

APPENDIX

# The Executive Budget

FISCAL YEAR 2013

Janice K. Brewer

GOVERNOR



JANUARY 2012

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

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



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### ACKNOWLEDGEMENT





# 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 of other State funds as well

THE FOLLOWING PAGES include financial information and a brief description of all major State funds, except the General Fund. Each listing depicts summary information for FY 2011 actual expenditures and fiscal years 2012 and 2013 estimated revenues and planned expenditures.

The FY 2011 beginning cash balances, actual revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System. Estimates and recommendations for fiscal years 2012 and 2013 are from the Executive Budget.

Many of the funds shown in these tables are not exclusive to a single agency.

The fund description explains the fund's revenue sources and the legally allowable uses of the fund. The descriptions were compiled from the establishing statutes, session laws, and other sources.

The FY 2011 beginning balance figures reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

In cases where there were commitments made before FY 2011 to make expenditures during FY 2011, the expenditures of cash during FY 2011 are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing, prior-year appropriations that have yet to be expended; and, they are identified as "Expenditure/Reserve for Prior Appropriations." "Administrative Adjustments" refers to liabilities that were incurred

during the previous year, but not paid before the end of the fiscal year in which the liability was incurred. The concept of administrative adjustments can only apply to appropriated funds.

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. Monies designated for capital functions are listed as "Capital Expenditures/Appropriations."

The term "Non-Appropriated Expenditures" 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, the term "Transfer Due to Fund Balance Cap" is used.

Many agencies have been required by the Legislature to transfer monies from specific funds to the General Fund. These are labeled "Legislative Fund Transfers." "Proposed Fund Transfers" are those recommended by the Executive to be enacted as part of the budgets for FY 2013. ●

*Due to timing issues and reporting variations within the Arizona Financial Information System, the status of any particular fund should be confirmed by OSPB prior to finalizing any policy decisions.*

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	4230	Automation Operations Fund	347
	1600	Capital Outlay Stabilization Fund	40
	1999	Capitol Police Administrative Towing Fund	44
	5005	Certificate of Participation Fund	349
	4219	Construction Insurance Fund	345
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	2176	Emergency Telecommunications Services Revolving Fund	138
	3035	ERE/Benefits Administration Fund	299
	2999ADA	Federal Economic Recovery Fund (Department of Administration)	278
	2000ADA	Federal Grant Fund	44
	4215	Federal Surplus Materials Revolving Fund	343
	2500ADA	IGA and ISA Fund	244
	2152	Information Technology Fund	130
	4204	Motor Pool Revolving Fund	339
	2600ADA	Payment Card Clearing Fund	276
	1107	Personnel Division Fund	29
	2495	PLTO Collections and Disbursements Fund	242
	3127	Public Buildings Land Earnings Fund	308
	3200	Retiree Accumulated Sick Leave Fund	323
	4216	Risk Management Fund	344
	3015	Special Employee Health Insurance Trust Fund	295
	4208	Special Services Fund	340
	2261	State Employee Travel Reduction Fund	162
	5040	State Lottery Revenue Bond Debt Service Fund	351
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	4214	State Surplus Materials Revolving Fund	342
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9200	Statewide Payroll Fund	385	
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	2436	Agriculture Administrative Support Fund	218
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	2297	Aquaculture Fund	175
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	2083	Beef Council Fund	108
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	2458	Commodity Promotion Fund	228
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	2013	Cotton Research and Protection Council Fund	73
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	2489	Equine Registration Fund	239
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	2500AHA	IGA and ISA Fund	245
	9000AHA	Indirect Cost Recovery Fund	378
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	2065	Livestock Board Seizure Fund	100
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Arizona Health Care Cost Containment System	3791	AHCCCS - 3rd Party Collection Fund	331
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	2438	AHCCCS Intergovernmental Service Fund	219
	2468	Arizona Tobacco Litigation Settlement Fund	231
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	2478	Budget Neutrality Compliance Fund	236
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	9691	County Fund	389
	2546	ECDH Fund - Legislative Appr. Acct.	269
	2999HCA	Federal Economic Recovery Fund (AHCCCS)	285
	2000HCA	Federal Grant Fund	56
	2506	Healthcare Group Fund	257
	2532	Hospital Loan Residency Fund	264
	2500HCA	IGA and ISA Fund	250
	1303	Proposition 204 Protection Account (TPTF) Fund	33
	2025HCA	Statewide Donations Fund	81
	1310	Tobacco Products Tax Fund	35
	1306	Tobacco Tax and Health Care Fund	34
2494	Trauma and Emergency Services Fund	242	
Arts, Arizona Commission on the	3106	Arizona Arts Endowment Fund	303
	3014	Arizona Arts Trust Fund	294
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	2016	Attorney General Antitrust Revolving Fund	75
	2068	Attorney General CJEF Distributions Fund	101
	2132	Attorney General Collection Enforcement Fund	125
	2014	Attorney General Consumer Fraud Fund	74
	4240	Attorney General Legal Services Cost Allocation Fund	348
	3102	Attorney General's Trust Fund	302
	2430	Colorado River Land Claims Revolving Fund	216
	3180AGA	Court Ordered Trust Fund	321
	2461	Criminal Case Processing Fund	229
	2999AGA	Federal Economic Recovery Fund (AGA)	279
	2000AGA	Federal Grant Fund	46
	2500AGA	IGA and ISA Fund	245
	9000AGA	Indirect Cost Recovery Fund	378
	1992	Microsoft Settlement Fund	41
	2057	Prosecuting Attorney Council Fund	97
	4216	Risk Management Fund	344
	2228	Victim Witness Assistance Fund	153
	3215	Victims' Rights Implementation Fund	325
Auditor General	2242	Auditor General - Audit Services Fund	156
Automobile Theft Authority	2060	Automobile Theft Prevention Authority Fund	98
	2000ATA	Federal Grant Fund	47
Barber Examiners, Board of	2007	Barber Examiners Board Fund	69
Behavioral Health Examiners, Board of	2256	Behavioral Health Examiners Fund	160
Capital Post-Conviction Public Defender Office, State	2367	Capital Post-Conviction Public Defender Office Fund	193
Charter Schools, State Board for	2319	Charter AZ Online Instruction Processing Fund	179
Chiropractic Examiners, State Board of	2010	Chiropractic Examiners Board Fund	72
Citizens' Clean Elections Commission	2425	Citizens Clean Election Fund	213
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	1001	Arizona Commerce Authority Carryover	21
	8813	Arizona Commerce Authority Fund	354
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	2196	Commerce Development Bond Fund	142
	2000CAA	Federal Grant Fund	48
	1237	Work Force Recruitment and Job Training Fund	31
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	2500EPA	IGA and ISA Fund	248
	9000EPA	Indirect Cost Recovery Fund	381
	2122	Lottery Fund	120
	1010	Military Installation Fund	22
	2514	Nursing Education Demo Project	260
	2149	OEPAD Community Development Workshops Fund	129
	3171	Oil Overcharge Fund	320
	2289	Recycling Fund	173
	1237	Work Force Recruitment and Job Training Fund	31
Constable Ethics Standards & Training Board	2346	Constable Ethics Standards and Training Fund	187
Corporation Commission	3014	Arizona Arts Trust Fund	294
	2548	Arizona Competes Fund	269
	2245	Commerce & Economic Development Fund	157
	2076	Corporation Commission Utility Siting Fund	104
	3180CCA	Court Ordered Trust Fund	321
	2999CCA	Federal Economic Recovery Fund (Corporation Commission)	280
	2000CCA	Federal Grant Fund	49
	2500CCA	IGA and ISA Fund	246
	2404	Investment Management Regulatory & Enforcement Fund	206
	2334	Monies on Demand - Public Access Fund	183
	2600	Payment Card Clearing Fund	275
	2174	Pipeline Safety Revolving Fund	137
	2333	Public Access Fund	183
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	2264	Securities Regulatory and Enforcement Fund	163
	2025CCA	Statewide Donations Fund	80
	2172	Utility Regulating Revolving Fund	136
2321	Utility Surety Fund	180	
Corrections, Department of	4002	A.R.C.O.R. Enterprises Revolving Fund	333
	2395	Community Corrections Enhancement Fund	204
	3147	Corrections Donations Fund	316
	2088	Corrections Fund	110
	3187	D.O.C. Special Services Fund	322
	2204	DOC - Alcohol Abuse Treatment Fund	145
	2551	DOC Building Renewal & Preventative Maintenance	270
	2999DCA	Federal Economic Recovery Fund (Department of Corrections)	281
	2000DCA	Federal Grant Fund	50
	2500DCA	IGA and ISA Fund	247
	9000DCA	Indirect Cost Recovery Fund	379
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	3141	State Charitable, Penal & Reformatory Land Earnings Fund	313
	2515	State DOC Revolving-Transition Fund	260
	2107	State Educational Fund for Correctional Education	114
	2379	Transition Office Fund	197
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Criminal Justice Commission, Arizona	2134	Arizona Commission on Criminal Justice Fund	125
	2422	Driving Under Influence Abatement Fund	213
	2280	Drug and Gang Prevention Fund	170
	2999JCA	Federal Economic Recovery Fund (Criminal Justice Commission)	287
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	2443	State Aid to County Attorneys Fund	221
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	2198	Victims' Compensation Fund	143
Deaf and the Blind, Arizona State Schools for the	2486	ASDB Classroom Site Fund	238
	4221	ASDB Cooperative Services Fund	346
	4222	ASDB Facilities Use Fund (Enterprise Fund)	346
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	2000SDA	Federal Grant Fund	64
	2492	Instructional Improvement Fund	241
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Deaf and the Hard of Hearing, Commission for the	2000DFA	Federal Grant Fund	51
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Dispensing Opticians, State Board of	2046	Dispensing Opticians Board Fund	91
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	2999CDA	Federal Economic Recovery Fund (CDA)	280
	2000CDA	Federal Grant Fund	49
Economic Security, Department of	4003	Blind Industries Fund	334
	2162	Child Abuse Prevention & Treatment Fund	133
	2008F	Child Care Development Block Grant Fund	71
	2192	Child Passenger Restraint Fund	141
	2091	Child Support Enforcement Admin Fund	111
	2173	Child/Family Services Training Program Fund	136
	2421	CPS Expedited Substance Abuse Treatment Fund	212
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	2224	Department of Economic Security Long-Term Care System Fund	151
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	2093	Economic Security CPA Investments Fund	112
	3145	Economic Security Donations Fund	314
	2066	Economic Security Special Administration Fund	101
	2000DEA	Federal Grant Fund	50
	9000DEA	Indirect Cost Recovery Fund	379
	2429	Joint Substance Abuse Treatment Fund	215
	2348	Neighbors Helping Neighbors Fund	187
	2217	Public Assistance Collections Fund	149
	3193	Revenue from State or Local Agency Fund	323
	3207	Special Olympics Fund	324
	2335	Spinal and Head Injuries Trust Fund	184
	2007F	Temporary Assistance to Needy Families (TANF) Fund	70
	7510	Unemployment Insurance Benefits Fund	353
	2558	Unemployment Special Assessment Fund	272
	1237	Work Force Recruitment and Job Training Fund	31
	2001F	Workforce Investment Act Grant Fund	67
	Education, Department of	1015	Additional School Days Fund
2535		Arizona Structured English Immersion Fund	264
2420		Assistance for Education Fund	211
1017		Character Education Fund	24
2522		Character Education Special Plate Fund	261
2471		Classroom Site Fund	233
2136		DOE - Farm Loan Interest Fund	126
4210		Education Commodity Fund	341
4209		Education Internal Services Fund	340
2552		Education Learning and Accountability	270
4211		Education Printing Fund	341
2470		Failing Schools Tutoring Fund	232
2999EDA		Federal Economic Recovery Fund (Department of Education)	281
2000EDA		Federal Grant Fund	52
2366		Golden Rule Special Plate Fund	193
2500EDA		IGA and ISA Fund	247
9000EDA		Indirect Cost Recovery Fund	381
2492		Instructional Improvement Fund	241
3138		Permanent State School Fund	312
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2025EDA		Statewide Donations Fund	81
2650		Statewide Special Plates Fund	277
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	1010	Military Installation Fund	22
	2140	National Guard Fund	128
	2124	National Guard Morale, Welfare and Recreation Fund	121
	2106	Navajo Camp Fund	114
	2138	Nuclear Emergency Management Fund	127
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	2308	Centralized Monitoring Fund	177
	2254	Clean Water Revolving Fund	160
	2180	D.E.Q. Agreement Fund	140
	2082	D.E.Q. Emissions Inspection Fund	107
	3006	DEQ Donations Fund	292
	2307	Drinking Water Revolving Fund	177
	2999EVA	Federal Economic Recovery Fund (DEQ)	282
	2000EVA	Federal Grant Fund	53
	2311	Greater AZ Development Authority Revolving Fund	178
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	2500EVA	IGA and ISA Fund	248
	7000	Indirect Cost Fund	352
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	2328	Permit Administration Fund	181
	2289	Recycling Fund	173
	3110	Solid Waste Fee Fund	304
	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	224
	2271	Underground Storage Tank Revolving Fund	165
	3500	Used Oil Fund	326
2564	Voluntary Remediation Fund	273	
2365	Voluntary Vehicle Repair Fund	192	
2221	Water Quality Assurance Revolving Fund	150	
	4100	Water Quality Fee Fund	338
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	2126	Banking Department Revolving Fund	122
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	2500BDA	IGA and ISA Fund	246
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	2500MMA	IGA and ISA Fund	252
	3090	Manufactured Housing Consumer Recovery Fund	302
	2237	Mobile Home Relocation Fund	156
Forester, Arizona State	2232	Cooperative Forestry Program Fund	154
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Game & Fish Department, Arizona	2497	Arizona Wildlife Conservation Fund	243
	2295	AZ Game & Fish Heritage Fund	174
	2999GFA	Federal Economic Recovery Fund (Game & Fish)	283
	2000GFA	Federal Grant Fund	53
	2442	Firearms Safety and Ranges Fund	221
	2203	Game & Fish Capital Improvement Fund	145
	2062	Game & Fish Conservation Development Fund	99
	2028	Game & Fish Federal Revolving Fund	85
	2027	Game & Fish Fund	84
	3714	Game & Fish Kaibab Co-Op Fund	328
	4007	Game & Fish Publications Revolving Fund	334
	3111	Game & Fish Trust Fund	304
	2080	Game & Fish W/L Theft Prevention Fund	106
	2079	Game & Fish Watercraft License Fund	106
	2127	Game Non-Game Fund	122
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	9000GFA	Indirect Cost Recovery Fund	382
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	2209	Waterfowl Conservation Fund	147
	2279	Wildlife Endowment Fund	169
2536	Wildlife Habitat Restoration and Enhancement Fund	265	
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	2000GSA	Federal Grant Fund	54
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	2500GVA	IGA and ISA Fund	250
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	9000GVA	Indirect Cost Recovery Fund	383
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	2439	Prevention of Child Abuse Fund	219
	2950	Stimulus Statewide Admin Fund	278
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	2513	Breast/Cervical Cancer Plate Fund	259
	1600	Capital Outlay Stabilization Fund	40
	2008F	Child Care Development Block Grant Fund	71
	3036	Child Fatality Review Fund	299
	3010	D.H.S. Donations Fund	293
	4202	D.H.S. Internal Services Fund	338
	3128	D.H.S. State Hospital Land Earnings Fund	308
	2227	DHS Substance Abuse Treatment Fund	153
	2090	Disease Control Research Fund	111
	2171	Emergency Medical Services Operating Fund	135
	3017	Environmental Lab Licensure Revolving Fund	295
	2999HSA	Federal Economic Recovery Fund (Department of Health Services)	286
	2000HSA	Federal Grant Fund	57
	2096	Health Research Fund	112
	1995	Health Services Licensing Fund	42
	3041	Hearing and Speech Professionals Fund	301
	2500HSA	IGA and ISA Fund	252
	9001	Indirect Fund	385
	2544	Medical Marijuana Fund	268
	2184	Newborn Screening Program Fund	140
	2329	Nursing Care Institution Resident Protection Revolving Fund	182
	3038	Oral Health Fund	300
	2600HSA	Payment Card Clearing Fund	276
	2427	Risk Assessment Fund	214
	1050HSA	Service Fees Increase Fund	27
	2541	Smoke Free Arizona Fund	267
	2025HSA	Statewide Donations Fund	82
	3120	The Arizona State Hospital Fund	306
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	2500HDA	IGA and ISA Fund	251
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	2473	Financial Surveillance Fund	235
	2467	Health Care Appeals Fund	231
	2034	Insurance Examiners' Revolving Fund	87
	2154	Life and Disability Insurance Guaranty Fund	131
	3104	Receivership Liquidation Fund	303
Judiciary	3245	Alternative Dispute Resolution Fund	325
	2382	Arizona Lengthy Trial Fund	198
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	2119	Community Punishment Program Fines Fund	119
	2276	Confidential Intermediary & Private Fiduciary Fund	167
	3013	County Public Defender Training Fund	294
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	2000DJA	Federal Grant Fund	51
	9000DJA	Indirect Cost Recovery Fund	380
	2492	Instructional Improvement Fund	241
	2281	Juvenile Corrections - C.J.E.F. Distributions Fund	170
	2323	Juvenile Education Fund	181
	3029	State Charitable, Penal, and Reformatory Land Fund	297
	2487	State Ed Sys for Committed Youth Class Fund	239
	2025DJA	Statewide Donations Fund	80
Land Department, State	2296	AZ Parks Board Heritage Fund	174
	2129	CAP Municipal & Industrial Repayment Fund	123
	2232	Cooperative Forestry Program Fund	154
	2526	Due Diligence Fund	262
	2274	Environmental Special Plate Fund	166
	2999LDA	Federal Economic Recovery Fund (Land Department)	288
	2360	Fire Suppression Fund	191
	2212	Land - Interagency Agreements Fund	148
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	2253	Off-Highway Vehicle Recreation Fund	159
	4009	Resource Analysis Revolving Fund	335
	4216	Risk Management Fund	344
	1050LDA	Service Fees Increase Fund	27
	2451	State Land Department Fund	226
	3146LDA	Trust Land Management Fund	315
	Liquor Licenses and Control, Department of	2131	Attorney General Anti-Racketeering Fund
2000LLA		Federal Grant Fund	60
3008		Liquor License Special Collections Fund	292
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	2122	Lottery Fund	120
Medical Board, Arizona	2038	Medical Examiners Board Fund	88
Medical Student Loans, Board of	3306	U of A Medical Student Loans Fund	326
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	2400	Federal Education and Training Fund	206



