.5	105.9	262.1	1.8	5.3	0.0	0.0	0.0	248.7	1.6	0.0	1,064.9
Information Technology Fund	24.0	1,794.8	542.4	374.0	0.5	3.1	0.0	0.0	0.0	241.1	16.7	32.2	3,004.8
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	645.5	0.0	0.0	645.5
Government Information Technology Agency Total	30.0	2,234.3	648.3	636.1	2.3	8.4	0.0	0.0	0.0	1,135.3	18.3	32.2	4,715.2
<b><u>Office of the Governor</u></b>													
General Fund	0.0	4,078.7	1,119.7	247.8	31.6	24.6	0.0	0.0	(13.7)	1,228.0	18.8	14.8	6,750.3
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	0.0	1,453.2	372.4	100.3	0.1	0.0	0.0	0.0	0.0	219.3	2.0	0.0	2,147.3

**Table 4: Summary of FY 2009 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 Health Services</u></b>													
General Fund	1,525.5	54,607.2	21,017.1	5,642.9	339.1	4.0	0.0	0.0	87,323.1	15,257.9	369.5	353,919.0	538,479.8
Service Fees Increase Fund	0.0	356.3	149.5	0.0	5.8	0.0	0.0	0.0	0.0	10.2	0.0	0.0	521.8
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28,427.8	172.2	0.0	934.8	29,534.8
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,557.4	1.2	13.9	1,572.5
Child Care and Development Fund	11.0	438.7	210.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.5	797.8
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	1,892.9	696.3	198.0	98.4	3.3	0.0	0.0	1,244.5	668.0	34.2	0.0	4,835.6
Newborn Screening Program Fund	18.5	1,255.2	487.8	258.4	0.1	5.0	0.0	0.0	154.8	3,136.3	80.7	5.8	5,384.1
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,375.0	0.0	0.0	0.0	2,375.0
Environmental Laboratory Licensure Revolving	14.0	379.0	154.8	0.0	10.9	59.1	0.0	0.0	0.0	22.4	0.2	194.9	821.3
Child Fatality Review Fund	2.0	65.7	27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.7
Vital Records Electronic Systems Fund	3.0	143.6	59.7	101.9	0.0	0.0	0.0	0.0	0.0	310.9	14.7	0.0	630.8
Hearing and Speech Professionals Fund	4.7	209.0	70.0	5.6	0.1	0.0	0.0	0.0	0.0	18.6	0.6	47.2	351.1
The Arizona State Hospital Fund	0.0	0.0	0.0	4,211.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,211.4
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,036.3	2.8	0.0	1,039.1
DHS - Indirect Cost Fund	86.7	3,130.2	1,123.8	98.8	0.0	0.0	0.0	0.0	0.0	3,557.1	27.6	496.2	8,433.7
Department of Health Services Total	1,704.4	62,477.8	23,996.6	10,517.0	454.4	71.4	0.0	0.0	120,525.2	25,747.3	531.5	355,760.3	600,081.5
<b><u>Arizona Historical Society</u></b>													
General Fund	43.2	1,638.2	693.1	32.4	0.1	0.0	0.0	0.0	39.9	1,613.4	0.0	0.0	4,017.1
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	43.2	1,638.2	693.1	32.4	0.1	0.0	0.0	0.0	39.9	1,807.6	0.0	0.0	4,211.3
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	393.2	212.0	2.3	0.0	0.0	0.0	0.0	0.0	17.9	0.0	32.5	657.9
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	54.8	24.8	26.8	1.2	0.0	0.0	0.0	0.0	8.7	0.8	0.0	117.1
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	12.0	587.5	211.8	13.6	12.1	1.7	0.0	0.0	0.0	81.2	3.4	0.0	911.3
Arizona Department of Housing Total	12.0	587.5	211.8	13.6	12.1	1.7	0.0	0.0	0.0	81.2	3.4	0.0	911.3
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	123.3	30.9	2.6	1.7	1.2	0.0	0.0	0.0	48.5	0.0	0.0	208.2
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	294.0	8,694.8	3,385.0	1,263.3	177.1	0.5	0.0	0.0	0.0	2,582.1	33.4	1,455.0	17,591.2
<b><u>Department of Insurance</u></b>													
General Fund	106.5	3,956.0	1,606.0	285.4	33.4	1.1	0.0	0.0	0.0	958.6	26.2	0.0	6,866.7

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<b>Judiciary</b>													
General Fund	527.1	31,672.7	8,768.1	707.9	289.5	28.2	0.0	0.0	40,316.2	9,077.7	191.9	30,401.2	121,453.4
Supreme Court CJEF Disbursements	11.0	514.4	156.0	0.6	0.0	0.0	0.0	0.0	7,585.9	328.8	0.0	0.0	8,585.7
Judicial Collection - Enhancement	12.8	567.5	150.6	0.0	0.0	0.0	0.0	0.0	12,832.1	207.3	0.0	730.5	14,488.0
Defensive Driving Fund	11.5	517.1	152.2	4.3	13.0	0.0	0.0	0.0	4,282.0	73.0	0.0	0.0	5,041.6
Court Appointed Special Advocate Fund	5.4	262.9	81.0	0.1	0.4	0.0	0.0	0.0	2,289.2	80.1	0.0	0.0	2,713.7
Confidential Intermediary Fund	7.5	219.7	68.1	7.7	2.7	0.0	0.0	0.0	0.0	21.8	0.0	0.0	320.0
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	494.9	0.0	0.0	0.0	494.9
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,369.9	0.0	0.0	0.0	2,369.9
State Aid to Courts Fund	0.5	21.3	5.6	0.0	0.0	0.0	0.0	0.0	2,812.8	7.8	0.0	0.0	2,847.5
Judiciary Total	575.8	33,775.6	9,381.6	720.6	305.6	28.2	0.0	0.0	72,983.0	9,796.5	191.9	31,131.7	158,314.7
<b>Department of Juvenile Corrections</b>													
General Fund	1,105.7	43,744.2	15,472.1	2,481.3	737.0	8.1	1,056.0	0.0	0.0	7,635.1	413.0	285.4	71,832.2
Juvenile Corrections CJEF Distribution	0.0	289.9	61.2	263.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	614.9
Juvenile Education Fund	58.0	1,755.8	620.4	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,424.0
Endowments/Land Earnings	0.0	3,085.8	1,202.0	0.0	0.0	0.0	0.0	0.0	0.0	1,868.7	0.7	0.0	6,157.2
Department of Juvenile Corrections Total	1,163.7	48,875.7	17,355.7	2,745.1	737.0	8.1	1,056.0	0.0	0.0	9,551.6	413.7	285.4	81,028.3
<b>State Land Department</b>													
General Fund	174.9	7,089.4	2,383.7	1,463.0	178.2	14.4	0.0	0.0	94.6	2,236.7	581.8	(20.1)	14,021.7
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	174.9	7,089.4	2,383.7	1,463.0	178.2	14.4	0.0	0.0	354.6	2,236.7	581.8	(20.1)	14,281.7
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	57.7	10.8	0.0	0.0	0.0	0.0	0.0	0.0	8.3	0.0	0.0	76.8
<b>Auditor General</b>													
General Fund	153.0	11,432.5	2,062.4	926.7	74.2	17.5	0.0	0.0	0.0	286.8	102.3	0.0	14,902.4
<b>House of Representatives</b>													
General Fund	0.0	7,921.8	2,848.7	162.9	683.3	1.7	8.1	0.0	0.0	268.5	95.1	0.0	11,990.1
<b>Joint Legislative Budget Committee</b>													
General Fund	0.0	615.6	108.5	96.0	0.0	0.0	0.0	0.0	0.0	54.4	0.0	0.0	874.5
<b>Legislative Council</b>													
General Fund	49.9	2,714.3	807.2	80.3	3.2	0.5	0.0	0.0	0.0	1,037.5	0.0	0.0	4,643.0
<b>Senate</b>													
General Fund	0.0	5,757.3	1,049.6	199.0	355.2	0.0	0.0	0.0	0.0	170.1	193.3	0.0	7,724.5
<b>Department of Liquor Licenses and Control</b>													
General Fund	35.2	1,655.1	736.0	38.4	161.4	3.5	0.0	0.0	0.0	435.2	0.2	0.0	3,029.8
Department of Liquor Licenses and Control Total	35.2	1,655.1	736.0	38.4	161.4	3.5	0.0	0.0	0.0	435.2	0.2	0.0	3,029.8

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<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,419.3	1,690.9	10,463.3	231.7	7.0	0.0	0.0	128.4	56,705.3	133.9	554.2	74,334.0
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,623.0	924.3	891.7	25.5	9.5	3.1	0.0	0.0	936.1	114.4	24.4	5,552.0
<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	1,001.0	0.0	0.0	0.0	1,001.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	456.2	0.0	0.0	0.0	456.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,457.2	0.0	0.0	0.0	1,457.2
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	668.1	241.8	71.6	157.7	8.4	0.0	0.0	0.0	182.9	11.0	0.0	1,341.5
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	55.1	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	57.1
State Mine Inspector Total	17.0	668.1	241.8	126.7	157.7	8.4	0.0	0.0	0.0	184.9	11.0	0.0	1,398.6
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	344.2	95.4	2.2	1.8	1.9	0.0	0.0	0.0	435.6	0.9	0.0	882.0
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	324.8	102.1	72.1	2.0	0.0	0.0	0.0	0.0	72.6	10.7	0.0	584.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.3	26.4	26.0	0.0	0.0	0.0	0.0	0.0	16.7	3.5	0.0	124.9
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	10.9	1.0	85.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.5
Nursing Board	42.5	2,176.9	731.9	382.9	9.0	7.2	0.0	0.0	0.0	485.0	132.3	18.0	3,943.2
State Board of Nursing Total	43.5	2,187.8	732.9	468.5	9.0	7.2	0.0	0.0	0.0	485.0	132.3	18.0	4,040.7
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	168.1	65.7	14.4	6.2	1.6	0.0	0.0	0.0	19.3	0.1	(0.1)	275.3
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	107.7	37.2	11.9	1.7	0.0	0.0	0.0	0.0	37.5	13.1	0.0	209.1
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	59.4	22.4	29.6	9.6	0.0	0.0	0.0	0.0	5.6	2.1	0.0	128.7
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	106.3	36.7	22.7	0.1	2.1	0.0	0.0	0.0	15.3	0.0	0.0	183.2
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	326.0	89.0	20.1	0.0	2.3	0.0	0.0	0.0	93.3	60.5	0.0	591.2
Arizona Board of Osteopathic Examiners Total	6.7	326.0	89.0	20.1	0.0	2.3	0.0	0.0	0.0	93.3	60.5	0.0	591.2

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<b><u>State Parks Board</u></b>													
General Fund	92.0	670.6	1,267.5	13.3	30.6	0.0	0.0	0.0	0.0	1,468.5	34.5	20,125.0	23,610.0
Reservation Surcharge Revolving Fund	8.0	160.5	66.7	0.0	0.0	0.0	0.0	0.0	0.0	16.5	4.4	0.0	248.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,863.8	0.0	0.0	0.0	1,863.8
State Parks Enhancement	138.3	5,657.5	2,304.0	30.0	19.3	0.0	0.0	0.0	0.0	524.4	11.2	413.0	8,959.4
State Parks Board Total	238.3	6,488.6	3,638.2	43.3	49.9	0.0	0.0	0.0	1,863.8	2,009.4	50.1	20,538.0	34,681.3
<b><u>Personnel Board</u></b>													
General Fund	3.0	103.0	40.9	141.1	0.6	0.0	0.0	0.0	0.0	42.2	0.2	0.0	328.0
Personnel Board Total	3.0	103.0	40.9	141.1	0.6	0.0	0.0	0.0	0.0	42.2	0.2	0.0	328.0
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	34.0	1,168.2	505.2	57.2	101.6	2.2	0.0	0.0	0.0	327.4	62.6	3.7	2,228.1
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pharmacy Board	0.0	964.9	295.5	110.3	38.4	0.5	0.0	0.0	69.5	137.0	0.9	0.0	1,617.0
Arizona State Board of Pharmacy Total	13.0	964.9	295.5	110.3	38.4	0.5	0.0	0.0	69.5	137.0	0.9	0.0	1,617.0
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	188.5	50.9	40.9	7.1	0.0	0.0	0.0	0.0	45.4	0.3	1.4	334.5
<b><u>Arizona Pioneers' Home</u></b>													
Pioneers' Home State Charitable Earnings	81.0	2,187.2	1,061.0	0.9	2.5	0.0	0.0	0.0	0.0	169.9	2.2	0.0	3,423.7
Pioneers' Home Miners' Hospital	34.8	1,211.5	590.7	89.3	19.4	0.0	190.5	0.0	0.0	507.3	22.9	12.0	2,643.6
Arizona Pioneers' Home Total	115.8	3,398.7	1,651.7	90.2	21.9	0.0	190.5	0.0	0.0	677.2	25.1	12.0	6,067.3
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.2	15.4	34.4	0.5	0.0	0.0	0.0	0.0	10.8	1.7	2.6	133.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	6.0	161.2	49.4	303.6	0.4	0.0	0.0	0.0	3,760.8	26.9	0.0	0.0	4,302.3
Postsecondary Education Fund	5.0	191.3	62.6	163.0	1.2	0.0	0.0	0.0	2,685.0	69.0	0.0	0.0	3,172.1
Commission for Postsecondary Education Total	11.0	352.5	112.0	466.6	1.6	0.0	0.0	0.0	6,445.8	95.9	0.0	0.0	7,474.4
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	192.8	79.8	17.6	1.2	0.8	0.0	0.0	0.0	57.2	7.7	0.0	357.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	165.0	61.2	38.7	7.7	5.0	0.0	0.0	0.0	46.0	1.4	0.0	325.0
State Board of Psychologist Examiners Total	4.0	165.0	61.2	38.7	7.7	5.0	0.0	0.0	0.0	46.0	1.4	0.0	325.0

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<b><u>Department of Public Safety</u></b>													
General Fund	503.8	27,444.6	13,006.1	530.7	174.2	111.1	0.0	0.0	1,304.4	9,390.2	1,667.0	523.9	54,152.2
State Highway Fund	410.0	22,510.0	11,903.0	118.7	70.0	13.6	0.0	0.0	(6.1)	3,822.8	1,495.7	1,122.8	41,050.5
Arizona Highway Patrol Fund	217.7	11,001.3	4,935.7	30.8	26.9	43.0	0.0	0.0	0.0	2,205.4	981.6	65.6	19,290.3
Safety Enforcement and Transportation Infrastructure	20.0	1,028.1	531.3	0.0	2.4	0.0	0.0	0.0	0.0	45.6	0.3	7.9	1,615.6
Crime Laboratory Assessment	48.0	2,611.9	976.4	25.3	6.2	0.8	0.0	0.0	535.6	848.4	61.6	35.7	5,101.9
Auto Fingerprint Identification	4.3	229.2	103.7	3.0	0.8	0.0	0.0	0.0	65.0	1,521.3	1,339.5	0.0	3,262.5
DNA Identification System Fund	32.0	1,903.5	716.7	17.2	4.1	0.6	0.0	0.0	0.0	1,049.8	43.8	25.2	3,760.9
Photo Enforcement Fund	0.0	756.4	434.4	4,647.0	0.5	1.8	0.0	0.0	0.0	273.1	624.8	0.0	6,738.0
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	76.6	76.6
Party Compensation Fund	0.0	2,322.3	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	3,539.5
Highway User Revenue Fund	842.0	46,651.8	24,928.0	204.5	144.4	21.6	0.0	0.0	(13.8)	7,207.3	3,465.9	2,339.8	84,949.5
DPS Criminal Justice Enhancement Fund	37.0	1,868.5	694.7	4.3	6.0	(0.1)	0.0	0.0	0.0	604.1	103.8	10.8	3,292.1
Risk Management Fund	0.0	0.0	0.0	22.6	0.0	0.0	0.0	0.0	0.0	137.8	132.4	0.0	292.8
Department of Public Safety Total	2,114.8	118,327.6	59,446.1	5,604.1	435.5	192.4	0.0	0.0	1,885.1	27,105.8	9,916.4	4,209.4	227,122.4
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.0	1,264.1	434.2	128.0	85.2	3.2	0.0	0.0	0.0	326.8	37.4	0.0	2,278.9
Racing Administration Fund	1.0	42.4	7.7	0.0	1.0	0.0	0.0	0.0	0.0	7.1	0.7	0.0	58.9
County Fair Racing	5.5	261.2	93.3	16.5	36.8	0.0	0.0	0.0	0.0	5.3	4.7	9.9	427.7
Arizona Department of Racing Total	46.5	1,567.7	535.2	144.5	123.0	3.2	0.0	0.0	0.0	339.2	42.8	9.9	2,765.5
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	627.6	284.9	6.0	8.1	0.0	0.0	0.0	0.0	65.4	0.7	612.5	1,605.2
State Radiologic Technologist Certification	5.0	128.3	54.1	4.1	1.2	0.0	0.0	0.0	0.0	42.9	1.0	13.8	245.4
Radiation Regulatory Agency Total	30.5	755.9	339.0	10.1	9.3	0.0	0.0	0.0	0.0	108.3	1.7	626.3	1,850.6
<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	2,158.5	931.8	88.4	16.8	0.0	0.0	0.0	0.0	464.7	25.2	0.0	3,685.4
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	672.4	207.6	32.0	6.0	5.0	0.0	0.0	0.0	156.0	1.5	0.0	1,080.5
<b><u>Independent Redistricting Commission</u></b>													
General Fund	0.0	88.5	14.4	121.8	0.1	0.0	0.0	0.0	0.0	31.4	0.0	0.0	256.2
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.7	163.2	51.4	7.3	2.3	0.6	0.0	0.0	0.0	51.2	1.2	13.7	290.9

**Table 4: Summary of FY 2009 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 State Retirement System</u></b>													
Retirement System Appropriated	236.0	10,807.1	4,065.1	1,395.8	57.6	35.4	0.0	0.0	0.0	2,222.4	999.7	4.7	19,587.8
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	236.0	10,807.1	4,065.1	4,195.8	57.6	35.4	0.0	0.0	0.0	2,222.4	999.7	4.7	22,387.8
<b><u>Department of Revenue</u></b>													
General Fund	1,134.0	36,511.9	14,732.3	2,452.4	251.0	214.6	0.0	0.0	0.0	10,083.5	512.4	0.0	64,758.1
Tobacco Tax and Health Care Fund	7.0	253.4	104.6	17.0	33.1	0.0	0.0	0.0	0.0	253.2	0.4	0.0	661.7
DOR Estate & Unclaimed	18.0	721.3	305.0	890.9	3.0	0.0	0.0	0.0	0.0	175.6	4.1	0.0	2,099.9
DOR Liability Setoff Fund	5.0	164.2	73.8	54.0	0.0	0.0	0.0	0.0	0.0	12.4	103.3	0.0	407.7
Department of Revenue Total	1,164.0	37,650.8	15,215.7	3,414.3	287.1	214.6	0.0	0.0	0.0	10,524.7	620.2	0.0	67,927.4
<b><u>School Facilities Board</u></b>													
General Fund	0.0	954.0	289.7	141.9	26.1	0.0	0.0	0.0	0.0	193.4	5.7	99,151.4	100,762.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	46.3	1,711.5	585.0	374.2	10.7	6.6	0.0	0.0	0.0	3,580.3	12.8	132.4	6,413.5
Election Systems Improvement Fund	0.0	14.3	5.4	202.4	0.0	0.0	0.0	0.0	17.4	16.9	49.6	0.0	306.0
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	1,725.8	590.4	576.6	10.7	6.6	0.0	0.0	17.4	3,597.2	62.4	132.4	6,719.5
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	107.8	3,626.4	1,365.6	(68.5)	0.7	13.4	0.0	0.0	629.5	630.8	6.5	9.0	6,213.4
Records Services Fund	8.0	253.0	91.2	13.5	0.3	0.4	0.0	0.0	0.0	254.9	13.5	0.0	626.8
Arizona State Library, Archives & Public Records Total	115.8	3,879.4	1,456.8	(55.0)	1.0	13.8	0.0	0.0	629.5	885.7	20.0	9.0	6,840.2
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	144.9	62.5	0.4	0.0	0.0	0.0	0.0	0.0	76.8	0.0	0.0	284.6
<b><u>State Board of Tax Appeals</u></b>													
General Fund	3.0	169.2	43.4	0.6	0.3	0.0	0.0	0.0	0.0	49.5	0.0	0.0	263.0
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	736.5	267.0	76.5	8.5	8.7	0.0	0.0	0.0	305.7	0.0	0.0	1,402.9
<b><u>Arizona Office of Tourism</u></b>													
General Fund	36.0	1,965.7	586.9	2,435.8	20.0	92.0	0.0	0.0	1,170.2	3,241.1	27.4	6,238.1	15,777.2



**Table 4: Summary of FY 2009 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 Transportation</u></b>													
General Fund	2.0	23.9	19.9	0.8	0.2	0.0	0.0	0.0	8.0	1.2	0.1	15.6	69.7
State Aviation Fund	33.0	1,038.5	413.1	100.2	12.4	10.9	0.0	0.0	0.0	676.1	18.5	0.0	2,269.7
State Highway Fund	4,375.5	162,343.3	73,562.3	5,392.2	1,337.6	60.3	0.0	0.0	0.0	117,155.3	3,334.8	473.9	363,659.7
Transportation Department Equipment Fund	247.0	9,146.1	4,010.5	48.0	29.3	0.9	0.0	0.0	0.0	3,756.9	6,686.3	0.0	23,678.0
Safety Enforcement and Transportation Infrastructure	22.0	656.7	319.3	0.0	1.0	0.0	0.0	0.0	0.0	1,141.8	0.1	0.0	2,118.9
Air Quality Fund	1.5	48.1	23.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	71.7
Vehicle Inspection & Title Enforcement	26.0	833.3	391.3	0.0	0.7	0.0	0.0	0.0	0.0	228.5	1.3	53.0	1,508.1
Motor Vehicle Liability Insurance Enforcement	33.0	1,086.1	495.8	39.7	0.4	0.0	0.0	0.0	0.0	180.9	0.0	319.9	2,122.8
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	219.1	110.3	0.0	0.0	0.0	0.0	0.0	0.0	285.5	2.1	0.0	617.0
Department of Transportation Total	4,748.0	175,493.3	79,391.0	5,580.9	1,381.6	72.1	0.0	0.0	8.0	123,426.4	10,043.2	862.4	396,258.9
<b><u>State Treasurer</u></b>													
General Fund	34.4	1,560.8	559.8	114.0	3.6	1.4	0.0	0.0	2,144.6	291.4	2.8	16,010.6	20,689.0
State Treasurer Total	34.4	1,560.8	559.8	114.0	3.6	1.4	0.0	0.0	2,144.6	291.4	2.8	16,010.6	20,689.0
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,474.2	539.7	(11.1)	1.7	0.0	0.0	0.0	15,971.7	459.6	0.0	0.0	18,435.8
<b><u>ASU - Tempe</u></b>													
General Fund	7,073.1	351,794.2	97,820.0	47,982.0	214.0	2,664.7	0.0	9,387.0	0.0	74,354.9	14,219.1	(254,243.1)	344,192.8
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	254,243.1	254,243.1
ASU - Tempe Total	7,073.1	351,794.2	97,820.0	47,982.0	214.0	2,664.7	0.0	9,387.0	0.0	74,354.9	14,219.1	0.0	598,435.9
<b><u>ASU - Polytechnic</u></b>													
General Fund	580.1	23,272.1	6,891.6	13,866.8	21.9	162.4	0.0	140.5	0.0	7,998.9	1,154.8	(27,037.1)	26,471.9
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	27,037.1	27,037.1
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	23,272.1	6,891.6	13,866.8	21.9	162.4	0.0	140.5	0.0	7,998.9	1,154.8	2,000.0	55,509.0
<b><u>ASU - West</u></b>													
General Fund	868.0	35,802.0	10,521.9	17,629.0	33.2	293.1	0.0	1,230.9	0.0	5,608.2	854.6	(25,713.7)	46,259.2
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	25,713.7	25,713.7
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	35,802.0	10,521.9	17,629.0	33.2	293.1	0.0	1,230.9	0.0	5,608.2	854.6	1,600.0	73,572.9
<b><u>Northern Arizona University</u></b>													
General Fund	2,203.5	119,612.4	41,071.0	6,624.9	483.7	510.8	0.0	2,112.4	0.0	21,833.6	627.7	(52,620.5)	140,256.0
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	2,203.5	119,612.4	41,071.0	6,624.9	483.7	510.8	0.0	2,112.4	0.0	21,833.6	627.7	0.0	192,876.5