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Navigable Stream Adjudication Commission, Arizona	2500NSA	IGA and ISA Fund	253
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Northern Arizona University	8906NAA	Auxiliary Funds Fund	373
	8905NAA	Designated Funds Fund	370
	8904NAA	Endowment and Life Income Fund	367
	2999NAA	Federal Economic Recovery Fund (NAU)	288
	8903NAA	Federal Grants Fund	364
	8902NAA	Federal Indirect Cost Recovery Fund	361
	8900NAA	Indirect Cost Recovery Fund	357
	8901NAA	Loan Fund	359
	1421	N.A.U. Collections Fund	38
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Nursing Care Ins. Admin. Examiners	2043	Nursing Care Institute Admin/ACHMC Fund	90
Nursing, State Board of	2000BNA	Federal Grant Fund	47
	2044	Nursing Board Fund	90
	2025BNA	Statewide Donations Fund	79
Occupational Therapy Examiners, Board of	2263	Occupational Therapy Fund	162
Optometry, State Board of	2023	Board of Optometry Fund	78
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Parents Commission on Drug Education & Prevention	2277PCA	Drug Treatment and Education Fund	168
Parks Board, State	2296	AZ Parks Board Heritage Fund	174
	2000PRA	Federal Grant Fund	63
	2432	Land Conservation Fund	217
	2111	Law Enforcement and Boating Safety Fund	116
	2253	Off-Highway Vehicle Recreation Fund	159
	2448	Partnership Fund	223
	1304	Reservation Surcharge Fund	33
	2105	State Lake Improvement Fund	113
	3117	State Parks Donations Fund	305
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4010	State Parks Publications Fund	336	
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	1050SBA	Service Fees Increase Fund	28
	2050	Structural Pest Control Fund	93
Pharmacy, Arizona State Board of	2359PMA	CS Prescription Monitoring Program	191
	2000PMA	Federal Grant Fund	62
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	3121	Family College Savings Program Trust Fund	307
	2000PEA	Federal Grant Fund	62
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	2479	Motorcycle Safety Fund	237
	2493	Railroad Corridor Acquisition Fund	241
	2108	Safety Enforcement & Transportation Infrastructure Fund	115
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	2030	State Highway Fund	86
	2449DTA	Statewide Employee Recognition Gifts/Donations Fund	224
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Arizona State University - Tempe	1411	A.S.U. Collections Fund	38
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	8905ASA	Designated Funds Fund	369
	8904ASA	Endowment and Life Income Fund	366
	2999ASA	Federal Economic Recovery Fund (ASU)	279
	8903ASA	Federal Grants Fund	363
	8902ASA	Federal Indirect Cost Recovery Fund	360
	8900ASA	Indirect Cost Recovery Fund	355
	8901ASA	Loan Fund	358
8907ASA	Restricted Funds Fund	375	
Arizona State University - Polytechnic	1411	A.S.U. Collections Fund	38
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	8905AXA	Designated Funds Fund	370
	8904AXA	Endowment and Life Income Fund	367
	8903AXA	Federal Grants Fund	364
	8902AXA	Federal Indirect Cost Recovery Fund	361
	8900AXA	Indirect Cost Recovery Fund	356
	8907AXA	Restricted Funds Fund	376
	2472	Technology and Research Initiative Fund	234
Arizona State University - West	1411	A.S.U. Collections Fund	38
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	8905AWA	Designated Funds Fund	369
	8904AWA	Endowment and Life Income Fund	366
	8903AWA	Federal Grants Fund	363
	8902AWA	Federal Indirect Cost Recovery Fund	360
	8900AWA	Indirect Cost Recovery Fund	355
	8907AWA	Restricted Funds Fund	375
	2472	Technology and Research Initiative Fund	234
University of Arizona - Health Sciences Center	8906UHA	Auxiliary Funds Fund	374
	8905UHA	Designated Funds Fund	371
	8904UHA	Endowment and Life Income Fund	368
	8903UHA	Federal Grants Fund	365
	8902UHA	Federal Indirect Cost Recovery Fund	362
	8900UHA	Indirect Cost Recovery Fund	358
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	2999UAA	Federal Economic Recovery Fund (U. of A.)	290
	8903UAA	Federal Grants Fund	365
	8902UAA	Federal Indirect Cost Recovery Fund	362
	8900UAA	Indirect Cost Recovery Fund	357
	8901UAA	Loan Fund	359
	8907UAA	Restricted Funds Fund	377
	1402	U of A Main Campus - Collections/Appropriated Fund	36
Veterans' Services, Department of	2999VSA	Federal Economic Recovery Fund(VSA)	291
	2000VSA	Federal Grant Fund	65
	2500VSA	IGA and ISA Fund	254
	2339	Military Family Relief Fund	185
	1010	Military Installation Fund	22
	2499	Southern Arizona Veterans' Cemetery Trust Fund	244
	2355	State Home For Veterans' Trust Fund	189
	2481	State Veterans' Cemetery Fund	237
	2449VSA	Statewide Employee Recognition Gifts/Donations Fund	226
	2077	Veterans' Conservatorship Fund	105
	2441	Veterans' Donation Fund	220
Veterinary Medical Examining Board, State	2078	Veterinary Medical Examiners Board Fund	105
Water Resources, Department of	2110	Arizona Water Banking Fund	116
	1302	Arizona Water Protection Fund	32
	2304	Arizona Water Quality Fund	176
	2509	Assured and Adequate Water Supply Administration Fund	258
	2213	Augmentation Fund	148
	2538	Colorado River Water Use Fee Clearing Fund	266
	2218	Emergency Dam Repair Fund	149
	2000WCA	Federal Grant Fund	66
	1021	Flood Warning System Fund	24
	2191	General Adjudication Fund	141
	2500WCA	IGA and ISA Fund	255
	9000WCA	Indirect Cost Recovery Fund	384
	2474	Purchase and Retirement Fund	235
	2025WCA	Statewide Donations Fund	83
	2398	Water Resources Fund	205
	2411	Water Resources Production and Copying Fund	209
	2410	Water Resources Publication and Mailing Fund	209
2491	Well Administration and Enforcement Fund	240	
Weights and Measures, Department of	2226	Air Quality Fund	152
	2285	Motor Vehicle Liability Insurance Enforcement Fund	172





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

Fund Number	1001	<b>Arizona Commerce Authority Carryover</b>			
		A.R.S. § 35-142			
		Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Commerce Authority		0.0	14,061.8
			<b>Sources Total</b>	<b>0.0</b>	<b>14,061.8</b>
					<b>720.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Commerce Authority		0.0	11,371.0
Legislative Fund Transfers		Commerce Authority		0.0	1,996.7
27th Pay Period (Appropriated)		Commerce Authority		0.0	0.0
27th Pay Period (Non-Appropriated)		Commerce Authority		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
			<b>Uses Total</b>	<b>0.0</b>	<b>13,367.7</b>
					<b>613.4</b>
				<b>0.0</b>	<b>614.4</b>
		<b>Arizona Commerce Authority Carryover Ending Balance</b>		<b>0.0</b>	<b>694.1</b>
					<b>105.7</b>

Fund Number	1009	<b>Special Education Fund</b>			
		A.R.S. § 15-1182			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				3,748.9	3,038.9
Revenues		Department of Education		35,242.1	33,242.1
			<b>Sources Total</b>	<b>38,991.0</b>	<b>36,281.0</b>
					<b>35,703.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		33,252.1	33,820.0
Legislative Fund Transfers		Department of Education		2,700.0	0.0
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
			<b>Uses Total</b>	<b>35,952.1</b>	<b>33,820.0</b>
					<b>33,823.9</b>
		<b>Special Education Fund Ending Balance</b>		<b>3,038.9</b>	<b>2,461.0</b>
					<b>1,879.2</b>

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

Fund Number	1010	<b>Military Installation Fund</b>			
		A.R.S. § 26-262			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			4,117.0	5,168.0	5,168.0
Revenues		Department of Commerce	2,030.6	0.0	0.0
Revenues		Department of Emergency and Military Affairs	5,167.9	0.0	0.0
		<b>Sources Total</b>	<b>11,315.5</b>	<b>5,168.0</b>	<b>5,168.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Commerce	5,167.9	0.0	0.0
Non-Appropriated Expenditures		Department of Veterans' Services	979.6	0.0	0.0
27th Pay Period (Appropriated)		Department of Commerce	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Veterans' Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Veterans' Services	0.0	0.0	0.0
		<b>Uses Total</b>	<b>6,147.5</b>	<b>0.0</b>	<b>0.0</b>
		<b>Military Installation Fund Ending Balance</b>	<b>5,168.0</b>	<b>5,168.0</b>	<b>5,168.0</b>
<b>Fund Number</b>	<b>1014</b>	<b>School Accountability Fund Prop 301 Fund</b>			
		A.R.S § 35-142 (E)			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			6,423.6	9,291.4	9,291.4
Revenues		Department of Education	7,000.0	7,000.0	7,000.0
		<b>Sources Total</b>	<b>13,423.6</b>	<b>16,291.4</b>	<b>16,291.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Education	4,132.2	7,000.0	7,062.7
27th Pay Period (Appropriated)		Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	15.8
		<b>Uses Total</b>	<b>4,132.2</b>	<b>7,000.0</b>	<b>7,078.5</b>
		<b>School Accountability Fund Prop 301 Fund Ending Balance</b>	<b>9,291.4</b>	<b>9,291.4</b>	<b>9,212.9</b>

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

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<b>Fund Number</b>	1015	<b>Additional School Days Fund</b>	
		A.R.S. §35-142	
		This fund receives \$86,280,500 each year from revenues generated from a 0.6 cent sales tax authorized by voters in November 2000. Monies are used to offset the cost of five additional school days authorized in the same election.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Department of Education		86,280.5	86,280.5	86,280.5
		<b>Sources Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		86,280.5	86,280.5	86,280.5
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
		<b>Uses Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
		<b>Additional School Days Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	1016	<b>School Safety Prop 301 Funds Fund</b>	
		A.R.S § 35-142 (E)	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	687.7	699.8
Revenues	Department of Education		7,800.0	7,800.0	7,800.0
		<b>Sources Total</b>	<b>7,800.0</b>	<b>8,487.7</b>	<b>8,499.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		7,112.3	7,787.9	7,792.4
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.3
		<b>Uses Total</b>	<b>7,112.3</b>	<b>7,787.9</b>	<b>7,793.7</b>
		<b>School Safety Prop 301 Funds Fund Ending Balance</b>	<b>687.7</b>	<b>699.8</b>	<b>706.1</b>

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

Fund Number	1017	<b>Character Education Fund</b>	FY 2011	FY 2012	FY 2013
A.R.S § 35-142 (E)					
Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to \$7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.					
<b>Sources</b>					
Beginning Balance			56.8	(29.0)	0.0
Revenues	Department of Education		200.0	200.0	200.0
<b>Sources Total</b>			<b>256.8</b>	<b>171.0</b>	<b>200.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		285.8	171.0	200.0
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
<b>Uses Total</b>			<b>285.8</b>	<b>171.0</b>	<b>200.0</b>
<b>Character Education Fund Ending Balance</b>			<b>(29.0)</b>	<b>0.0</b>	<b>0.0</b>

Note: This is a sub-account of the General Fund. General Fund revenues were adequate to cover FY 2011 expenditures.

Fund Number	1021	<b>Flood Warning System Fund</b>	FY 2011	FY 2012	FY 2013
A.R.S. § 45-1503					
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.					
<b>Sources</b>					
Beginning Balance			39.0	50.6	11.6
Revenues	Department of Water Resources		74.3	71.0	71.0
<b>Sources Total</b>			<b>113.3</b>	<b>121.6</b>	<b>82.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		62.7	63.2	63.2
Prior Committed or Obligated Expenditures	Department of Water Resources		0.0	46.8	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
<b>Uses Total</b>			<b>62.7</b>	<b>110.0</b>	<b>63.2</b>
<b>Flood Warning System Fund Ending Balance</b>			<b>50.6</b>	<b>11.6</b>	<b>19.4</b>

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

<b>Fund Number</b>	1029	<b>Treasurer's Warrant Note Redemption Fund</b>
		A.R.S. § 35-185.02
		All monies deposited in this fund are appropriated to the State Treasurer to pay principal and interest on outstanding treasurer's warrant notes.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		(182.4)	0.0	0.0
<b>Sources Total</b>		<b>(182.4)</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Administration	(182.4)	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
<b>Uses Total</b>		<b>(182.4)</b>	<b>0.0</b>	<b>0.0</b>
<b>Treasurer's Warrant Note Redemption Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: The negative FY 2011 beginning balance was due to a warrant being returned from the Treasurer's Office at the end of FY 2010. The warrant was cancelled in July 2010.

<b>Fund Number</b>	1032	<b>1% Increased Sales Tax Fund</b>
		Arizona Constitution Article 9, Section 12.1
		This fund was established to collect revenues from the fiscal year 2010 voter approved 1% transaction privilege tax increase. Two-thirds of revenues are to be used for public primary and secondary education, and one-third of revenues are to be used for health and human services and public safety purposes.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		544.1	0.0	0.0
Revenues	Department of Revenue	864,501.7	911,850.0	974,300.0
<b>Sources Total</b>		<b>865,045.8</b>	<b>911,850.0</b>	<b>974,300.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	0.0	0.0	0.0
Transfer-out Due to Statutes	Department of Revenue	865,045.8	911,850.0	974,300.0
27th Pay Period (Appropriated)	Department of Revenue	0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Education	0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services	0.0	0.0	0.0
<b>Uses Total</b>		<b>865,045.8</b>	<b>911,850.0</b>	<b>974,300.0</b>
<b>1% Increased Sales Tax 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>	1050AEA	<b>Service Fees Increase Fund</b>	
		A.R.S. § 30-694	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			291.1	370.9	79.8
Revenues	Radiation Regulatory Agency		555.9	0.0	0.0
	<b>Sources Total</b>		<b>847.0</b>	<b>370.9</b>	<b>79.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Radiation Regulatory Agency		476.2	0.0	0.0
Legislative Fund Transfers	Radiation Regulatory Agency		0.0	291.1	0.0
27th Pay Period (Appropriated)	Radiation Regulatory Agency		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Radiation Regulatory Agency		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	79.2
	<b>Uses Total</b>		<b>476.2</b>	<b>291.1</b>	<b>79.2</b>
	<b>Service Fees Increase Fund Ending Balance</b>		<b>370.9</b>	<b>79.8</b>	<b>0.6</b>

<b>Fund Number</b>	1050AHA	<b>Livestock Inspection Service Fee Increase Fund</b>	
		Laws 2010, S.S. 7, Chapter 7, § 4	
		This fund collects all General Fund service fee increases for the Department of Agriculture authorized by session law. This fund supports the agency's animal welfare program.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1.4	0.7	0.0
Revenues	Arizona Department of Agriculture		185.2	0.0	0.0
	<b>Sources Total</b>		<b>186.6</b>	<b>0.7</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		185.9	0.0	0.0
Prior Committed or Obligated Expenditures	Arizona Department of Agriculture		0.0	0.7	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
	<b>Uses Total</b>		<b>185.9</b>	<b>0.7</b>	<b>0.0</b>
	<b>Livestock Inspection Service Fee Increase Fund Ending Balance</b>		<b>0.7</b>	<b>0.0</b>	<b>0.0</b>

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

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**Fund Number** 1050HSA **Service Fees Increase Fund**  
 Laws 2008, Chapter 48  
 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.

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			53.6	1.1	1.1
Revenues	Department of Health Services		(0.2)	0.0	0.0
	<b>Sources Total</b>		<b>53.4</b>	<b>1.1</b>	<b>1.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		52.3	0.0	0.0
27th Pay Period (Appropriated)	Department of Health Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
	<b>Uses Total</b>		<b>52.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Service Fees Increase Fund Ending Balance</b>		<b>1.1</b>	<b>1.1</b>	<b>1.1</b>

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**Fund Number** 1050LDA **Service Fees Increase Fund**  
 Laws 2010, S.S. 7, Chapter 12, § 42  
 This fund consists of revenue from fee increases authorized by session law through FY 2011. Proceeds were used to fund trust management activities identical to those supported by General Fund monies.

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	State Land Department		600.0	0.0	0.0
	<b>Sources Total</b>		<b>600.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Land Department		600.0	0.0	0.0
27th Pay Period (Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Land Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>600.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Service Fees 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	1050SBA	Service Fees Increase Fund	FY 2011	FY 2012	FY 2013
Laws 2010, 7th SS, Chapter 12					
This fund was established under the FY 10 & FY 11 Legislative BRB authorizing the OPM the ability to increase fees. The increase in fees affects the licensing revenue. The fund will be used to help bridge the gap from the loss of revenue due to the economic downturn and the affect the sweeps of \$554,900 done in FY 09 so that the OPM can continue to cover its operating expenses.					
<b>Sources</b>					
Beginning Balance			0.0	4.6	0.0
Revenues	Office of Pest Management		346.4	0.0	0.0
	<b>Sources Total</b>		<b>346.4</b>	<b>4.6</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Office of Pest Management		341.8	0.0	0.0
Prior Committed or Obligated Expenditures	Office of Pest Management		0.0	4.6	0.0
27th Pay Period (Appropriated)	Office of Pest Management		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Office of Pest Management		0.0	0.0	0.0
	<b>Uses Total</b>		<b>341.8</b>	<b>4.6</b>	<b>0.0</b>
	<b>Service Fees Increase Fund Ending Balance</b>		<b>4.6</b>	<b>0.0</b>	<b>0.0</b>



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

Fund Number	1107	Personnel Division Fund			
		A.R.S. §41-764			
		A pro rata charge of 1.07% of payroll is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. An additional charge of .03% of payroll supports the Personnel Board.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				143.9	1,180.8
Revenues		Arizona Department of Administration		15,099.7	16,153.7
Revenues		Personnel Board		423.1	453.0
		<b>Sources Total</b>		<b>15,666.7</b>	<b>17,787.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration		13,865.0	14,564.8
Operating Expenditures/Appropriations		Personnel Board		337.6	365.2
Administrative Adjustments		Arizona Department of Administration		27.6	30.1
Administrative Adjustments		Personnel Board		0.2	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration		0.0	273.0
Legislative Fund Transfers		Arizona Department of Administration		249.5	560.2
Legislative Fund Transfers		Personnel Board		6.0	4.4
Transfer Due to Fund Balance Cap		Arizona Department of Administration		0.0	600.4
Transfer Due to Fund Balance Cap		Personnel Board		0.0	80.4
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	230.6
27th Pay Period (Appropriated)		Personnel Board		0.0	5.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Personnel Board		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>14,485.9</b>	<b>16,714.1</b>
		<b>Personnel Division Fund Ending Balance</b>		<b>1,180.8</b>	<b>1,073.4</b>
				<b>1,857.2</b>	

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

Fund Number	1112	<b>Interest Income Fund</b>			
		A.R.S. § 30-203.C			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Power Authority		18.8	21.8
			<b>Sources Total</b>	<b>18.8</b>	<b>21.8</b>
				<b>18.8</b>	<b>21.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Power Authority		18.8	21.8
27th Pay Period (Appropriated)		Power Authority		0.0	0.0
27th Pay Period (Non-Appropriated)		Power Authority		0.0	0.0
			<b>Uses Total</b>	<b>18.8</b>	<b>21.8</b>
				<b>18.8</b>	<b>21.8</b>
		<b>Interest Income Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>