**Table 4: Summary of FY 2009 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>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	270,234.9	84,537.6	9,766.0	277.9	730.4	0.0	8,435.4	0.0	85,256.4	3,146.4	(173,913.8)	288,471.2
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	173,913.8	173,913.8
University of Arizona - Main Campus Total	5,679.5	270,234.9	84,537.6	9,766.0	277.9	730.4	0.0	8,435.4	0.0	85,256.4	3,146.4	0.0	462,385.0
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	966.2	53,131.0	15,076.2	11,568.1	85.2	257.0	0.0	1,241.6	0.0	8,307.3	1,143.4	(16,736.1)	74,073.7
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	16,736.1	16,736.1
University of Arizona - Health Sciences Center Total	966.2	53,131.0	15,076.2	11,568.1	85.2	257.0	0.0	1,241.6	0.0	8,307.3	1,143.4	0.0	90,809.8
<b><u>Department of Veterans' Services</u></b>													
General Fund	130.3	4,487.6	1,621.6	203.0	56.9	3.9	0.0	0.0	12.6	762.4	493.9	0.0	7,641.9
Veterans' Conservatorship Fund	21.0	363.5	122.0	35.8	17.3	0.0	0.0	0.0	0.0	200.5	0.9	0.0	740.0
State Home for Veterans Trust	225.0	6,553.5	2,949.3	1,293.1	11.4	2.9	469.8	0.0	0.0	1,431.9	50.5	0.0	12,762.4
Department of Veterans' Services Total	376.3	11,404.6	4,692.9	1,531.9	85.6	6.8	469.8	0.0	12.6	2,394.8	545.3	0.0	21,144.3
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	217.2	75.2	20.2	4.6	0.0	0.0	0.0	0.0	53.7	0.1	0.0	371.0
<b><u>Department of Water Resources</u></b>													
General Fund	186.9	7,351.7	1,561.3	460.1	150.0	10.4	0.0	0.0	0.0	604.5	147.5	0.0	10,285.5
Arizona Water Banking Fund	0.0	2,977.9	2,101.1	218.2	159.4	0.0	0.0	0.0	0.0	2,373.3	70.1	0.0	7,900.0
Assured and Adequate Water Supply Administration Fund	6.5	481.7	150.6	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	379.4	1,011.8
Department of Water Resources Total	193.4	10,811.3	3,813.0	678.3	309.5	10.4	0.0	0.0	0.0	2,977.8	217.6	379.4	19,197.3
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	854.2	326.8	11.9	27.0	7.4	0.0	0.0	0.0	145.4	6.5	0.0	1,379.2
Air Quality Fund	15.5	627.1	266.7	137.9	118.0	3.6	0.0	0.0	0.0	228.7	28.1	108.0	1,518.1
Motor Vehicle Liability Insurance Enforcement	4.0	108.6	46.8	6.6	14.7	0.0	0.0	0.0	0.0	91.5	25.1	0.0	293.3
Department of Weights and Measures Total	40.4	1,589.9	640.3	156.4	159.7	11.0	0.0	0.0	0.0	465.6	59.7	108.0	3,190.6
<b>Grand Total</b>	<b>51,841.4</b>	<b>2,241,474.1</b>	<b>836,058.8</b>	<b>465,033.8</b>	<b>13,888.6</b>	<b>6,143.2</b>	<b>41,535.4</b>	<b>22,547.8</b>	<b>6,268,516.2</b>	<b>774,196.9</b>	<b>64,159.2</b>	<b>2,926,258.1</b>	<b>13,659,812.1</b>

**Table 5: 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	602.7	255.5	414.2	5.8	9.3	0.0	0.0	0.0	606.9	8.0	0.0	1,902.4
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	71.9	15.5	30.9	0.0	0.0	0.0	0.0	0.0	11.4	0.0	0.0	129.7
<b><u>Arizona Department of Administration</u></b>													
General Fund	228.8	4,617.6	2,484.3	258.3	101.7	3.8	0.0	0.0	1,216.8	8,215.6	796.8	135.4	17,830.3
Personnel Division Fund	124.0	4,750.0	1,737.6	199.2	12.2	0.0	0.0	0.0	0.0	7,916.6	1.9	267.2	14,884.7
Capital Outlay Stabilization	28.9	4,703.4	1,742.6	248.0	77.0	0.0	0.0	0.0	0.0	10,394.9	3.8	242.1	17,411.8
Corrections Fund	6.6	256.2	87.3	0.0	25.5	0.0	0.0	0.0	0.0	174.3	0.0	25.6	568.9
Air Quality Fund	0.0	0.0	0.0	714.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	714.1
Special Employee Health	39.0	2,116.6	814.3	1,033.4	1.0	2.0	0.0	0.0	0.0	1,149.8	5.0	127.7	5,249.8
Motor Pool Revolving	19.0	647.0	294.7	65.0	0.0	0.0	0.0	0.0	0.0	6,529.5	2,598.2	396.1	10,530.5
State Surplus Property	16.0	616.3	292.8	100.0	18.0	0.0	0.0	0.0	0.0	2,556.0	3.0	32.4	3,618.5
Federal Surplus Materials Property	7.0	209.1	78.3	0.0	0.0	0.0	0.0	0.0	0.0	165.9	0.0	0.0	453.3
Risk Management Fund	96.0	4,330.9	1,842.8	25,464.3	195.0	14.5	0.0	0.0	0.0	60,035.7	55.0	534.0	92,472.2
Automation Operations Fund	152.4	7,123.6	2,535.4	1,520.8	18.4	9.5	0.0	0.0	0.0	7,337.7	650.5	0.0	19,195.9
Telecommunications Fund	18.0	631.7	262.5	50.0	0.0	0.0	0.0	0.0	0.0	788.0	4,713.7	64.0	6,509.9
Arizona Department of Administration Total	735.7	30,002.4	12,172.6	29,653.1	448.8	29.8	0.0	0.0	1,216.8	105,264.0	8,827.9	1,824.5	189,439.9
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	104.4	0.0	0.0	934.3
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	118.9	0.0	0.0	948.8
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	176.7	4,332.8	2,470.4	125.8	425.7	4.9	0.0	0.0	0.0	1,217.4	7.9	0.0	8,584.9
Agriculture Commercial Feed	3.3	106.8	37.8	96.5	11.0	0.0	0.0	0.0	0.0	49.9	0.0	0.0	302.0
Egg & Egg Product Control Fund	15.0	563.3	213.2	12.0	34.5	2.5	37.7	0.0	0.0	41.2	0.0	0.0	904.4
Pesticide Fund	4.2	144.9	48.9	143.5	11.1	1.1	0.0	0.0	0.0	38.8	0.0	0.0	388.3
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	10.9	0.0	0.3	1.2	0.0	0.0	0.0	24.7	0.0	0.0	54.6
Livestock Custody Fund	0.0	0.0	0.0	49.0	4.5	0.0	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	148.0	63.2	31.8	10.9	1.2	0.0	0.0	0.0	52.6	0.0	0.0	307.7
Citrus, Fruit, & Vegetable Revolving	21.0	495.2	221.6	41.5	98.0	10.0	140.1	0.0	0.0	79.3	15.0	(72.0)	1,028.7
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	2.0	74.8	44.2	0.0	0.0	0.0	77.8	0.0	0.0	0.9	0.0	0.0	197.7
Arizona Department of Agriculture Total	226.2	5,883.3	3,110.2	500.1	643.2	20.9	255.6	0.0	0.0	1,530.8	24.8	(72.0)	11,896.9

**Table 5: 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 Health Care Cost Containment System</u></b>													
General Fund	1,306.8	17,724.8	12,219.7	1,405.8	28.7	19.0	0.0	0.0	1,096,810.8	5,212.5	134.3	44,491.9	1,178,047.5
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53,738.1	0.0	0.0	0.0	53,738.1
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,331.8	0.0	0.0	0.0	23,331.8
Children's Health Insurance Program	142.0	3,181.2	1,464.2	68.5	0.3	0.6	0.0	0.0	94,593.7	788.9	43.6	14,837.2	114,978.2
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	2,993.5	2,993.5
Healthcare Group Fund	30.0	2,977.2	1,142.6	1,138.7	2.5	0.0	0.0	0.0	0.0	918.7	0.0	0.0	6,179.7
Arizona Health Care Cost Containment System Total	1,478.8	23,883.2	14,826.5	2,613.0	31.5	19.6	0.0	0.0	1,268,474.4	6,920.1	177.9	62,322.6	1,379,268.8
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	86.8	142.0	7.6	4.0	0.0	0.0	0.0	86.3	0.0	13.4	624.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	10.5	447.6	90.1	38.2	10.0	2.5	0.0	0.0	209.7	69.7	28.1	0.0	895.9
<b><u>Attorney General - Department of Law</u></b>													
General Fund	190.2	10,610.6	3,694.8	275.6	67.8	49.5	0.0	0.0	0.0	3,219.2	70.0	0.0	17,987.5
Consumer Protection/Fraud Revolving Fund	34.0	1,463.5	443.8	1,202.0	15.0	9.5	0.0	0.0	6.0	230.4	5.6	137.9	3,513.7
Attorney General Antitrust Revolving	5.0	166.8	47.4	0.5	0.0	0.0	0.0	0.0	0.0	16.9	0.0	11.2	242.8
Attorney General Collection Enforcement	47.0	1,966.1	763.0	373.4	32.5	0.0	0.0	0.0	0.0	65.2	0.0	113.2	3,313.4
Attorney General Agency Services Fund	131.9	8,805.3	3,013.2	79.4	31.5	23.1	0.0	0.0	0.0	1,044.1	0.0	443.8	13,440.4
Victims Rights Fund	8.8	252.4	109.5	0.0	0.0	0.0	0.0	0.0	2,692.4	178.4	0.0	15.5	3,248.2
Risk Management Fund	102.0	5,937.0	1,960.9	4.6	5.3	0.0	0.0	0.0	0.0	708.7	18.1	402.8	9,037.4
Attorney General Legal Services Cost Allocation Fund	83.0	4,248.7	1,402.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,651.6
Attorney General - Department of Law Total	601.9	33,450.4	11,435.5	1,935.5	152.1	82.1	0.0	0.0	2,698.4	5,462.9	93.7	1,124.4	56,435.0
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	314.0	111.5	25.8	2.0	3.7	0.0	0.0	4,508.5	167.2	7.5	0.0	5,140.2
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	163.8	57.7	20.4	44.0	3.0	0.0	0.0	0.0	39.9	1.1	0.0	329.9
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	687.7	346.5	158.7	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,378.8
<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	4.6	395.7	149.8	49.0	3.6	10.5	0.0	0.0	0.0	37.8	0.6	0.0	647.0
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	458.7	185.8	38.1	13.3	3.0	0.0	0.0	0.0	123.4	1.6	0.0	823.9
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	259.5	84.3	52.1	5.0	0.0	0.0	0.0	0.0	75.7	0.0	0.0	476.6

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<b><u>Department of Commerce</u></b>													
General Fund	48.9	903.7	316.1	116.7	19.5	17.5	0.0	0.0	0.0	394.3	12.2	4,732.0	6,512.0
Lottery Fund	3.5	163.0	57.1	9.2	2.0	2.5	0.0	0.0	0.0	32.3	2.0	0.0	268.1
Commerce Development Bond Fund	1.5	85.8	30.0	10.0	1.5	1.5	0.0	0.0	0.0	15.6	1.0	0.0	145.4
Commerce and Economic Development	11.0	805.0	317.3	1,323.5	59.5	141.9	0.0	0.0	234.0	1,144.9	23.6	25.0	4,074.7
Oil Overcharge Fund	2.0	86.5	39.6	1.7	2.0	0.0	0.0	0.0	0.0	53.9	2.0	0.0	185.7
Department of Commerce Total	66.9	2,044.0	760.1	1,461.1	84.5	163.4	0.0	0.0	234.0	1,641.0	40.8	4,757.0	11,185.9
<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	135,344.3	0.0	0.0	0.0	135,344.3
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,725.1	2,281.0	505.0	505.1	11.8	0.0	0.0	0.0	1,928.9	266.8	1,009.0	12,232.7
<b><u>Corporation Commission</u></b>													
General Fund	6.0	359.5	154.2	0.0	76.5	0.0	0.0	0.0	0.0	47.4	0.0	0.0	637.6
Utility Regulation Revolving	153.5	9,157.2	3,021.6	480.6	59.5	36.6	0.0	0.0	0.0	1,680.6	103.7	0.0	14,539.8
Securities Regulatory & Enforcement	44.3	3,076.9	1,013.4	74.0	20.6	7.5	0.0	0.0	0.0	573.4	0.0	0.0	4,765.8
Public Access Fund	89.5	3,669.9	1,452.0	187.5	1.4	2.0	0.0	0.0	0.0	1,441.9	30.0	0.0	6,784.7
Securities Investment Management Fund	14.0	553.4	216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.5
Arizona Arts Trust Fund	1.0	31.6	17.8	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	51.8
Corporation Commission Total	308.3	16,848.5	5,875.1	742.1	158.0	46.1	0.0	0.0	0.0	3,745.7	133.7	0.0	27,549.2
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	361,513.4	176,572.1	177,523.4	110.8	69.2	38,360.8	0.0	262.9	94,068.9	3,694.5	27,751.0	879,927.0
Corrections Fund	0.0	238.4	104.9	28,674.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,017.6
State Education Fund for Correctional Education	6.0	344.0	163.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	507.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.1	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	554.4
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	200.0	380.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,055.0
Prison Construction and Operations Fund	0.0	0.0	0.0	1,281.6	0.0	0.0	0.0	0.0	0.0	717.7	0.0	9,500.1	11,499.4
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	979.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	102.9	2.9	0.0	0.0	0.0	0.0	199.3	54.9	0.0	360.0
Department of Corrections Total	9,755.9	362,095.8	176,840.5	209,850.5	113.7	69.2	38,360.8	0.0	262.9	94,986.2	3,749.4	37,951.1	924,280.1
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5
Board of Cosmetology Total	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5

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<b><u>Arizona Criminal Justice Commission</u></b>													
Criminal Justice Enhancement Fund	8.0	411.3	150.0	15.6	10.8	6.5	0.0	0.0	0.0	83.5	6.4	0.0	684.1
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,043.1	0.0	0.0	56.9	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	973.6	0.0	0.0	0.0	973.6
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	924.3	0.0	0.0	0.0	924.3
Arizona Criminal Justice Commission Total	8.0	411.3	150.0	15.6	10.8	6.5	0.0	0.0	5,941.0	83.5	6.4	56.9	6,682.0
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	9,252.3	5,588.3	437.0	40.5	12.0	136.7	0.0	0.0	4,720.6	1,081.0	0.0	21,268.4
Schools for the Deaf & Blind Fund	292.9	9,785.0	4,025.2	996.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,806.6
Arizona State Schools for the Deaf and the Blind Total	587.2	19,037.3	9,613.5	1,433.4	40.5	12.0	136.7	0.0	0.0	4,720.6	1,081.0	0.0	36,075.0
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	13.0	725.8	270.7	659.9	25.9	4.5	0.0	0.0	0.0	1,777.2	615.2	0.0	4,079.2
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	147.6	259.7	3.2	5.5	0.0	0.0	0.0	130.3	23.7	0.0	1,106.5
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Resource Center Fund	2.8	165.2	46.3	18.3	0.5	0.0	0.0	0.0	0.0	4.9	0.0	0.0	235.2
Intergovernmental Agreements and Grant Funds	3.8	220.4	68.2	14.5	0.5	0.0	0.0	0.0	0.0	5.5	0.0	35.3	344.4
Arizona Drug and Gang Prevention Resource Center Total	6.6	385.6	114.5	32.8	1.0	0.0	0.0	0.0	0.0	10.4	0.0	35.3	579.6

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<b><u>Department of Economic Security</u></b>													
General Fund	2,470.1	93,134.0	37,448.4	4,782.8	1,681.1	23.3	157.1	0.0	384,591.9	23,039.6	1,218.0	0.4	546,076.6
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	195.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	200.0
Workforce Investment Grant	33.0	1,425.7	599.5	32.9	28.3	0.0	0.0	0.0	53,654.6	202.6	11.2	0.0	55,954.8
Temporary Assistance for Needy Families	829.3	40,589.8	10,389.5	9,346.0	1,642.1	4.3	0.0	0.0	210,760.4	10,153.0	265.6	0.0	283,150.7
Child Care and Development Fund	179.3	6,947.5	3,209.9	56.6	40.3	0.8	0.0	0.0	118,678.8	1,422.5	92.2	0.0	130,448.6
Special Administration Fund	7.5	17.1	7.3	1,110.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,135.3
Child Support Enforcement Administration Fund	235.9	7,379.5	3,205.5	863.2	12.5	0.0	0.0	0.0	1,350.5	2,509.6	31.9	0.0	15,352.7
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,220.0	0.0	0.0	0.0	2,220.0
Child Abuse Prevention Fund	1.0	38.1	15.6	0.0	1.1	0.0	0.0	0.0	1,401.7	2.6	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	0.0	0.0	178.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.2
Public Assistance Collections Fund	6.4	167.7	92.8	9.3	1.3	0.4	0.0	0.0	0.0	91.2	14.3	0.0	377.0
Department Long-Term Care System Fund	2.0	50.0	15.0	0.0	0.1	0.0	160.0	0.0	26,843.0	1.3	0.0	0.0	27,069.4
Spinal and Head Injuries Trust Fund	8.0	243.5	92.9	33.6	7.9	0.0	0.0	0.0	1,328.0	133.3	36.2	0.0	1,875.4
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	2,394.6	964.3	3.6	7.5	0.3	0.0	0.0	0.0	144.1	9.8	0.0	3,524.2
Department of Economic Security Total	3,843.5	152,387.5	56,040.7	16,883.6	3,422.2	29.1	317.1	0.0	800,828.9	38,699.8	1,684.2	0.4	1,070,293.5
<b><u>Department of Education</u></b>													
General Fund	174.9	7,835.1	2,856.1	10,925.2	68.7	0.0	0.0	0.0	3,474,356.4	2,711.7	0.0	35,237.7	3,533,990.9
Teacher Certification Fund	34.0	1,485.9	465.3	99.9	19.0	0.0	0.0	0.0	0.0	398.7	0.0	0.0	2,468.8
School Accountability Fund Prop 301	31.0	1,748.6	473.5	3,674.1	204.8	0.0	0.0	0.0	0.0	899.0	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	46,475.5	0.0	0.0	0.0	46,475.5
Department of Education Total	239.9	11,069.6	3,794.9	14,699.2	292.5	0.0	0.0	0.0	3,520,831.9	4,009.4	0.0	35,237.7	3,589,935.2
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	857.0	122.6	2,211.5	10,491.9
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	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,396.3	857.0	122.6	2,211.5	10,624.6

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<b><u>Department of Environmental Quality</u></b>													
General Fund	105.2	3,717.0	1,419.5	12.0	102.0	0.0	0.0	0.0	0.0	499.7	28.9	7,000.0	12,779.1
DEQ Emissions Inspection	33.0	1,160.3	464.1	29,140.9	64.1	4.0	0.0	0.0	1,638.1	277.8	61.7	616.9	33,427.9
Hazardous Waste Management	1.0	51.7	20.7	446.3	31.9	0.0	0.0	0.0	0.0	59.1	1.0	189.8	800.5
Air Quality Fund	40.0	1,428.3	570.6	1,571.9	104.3	35.0	0.0	0.0	145.7	239.2	62.5	995.4	5,152.9
Clean Water Revolving Fund	72.1	3,152.6	1,360.2	0.0	0.0	0.0	0.0	0.0	0.0	487.2	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	58.3	2,544.9	1,018.0	47.7	98.7	1.3	0.0	0.0	0.0	132.2	64.3	1,774.3	5,681.4
Solid Waste Fee Fund	10.2	431.5	172.6	242.2	35.2	0.0	0.0	0.0	0.0	58.0	10.2	300.8	1,250.5
Used Oil Fund	0.0	0.0	0.5	73.0	34.5	0.0	0.0	0.0	0.0	30.3	0.0	0.0	138.3
Water Quality Fee Fund	50.3	2,033.3	813.3	1,159.6	39.0	0.0	0.0	0.0	0.0	115.5	54.4	1,417.5	5,632.6
Indirect Cost Fund	96.5	3,499.9	1,451.7	8.8	0.0	0.0	0.0	0.0	0.0	5,889.4	374.7	0.0	11,224.5
Department of Environmental Quality Total	473.4	18,019.5	7,291.2	32,710.4	520.7	40.3	0.0	0.0	1,783.8	7,791.4	657.7	12,294.7	81,109.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	1.9	102.7	41.7	3.0	2.8	0.0	0.0	0.0	0.0	46.4	0.0	0.0	196.6
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	337.2	123.0	23.1	7.2	0.0	0.0	0.0	0.0	112.0	0.0	0.0	602.5
<b><u>Board of Executive Clemency</u></b>													
General Fund	13.0	485.1	238.9	0.0	6.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	880.2
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	4,326.1	1,172.0	2,991.9	2.1	7.0	0.0	0.0	1.0	2,569.3	146.4	2,537.2	13,753.0
<b><u>State Department of Financial Institutions</u></b>													
General Fund	48.1	1,789.9	700.3	15.7	0.0	0.0	0.0	0.0	0.0	464.1	3.0	0.0	2,973.0
State Department of Financial Institutions Total	48.1	1,789.9	700.3	15.7	0.0	0.0	0.0	0.0	0.0	464.1	3.0	0.0	2,973.0
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	32.3	1,032.1	559.6	85.1	37.7	0.0	0.0	0.0	0.0	470.5	0.0	0.0	2,185.0
<b><u>Arizona State Forester</u></b>													
General Fund	51.0	2,039.4	824.0	0.0	47.3	0.0	0.0	0.0	0.0	290.4	0.0	0.0	3,201.1
AZ Parks Board Heritage Fund	0.0	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	75.0	0.0	0.0	0.0	3,075.0
Arizona State Forester Total	51.0	2,039.4	824.0	3,000.0	47.3	0.0	0.0	0.0	75.0	290.4	0.0	0.0	6,276.1
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	212.0	46.5	40.8	6.5	0.0	0.0	0.0	0.0	45.4	0.0	0.0	351.2



**Table 5: 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 Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.4	12,137.7	6,806.0	439.5	280.7	19.6	0.0	0.0	0.0	9,547.6	1,724.7	4,108.0	35,063.8
Game & Fish Watercraft License	25.0	1,009.4	547.3	75.0	23.9	4.5	0.0	0.0	0.0	2,803.4	5.3	0.0	4,468.8
Game/Non-Game Fund	4.0	176.6	54.6	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	332.0
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	273.4	13,323.7	7,407.9	534.0	312.0	30.7	0.0	0.0	0.0	12,461.7	1,730.0	4,124.0	39,924.0
<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	1,350.0	476.6	96.5	5.0	27.5	0.0	0.0	0.0	29.9	0.7	0.0	1,986.2
Arizona Benefits Fund	95.0	4,753.1	1,466.9	2,279.2	491.9	97.3	0.0	0.0	0.0	1,336.7	466.6	4.0	10,895.7
Department of Gaming Total	123.0	6,103.1	1,943.5	2,675.7	496.9	124.8	0.0	0.0	0.0	1,366.6	467.3	4.0	13,181.9
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.6	363.9	137.1	3.2	30.0	5.0	0.0	0.0	0.0	261.2	1.0	0.0	801.4
<b><u>Government Information Technology Agency</u></b>													
General Fund	6.0	475.0	142.5	61.6	5.0	5.0	0.0	0.0	0.0	59.0	9.2	0.0	757.3
Information Technology Fund	23.0	1,880.0	567.0	365.5	7.0	11.0	0.0	0.0	0.0	331.2	75.0	0.0	3,236.7
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	3,900.0
Government Information Technology Agency Total	29.0	2,355.0	709.5	427.1	12.0	16.0	0.0	0.0	0.0	4,290.2	84.2	0.0	7,894.0
<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	0.0	7,043.9	7,043.9
<b><u>Governor's Office of Strategic Planning and Budgeting</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	1,993.5	1,993.5

**Table 5: 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 Health Services</u></b>													
General Fund	1,364.6	48,334.4	17,325.7	842.5	327.1	15.3	0.0	0.0	67,557.3	17,765.6	256.9	291,771.1	444,195.9
Service Fees Increase Fund	0.0	4,493.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,493.4
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,573.5	232.3	0.0	4,519.0	37,324.8
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,578.0	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	451.2	210.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.3	832.2
Emergency Medical Operating Services	39.0	1,717.6	727.9	169.8	139.3	3.1	0.0	0.0	1,399.5	954.3	33.3	10.0	5,154.8
Newborn Screening Program Fund	18.5	1,261.7	514.2	155.0	3.5	8.7	0.0	0.0	771.9	3,160.3	120.0	817.4	6,812.7
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,250.0	0.0	0.0	0.0	2,250.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	10.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	300.2	137.6	0.0	12.5	69.5	0.0	0.0	104.1	102.1	18.0	191.2	935.2
Child Fatality Review Fund	2.0	71.0	28.1	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	124.0	60.0	96.0	0.0	0.0	0.0	0.0	0.0	2.7	151.0	0.0	433.7
Hearing and Speech Professionals Fund	4.7	154.1	72.6	5.6	0.0	0.0	0.0	0.0	0.0	19.3	0.0	70.3	321.9
The Arizona State Hospital Fund	0.0	0.0	0.0	9,213.1	0.0	0.0	0.0	0.0	1,130.7	815.7	0.0	0.0	11,159.5
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	2,788.6	1,124.4	93.2	0.0	0.0	0.0	0.0	0.0	3,644.5	28.6	148.2	7,827.5
Department of Health Services Total	1,543.5	59,696.2	20,201.2	10,575.2	482.4	96.6	0.0	0.0	105,815.0	29,434.8	607.8	297,697.5	524,606.7
<b><u>Arizona Historical Society</u></b>													
General Fund	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	1,622.5	0.0	0.0	3,870.7
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	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	1,816.7	0.0	0.0	4,064.9
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	429.8	222.8	2.5	0.0	0.0	0.0	0.0	0.0	36.9	0.0	0.0	692.0
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	53.3	26.1	14.7	1.2	0.0	0.0	0.0	0.0	9.3	0.3	0.0	104.9
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
Arizona Department of Housing Total	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	1.0	29.6	10.1	34.6	3.0	0.0	0.0	0.0	0.0	39.8	0.0	0.0	117.1
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	10,113.9	3,739.8	1,844.6	202.0	0.0	0.0	0.0	0.0	2,927.8	0.0	1,155.0	19,983.1
<b><u>Department of Insurance</u></b>													
General Fund	95.5	3,144.4	1,324.3	189.3	17.1	6.9	0.0	0.0	0.0	918.8	25.0	0.0	5,625.8