Fund Number	1113	<b>Fund Deposits Fund</b>			
		A.R.S. § 30-203(A)			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Power Authority		33,182.4	34,942.5
			<b>Sources Total</b>	<b>33,182.4</b>	<b>34,942.5</b>
				<b>33,182.4</b>	<b>34,942.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Power Authority		33,182.4	34,942.5
27th Pay Period (Appropriated)		Power Authority		0.0	0.0
27th Pay Period (Non-Appropriated)		Power Authority		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	10.8
			<b>Uses Total</b>	<b>33,182.4</b>	<b>34,942.5</b>
				<b>33,182.4</b>	<b>34,942.5</b>
		<b>Fund Deposits Fund Ending Balance</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>	1237	<b>Work Force Recruitment and Job Training Fund</b>
		A.R.S. § 23-769
		The fund consists of Job Training Tax revenues used to reimburse the Department for expenditures incurred in the collection of the tax.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		18,021.7	27,378.9	36,595.2
Revenues	Department of Commerce	11,932.6	0.0	0.0
Revenues	Commerce Authority	0.0	39,620.1	11,200.0
Revenues	Department of Economic Security	1,163.8	1,360.9	1,322.7
<b>Sources Total</b>		<b>31,118.1</b>	<b>68,359.9</b>	<b>49,117.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Commerce	2,343.9	0.0	0.0
Non-Appropriated Expenditures	Commerce Authority	0.0	5,998.8	5,999.4
Non-Appropriated Expenditures	Department of Economic Security	1,390.3	1,322.7	1,367.6
Prior Committed or Obligated Expenditures	Commerce Authority	0.0	24,400.0	0.0
Legislative Fund Transfers	Department of Commerce	5.0	0.0	0.0
Legislative Fund Transfers	Commerce Authority	0.0	5.0	0.0
Legislative Fund Transfers	Department of Economic Security	0.0	5.3	0.0
27th Pay Period (Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority	0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security	0.0	32.9	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	4.6
<b>Uses Total</b>		<b>3,739.2</b>	<b>31,764.7</b>	<b>7,371.6</b>
<b>Work Force Recruitment and Job Training Fund Ending Balance</b>		<b>27,378.9</b>	<b>36,595.2</b>	<b>41,746.3</b>

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

<b>Fund Number</b>	1239	<b>Consultation &amp; Training Fund</b>	
		A.R.S. § 5-113(J)	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			65.3	51.1	26.3
		<b>Sources Total</b>	<b>65.3</b>	<b>51.1</b>	<b>26.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		14.2	24.8	25.9
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
		<b>Uses Total</b>	<b>14.2</b>	<b>24.8</b>	<b>25.9</b>
		<b>Consultation &amp; Training Fund Ending Balance</b>	<b>51.1</b>	<b>26.3</b>	<b>0.4</b>

<b>Fund Number</b>	1302	<b>Arizona Water Protection Fund</b>	
		A.R.S. § 45-2111	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			6,127.8	7,545.1	648.3
Revenues	Department of Water Resources		2,879.9	1,005.4	506.7
		<b>Sources Total</b>	<b>9,007.7</b>	<b>8,550.5</b>	<b>1,155.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		1,407.9	1,117.8	1,098.7
Prior Committed or Obligated Expenditures	Department of Water Resources		0.0	6,727.0	0.0
Legislative Fund Transfers	Department of Water Resources		54.7	57.4	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	44.3
		<b>Uses Total</b>	<b>1,462.6</b>	<b>7,902.2</b>	<b>1,143.0</b>
		<b>Arizona Water Protection Fund Ending Balance</b>	<b>7,545.1</b>	<b>648.3</b>	<b>12.0</b>

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

Fund Number	1303	<b>Proposition 204 Protection Account (TPTF) Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 36-778			
		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.			
<b>Sources</b>					
Beginning Balance			262.8	2,139.4	2,139.4
Revenues	Arizona Health Care Cost Containment System		42,511.2	44,593.3	50,732.2
		<b>Sources Total</b>	<b>42,774.0</b>	<b>46,732.7</b>	<b>52,871.6</b>
<b>Uses</b>					
Administrative Adjustments	Arizona Health Care Cost Containment System		266.7	19.6	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		40,367.9	44,573.7	50,732.2
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
		<b>Uses Total</b>	<b>40,634.6</b>	<b>44,593.3</b>	<b>50,732.2</b>
		<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>	<b>2,139.4</b>	<b>2,139.4</b>	<b>2,139.4</b>

Fund Number	1304	<b>Reservation Surcharge Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-511.24			
		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 \$75,000 must revert to the State General Fund.			
<b>Sources</b>					
Beginning Balance			74.4	(28.1)	155.3
Revenues	State Parks Board		381.9	500.0	500.0
		<b>Sources Total</b>	<b>456.3</b>	<b>471.9</b>	<b>655.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Parks Board		381.3	203.8	208.5
Legislative Fund Transfers	State Parks Board		103.1	105.0	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	7.8	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	99.8
		<b>Uses Total</b>	<b>484.4</b>	<b>316.6</b>	<b>308.3</b>
		<b>Reservation Surcharge Fund Ending Balance</b>	<b>(28.1)</b>	<b>155.3</b>	<b>347.0</b>

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

Fund Number	1306	Tobacco Tax and Health Care Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-771					
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			10,789.4	13,956.1	13,955.8
Revenues		Arizona Health Care Cost Containment System	76,029.1	80,484.4	95,789.3
Revenues		Department of Revenue	673.1	688.6	709.0
Revenues		Department of Health Services	53,363.3	61,268.8	53,000.0
<b>Sources Total</b>			<b>140,854.9</b>	<b>156,397.9</b>	<b>163,454.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	38,295.8	41,700.9	47,632.7
Operating Expenditures/Appropriations		Department of Revenue	673.1	665.4	680.5
Operating Expenditures/Appropriations		Department of Health Services	34,575.8	42,268.8	43,342.3
Administrative Adjustments		Department of Health Services	979.9	0.0	0.0
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	35,519.9	38,767.0	38,767.0
Non-Appropriated Expenditures		Department of Revenue	642.3	0.0	0.0
Non-Appropriated Expenditures		Department of Health Services	16,121.6	19,000.0	19,055.8
Legislative Fund Transfers		Department of Revenue	0.0	3.5	0.0
Legislative Fund Transfers		Department of Health Services	0.0	22.3	0.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	14.2	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	90.4	0.0	20.1
<b>Uses Total</b>			<b>126,898.8</b>	<b>142,442.1</b>	<b>149,498.3</b>
<b>Tobacco Tax and Health Care Fund Ending Balance</b>			<b>13,956.1</b>	<b>13,955.8</b>	<b>13,955.8</b>

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

Fund Number	1310	<b>Tobacco Products Tax Fund</b>			
		A.R.S. § 36-770			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,212.0	959.4	959.4
Revenues		Arizona Health Care Cost Containment System	19,919.6	21,234.9	24,158.2
Revenues		Department of Revenue	(2.0)	0.0	0.0
		<b>Sources Total</b>	<b>22,129.6</b>	<b>22,194.3</b>	<b>25,117.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	19,222.9	21,225.6	24,158.2
Administrative Adjustments		Arizona Health Care Cost Containment System	3.9	9.3	0.0
Non-Appropriated Expenditures		Department of Revenue	1,943.4	0.0	0.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0
		<b>Uses Total</b>	<b>21,170.2</b>	<b>21,234.9</b>	<b>24,158.2</b>
		<b>Tobacco Products Tax Fund Ending Balance</b>	<b>959.4</b>	<b>959.4</b>	<b>959.4</b>
<b>Fund Number</b>	<b>1401</b>	<b>Retirement System Appropriated Fund</b>			
		A.R.S. § 38-721(B)			
		Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			560.8	1,232.0	0.0
Revenues		Arizona State Retirement System	20,596.8	21,139.5	21,475.3
		<b>Sources Total</b>	<b>21,157.6</b>	<b>22,371.5</b>	<b>21,475.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Retirement System	19,925.6	21,773.5	21,475.3
27th Pay Period (Appropriated)		Arizona State Retirement System	0.0	598.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Retirement System	0.0	0.0	0.0
		<b>Uses Total</b>	<b>19,925.6</b>	<b>22,371.5</b>	<b>21,475.3</b>
		<b>Retirement System Appropriated Fund Ending Balance</b>	<b>1,232.0</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	1402	U of A Main Campus - Collections/Appropriated Fund			
		A.R.S. §35-142			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		University of Arizona - Main Campus	251,280.3	247,503.0	247,503.0
Revenues		University of Arizona - Health Sciences Center	24,846.5	41,154.0	41,154.0
		<b>Sources Total</b>	<b>276,126.8</b>	<b>288,657.0</b>	<b>288,657.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		University of Arizona - Main Campus	251,280.3	247,503.0	247,503.0
Operating Expenditures/Appropriations		University of Arizona - Health Sciences Center	24,846.5	41,154.0	41,154.0
27th Pay Period (Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
		<b>Uses Total</b>	<b>276,126.8</b>	<b>288,657.0</b>	<b>288,657.0</b>
		<b>U of A Main Campus - Collections/Appropriated Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



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

Fund Number	1407	<b>Arizona State Retirement System-Non Appropriated Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 38-721(C)			
		Consists of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			(563.4)	6,436.4	0.0
Revenues	Arizona State Retirement System		72,825.4	66,195.6	77,058.0
Revenues	State Treasurer		0.0	0.0	0.0
		<b>Sources Total</b>	<b>72,262.0</b>	<b>72,632.0</b>	<b>77,058.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Treasurer		0.0	50.0	0.0
Non-Appropriated Expenditures	Arizona State Retirement System		65,825.6	72,371.0	77,058.0
Prior Committed or Obligated Expenditures	Arizona State Retirement System		0.0	211.0	0.0
27th Pay Period (Appropriated)	Arizona State Retirement System		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Treasurer		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Retirement System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Treasurer		0.0	0.0	0.0
		<b>Uses Total</b>	<b>65,825.6</b>	<b>72,632.0</b>	<b>77,058.0</b>
<b>Arizona State Retirement System-Non Appropriated Fund Ending Balance</b>			<b>6,436.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>1408</b>	<b>LTD Disability Trust Fund</b>			
		A.R.S. § 38-797.02			
		Consists of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			29.0	3.8	3.8
Revenues	Arizona State Retirement System		2,647.0	2,800.0	2,800.0
		<b>Sources Total</b>	<b>2,676.0</b>	<b>2,803.8</b>	<b>2,803.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona State Retirement System		2,672.2	2,800.0	2,800.0
Non-Appropriated Expenditures	Arizona State Retirement System		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona State Retirement System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Retirement System		0.0	0.0	0.0
		<b>Uses Total</b>	<b>2,672.2</b>	<b>2,800.0</b>	<b>2,800.0</b>
<b>LTD Disability Trust Fund Ending Balance</b>			<b>3.8</b>	<b>3.8</b>	<b>3.8</b>

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

Fund Number	1411	A.S.U. Collections Fund			
		A.R.S. §35-142			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		ASU - Tempe	351,541.8	453,894.3	453,894.3
Revenues		ASU - West	29,421.1	32,278.7	32,278.7
Revenues		ASU - Polytechnic	33,513.4	37,572.7	37,572.7
		<b>Sources Total</b>	<b>414,476.3</b>	<b>523,745.7</b>	<b>523,745.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		ASU - Tempe	351,541.8	453,894.3	453,894.3
Operating Expenditures/Appropriations		ASU - West	29,421.1	32,278.7	32,278.7
Operating Expenditures/Appropriations		ASU - Polytechnic	33,513.4	37,572.7	37,572.7
27th Pay Period (Appropriated)		ASU - Tempe	0.0	0.0	0.0
27th Pay Period (Appropriated)		ASU - West	0.0	0.0	0.0
27th Pay Period (Appropriated)		ASU - Polytechnic	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Tempe	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - West	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Polytechnic	0.0	0.0	0.0
		<b>Uses Total</b>	<b>414,476.3</b>	<b>523,745.7</b>	<b>523,745.7</b>
		<b>A.S.U. Collections Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>1421</b>	<b>N.A.U. Collections Fund</b>			
		A.R.S. §35-142			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Northern Arizona University	81,510.1	97,738.9	97,738.9
		<b>Sources Total</b>	<b>81,510.1</b>	<b>97,738.9</b>	<b>97,738.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Northern Arizona University	81,510.1	97,738.9	97,738.9
27th Pay Period (Appropriated)		Northern Arizona University	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Northern Arizona University	0.0	0.0	0.0
		<b>Uses Total</b>	<b>81,510.1</b>	<b>97,738.9</b>	<b>97,738.9</b>
		<b>N.A.U. Collections 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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**Fund Number** 1520      **D.O.R. Estate & Unclaimed Fund**  
A.R.S. § 44-313  
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.

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		1,749.1	1,749.1	1,749.1
Revenues	Department of Revenue	121,263.6	77,000.0	81,000.0
<b>Sources Total</b>		<b>123,012.7</b>	<b>78,749.1</b>	<b>82,749.1</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Department of Revenue	120,001.4	77,000.0	77,000.0
Legislative Fund Transfers	Department of Revenue	1,262.2	0.0	0.0
27th Pay Period (Appropriated)	Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0	0.0
<b>Uses Total</b>		<b>121,263.6</b>	<b>77,000.0</b>	<b>77,000.0</b>
<b>D.O.R. Estate &amp; Unclaimed Fund Ending Balance</b>		<b>1,749.1</b>	<b>1,749.1</b>	<b>5,749.1</b>

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

Fund Number	1600	<b>Capital Outlay Stabilization Fund</b>			
		A.R.S. § 41-792.01			
		Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			3,494.8	4,818.1	1,878.5
Revenues		Arizona Department of Administration	20,447.3	24,637.7	31,517.7
		<b>Sources Total</b>	<b>23,942.1</b>	<b>29,455.8</b>	<b>33,396.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	15,843.7	17,903.8	17,872.1
Operating Expenditures/Appropriations		Arizona Historical Society	430.8	0.0	0.0
Operating Expenditures/Appropriations		Commission for Postsecondary Education	0.0	0.0	0.0
Operating Expenditures/Appropriations		Department of Health Services	1,587.1	1,245.5	1,363.5
Capital Expenditures/Appropriations		Arizona Department of Administration	372.0	6,500.0	12,000.0
Administrative Adjustments		Arizona Department of Administration	129.5	300.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	628.4	1,390.6	0.0
Expenditure/Reserve for Prior Appropriations		Department of Emergency and Military Affairs	0.0	50.0	0.0
Expenditure/Reserve for Prior Appropriations		Department of Public Safety	17.1	1.4	0.0
Expenditure/Reserve for Prior Appropriations		Judiciary	6.2	0.0	0.0
Legislative Fund Transfers		Arizona Department of Administration	109.2	124.2	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	61.8	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	14.2
		<b>Uses Total</b>	<b>19,124.0</b>	<b>27,577.3</b>	<b>31,249.8</b>
		<b>Capital Outlay Stabilization Fund Ending Balance</b>	<b>4,818.1</b>	<b>1,878.5</b>	<b>2,146.4</b>

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

Fund Number	1992	Microsoft Settlement Fund			
		A.R.S. § 35-142			
		Revenues are received from settlement proceeds from Daisy Mountain Fire District v. Microsoft and are used to reimburse state agencies for selected FY 2011 software purchases.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
		Beginning Balance		435.7	96.8
				-----	-----
		<b>Sources Total</b>		<b>435.7</b>	<b>96.8</b>
				-----	-----
<b>Uses</b>					
		Non-Appropriated Expenditures	Attorney General - Department of Law	338.9	96.8
		27th Pay Period (Appropriated)	Attorney General - Department of Law	0.0	0.0
		27th Pay Period (Non-Appropriated)	Attorney General - Department of Law	0.0	0.0
				-----	-----
		<b>Uses Total</b>		<b>338.9</b>	<b>96.8</b>
				-----	-----
		<b>Microsoft Settlement Fund Ending Balance</b>		<b>96.8</b>	<b>0.0</b>

Fund Number	1993	Department of Revenue Administration Fund			
		A.R.S. § 42-1116			
		Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million. This fund is used to support general operations at the Department of Revenue.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
		Beginning Balance		3,326.1	1,500.1
		Revenues	Department of Revenue	24,500.0	24,500.0
				-----	-----
		<b>Sources Total</b>		<b>27,826.1</b>	<b>26,000.1</b>
				-----	-----
<b>Uses</b>					
		Operating Expenditures/Appropriations	Department of Revenue	22,488.5	22,532.6
		Legislative Fund Transfers	Department of Revenue	3,837.5	1,961.2
		27th Pay Period (Appropriated)	Department of Revenue	0.0	508.9
		27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0
		Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0
				-----	-----
		<b>Uses Total</b>		<b>26,326.0</b>	<b>25,002.7</b>
				-----	-----
		<b>Department of Revenue Administration Fund Ending Balance</b>		<b>1,500.1</b>	<b>997.4</b>

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

<b>Fund Number</b>	<b>1995</b>	<b>Health Services Licensing Fund</b>	
		A.R.S. § 36-414	
		Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,587.2	1,344.6	212.5
Revenues	7,721.0	7,750.0	8,000.0
<b>Sources Total</b>	<b>9,308.2</b>	<b>9,094.6</b>	<b>8,212.5</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	7,623.6	8,260.3	8,000.0
Legislative Fund Transfers	340.1	395.2	0.0
27th Pay Period (Appropriated)	0.0	226.6	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
Proposed Legislative Fund Transfers	0.0	0.0	100.9
<b>Uses Total</b>	<b>7,963.7</b>	<b>8,882.1</b>	<b>8,100.9</b>
<b>Health Services Licensing Fund Ending Balance</b>	<b>1,344.6</b>	<b>212.5</b>	<b>111.6</b>

<b>Fund Number</b>	<b>1996</b>	<b>Liquor Licenses Fund</b>	
		A.R.S. § 4-120	
		The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	9.8	0.0	0.0
Revenues	2,667.2	3,198.7	3,198.7
<b>Sources Total</b>	<b>2,677.0</b>	<b>3,198.7</b>	<b>3,198.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	2,381.9	2,815.6	2,906.4
Legislative Fund Transfers	295.1	308.1	0.0
27th Pay Period (Appropriated)	0.0	75.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
Proposed Legislative Fund Transfers	0.0	0.0	247.0
<b>Uses Total</b>	<b>2,677.0</b>	<b>3,198.7</b>	<b>3,153.4</b>
<b>Liquor Licenses Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>45.3</b>

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

<b>Fund Number</b>	1997	<b>Mortgage Recovery Fund</b>	
		A.R.S. § 6-991.09	
		Revenues consist 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. The Mortgage Recovery Fund provides relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			213.0	578.0	843.0
Revenues	State Department of Financial Institutions		365.0	265.0	260.8
	<b>Sources Total</b>		<b>578.0</b>	<b>843.0</b>	<b>1,103.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Department of Financial Institutions		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Department of Financial Institutions		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Department of Financial Institutions		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Mortgage Recovery Fund Ending Balance</b>		<b>578.0</b>	<b>843.0</b>	<b>1,103.8</b>