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<b>Judiciary</b>													
General Fund	501.1	32,751.5	10,420.5	253.4	319.7	42.2	0.0	0.0	38,842.2	7,574.6	75.0	29,241.3	119,520.4
Supreme Court CJEF Disbursements	10.8	519.2	159.0	1.0	3.7	0.0	0.0	0.0	9,794.9	161.3	0.0	0.0	10,639.1
Judicial Collection - Enhancement	13.8	649.2	198.7	0.0	0.0	0.0	0.0	0.0	19,759.7	223.8	0.0	710.0	21,541.4
Defensive Driving Fund	10.6	506.8	155.5	0.0	16.1	2.4	0.0	0.0	4,449.9	200.3	0.0	0.0	5,331.0
Court Appointed Special Advocate Fund	5.5	288.4	89.9	0.0	1.0	0.0	0.0	0.0	2,534.9	35.7	0.0	0.0	2,949.9
Confidential Intermediary Fund	6.1	279.2	77.2	3.5	14.0	0.5	0.0	0.0	0.0	114.3	0.0	0.0	488.7
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
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
State Aid to Courts Fund	0.4	20.5	6.3	0.0	0.0	0.0	0.0	0.0	2,911.6	7.1	0.0	0.0	2,945.5
Judiciary Total	548.3	35,014.8	11,107.1	257.9	354.5	45.1	0.0	0.0	82,849.8	8,317.1	75.0	29,951.3	167,972.6
<b>Department of Juvenile Corrections</b>													
General Fund	1,012.7	37,840.0	15,846.4	1,815.7	806.7	14.8	200.0	0.0	0.0	6,427.7	59.9	320.0	63,331.2
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	556.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	556.0
Juvenile Education Fund	38.0	1,836.4	581.8	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,466.0
Endowments/Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	1,050.7	39,676.4	16,428.2	2,371.7	806.7	14.8	200.0	0.0	0.0	7,574.1	59.9	320.0	67,451.8
<b>State Land Department</b>													
General Fund	44.0	2,332.1	475.8	635.0	5.5	0.0	0.0	0.0	0.0	572.2	0.0	0.0	4,020.6
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
AZ Parks Board Heritage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.0	0.0	0.0	0.0	390.0
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
Trust Land Management Fund	103.9	4,527.8	1,586.8	1,415.7	172.4	1.5	0.0	0.0	0.0	1,891.2	225.0	0.0	9,820.4
State Land Department Total	147.9	6,859.9	2,062.6	2,550.7	177.9	1.5	0.0	0.0	650.0	2,463.4	225.0	0.0	14,991.0
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	52.9	15.0	0.0	0.4	0.0	0.0	0.0	0.0	3.6	0.0	0.0	71.9
<b>Auditor General</b>													
General Fund	172.0	11,515.7	3,755.2	499.1	290.8	4.5	0.0	0.0	0.0	0.0	481.4	0.0	16,546.7
<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	0.0	0.0	13,000.9	13,000.9
<b>Joint Legislative Budget Committee</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	2,548.3	2,548.3
<b>Legislative Council</b>													
General Fund	44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,856.2	4,856.2
<b>Senate</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	8,244.8	8,244.8

**Table 5: Summary of FY 2010 Appropriations by Object**

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<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	0.0	507.2	195.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	702.7
Liquor License Fund	42.0	994.7	477.2	31.6	129.6	3.2	0.0	0.0	0.0	288.0	2.0	0.0	1,926.3
Department of Liquor Licenses and Control Total	42.0	1,501.9	672.7	31.6	129.6	3.2	0.0	0.0	0.0	288.0	2.0	0.0	2,629.0
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,824.5	1,721.2	10,898.9	269.8	16.7	0.0	0.0	50.0	56,578.1	15.0	0.0	74,374.2
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	1,020.9	995.4	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,853.4
<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	801.9	0.0	0.0	0.0	801.9
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	0.0	0.0	47.0
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	848.9	0.0	0.0	0.0	848.9
<b><u>State Mine Inspector</u></b>													
General Fund	15.0	659.7	187.5	45.6	117.0	0.0	0.0	0.0	0.0	149.2	2.7	0.0	1,161.7
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	90.0	15.0	0.0	0.0	0.0	0.0	47.8	3.0	0.0	155.8
State Mine Inspector Total	15.0	659.7	187.5	135.6	132.0	0.0	0.0	0.0	0.0	197.0	5.7	0.0	1,317.5
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	325.2	91.3	2.2	1.9	1.8	0.0	0.0	0.0	435.3	1.0	0.0	858.7
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	318.0	100.5	89.2	2.0	2.0	0.0	0.0	0.0	86.0	7.1	0.0	604.8
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	34.8	0.0	0.0	0.0	0.0	0.0	23.2	0.0	0.0	136.3
<b><u>State Board of Nursing</u></b>													
Nursing Board	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
State Board of Nursing Total	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	67.7	24.4	6.3	3.0	0.0	0.0	0.0	58.5	1.0	0.0	379.6
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	159.9	43.8	9.4	2.2	0.0	0.0	0.0	0.0	31.2	0.0	0.0	246.5
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	60.2	23.4	23.3	5.7	0.0	0.0	0.0	0.0	12.6	0.0	0.0	125.2
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	104.0	37.0	32.0	1.0	5.0	0.0	0.0	0.0	24.4	0.0	0.0	203.4

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<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
Arizona Board of Osteopathic Examiners Total	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
<b><u>State Parks Board</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	20,000.0	20,000.0
Reservation Surcharge Revolving Fund	4.0	108.4	48.8	147.6	0.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	455.0
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	142.0	3,719.9	1,777.4	2.0	60.6	0.0	0.0	0.0	0.0	2,171.3	100.0	0.0	7,831.2
State Parks Board Total	146.0	3,828.3	1,826.2	149.6	60.6	0.0	0.0	0.0	1,092.7	2,321.5	100.0	20,000.0	29,378.9
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	103.6	44.2	139.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	329.1
Personnel Board Total	3.0	103.6	44.2	139.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	329.1
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,376.9	630.0	87.0	100.0	5.0	0.0	0.0	0.0	390.3	70.0	4.0	2,663.2
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pharmacy Board	0.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
Arizona State Board of Pharmacy Total	14.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	162.7	74.3	53.0	6.9	0.9	0.0	0.0	0.0	57.1	4.1	3.0	362.0
<b><u>Arizona Pioneers' Home</u></b>													
Pioneers' Home State Charitable Earnings	73.0	2,078.1	1,187.9	0.3	2.9	0.0	212.0	0.0	0.0	241.6	2.2	0.0	3,725.0
Pioneers' Home Miners' Hospital	42.8	1,521.9	686.4	140.2	22.1	0.0	0.0	0.0	0.0	604.9	22.8	0.0	2,998.3
Arizona Pioneers' Home Total	115.8	3,600.0	1,874.3	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,723.3
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.2	15.4	35.9	0.6	0.0	0.0	0.0	0.0	24.4	0.0	0.0	144.5
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	6.0	179.2	63.5	339.4	1.0	0.0	0.0	0.0	3,428.1	30.8	0.0	0.0	4,042.0
Postsecondary Education Fund	5.0	331.6	99.3	230.7	3.0	0.0	0.0	0.0	3,013.7	170.5	6.0	0.0	3,854.8
Commission for Postsecondary Education Total	11.0	510.8	162.8	570.1	4.0	0.0	0.0	0.0	6,441.8	201.3	6.0	0.0	7,896.8
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	69.7	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	337.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8
State Board of Psychologist Examiners Total	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8

**Table 5: 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	365.8	21,350.9	11,527.3	49.0	234.8	81.0	0.0	0.0	3,581.5	6,181.2	583.5	0.0	43,589.2
State Highway Fund	398.5	23,861.7	13,664.2	120.1	105.9	19.2	0.0	0.0	0.0	3,135.2	35.7	314.0	41,256.0
Arizona Highway Patrol Fund	230.7	10,562.8	5,201.9	77.8	64.5	56.8	0.0	0.0	0.0	2,231.0	360.1	0.0	18,554.9
Safety Enforcement and Transportation Infrastructure	17.0	870.2	552.7	0.4	4.2	0.3	0.0	0.0	0.0	76.8	0.0	0.0	1,504.6
Crime Laboratory Assessment	51.0	2,854.5	1,091.4	75.5	9.2	3.4	0.0	0.0	331.5	709.8	40.3	0.0	5,115.6
Auto Fingerprint Identification	4.3	241.7	97.7	4.5	0.0	0.0	0.0	0.0	70.0	1,267.9	1,339.5	0.0	3,021.3
DNA Identification System Fund	34.0	2,304.6	886.2	33.6	9.7	7.7	0.0	0.0	0.0	774.7	5.9	0.0	4,022.4
Photo Enforcement Fund	0.0	1,045.1	600.2	20,361.3	1.0	2.0	0.0	0.0	0.0	291.5	233.2	0.0	22,534.3
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	1,924.3	1,099.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,023.3
Highway User Revenue Fund	856.5	44,682.0	24,302.3	338.4	199.3	32.1	0.0	0.0	0.0	8,485.1	587.0	0.0	78,626.2
DPS Criminal Justice Enhancement Fund	34.0	1,444.4	574.8	18.8	8.7	3.3	0.0	0.0	0.0	470.1	175.8	0.0	2,695.9
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.2	47.0	0.0	296.2
Crime Laboratory Operations Fund	108.0	4,109.8	1,878.7	61.0	17.7	6.8	0.0	0.0	0.0	1,455.9	90.1	0.0	7,620.0
Department of Public Safety Total	2,099.8	115,252.0	61,476.4	21,340.4	655.0	217.6	0.0	0.0	3,983.0	25,123.4	3,498.1	519.0	232,064.9
<b><u>Arizona Department of Racing</u></b>													
General Fund	42.5	1,689.7	557.0	24.8	92.8	1.0	0.0	0.0	1,298.6	234.3	0.0	1,779.5	5,677.7
Arizona Department of Racing Total	42.5	1,689.7	557.0	24.8	92.8	1.0	0.0	0.0	1,298.6	234.3	0.0	1,779.5	5,677.7
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	453.6	273.8	6.0	7.9	0.0	0.0	0.0	0.0	63.4	0.7	612.5	1,417.9
State Radiologic Technologist Certification	5.0	152.2	54.1	4.1	1.2	0.0	0.0	0.0	0.0	42.9	1.0	13.8	269.3
Nuclear Emergency Management Fund	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Radiation Regulatory Agency Total	34.5	605.8	327.9	10.1	9.1	0.0	0.0	0.0	0.0	106.3	1.7	626.3	1,687.2
<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	58.0	1,670.5	853.4	73.8	10.0	0.0	0.0	0.0	0.0	406.7	7.0	0.0	3,021.4
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	745.6	237.2	82.1	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,243.4
<b><u>Independent Redistricting Commission</u></b>													
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	175.0	51.4	5.1	2.0	0.6	0.0	0.0	0.0	29.0	0.0	0.0	263.1
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	11,866.9	4,528.5	1,081.8	53.6	25.0	0.0	0.0	0.0	2,486.8	377.5	10.0	20,430.1
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	11,866.9	4,528.5	3,881.8	53.6	25.0	0.0	0.0	0.0	2,486.8	377.5	10.0	23,230.1

**Table 5: 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	569.0	21,357.7	7,073.8	1,584.4	170.2	147.4	0.0	0.0	0.0	6,882.5	396.0	0.0	37,612.0
Tobacco Tax and Health Care Fund	7.0	300.9	118.1	0.5	27.6	1.9	0.0	0.0	0.0	218.3	0.0	0.0	667.3
Department of Revenue Administrative Fund	282.0	10,607.9	4,240.9	2,831.4	86.9	73.2	0.0	0.0	0.0	4,598.4	223.8	0.0	22,662.5
DOR Liability Setoff Fund	5.0	200.8	86.2	61.2	0.0	0.0	0.0	0.0	0.0	22.6	30.4	0.0	401.2
Department of Revenue Total	863.0	32,467.3	11,519.0	4,477.5	284.7	222.5	0.0	0.0	0.0	11,721.8	650.2	0.0	61,343.0
<b><u>School Facilities Board</u></b>													
General Fund	20.0	791.0	231.0	142.0	30.0	0.0	0.0	0.0	0.0	193.4	5.7	111,718.7	113,111.8
<b><u>Department of State - Secretary of State</u></b>													
General Fund	41.3	1,893.5	619.2	2,075.0	13.6	12.3	0.0	0.0	0.0	7,347.7	0.0	0.3	11,961.6
Election Systems Improvement Fund	0.0	14.2	5.3	200.0	0.0	0.0	0.0	0.0	7,503.3	0.0	0.0	0.0	7,722.8
Professional Employer Organization Fund	2.0	65.0	23.9	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.9
Department of State - Secretary of State Total	43.3	1,972.7	648.4	2,275.0	13.6	12.3	0.0	0.0	7,503.3	7,357.7	0.0	0.3	19,783.3
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	96.8	3,639.9	1,372.4	0.1	1.6	13.9	0.0	0.0	757.5	649.8	6.5	0.0	6,441.7
Records Services Fund	8.0	261.9	97.2	22.0	0.3	0.4	0.0	0.0	0.0	275.0	22.0	0.0	678.8
Arizona State Library, Archives & Public Records Total	104.8	3,901.8	1,469.6	22.1	1.9	14.3	0.0	0.0	757.5	924.8	28.5	0.0	7,120.5
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	53.4	0.0	0.0	0.0	0.0	0.0	0.0	88.6	0.0	0.0	285.2
<b><u>State Board of Tax Appeals</u></b>													
General Fund	3.0	173.0	40.5	1.1	0.9	0.0	0.0	0.0	0.0	43.3	0.0	0.0	258.8
<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	382.3	22.5	0.0	1,756.4
<b><u>Arizona Office of Tourism</u></b>													
General Fund	34.0	1,871.8	577.1	1,283.2	10.5	48.5	0.0	0.0	965.8	1,795.8	14.4	4,088.1	10,655.2

**Table 5: 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 Transportation</u></b>													
General Fund	2.0	20.1	19.1	0.8	0.2	0.0	0.0	0.0	8.0	1.2	0.0	9.0	58.4
State Aviation Fund	33.0	921.9	417.0	99.4	4.4	4.0	0.0	0.0	0.0	283.7	17.9	0.0	1,748.3
State Highway Fund	4,175.5	168,545.3	77,503.3	5,477.5	1,330.9	58.9	0.0	0.0	0.0	141,622.6	3,290.6	393.2	398,222.3
Transportation Department Equipment Fund	247.0	12,721.1	6,580.2	48.0	29.3	0.9	0.0	0.0	0.0	3,756.9	4,655.4	0.0	27,791.8
Safety Enforcement and Transportation Infrastructure	22.0	677.3	347.9	0.0	1.0	0.0	0.0	0.0	0.0	983.6	0.1	0.0	2,009.9
Air Quality Fund	1.5	48.1	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	72.7
Vehicle Inspection & Title Enforcement	26.0	840.1	455.1	0.0	0.7	0.0	0.0	0.0	0.0	228.5	1.3	53.0	1,578.7
Motor Vehicle Liability Insurance Enforcement	33.0	1,193.6	618.1	39.7	0.4	0.0	0.0	0.0	0.0	180.9	0.0	0.0	2,032.7
Driving Under Influence Abatement Fund	3.0	98.2	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4
Highway User Revenue Fund	5.0	219.1	113.7	0.0	0.0	0.0	0.0	0.0	0.0	285.5	2.1	0.0	620.4
Department of Transportation Total	4,548.0	185,284.8	86,126.0	5,665.4	1,366.9	63.8	0.0	0.0	8.0	147,343.1	7,967.4	455.2	434,280.6
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	213.2	0.0	0.0	3,607.5
State Treasurer's Management Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.3	0.0	0.0	88.3
State Treasurer Total	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	301.5	0.0	0.0	3,695.8
<b><u>Arizona Board of Regents</u></b>													
General Fund	26.9	1,676.8	466.8	0.0	0.0	0.0	0.0	0.0	15,994.9	459.8	0.0	0.0	18,598.3
<b><u>ASU - Tempe</u></b>													
General Fund	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	(316,565.2)	330,087.2
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	316,565.2	316,565.2
ASU - Tempe Total	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	0.0	646,652.4
<b><u>ASU - Polytechnic</u></b>													
General Fund	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	(29,612.3)	25,388.8
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	29,612.3	29,612.3
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	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	2,000.0	57,001.1
<b><u>ASU - West</u></b>													
General Fund	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	(28,307.4)	44,438.9
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	28,307.4	28,307.4
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	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	1,600.0	74,346.3
<b><u>Northern Arizona University</u></b>													
General Fund	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	(73,068.9)	134,642.8
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	73,068.9	73,068.9
Northern Arizona University Total	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	0.0	207,711.7



**Table 5: 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>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	(215,379.2)	274,423.1
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	215,379.2	215,379.2
University of Arizona - Main Campus Total	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	0.0	489,802.3
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	(21,380.0)	74,073.7
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	21,380.0	21,380.0
University of Arizona - Health Sciences Center Total	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	0.0	95,453.7
<b><u>Department of Veterans' Services</u></b>													
General Fund	116.3	4,281.7	1,825.6	81.1	66.3	0.0	0.0	0.0	29.2	1,302.6	16.0	0.0	7,602.5
Veterans' Conservatorship Fund	21.0	520.5	183.6	29.8	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	751.8
State Home for Veterans Trust	225.0	7,107.7	3,391.1	938.7	12.2	8.8	570.0	0.0	0.0	1,802.3	0.0	0.0	13,830.8
Department of Veterans' Services Total	362.3	11,909.9	5,400.3	1,049.6	96.4	8.8	570.0	0.0	29.2	3,104.9	16.0	0.0	22,185.1
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	275.0	85.0	31.3	9.5	0.5	0.0	0.0	0.0	68.0	1.1	0.0	470.4
<b><u>Department of Water Resources</u></b>													
General Fund	214.2	9,367.6	3,353.7	1,089.1	279.9	32.5	0.0	0.0	0.0	2,712.1	45.0	0.0	16,879.9
Assured and Adequate Water Supply Administration Fund	6.5	368.1	125.5	179.2	0.0	0.0	0.0	0.0	0.0	1.9	0.0	276.9	951.6
Department of Water Resources Total	220.7	9,735.7	3,479.2	1,268.3	279.9	32.5	0.0	0.0	0.0	2,714.0	45.0	276.9	17,831.5
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	725.9	308.4	25.0	41.0	4.0	0.0	0.0	0.0	109.0	3.6	0.0	1,216.9
Air Quality Fund	15.5	628.0	263.0	168.4	100.0	10.0	0.0	0.0	0.0	220.0	34.8	0.0	1,424.2
Motor Vehicle Liability Insurance Enforcement	4.0	140.0	58.6	1.5	38.0	0.0	0.0	0.0	0.0	80.0	5.4	0.0	323.5
Department of Weights and Measures Total	40.4	1,493.9	630.0	194.9	179.0	14.0	0.0	0.0	0.0	409.0	43.8	0.0	2,964.6
<b>Grand Total</b>	<b>49,593.5</b>	<b>2,273,824.4</b>	<b>857,906.9</b>	<b>487,401.5</b>	<b>15,528.3</b>	<b>5,004.6</b>	<b>40,227.3</b>	<b>18,620.8</b>	<b>5,974,345.8</b>	<b>807,796.5</b>	<b>52,594.1</b>	<b>675,420.7</b>	<b>11,208,670.9</b>

**Table 6: 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 Board of Accountancy</u></b>													
Accountancy Board	13.0	602.7	255.5	414.2	5.8	9.3	0.0	0.0	0.0	606.9	8.0	0.0	1,902.4
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	71.9	15.5	30.9	0.0	0.0	0.0	0.0	0.0	11.4	0.0	0.0	129.7
<b><u>Arizona Department of Administration</u></b>													
General Fund	228.8	4,617.6	2,484.3	258.3	101.7	3.8	0.0	0.0	715.0	8,215.6	796.8	1,835.4	19,028.5
Personnel Division Fund	124.0	4,750.0	1,737.6	199.2	12.2	0.0	0.0	0.0	0.0	6,291.6	1.9	267.2	13,259.7
Capital Outlay Stabilization	28.9	4,703.4	1,742.6	248.0	77.0	0.0	0.0	0.0	0.0	10,394.9	3.8	242.1	17,411.8
Corrections Fund	6.6	256.2	87.3	0.0	25.5	0.0	0.0	0.0	0.0	174.3	0.0	25.6	568.9
Air Quality Fund	0.0	0.0	0.0	714.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	714.1
Special Employee Health	39.0	2,116.6	814.3	1,033.4	1.0	2.0	0.0	0.0	0.0	1,149.8	5.0	127.7	5,249.8
Motor Pool Revolving	19.0	647.0	294.7	65.0	0.0	0.0	0.0	0.0	0.0	6,529.5	1,752.2	396.1	9,684.5
State Surplus Property	16.0	516.3	272.8	100.0	18.0	0.0	0.0	0.0	0.0	1,463.6	3.0	32.4	2,406.1
Federal Surplus Materials Property	7.0	216.3	72.5	0.0	8.2	0.0	0.0	0.0	0.0	9.1	0.0	(200.8)	105.3
Risk Management Fund	96.0	4,330.9	1,842.8	25,464.3	195.0	14.5	0.0	0.0	0.0	60,035.7	55.0	534.0	92,472.2
Automation Operations Fund	152.4	7,123.6	2,535.4	1,520.8	18.4	9.5	0.0	0.0	0.0	7,337.7	650.5	0.0	19,195.9
Telecommunications Fund	18.0	631.7	262.5	50.0	0.0	0.0	0.0	0.0	0.0	788.0	0.0	64.0	1,796.2
Arizona Department of Administration Total	735.7	29,909.6	12,146.8	29,653.1	457.0	29.8	0.0	0.0	715.0	102,389.8	3,268.2	3,323.7	181,893.0
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	104.4	0.0	0.0	934.3
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	118.9	0.0	0.0	948.8
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	176.7	4,332.8	2,470.4	125.8	425.7	4.9	0.0	0.0	0.0	1,217.4	7.9	0.0	8,584.9
Agriculture Commercial Feed	3.3	106.8	37.8	96.5	11.0	0.0	0.0	0.0	0.0	49.9	0.0	0.0	302.0
Egg & Egg Product Control Fund	15.0	563.3	213.2	12.0	34.5	2.5	37.7	0.0	0.0	41.2	0.0	0.0	904.4
Pesticide Fund	4.2	144.9	48.9	143.5	11.1	1.1	0.0	0.0	0.0	38.8	0.0	0.0	388.3
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	10.9	0.0	0.3	1.2	0.0	0.0	0.0	24.7	0.0	0.0	54.6
Livestock Custody Fund	0.0	0.0	0.0	49.0	4.5	0.0	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	148.0	63.2	31.8	10.9	1.2	0.0	0.0	0.0	52.6	0.0	0.0	307.7
Citrus, Fruit, & Vegetable Revolving	21.0	495.2	221.6	41.5	98.0	10.0	140.1	0.0	0.0	79.3	15.0	(72.0)	1,028.7
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	2.0	74.8	44.2	0.0	0.0	0.0	77.8	0.0	0.0	0.9	0.0	0.0	197.7
Arizona Department of Agriculture Total	226.2	5,883.3	3,110.2	500.1	643.2	20.9	255.6	0.0	0.0	1,530.8	24.8	(72.0)	11,896.9

**Table 6: 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	1,306.8	17,724.8	12,219.7	1,405.8	28.7	19.0	0.0	0.0	1,183,976.2	5,212.5	134.3	44,491.9	1,265,212.9
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46,882.5	0.0	0.0	0.0	46,882.5
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,263.4	0.0	0.0	0.0	20,263.4
Children's Health Insurance Program	142.0	3,181.2	1,464.2	68.5	0.3	0.6	0.0	0.0	69,097.7	788.9	43.6	14,837.2	89,482.2
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	2,993.5	2,993.5
Healthcare Group Fund	30.0	2,977.2	1,142.6	1,138.7	2.5	0.0	0.0	0.0	0.0	918.7	0.0	0.0	6,179.7
Arizona Health Care Cost Containment System Total	1,478.8	23,883.2	14,826.5	2,613.0	31.5	19.6	0.0	0.0	1,320,219.8	6,920.1	177.9	62,322.6	1,431,014.2
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	86.8	142.0	7.6	4.0	0.0	0.0	0.0	86.3	0.0	13.4	624.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	10.5	418.1	84.3	38.2	10.0	2.5	0.0	0.0	172.3	69.7	28.1	0.0	823.2
<b><u>Attorney General - Department of Law</u></b>													
General Fund	190.2	10,610.6	3,694.8	275.6	67.8	49.5	0.0	0.0	0.0	3,219.2	70.0	0.0	17,987.5
Consumer Protection/Fraud Revolving Fund	34.0	1,463.5	443.8	1,202.0	15.0	9.5	0.0	0.0	6.0	230.4	5.6	137.9	3,513.7
Attorney General Antitrust Revolving	5.0	166.8	47.4	0.5	0.0	0.0	0.0	0.0	0.0	16.9	0.0	11.2	242.8
Attorney General Collection Enforcement	47.0	1,966.1	763.0	373.4	32.5	0.0	0.0	0.0	0.0	65.2	0.0	113.2	3,313.4
Attorney General Agency Services Fund	131.9	8,805.3	3,013.2	79.4	31.5	23.1	0.0	0.0	0.0	1,044.1	0.0	443.8	13,440.4
Victims Rights Fund	8.8	252.4	109.5	0.0	0.0	0.0	0.0	0.0	2,692.4	178.4	0.0	15.5	3,248.2
Risk Management Fund	102.0	5,937.0	1,960.9	4.6	5.3	0.0	0.0	0.0	0.0	708.7	18.1	402.8	9,037.4
Attorney General Legal Services Cost Allocation Fund	83.0	4,248.7	1,402.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,651.6
Attorney General - Department of Law Total	601.9	33,450.4	11,435.5	1,935.5	152.1	82.1	0.0	0.0	2,698.4	5,462.9	93.7	1,124.4	56,435.0
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	314.0	111.5	25.8	2.0	3.7	0.0	0.0	4,508.5	167.2	7.5	0.0	5,140.2
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	163.8	57.7	20.4	44.0	3.0	0.0	0.0	0.0	39.9	1.1	0.0	329.9
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	687.7	346.5	158.7	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,378.8
<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	4.6	395.7	149.8	49.0	3.6	10.5	0.0	0.0	0.0	37.8	0.6	0.0	647.0
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	458.7	185.8	38.1	13.3	3.0	0.0	0.0	0.0	123.4	1.6	0.0	823.9
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	259.5	84.3	52.1	5.0	0.0	0.0	0.0	0.0	75.7	0.0	0.0	476.6

**Table 6: 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>Department of Commerce</u></b>													
General Fund	48.9	903.7	316.1	116.7	19.5	17.5	0.0	0.0	0.0	394.3	12.2	4,732.0	6,512.0
Lottery Fund	3.5	163.0	57.1	9.2	2.0	2.5	0.0	0.0	0.0	32.3	2.0	0.0	268.1
Commerce Development Bond Fund	1.5	85.8	30.0	10.0	1.5	1.5	0.0	0.0	0.0	15.6	1.0	0.0	145.4
Commerce and Economic Development	11.0	805.0	317.3	1,323.5	59.5	141.9	0.0	0.0	234.0	1,144.9	23.6	25.0	4,074.7
Oil Overcharge Fund	2.0	86.5	39.6	1.7	2.0	0.0	0.0	0.0	0.0	53.9	2.0	0.0	185.7
Department of Commerce Total	66.9	2,044.0	760.1	1,461.1	84.5	163.4	0.0	0.0	234.0	1,641.0	40.8	4,757.0	11,185.9
<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	135,344.3	0.0	0.0	0.0	135,344.3
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,725.1	2,281.0	505.0	505.1	11.8	0.0	0.0	0.0	1,928.9	266.8	1,009.0	12,232.7
<b><u>Corporation Commission</u></b>													
General Fund	6.0	359.5	154.2	0.0	76.5	0.0	0.0	0.0	0.0	47.4	0.0	0.0	637.6
Utility Regulation Revolving	153.5	9,157.2	3,021.6	480.6	59.5	36.6	0.0	0.0	0.0	1,680.6	103.7	0.0	14,539.8
Securities Regulatory & Enforcement	44.3	3,076.9	1,013.4	74.0	20.6	7.5	0.0	0.0	0.0	573.4	0.0	0.0	4,765.8
Public Access Fund	89.5	3,669.9	1,452.0	187.5	1.4	2.0	0.0	0.0	0.0	1,441.9	30.0	0.0	6,784.7
Securities Investment Management Fund	14.0	553.4	216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.5
Arizona Arts Trust Fund	1.0	31.6	17.8	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	51.8
Corporation Commission Total	308.3	16,848.5	5,875.1	742.1	158.0	46.1	0.0	0.0	0.0	3,745.7	133.7	0.0	27,549.2
<b><u>Department of Corrections</u></b>													
General Fund	9,749.9	361,513.4	176,572.1	197,523.4	110.8	69.2	38,360.8	0.0	262.9	94,068.9	3,694.5	27,751.0	899,927.0
Corrections Fund	0.0	238.4	104.9	28,674.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,017.6
State Education Fund for Correctional Education	6.0	344.0	163.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	507.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.1	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	554.4
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	200.0	380.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,055.0
Prison Construction and Operations Fund	0.0	0.0	0.0	1,281.6	0.0	0.0	0.0	0.0	0.0	717.7	0.0	9,500.1	11,499.4
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	979.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	102.9	2.9	0.0	0.0	0.0	0.0	199.3	54.9	0.0	360.0
Department of Corrections Total	9,755.9	362,095.8	176,840.5	229,850.5	113.7	69.2	38,360.8	0.0	262.9	94,986.2	3,749.4	37,951.1	944,280.1
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5
Board of Cosmetology Total	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5

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<b><u>Arizona Criminal Justice Commission</u></b>													
Criminal Justice Enhancement Fund	8.0	411.3	150.0	15.6	10.8	6.5	0.0	0.0	0.0	83.5	6.4	0.0	684.1
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,043.1	0.0	0.0	56.9	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	973.6	0.0	0.0	0.0	973.6
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	475.1	0.0	0.0	0.0	475.1
Arizona Criminal Justice Commission Total	8.0	411.3	150.0	15.6	10.8	6.5	0.0	0.0	5,491.8	83.5	6.4	56.9	6,232.8
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	9,252.3	5,588.3	437.0	40.5	12.0	136.7	0.0	0.0	4,720.6	1,081.0	0.0	21,268.4
Schools for the Deaf & Blind Fund	292.9	9,785.0	4,025.2	996.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,806.6
Arizona State Schools for the Deaf and the Blind Total	587.2	19,037.3	9,613.5	1,433.4	40.5	12.0	136.7	0.0	0.0	4,720.6	1,081.0	0.0	36,075.0
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	13.0	725.8	270.7	659.9	25.9	4.5	0.0	0.0	0.0	1,777.2	615.2	0.0	4,079.2
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	147.6	259.7	3.2	5.5	0.0	0.0	0.0	130.3	23.7	0.0	1,106.5
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Resource Center Fund	2.8	165.2	46.3	18.3	0.5	0.0	0.0	0.0	0.0	4.9	0.0	0.0	235.2
Intergovernmental Agreements and Grant Funds	3.8	220.4	68.2	14.5	0.5	0.0	0.0	0.0	0.0	5.5	0.0	35.3	344.4
Arizona Drug and Gang Prevention Resource Center Total	6.6	385.6	114.5	32.8	1.0	0.0	0.0	0.0	0.0	10.4	0.0	35.3	579.6

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<b>Department of Economic Security</b>													
General Fund	2,470.1	93,134.0	37,448.4	4,257.8	1,681.1	23.3	157.1	0.0	364,216.9	20,539.6	1,218.0	0.4	522,676.6
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	195.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	200.0
Workforce Investment Grant	33.0	1,425.7	599.5	32.9	28.3	0.0	0.0	0.0	53,654.6	202.6	11.2	0.0	55,954.8
Temporary Assistance for Needy Families	829.3	40,389.8	10,389.5	9,346.0	1,642.1	4.3	0.0	0.0	180,260.4	10,153.0	265.6	0.0	252,650.7
Child Care and Development Fund	179.3	6,947.5	3,209.9	56.6	40.3	0.8	0.0	0.0	118,678.8	1,422.5	92.2	0.0	130,448.6
Special Administration Fund	7.5	17.1	7.3	1,110.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,135.3
Child Support Enforcement Administration Fund	235.9	7,379.5	3,205.5	1,388.2	12.5	0.0	0.0	0.0	1,350.5	2,509.6	31.9	0.0	15,877.7
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.8	0.0	0.0	0.0	2,090.8
Child Abuse Prevention Fund	1.0	38.1	15.6	0.0	1.1	0.0	0.0	0.0	1,401.7	2.6	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	0.0	0.0	178.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.2
Public Assistance Collections Fund	6.4	167.7	92.8	9.3	1.3	0.4	0.0	0.0	0.0	91.2	14.3	0.0	377.0
Department Long-Term Care System Fund	2.0	50.0	15.0	0.0	0.1	0.0	160.0	0.0	28,718.0	1.3	0.0	0.0	28,944.4
Spinal and Head Injuries Trust Fund	8.0	243.5	92.9	33.6	7.9	0.0	0.0	0.0	1,328.0	133.3	36.2	0.0	1,875.4
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	2,394.6	964.3	3.6	7.5	0.3	0.0	0.0	0.0	144.1	9.8	0.0	3,524.2
Department of Economic Security Total	3,843.5	152,387.5	56,040.7	16,883.6	3,422.2	29.1	317.1	0.0	751,699.7	36,199.8	1,684.2	0.4	1,018,664.3
<b>Department of Education</b>													
General Fund	174.9	7,835.1	2,856.1	10,925.2	68.7	0.0	0.0	0.0	3,446,797.0	2,711.7	0.0	35,237.7	3,506,431.5
Teacher Certification Fund	34.0	1,485.9	465.3	99.9	19.0	0.0	0.0	0.0	0.0	398.7	0.0	0.0	2,468.8
School Accountability Fund Prop 301	31.0	1,748.6	473.5	3,674.1	204.8	0.0	0.0	0.0	0.0	899.0	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	46,475.5	0.0	0.0	0.0	46,475.5
Department of Education Total	239.9	11,069.6	3,794.9	14,699.2	292.5	0.0	0.0	0.0	3,493,272.5	4,009.4	0.0	35,237.7	3,562,375.8
<b>Department of Emergency and Military Affairs</b>													
General Fund	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	857.0	122.6	2,211.5	10,491.9
Department of Emergency and Military Affairs Total	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	857.0	122.6	2,211.5	10,491.9

**Table 6: 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	105.2	3,717.0	1,419.5	12.0	102.0	0.0	0.0	0.0	0.0	499.7	28.9	7,000.0	12,779.1
DEQ Emissions Inspection	33.0	1,160.3	464.1	29,140.9	64.1	4.0	0.0	0.0	1,638.1	277.8	61.7	616.9	33,427.9
Hazardous Waste Management	1.0	51.7	20.7	446.3	31.9	0.0	0.0	0.0	0.0	59.1	1.0	189.8	800.5
Air Quality Fund	40.0	1,428.3	570.6	1,571.9	104.3	35.0	0.0	0.0	145.7	239.2	62.5	995.4	5,152.9
Clean Water Revolving Fund	72.1	3,152.6	1,360.2	0.0	0.0	0.0	0.0	0.0	0.0	487.2	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	58.3	2,544.9	1,018.0	47.7	98.7	1.3	0.0	0.0	0.0	132.2	64.3	1,774.3	5,681.4
Solid Waste Fee Fund	10.2	422.0	170.7	133.7	35.8	0.0	0.0	0.0	0.0	58.0	10.2	295.1	1,125.5
Used Oil Fund	0.0	0.0	0.5	73.0	34.5	0.0	0.0	0.0	0.0	30.3	0.0	0.0	138.3
Water Quality Fee Fund	50.3	2,033.3	813.3	1,159.6	39.0	0.0	0.0	0.0	0.0	115.5	54.4	1,417.5	5,632.6
Indirect Cost Fund	96.5	3,499.9	1,451.7	8.8	0.0	0.0	0.0	0.0	0.0	5,889.4	374.7	0.0	11,224.5
Department of Environmental Quality Total	473.4	18,010.0	7,289.3	32,601.9	521.3	40.3	0.0	0.0	1,783.8	7,791.4	657.7	12,289.0	80,984.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	1.9	102.7	41.7	3.0	2.8	0.0	0.0	0.0	0.0	46.4	0.0	0.0	196.6
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	407.2	123.0	23.1	7.2	0.0	0.0	0.0	0.0	112.0	0.0	0.0	672.5
<b><u>Board of Executive Clemency</u></b>													
General Fund	13.0	485.1	238.9	0.0	6.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	880.2
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	4,326.1	1,172.0	2,223.7	2.1	7.0	0.0	0.0	1.0	2,271.7	146.4	0.0	10,150.0
<b><u>State Department of Financial Institutions</u></b>													
General Fund	48.1	1,789.9	700.3	15.7	0.0	0.0	0.0	0.0	0.0	464.1	3.0	0.0	2,973.0
State Department of Financial Institutions Total	48.1	1,789.9	700.3	15.7	0.0	0.0	0.0	0.0	0.0	464.1	3.0	0.0	2,973.0
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	32.3	1,032.1	559.6	85.1	37.7	0.0	0.0	0.0	0.0	470.5	0.0	0.0	2,185.0
<b><u>Arizona State Forester</u></b>													
General Fund	51.0	2,039.4	824.0	0.0	47.3	0.0	0.0	0.0	0.0	290.4	0.0	0.0	3,201.1
AZ Parks Board Heritage Fund	0.0	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	75.0	0.0	0.0	0.0	3,075.0
Arizona State Forester Total	51.0	2,039.4	824.0	3,000.0	47.3	0.0	0.0	0.0	75.0	290.4	0.0	0.0	6,276.1
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	212.0	46.5	40.8	6.5	0.0	0.0	0.0	0.0	45.4	0.0	0.0	351.2

**Table 6: 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	244.4	12,137.7	6,806.0	439.5	280.7	19.6	0.0	0.0	0.0	0.0	9,547.6	1,724.7	4,108.0	35,063.8
Game & Fish Watercraft License	25.0	1,009.4	547.3	75.0	23.9	4.5	0.0	0.0	0.0	0.0	2,453.4	5.3	0.0	4,118.8
Game/Non-Game Fund	4.0	176.6	54.6	16.0	7.4	6.6	0.0	0.0	0.0	0.0	70.8	0.0	0.0	332.0
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	273.4	13,323.7	7,407.9	534.0	312.0	30.7	0.0	0.0	0.0	0.0	12,111.7	1,730.0	4,124.0	39,574.0
<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	1,350.0	476.6	96.5	5.0	27.5	0.0	0.0	0.0	0.0	29.9	0.7	0.0	1,986.2
Arizona Benefits Fund	95.0	4,753.1	1,466.9	2,279.2	491.9	97.3	0.0	0.0	0.0	0.0	1,336.7	466.6	4.0	10,895.7
Department of Gaming Total	123.0	6,103.1	1,943.5	2,675.7	496.9	124.8	0.0	0.0	0.0	0.0	1,366.6	467.3	4.0	13,181.9
<b><u>Arizona Geological Survey</u></b>														
General Fund	6.6	363.9	137.1	3.2	30.0	5.0	0.0	0.0	0.0	0.0	261.2	1.0	0.0	801.4
<b><u>Government Information Technology Agency</u></b>														
General Fund	6.0	475.0	142.5	61.6	5.0	5.0	0.0	0.0	0.0	0.0	59.0	9.2	0.0	757.3
Information Technology Fund	23.0	1,880.0	567.0	365.5	7.0	11.0	0.0	0.0	0.0	0.0	331.2	75.0	0.0	3,236.7
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	250.0
Government Information Technology Agency Total	29.0	2,355.0	709.5	427.1	12.0	16.0	0.0	0.0	0.0	0.0	640.2	84.2	0.0	4,244.0
<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	0.0	0.0	7,043.9	7,043.9
<b><u>Governor's Office of Strategic Planning and Budgeting</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	0.0	1,993.5	1,993.5



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<b><u>Department of Health Services</u></b>													
General Fund	1,190.6	43,878.3	15,353.0	709.0	267.1	10.3	0.0	0.0	64,158.3	16,603.2	208.9	316,181.7	457,369.8
Service Fees Increase Fund	0.0	4,493.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,493.4
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,503.2	232.3	0.0	4,519.0	31,254.5
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,578.0	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	451.2	210.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.3	832.2
Emergency Medical Operating Services	39.0	1,717.6	727.9	169.8	139.3	3.1	0.0	0.0	1,399.5	954.3	33.3	10.0	5,154.8
Newborn Screening Program Fund	18.5	1,261.7	514.2	155.0	3.5	8.7	0.0	0.0	771.9	3,160.3	120.0	817.4	6,812.7
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,250.0	0.0	0.0	0.0	2,250.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	10.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	300.2	137.6	0.0	12.5	69.5	0.0	0.0	104.1	102.1	18.0	191.2	935.2
Child Fatality Review Fund	2.0	71.0	28.1	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	124.0	60.0	96.0	0.0	0.0	0.0	0.0	0.0	2.7	151.0	0.0	433.7
Hearing and Speech Professionals Fund	4.7	154.1	72.6	5.6	0.0	0.0	0.0	0.0	0.0	19.3	0.0	70.3	321.9
The Arizona State Hospital Fund	174.0	4,456.1	1,972.7	9,247.8	60.0	5.0	0.0	0.0	1,130.7	1,978.1	48.0	0.0	18,898.4
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	2,788.6	1,124.4	93.2	0.0	0.0	0.0	0.0	0.0	3,644.5	28.6	148.2	7,827.5
Department of Health Services Total	1,543.5	59,696.2	20,201.2	10,476.4	482.4	96.6	0.0	0.0	96,345.7	29,434.8	607.8	322,108.1	539,449.2
<b><u>Arizona Historical Society</u></b>													
General Fund	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	1,622.5	0.0	0.0	3,870.7
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	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	1,816.7	0.0	0.0	4,064.9
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	429.8	222.8	2.5	0.0	0.0	0.0	0.0	0.0	36.9	0.0	0.0	692.0
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	53.3	26.1	14.7	1.2	0.0	0.0	0.0	0.0	9.3	0.3	0.0	104.9
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
Arizona Department of Housing Total	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	1.0	29.6	10.1	34.6	3.0	0.0	0.0	0.0	0.0	39.8	0.0	0.0	117.1
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	10,113.9	3,739.8	1,844.6	202.0	0.0	0.0	0.0	0.0	2,927.8	0.0	1,155.0	19,983.1
<b><u>Department of Insurance</u></b>													
General Fund	95.5	3,144.4	1,324.3	189.3	17.1	6.9	0.0	0.0	0.0	918.8	25.0	0.0	5,625.8

**Table 6: 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	501.1	32,751.5	10,420.5	253.4	319.7	42.2	0.0	0.0	38,842.2	7,574.6	75.0	29,241.3	119,520.4
Supreme Court CJEF Disbursements	10.8	519.2	159.0	1.0	3.7	0.0	0.0	0.0	9,794.9	161.3	0.0	0.0	10,639.1
Judicial Collection - Enhancement	13.8	649.2	198.7	0.0	0.0	0.0	0.0	0.0	19,759.7	223.8	0.0	710.0	21,541.4
Defensive Driving Fund	10.6	506.8	155.5	0.0	16.1	2.4	0.0	0.0	4,449.9	200.3	0.0	0.0	5,331.0
Court Appointed Special Advocate Fund	5.5	288.4	89.9	0.0	1.0	0.0	0.0	0.0	2,534.9	35.7	0.0	0.0	2,949.9
Confidential Intermediary Fund	6.1	279.2	77.2	3.5	14.0	0.5	0.0	0.0	0.0	114.3	0.0	0.0	488.7
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
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
State Aid to Courts Fund	0.4	20.5	6.3	0.0	0.0	0.0	0.0	0.0	2,911.6	7.1	0.0	0.0	2,945.5
Judiciary Total	548.3	35,014.8	11,107.1	257.9	354.5	45.1	0.0	0.0	82,849.8	8,317.1	75.0	29,951.3	167,972.6
<b>Department of Juvenile Corrections</b>													
General Fund	1,012.7	37,840.0	15,846.4	1,815.7	806.7	14.8	200.0	0.0	0.0	6,427.7	59.9	320.0	63,331.2
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	556.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	556.0
Juvenile Education Fund	38.0	1,836.4	581.8	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,466.0
Endowments/Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	1,050.7	39,676.4	16,428.2	2,371.7	806.7	14.8	200.0	0.0	0.0	7,574.1	59.9	320.0	67,451.8
<b>State Land Department</b>													
General Fund	44.0	2,332.1	475.8	635.0	5.5	0.0	0.0	0.0	0.0	572.2	0.0	0.0	4,020.6
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
AZ Parks Board Heritage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.0	0.0	0.0	0.0	390.0
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
Trust Land Management Fund	103.9	4,527.8	1,586.8	1,415.7	172.4	1.5	0.0	0.0	0.0	1,891.2	225.0	0.0	9,820.4
State Land Department Total	147.9	6,859.9	2,062.6	2,550.7	177.9	1.5	0.0	0.0	650.0	2,463.4	225.0	0.0	14,991.0
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	52.9	15.0	0.0	0.4	0.0	0.0	0.0	0.0	3.6	0.0	0.0	71.9
<b>Auditor General</b>													
General Fund	172.0	11,515.7	3,755.2	499.1	290.8	4.5	0.0	0.0	0.0	0.0	481.4	0.0	16,546.7
<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	0.0	0.0	13,000.9	13,000.9
<b>Joint Legislative Budget Committee</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	2,548.3	2,548.3
<b>Legislative Council</b>													
General Fund	44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,856.2	4,856.2
<b>Senate</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	8,244.8	8,244.8

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<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	0.0	507.2	195.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	702.7
Liquor License Fund	42.0	994.7	477.2	31.6	129.6	3.2	0.0	0.0	0.0	288.0	2.0	0.0	1,926.3
Department of Liquor Licenses and Control Total	42.0	1,501.9	672.7	31.6	129.6	3.2	0.0	0.0	0.0	288.0	2.0	0.0	2,629.0
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,824.5	1,721.2	10,898.9	269.8	16.7	0.0	0.0	50.0	56,578.1	15.0	0.0	74,374.2
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	1,020.9	995.4	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,853.4
<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	801.9	0.0	0.0	0.0	801.9
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	0.0	0.0	47.0
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	848.9	0.0	0.0	0.0	848.9
<b><u>State Mine Inspector</u></b>													
General Fund	15.0	659.7	187.5	45.6	117.0	0.0	0.0	0.0	0.0	149.2	2.7	0.0	1,161.7
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	90.0	15.0	0.0	0.0	0.0	0.0	47.8	3.0	0.0	155.8
State Mine Inspector Total	15.0	659.7	187.5	135.6	132.0	0.0	0.0	0.0	0.0	197.0	5.7	0.0	1,317.5
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	325.2	91.3	2.2	1.9	1.8	0.0	0.0	0.0	435.3	1.0	0.0	858.7
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	318.0	100.5	89.2	2.0	2.0	0.0	0.0	0.0	86.0	7.1	0.0	604.8
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	34.8	0.0	0.0	0.0	0.0	0.0	23.2	0.0	0.0	136.3
<b><u>State Board of Nursing</u></b>													
Nursing Board	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
State Board of Nursing Total	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	67.7	24.4	6.3	3.0	0.0	0.0	0.0	58.5	1.0	0.0	379.6
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	159.9	43.8	9.4	2.2	0.0	0.0	0.0	0.0	48.2	0.0	0.0	263.5
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	60.2	23.4	23.3	5.7	0.0	0.0	0.0	0.0	12.6	0.0	0.0	125.2
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	104.0	37.0	32.0	1.0	5.0	0.0	0.0	0.0	24.4	0.0	0.0	203.4

**Table 6: 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 Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
Arizona Board of Osteopathic Examiners Total	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
<b><u>State Parks Board</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	20,000.0	20,000.0
Reservation Surcharge Revolving Fund	4.0	108.4	48.8	147.6	0.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	455.0
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	142.0	3,719.9	1,777.4	2.0	60.6	0.0	0.0	0.0	0.0	2,171.3	100.0	0.0	7,831.2
State Parks Board Total	146.0	3,828.3	1,826.2	149.6	60.6	0.0	0.0	0.0	1,092.7	2,321.5	100.0	20,000.0	29,378.9
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	103.6	44.2	139.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	329.1
Personnel Board Total	3.0	103.6	44.2	139.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	329.1
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,127.8	579.1	64.0	118.3	2.7	4.9	0.0	0.0	373.7	21.8	6.0	2,298.3
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pharmacy Board	0.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
Arizona State Board of Pharmacy Total	14.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	162.7	74.3	53.0	6.9	0.9	0.0	0.0	0.0	57.1	4.1	3.0	362.0
<b><u>Arizona Pioneers' Home</u></b>													
Pioneers' Home State Charitable Earnings	73.0	2,078.1	1,187.9	0.3	2.9	0.0	212.0	0.0	0.0	241.6	2.2	0.0	3,725.0
Pioneers' Home Miners' Hospital	42.8	1,521.9	686.4	140.2	22.1	0.0	0.0	0.0	0.0	604.9	22.8	0.0	2,998.3
Arizona Pioneers' Home Total	115.8	3,600.0	1,874.3	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,723.3
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.2	15.4	35.9	0.6	0.0	0.0	0.0	0.0	24.4	0.0	0.0	144.5
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	6.0	179.2	63.5	339.4	1.0	0.0	0.0	0.0	3,428.1	30.8	0.0	0.0	4,042.0
Postsecondary Education Fund	5.0	331.6	99.3	230.7	3.0	0.0	0.0	0.0	3,013.7	170.5	6.0	0.0	3,854.8
Commission for Postsecondary Education Total	11.0	510.8	162.8	570.1	4.0	0.0	0.0	0.0	6,441.8	201.3	6.0	0.0	7,896.8
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	69.7	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	337.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8
State Board of Psychologist Examiners Total	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8