<b>Fund Number</b>	1998	<b>Financial Services Fund</b>	
		A.R.S. § 6-991.21	
		Revenues are collected from licensing fees paid by loan originators operating in Arizona and used to regulate and license loan originators.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,404.1	2,694.3	2,081.7
Revenues	State Department of Financial Institutions		1,723.1	1,159.3	1,085.4
	<b>Sources Total</b>		<b>3,127.2</b>	<b>3,853.6</b>	<b>3,167.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Department of Financial Institutions		412.2	733.3	1,048.8
Legislative Fund Transfers	State Department of Financial Institutions		20.7	1,024.2	0.0
27th Pay Period (Appropriated)	State Department of Financial Institutions		0.0	14.4	0.0
27th Pay Period (Non-Appropriated)	State Department of Financial Institutions		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	28.1
	<b>Uses Total</b>		<b>432.9</b>	<b>1,771.9</b>	<b>1,076.9</b>
	<b>Financial Services Fund Ending Balance</b>		<b>2,694.3</b>	<b>2,081.7</b>	<b>2,090.2</b>

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

<b>Fund Number</b>	1999	<b>Capitol Police Administrative Towing Fund</b>	
		A.R.S. § 41-795(B)	
		Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			72.3	31.3	16.2
Revenues	Arizona Department of Administration		46.1	3.3	0.0
Revenues	Department of Public Safety		0.0	35.0	37.2
	<b>Sources Total</b>		<b>118.4</b>	<b>69.6</b>	<b>53.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		86.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety		0.0	52.0	52.0
Legislative Fund Transfers	Arizona Department of Administration		0.7	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		0.0	1.4	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.7
	<b>Uses Total</b>		<b>87.1</b>	<b>53.4</b>	<b>52.7</b>
<b>Capitol Police Administrative Towing Fund Ending Balance</b>			<b>31.3</b>	<b>16.2</b>	<b>0.7</b>

<b>Fund Number</b>	2000ADA	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		This fund includes federal grants for bullet proof vests, pandemic planning, and highway safety. Beginning in FY 2012, the fund also includes grants for the Employment and Population Statistics Office and the Arizona Strategic Enterprise Technology Office.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			67.2	81.1	238.4
Revenues	Arizona Department of Administration		240.5	2,128.6	2,033.2
	<b>Sources Total</b>		<b>307.7</b>	<b>2,209.7</b>	<b>2,271.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		226.5	1,946.3	2,130.8
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	25.0	0.0
	<b>Uses Total</b>		<b>226.5</b>	<b>1,971.3</b>	<b>2,130.8</b>
<b>Federal Grant Fund Ending Balance</b>			<b>81.1</b>	<b>238.4</b>	<b>140.8</b>



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

<b>Fund Number</b>	2000AEA	<b>Federal Grant Fund</b>		
		A.R.S. § 35-142		
		This fund contains monies awarded from the Federal Government for participation in national policies and programs. Included is funding for inspections of radon gas, low-level radioactive waste, and mammography machines.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	7.7	37.0
Revenues		Radiation Regulatory Agency	256.7	278.3	301.3
		<b>Sources Total</b>	<b>256.7</b>	<b>286.0</b>	<b>338.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Radiation Regulatory Agency	249.0	249.0	255.1
27th Pay Period (Appropriated)		Radiation Regulatory Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Radiation Regulatory Agency	0.0	0.0	0.0
		<b>Uses Total</b>	<b>249.0</b>	<b>249.0</b>	<b>255.1</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>7.7</b>	<b>37.0</b>	<b>83.2</b>

<b>Fund Number</b>	2000AFA	<b>Federal Grant Fund</b>		
		A.R.S. § 35-142		
		The fund receives monies from federal grants and are used to carry out the activities specified in the grant. Federal funds are received by the State of Arizona under the provisions of the Wagner-Peyser Act, the Workforce Investment Act, and Public Law 105-220.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			30.4	30.4	25.8
Revenues		Governor's Office for Equal Opportunity	68.0	68.0	68.0
		<b>Sources Total</b>	<b>98.4</b>	<b>98.4</b>	<b>93.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Governor's Office for Equal Opportunity	68.0	68.0	68.8
27th Pay Period (Appropriated)		Governor's Office for Equal Opportunity	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Governor's Office for Equal Opportunity	0.0	4.6	0.0
		<b>Uses Total</b>	<b>68.0</b>	<b>72.6</b>	<b>68.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>30.4</b>	<b>25.8</b>	<b>25.0</b>

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

Fund Number	2000AGA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenue from federal grants to be used as specified in the grant.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				784.2	654.1
Revenues		Attorney General - Department of Law		3,241.7	5,183.5
		<b>Sources Total</b>		<b>4,025.9</b>	<b>5,837.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law		3,371.8	5,096.2
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	27.5
		<b>Uses Total</b>		<b>3,371.8</b>	<b>5,123.7</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>654.1</b>	<b>713.9</b>

Fund Number	2000AHA	Federal Grant Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				759.0	754.0
Revenues		Arizona Department of Agriculture		5,561.8	5,369.8
		<b>Sources Total</b>		<b>6,320.8</b>	<b>6,123.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture		5,566.8	5,788.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
		<b>Uses Total</b>		<b>5,566.8</b>	<b>5,788.0</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>754.0</b>	<b>335.8</b>

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

Fund Number	2000ATA	Federal Grant Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
Revenue for this fund comes from grant monies that the Authority receives. The monies are used to sustain and expand agency activities, traditionally these grants have been used for public awareness and community education.					
<b>Sources</b>					
Beginning Balance			2.3	0.0	0.0
<b>Sources Total</b>			<b>2.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Automobile Theft Authority		2.3	0.0	0.0
27th Pay Period (Appropriated)	Automobile Theft Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Automobile Theft Authority		0.0	0.0	0.0
<b>Uses Total</b>			<b>2.3</b>	<b>0.0</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	2000BNA	Federal Grant Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
Federal Funding from the Department of Health Services and the Arizona Health Care 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	0.0	0.0
Revenues	State Board of Nursing		481.9	464.6	414.6
<b>Sources Total</b>			<b>481.9</b>	<b>464.6</b>	<b>414.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Board of Nursing		481.9	464.6	414.6
27th Pay Period (Appropriated)	State Board of Nursing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Board of Nursing		0.0	0.0	0.0
<b>Uses Total</b>			<b>481.9</b>	<b>464.6</b>	<b>414.6</b>
<b>Federal 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	2000BRA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenue from federal grants to be used as specified in the grant.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				67.7	53.2
Revenues		Arizona Board of Regents		822.7	1,306.3
		<b>Sources Total</b>		<b>890.4</b>	<b>1,359.5</b>
				<b>1,308.1</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Board of Regents		837.2	1,357.7
27th Pay Period (Appropriated)		Arizona Board of Regents		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Board of Regents		0.0	0.0
		<b>Uses Total</b>		<b>837.2</b>	<b>1,357.7</b>
				<b>1,307.0</b>	
		<b>Federal Grant Fund Ending Balance</b>		<b>53.2</b>	<b>1.8</b>
				<b>1.1</b>	

Note: The agency expenditures are anticipated to match available funds.

Fund Number	2000CAA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenues consist of grant monies from the federal government and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Commerce Authority		0.0	1,263.9
		<b>Sources Total</b>		<b>0.0</b>	<b>1,263.9</b>
				<b>942.2</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Commerce Authority		0.0	1,263.8
27th Pay Period (Appropriated)		Commerce Authority		0.0	0.0
27th Pay Period (Non-Appropriated)		Commerce Authority		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>1,263.8</b>
				<b>942.2</b>	
		<b>Federal Grant Fund Ending Balance</b>		<b>0.0</b>	<b>0.1</b>
				<b>0.0</b>	

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

<b>Fund Number</b>	<b>2000CCA</b>	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	189.1	269.6
Revenues	Corporation Commission 1,064.2	750.0	750.0
<b>Sources Total</b>	<b>1,064.2</b>	<b>939.1</b>	<b>1,019.6</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Corporation Commission 875.1	630.3	643.1
27th Pay Period (Appropriated)	Corporation Commission 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission 0.0	39.2	0.0
<b>Uses Total</b>	<b>875.1</b>	<b>669.5</b>	<b>643.1</b>
<b>Federal Grant Fund Ending Balance</b>	<b>189.1</b>	<b>269.6</b>	<b>376.5</b>

<b>Fund Number</b>	<b>2000CDA</b>	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		Funds are received from the U.S. Department of Health and Human Services under the Head Start for School Readiness Act of 2007 to implement the Quality First Rating Pilot Study. Funds are used to support the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care and education in Arizona programs.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	0.0	0.0
Revenues	Arizona Early Childhood Development and Health Board 87.5	23.0	23.0
<b>Sources Total</b>	<b>87.5</b>	<b>23.0</b>	<b>23.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board 87.5	23.0	23.0
27th Pay Period (Appropriated)	Arizona Early Childhood Development and Health Board 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Early Childhood Development and Health Board 0.0	0.0	0.0
<b>Uses Total</b>	<b>87.5</b>	<b>23.0</b>	<b>23.0</b>
<b>Federal 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	2000DCA	Federal Grant Fund			
		A.R.S. § 35-142			
		This is a clearing account for federal funds used for treatment programming for inmates.			
				FY 2011	FY 2012
					FY 2013
<b>Sources</b>					
Beginning Balance				107.7	128.8
Revenues		Department of Corrections		11,711.8	11,507.8
			<b>Sources Total</b>	<b>11,819.5</b>	<b>11,636.6</b>
					<b>10,781.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections		11,690.7	11,543.5
27th Pay Period (Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections		0.0	22.1
			<b>Uses Total</b>	<b>11,690.7</b>	<b>11,565.6</b>
					<b>10,749.7</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>128.8</b>	<b>71.0</b>
					<b>32.1</b>

Fund Number	2000DEA	Federal Grant Fund			
		A.R.S. § 35-142			
		Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. These funds are expended on behalf of clients in many different programs.			
				FY 2011	FY 2012
					FY 2013
<b>Sources</b>					
Beginning Balance				0.0	559.1
Revenues		Department of Economic Security		3,328,200.1	2,672,551.0
			<b>Sources Total</b>	<b>3,328,200.1</b>	<b>2,673,110.1</b>
					<b>2,321,070.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security		3,327,641.0	2,692,527.7
27th Pay Period (Appropriated)		Department of Economic Security		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	8,659.8
			<b>Uses Total</b>	<b>3,327,641.0</b>	<b>2,701,187.5</b>
					<b>2,360,729.0</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>559.1</b>	<b>(28,077.4)</b>
					<b>(39,658.2)</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 Balances and Description Table for All Non-General Funds

Fund Number	2000DFA	Federal Grant Fund			
		A.R.S. § 35-142			
		Monies in the fund come from federal grants and are expended according to grant guidelines.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>					
Beginning Balance			53.9	53.9	53.9
		<b>Sources Total</b>	<b>53.9</b>	<b>53.9</b>	<b>53.9</b>
<b><u>Uses</u></b>					
27th Pay Period (Appropriated)		Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>53.9</b>	<b>53.9</b>	<b>53.9</b>

Fund Number	2000DJA	Federal Grant Fund			
		A.R.S. § 35-142			
		The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>					
Beginning Balance			0.0	415.7	613.9
Revenues		Department of Juvenile Corrections	2,058.3	2,058.3	2,058.3
		<b>Sources Total</b>	<b>2,058.3</b>	<b>2,474.0</b>	<b>2,672.2</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections	1,642.6	1,823.2	1,857.6
27th Pay Period (Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections	0.0	36.9	0.0
		<b>Uses Total</b>	<b>1,642.6</b>	<b>1,860.1</b>	<b>1,857.6</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>415.7</b>	<b>613.9</b>	<b>814.6</b>

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

Fund Number	2000EDA	Federal Grant Fund				
		A.R.S. § 35-142				
		For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				1,866.4	2,294.0	41,616.8
Revenues		Department of Education		981,543.4	1,087,886.3	1,013,492.0
			<b>Sources Total</b>	<b>983,409.8</b>	<b>1,090,180.3</b>	<b>1,055,108.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Education		981,115.8	1,048,563.5	1,049,494.7
27th Pay Period (Appropriated)		Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0	0.0
			<b>Uses Total</b>	<b>981,115.8</b>	<b>1,048,563.5</b>	<b>1,049,494.7</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>2,294.0</b>	<b>41,616.8</b>	<b>5,614.1</b>

Fund Number	2000EPA	Federal Grant Fund				
		A.R.S. § 35-142				
		Revenues are from federal grants to be used as specified by each grant.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				1,197.2	1,005.1	0.0
Revenues		Department of Commerce		7,499.4	0.0	0.0
			<b>Sources Total</b>	<b>8,696.6</b>	<b>1,005.1</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Commerce		7,691.5	1,005.1	0.0
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0	0.0
			<b>Uses Total</b>	<b>7,691.5</b>	<b>1,005.1</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>1,005.1</b>	<b>0.0</b>	<b>0.0</b>



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

Fund Number	2000EVA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenue from federal grants to be used as specified in the grant.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of Environmental Quality	17,047.1	19,659.9	19,206.1
		<b>Sources Total</b>	<b>17,047.1</b>	<b>19,659.9</b>	<b>19,206.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality	17,047.1	19,206.1	19,192.3
27th Pay Period (Appropriated)		Department of Environmental Quality	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality	0.0	453.8	0.0
		<b>Uses Total</b>	<b>17,047.1</b>	<b>19,659.9</b>	<b>19,192.3</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>13.8</b>

Fund Number	2000GFA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenue from federal grants to be used as specified in the grant.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			258.3	168.9	168.9
		<b>Sources Total</b>	<b>258.3</b>	<b>168.9</b>	<b>168.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	89.4	0.0	0.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>89.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>168.9</b>	<b>168.9</b>	<b>168.9</b>

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

Fund Number	2000GHA	Federal Grant Fund			
		A.R.S. § 35-142			
		The fund consists of monies received from grants from NHTSA and are used to promote safety on Arizona's highways and roads.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				0.0	27.5
Revenues		Governor's Office of Highway Safety		11,331.2	7,880.4
		<b>Sources Total</b>		<b>11,331.2</b>	<b>7,907.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Governor's Office of Highway Safety		11,303.7	6,468.3
27th Pay Period (Appropriated)		Governor's Office of Highway Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Governor's Office of Highway Safety		0.0	32.9
		<b>Uses Total</b>		<b>11,303.7</b>	<b>6,501.2</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>27.5</b>	<b>1,406.7</b>

Fund Number	2000GSA	Federal Grant Fund			
		A.R.S. § 35-142			
		This fund contains monies awarded by the Federal Government for national policies and programs. These include geologic mapping and educational information about earth fissures.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				177.9	57.1
Revenues		Arizona Geological Survey		331.4	505.2
		<b>Sources Total</b>		<b>509.3</b>	<b>562.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Geological Survey		452.2	560.6
27th Pay Period (Appropriated)		Arizona Geological Survey		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Geological Survey		0.0	0.0
		<b>Uses Total</b>		<b>452.2</b>	<b>560.6</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>57.1</b>	<b>1.7</b>

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

Fund Number	2000GTA	Federal Grant Fund				
		A.R.S. § 35-142				
		Revenues come from federal reimbursement grants awarded initially to GITA, then transferred to ADOA in July 2011. Grant monies are to be used for the AZ3D Program and the Public Safety Interoperability Communications Office.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				112.9	89.9	0.0
Revenues		Government Information Technology Agency		748.8	0.0	0.0
		<b>Sources Total</b>		<b>861.7</b>	<b>89.9</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Government Information Technology Agency		771.8	89.9	0.0
27th Pay Period (Appropriated)		Government Information Technology Agency		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Government Information Technology Agency		0.0	0.0	0.0
		<b>Uses Total</b>		<b>771.8</b>	<b>89.9</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>89.9</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2000GVA	Federal Grant Fund				
		A.R.S. § 35-142				
		Revenue from federal grants to be used as specified in the grant.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				1,911.8	2,131.8	1,352.1
Revenues		Office of the Governor		20,013.2	29,151.4	18,680.9
		<b>Sources Total</b>		<b>21,925.0</b>	<b>31,283.2</b>	<b>20,033.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Office of the Governor		19,793.2	29,931.1	18,456.5
27th Pay Period (Appropriated)		Office of the Governor		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Office of the Governor		0.0	0.0	0.0
		<b>Uses Total</b>		<b>19,793.2</b>	<b>29,931.1</b>	<b>18,456.5</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>2,131.8</b>	<b>1,352.1</b>	<b>1,576.5</b>

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

<b>Fund Number</b>	<b>2000HCA</b>	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			45.7	45.8	209.6
Revenues	Arizona Health Care Cost Containment System		124,672.6	61,856.5	61,277.8
<b>Sources Total</b>			<b>124,718.3</b>	<b>61,902.3</b>	<b>61,487.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		124,672.6	61,692.7	59,813.5
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
<b>Uses Total</b>			<b>124,672.6</b>	<b>61,692.7</b>	<b>59,813.5</b>
<b>Federal Grant Fund Ending Balance</b>			<b>45.8</b>	<b>209.6</b>	<b>1,673.8</b>

<b>Fund Number</b>	<b>2000HDA</b>	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,738.2	802.7	70.1
Revenues	Arizona Department of Housing		89,385.2	74,341.5	33,145.8
<b>Sources Total</b>			<b>91,123.4</b>	<b>75,144.2</b>	<b>33,215.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Housing		90,320.7	75,074.1	33,214.9
27th Pay Period (Appropriated)	Arizona Department of Housing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Housing		0.0	0.0	0.0
<b>Uses Total</b>			<b>90,320.7</b>	<b>75,074.1</b>	<b>33,214.9</b>
<b>Federal Grant Fund Ending Balance</b>			<b>802.7</b>	<b>70.1</b>	<b>1.0</b>

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

Fund Number	2000HLA	Federal Grant Fund			
		A.R.S. § 35-142			
		This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				91.4	4.9
Revenues		Department of Homeland Security		45,655.4	50,832.0
				<b>45,746.8</b>	<b>50,836.9</b>
		<b>Sources Total</b>			<b>50,889.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Homeland Security		45,741.9	50,785.9
27th Pay Period (Appropriated)		Department of Homeland Security		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Homeland Security		0.0	51.0
				<b>45,741.9</b>	<b>50,836.9</b>
		<b>Uses Total</b>			<b>50,889.3</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>4.9</b>	<b>0.0</b>

Fund Number	2000HSA	Federal Grant Fund			
		A.R.S. § 35-142			
		This fund receives grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				0.0	2,142.5
Revenues		Department of Health Services		294,587.3	292,445.4
				<b>294,587.3</b>	<b>294,587.9</b>
		<b>Sources Total</b>			<b>291,767.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		292,444.8	291,306.5
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
				<b>292,444.8</b>	<b>291,306.5</b>
		<b>Uses Total</b>			<b>291,767.7</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>2,142.5</b>	<b>3,281.4</b>

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

<b>Fund Number</b>	2000HUA	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to provide grants to non-profits, schools, and government entities in the State of Arizona, as well as for administrative costs.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			10.2	48.5	7.3
Revenues		Arizona Commission on the Arts	938.6	858.3	899.6
		<b>Sources Total</b>	<b>948.8</b>	<b>906.8</b>	<b>906.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Commission on the Arts	900.3	899.5	906.9
27th Pay Period (Appropriated)		Arizona Commission on the Arts	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Commission on the Arts	0.0	0.0	0.0
		<b>Uses Total</b>	<b>900.3</b>	<b>899.5</b>	<b>906.9</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>48.5</b>	<b>7.3</b>	<b>0.0</b>

<b>Fund Number</b>	2000ICA	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		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.	