**Table 6: 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 Public Safety</u></b>													
General Fund	365.8	21,350.9	11,527.3	49.0	234.8	81.0	0.0	0.0	3,581.5	6,181.2	583.5	0.0	43,589.2
State Highway Fund	398.5	23,861.7	13,664.2	120.1	105.9	19.2	0.0	0.0	0.0	3,135.2	35.7	314.0	41,256.0
Arizona Highway Patrol Fund	230.7	10,562.8	5,201.9	77.8	64.5	56.8	0.0	0.0	0.0	2,231.0	360.1	0.0	18,554.9
Safety Enforcement and Transportation Infrastructure	17.0	870.2	552.7	0.4	4.2	0.3	0.0	0.0	0.0	76.8	0.0	0.0	1,504.6
Crime Laboratory Assessment	51.0	2,854.5	1,091.4	75.5	9.2	3.4	0.0	0.0	331.5	709.8	40.3	0.0	5,115.6
Auto Fingerprint Identification	4.3	241.7	97.7	4.5	0.0	0.0	0.0	0.0	70.0	1,267.9	1,339.5	0.0	3,021.3
DNA Identification System Fund	34.0	2,304.6	886.2	33.6	9.7	7.7	0.0	0.0	0.0	774.7	5.9	0.0	4,022.4
Photo Enforcement Fund	0.0	1,045.1	600.2	20,361.3	1.0	2.0	0.0	0.0	0.0	291.5	233.2	0.0	22,534.3
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	1,924.3	1,099.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,023.3
Highway User Revenue Fund	856.5	44,682.0	24,302.3	338.4	199.3	32.1	0.0	0.0	0.0	8,485.1	587.0	0.0	78,626.2
DPS Criminal Justice Enhancement Fund	34.0	1,444.4	574.8	18.8	8.7	3.3	0.0	0.0	0.0	470.1	175.8	0.0	2,695.9
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.2	47.0	0.0	296.2
Crime Laboratory Operations Fund	108.0	4,109.8	1,878.7	61.0	17.7	6.8	0.0	0.0	0.0	1,455.9	90.1	0.0	7,620.0
Department of Public Safety Total	2,099.8	115,252.0	61,476.4	21,340.4	655.0	217.6	0.0	0.0	3,983.0	25,123.4	3,498.1	519.0	232,064.9
<b><u>Arizona Department of Racing</u></b>													
General Fund	42.5	1,689.7	557.0	3.8	92.8	1.0	0.0	0.0	0.0	214.3	0.0	1,779.5	4,338.1
Arizona Department of Racing Total	42.5	1,689.7	557.0	3.8	92.8	1.0	0.0	0.0	0.0	214.3	0.0	1,779.5	4,338.1
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	453.6	273.8	6.0	7.9	0.0	0.0	0.0	0.0	63.4	0.7	612.5	1,417.9
State Radiologic Technologist Certification	5.0	152.2	54.1	4.1	1.2	0.0	0.0	0.0	0.0	42.9	1.0	13.8	269.3
Nuclear Emergency Management Fund	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Radiation Regulatory Agency Total	34.5	605.8	327.9	10.1	9.1	0.0	0.0	0.0	0.0	106.3	1.7	626.3	1,687.2
<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	58.0	1,670.5	853.4	73.8	10.0	0.0	0.0	0.0	0.0	406.7	7.0	0.0	3,021.4
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	745.6	237.2	82.1	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,243.4
<b><u>Independent Redistricting Commission</u></b>													
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	175.0	51.4	5.1	2.0	0.6	0.0	0.0	0.0	29.0	0.0	0.0	263.1
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	11,866.9	4,528.5	1,081.8	53.6	25.0	0.0	0.0	0.0	2,486.8	377.5	10.0	20,430.1
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	11,866.9	4,528.5	3,881.8	53.6	25.0	0.0	0.0	0.0	2,486.8	377.5	10.0	23,230.1

**Table 6: 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 Revenue</u></b>													
General Fund	569.0	21,357.7	7,073.8	1,584.4	170.2	147.4	0.0	0.0	0.0	6,882.5	396.0	0.0	37,612.0
Tobacco Tax and Health Care Fund	7.0	300.9	118.1	0.5	27.6	1.9	0.0	0.0	0.0	218.3	0.0	0.0	667.3
Department of Revenue Administrative Fund	282.0	10,607.9	4,240.9	2,831.4	86.9	73.2	0.0	0.0	0.0	4,598.4	223.8	0.0	22,662.5
DOR Liability Setoff Fund	5.0	200.8	86.2	61.2	0.0	0.0	0.0	0.0	0.0	22.6	30.4	0.0	401.2
Department of Revenue Total	863.0	32,467.3	11,519.0	4,477.5	284.7	222.5	0.0	0.0	0.0	11,721.8	650.2	0.0	61,343.0
<b><u>School Facilities Board</u></b>													
General Fund	20.0	791.0	231.0	142.0	30.0	0.0	0.0	0.0	0.0	193.4	5.7	111,718.7	113,111.8
<b><u>Department of State - Secretary of State</u></b>													
General Fund	41.3	1,893.5	619.2	2,075.0	13.6	12.3	0.0	0.0	0.0	7,347.7	0.0	0.3	11,961.6
Election Systems Improvement Fund	0.0	14.2	5.3	200.0	0.0	0.0	0.0	0.0	7,503.3	0.0	0.0	0.0	7,722.8
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	43.3	1,907.7	624.5	2,275.0	13.6	12.3	0.0	0.0	7,503.3	7,347.7	0.0	0.3	19,684.4
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	96.8	3,639.9	1,372.4	0.1	1.6	13.9	0.0	0.0	757.5	649.8	6.5	0.0	6,441.7
Records Services Fund	8.0	261.9	97.2	22.0	0.3	0.4	0.0	0.0	0.0	275.0	22.0	0.0	678.8
Arizona State Library, Archives & Public Records Total	104.8	3,901.8	1,469.6	22.1	1.9	14.3	0.0	0.0	757.5	924.8	28.5	0.0	7,120.5
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	53.4	0.0	0.0	0.0	0.0	0.0	0.0	88.6	0.0	0.0	285.2
<b><u>State Board of Tax Appeals</u></b>													
General Fund	3.0	173.0	40.5	1.1	0.9	0.0	0.0	0.0	0.0	43.3	0.0	0.0	258.8
<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	382.3	22.5	0.0	1,756.4
<b><u>Arizona Office of Tourism</u></b>													
General Fund	34.0	1,871.8	577.1	1,283.2	10.5	48.5	0.0	0.0	965.8	1,795.8	14.4	4,088.1	10,655.2

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<b><u>Department of Transportation</u></b>													
General Fund	2.0	20.1	19.1	0.8	0.2	0.0	0.0	0.0	8.0	1.2	0.0	9.0	58.4
State Aviation Fund	33.0	921.9	417.0	99.4	4.4	4.0	0.0	0.0	0.0	283.7	17.9	0.0	1,748.3
State Highway Fund	4,175.5	168,545.3	77,503.3	5,477.5	1,330.9	58.9	0.0	0.0	0.0	141,622.6	3,290.6	393.2	398,222.3
Transportation Department Equipment Fund	247.0	6,682.9	5,352.6	47.0	39.2	1.0	0.0	0.0	0.0	6,441.6	4,655.4	0.0	23,219.7
Safety Enforcement and Transportation Infrastructure	22.0	609.9	334.2	0.0	2.1	0.0	0.0	0.0	0.0	532.8	0.0	0.0	1,479.0
Air Quality Fund	1.5	48.1	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	72.7
Vehicle Inspection & Title Enforcement	26.0	634.4	413.3	0.0	0.5	0.0	0.0	0.0	0.0	91.8	0.0	0.0	1,140.0
Motor Vehicle Liability Insurance Enforcement	33.0	656.7	509.0	16.0	0.2	0.0	0.0	0.0	0.0	60.5	0.0	0.0	1,242.4
Driving Under Influence Abatement Fund	3.0	98.2	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4
Highway User Revenue Fund	5.0	219.1	113.7	0.0	0.0	0.0	0.0	0.0	0.0	285.5	2.1	0.0	620.4
Department of Transportation Total	4,548.0	178,436.6	84,733.8	5,640.7	1,377.5	63.9	0.0	0.0	8.0	149,319.9	7,966.0	402.2	427,948.6
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	213.2	0.0	0.0	3,607.5
State Treasurer's Management Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.3	0.0	0.0	88.3
State Treasurer Total	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	301.5	0.0	0.0	3,695.8
<b><u>Arizona Board of Regents</u></b>													
General Fund	26.9	1,676.8	466.8	0.0	0.0	0.0	0.0	0.0	15,994.9	459.8	0.0	0.0	18,598.3
<b><u>ASU - Tempe</u></b>													
General Fund	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	(316,565.2)	330,087.2
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	316,565.2	316,565.2
ASU - Tempe Total	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	0.0	646,652.4
<b><u>ASU - Polytechnic</u></b>													
General Fund	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	(29,612.3)	25,388.8
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	29,612.3	29,612.3
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	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	2,000.0	57,001.1
<b><u>ASU - West</u></b>													
General Fund	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	(28,307.4)	44,438.9
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	28,307.4	28,307.4
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	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	1,600.0	74,346.3
<b><u>Northern Arizona University</u></b>													
General Fund	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	(73,068.9)	134,642.8
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	73,068.9	73,068.9
Northern Arizona University Total	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	0.0	207,711.7

**Table 6: 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>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	(215,379.2)	274,423.1
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	215,379.2	215,379.2
University of Arizona - Main Campus Total	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	0.0	489,802.3
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	(21,380.0)	74,073.7
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	21,380.0	21,380.0
University of Arizona - Health Sciences Center Total	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	0.0	95,453.7
<b><u>Department of Veterans' Services</u></b>													
General Fund	116.3	4,281.7	1,825.6	81.1	66.3	0.0	0.0	0.0	29.2	702.6	16.0	0.0	7,002.5
Veterans' Conservatorship Fund	21.0	520.5	183.6	29.8	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	751.8
State Home for Veterans Trust	225.0	7,107.7	3,391.1	938.7	12.2	8.8	570.0	0.0	0.0	1,802.3	0.0	0.0	13,830.8
Department of Veterans' Services Total	362.3	11,909.9	5,400.3	1,049.6	96.4	8.8	570.0	0.0	29.2	2,504.9	16.0	0.0	21,585.1
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	275.0	85.0	31.3	9.5	0.5	0.0	0.0	0.0	68.0	1.1	0.0	470.4
<b><u>Department of Water Resources</u></b>													
General Fund	214.2	9,367.6	3,353.7	1,089.1	279.9	32.5	0.0	0.0	0.0	2,712.1	45.0	0.0	16,879.9
Assured and Adequate Water Supply Administration Fund	6.5	368.1	125.5	179.2	0.0	0.0	0.0	0.0	0.0	1.9	0.0	276.9	951.6
Department of Water Resources Total	220.7	9,735.7	3,479.2	1,268.3	279.9	32.5	0.0	0.0	0.0	2,714.0	45.0	276.9	17,831.5
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	725.9	308.4	25.0	41.0	4.0	0.0	0.0	0.0	109.0	3.6	0.0	1,216.9
Air Quality Fund	15.5	628.0	263.0	168.4	100.0	10.0	0.0	0.0	0.0	220.0	34.8	0.0	1,424.2
Motor Vehicle Liability Insurance Enforcement	4.0	140.0	58.6	1.5	38.0	0.0	0.0	0.0	0.0	80.0	5.4	0.0	323.5
Department of Weights and Measures Total	40.4	1,493.9	630.0	194.9	179.0	14.0	0.0	0.0	0.0	409.0	43.8	0.0	2,964.6
<b>Grand Total</b>	<b>49,593.5</b>	<b>2,266,600.3</b>	<b>856,406.4</b>	<b>506,357.3</b>	<b>15,566.0</b>	<b>5,002.4</b>	<b>40,232.2</b>	<b>18,620.8</b>	<b>5,937,513.6</b>	<b>799,471.9</b>	<b>46,984.8</b>	<b>698,736.6</b>	<b>11,191,492.3</b>



**Table 7: 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 Accountancy</u></b>													
Accountancy Board	13.0	602.7	255.5	414.2	5.8	9.3	0.0	0.0	0.0	614.9	0.0	0.0	1,902.4
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	71.9	15.5	30.9	0.0	0.0	0.0	0.0	0.0	11.4	0.0	0.0	129.7
<b><u>Arizona Department of Administration</u></b>													
General Fund	228.8	4,617.6	2,484.3	258.3	101.7	3.8	0.0	0.0	2,430.0	8,151.0	430.4	135.4	18,612.5
Personnel Division Fund	124.0	4,750.0	1,737.6	199.2	12.2	0.0	0.0	0.0	0.0	8,888.8	1.9	267.2	15,856.9
Capital Outlay Stabilization	28.9	4,703.4	1,742.6	248.0	77.0	0.0	0.0	0.0	0.0	11,210.7	3.8	242.1	18,227.6
Corrections Fund	6.6	256.2	87.3	0.0	25.5	0.0	0.0	0.0	0.0	220.1	0.0	25.6	614.7
Air Quality Fund	0.0	0.0	0.0	765.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	765.1
Special Employee Health	39.0	2,116.6	814.3	1,033.4	1.0	2.0	0.0	0.0	0.0	1,149.8	5.0	127.7	5,249.8
Motor Pool Revolving	19.0	647.0	294.7	65.0	0.0	0.0	0.0	0.0	0.0	6,529.5	3,452.0	396.1	11,384.3
State Surplus Property	16.0	616.3	292.8	100.0	18.0	0.0	0.0	0.0	0.0	2,715.6	3.0	32.4	3,778.1
Federal Surplus Materials Property	7.0	209.1	78.3	0.0	0.0	0.0	0.0	0.0	0.0	165.9	0.0	0.0	453.3
Risk Management Fund	96.0	4,330.9	1,842.8	25,260.9	242.5	14.5	0.0	0.0	0.0	60,499.3	55.0	534.0	92,779.9
Automation Operations Fund	152.4	7,123.6	2,535.4	1,520.8	18.4	9.5	0.0	0.0	0.0	8,894.1	650.5	0.0	20,752.3
Telecommunications Fund	18.0	631.7	262.5	50.0	0.0	0.0	0.0	0.0	0.0	933.6	4,713.7	64.0	6,655.5
Arizona Department of Administration Total	735.7	30,002.4	12,172.6	29,500.7	496.3	29.8	0.0	0.0	2,430.0	109,358.4	9,315.3	1,824.5	195,130.0
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	645.8	259.9	0.0	0.0	0.0	0.0	0.0	0.0	104.4	0.0	0.0	1,010.1
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	645.8	259.9	0.0	0.0	0.0	0.0	0.0	0.0	118.9	0.0	0.0	1,024.6
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	176.7	4,906.6	2,589.2	129.3	425.7	4.9	0.0	0.0	0.0	1,245.6	7.9	0.0	9,309.2
Agriculture Commercial Feed	3.3	106.8	37.8	96.5	11.0	0.0	0.0	0.0	0.0	53.1	0.0	0.0	305.2
Egg & Egg Product Control Fund	15.0	563.3	213.2	12.0	34.5	2.5	37.7	0.0	0.0	50.6	0.0	0.0	913.8
Pesticide Fund	4.2	144.9	48.9	143.5	11.1	1.1	0.0	0.0	0.0	42.0	0.0	0.0	391.5
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	10.9	0.0	0.3	1.2	0.0	0.0	0.0	24.7	0.0	0.0	54.6
Livestock Custody Fund	0.0	0.0	0.0	49.0	4.5	0.0	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	148.0	63.2	31.8	10.9	1.2	0.0	0.0	0.0	55.8	0.0	0.0	310.9
Citrus, Fruit, & Vegetable Revolving	21.0	495.2	221.6	41.5	98.0	10.0	140.1	0.0	0.0	79.3	15.0	0.0	1,100.7
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	2.0	74.8	44.2	0.0	0.0	0.0	77.8	0.0	0.0	0.9	0.0	0.0	197.7
Arizona Department of Agriculture Total	226.2	6,457.1	3,229.0	503.6	643.2	20.9	255.6	0.0	0.0	1,578.0	24.8	0.0	12,712.2

**Table 7: 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>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,309.8	17,765.2	13,607.1	1,526.8	45.2	22.6	0.0	0.0	1,718,229.8	7,682.0	490.8	48,438.6	1,807,808.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46,064.7	0.0	0.0	0.0	46,064.7
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,706.3	0.0	0.0	0.0	21,706.3
Children's Health Insurance Program	142.1	2,897.3	1,332.6	62.2	0.4	0.6	0.0	0.0	78,202.5	807.2	76.9	11,866.7	95,246.4
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	2,993.5	2,993.5
Healthcare Group Fund	30.0	2,514.4	965.0	961.4	2.1	0.0	0.0	0.0	0.0	757.3	0.0	(41.1)	5,159.1
Arizona Health Care Cost Containment System Total	1,481.9	23,176.9	15,904.7	2,550.4	47.7	23.2	0.0	0.0	1,864,203.3	9,246.5	567.7	63,257.7	1,978,978.1
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	86.8	142.0	7.6	4.0	0.0	0.0	0.0	86.3	0.0	13.4	624.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	10.5	447.6	90.1	38.2	10.0	2.5	0.0	0.0	282.3	69.7	28.1	0.0	968.5
<b><u>Attorney General - Department of Law</u></b>													
General Fund	190.2	10,610.6	3,694.8	275.6	67.8	49.5	0.0	0.0	0.0	4,668.4	70.0	0.0	19,436.7
Consumer Protection/Fraud Revolving Fund	34.0	1,463.5	443.8	1,486.9	15.0	9.5	0.0	0.0	6.0	230.4	5.6	137.9	3,798.6
Attorney General Antitrust Revolving	5.0	166.8	47.4	0.5	0.0	0.0	0.0	0.0	0.0	16.9	0.0	11.2	242.8
Attorney General Collection Enforcement	47.0	1,966.1	763.0	373.4	32.5	0.0	0.0	0.0	0.0	333.9	0.0	113.2	3,582.1
Attorney General Agency Services Fund	131.9	8,805.3	3,013.2	79.4	31.5	23.1	0.0	0.0	0.0	1,044.1	0.0	443.8	13,440.4
Victims Rights Fund	8.8	252.4	109.5	0.0	0.0	0.0	0.0	0.0	2,692.4	178.4	0.0	15.5	3,248.2
Risk Management Fund	102.0	5,937.0	1,960.9	4.6	5.3	0.0	0.0	0.0	0.0	708.7	18.1	402.8	9,037.4
Attorney General Legal Services Cost Allocation Fund	83.0	4,632.2	1,477.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,109.8
Attorney General - Department of Law Total	601.9	33,833.9	11,510.2	2,220.4	152.1	82.1	0.0	0.0	2,698.4	7,180.8	93.7	1,124.4	58,896.0
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	314.0	111.5	25.8	2.0	3.7	0.0	0.0	4,849.6	167.2	7.5	0.0	5,481.3
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	163.8	57.7	20.4	44.0	3.0	0.0	0.0	0.0	39.9	1.1	0.0	329.9
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	687.7	346.5	233.1	10.0	8.3	0.0	0.0	0.0	194.9	3.1	0.0	1,483.6
<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	989.1	353.8	162.0	9.0	42.0	0.0	0.0	0.0	151.4	48.4	0.0	1,755.7
<b><u>State Board for Charter Schools</u></b>													
General Fund	10.0	561.5	224.8	38.1	13.3	3.0	0.0	0.0	0.0	123.4	11.1	0.0	975.2
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	259.5	84.3	28.7	5.0	0.0	0.0	0.0	0.0	75.7	0.0	0.0	453.2

**Table 7: 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>Department of Commerce</u></b>													
General Fund	48.9	903.7	316.1	116.7	19.5	17.5	0.0	0.0	0.0	394.3	12.2	4,732.0	6,512.0
Lottery Fund	3.5	163.0	57.1	9.2	2.0	2.5	0.0	0.0	0.0	32.3	2.0	0.0	268.1
Commerce Development Bond Fund	1.5	85.8	30.0	10.0	1.5	1.5	0.0	0.0	0.0	15.6	1.0	0.0	145.4
Commerce and Economic Development	11.0	805.0	317.3	1,323.5	59.5	141.9	0.0	0.0	234.0	1,144.9	23.6	25.0	4,074.7
Oil Overcharge Fund	2.0	86.5	39.6	1.7	2.0	0.0	0.0	0.0	0.0	53.9	2.0	0.0	185.7
Department of Commerce Total	66.9	2,044.0	760.1	1,461.1	84.5	163.4	0.0	0.0	234.0	1,641.0	40.8	4,757.0	11,185.9
<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	169,488.8	0.0	0.0	0.0	169,488.8
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,725.1	2,281.0	505.0	505.1	11.8	0.0	0.0	0.0	2,012.8	266.8	1,009.0	12,316.6
<b><u>Corporation Commission</u></b>													
General Fund	6.0	359.5	154.2	0.0	76.5	0.0	0.0	0.0	0.0	57.6	0.0	0.0	647.8
Utility Regulation Revolving	153.5	9,157.2	3,021.6	900.6	59.5	36.6	0.0	0.0	0.0	1,708.3	103.7	0.0	14,987.5
Securities Regulatory & Enforcement	44.3	3,076.9	1,013.4	74.0	20.6	7.5	0.0	0.0	0.0	573.4	0.0	0.0	4,765.8
Public Access Fund	89.5	3,669.9	1,452.0	187.5	1.4	2.0	0.0	0.0	0.0	1,277.2	30.0	0.0	6,620.0
Securities Investment Management Fund	14.0	553.4	216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.5
Arizona Arts Trust Fund	1.0	31.6	17.8	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	51.8
Corporation Commission Total	308.3	16,848.5	5,875.1	1,162.1	158.0	46.1	0.0	0.0	0.0	3,618.9	133.7	0.0	27,842.4
<b><u>Department of Corrections</u></b>													
General Fund	10,601.2	443,978.1	190,429.7	227,502.8	155.3	69.2	43,519.7	0.0	262.9	115,214.5	16,778.0	27,751.0	1,065,661.2
Corrections Fund	0.0	238.4	104.9	26,264.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,607.8
State Education Fund for Correctional Education	6.0	378.0	170.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	548.6
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	599.0	0.0	0.0	0.0	0.0	0.0	0.3	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	1,281.6	0.0	0.0	0.0	0.0	0.0	717.7	0.0	10,432.5	12,431.8
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	979.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	102.9	2.9	0.0	0.0	0.0	0.0	199.3	54.9	0.0	360.0
Department of Corrections Total	10,607.2	444,594.5	190,705.2	257,510.0	158.2	69.2	43,519.7	0.0	262.9	116,131.8	16,832.9	38,183.5	1,107,967.9
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5
Board of Cosmetology Total	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5

**Table 7: 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>Arizona Criminal Justice Commission</u></b>													
Criminal Justice Enhancement Fund	8.0	457.6	159.2	15.6	10.8	6.5	0.0	0.0	0.0	83.5	6.4	0.0	739.6
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,043.1	0.0	0.0	56.9	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	8.0	457.6	159.2	15.6	10.8	6.5	0.0	0.0	6,094.8	83.5	6.4	56.9	6,891.3
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	9,328.3	5,618.7	437.0	40.5	12.0	136.7	0.0	0.0	5,243.1	1,081.0	0.0	21,897.3
Schools for the Deaf & Blind Fund	292.9	9,785.0	4,025.2	996.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,806.6
Arizona State Schools for the Deaf and the Blind Total	587.2	19,113.3	9,643.9	1,433.4	40.5	12.0	136.7	0.0	0.0	5,243.1	1,081.0	0.0	36,703.9
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	13.0	742.2	274.0	954.9	25.9	4.5	0.0	0.0	0.0	1,793.2	615.2	0.0	4,409.9
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	147.6	259.7	3.2	5.5	0.0	0.0	0.0	199.5	47.4	0.0	1,199.4
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Resource Center Fund	2.8	165.2	46.3	18.3	0.5	0.0	0.0	0.0	0.0	4.9	0.0	0.0	235.2
Intergovernmental Agreements and Grant Funds	3.8	220.4	68.2	14.5	0.5	0.0	0.0	0.0	0.0	5.5	0.0	35.3	344.4
Arizona Drug and Gang Prevention Resource Center Total	6.6	385.6	114.5	32.8	1.0	0.0	0.0	0.0	0.0	10.4	0.0	35.3	579.6
<b><u>Department of Economic Security</u></b>													
General Fund	2,489.9	101,683.1	40,942.8	8,163.5	1,969.5	23.3	157.1	0.0	600,442.4	32,207.2	1,408.5	0.4	786,997.8
Workforce Investment Grant	33.0	1,425.7	599.5	32.9	28.3	0.0	0.0	0.0	53,654.6	202.6	11.2	0.0	55,954.8
Temporary Assistance for Needy Families	829.3	40,589.8	10,389.5	9,346.0	1,642.1	4.3	0.0	0.0	152,074.8	10,153.0	265.6	0.0	224,465.1
Child Care and Development Fund	179.3	6,947.5	3,209.9	56.6	40.3	0.8	0.0	0.0	118,678.8	1,422.5	92.2	0.0	130,448.6
Special Administration Fund	7.5	17.1	7.3	1,203.0	0.0	0.0	0.0	0.0	161.0	0.0	0.0	0.0	1,388.4
Child Support Enforcement Administration Fund	235.9	7,379.5	3,205.5	863.2	12.5	0.0	0.0	0.0	1,350.5	2,509.6	31.9	0.0	15,352.7
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0.0	0.0	0.0	2,400.0
Child Abuse Prevention Fund	1.0	38.1	15.6	0.0	1.1	0.0	0.0	0.0	1,520.0	2.6	0.0	0.0	1,577.4
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	167.7	92.8	9.3	1.3	0.4	0.0	0.0	0.0	141.8	14.3	0.0	427.6
Department Long-Term Care System Fund	2.0	50.0	15.0	0.0	0.1	0.0	160.0	0.0	26,243.0	1.3	0.0	0.0	26,469.4
Spinal and Head Injuries Trust Fund	8.0	243.5	92.9	33.6	7.9	0.0	0.0	0.0	1,465.4	133.3	36.2	0.0	2,012.8
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
Recd Act Fund	71.0	2,394.6	964.3	3.6	7.5	0.3	0.0	0.0	0.0	144.1	9.8	0.0	3,524.2
Department of Economic Security Total	3,863.3	160,936.6	59,535.1	20,192.8	3,710.6	29.1	317.1	0.0	957,990.5	47,918.0	1,869.7	0.4	1,252,499.9