  

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,019.7	2,009.2	1,615.0
Revenues		Industrial Commission of Arizona	4,649.8	5,168.5	5,640.8
		<b>Sources Total</b>	<b>6,669.5</b>	<b>7,177.7</b>	<b>7,255.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Industrial Commission of Arizona	4,660.3	5,432.6	5,568.8
27th Pay Period (Appropriated)		Industrial Commission of Arizona	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Industrial Commission of Arizona	0.0	130.1	0.0
		<b>Uses Total</b>	<b>4,660.3</b>	<b>5,562.7</b>	<b>5,568.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>2,009.2</b>	<b>1,615.0</b>	<b>1,687.0</b>

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

Fund Number	2000IDA	Federal Grant Fund			
		A.R.S. § 35-142			
		Grant monies received in conjunction with the Patient Protection and Affordable Care Act are to be used to improve the transparency and effectiveness of health insurance rate reviews.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Department of Insurance		245.3	1,077.6
			<b>Sources Total</b>	<b>245.3</b>	<b>1,077.6</b>
				<b>29.1</b>	<b>29.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance		245.3	1,072.9
27th Pay Period (Appropriated)		Department of Insurance		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Insurance		0.0	4.7
			<b>Uses Total</b>	<b>245.3</b>	<b>1,077.6</b>
				<b>29.1</b>	<b>29.1</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>

Fund Number	2000JCA	Federal Grant Fund			
		A.R.S. § 35-142			
		Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				6,921.2	11,770.8
Revenues		Arizona Criminal Justice Commission		9,053.1	10,659.3
			<b>Sources Total</b>	<b>15,974.3</b>	<b>22,430.1</b>
				<b>7,443.3</b>	<b>7,443.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Criminal Justice Commission		4,203.5	14,986.8
27th Pay Period (Appropriated)		Arizona Criminal Justice Commission		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Criminal Justice Commission		0.0	0.0
			<b>Uses Total</b>	<b>4,203.5</b>	<b>14,986.8</b>
				<b>10,749.6</b>	<b>10,749.6</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>11,770.8</b>	<b>7,443.3</b>
				<b>3,713.1</b>	<b>3,713.1</b>

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

Fund Number	2000LLA	Federal Grant Fund			
		A.R.S. § 35-142			
		Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.			
				FY 2011	FY 2012
					FY 2013
<b>Sources</b>					
Beginning Balance				0.0	0.1
Revenues		Department of Liquor Licenses and Control		111.5	45.3
		<b>Sources Total</b>		<b>111.5</b>	<b>45.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Liquor Licenses and Control		111.4	45.4
27th Pay Period (Appropriated)		Department of Liquor Licenses and Control		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Liquor Licenses and Control		0.0	0.0
		<b>Uses Total</b>		<b>111.4</b>	<b>45.4</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>0.1</b>	<b>0.0</b>

Fund Number	2000MAA	Federal Grant Fund			
		A.R.S. § 35-142			
		Monies in this fund come from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.			
				FY 2011	FY 2012
					FY 2013
<b>Sources</b>					
Beginning Balance				0.0	97.6
Revenues		Department of Emergency and Military Affairs		64,188.9	31,538.1
		<b>Sources Total</b>		<b>64,188.9</b>	<b>31,635.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Emergency and Military Affairs		64,091.3	31,635.7
27th Pay Period (Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
		<b>Uses Total</b>		<b>64,091.3</b>	<b>31,635.7</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>97.6</b>	<b>0.0</b>



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

Fund Number	2000MIA	Federal Grant Fund				
		A.R.S. § 35-142				
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				0.0	8.6	58.0
Revenues		State Mine Inspector		389.8	287.2	287.2
		<b>Sources Total</b>		<b>389.8</b>	<b>295.8</b>	<b>345.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		State Mine Inspector		381.2	229.3	234.8
27th Pay Period (Appropriated)		State Mine Inspector		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Mine Inspector		0.0	8.5	0.0
		<b>Uses Total</b>		<b>381.2</b>	<b>237.8</b>	<b>234.8</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>8.6</b>	<b>58.0</b>	<b>110.4</b>

Fund Number	2000MMA	Federal Grant Fund				
		A.R.S. § 35-142				
		Revenues are derived from HUD reimbursements for regulatory functions performed by OMH on its behalf and tuition fees for HUD training conducted by OMH Staff. The funds are used for salaries and related expenses for employees performing HUD related functions.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				86.7	68.4	26.0
Revenues		Department of Fire, Building and Life Safety		187.9	190.0	190.0
		<b>Sources Total</b>		<b>274.6</b>	<b>258.4</b>	<b>216.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety		206.2	232.4	216.0
27th Pay Period (Appropriated)		Department of Fire, Building and Life Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Fire, Building and Life Safety		0.0	0.0	0.0
		<b>Uses Total</b>		<b>206.2</b>	<b>232.4</b>	<b>216.0</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>68.4</b>	<b>26.0</b>	<b>0.0</b>

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

Fund Number	2000PEA	Federal Grant Fund			
		A.R.S. § 35-142			
		Revenues are from federal grants and are used as specified in each grant.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	1,279.6	1,279.6
Revenues		Commission for Postsecondary Education	1,404.7	1,200.0	1,200.0
		<b>Sources Total</b>	<b>1,404.7</b>	<b>2,479.6</b>	<b>2,479.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Commission for Postsecondary Education	125.2	1,200.0	1,202.0
27th Pay Period (Appropriated)		Commission for Postsecondary Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Commission for Postsecondary Education	0.0	0.0	0.0
		<b>Uses Total</b>	<b>125.2</b>	<b>1,200.0</b>	<b>1,202.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>1,279.6</b>	<b>1,279.6</b>	<b>1,277.6</b>

Fund Number	2000PMA	Federal Grant Fund			
		A.R.S. § 35-142			
		This fund is to account for revenues and expenditures received from federal funds .			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1.5	0.1	0.1
Revenues		Arizona State Board of Pharmacy	2.0	2.7	2.0
		<b>Sources Total</b>	<b>3.5</b>	<b>2.8</b>	<b>2.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Board of Pharmacy	3.4	2.7	2.0
27th Pay Period (Appropriated)		Arizona State Board of Pharmacy	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Board of Pharmacy	0.0	0.0	0.0
		<b>Uses Total</b>	<b>3.4</b>	<b>2.7</b>	<b>2.0</b>
		<b>Federal Grant 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	2000PRA	Federal Grant Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				999.9	1,206.8
Revenues		State Parks Board		2,209.9	3,905.6
			<b>Sources Total</b>	<b>3,209.8</b>	<b>5,112.4</b>
				<b>4,660.9</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		State Parks Board		2,003.0	4,357.1
27th Pay Period (Appropriated)		State Parks Board		0.0	0.0
27th Pay Period (Non-Appropriated)		State Parks Board		0.0	0.0
			<b>Uses Total</b>	<b>2,003.0</b>	<b>4,357.1</b>
				<b>4,393.6</b>	
		<b>Federal Grant Fund Ending Balance</b>		<b>1,206.8</b>	<b>755.3</b>
				<b>267.3</b>	

Fund Number	2000PSA	Federal Grant Fund			
		A.R.S. § 35-142			
		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 Rocky Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				770.2	1,798.4
Revenues		Department of Public Safety		33,097.6	36,188.1
			<b>Sources Total</b>	<b>33,867.8</b>	<b>37,986.5</b>
				<b>27,638.9</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety		32,069.4	37,216.3
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
			<b>Uses Total</b>	<b>32,069.4</b>	<b>37,216.3</b>
				<b>27,324.0</b>	
		<b>Federal Grant Fund Ending Balance</b>		<b>1,798.4</b>	<b>770.2</b>
				<b>314.9</b>	

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

Fund Number	2000SBA	Federal Grant Fund				
		A.R.S. § 35-142				
		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 2011	FY 2012	FY 2013
<b>Sources</b>						
				0.0	0.0	23.8
Beginning Balance						
Revenues		Office of Pest Management		81.7	166.8	109.5
			<b>Sources Total</b>	<b>81.7</b>	<b>166.8</b>	<b>133.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Office of Pest Management		81.7	143.0	110.8
27th Pay Period (Appropriated)		Office of Pest Management		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Office of Pest Management		0.0	0.0	0.0
			<b>Uses Total</b>	<b>81.7</b>	<b>143.0</b>	<b>110.8</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>0.0</b>	<b>23.8</b>	<b>22.5</b>

Fund Number	2000SDA	Federal Grant Fund				
		A.R.S. § 35-142				
		Revenues consist of Federal Funds and are expended as stipulated by Federal Statutes authorizing the grants.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
				373.8	848.3	127.8
Beginning Balance						
Revenues		Arizona State Schools for the Deaf and the Blind		3,162.6	2,948.9	2,506.4
			<b>Sources Total</b>	<b>3,536.4</b>	<b>3,797.2</b>	<b>2,634.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind		2,688.1	3,669.4	2,541.4
27th Pay Period (Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0	0.0
			<b>Uses Total</b>	<b>2,688.1</b>	<b>3,669.4</b>	<b>2,541.4</b>
		<b>Federal Grant Fund Ending Balance</b>		<b>848.3</b>	<b>127.8</b>	<b>92.8</b>

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

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<b>Fund Number</b>	2000STA	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	679.2	58.2	52.3
Revenues	4,816.3	4,666.3	4,666.3
<b>Sources Total</b>	<b>5,495.5</b>	<b>4,724.5</b>	<b>4,718.6</b>
<b>Uses</b>			
Non-Appropriated Expenditures	5,437.3	4,672.2	4,702.8
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>5,437.3</b>	<b>4,672.2</b>	<b>4,702.8</b>
<b>Federal Grant Fund Ending Balance</b>	<b>58.2</b>	<b>52.3</b>	<b>15.8</b>

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<b>Fund Number</b>	2000VSA	<b>Federal Grant Fund</b>	
		A.R.S. § 35-142	
		This fund receives revenues from grants and reimbursements from the Federal government which are used to provide services to veterans in accordance with the terms of each specific grant.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	114.8	102.5	130.4
Revenues	542.8	576.9	576.7
<b>Sources Total</b>	<b>657.6</b>	<b>679.4</b>	<b>707.1</b>
<b>Uses</b>			
Non-Appropriated Expenditures	555.1	549.0	527.7
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>555.1</b>	<b>549.0</b>	<b>527.7</b>
<b>Federal Grant Fund Ending Balance</b>	<b>102.5</b>	<b>130.4</b>	<b>179.4</b>

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

Fund Number	2000WCA	Federal Grant Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 35-142				
		Revenues consist 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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				0.0	17.5	54.6
Revenues		Department of Water Resources		404.3	235.4	197.0
<b>Sources Total</b>				<b>404.3</b>	<b>252.9</b>	<b>251.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Water Resources		386.8	198.3	201.1
27th Pay Period (Appropriated)		Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources		0.0	0.0	0.0
<b>Uses Total</b>				<b>386.8</b>	<b>198.3</b>	<b>201.1</b>
<b>Federal Grant Fund Ending Balance</b>				<b>17.5</b>	<b>54.6</b>	<b>50.5</b>

Fund Number	2001	Accountancy Board Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 32-705				
		Funds are used to license, investigate, and conduct examinations of public accountants and certified public accountants. Revenues consist primarily of examination and licensing fees.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				1,126.3	1,391.4	1,196.8
Revenues		State Board of Accountancy		1,763.0	1,751.6	1,760.9
<b>Sources Total</b>				<b>2,889.3</b>	<b>3,143.0</b>	<b>2,957.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		State Board of Accountancy		1,434.8	1,887.8	1,924.4
Administrative Adjustments		State Board of Accountancy		27.7	0.0	0.0
Legislative Fund Transfers		State Board of Accountancy		35.4	27.0	0.0
27th Pay Period (Appropriated)		State Board of Accountancy		0.0	31.4	0.0
27th Pay Period (Non-Appropriated)		State Board of Accountancy		0.0	0.0	0.0
<b>Uses Total</b>				<b>1,497.9</b>	<b>1,946.2</b>	<b>1,924.4</b>
<b>Accountancy Board Fund Ending Balance</b>				<b>1,391.4</b>	<b>1,196.8</b>	<b>1,033.3</b>

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

Fund Number	2001F	<b>Workforce Investment Act Grant Fund</b>			
		U.S. Public Law. 105-220			
		These funds are received by the Department from the U.S. Department of Labor.			
		A minimum of 85% 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% can be used to fund discretionary projects as directed by the Governor's Council on Workforce Policy. No more than 5% of the funds may be used for statewide administrative activities.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>					
Beginning Balance			28,498.9	25,368.2	13,441.4
Revenues		Department of Economic Security	51,780.7	49,149.5	49,149.5
		<b>Sources Total</b>	<b>80,279.6</b>	<b>74,517.7</b>	<b>62,590.9</b>
<b><u>Uses</u></b>					
Operating Expenditures/Appropriations		Department of Economic Security	47,190.5	56,029.8	56,062.2
Administrative Adjustments		Department of Economic Security	7,720.9	5,000.0	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	46.5	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
		<b>Uses Total</b>	<b>54,911.4</b>	<b>61,076.3</b>	<b>56,062.2</b>
		<b>Workforce Investment Act Grant Fund Ending Balance</b>	<b>25,368.2</b>	<b>13,441.4</b>	<b>6,528.7</b>

Fund Number	2002	<b>Industrial Commission Revolving Fund</b>			
		A.R.S. §35-142			
		Revenues include charges for claims education seminars and training materials and charges for medical fee schedules. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers, to print a medical fee schedule for worker's compensation, and to provide monies owed to employees by their employers for back wages.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>					
Beginning Balance			150.1	170.9	182.0
Revenues		Industrial Commission of Arizona	147.8	137.0	136.0
		<b>Sources Total</b>	<b>297.9</b>	<b>307.9</b>	<b>318.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures		Industrial Commission of Arizona	127.0	125.9	125.9
27th Pay Period (Appropriated)		Industrial Commission of Arizona	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Industrial Commission of Arizona	0.0	0.0	0.0
		<b>Uses Total</b>	<b>127.0</b>	<b>125.9</b>	<b>125.9</b>
		<b>Industrial Commission Revolving Fund Ending Balance</b>	<b>170.9</b>	<b>182.0</b>	<b>192.1</b>

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

Fund Number	2005	State Aviation Fund A.R.S. § 28-8202			
					The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			6,609.0	14,444.4	14,194.3
Revenues		Department of Transportation	25,038.0	22,904.0	23,552.7
<b>Sources Total</b>			<b>31,647.0</b>	<b>37,348.4</b>	<b>37,747.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	1,585.4	1,577.8	1,608.7
Capital Expenditures/Appropriations		Department of Transportation	0.0	50.0	175.8
Non-Appropriated Expenditures		Department of Transportation	11,749.0	20,757.8	20,757.8
Legislative Fund Transfers		Department of Transportation	3,868.2	732.4	0.0
27th Pay Period (Appropriated)		Department of Transportation	0.0	36.1	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	676.6
<b>Uses Total</b>			<b>17,202.6</b>	<b>23,154.1</b>	<b>23,218.9</b>
<b>State Aviation Fund Ending Balance</b>			<b>14,444.4</b>	<b>14,194.3</b>	<b>14,528.1</b>

Fund Number	2006	Arizona Blue Book Fund A.R.S. § 41-131			
					Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book.
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			10.7	11.1	11.1
Revenues		Department of State - Secretary of State	0.4	0.0	0.0
<b>Sources Total</b>			<b>11.1</b>	<b>11.1</b>	<b>11.1</b>
<b>Uses</b>					
27th Pay Period (Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
<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>11.1</b>	<b>11.1</b>	<b>11.1</b>



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

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<b>Fund Number</b>	2007	<b>Barber Examiners Board Fund</b>		
		A.R.S. § 32-305		
		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.		

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		117.3	219.4	227.8
Revenues	Board of Barber Examiners	361.7	345.6	380.2
	<b>Sources Total</b>	<b>479.0</b>	<b>565.0</b>	<b>608.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Barber Examiners	250.5	320.7	333.5
Legislative Fund Transfers	Board of Barber Examiners	9.1	7.2	0.0
27th Pay Period (Appropriated)	Board of Barber Examiners	0.0	9.3	0.0
27th Pay Period (Appropriated)	Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Board of Barber Examiners	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services	0.0	0.0	0.0
	<b>Uses Total</b>	<b>259.6</b>	<b>337.2</b>	<b>333.5</b>
	<b>Barber Examiners Board Fund Ending Balance</b>	<b>219.4</b>	<b>227.8</b>	<b>274.5</b>

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

Fund Number	2007F	Temporary Assistance to Needy Families (TANF) Fund	FY 2011	FY 2012	FY 2013
		U.S. Public Law 104-193			
		Temporary Assistance for Needy Families (TANF) replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills Training (JOBS) program and the Emergency Assistance (EA) program. The funds are received by the Department from the U.S. Department of Health and Human Services.			
		Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:			
		-assisting needy families so that children can be cared for in their own homes			
		-reducing the dependency of needy parents by promoting job preparation, work and marriage			
		-preventing out-of-wedlock pregnancies			
		-encouraging the formation and maintenance of two-parent families			
<b>Sources</b>					
		Beginning Balance	44,194.5	43,040.8	13,584.8
		Revenues			
		Department of Economic Security	239,691.0	212,148.4	200,141.3
		<b>Sources Total</b>	<b>283,885.5</b>	<b>255,189.2</b>	<b>213,726.1</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations			
		Department of Economic Security	235,736.7	239,304.4	213,655.5
		Administrative Adjustments			
		Department of Economic Security	5,108.0	241.1	0.0
		27th Pay Period (Appropriated)			
		Department of Economic Security	0.0	2,058.9	0.0
		27th Pay Period (Non-Appropriated)			
		Department of Economic Security	0.0	0.0	0.0
		<b>Uses Total</b>	<b>240,844.7</b>	<b>241,604.4</b>	<b>213,655.5</b>
		<b>Temporary Assistance to Needy Families (TANF) Fund Ending Balance</b>	<b>43,040.8</b>	<b>13,584.8</b>	<b>70.6</b>

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

Fund Number	2008F	<b>Child Care Development Block Grant Fund</b>		
		Section 418 of the Social Security Act		
		This fund 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.		
		CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures. In addition, a minimum of 4% 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.		
		Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than 5% of the annual allocation is allowed to be spent on administrative (non-case management) functions.		
		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>				
Beginning Balance		18,874.0	13,556.3	5,365.1
Revenues	Department of Health Services	951.9	951.9	951.9
Revenues	Department of Economic Security	117,101.2	122,618.4	125,538.3
<b>Sources Total</b>		<b>136,927.1</b>	<b>137,126.6</b>	<b>131,855.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	820.7	827.8	845.6
Operating Expenditures/Appropriations	Department of Economic Security	112,440.9	130,567.5	130,884.2
Administrative Adjustments	Department of Economic Security	10,109.2	0.0	0.0
27th Pay Period (Appropriated)	Department of Health Services	0.0	26.3	0.0
27th Pay Period (Appropriated)	Department of Economic Security	0.0	339.9	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	5.9
<b>Uses Total</b>		<b>123,370.8</b>	<b>131,761.5</b>	<b>131,735.7</b>
<b>Child Care Development Block Grant Fund Ending Balance</b>		<b>13,556.3</b>	<b>5,365.1</b>	<b>119.6</b>

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

Fund Number	2010	<b>Chiropractic Examiners Board Fund</b>			
		A.R.S. § 32-906			
		Revenues are from fees, fines, and other revenues received by the Board and are used to license, investigate, and conduct examinations of chiropractors.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				208.9	224.8
Revenues		State Board of Chiropractic Examiners		420.6	413.4
		<b>Sources Total</b>		<b>629.5</b>	<b>638.2</b>
				<b>566.3</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Chiropractic Examiners		390.0	449.3
Administrative Adjustments		State Board of Chiropractic Examiners		0.0	12.5
Legislative Fund Transfers		State Board of Chiropractic Examiners		14.7	11.0
27th Pay Period (Appropriated)		State Board of Chiropractic Examiners		0.0	12.5
27th Pay Period (Non-Appropriated)		State Board of Chiropractic Examiners		0.0	0.0
		<b>Uses Total</b>		<b>404.7</b>	<b>485.3</b>
				<b>463.5</b>	
		<b>Chiropractic Examiners Board Fund Ending Balance</b>		<b>224.8</b>	<b>152.9</b>
				<b>102.7</b>	

Fund Number	2011	<b>State Grants Fund</b>			
		A.R.S. § 35-142 (E)			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				15.3	16.8
Revenues		Arizona State Schools for the Deaf and the Blind		26.3	28.8
		<b>Sources Total</b>		<b>41.6</b>	<b>45.6</b>
				<b>41.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind		24.8	32.9
27th Pay Period (Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>24.8</b>	<b>32.9</b>
				<b>33.2</b>	
		<b>State Grants Fund Ending Balance</b>		<b>16.8</b>	<b>12.7</b>
				<b>8.5</b>	

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

Fund Number	2012	<b>Agriculture Commercial Feed Fund</b>			
		A.R.S. § 3-2607			
		Revenues include license fees of \$10 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 \$.15 per ton on commercial feeds distributed in this state by any licensed person. Funds are used to enforce animal feed content and labeling laws.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				146.5	116.1
Revenues		Arizona Department of Agriculture		274.3	303.1
		<b>Sources Total</b>		<b>420.8</b>	<b>419.2</b>
				<b>413.9</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture		298.2	293.4
Legislative Fund Transfers		Arizona Department of Agriculture		6.5	8.2
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	6.8
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>304.7</b>	<b>308.4</b>
				<b>303.0</b>	
		<b>Agriculture Commercial Feed Fund Ending Balance</b>		<b>116.1</b>	<b>110.8</b>
				<b>110.9</b>	

Fund Number	2013	<b>Cotton Research and Protection Council Fund</b>			
		A.R.S. § 3-1085			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				385.5	245.8
Revenues		Arizona Department of Agriculture		2,403.1	2,653.5
		<b>Sources Total</b>		<b>2,788.6</b>	<b>2,899.3</b>
				<b>3,539.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture		2,542.8	1,964.2
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
		<b>Uses Total</b>		<b>2,542.8</b>	<b>1,964.2</b>
				<b>1,999.3</b>	
		<b>Cotton Research and Protection Council Fund Ending Balance</b>		<b>245.8</b>	<b>935.1</b>
				<b>1,540.4</b>	

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

Fund Number	2014	<b>Attorney General Consumer Fraud Fund</b>			
		A.R.S. § 44-1531			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				6,582.7	2,753.0
Revenues		Attorney General - Department of Law		2,565.8	2,000.0
		<b>Sources Total</b>		<b>9,148.5</b>	<b>4,753.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law		2,020.5	3,439.8
Administrative Adjustments		Attorney General - Department of Law		4.4	0.0
Legislative Fund Transfers		Attorney General - Department of Law		4,370.6	546.6
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	89.8
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	(517.4)
		<b>Uses Total</b>		<b>6,395.5</b>	<b>3,558.8</b>
		<b>Attorney General Consumer Fraud Fund Ending Balance</b>		<b>2,753.0</b>	<b>1,194.2</b>
				<b>0.0</b>	<b>0.0</b>

Fund Number	2015	<b>Greyhound Adoption Program Fund</b>			
		A.R.S. § 5-113			
		Funded by the sale of abandoned property. Fund promotes the adoption of Greyhounds.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1.9	0.9
Revenues		Arizona Department of Racing		2.7	1.7
		<b>Sources Total</b>		<b>4.6</b>	<b>2.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Racing		3.7	0.0
27th Pay Period (Appropriated)		Arizona Department of Racing		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Racing		0.0	0.0
		<b>Uses Total</b>		<b>3.7</b>	<b>0.0</b>
		<b>Greyhound Adoption Program Fund Ending Balance</b>		<b>0.9</b>	<b>2.6</b>
				<b>6.1</b>	<b>6.1</b>

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

<b>Fund Number</b>	2016	<b>Attorney General Antitrust Revolving Fund</b>
		A.R.S. § 41-191
		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.

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			137.1	57.5	(59.2)
Revenues	Attorney General - Department of Law		71.7	137.1	137.1
	<b>Sources Total</b>		<b>208.8</b>	<b>194.6</b>	<b>77.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Attorney General - Department of Law		146.6	241.2	135.5
Administrative Adjustments	Attorney General - Department of Law		0.3	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law		4.4	6.0	0.0
27th Pay Period (Appropriated)	Attorney General - Department of Law		0.0	6.6	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.6
	<b>Uses Total</b>		<b>151.3</b>	<b>253.8</b>	<b>137.1</b>
	<b>Attorney General Antitrust Revolving Fund Ending Balance</b>		<b>57.5</b>	<b>(59.2)</b>	<b>(59.2)</b>

Note: The Office will manage their appropriation to ensure a positive or zero ending balance in FY 2012.

<b>Fund Number</b>	2017	<b>Cosmetology Board Fund</b>
		A.R.S. § 32-505(A)
		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.

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,073.9	2,018.1	2,781.8
Revenues	Board of Cosmetology		2,684.7	2,738.4	2,793.2
	<b>Sources Total</b>		<b>3,758.6</b>	<b>4,756.5</b>	<b>5,575.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Board of Cosmetology		1,678.2	1,742.1	1,775.9
Administrative Adjustments	Board of Cosmetology		0.0	7.3	0.0
Non-Appropriated Expenditures	Board of Cosmetology		23.4	157.1	157.1
Legislative Fund Transfers	Board of Cosmetology		38.9	30.4	0.0
27th Pay Period (Appropriated)	Board of Cosmetology		0.0	37.8	0.0
27th Pay Period (Non-Appropriated)	Board of Cosmetology		0.0	0.0	0.0
	<b>Uses Total</b>		<b>1,740.5</b>	<b>1,974.7</b>	<b>1,933.0</b>
	<b>Cosmetology Board Fund Ending Balance</b>		<b>2,018.1</b>	<b>2,781.8</b>	<b>3,642.0</b>

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

<b>Fund Number</b>	<b>2018</b>	<b>Racing Commission County Fairs Award Fund</b>		
		A.R.S. § 5-113		
		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.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			31.8	23.7	23.7
Revenues	Arizona Department of Racing		(8.1)	0.0	0.0
		<b>Sources Total</b>	<b>23.7</b>	<b>23.7</b>	<b>23.7</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Racing Commission County Fairs Award Fund Ending Balance</b>			<b>23.7</b>	<b>23.7</b>	<b>23.7</b>

<b>Fund Number</b>	<b>2019</b>	<b>Developmentally Disabled Client Trust Fund</b>		
		A.R.S. § 36-572		
		The Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to replace General Fund dollars.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			196.8	174.2	154.5
Revenues	Department of Economic Security		1.6	2.0	2.0
		<b>Sources Total</b>	<b>198.4</b>	<b>176.2</b>	<b>156.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		24.2	21.7	21.7
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
		<b>Uses Total</b>	<b>24.2</b>	<b>21.7</b>	<b>21.7</b>
<b>Developmentally Disabled Client Trust Fund Ending Balance</b>			<b>174.2</b>	<b>154.5</b>	<b>134.8</b>



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

Fund Number	2020	Dental Board Fund			
		A.R.S. § 32-1212			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
		Beginning Balance		837.6	1,595.2
		Revenues	State Board of Dental Examiners	1,785.5	1,735.3
			<b>Sources Total</b>	<b>2,623.1</b>	<b>3,330.5</b>
				<b>3,813.7</b>	
<b>Uses</b>					
		Operating Expenditures/Appropriations	State Board of Dental Examiners	1,004.1	1,183.8
		Administrative Adjustments	State Board of Dental Examiners	0.3	0.0
		Legislative Fund Transfers	State Board of Dental Examiners	23.5	19.1
		27th Pay Period (Appropriated)	State Board of Dental Examiners	0.0	26.0
		27th Pay Period (Non-Appropriated)	State Board of Dental Examiners	0.0	0.0
			<b>Uses Total</b>	<b>1,027.9</b>	<b>1,228.9</b>
				<b>1,210.3</b>	
		<b>Dental Board Fund Ending Balance</b>		<b>1,595.2</b>	<b>2,101.6</b>
				<b>2,603.4</b>	

Fund Number	2022	Egg Inspection State Board Fund			
		A.R.S. § 3-716(A)			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
		Beginning Balance		354.6	284.6
		Revenues	Arizona Department of Agriculture	725.9	765.8
			<b>Sources Total</b>	<b>1,080.5</b>	<b>1,050.4</b>
				<b>934.5</b>	
<b>Uses</b>					
		Operating Expenditures/Appropriations	Arizona Department of Agriculture	795.6	896.6
		Administrative Adjustments	Arizona Department of Agriculture	0.3	0.0
		27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	27.2
		27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0
			<b>Uses Total</b>	<b>795.9</b>	<b>923.8</b>
				<b>925.3</b>	
		<b>Egg Inspection State Board Fund Ending Balance</b>		<b>284.6</b>	<b>126.6</b>
				<b>9.2</b>	

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

Fund Number	2023	Board of Optometry Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 32-1705			
		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.			
<b>Sources</b>					
Beginning Balance		State Board of Optometry	98.4	139.1	149.0
Revenues		State Board of Optometry	239.2	217.4	232.6
		<b>Sources Total</b>	<b>337.6</b>	<b>356.5</b>	<b>381.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Optometry	192.0	197.3	205.1
Legislative Fund Transfers		State Board of Optometry	6.5	4.8	0.0
27th Pay Period (Appropriated)		State Board of Optometry	0.0	5.4	0.0
27th Pay Period (Non-Appropriated)		State Board of Optometry	0.0	0.0	0.0
		<b>Uses Total</b>	<b>198.5</b>	<b>207.5</b>	<b>205.1</b>
		<b>Board of Optometry Fund Ending Balance</b>	<b>139.1</b>	<b>149.0</b>	<b>176.5</b>

  

Fund Number	2024	Land Federal Reclaim Trust Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 37-106			
		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.			
<b>Sources</b>					
Beginning Balance			62.9	51.3	31.3
Revenues		State Land Department	20.1	0.0	0.0
		<b>Sources Total</b>	<b>83.0</b>	<b>51.3</b>	<b>31.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Land Department	31.7	20.0	20.0
27th Pay Period (Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>31.7</b>	<b>20.0</b>	<b>20.0</b>
		<b>Land Federal Reclaim Trust Fund Ending Balance</b>	<b>51.3</b>	<b>31.3</b>	<b>11.3</b>

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

Fund Number	2025ADA	Statewide Donations Fund			
		A.R.S. § 35-142			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				224.6	179.3
Revenues		Arizona Department of Administration		2.4	5.0
		<b>Sources Total</b>		<b>227.0</b>	<b>184.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration		47.6	112.2
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
		<b>Uses Total</b>		<b>47.6</b>	<b>112.2</b>
		<b>Statewide Donations Fund Ending Balance</b>		<b>179.3</b>	<b>72.1</b>

Fund Number	2025BNA	Statewide Donations Fund			
		A.R.S. § 35-142			
		Monies to this fund are either donated, gifted, or from private grants. The use of the funds is dependent on the direction/specification of the donor, giftee, or grantor.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				0.0	9.4
Revenues		State Board of Nursing		131.3	134.1
		<b>Sources Total</b>		<b>131.3</b>	<b>143.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Board of Nursing		122.0	134.1
27th Pay Period (Appropriated)		State Board of Nursing		0.0	0.0
27th Pay Period (Non-Appropriated)		State Board of Nursing		0.0	0.0
		<b>Uses Total</b>		<b>122.0</b>	<b>134.1</b>
		<b>Statewide Donations Fund Ending Balance</b>		<b>9.4</b>	<b>9.4</b>

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

Fund Number	2025CCA	Statewide Donations Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 35-142				
		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.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				31.2	0.0	0.0
Revenues		Corporation Commission		(9.3)	0.0	0.0
<b>Sources Total</b>				<b>21.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Corporation Commission		21.9	0.0	0.0
27th Pay Period (Appropriated)		Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Corporation Commission		0.0	0.0	0.0
<b>Uses Total</b>				<b>21.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2025DJA	Statewide Donations Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 35-142				
		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.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				13.1	12.3	7.9
Revenues		Department of Juvenile Corrections		4.0	0.0	0.0
<b>Sources Total</b>				<b>17.1</b>	<b>12.3</b>	<b>7.9</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Juvenile Corrections		4.8	4.4	4.4
27th Pay Period (Appropriated)		Department of Juvenile Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections		0.0	0.0	0.0
<b>Uses Total</b>				<b>4.8</b>	<b>4.4</b>	<b>4.4</b>
<b>Statewide Donations Fund Ending Balance</b>				<b>12.3</b>	<b>7.9</b>	<b>3.5</b>

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

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<b>Fund Number</b>	<b>2025EDA</b>	<b>Statewide Donations Fund</b>		
		A.R.S. § 35-142		
		Revenue received from grants and donations from non-governmental agencies such as foundations and private donors. Monies used to pay for conferences, programs, or other activities that are sponsored by donor organizations.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			422.8	510.4	543.4
Revenues		Department of Education	209.4	150.0	150.0
		<b>Sources Total</b>	<b>632.2</b>	<b>660.4</b>	<b>693.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	121.8	117.0	117.0
27th Pay Period (Appropriated)		Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
		<b>Uses Total</b>	<b>121.8</b>	<b>117.0</b>	<b>117.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>510.4</b>	<b>543.4</b>	<b>576.4</b>

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<b>Fund Number</b>	<b>2025HCA</b>	<b>Statewide Donations Fund</b>		
		A.R.S. § 36-2903 C(16)		
		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.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			5.8	0.0	0.0
Revenues		Arizona Health Care Cost Containment System	7.0	10.0	10.0
		<b>Sources Total</b>	<b>12.8</b>	<b>10.0</b>	<b>10.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	12.8	10.0	10.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
		<b>Uses Total</b>	<b>12.8</b>	<b>10.0</b>	<b>10.0</b>
		<b>Statewide Donations 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>	2025HSA	<b>Statewide Donations Fund</b>	
		A.R.S. § 35-142	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3.0	3.2	5.9
Revenues	Department of Health Services		2.7	2.7	2.7
		<b>Sources Total</b>	<b>5.7</b>	<b>5.9</b>	<b>8.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		2.5	0.0	0.0
27th Pay Period (Appropriated)	Department of Health Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
		<b>Uses Total</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>3.2</b>	<b>5.9</b>	<b>8.6</b>

<b>Fund Number</b>	2025IAA	<b>Statewide Donations Fund</b>	
		A.R.S. § 35-142	
		Revenues come 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.3	0.3	0.3
Revenues	Arizona Commission of Indian Affairs		4.3	17.2	17.2
		<b>Sources Total</b>	<b>4.6</b>	<b>17.5</b>	<b>17.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs		4.3	17.2	17.2
27th Pay Period (Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
		<b>Uses Total</b>	<b>4.3</b>	<b>17.2</b>	<b>17.2</b>
		<b>Statewide Donations 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

Fund Number	2025STA	Statewide Donations Fund - Arizona Centennial Fund			
		A.R.S. § 35-142			
		This fund receives revenues from private donations and grants. Funds are used for conferences, programs, and other activities co-sponsored by donor organizations.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			97.5	75.1	49.8
Revenues		Department of State - Secretary of State	0.7	0.3	0.0
		<b>Sources Total</b>	<b>98.2</b>	<b>75.4</b>	<b>49.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State	23.1	25.6	26.0
27th Pay Period (Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.1
		<b>Uses Total</b>	<b>23.1</b>	<b>25.6</b>	<b>26.1</b>
		<b>Statewide Donations Fund - Arizona Centennial Fund Ending Balance</b>	<b>75.1</b>	<b>49.8</b>	<b>23.7</b>

Fund Number	2025WCA	Statewide Donations Fund			
		A.R.S. § 35-142			
		Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			136.6	109.8	136.6
Revenues		Department of Water Resources	38.1	40.0	40.0
		<b>Sources Total</b>	<b>174.7</b>	<b>149.8</b>	<b>176.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources	64.9	13.2	40.0
27th Pay Period (Appropriated)		Department of Water Resources	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources	0.0	0.0	0.0
		<b>Uses Total</b>	<b>64.9</b>	<b>13.2</b>	<b>40.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>109.8</b>	<b>136.6</b>	<b>136.6</b>

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

Fund Number	2026	Funeral Directors & Embalmers Fund			
		A.R.S. § 32-1308			
		The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes and crematories.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				251.5	278.1
Revenues		State Board of Funeral Directors & Embalmers		320.9	320.9
		<b>Sources Total</b>		<b>572.4</b>	<b>599.0</b>
				<b>563.5</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Funeral Directors & Embalmers		284.7	339.6
Legislative Fund Transfers		State Board of Funeral Directors & Embalmers		9.6	7.5
27th Pay Period (Appropriated)		State Board of Funeral Directors & Embalmers		0.0	9.3
27th Pay Period (Non-Appropriated)		State Board of Funeral Directors & Embalmers		0.0	0.0
		<b>Uses Total</b>		<b>294.3</b>	<b>356.4</b>
				<b>354.3</b>	
		<b>Funeral Directors &amp; Embalmers Fund Ending Balance</b>		<b>278.1</b>	<b>242.6</b>
				<b>209.2</b>	

Fund Number	2027	Game & Fish Fund			
		A.R.S. § 17-261			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				6,900.2	4,032.1
Revenues		Arizona Game & Fish Department		26,986.2	30,211.9
		<b>Sources Total</b>		<b>33,886.4</b>	<b>34,244.0</b>
				<b>34,648.4</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department		29,700.7	32,980.4
Capital Expenditures/Appropriations		Arizona Game & Fish Department		257.0	552.1
Expenditure/Reserve for Prior Appropriations		Arizona Game & Fish Department		(103.4)	80.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
		<b>Uses Total</b>		<b>29,854.3</b>	<b>33,612.5</b>
				<b>34,630.6</b>	
		<b>Game &amp; Fish Fund Ending Balance</b>		<b>4,032.1</b>	<b>631.5</b>
				<b>17.8</b>	