**Table 7: 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>Department of Education</u></b>													
General Fund	179.9	8,685.1	3,055.9	19,652.3	98.7	0.0	0.0	0.0	4,003,394.7	3,371.8	0.0	35,237.7	4,073,496.2
Teacher Certification Fund	34.0	1,485.9	465.3	99.9	19.0	0.0	0.0	0.0	0.0	398.7	0.0	0.0	2,468.8
School Accountability Fund Prop 301	31.0	1,748.6	473.5	3,674.1	204.8	0.0	0.0	0.0	0.0	899.0	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	46,475.5	0.0	0.0	0.0	46,475.5
Department of Education Total	244.9	11,919.6	3,994.7	23,426.3	322.5	0.0	0.0	0.0	4,049,870.2	4,669.5	0.0	35,237.7	4,129,440.5
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	1,400.0	122.6	2,211.5	11,034.9
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	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,396.3	1,400.0	122.6	2,211.5	11,167.6
<b><u>Department of Environmental Quality</u></b>													
General Fund	105.2	4,107.8	1,497.3	12.0	102.0	0.0	0.0	0.0	0.0	499.7	28.9	7,000.0	13,247.7
DEQ Emissions Inspection	33.0	1,160.3	464.1	29,140.9	64.1	4.0	0.0	0.0	2,488.1	277.8	61.7	616.9	34,277.9
Hazardous Waste Management	1.0	51.7	20.7	446.3	31.9	0.0	0.0	0.0	0.0	59.1	1.0	189.8	800.5
Air Quality Fund	40.0	1,428.3	570.6	1,571.9	104.3	35.0	0.0	0.0	145.7	239.2	62.5	995.4	5,152.9
Clean Water Revolving Fund	72.1	3,152.6	1,360.2	0.0	0.0	0.0	0.0	0.0	0.0	487.2	0.0	0.0	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	149.5	59.7	0.0	10.0	0.0	0.0	0.0	538.9	35.0	2.8	104.1	900.0
Permit Administration	58.3	2,544.9	1,018.0	47.7	98.7	1.3	0.0	0.0	0.0	132.2	64.3	1,774.3	5,681.4
Solid Waste Fee Fund	10.2	431.5	172.6	242.2	35.2	0.0	0.0	0.0	0.0	58.0	10.2	300.8	1,250.5
Used Oil Fund	0.0	0.0	0.5	73.0	34.5	0.0	0.0	0.0	0.0	30.3	0.0	0.0	138.3
Water Quality Fee Fund	50.3	3,729.7	1,491.8	1,184.6	62.0	5.0	0.0	0.0	0.0	220.3	90.7	2,600.2	9,384.3
Indirect Cost Fund	96.5	3,499.9	1,451.7	8.8	0.0	0.0	0.0	0.0	0.0	6,055.2	374.7	0.0	11,390.3
Department of Environmental Quality Total	473.4	20,256.2	8,107.2	32,735.4	553.7	45.3	0.0	0.0	3,172.7	8,097.0	696.8	13,581.5	87,245.8
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	1.9	102.7	41.7	3.0	2.8	0.0	0.0	0.0	0.0	62.3	0.0	0.0	212.5
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	337.2	123.0	23.1	7.2	0.0	0.0	0.0	0.0	112.0	0.0	0.0	602.5
<b><u>Board of Executive Clemency</u></b>													
General Fund	13.0	544.5	250.9	0.0	6.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	951.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	4,326.1	1,172.0	2,991.9	2.1	7.0	0.0	0.0	1.0	3,463.8	146.4	2,537.2	14,647.5
<b><u>State Department of Financial Institutions</u></b>													
General Fund	54.1	2,250.7	832.3	15.7	72.0	46.0	0.0	0.0	0.0	506.1	3.0	0.0	3,725.8
Financial Services Fund	19.0	807.1	290.3	444.7	20.0	10.0	0.0	0.0	0.0	86.3	71.6	0.0	1,730.0
State Department of Financial Institutions Total	73.1	3,057.8	1,122.6	460.4	92.0	56.0	0.0	0.0	0.0	592.4	74.6	0.0	5,455.8

**Table 7: 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>Department of Fire, Building and Life Safety</u></b>													
General Fund	32.3	1,179.0	589.9	85.1	37.7	0.0	0.0	0.0	0.0	524.7	0.0	0.0	2,416.4
<b><u>Arizona State Forester</u></b>													
General Fund	51.0	2,254.6	868.3	0.0	47.3	0.0	0.0	0.0	0.0	290.4	0.0	0.0	3,460.6
AZ Parks Board Heritage Fund	0.0	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	75.0	0.0	0.0	0.0	3,075.0
Arizona State Forester Total	51.0	2,254.6	868.3	3,000.0	47.3	0.0	0.0	0.0	75.0	290.4	0.0	0.0	6,535.6
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	212.0	46.5	40.8	6.5	0.0	0.0	0.0	0.0	45.4	0.0	0.0	351.2
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.4	13,283.6	7,035.1	439.5	280.7	19.6	0.0	0.0	0.0	9,747.6	950.2	4,108.0	35,864.3
Game & Fish Watercraft License	25.0	1,041.7	553.7	75.0	23.9	4.5	0.0	0.0	0.0	3,023.4	5.3	0.0	4,727.5
Game/Non-Game Fund	4.0	176.6	54.6	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	332.0
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	273.4	14,501.9	7,643.4	534.0	312.0	30.7	0.0	0.0	0.0	12,881.7	955.5	4,124.0	40,983.2
<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	1,350.0	476.6	96.5	5.0	27.5	0.0	0.0	0.0	29.9	0.7	0.0	1,986.2
Arizona Benefits Fund	95.0	4,753.1	1,466.9	2,762.0	491.9	97.3	0.0	0.0	0.0	1,530.7	855.6	4.0	11,961.5
Department of Gaming Total	123.0	6,103.1	1,943.5	3,158.5	496.9	124.8	0.0	0.0	0.0	1,560.6	856.3	4.0	14,247.7
<b><u>Arizona Geological Survey</u></b>													
General Fund	16.6	1,097.7	327.2	3.2	45.0	5.0	0.0	0.0	0.0	381.3	77.0	0.0	1,936.4
<b><u>Government Information Technology Agency</u></b>													
General Fund	6.0	475.0	142.5	93.0	5.0	5.0	0.0	0.0	0.0	89.0	9.2	0.0	818.7
Information Technology Fund	23.0	1,880.0	567.0	525.3	7.0	11.0	0.0	0.0	0.0	431.2	75.0	0.0	3,496.5
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	3,900.0
Government Information Technology Agency Total	29.0	2,355.0	709.5	618.3	12.0	16.0	0.0	0.0	0.0	4,420.2	84.2	0.0	8,215.2
<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	0.0	7,605.3	7,605.3
<b><u>Governor's Office of Strategic Planning and Budgeting</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	2,155.1	2,155.1

**Table 7: Summary of FY 2011 Agency Requests by Object**

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<b><u>Department of Health Services</u></b>													
General Fund	1,364.6	48,334.4	17,325.7	842.5	327.1	15.3	0.0	0.0	150,027.1	17,962.8	256.9	305,743.3	540,835.1
Service Fees Increase Fund	0.0	4,493.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,493.4
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,573.5	232.3	0.0	4,519.0	37,324.8
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,578.0	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	451.2	210.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.3	832.2
Emergency Medical Operating Services	39.0	1,717.6	727.9	169.8	139.3	3.1	0.0	0.0	1,399.5	954.3	33.3	10.0	5,154.8
Newborn Screening Program Fund	43.6	1,261.7	514.2	155.0	3.5	8.7	0.0	0.0	771.9	3,160.3	120.0	817.4	6,812.7
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,250.0	0.0	0.0	0.0	2,250.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	10.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	300.2	137.6	0.0	12.5	69.5	0.0	0.0	104.1	102.1	18.0	191.2	935.2
Child Fatality Review Fund	2.0	71.0	28.1	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	124.0	60.0	96.0	0.0	0.0	0.0	0.0	0.0	2.7	151.0	0.0	433.7
Hearing and Speech Professionals Fund	4.7	154.1	72.6	5.6	0.0	0.0	0.0	0.0	0.0	19.3	0.0	70.3	321.9
The Arizona State Hospital Fund	0.0	0.0	0.0	9,213.1	0.0	0.0	0.0	0.0	1,130.7	815.7	0.0	0.0	11,159.5
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	2,788.6	1,124.4	93.2	0.0	0.0	0.0	0.0	0.0	3,644.5	28.6	148.2	7,827.5
Department of Health Services Total	1,568.6	59,696.2	20,201.2	10,575.2	482.4	96.6	0.0	0.0	188,284.8	29,632.0	607.8	311,669.7	621,245.9
<b><u>Arizona Historical Society</u></b>													
General Fund	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	1,622.5	0.0	0.0	3,870.7
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,884.6	0.0	0.0	1,884.6
Arizona Historical Society Total	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	3,507.1	0.0	0.0	5,755.3
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	429.8	222.8	2.5	0.0	0.0	0.0	0.0	0.0	36.9	0.0	0.0	692.0
<b><u>Department of Homeland Security</u></b>													
General Fund	5.0	235.0	78.1	300.0	4.0	0.0	0.0	0.0	0.0	150.0	23.1	0.0	790.2
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	53.3	26.1	14.7	1.2	0.0	0.0	0.0	0.0	9.3	0.3	0.0	104.9
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
Arizona Department of Housing Total	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	1.0	29.6	10.1	34.6	3.0	0.0	0.0	0.0	0.0	49.3	0.0	0.0	126.6
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	10,113.9	3,739.8	1,844.6	202.0	0.0	0.0	0.0	0.0	2,927.8	0.0	1,155.0	19,983.1
<b><u>Department of Insurance</u></b>													
General Fund	95.5	3,524.4	1,399.7	189.3	17.1	6.9	0.0	0.0	0.0	919.6	25.0	0.0	6,082.0

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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>Judiciary</b>													
General Fund	503.1	32,826.5	10,450.8	253.4	319.7	42.2	0.0	0.0	38,842.2	12,984.5	75.0	30,241.3	126,035.6
Supreme Court CJEF Disbursements	10.8	519.2	159.0	1.0	3.7	0.0	0.0	0.0	9,794.9	161.3	0.0	0.0	10,639.1
Judicial Collection - Enhancement	13.8	649.2	198.7	0.0	0.0	0.0	0.0	0.0	18,546.3	223.8	0.0	710.0	20,328.0
Defensive Driving Fund	10.6	506.8	155.5	0.0	16.1	2.4	0.0	0.0	4,449.9	200.3	0.0	0.0	5,331.0
Court Appointed Special Advocate Fund	5.5	288.4	89.9	0.0	1.0	0.0	0.0	0.0	2,534.9	35.7	0.0	0.0	2,949.9
Confidential Intermediary Fund	6.1	279.2	77.2	3.5	14.0	0.5	0.0	0.0	0.0	114.3	0.0	0.0	488.7
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
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
State Aid to Courts Fund	0.4	20.5	6.3	0.0	0.0	0.0	0.0	0.0	2,911.6	7.1	0.0	0.0	2,945.5
Judiciary Total	550.3	35,089.8	11,137.4	257.9	354.5	45.1	0.0	0.0	81,636.4	13,727.0	75.0	30,951.3	173,274.4
<b>Department of Juvenile Corrections</b>													
General Fund	1,031.7	42,878.6	17,014.9	1,818.7	809.2	14.8	240.3	0.0	0.0	7,113.6	59.9	320.0	70,270.0
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	601.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	601.1
Juvenile Education Fund	38.0	1,836.4	581.8	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	0.0	2,466.0
Endowments/Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	1,069.7	44,715.0	17,596.7	2,419.8	809.2	14.8	240.3	0.0	0.0	8,260.0	59.9	320.0	74,435.7
<b>State Land Department</b>													
General Fund	44.0	2,332.1	753.7	635.0	5.5	0.0	0.0	0.0	0.0	456.0	0.0	0.0	4,182.3
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
AZ Parks Board Heritage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.0	0.0	0.0	0.0	390.0
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
Trust Land Management Fund	103.9	4,527.8	1,835.0	1,415.7	172.4	1.5	0.0	0.0	0.0	1,476.2	225.0	0.0	9,653.6
State Land Department Total	147.9	6,859.9	2,588.7	2,550.7	177.9	1.5	0.0	0.0	650.0	1,932.2	225.0	0.0	14,985.9
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	57.7	16.0	0.0	0.4	0.0	0.0	0.0	0.0	3.6	0.0	0.0	77.7
<b>Auditor General</b>													
General Fund	172.0	11,515.7	3,755.2	499.1	290.8	4.5	0.0	0.0	0.0	1,255.7	567.3	0.0	17,888.3
<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	0.0	0.0	13,908.3	13,908.3
<b>Joint Legislative Budget Committee</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	2,754.9	2,754.9
<b>Legislative Council</b>													
General Fund	44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,856.2	4,856.2
<b>Senate</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	8,839.9	8,839.9



**Table 7: 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 Servc, Cost Alloc & Trans.	Total
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	0.0	507.2	195.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	702.7
Liquor License Fund	50.0	1,463.7	679.9	41.6	239.6	3.2	0.0	0.0	0.0	507.0	30.0	0.0	2,965.0
Department of Liquor Licenses and Control Total	50.0	1,970.9	875.4	41.6	239.6	3.2	0.0	0.0	0.0	507.0	30.0	0.0	3,667.7
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,824.5	1,721.2	10,898.9	269.8	16.7	0.0	0.0	50.0	56,578.1	15.0	0.0	74,374.2
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	1,020.9	995.4	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,853.4
<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	866.9	0.0	0.0	0.0	866.9
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	0.0	0.0	47.0
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	913.9	0.0	0.0	0.0	913.9
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	786.9	232.0	270.6	151.4	0.0	0.0	0.0	0.0	200.9	8.2	102.0	1,752.0
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	170.0	29.5	0.0	0.0	0.0	0.0	67.3	3.0	0.0	269.8
State Mine Inspector Total	17.0	786.9	232.0	440.6	180.9	0.0	0.0	0.0	0.0	268.2	11.2	102.0	2,021.8
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	350.3	96.4	2.2	1.9	1.8	0.0	0.0	0.0	435.3	1.0	0.0	888.9
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	318.0	100.5	89.2	2.0	2.0	0.0	0.0	0.0	86.0	7.1	0.0	604.8
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	45.9	0.0	0.0	0.0	0.0	0.0	23.2	0.0	0.0	147.4
<b><u>State Board of Nursing</u></b>													
Nursing Board	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
State Board of Nursing Total	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	67.7	24.4	6.3	3.0	0.0	0.0	0.0	58.5	1.0	0.0	379.6
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	159.9	43.8	9.4	2.2	0.0	0.0	0.0	0.0	51.6	0.0	0.0	266.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	60.2	23.4	23.3	5.7	0.0	0.0	0.0	0.0	12.6	0.0	0.0	125.2
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	104.0	37.0	32.0	1.0	5.0	0.0	0.0	0.0	24.4	0.0	0.0	203.4

**Table 7: Summary of FY 2011 Agency Requests by Object**

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<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
Arizona Board of Osteopathic Examiners Total	6.7	352.2	110.9	78.5	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	702.0
<b><u>State Parks Board</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	20,000.0	20,000.0
Reservation Surcharge Revolving Fund	4.0	108.4	48.8	147.6	0.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	455.0
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	142.0	4,268.9	1,899.7	2.0	60.6	0.0	0.0	0.0	0.0	2,171.3	100.0	0.0	8,502.5
State Parks Board Total	146.0	4,377.3	1,948.5	149.6	60.6	0.0	0.0	0.0	1,092.7	2,321.5	100.0	20,000.0	30,050.2
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	103.6	44.2	189.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	379.1
Personnel Board Total	3.0	103.6	44.2	189.5	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	379.1
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,376.9	630.0	87.0	100.0	5.0	0.0	0.0	0.0	390.3	70.0	4.0	2,663.2
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pharmacy Board	0.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	534.6	0.0	0.0	2,131.4
Arizona State Board of Pharmacy Total	14.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	534.6	0.0	0.0	2,131.4
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	162.7	74.3	53.0	6.9	0.9	0.0	0.0	0.0	57.1	4.1	3.0	362.0
<b><u>Arizona Pioneers' Home</u></b>													
Pioneers' Home State Charitable Earnings	73.0	2,078.1	1,187.9	0.3	2.9	0.0	212.0	0.0	0.0	241.6	2.2	0.0	3,725.0
Pioneers' Home Miners' Hospital	42.8	1,521.9	686.4	140.2	22.1	0.0	0.0	0.0	0.0	604.9	22.8	0.0	2,998.3
Arizona Pioneers' Home Total	115.8	3,600.0	1,874.3	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,723.3
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.2	15.4	35.9	0.6	0.0	0.0	0.0	0.0	24.4	0.0	0.0	144.5
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	6.0	179.2	63.5	364.4	1.0	0.0	0.0	0.0	6,780.8	30.8	0.0	0.0	7,419.7
Postsecondary Education Fund	5.0	331.6	99.3	230.7	3.0	0.0	0.0	0.0	3,013.7	170.5	6.0	0.0	3,854.8
Commission for Postsecondary Education Total	11.0	510.8	162.8	595.1	4.0	0.0	0.0	0.0	9,794.5	201.3	6.0	0.0	11,274.5
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	69.7	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	337.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	194.3	65.3	56.0	12.0	12.0	0.0	0.0	0.0	68.2	30.0	0.0	437.8
State Board of Psychologist Examiners Total	4.0	194.3	65.3	56.0	12.0	12.0	0.0	0.0	0.0	68.2	30.0	0.0	437.8

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<b><u>Department of Public Safety</u></b>													
General Fund	365.8	23,222.0	12,236.3	99.3	240.7	83.2	0.0	0.0	3,581.5	7,196.6	607.9	0.0	47,267.5
State Highway Fund	398.5	23,861.7	13,664.2	120.1	105.9	19.2	0.0	0.0	0.0	3,135.2	35.7	314.0	41,256.0
Arizona Highway Patrol Fund	230.7	11,762.8	5,506.4	77.8	64.5	56.8	0.0	0.0	0.0	2,231.0	360.1	0.0	20,059.4
Safety Enforcement and Transportation Infrastructure	17.0	966.9	578.0	0.4	4.2	0.3	0.0	0.0	0.0	76.8	0.0	0.0	1,626.6
Crime Laboratory Assessment	51.0	2,854.5	1,091.4	90.3	9.2	3.4	0.0	0.0	506.5	934.8	40.3	0.0	5,530.4
Auto Fingerprint Identification	4.3	241.7	97.7	4.5	0.0	0.0	0.0	0.0	70.0	1,512.9	1,339.5	0.0	3,266.3
DNA Identification System Fund	34.0	2,304.6	886.2	33.6	9.7	7.7	0.0	0.0	0.0	1,100.8	5.9	2,460.0	6,808.5
Photo Enforcement Fund	0.0	1,045.1	600.2	20,361.3	1.0	2.0	0.0	0.0	0.0	291.5	233.2	0.0	22,534.3
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	2,117.5	1,150.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,268.4
Highway User Revenue Fund	856.5	44,682.0	24,302.3	338.4	199.3	32.1	0.0	0.0	0.0	8,485.1	587.0	0.0	78,626.2
DPS Criminal Justice Enhancement Fund	34.0	1,642.3	614.1	18.8	8.7	3.3	0.0	0.0	0.0	606.2	201.8	0.0	3,095.2
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.2	47.0	0.0	296.2
Crime Laboratory Operations Fund	108.0	4,240.0	1,572.3	10.7	11.8	4.6	0.0	0.0	0.0	1,194.8	65.7	0.0	7,099.9
Department of Public Safety Total	2,099.8	118,941.1	62,300.0	21,355.2	655.0	217.6	0.0	0.0	4,158.0	26,809.9	3,524.1	2,979.0	240,939.9
<b><u>Arizona Department of Racing</u></b>													
General Fund	42.5	1,689.7	557.0	24.8	92.8	1.0	0.0	0.0	1,759.0	234.3	0.0	1,779.5	6,138.1
Arizona Department of Racing Total	42.5	1,689.7	557.0	24.8	92.8	1.0	0.0	0.0	1,759.0	234.3	0.0	1,779.5	6,138.1
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	507.9	284.9	6.0	7.9	0.0	0.0	0.0	0.0	63.4	0.7	612.5	1,483.3
State Radiologic Technologist Certification	5.0	152.2	54.1	4.1	1.2	0.0	0.0	0.0	0.0	42.9	1.0	13.8	269.3
Nuclear Emergency Management Fund	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Radiation Regulatory Agency Total	34.5	660.1	339.0	10.1	9.1	0.0	0.0	0.0	0.0	106.3	1.7	626.3	1,752.6
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.2
<b><u>Department of Real Estate</u></b>													
General Fund	58.0	1,780.4	875.6	73.8	10.0	0.0	0.0	0.0	0.0	558.8	7.0	0.0	3,305.6
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	745.6	237.2	147.4	8.6	7.0	0.0	0.0	0.0	162.9	0.0	0.0	1,308.7
<b><u>Independent Redistricting Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,203.0	0.0	0.0	10,203.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	175.0	51.4	7.6	2.0	0.6	0.0	0.0	0.0	36.0	0.0	0.0	272.6

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<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	245.5	12,604.4	4,823.5	835.0	53.6	25.0	0.0	0.0	0.0	2,547.3	447.5	10.0	21,346.3
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	12,604.4	4,823.5	3,635.0	53.6	25.0	0.0	0.0	0.0	2,547.3	447.5	10.0	24,146.3
<b><u>Department of Revenue</u></b>													
General Fund	569.0	22,054.9	9,426.1	1,584.4	170.2	147.4	0.0	0.0	0.0	6,882.5	396.0	0.0	40,661.5
Tobacco Tax and Health Care Fund	7.0	300.9	118.1	0.5	27.6	1.9	0.0	0.0	0.0	218.3	0.0	0.0	667.3
Department of Revenue Administrative Fund	282.0	11,713.9	4,972.4	2,831.4	86.9	73.2	0.0	0.0	0.0	4,598.4	223.8	0.0	24,500.0
DOR Liability Setoff Fund	5.0	200.8	86.2	61.2	0.0	0.0	0.0	0.0	0.0	22.6	30.4	0.0	401.2
Department of Revenue Total	863.0	34,270.5	14,602.8	4,477.5	284.7	222.5	0.0	0.0	0.0	11,721.8	650.2	0.0	66,230.0
<b><u>School Facilities Board</u></b>													
General Fund	20.0	791.0	231.0	142.0	30.0	0.0	0.0	0.0	0.0	193.4	5.7	360,470.9	361,864.0
<b><u>Department of State - Secretary of State</u></b>													
General Fund	41.3	1,893.5	619.2	2,075.0	13.6	12.3	0.0	0.0	0.0	7,364.5	0.0	0.3	11,978.4
Election Systems Improvement Fund	0.0	14.2	5.3	200.0	0.0	0.0	0.0	0.0	7,503.3	0.0	0.0	0.0	7,722.8
Professional Employer Organization Fund	2.0	65.0	23.9	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.9
Department of State - Secretary of State Total	43.3	1,972.7	648.4	2,275.0	13.6	12.3	0.0	0.0	7,503.3	7,374.5	0.0	0.3	19,800.1
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	96.8	3,639.9	1,372.4	0.1	1.6	13.9	0.0	0.0	757.5	649.8	6.5	0.0	6,441.7
Records Services Fund	8.0	261.9	97.2	22.0	0.3	0.4	0.0	0.0	0.0	275.0	22.0	0.0	678.8
Arizona State Library, Archives & Public Records Total	104.8	3,901.8	1,469.6	22.1	1.9	14.3	0.0	0.0	757.5	924.8	28.5	0.0	7,120.5
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	53.4	0.0	0.0	0.0	0.0	0.0	0.0	88.6	0.0	0.0	285.2
<b><u>State Board of Tax Appeals</u></b>													
General Fund	3.0	190.6	43.9	1.1	0.9	0.0	0.0	0.0	0.0	43.3	0.0	0.0	279.8
<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	382.3	22.5	0.0	1,756.4
<b><u>Arizona Office of Tourism</u></b>													
General Fund	34.0	1,871.8	577.1	1,283.2	10.5	48.5	0.0	0.0	965.8	1,795.8	14.4	4,088.1	10,655.2

**Table 7: 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>Department of Transportation</u></b>													
General Fund	2.0	24.0	19.9	0.8	0.2	0.0	0.0	0.0	8.0	1.2	0.0	9.0	63.1
State Aviation Fund	33.0	1,039.7	441.0	99.4	4.4	4.0	0.0	0.0	0.0	283.7	17.9	0.0	1,890.1
State Highway Fund	4,175.5	168,545.3	77,503.3	5,477.5	1,330.9	58.9	0.0	0.0	0.0	145,654.0	3,290.6	393.2	402,253.7
Transportation Department Equipment Fund	247.0	12,721.1	6,580.2	48.0	29.3	0.9	0.0	0.0	0.0	3,756.9	6,686.1	0.0	29,822.5
Safety Enforcement and Transportation Infrastructure	22.0	677.3	347.9	0.0	1.0	0.0	0.0	0.0	0.0	1,146.6	0.1	0.0	2,172.9
Air Quality Fund	1.5	48.1	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	72.7
Vehicle Inspection & Title Enforcement	26.0	937.9	475.0	0.0	0.7	0.0	0.0	0.0	0.0	228.5	1.3	53.0	1,696.4
Motor Vehicle Liability Insurance Enforcement	33.0	1,330.6	645.9	39.7	0.4	0.0	0.0	0.0	0.0	180.9	0.0	0.0	2,197.5
Driving Under Influence Abatement Fund	3.0	98.2	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4
Highway User Revenue Fund	5.0	219.1	113.7	0.0	0.0	0.0	0.0	0.0	0.0	285.5	2.1	0.0	620.4
Department of Transportation Total	4,548.0	185,641.3	86,198.5	5,665.4	1,366.9	63.8	0.0	0.0	8.0	151,537.5	9,998.1	455.2	440,934.7
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	213.2	0.0	0.0	3,607.5
State Treasurer's Management Fund	0.0	(393.4)	(72.8)	(20.0)	0.0	0.0	0.0	0.0	0.0	0.9	4.0	0.0	(481.3)
State Treasurer Total	31.4	1,142.6	497.4	152.0	1.0	0.0	0.0	0.0	1,115.1	214.1	4.0	0.0	3,126.2
<b><u>Arizona Board of Regents</u></b>													
General Fund	26.9	1,676.8	466.8	0.0	0.0	0.0	0.0	0.0	19,024.7	475.2	0.0	0.0	21,643.5
<b><u>ASU - Tempe</u></b>													
General Fund	8,034.6	471,521.0	139,534.6	47,019.4	232.0	2,815.1	0.0	9,852.4	0.0	75,806.8	20,509.7	(270,228.3)	497,062.7
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	295,920.9	295,920.9
ASU - Tempe Total	8,034.6	471,521.0	139,534.6	47,019.4	232.0	2,815.1	0.0	9,852.4	0.0	75,806.8	20,509.7	25,692.6	792,983.6
<b><u>ASU - Polytechnic</u></b>													
General Fund	757.7	40,742.5	12,074.6	12,037.6	11.4	63.2	0.0	199.4	0.0	6,286.3	1,805.7	(27,698.7)	45,522.0
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	27,698.7	27,698.7
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	757.7	40,742.5	12,074.6	12,037.6	11.4	63.2	0.0	199.4	0.0	6,286.3	1,805.7	2,000.0	75,220.7
<b><u>ASU - West</u></b>													
General Fund	932.4	42,690.6	12,842.5	18,220.2	21.9	242.9	0.0	1,675.6	0.0	4,446.0	1,237.1	(22,813.5)	58,563.3
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	25,932.2	25,932.2
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	932.4	42,690.6	12,842.5	18,220.2	21.9	242.9	0.0	1,675.6	0.0	4,446.0	1,237.1	4,718.7	86,095.5
<b><u>Northern Arizona University</u></b>													
General Fund	3,443.7	195,949.9	63,554.6	2,966.3	1,753.6	0.0	0.0	3,085.0	0.0	39,593.8	7,008.7	(71,566.3)	242,345.6
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	71,566.3	71,566.3
Northern Arizona University Total	3,443.7	195,949.9	63,554.6	2,966.3	1,753.6	0.0	0.0	3,085.0	0.0	39,593.8	7,008.7	0.0	313,911.9