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

Fund Number	2028	<b>Game &amp; Fish Federal Revolving Fund</b>			
		A.R.S. § 17-406			
		Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), U.S. Coast Guard, Endangered Species programs, and other federal grants and from state appropriations are used for sportfish management, hunter safety, wildlife conservation, and boating safety.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,466.2	2,497.9	625.0
Revenues		Arizona Game & Fish Department	35,173.2	32,575.1	33,462.0
		<b>Sources Total</b>	<b>37,639.4</b>	<b>35,073.0</b>	<b>34,087.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	35,141.5	34,448.0	33,840.8
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>35,141.5</b>	<b>34,448.0</b>	<b>33,840.8</b>
		<b>Game &amp; Fish Federal Revolving Fund Ending Balance</b>	<b>2,497.9</b>	<b>625.0</b>	<b>246.2</b>

Fund Number	2029	<b>ADOT - Maricopa - Regional Area Road Fund</b>			
		A.R.S. § 28-6302			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			332,858.8	400,941.1	469,426.9
Revenues		Department of Transportation	416,911.4	416,911.4	416,911.4
		<b>Sources Total</b>	<b>749,770.2</b>	<b>817,852.5</b>	<b>886,338.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	348,829.1	348,389.4	348,463.8
Legislative Fund Transfers		Department of Transportation	0.0	36.2	0.0
27th Pay Period (Appropriated)		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	36.2
		<b>Uses Total</b>	<b>348,829.1</b>	<b>348,425.6</b>	<b>348,500.0</b>
		<b>ADOT - Maricopa - Regional Area Road Fund Ending Balance</b>	<b>400,941.1</b>	<b>469,426.9</b>	<b>537,838.3</b>

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

Fund Number	2030	State Highway Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 28-6991				
		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, and law enforcement on state highways.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				219,846.1	199,545.4	263,877.9
Revenues		Department of Transportation		975,180.5	975,180.5	975,180.5
Revenues		Department of Public Safety		41,521.2	0.0	0.0
<b>Sources Total</b>				<b>1,236,547.8</b>	<b>1,174,725.9</b>	<b>1,239,058.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Transportation		325,527.1	239,494.2	242,858.3
Operating Expenditures/Appropriations		Department of Public Safety		41,521.2	0.0	0.0
Non-Appropriated Expenditures		Department of Transportation		641,954.1	638,992.9	640,627.0
Legislative Fund Transfers		Department of Transportation		28,000.0	28,000.0	0.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	4,360.9	0.0
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0	19,139.0
<b>Uses Total</b>				<b>1,037,002.4</b>	<b>910,848.0</b>	<b>902,624.2</b>
<b>State Highway Fund Ending Balance</b>				<b>199,545.4</b>	<b>263,877.9</b>	<b>336,434.2</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 2011	FY 2012	FY 2013
		A.R.S. § 28-7315				
		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.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				771.8	724.3	894.2
Revenues		Department of Transportation		6,253.8	5,210.0	5,125.0
<b>Sources Total</b>				<b>7,025.6</b>	<b>5,934.3</b>	<b>6,019.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Transportation		5,379.6	5,018.5	5,080.9
Legislative Fund Transfers		Department of Transportation		921.7	21.6	0.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0	0.0
<b>Uses Total</b>				<b>6,301.3</b>	<b>5,040.1</b>	<b>5,080.9</b>
<b>Arizona Highway Magazine Fund Ending Balance</b>				<b>724.3</b>	<b>894.2</b>	<b>938.3</b>

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

<b>Fund Number</b>	2032PSA	<b>Highway Patrol Fund</b>
		A.R.S. § 41-1752
		Revenues consist of a 0.43% insurance premium tax, concealed carry weapon permit fees, and towing impound hearing fees and are used to fund operations at the Department of Public Safety.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	2,823.3	3,373.9	1,134.7
Revenues	19,898.1	18,722.9	18,751.7
<b>Sources Total</b>	<b>22,721.4</b>	<b>22,096.8</b>	<b>19,886.4</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	17,785.9	18,522.3	19,024.4
Administrative Adjustments	(337.8)	0.0	0.0
Legislative Fund Transfers	1,899.4	1,965.9	0.0
27th Pay Period (Appropriated)	0.0	473.9	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
Proposed Legislative Fund Transfers	0.0	0.0	862.0
<b>Uses Total</b>	<b>19,347.5</b>	<b>20,962.1</b>	<b>19,886.4</b>
<b>Highway Patrol Fund Ending Balance</b>	<b>3,373.9</b>	<b>1,134.7</b>	<b>0.0</b>

Note: The Department will manage expenditures to ensure a positive balance.

<b>Fund Number</b>	2034	<b>Insurance Examiners' Revolving Fund</b>
		A.R.S. § 20-159
		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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	540.3	781.8	1,013.5
Revenues	6,241.3	5,760.2	5,350.0
<b>Sources Total</b>	<b>6,781.6</b>	<b>6,542.0</b>	<b>6,363.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures	5,024.0	5,464.1	5,511.0
Legislative Fund Transfers	975.8	14.2	0.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	50.2	0.0
Proposed Legislative Fund Transfers	0.0	0.0	11.6
<b>Uses Total</b>	<b>5,999.8</b>	<b>5,528.5</b>	<b>5,522.6</b>
<b>Insurance Examiners' Revolving Fund Ending Balance</b>	<b>781.8</b>	<b>1,013.5</b>	<b>840.9</b>

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

<b>Fund Number</b>	2037	<b>County Fairs, Livestock and Agricultural Promotion Fund</b>	
		A.R.S. § 5-113C	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			227.7	207.7	207.2
Revenues	Office of the Governor		1,779.5	1,779.5	1,779.5
<b>Sources Total</b>			<b>2,007.2</b>	<b>1,987.2</b>	<b>1,986.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Racing		0.0	0.0	0.0
Non-Appropriated Expenditures	Office of the Governor		1,799.5	1,780.0	1,780.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Appropriated)	Office of the Governor		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Office of the Governor		0.0	0.0	0.0
<b>Uses Total</b>			<b>1,799.5</b>	<b>1,780.0</b>	<b>1,780.0</b>
<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>			<b>207.7</b>	<b>207.2</b>	<b>206.7</b>

<b>Fund Number</b>	2038	<b>Medical Examiners Board Fund</b>	
		A.R.S. § 32-1406	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,989.0	3,275.7	3,640.0
Revenues	Arizona Medical Board		6,345.9	6,469.7	6,646.8
<b>Sources Total</b>			<b>8,334.9</b>	<b>9,745.4</b>	<b>10,286.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Medical Board		4,786.6	5,799.2	5,947.3
Administrative Adjustments	Arizona Medical Board		18.4	0.0	0.0
Non-Appropriated Expenditures	Arizona Medical Board		117.6	0.0	0.0
Legislative Fund Transfers	Arizona Medical Board		136.6	169.8	0.0
Transfer Due to Fund Balance Cap	Arizona Medical Board		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Medical Board		0.0	136.4	0.0
27th Pay Period (Non-Appropriated)	Arizona Medical Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	32.2
<b>Uses Total</b>			<b>5,059.2</b>	<b>6,105.4</b>	<b>5,979.5</b>
<b>Medical Examiners Board Fund Ending Balance</b>			<b>3,275.7</b>	<b>3,640.0</b>	<b>4,307.3</b>

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

Fund Number	2041	<b>Homeopathic Medical Examiners Fund</b>			
		A.R.S. § 32-2906			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				43.5	29.7
Revenues		Board of Homeopathic Medical Examiners		89.4	89.5
		<b>Sources Total</b>		<b>132.9</b>	<b>119.2</b>
				<b>133.6</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Homeopathic Medical Examiners		100.7	105.3
Legislative Fund Transfers		Board of Homeopathic Medical Examiners		2.5	0.0
27th Pay Period (Appropriated)		Board of Homeopathic Medical Examiners		0.0	3.2
27th Pay Period (Non-Appropriated)		Board of Homeopathic Medical Examiners		0.0	0.0
		<b>Uses Total</b>		<b>103.2</b>	<b>108.5</b>
				<b>110.8</b>	
		<b>Homeopathic Medical Examiners Fund Ending Balance</b>		<b>29.7</b>	<b>10.7</b>
				<b>22.8</b>	

Note: Revenue forecasts assume that fee increase will be implemented by FY 2013.

Fund Number	2042	<b>Naturopathic Board Fund</b>			
		A.R.S. § 32-1505			
		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, accredit and approve naturopathic medical schools, and license and regulate massage therapists.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				327.2	529.8
Revenues		Naturopathic Physicians Board of Medical Examiners		803.3	806.7
		<b>Sources Total</b>		<b>1,130.5</b>	<b>1,336.5</b>
				<b>1,499.3</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Naturopathic Physicians Board of Medical Examiners		589.2	586.0
Legislative Fund Transfers		Naturopathic Physicians Board of Medical Examiners		11.5	10.1
27th Pay Period (Appropriated)		Naturopathic Physicians Board of Medical Examiners		0.0	15.9
27th Pay Period (Non-Appropriated)		Naturopathic Physicians Board of Medical Examiners		0.0	0.0
		<b>Uses Total</b>		<b>600.7</b>	<b>612.0</b>
				<b>611.7</b>	
		<b>Naturopathic Board Fund Ending Balance</b>		<b>529.8</b>	<b>724.5</b>
				<b>887.6</b>	

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

Fund Number	2043	Nursing Care Institute Admin/ACHMC Fund A.R.S. § 36-446.08			
					The Board receives revenue from applicants, licensees, and certificate holders, with 90% going to the Board fund and 10% to the General Fund. These funds support all of the Board's operational costs.
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			66.8	168.5	150.2
Revenues		Nursing Care Ins. Admin. Examiners	440.3	361.8	497.5
<b>Sources Total</b>			<b>507.1</b>	<b>530.3</b>	<b>647.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Nursing Care Ins. Admin. Examiners	328.8	361.7	448.6
Legislative Fund Transfers		Nursing Care Ins. Admin. Examiners	9.8	7.8	0.0
27th Pay Period (Appropriated)		Nursing Care Ins. Admin. Examiners	0.0	10.6	0.0
27th Pay Period (Non-Appropriated)		Nursing Care Ins. Admin. Examiners	0.0	0.0	0.0
<b>Uses Total</b>			<b>338.6</b>	<b>380.1</b>	<b>448.6</b>
<b>Nursing Care Institute Admin/ACHMC Fund Ending Balance</b>			<b>168.5</b>	<b>150.2</b>	<b>199.1</b>

Fund Number	2044	Nursing Board Fund A.R.S. § 32-1611			
					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 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,546.8	1,369.5	1,276.4
Revenues		State Board of Nursing	4,143.7	4,180.4	4,110.1
<b>Sources Total</b>			<b>5,690.5</b>	<b>5,549.9</b>	<b>5,386.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Nursing	4,187.2	4,034.3	4,129.3
Administrative Adjustments		State Board of Nursing	17.5	0.0	0.0
Legislative Fund Transfers		State Board of Nursing	116.3	140.3	0.0
27th Pay Period (Appropriated)		State Board of Nursing	0.0	98.9	0.0
27th Pay Period (Non-Appropriated)		State Board of Nursing	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	23.0
<b>Uses Total</b>			<b>4,321.0</b>	<b>4,273.5</b>	<b>4,152.3</b>
<b>Nursing Board Fund Ending Balance</b>			<b>1,369.5</b>	<b>1,276.4</b>	<b>1,234.2</b>

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

Fund Number	2046	<b>Dispensing Opticians Board Fund</b>			
		A.R.S. § 32-1686			
		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 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				110.7	136.2
Revenues		State Board of Dispensing Opticians		155.4	149.1
		<b>Sources Total</b>		<b>266.1</b>	<b>285.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Dispensing Opticians		127.1	131.1
Legislative Fund Transfers		State Board of Dispensing Opticians		2.8	2.2
27th Pay Period (Appropriated)		State Board of Dispensing Opticians		0.0	3.0
27th Pay Period (Non-Appropriated)		State Board of Dispensing Opticians		0.0	0.0
		<b>Uses Total</b>		<b>129.9</b>	<b>136.3</b>
		<b>Dispensing Opticians Board Fund Ending Balance</b>		<b>136.2</b>	<b>149.0</b>

Fund Number	2047	<b>Telecommunication Fund for the Deaf</b>			
		A.R.S. § 36-1947			
		A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks. Revenues are used to provide telecommunication devices and services for the Deaf, Hard of Hearing, DeafBlind, and persons with speech difficulties. Revenues are also used to operate the Commission for the Deaf and the Hard of Hearing.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				2,356.9	3,562.4
Revenues		Commission for the Deaf and the Hard of Hearing		6,475.1	5,385.6
		<b>Sources Total</b>		<b>8,832.0</b>	<b>8,948.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Commission for the Deaf and the Hard of Hearing		3,243.2	3,745.7
Administrative Adjustments		Commission for the Deaf and the Hard of Hearing		4.2	0.0
Expenditure/Reserve for Prior Appropriations		Commission for the Deaf and the Hard of Hearing		0.0	305.9
Legislative Fund Transfers		Commission for the Deaf and the Hard of Hearing		2,022.2	1,599.4
27th Pay Period (Appropriated)		Commission for the Deaf and the Hard of Hearing		0.0	32.5
27th Pay Period (Non-Appropriated)		Commission for the Deaf and the Hard of Hearing		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>5,269.6</b>	<b>5,683.5</b>
		<b>Telecommunication Fund for the Deaf Ending Balance</b>		<b>3,562.4</b>	<b>3,264.5</b>

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

<b>Fund Number</b>	<b>2048</b>	<b>Osteopathic Examiners Board Fund</b>	
		A.R.S. § 32-1805	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			734.1	567.9	835.2
Revenues	Arizona Board of Osteopathic Examiners		494.5	991.0	828.9
	<b>Sources Total</b>		<b>1,228.6</b>	<b>1,558.9</b>	<b>1,664.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Board of Osteopathic Examiners		640.7	698.3	718.2
Administrative Adjustments	Arizona Board of Osteopathic Examiners		0.9	0.0	0.0
Legislative Fund Transfers	Arizona Board of Osteopathic Examiners		19.1	8.4	0.0
27th Pay Period (Appropriated)	Arizona Board of Osteopathic Examiners		0.0	17.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Osteopathic Examiners		0.0	0.0	0.0
	<b>Uses Total</b>		<b>660.7</b>	<b>723.7</b>	<b>718.2</b>
	<b>Osteopathic Examiners Board Fund Ending Balance</b>		<b>567.9</b>	<b>835.2</b>	<b>945.9</b>

<b>Fund Number</b>	<b>2049</b>	<b>DPS Peace Officers Training Fund</b>	
		A.R.S. § 41-1825	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,183.8	2,345.4	212.7
Revenues	Department of Public Safety		7,274.1	7,128.6	7,133.4
	<b>Sources Total</b>		<b>9,457.9</b>	<b>9,474.0</b>	<b>7,346.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		6,101.6	8,290.6	6,518.8
Legislative Fund Transfers	Department of Public Safety		1,010.9	892.3	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	78.4	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	827.3
	<b>Uses Total</b>		<b>7,112.5</b>	<b>9,261.3</b>	<b>7,346.1</b>
	<b>DPS Peace Officers Training Fund Ending Balance</b>		<b>2,345.4</b>	<b>212.7</b>	<b>0.0</b>



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

<b>Fund Number</b>	2050	<b>Structural Pest Control Fund</b>	
		A.R.S. § 32-2305	
		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.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	212.6	209.5	120.0
Revenues	Office of Pest Management	1,723.7	2,066.2
	<b>Sources Total</b>	<b>1,936.3</b>	<b>2,186.2</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Office of Pest Management	1,656.8	2,000.4
Legislative Fund Transfers	Office of Pest Management	70.0	86.7
27th Pay Period (Appropriated)	Office of Pest Management	0.0	68.6
27th Pay Period (Non-Appropriated)	Office of Pest Management	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0
	<b>Uses Total</b>	<b>1,726.8</b>	<b>2,155.7</b>
<b>Structural Pest Control Fund Ending Balance</b>	<b>209.5</b>	<b>120.0</b>	<b>106.5</b>

<b>Fund Number</b>	2051	<b>State Chemist Pesticide Fund</b>	
		A.R.S. § 3-341	
		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.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	134.7	138.0	87.9
Revenues	Arizona Department of Agriculture	359.1	460.6
	<b>Sources Total</b>	<b>493.8</b>	<b>548.5</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Department of Agriculture	347.0	489.1
Administrative Adjustments	Arizona Department of Agriculture	0.2	0.0
Legislative Fund Transfers	Arizona Department of Agriculture	8.6	11.1
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	10.5
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0
	<b>Uses Total</b>	<b>355.8</b>	<b>510.7</b>
<b>State Chemist Pesticide Fund Ending Balance</b>	<b>138.0</b>	<b>87.9</b>	<b>43.8</b>

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

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**Fund Number** 2052AHA **Pesticide Services Fee Increase Fund**  
 Laws 2010, S.S. 7, Chapter 7, § 4  
 This fund collects the increase in the Pesticide Registration fee for the Department of Agriculture authorized by session law. This fund supports the agency's non-food quality assurance program.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Department of Agriculture	142.7	0.0	0.0
	<b>Sources Total</b>	<b>142.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	142.7	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
	<b>Uses Total</b>	<b>142.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Pesticide Services Fee Increase Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number** 2052PMA **Pharmacy Board Fund**  
 A.R.S. § 32-1907  
 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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	619.6	1,109.0
Revenues	Arizona State Board of Pharmacy	2,671.0	2,724.3	2,748.4
	<b>Sources Total</b>	<b>2,671.0</b>	<b>3,343.9</b>	<b>3,857.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Board of Pharmacy	1,649.9	1,918.1	2,007.9
Non-Appropriated Expenditures	Arizona State Board of Pharmacy	350.0	220.0	220.0
Legislative Fund Transfers	Arizona State Board of Pharmacy	51.5	41.5	0.0
27th Pay Period (Appropriated)	Arizona State Board of Pharmacy	0.0	55.3	0.0
27th Pay Period (Non-Appropriated)	Arizona State Board of Pharmacy	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers		0.0	0.0	41.5
	<b>Uses Total</b>	<b>2,051.4</b>	<b>2,234.9</b>	<b>2,269.4</b>
<b>Pharmacy Board Fund Ending Balance</b>		<b>619.6</b>	<b>1,109.0</b>	<b>1,588.0</b>

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

Fund Number	2053	Physical Therapy Examiners Board Fund A.R.S. § 32-2004 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.	FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			301.5	545.2	396.9
Revenues		Board of Physical Therapy Examiners	581.8	230.8	621.9
		<b>Sources Total</b>	<b>883.3</b>	<b>776.0</b>	<b>1,018.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Physical Therapy Examiners	331.6	364.1	371.7
Administrative Adjustments		Board of Physical Therapy Examiners	(2.9)	0.0	0.0
Legislative Fund Transfers		Board of Physical Therapy Examiners	9.4	7.1	0.0
27th Pay Period (Appropriated)		Board of Physical Therapy Examiners	0.0	7.9	0.0
27th Pay Period (Non-Appropriated)		Board of Physical Therapy Examiners	0.0	0.0	0.0
		<b>Uses Total</b>	<b>338.1</b>	<b>379.1</b>	<b>371.7</b>
		<b>Physical Therapy Examiners Board Fund Ending Balance</b>	<b>545.2</b>	<b>396.9</b>	<b>647.1</b>

Note: Due to licensing cycles for physical therapists, a large portion of the revenues to the Board in even-numbered years are received near the end of the fiscal year and cannot reliably be utilized for expenditures until the next fiscal year.