**Table 7: 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>University of Arizona - Main Campus</u></b>													
General Fund	5,833.1	419,480.8	125,716.1	6,995.1	689.7	219.7	0.0	8,460.7	0.0	72,294.8	2,447.7	(215,379.2)	420,925.4
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	215,379.2	215,379.2
University of Arizona - Main Campus Total	5,833.1	419,480.8	125,716.1	6,995.1	689.7	219.7	0.0	8,460.7	0.0	72,294.8	2,447.7	0.0	636,304.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	1,086.9	91,486.0	21,267.8	2,771.6	129.7	45.3	0.0	1,593.7	0.0	7,485.0	855.3	(21,380.0)	104,254.4
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	21,380.0	21,380.0
University of Arizona - Health Sciences Center Total	1,086.9	91,486.0	21,267.8	2,771.6	129.7	45.3	0.0	1,593.7	0.0	7,485.0	855.3	0.0	125,634.4
<b><u>Department of Veterans' Services</u></b>													
General Fund	116.3	4,281.7	1,825.6	81.1	66.3	0.0	0.0	0.0	29.2	1,423.5	16.0	0.0	7,723.4
Veterans' Conservatorship Fund	21.0	520.5	183.6	29.8	17.9	0.0	0.0	0.0	0.0	157.5	0.0	0.0	909.3
State Home for Veterans Trust	225.0	7,994.4	3,702.9	938.7	12.2	8.8	570.0	0.0	0.0	2,754.2	0.0	500.0	16,481.2
Department of Veterans' Services Total	362.3	12,796.6	5,712.1	1,049.6	96.4	8.8	570.0	0.0	29.2	4,335.2	16.0	500.0	25,113.9
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	275.0	85.0	31.3	9.5	0.5	0.0	0.0	0.0	68.0	1.1	0.0	470.4
<b><u>Department of Water Resources</u></b>													
General Fund	214.2	10,507.1	3,582.8	1,089.1	279.9	32.5	0.0	0.0	0.0	2,873.8	45.0	0.0	18,410.2
Assured and Adequate Water Supply Administration Fund	6.5	368.1	125.5	179.2	0.0	0.0	0.0	0.0	0.0	1.9	0.0	276.9	951.6
Department of Water Resources Total	220.7	10,875.2	3,708.3	1,268.3	279.9	32.5	0.0	0.0	0.0	2,875.7	45.0	276.9	19,361.8
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	808.0	325.0	25.0	41.0	4.0	0.0	0.0	0.0	109.0	3.6	0.0	1,315.6
Air Quality Fund	15.5	628.0	263.0	247.4	100.0	10.0	0.0	0.0	0.0	220.0	34.8	0.0	1,503.2
Motor Vehicle Liability Insurance Enforcement	4.0	140.0	58.6	1.5	38.0	0.0	0.0	0.0	0.0	80.0	5.4	0.0	323.5
Department of Weights and Measures Total	40.4	1,576.0	646.6	273.9	179.0	14.0	0.0	0.0	0.0	409.0	43.8	0.0	3,142.3
<b>Grand Total</b>	<b>53,934.8</b>	<b>2,679,069.3</b>	<b>974,024.1</b>	<b>552,727.2</b>	<b>17,529.1</b>	<b>5,212.0</b>	<b>45,426.5</b>	<b>24,866.8</b>	<b>7,381,928.0</b>	<b>902,380.1</b>	<b>84,792.5</b>	<b>975,976.8</b>	<b>13,643,932.4</b>

**Table 8: 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>State Board of Accountancy</u></b>													
Accountancy Board	13.0	602.7	255.5	414.2	5.8	9.3	0.0	0.0	0.0	609.3	8.0	0.0	1,904.8
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	71.9	15.5	30.9	0.0	0.0	0.0	0.0	0.0	11.4	0.0	0.0	129.7
<b><u>Arizona Department of Administration</u></b>													
General Fund	228.8	4,617.6	2,484.3	258.3	101.7	3.8	0.0	0.0	0.0	9,935.6	430.4	135.4	17,967.1
Personnel Division Fund	124.0	4,750.0	1,737.6	199.2	12.2	0.0	0.0	0.0	0.0	7,112.3	1.9	267.2	14,080.4
Capital Outlay Stabilization	28.9	4,703.4	1,742.6	248.0	77.0	0.0	0.0	0.0	0.0	10,394.9	3.8	242.1	17,411.8
Corrections Fund	6.6	256.2	87.3	0.0	25.5	0.0	0.0	0.0	0.0	174.3	0.0	25.6	568.9
Air Quality Fund	0.0	0.0	0.0	714.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	714.1
Special Employee Health	39.0	2,116.6	814.3	1,033.4	1.0	2.0	0.0	0.0	0.0	1,149.8	5.0	127.7	5,249.8
Motor Pool Revolving	19.0	647.0	294.7	65.0	0.0	0.0	0.0	0.0	0.0	6,529.5	1,752.2	396.1	9,684.5
State Surplus Property	16.0	516.3	272.8	100.0	18.0	0.0	0.0	0.0	0.0	1,463.6	3.0	32.4	2,406.1
Federal Surplus Materials Property	7.0	216.3	72.5	0.0	8.2	0.0	0.0	0.0	0.0	9.1	0.0	(200.8)	105.3
Risk Management Fund	96.0	4,330.9	1,842.8	25,260.9	242.5	14.5	0.0	0.0	0.0	60,538.2	55.0	534.0	92,818.8
Automation Operations Fund	152.4	7,123.6	2,535.4	1,520.8	18.4	9.5	0.0	0.0	0.0	8,894.1	1,150.5	0.0	21,252.3
Telecommunications Fund	18.0	631.7	262.5	50.0	0.0	0.0	0.0	0.0	0.0	788.0	0.0	64.0	1,796.2
Arizona Department of Administration Total	735.7	29,909.6	12,146.8	29,449.7	504.5	29.8	0.0	0.0	0.0	106,989.4	3,401.8	1,623.7	184,055.3
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	104.4	0.0	0.0	934.3
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	0.0	14.5
Office of Administrative Hearings Total	15.0	582.5	247.4	0.0	0.0	0.0	0.0	0.0	0.0	118.9	0.0	0.0	948.8
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	176.7	3,758.7	2,351.9	122.3	425.7	4.9	0.0	0.0	0.0	1,245.6	7.9	0.0	7,917.0
Agriculture Commercial Feed	3.3	106.8	37.8	96.5	11.0	0.0	0.0	0.0	0.0	53.1	0.0	0.0	305.2
Egg & Egg Product Control Fund	15.0	563.3	213.2	12.0	34.5	2.5	37.7	0.0	0.0	50.6	0.0	0.0	913.8
Pesticide Fund	4.2	144.9	48.9	143.5	11.1	1.1	0.0	0.0	0.0	42.0	0.0	(49.2)	342.3
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	10.9	0.0	0.3	1.2	0.0	0.0	0.0	24.7	0.0	0.0	54.6
Livestock Custody Fund	0.0	0.0	0.0	49.0	4.5	0.0	0.0	0.0	0.0	24.0	1.9	0.0	79.4
Fertilizer Materials Fund	3.5	148.0	63.2	31.8	10.9	1.2	0.0	0.0	0.0	55.8	0.0	0.0	310.9
Citrus, Fruit, & Vegetable Revolving	21.0	495.2	221.6	41.5	98.0	10.0	140.1	0.0	0.0	79.3	15.0	(144.0)	956.7
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	2.0	74.8	44.2	0.0	0.0	0.0	30.1	0.0	0.0	0.9	0.0	0.0	150.0
Arizona Department of Agriculture Total	226.2	5,309.2	2,991.7	496.6	643.2	20.9	207.9	0.0	0.0	1,578.0	24.8	(193.2)	11,079.1

**Table 8: 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 Health Care Cost Containment System</u></b>													
General Fund	1,273.7	16,788.7	11,863.4	1,496.0	29.8	18.8	0.0	0.0	1,266,178.0	5,911.4	127.0	40,309.6	1,342,722.7
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47,110.8	3,600.0	0.0	0.0	50,710.8
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,521.1	0.0	0.0	0.0	20,521.1
Children's Health Insurance Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(501.5)	0.0	0.0	501.5	0.0
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	3,119.8	3,119.8
Healthcare Group Fund	30.0	2,514.4	1,052.0	961.4	2.1	0.0	0.0	0.0	0.0	757.3	0.0	(41.1)	5,246.1
Arizona Health Care Cost Containment System Total	1,303.7	19,303.1	12,915.4	2,457.4	31.9	18.8	0.0	0.0	1,333,308.4	10,268.7	127.0	43,889.8	1,422,320.5
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	284.1	86.8	142.0	7.6	4.0	0.0	0.0	0.0	86.3	0.0	13.4	624.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	10.5	447.6	90.1	32.1	10.0	2.5	0.0	0.0	0.0	69.7	28.1	0.0	680.1
<b><u>Attorney General - Department of Law</u></b>													
General Fund	190.2	10,610.6	3,694.8	275.6	67.8	49.5	0.0	0.0	0.0	3,260.5	70.0	0.0	18,028.8
Consumer Protection/Fraud Revolving Fund	34.0	1,463.5	443.8	1,202.0	15.0	9.5	0.0	0.0	6.0	230.4	5.6	137.9	3,513.7
Attorney General Antitrust Revolving	5.0	166.8	47.4	0.5	0.0	0.0	0.0	0.0	0.0	16.9	0.0	11.2	242.8
Attorney General Collection Enforcement	47.0	1,966.1	763.0	373.4	32.5	0.0	0.0	0.0	0.0	65.2	0.0	113.2	3,313.4
Attorney General Agency Services Fund	131.9	8,805.3	3,013.2	79.4	31.5	23.1	0.0	0.0	0.0	1,044.1	0.0	443.8	13,440.4
Victims Rights Fund	8.8	252.4	109.5	0.0	0.0	0.0	0.0	0.0	2,692.4	178.4	0.0	15.5	3,248.2
Risk Management Fund	102.0	5,937.0	1,960.9	4.6	5.3	0.0	0.0	0.0	0.0	708.7	18.1	402.8	9,037.4
Attorney General Legal Services Cost Allocation Fund	83.0	4,248.7	1,402.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,651.6
Attorney General - Department of Law Total	601.9	33,450.4	11,435.5	1,935.5	152.1	82.1	0.0	0.0	2,698.4	5,504.2	93.7	1,124.4	56,476.3
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	314.0	111.5	25.8	2.0	3.7	0.0	0.0	4,508.5	167.2	7.5	0.0	5,140.2
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	181.3	61.3	20.4	44.0	3.0	0.0	0.0	0.0	39.9	1.1	0.0	351.0
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	687.7	346.5	233.1	10.0	8.3	0.0	0.0	0.0	164.5	3.1	0.0	1,453.2
<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	6.0	509.7	172.6	70.0	3.6	10.5	0.0	0.0	0.0	51.3	0.6	0.0	818.3
<b><u>State Board for Charter Schools</u></b>													
General Fund	8.0	458.7	185.8	38.1	13.3	3.0	0.0	0.0	0.0	123.4	1.6	0.0	823.9
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	259.5	84.3	28.7	5.0	0.0	0.0	0.0	0.0	75.7	0.0	0.0	453.2



**Table 8: 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 Commerce</u></b>													
General Fund	48.9	903.7	316.1	116.7	19.5	17.5	0.0	0.0	0.0	394.3	12.2	4,732.0	6,512.0
Lottery Fund	3.5	163.0	57.1	9.2	2.0	2.5	0.0	0.0	0.0	32.3	2.0	0.0	268.1
Commerce Development Bond Fund	1.5	85.8	30.0	10.0	1.5	1.5	0.0	0.0	0.0	15.6	1.0	0.0	145.4
Commerce and Economic Development	11.0	805.0	317.3	1,323.5	59.5	141.9	0.0	0.0	234.0	1,144.9	23.6	25.0	4,074.7
Oil Overcharge Fund	2.0	86.5	39.6	1.7	2.0	0.0	0.0	0.0	0.0	53.9	2.0	0.0	185.7
Department of Commerce Total	66.9	2,044.0	760.1	1,461.1	84.5	163.4	0.0	0.0	234.0	1,641.0	40.8	4,757.0	11,185.9
<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	135,344.3	0.0	0.0	0.0	135,344.3
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,725.1	2,281.0	505.0	505.1	11.8	0.0	0.0	0.0	1,987.8	266.8	1,009.0	12,291.6
<b><u>Corporation Commission</u></b>													
General Fund	6.0	359.5	154.2	0.0	76.5	0.0	0.0	0.0	0.0	136.8	0.0	0.0	727.0
Utility Regulation Revolving	153.5	9,157.2	3,021.6	480.6	59.5	36.6	0.0	0.0	0.0	1,680.6	103.7	0.0	14,539.8
Securities Regulatory & Enforcement	44.3	3,076.9	1,013.4	74.0	20.6	7.5	0.0	0.0	0.0	573.4	0.0	0.0	4,765.8
Public Access Fund	89.5	3,669.9	1,452.0	187.5	1.4	2.0	0.0	0.0	0.0	1,441.9	30.0	0.0	6,784.7
Securities Investment Management Fund	14.0	553.4	216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.5
Arizona Arts Trust Fund	1.0	31.6	17.8	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	51.8
Corporation Commission Total	308.3	16,848.5	5,875.1	742.1	158.0	46.1	0.0	0.0	0.0	3,835.1	133.7	0.0	27,638.6
<b><u>Department of Corrections</u></b>													
General Fund	10,348.2	432,266.0	187,401.1	198,460.2	145.0	69.2	38,440.2	0.0	262.9	70,622.0	6,831.8	33,099.2	967,597.6
Corrections Fund	0.0	238.4	104.9	28,674.3	0.0	0.0	0.0	0.0	0.0	(4,732.9)	0.0	0.0	24,284.7
State Education Fund for Correctional Education	6.0	344.0	163.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	507.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.1	0.0	0.0	0.0	0.0	0.0	(57.7)	0.0	0.0	496.4
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	556.0	0.0	0.0	556.0
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	200.0	380.0
Transition Program Drug Treatment Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,055.0
Prison Construction and Operations Fund	0.0	0.0	0.0	1,281.6	0.0	0.0	0.0	0.0	0.0	(1,464.1)	0.0	9,500.1	9,317.6
Endowments/Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	1,098.6
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	(604.0)	0.0	0.0	375.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	102.9	2.9	0.0	0.0	0.0	0.0	199.3	54.9	0.0	360.0
Department of Corrections Total	10,354.2	432,848.4	187,669.5	230,787.3	147.9	69.2	38,440.2	0.0	262.9	65,617.2	6,886.7	43,299.3	1,006,028.6
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5
Board of Cosmetology Total	24.5	757.2	314.0	124.2	46.4	8.0	0.0	0.0	0.0	467.1	9.8	32.8	1,759.5

**Table 8: 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>													
Criminal Justice Enhancement Fund	8.0	365.0	140.8	15.6	10.8	6.5	0.0	0.0	0.0	87.7	6.4	0.0	632.8
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,043.1	0.0	0.0	56.9	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	973.6	0.0	0.0	0.0	973.6
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	924.3	0.0	0.0	0.0	924.3
Arizona Criminal Justice Commission Total	8.0	365.0	140.8	15.6	10.8	6.5	0.0	0.0	5,941.0	87.7	6.4	56.9	6,630.7
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	294.3	9,252.3	5,588.3	437.0	40.5	12.0	136.7	0.0	0.0	4,996.6	1,081.0	0.0	21,544.4
Schools for the Deaf & Blind Fund	292.9	9,785.0	4,025.2	996.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,806.6
Arizona State Schools for the Deaf and the Blind Total	587.2	19,037.3	9,613.5	1,433.4	40.5	12.0	136.7	0.0	0.0	4,996.6	1,081.0	0.0	36,351.0
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	13.0	709.4	267.4	613.6	25.9	4.5	0.0	0.0	0.0	1,761.2	615.2	0.0	3,997.2
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	536.5	147.6	259.7	3.2	5.5	0.0	0.0	0.0	166.5	47.4	0.0	1,166.4
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Resource Center Fund	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intergovernmental Agreements and Grant Funds	3.8	220.4	68.2	14.5	0.5	0.0	0.0	0.0	0.0	5.5	0.0	35.3	344.4
Arizona Drug and Gang Prevention Resource Center Total	6.6	220.4	68.2	14.5	0.5	0.0	0.0	0.0	0.0	5.5	0.0	35.3	344.4
<b><u>Department of Economic Security</u></b>													
General Fund	2,478.9	99,595.5	40,564.4	7,113.5	1,969.5	23.3	157.1	0.0	495,554.3	32,564.7	1,408.5	0.4	678,951.2
Workforce Investment Grant	33.0	1,425.7	599.5	32.9	28.3	0.0	0.0	0.0	53,654.6	202.6	11.2	0.0	55,954.8
Temporary Assistance for Needy Families	829.3	40,589.8	10,389.5	9,346.0	1,642.1	4.3	0.0	0.0	151,874.8	10,153.0	265.6	0.0	224,265.1
Child Care and Development Fund	179.3	6,947.5	3,209.9	56.6	40.3	0.8	0.0	0.0	118,678.8	1,422.5	92.2	0.0	130,448.6
Special Administration Fund	7.5	17.1	7.3	1,110.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,135.3
Child Support Enforcement Administration Fund	235.9	7,379.5	3,205.5	1,913.2	12.5	0.0	0.0	0.0	1,350.5	2,601.8	31.9	0.0	16,494.9
Domestic Violence Shelter Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.8	0.0	0.0	0.0	2,090.8
Child Abuse Prevention Fund	1.0	38.1	15.6	0.0	1.1	0.0	0.0	0.0	1,401.7	2.6	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	0.0	0.0	178.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.2
Public Assistance Collections Fund	6.4	167.7	92.8	9.3	1.3	0.4	0.0	0.0	0.0	91.2	14.3	0.0	377.0
Department Long-Term Care System Fund	2.0	50.0	15.0	0.0	0.1	0.0	160.0	0.0	30,893.0	1.3	0.0	0.0	31,119.4
Spinal and Head Injuries Trust Fund	8.0	243.5	92.9	33.6	7.9	0.0	0.0	0.0	1,328.0	133.3	36.2	0.0	1,875.4
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
Recd Act Fund	71.0	2,394.6	964.3	3.6	7.5	0.3	0.0	0.0	0.0	144.1	9.8	0.0	3,524.2
Department of Economic Security Total	3,852.3	158,849.0	59,156.7	20,069.3	3,710.6	29.1	317.1	0.0	856,826.5	48,317.1	1,869.7	0.4	1,149,145.5

**Table 8: 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 Education</u></b>													
General Fund	124.0	6,121.4	2,132.7	8,460.3	61.7	0.0	0.0	0.0	3,435,678.8	2,394.7	0.0	35,237.7	3,490,087.3
Teacher Certification Fund	34.0	1,485.9	465.3	99.9	19.0	0.0	0.0	0.0	0.0	398.7	0.0	0.0	2,468.8
School Accountability Fund Prop 301	15.0	848.6	173.9	5,243.5	104.7	0.0	0.0	0.0	0.0	449.0	0.0	0.0	6,819.7
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46,475.5	0.0	0.0	0.0	46,475.5
Department of Education Total	173.0	8,455.9	2,771.9	13,803.7	185.4	0.0	0.0	0.0	3,482,154.3	3,242.4	0.0	35,237.7	3,545,851.3
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	907.0	122.6	2,211.5	10,541.9
Department of Emergency and Military Affairs Total	57.6	3,597.7	1,038.8	98.0	108.9	23.7	170.1	0.0	2,263.6	907.0	122.6	2,211.5	10,541.9
<b><u>Department of Environmental Quality</u></b>													
General Fund	105.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	7,000.0
DEQ Emissions Inspection	33.0	1,160.3	464.1	29,140.9	64.1	4.0	0.0	0.0	1,638.1	277.8	61.7	616.9	33,427.9
Hazardous Waste Management	1.0	51.7	20.7	446.3	31.9	0.0	0.0	0.0	0.0	59.1	1.0	189.8	800.5
Air Quality Fund	40.0	1,428.3	570.6	1,571.9	104.3	35.0	0.0	0.0	145.7	239.2	62.5	995.4	5,152.9
Clean Water Revolving Fund	72.1	3,152.6	1,360.2	0.0	0.0	0.0	0.0	0.0	0.0	487.2	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	58.3	2,544.9	1,018.0	47.7	98.7	1.3	0.0	0.0	0.0	132.2	64.3	1,774.3	5,681.4
Solid Waste Fee Fund	10.2	422.0	170.7	133.7	35.8	0.0	0.0	0.0	0.0	58.0	10.2	295.1	1,125.5
Used Oil Fund	0.0	0.0	0.5	73.0	34.5	0.0	0.0	0.0	0.0	30.3	0.0	0.0	138.3
Water Quality Fee Fund	50.3	2,033.3	813.3	1,159.6	39.0	0.0	0.0	0.0	0.0	115.5	54.4	1,417.5	5,632.6
Indirect Cost Fund	96.5	3,499.9	1,451.7	8.8	0.0	0.0	0.0	0.0	0.0	6,159.1	374.7	0.0	11,494.2
Department of Environmental Quality Total	473.4	14,293.0	5,869.8	32,589.9	419.3	40.3	0.0	0.0	1,783.8	7,561.4	628.8	12,289.0	75,475.3
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	1.9	102.7	41.7	3.0	2.8	0.0	0.0	0.0	0.0	46.4	0.0	0.0	196.6
State Board of Equalization	7.0	407.2	123.0	23.1	7.2	0.0	0.0	0.0	0.0	114.0	0.0	0.0	674.5
General Fund	13.0	558.6	250.0	0.0	6.0	0.0	0.0	0.0	0.0	150.2	0.0	0.0	964.8
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	4,326.1	1,172.0	2,526.1	2.1	7.0	0.0	0.0	1.0	2,069.3	146.4	0.0	10,250.0
<b><u>State Department of Financial Institutions</u></b>													
General Fund	48.1	1,789.9	700.3	15.7	0.0	0.0	0.0	0.0	0.0	464.1	3.0	0.0	2,973.0
Financial Services Fund	7.0	271.1	104.5	350.3	0.0	0.0	0.0	0.0	0.0	12.2	71.6	0.0	809.7
State Department of Financial Institutions Total	55.1	2,061.0	804.8	366.0	0.0	0.0	0.0	0.0	0.0	476.3	74.6	0.0	3,782.7

**Table 8: 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 Fire, Building and Life Safety</u></b>													
General Fund	32.3	885.2	529.3	85.1	37.7	0.0	0.0	0.0	0.0	524.7	0.0	0.0	2,062.0
<b><u>Arizona State Forester</u></b>													
General Fund	51.0	1,824.2	779.7	3,000.0	47.3	0.0	0.0	0.0	75.0	290.4	0.0	0.0	6,016.6
Arizona State Forester Total	51.0	1,824.2	779.7	3,000.0	47.3	0.0	0.0	0.0	75.0	290.4	0.0	0.0	6,016.6
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	212.0	46.5	40.8	6.5	0.0	0.0	0.0	0.0	45.4	0.0	0.0	351.2
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.4	12,137.7	6,806.0	439.5	280.7	19.6	0.0	0.0	0.0	8,923.1	1,724.7	4,108.0	34,439.3
Game & Fish Watercraft License	25.0	1,009.4	547.3	75.0	23.9	4.5	0.0	0.0	0.0	2,453.4	5.3	0.0	4,118.8
Game/Non-Game Fund	4.0	176.6	54.6	16.0	7.4	6.6	0.0	0.0	0.0	70.8	0.0	0.0	332.0
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	16.0	0.0	0.0	16.0
Arizona Game & Fish Department Total	273.4	13,323.7	7,407.9	534.0	312.0	30.7	0.0	0.0	0.0	11,487.2	1,730.0	4,124.0	38,949.5
<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	1,350.0	476.6	96.5	5.0	27.5	0.0	0.0	0.0	29.9	0.7	0.0	1,986.2
Arizona Benefits Fund	95.0	4,753.1	1,466.9	2,279.2	491.9	97.3	0.0	0.0	0.0	1,370.0	466.6	4.0	10,929.0
Department of Gaming Total	123.0	6,103.1	1,943.5	2,675.7	496.9	124.8	0.0	0.0	0.0	1,399.9	467.3	4.0	13,215.2
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.6	363.9	137.1	3.2	30.0	5.0	0.0	0.0	0.0	261.2	1.0	0.0	801.4
<b><u>Government Information Technology Agency</u></b>													
General Fund	6.0	475.0	142.5	61.6	5.0	5.0	0.0	0.0	0.0	62.5	9.2	0.0	760.8
Information Technology Fund	23.0	1,880.0	567.0	365.5	7.0	11.0	0.0	0.0	0.0	331.2	75.0	0.0	3,236.7
State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	3,900.0
Government Information Technology Agency Total	29.0	2,355.0	709.5	427.1	12.0	16.0	0.0	0.0	0.0	4,293.7	84.2	0.0	7,897.5
<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	51.2	0.0	7,043.9	7,095.1
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	3.0	141.0	48.3	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	1,993.5	2,195.4

**Table 8: Summary of FY 2011 Executive Recommendations by Object**

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<b><u>Department of Health Services</u></b>													
General Fund	1,040.4	41,995.5	14,937.5	599.7	132.5	7.5	0.0	0.0	75,908.3	16,622.0	185.7	320,641.3	471,030.0
Service Fees Increase Fund	150.2	6,376.2	415.5	10.6	134.6	2.8	0.0	0.0	0.0	145.6	23.2	473.9	7,582.4
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,206.7	200.0	0.0	0.0	31,406.7
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,578.0	0.0	0.0	1,578.0
Child Care and Development Fund	11.0	451.2	210.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.3	832.2
Emergency Medical Operating Services	39.0	1,717.6	727.9	169.8	139.3	3.1	0.0	0.0	1,399.5	954.3	33.3	10.0	5,154.8
Newborn Screening Program Fund	43.6	1,261.7	514.2	155.0	3.5	8.7	0.0	0.0	771.9	3,160.3	120.0	817.4	6,812.7
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,250.0	0.0	0.0	0.0	2,250.0
Nursing Care Institution Resident Protection Revolving Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	10.0	0.0	0.0	38.0
Environmental Laboratory Licensure Revolving	14.0	300.2	137.6	0.0	12.5	69.5	0.0	0.0	104.1	102.1	18.0	191.2	935.2
Child Fatality Review Fund	2.0	71.0	28.1	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	124.0	60.0	96.0	0.0	0.0	0.0	0.0	0.0	2.7	151.0	0.0	433.7
Hearing and Speech Professionals Fund	4.7	154.1	72.6	5.6	0.0	0.0	0.0	0.0	0.0	19.3	0.0	70.3	321.9
The Arizona State Hospital Fund	174.0	4,456.1	1,972.7	9,247.8	60.0	5.0	0.0	0.0	1,130.7	1,978.1	48.0	0.0	18,898.4
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	2,788.6	1,124.4	93.2	0.0	0.0	0.0	0.0	0.0	3,644.5	28.6	148.2	7,827.5
Department of Health Services Total	1,568.6	59,696.2	20,201.2	10,377.7	482.4	96.6	0.0	0.0	112,799.2	29,566.9	607.8	322,522.6	556,350.6
<b><u>Arizona Historical Society</u></b>													
General Fund	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	3,312.9	0.0	0.0	5,561.1
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	53.9	1,532.3	674.2	0.0	0.0	0.0	0.0	0.0	41.7	3,507.1	0.0	0.0	5,755.3
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	11.0	429.8	222.8	2.5	0.0	0.0	0.0	0.0	0.0	36.9	0.0	0.0	692.0
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	61.8	27.9	17.4	1.2	0.0	0.0	0.0	0.0	9.3	0.3	0.0	117.9
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
Arizona Department of Housing Total	11.0	592.3	203.5	48.5	7.2	0.0	0.0	0.0	0.0	87.9	10.2	0.0	949.6
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	1.0	29.6	10.1	8.0	3.0	0.0	0.0	0.0	0.0	13.1	0.0	0.0	63.8
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	10,113.9	3,739.8	1,844.6	202.0	0.0	0.0	0.0	0.0	2,927.8	0.0	1,155.0	19,983.1
<b><u>Department of Insurance</u></b>													
General Fund	95.5	2,764.4	1,248.9	189.3	17.1	6.9	0.0	0.0	0.0	932.5	25.0	0.0	5,184.1

**Table 8: 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>Judiciary</b>													
General Fund	501.1	32,751.5	10,420.5	253.4	319.7	42.2	0.0	0.0	38,842.2	12,984.5	75.0	28,241.3	123,930.3
Supreme Court CJEF Disbursements	10.8	519.2	159.0	1.0	3.7	0.0	0.0	0.0	9,794.9	161.3	0.0	0.0	10,639.1
Judicial Collection - Enhancement	13.8	649.2	198.7	0.0	0.0	0.0	0.0	0.0	18,546.3	223.8	0.0	710.0	20,328.0
Defensive Driving Fund	10.6	506.8	155.5	0.0	16.1	2.4	0.0	0.0	4,449.9	200.3	0.0	0.0	5,331.0
Court Appointed Special Advocate Fund	5.5	288.4	89.9	0.0	1.0	0.0	0.0	0.0	2,534.9	35.7	0.0	0.0	2,949.9
Confidential Intermediary Fund	6.1	279.2	77.2	3.5	14.0	0.5	0.0	0.0	0.0	114.3	0.0	0.0	488.7
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
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
State Aid to Courts Fund	0.4	20.5	6.3	0.0	0.0	0.0	0.0	0.0	2,911.6	7.1	0.0	0.0	2,945.5
Judiciary Total	548.3	35,014.8	11,107.1	257.9	354.5	45.1	0.0	0.0	81,636.4	13,727.0	75.0	28,951.3	171,169.1
<b>Department of Juvenile Corrections</b>													
Department of Juvenile Corrections Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>State Land Department</b>													
General Fund	44.0	2,332.1	475.8	635.0	5.5	0.0	0.0	0.0	390.0	456.0	0.0	0.0	4,294.4
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
Trust Land Management Fund	103.9	4,527.8	1,586.8	1,415.7	172.4	1.5	0.0	0.0	0.0	1,476.2	225.0	0.0	9,405.4
State Land Department Total	147.9	6,859.9	2,062.6	2,550.7	177.9	1.5	0.0	0.0	650.0	1,932.2	225.0	0.0	14,459.8
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	52.9	15.0	0.0	0.4	0.0	0.0	0.0	0.0	3.6	0.0	0.0	71.9
<b>Auditor General</b>													
General Fund	172.0	11,515.7	3,755.2	499.1	290.8	4.5	0.0	0.0	0.0	68.2	481.4	0.0	16,614.9
<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	0.0	0.0	13,000.9	13,000.9
<b>Joint Legislative Budget Committee</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	2,548.3	2,548.3
<b>Legislative Council</b>													
General Fund	44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,856.2	4,856.2
<b>Senate</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	8,244.8	8,244.8
<b>Department of Liquor Licenses and Control</b>													
Liquor License Fund	42.0	1,501.9	672.7	31.6	129.6	3.2	0.0	0.0	0.0	324.8	2.0	0.0	2,665.8
Department of Liquor Licenses and Control Total	42.0	1,501.9	672.7	31.6	129.6	3.2	0.0	0.0	0.0	324.8	2.0	0.0	2,665.8
<b>Arizona State Lottery Commission</b>													
Lottery Fund	104.0	5,074.5	1,721.2	10,898.9	269.8	16.7	0.0	0.0	50.0	56,578.1	15.0	0.0	74,624.2

**Table 8: 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><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,866.4	1,020.9	995.4	23.0	14.0	5.0	0.0	0.0	821.2	64.2	43.3	5,853.4
<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	402.9	0.0	0.0	0.0	402.9
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.0	0.0	0.0	0.0	29.0
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	431.9	0.0	0.0	0.0	431.9
<b><u>State Mine Inspector</u></b>													
General Fund	15.0	589.7	173.1	45.6	117.0	0.0	0.0	0.0	0.0	144.5	2.7	0.0	1,072.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	80.0	14.5	0.0	0.0	0.0	0.0	19.5	0.0	0.0	114.0
State Mine Inspector Total	15.0	589.7	173.1	125.6	131.5	0.0	0.0	0.0	0.0	164.0	2.7	0.0	1,186.6
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	300.1	86.2	2.2	1.9	1.8	0.0	0.0	0.0	435.3	1.0	0.0	828.5
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	318.0	100.5	89.2	2.0	2.0	0.0	0.0	0.0	86.0	7.1	0.0	604.8
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	52.1	26.2	34.8	0.0	0.0	0.0	0.0	0.0	23.2	0.0	0.0	136.3
<b><u>State Board of Nursing</u></b>													
Nursing Board	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
State Board of Nursing Total	42.3	2,076.2	909.0	460.3	10.0	8.0	0.0	0.0	0.0	566.4	100.0	24.0	4,153.9
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	218.7	67.7	24.4	6.3	3.0	0.0	0.0	0.0	58.5	1.0	0.0	379.6
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	159.9	43.8	9.4	2.2	0.0	0.0	0.0	0.0	51.6	0.0	0.0	266.9
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	60.2	23.4	24.5	8.7	0.0	0.0	0.0	0.0	12.6	0.0	0.0	129.4
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	104.0	37.0	32.0	1.0	5.0	0.0	0.0	0.0	24.4	0.0	0.0	203.4
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.2	110.9	92.0	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	715.5
Arizona Board of Osteopathic Examiners Total	6.7	352.2	110.9	92.0	1.0	3.0	0.0	0.0	0.0	119.6	36.8	0.0	715.5

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<b><u>State Parks Board</u></b>													
Reservation Surcharge Revolving Fund	4.0	108.4	48.8	50.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	207.6
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	142.0	4,268.9	1,899.7	2.0	60.6	0.0	0.0	0.0	0.0	2,171.3	100.0	0.0	8,502.5
State Parks Board Total	146.0	4,377.3	1,948.5	52.4	60.6	0.0	0.0	0.0	1,092.7	2,171.3	100.0	0.0	9,802.8
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	103.6	44.2	188.0	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	377.6
Personnel Board Total	3.0	103.6	44.2	188.0	1.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	377.6
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	33.0	1,376.9	630.0	87.1	99.9	5.0	0.0	0.0	0.0	396.9	70.0	4.0	2,669.8
<b><u>Arizona State Board of Pharmacy</u></b>													
General Fund	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pharmacy Board	0.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
Arizona State Board of Pharmacy Total	14.0	976.5	296.0	204.7	25.0	1.0	0.0	0.0	93.6	334.6	0.0	0.0	1,931.4
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.6	162.7	74.3	53.0	6.9	0.9	0.0	0.0	0.0	57.1	4.1	3.0	362.0
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	0.0	1,450.0	350.6	0.0	22.1	0.0	0.0	0.0	0.0	372.6	0.0	0.0	2,195.3
Pioneers' Home State Charitable Earnings	73.0	818.1	882.9	0.3	2.9	0.0	212.0	0.0	0.0	241.6	2.2	0.0	2,160.0
Pioneers' Home Miners' Hospital	42.8	1,331.9	640.8	140.2	0.0	0.0	0.0	0.0	0.0	232.3	22.8	0.0	2,368.0
Arizona Pioneers' Home Total	115.8	3,600.0	1,874.3	140.5	25.0	0.0	212.0	0.0	0.0	846.5	25.0	0.0	6,723.3
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.2	15.4	35.9	0.6	0.0	0.0	0.0	0.0	24.4	0.0	0.0	144.5
<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	0.0	1,220.8
Postsecondary Education Fund	5.0	331.6	99.3	230.7	3.0	0.0	0.0	0.0	3,013.7	170.5	6.0	0.0	3,854.8
Commission for Postsecondary Education Total	5.0	331.6	99.3	230.7	3.0	0.0	0.0	0.0	4,234.5	170.5	6.0	0.0	5,075.6
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	189.6	69.7	27.2	2.0	0.0	0.0	0.0	0.0	46.3	5.8	(3.5)	337.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8
State Board of Psychologist Examiners Total	4.0	184.3	61.3	41.0	12.0	12.0	0.0	0.0	0.0	61.2	30.0	0.0	401.8



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<b><u>Department of Public Safety</u></b>													
General Fund	365.8	22,530.2	11,760.2	49.0	234.8	81.0	0.0	0.0	4,340.5	6,474.7	583.5	0.0	46,053.9
State Highway Fund	398.5	23,861.7	13,664.2	120.1	105.9	19.2	0.0	0.0	0.0	3,135.2	35.7	314.0	41,256.0
Arizona Highway Patrol Fund	230.7	10,562.8	5,201.9	77.8	64.5	56.8	0.0	0.0	0.0	2,231.0	360.1	0.0	18,554.9
Safety Enforcement and Transportation Infrastructure	17.0	870.2	552.7	0.4	4.2	0.3	0.0	0.0	0.0	76.8	0.0	0.0	1,504.6
Crime Laboratory Assessment	51.0	1,623.9	845.5	75.5	9.2	3.4	0.0	0.0	331.5	667.9	40.3	0.0	3,597.2
Auto Fingerprint Identification	4.3	241.7	97.7	4.5	0.0	0.0	0.0	0.0	70.0	425.9	1,339.5	0.0	2,179.3
DNA Identification System Fund	34.0	2,304.6	886.2	33.6	9.7	7.7	0.0	0.0	0.0	278.8	5.9	0.0	3,526.5
Photo Enforcement Fund	0.0	1,045.1	600.2	3,063.4	1.0	2.0	0.0	0.0	0.0	291.5	233.2	0.0	5,236.4
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	1,924.3	1,099.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,023.3
Highway User Revenue Fund	856.5	44,682.0	24,302.3	338.4	199.3	32.1	0.0	0.0	0.0	8,485.1	587.0	0.0	78,626.2
DPS Criminal Justice Enhancement Fund	34.0	1,444.4	574.8	18.8	8.7	3.3	0.0	0.0	0.0	242.5	175.8	0.0	2,468.3
Risk Management Fund	0.0	0.0	0.0	200.0	0.0	5.0	0.0	0.0	0.0	44.2	47.0	0.0	296.2
Crime Laboratory Operations Fund	108.0	6,059.8	2,268.3	61.0	17.7	6.8	0.0	0.0	0.0	1,896.3	90.1	0.0	10,400.0
Department of Public Safety Total	2,099.8	117,150.7	61,853.0	4,042.5	655.0	217.6	0.0	0.0	4,742.0	24,249.9	3,498.1	519.0	216,927.8
<b><u>Arizona Department of Racing</u></b>													
General Fund	42.5	1,689.7	557.0	3.8	92.8	1.0	0.0	0.0	0.0	217.7	0.0	1,779.5	4,341.5
Arizona Department of Racing Total	42.5	1,689.7	557.0	3.8	92.8	1.0	0.0	0.0	0.0	217.7	0.0	1,779.5	4,341.5
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	25.5	453.6	273.8	6.0	7.9	0.0	0.0	0.0	0.0	63.4	0.7	612.5	1,417.9
State Radiologic Technologist Certification	5.0	152.2	54.1	4.1	1.2	0.0	0.0	0.0	0.0	42.9	1.0	13.8	269.3
Nuclear Emergency Management Fund	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Radiation Regulatory Agency Total	34.5	605.8	327.9	10.1	9.1	0.0	0.0	0.0	0.0	106.3	1.7	626.3	1,687.2
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.2
<b><u>Department of Real Estate</u></b>													
General Fund	58.0	1,670.5	853.4	73.8	10.0	0.0	0.0	0.0	0.0	445.9	7.0	0.0	3,060.6
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	745.6	237.2	82.1	8.6	7.0	0.0	0.0	0.0	165.6	0.0	0.0	1,246.1
<b><u>Independent Redistricting Commission</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
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	175.0	51.4	7.6	2.0	0.6	0.0	0.0	0.0	33.0	0.0	0.0	269.6

**Table 8: 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 State Retirement System</u></b>													
Retirement System Appropriated	239.0	12,166.9	4,609.6	756.5	53.6	25.0	0.0	0.0	0.0	2,494.0	398.5	10.0	20,514.1
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	239.0	12,166.9	4,609.6	3,556.5	53.6	25.0	0.0	0.0	0.0	2,494.0	398.5	10.0	23,314.1
<b><u>Department of Revenue</u></b>													
General Fund	647.0	26,657.4	8,513.6	1,584.4	620.2	147.4	0.0	0.0	0.0	7,286.2	393.7	0.0	45,202.9
Tobacco Tax and Health Care Fund	7.0	300.9	118.1	0.5	27.6	1.9	0.0	0.0	0.0	218.3	0.0	0.0	667.3
Department of Revenue Administrative Fund	282.0	11,713.9	4,489.3	2,831.4	86.9	73.2	0.0	0.0	0.0	4,598.4	223.8	0.0	24,016.9
DOR Liability Setoff Fund	5.0	200.8	86.2	61.2	0.0	0.0	0.0	0.0	0.0	22.6	30.4	0.0	401.2
Department of Revenue Total	941.0	38,873.0	13,207.2	4,477.5	734.7	222.5	0.0	0.0	0.0	12,125.5	647.9	0.0	70,288.3
<b><u>School Facilities Board</u></b>													
General Fund	20.0	791.0	231.0	142.0	30.0	0.0	0.0	0.0	0.0	193.4	5.7	68,525.1	69,918.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	41.3	1,893.5	619.2	448.1	13.6	12.3	0.0	0.0	0.0	4,037.0	0.0	0.3	7,024.0
Election Systems Improvement Fund	0.0	14.2	5.3	200.0	0.0	0.0	0.0	0.0	6,862.5	0.0	0.0	0.0	7,082.0
Professional Employer Organization Fund	2.0	65.0	23.9	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	98.9
Department of State - Secretary of State Total	43.3	1,972.7	648.4	648.1	13.6	12.3	0.0	0.0	6,862.5	4,047.0	0.0	0.3	14,204.9
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	96.8	3,639.9	1,372.4	0.1	1.6	13.9	0.0	0.0	757.5	546.6	6.5	0.0	6,338.5
Records Services Fund	8.0	261.9	97.2	22.0	0.3	0.4	0.0	0.0	0.0	224.8	22.0	0.0	628.6
Arizona State Library, Archives & Public Records Total	104.8	3,901.8	1,469.6	22.1	1.9	14.3	0.0	0.0	757.5	771.4	28.5	0.0	6,967.1
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	143.2	53.4	0.0	0.0	0.0	0.0	0.0	0.0	88.6	0.0	0.0	285.2
<b><u>State Board of Tax Appeals</u></b>													
General Fund	3.0	173.0	40.5	1.1	0.9	0.0	0.0	0.0	0.0	44.0	0.0	0.0	259.5
<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	382.3	22.5	0.0	1,756.4
<b><u>Arizona Office of Tourism</u></b>													

**Table 8: 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 Transportation</u></b>													
General Fund	2.0	16.2	18.3	0.8	0.2	0.0	0.0	0.0	8.0	1.2	0.0	9.0	53.7
State Aviation Fund	33.0	804.1	393.0	99.4	4.4	4.0	0.0	0.0	0.0	283.7	17.9	0.0	1,606.5
State Highway Fund	4,175.5	168,545.3	77,503.3	5,477.5	1,330.9	58.9	0.0	0.0	0.0	145,654.0	3,290.6	393.2	402,253.7
Transportation Department Equipment Fund	247.0	6,682.9	5,352.6	47.0	39.2	1.0	0.0	0.0	0.0	6,441.6	6,686.1	0.0	25,250.4
Safety Enforcement and Transportation Infrastructure	22.0	677.3	347.9	0.0	1.0	0.0	0.0	0.0	0.0	820.6	0.1	0.0	1,846.9
Air Quality Fund	1.5	48.1	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	72.7
Vehicle Inspection & Title Enforcement	26.0	742.3	435.2	0.0	0.7	0.0	0.0	0.0	0.0	228.5	1.3	53.0	1,461.0
Motor Vehicle Liability Insurance Enforcement	33.0	519.7	481.2	16.0	0.2	0.0	0.0	0.0	0.0	60.5	0.0	0.0	1,077.6
Driving Under Influence Abatement Fund	3.0	98.2	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4
Highway User Revenue Fund	5.0	219.1	113.7	0.0	0.0	0.0	0.0	0.0	0.0	285.5	2.1	0.0	620.4
Department of Transportation Total	4,548.0	178,353.2	84,716.8	5,640.7	1,376.6	63.9	0.0	0.0	8.0	153,775.8	9,998.1	455.2	434,388.3
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	213.2	0.0	0.0	3,607.5
State Treasurer's Management Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.3	0.0	0.0	88.3
State Treasurer Total	31.4	1,536.0	570.2	172.0	1.0	0.0	0.0	0.0	1,115.1	301.5	0.0	0.0	3,695.8
<b><u>Arizona Board of Regents</u></b>													
General Fund	26.9	1,676.8	466.8	0.0	0.0	0.0	0.0	0.0	15,994.9	459.8	0.0	0.0	18,598.3
<b><u>ASU - Tempe</u></b>													
General Fund	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	(316,565.2)	330,087.2
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	316,565.2	316,565.2
ASU - Tempe Total	6,695.0	391,848.3	113,961.5	46,519.4	232.0	2,815.1	0.0	7,852.4	0.0	69,314.9	14,108.8	0.0	646,652.4
<b><u>ASU - Polytechnic</u></b>													
General Fund	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	(29,612.3)	25,388.8
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	29,612.3	29,612.3
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	552.1	28,072.4	8,071.0	12,037.6	11.4	63.2	0.0	199.4	0.0	5,774.1	772.0	2,000.0	57,001.1
<b><u>ASU - West</u></b>													
General Fund	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	(28,307.4)	44,438.9
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	28,307.4	28,307.4
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	834.7	36,924.0	10,986.1	18,220.2	21.9	242.9	0.0	1,475.6	0.0	4,160.9	714.7	1,600.0	74,346.3
<b><u>Northern Arizona University</u></b>													
General Fund	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	(73,068.9)	134,642.8
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	73,068.9	73,068.9
Northern Arizona University Total	2,014.9	133,905.1	41,584.8	1,858.6	566.2	0.0	0.0	0.0	0.0	29,793.4	3.6	0.0	207,711.7

**Table 8: 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>University of Arizona - Main Campus</u></b>													
General Fund	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	(215,379.2)	274,423.1
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	215,379.2	215,379.2
University of Arizona - Main Campus Total	5,679.5	308,301.5	95,770.5	6,995.1	641.5	146.0	0.0	8,128.7	0.0	68,148.7	1,670.3	0.0	489,802.3
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	(21,380.0)	74,073.7
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	21,380.0	21,380.0
University of Arizona - Health Sciences Center Total	967.1	71,856.4	16,432.9	1,504.7	101.9	7.7	0.0	964.7	0.0	3,895.4	690.0	0.0	95,453.7
<b><u>Department of Veterans' Services</u></b>													
General Fund	116.3	3,395.0	1,385.8	81.1	66.3	0.0	0.0	0.0	29.2	483.1	16.0	0.0	5,456.5
Veterans' Conservatorship Fund	21.0	520.5	183.6	29.8	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	751.8
State Home for Veterans Trust	225.0	8,346.9	3,954.8	938.7	12.2	8.8	570.0	0.0	0.0	3,003.2	0.0	0.0	16,834.6
Department of Veterans' Services Total	362.3	12,262.4	5,524.2	1,049.6	96.4	8.8	570.0	0.0	29.2	3,486.3	16.0	0.0	23,042.9
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	275.0	85.0	31.3	9.5	0.5	0.0	0.0	0.0	68.0	1.1	0.0	470.4
<b><u>Department of Water Resources</u></b>													
General Fund	214.2	2,879.5	2,045.3	1,089.1	279.9	32.5	0.0	0.0	0.0	835.1	45.0	0.0	7,206.4
Assured and Adequate Water Supply Administration Fund	6.5	368.1	125.5	179.2	0.0	0.0	0.0	0.0	0.0	1.9	0.0	276.9	951.6
Department of Water Resources Total	220.7	3,247.6	2,170.8	1,268.3	279.9	32.5	0.0	0.0	0.0	837.0	45.0	276.9	8,158.0
<b><u>Department of Weights and Measures</u></b>													
General Fund	20.9	725.9	308.4	25.0	41.0	4.0	0.0	0.0	0.0	109.0	3.6	0.0	1,216.9
Air Quality Fund	15.5	628.0	263.0	168.4	100.0	10.0	0.0	0.0	0.0	220.0	34.8	0.0	1,424.2
Motor Vehicle Liability Insurance Enforcement	4.0	140.0	58.6	1.5	38.0	0.0	0.0	0.0	0.0	80.0	5.4	0.0	323.5
Department of Weights and Measures Total	40.4	1,493.9	630.0	194.9	179.0	14.0	0.0	0.0	0.0	409.0	43.8	0.0	2,964.6
<b>Grand Total</b>	<b>48,985.4</b>	<b>2,293,690.6</b>	<b>849,921.6</b>	<b>486,478.6</b>	<b>15,341.9</b>	<b>4,940.6</b>	<b>40,059.0</b>	<b>18,620.8</b>	<b>6,055,940.9</b>	<b>789,991.2</b>	<b>52,478.4</b>	<b>615,694.6</b>	<b>11,223,158.2</b>

# Acknowledgement

Governor Brewer gratefully acknowledges  
the skilled and dedicated efforts of the staff of the  
Governor's Office of Strategic Planning and Budgeting

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