Fund Number	2054	Agriculture Dangerous Plants Fund A.R.S. § 3-214.01 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.	FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			172.4	107.7	53.1
Revenues		Arizona Department of Agriculture	35.3	71.4	74.9
		<b>Sources Total</b>	<b>207.7</b>	<b>179.1</b>	<b>128.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	100.0	125.5	126.9
Legislative Fund Transfers		Arizona Department of Agriculture	0.0	0.5	0.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.5
		<b>Uses Total</b>	<b>100.0</b>	<b>126.0</b>	<b>127.4</b>
		<b>Agriculture Dangerous Plants Fund Ending Balance</b>	<b>107.7</b>	<b>53.1</b>	<b>0.6</b>

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

<b>Fund Number</b>	2055	<b>Dangerous Plants Service Fee Increase Fund</b>	
		Laws 2010, S.S. 7, Chapter 7, § 4	
		This fund collects all Dangerous Plants Fund service fee increases for the Department of Agriculture authorized by session law. This fund is appropriated by the agency.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Department of Agriculture		38.1	0.0	0.0
	<b>Sources Total</b>		<b>38.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		38.1	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
	<b>Uses Total</b>		<b>38.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Dangerous Plants Service Fee Increase Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	2055POA	<b>Podiatry Examiners Board Fund</b>	
		A.R.S. § 32-806	
		Revenues are from the fees, fines, and other revenues received by the Board of Podiatry Examiners, and are used to license and regulate podiatrists.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			112.0	117.6	103.5
Revenues	State Board of Podiatry Examiners		127.4	134.5	142.0
	<b>Sources Total</b>		<b>239.4</b>	<b>252.1</b>	<b>245.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Board of Podiatry Examiners		118.2	142.6	147.3
Legislative Fund Transfers	State Board of Podiatry Examiners		3.6	2.7	0.0
27th Pay Period (Appropriated)	State Board of Podiatry Examiners		0.0	3.3	0.0
27th Pay Period (Non-Appropriated)	State Board of Podiatry Examiners		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	2.7
	<b>Uses Total</b>		<b>121.8</b>	<b>148.6</b>	<b>150.0</b>
<b>Podiatry Examiners Board Fund Ending Balance</b>			<b>117.6</b>	<b>103.5</b>	<b>95.5</b>

Note: Since podiatrist licenses expire on June 30th of each year, a large portion of the revenues to the Board are received near the end of the fiscal year and cannot reliably be utilized for expenditures until the next fiscal year.

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

Fund Number	2056	Private Postsecondary Education Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 32-3004					
Revenues are from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License filing fees are used to support the regulatory activities of the State Board for Private Postsecondary Education.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			373.4	573.0	623.2
Revenues		State Board for Private Postsecondary Education	529.0	394.2	432.6
<b>Sources Total</b>			<b>902.4</b>	<b>967.2</b>	<b>1,055.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board for Private Postsecondary Education	318.4	326.6	338.8
Legislative Fund Transfers		State Board for Private Postsecondary Education	11.0	8.2	0.0
27th Pay Period (Appropriated)		State Board for Private Postsecondary Education	0.0	9.2	0.0
27th Pay Period (Non-Appropriated)		State Board for Private Postsecondary Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	400.0
<b>Uses Total</b>			<b>329.4</b>	<b>344.0</b>	<b>738.8</b>
<b>Private Postsecondary Education Fund Ending Balance</b>			<b>573.0</b>	<b>623.2</b>	<b>317.0</b>

Fund Number	2057	Prosecuting Attorney Council Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-1830					
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			542.3	419.7	248.9
Revenues		Attorney General - Department of Law	1,369.2	1,369.2	1,540.0
<b>Sources Total</b>			<b>1,911.5</b>	<b>1,788.9</b>	<b>1,788.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	1,491.8	1,540.0	1,540.0
27th Pay Period (Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
<b>Uses Total</b>			<b>1,491.8</b>	<b>1,540.0</b>	<b>1,540.0</b>
<b>Prosecuting Attorney Council Fund Ending Balance</b>			<b>419.7</b>	<b>248.9</b>	<b>248.9</b>

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

Fund Number	2058	<b>Psychologist Examiners Board Fund</b>			
		A.R.S. § 32-2065			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				211.7	558.2
Revenues		State Board of Psychologist Examiners		671.7	76.7
		<b>Sources Total</b>		<b>883.4</b>	<b>634.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Psychologist Examiners		315.8	344.0
Legislative Fund Transfers		State Board of Psychologist Examiners		9.4	7.4
27th Pay Period (Appropriated)		State Board of Psychologist Examiners		0.0	9.6
27th Pay Period (Non-Appropriated)		State Board of Psychologist Examiners		0.0	0.0
		<b>Uses Total</b>		<b>325.2</b>	<b>361.0</b>
		<b>Psychologist Examiners Board Fund Ending Balance</b>		<b>558.2</b>	<b>273.9</b>

Fund Number	2060	<b>Automobile Theft Prevention Authority Fund</b>			
		A.R.S. § 41-3451			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				221.4	221.0
Revenues		Automobile Theft Authority		5,165.1	5,136.0
		<b>Sources Total</b>		<b>5,386.5</b>	<b>5,357.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Automobile Theft Authority		4,270.4	4,273.6
Legislative Fund Transfers		Automobile Theft Authority		895.2	892.7
27th Pay Period (Appropriated)		Automobile Theft Authority		0.0	15.3
27th Pay Period (Non-Appropriated)		Automobile Theft Authority		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>5,165.6</b>	<b>5,181.6</b>
		<b>Automobile Theft Prevention Authority Fund Ending Balance</b>		<b>221.0</b>	<b>175.4</b>

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

Fund Number	2061	State Radiologic Technologist Certification A.R.S. § 32-2823	FY 2011	FY 2012	FY 2013
Funds are used to certify individuals who work in Arizona medical facilities and operate x-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			101.4	72.3	24.1
Revenues		Radiation Regulatory Agency	240.2	248.1	257.8
<b>Sources Total</b>			<b>341.6</b>	<b>320.4</b>	<b>281.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Radiation Regulatory Agency	240.7	264.6	260.6
Legislative Fund Transfers		Radiation Regulatory Agency	28.6	26.5	0.0
27th Pay Period (Appropriated)		Radiation Regulatory Agency	0.0	5.2	0.0
27th Pay Period (Non-Appropriated)		Radiation Regulatory Agency	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	21.2
<b>Uses Total</b>			<b>269.3</b>	<b>296.3</b>	<b>281.8</b>
<b>State Radiologic Technologist Certification Ending Balance</b>			<b>72.3</b>	<b>24.1</b>	<b>0.1</b>

Fund Number	2062	Game & Fish Conservation Development Fund A.R.S. § 17-282	FY 2011	FY 2012	FY 2013
Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			5,146.2	5,124.2	5,153.1
Revenues		Arizona Game & Fish Department	1,483.0	1,534.0	1,534.0
<b>Sources Total</b>			<b>6,629.2</b>	<b>6,658.2</b>	<b>6,687.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	1,505.0	1,505.1	1,505.1
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
<b>Uses Total</b>			<b>1,505.0</b>	<b>1,505.1</b>	<b>1,505.1</b>
<b>Game &amp; Fish Conservation Development Fund Ending Balance</b>			<b>5,124.2</b>	<b>5,153.1</b>	<b>5,182.0</b>

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

Fund Number	2064	Agriculture Seed Law Fund			
		A.R.S. § 3-234(A)			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				129.3	84.1
Revenues		Arizona Department of Agriculture		9.8	0.6
		<b>Sources Total</b>		<b>139.1</b>	<b>84.7</b>
					<b>121.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture		53.8	52.2
Legislative Fund Transfers		Arizona Department of Agriculture		1.2	1.4
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	1.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>55.0</b>	<b>54.6</b>
		<b>Agriculture Seed Law Fund Ending Balance</b>		<b>84.1</b>	<b>30.1</b>
					<b>68.5</b>

Fund Number	2065	Livestock Board Seizure Fund			
		A.R.S. § 3-1377			
		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 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				95.1	135.7
Revenues		Arizona Department of Agriculture		114.1	114.4
		<b>Sources Total</b>		<b>209.2</b>	<b>250.1</b>
					<b>244.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture		69.1	120.0
Administrative Adjustments		Arizona Department of Agriculture		4.4	0.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
		<b>Uses Total</b>		<b>73.5</b>	<b>120.0</b>
		<b>Livestock Board Seizure Fund Ending Balance</b>		<b>135.7</b>	<b>130.1</b>
					<b>124.5</b>



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

<b>Fund Number</b>	<b>2066</b>	<b>Economic Security Special Administration Fund</b>		
		A.R.S. § 23-705		
		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 .1% of the total wages paid during the quarter, but neither less than \$35, nor more than \$200. 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.		

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	603.1	354.9	635.9
Revenues	Department of Economic Security 1,545.4	1,850.0	1,850.0
<b>Sources Total</b>	<b>2,148.5</b>	<b>2,204.9</b>	<b>2,485.9</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Economic Security 9.2	1,129.9	1,129.9
Administrative Adjustments	Department of Economic Security 1,110.9	0.0	0.0
Legislative Fund Transfers	Department of Economic Security 673.5	439.1	0.0
27th Pay Period (Appropriated)	Department of Economic Security 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	439.1
<b>Uses Total</b>	<b>1,793.6</b>	<b>1,569.0</b>	<b>1,569.0</b>
<b>Economic Security Special Administration Fund Ending Balance</b>	<b>354.9</b>	<b>635.9</b>	<b>916.9</b>

<b>Fund Number</b>	<b>2068</b>	<b>Attorney General CJEF Distributions Fund</b>		
		A.R.S. § 41-2401		
		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.		

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,277.0	3.8	0.0
Revenues	Attorney General - Department of Law 4,087.3	4,005.6	4,005.6
<b>Sources Total</b>	<b>5,364.3</b>	<b>4,009.4</b>	<b>4,005.6</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Attorney General - Department of Law 5,026.0	3,674.9	3,671.1
Legislative Fund Transfers	Attorney General - Department of Law 334.5	334.5	0.0
27th Pay Period (Appropriated)	Attorney General - Department of Law 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	334.5
<b>Uses Total</b>	<b>5,360.5</b>	<b>4,009.4</b>	<b>4,005.6</b>
<b>Attorney General CJEF Distributions Fund Ending Balance</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2069	Revenue Income Tax Fund			
		A.R.S. § 42-1117			
		Revenues in the fund are transfers in from the State General Fund and are used to provide income tax refunds.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				95.4	417.9
Revenues		Department of Revenue		322.5	0.0
			<b>Sources Total</b>	<b>417.9</b>	<b>417.9</b>
				<b>229.4</b>	<b>229.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Revenue		0.0	188.5
27th Pay Period (Appropriated)		Department of Revenue		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue		0.0	0.0
			<b>Uses Total</b>	<b>0.0</b>	<b>188.5</b>
				<b>188.5</b>	<b>188.5</b>
		<b>Revenue Income Tax Fund Ending Balance</b>		<b>417.9</b>	<b>229.4</b>
				<b>40.9</b>	<b>40.9</b>

Fund Number	2070	Technical Registration Board Fund			
		A.R.S. § 32-109			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				1,053.8	1,287.2
Revenues		State Board of Technical Registration		1,824.9	1,879.6
			<b>Sources Total</b>	<b>2,878.7</b>	<b>3,166.8</b>
				<b>3,183.7</b>	<b>3,183.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Technical Registration		1,537.2	1,834.9
Administrative Adjustments		State Board of Technical Registration		7.9	7.9
Legislative Fund Transfers		State Board of Technical Registration		46.5	35.3
27th Pay Period (Appropriated)		State Board of Technical Registration		0.0	41.0
27th Pay Period (Non-Appropriated)		State Board of Technical Registration		0.0	0.0
			<b>Uses Total</b>	<b>1,591.5</b>	<b>1,919.1</b>
				<b>1,882.4</b>	<b>1,882.4</b>
		<b>Technical Registration Board Fund Ending Balance</b>		<b>1,287.2</b>	<b>1,247.7</b>
				<b>1,301.2</b>	<b>1,301.2</b>

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

Fund Number	2071	<b>Transportation Equipment Revolving Fund</b>		
		A.R.S. § 28-7006		
		The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.		
		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>				
Beginning Balance		1,042.5	1,136.7	(1,895.4)
Revenues	Department of Transportation	19,519.9	27,603.8	27,119.9
<b>Sources Total</b>		<b>20,562.4</b>	<b>28,740.5</b>	<b>25,224.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	18,933.1	27,416.9	27,119.9
Non-Appropriated Expenditures	Department of Transportation	0.0	0.0	0.0
Legislative Fund Transfers	Department of Transportation	492.6	2,725.0	0.0
27th Pay Period (Appropriated)	Department of Transportation	0.0	494.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation	0.0	0.0	0.0
<b>Uses Total</b>		<b>19,425.7</b>	<b>30,635.9</b>	<b>27,119.9</b>
<b>Transportation Equipment Revolving Fund Ending Balance</b>		<b>1,136.7</b>	<b>(1,895.4)</b>	<b>(1,895.4)</b>

Note: It is expected that FY 2012 revenues will be less than FY 2012 appropriation. The agency will maintain a non-negative balance in FY 2012 by managing expenditures. The FY 2013 appropriation is reduced to reflect revenue levels. Additionally, the Executive recommends adding a footnote to allow the Department to spend any money received into the fund above the appropriation.

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

Fund Number	2075	Supreme Court CJEF Disbursements Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 12-116.01 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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			3,358.1	4,137.6	1,942.9
Revenues	Judiciary		9,913.7	10,010.9	10,110.9
<b>Sources Total</b>			<b>13,271.8</b>	<b>14,148.5</b>	<b>12,053.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary		6,350.9	9,891.6	9,894.6
Administrative Adjustments	Judiciary		(351.9)	0.0	0.0
Non-Appropriated Expenditures	Judiciary		2,551.8	2,103.3	2,092.8
Legislative Fund Transfers	Judiciary		583.4	188.7	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	22.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	66.5
<b>Uses Total</b>			<b>9,134.2</b>	<b>12,205.6</b>	<b>12,053.8</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>			<b>4,137.6</b>	<b>1,942.9</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2076</b>	<b>Corporation Commission Utility Siting Fund</b>			
A.R.S. § 40-360.09 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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			37.3	60.5	60.5
Revenues	Corporation Commission		37.2	0.0	0.0
<b>Sources Total</b>			<b>74.5</b>	<b>60.5</b>	<b>60.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Corporation Commission		14.0	0.0	0.0
27th Pay Period (Appropriated)	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
<b>Uses Total</b>			<b>14.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporation Commission Utility Siting Fund Ending Balance</b>			<b>60.5</b>	<b>60.5</b>	<b>60.5</b>

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

Fund Number	2077	Veterans' Conservatorship Fund				
		A.R.S. § 14-5414				
		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.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
		Beginning Balance		159.0	157.6	29.2
		Revenues	Department of Veterans' Services	606.2	775.0	885.0
			<b>Sources Total</b>	<b>765.2</b>	<b>932.6</b>	<b>914.2</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	Department of Veterans' Services	607.6	882.3	907.4
		27th Pay Period (Appropriated)	Department of Veterans' Services	0.0	21.1	0.0
		27th Pay Period (Non-Appropriated)	Department of Veterans' Services	0.0	0.0	0.0
		Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	6.6
			<b>Uses Total</b>	<b>607.6</b>	<b>903.4</b>	<b>914.0</b>
		<b>Veterans' Conservatorship Fund Ending Balance</b>		<b>157.6</b>	<b>29.2</b>	<b>0.2</b>

Fund Number	2078	Veterinary Medical Examiners Board Fund				
		A.R.S. § 32-2205				
		Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
		Beginning Balance		523.5	1,105.9	731.8
		Revenues	State Veterinary Medical Examining Board	1,043.5	116.5	838.4
			<b>Sources Total</b>	<b>1,567.0</b>	<b>1,222.4</b>	<b>1,570.2</b>
<b>Uses</b>						
		Operating Expenditures/Appropriations	State Veterinary Medical Examining Board	448.6	455.3	474.0
		Administrative Adjustments	State Veterinary Medical Examining Board	(0.3)	0.0	0.0
		Legislative Fund Transfers	State Veterinary Medical Examining Board	12.8	10.0	0.0
		27th Pay Period (Appropriated)	State Veterinary Medical Examining Board	0.0	12.6	0.0
		27th Pay Period (Non-Appropriated)	State Veterinary Medical Examining Board	0.0	12.7	0.0
			<b>Uses Total</b>	<b>461.1</b>	<b>490.6</b>	<b>474.0</b>
		<b>Veterinary Medical Examiners Board Fund Ending Balance</b>		<b>1,105.9</b>	<b>731.8</b>	<b>1,096.2</b>

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

Fund Number	2079	<b>Game &amp; Fish Watercraft License Fund</b>			
		A.R.S. § 5-323			
		Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				1,058.7	1,523.5
Revenues		Arizona Game & Fish Department		4,472.2	4,355.2
		<b>Sources Total</b>		<b>5,530.9</b>	<b>5,878.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department		3,152.4	4,646.4
Legislative Fund Transfers		Arizona Game & Fish Department		855.0	563.4
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	47.9
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	7.9
		<b>Uses Total</b>		<b>4,007.4</b>	<b>5,257.7</b>
		<b>Game &amp; Fish Watercraft License Fund Ending Balance</b>		<b>1,523.5</b>	<b>621.0</b>

Fund Number	2080	<b>Game &amp; Fish W/L Theft Prevention Fund</b>			
		A.R.S. § 17-315			
		Consists of monies collected from fines or damage assessments resulting from violations of Title 17. (Game and Fish). The Fund is not subject to annual appropriation and is used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				68.3	49.4
Revenues		Arizona Game & Fish Department		163.4	94.4
		<b>Sources Total</b>		<b>231.7</b>	<b>143.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department		182.3	64.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
		<b>Uses Total</b>		<b>182.3</b>	<b>64.0</b>
		<b>Game &amp; Fish W/L Theft Prevention Fund Ending Balance</b>		<b>49.4</b>	<b>79.8</b>

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

<b>Fund Number</b>	2081	<b>Agriculture Fertilizer Materials Fund</b>
		A.R.S. § 3-261
		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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	140.0	83.0	114.5
Revenues	Arizona Department of Agriculture 254.8	345.6	345.6
<b>Sources Total</b>	<b>394.8</b>	<b>428.6</b>	<b>460.1</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Department of Agriculture 302.7	294.9	304.4
Legislative Fund Transfers	Arizona Department of Agriculture 9.1	11.1	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture 0.0	8.1	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	2.0
<b>Uses Total</b>	<b>311.8</b>	<b>314.1</b>	<b>306.4</b>
<b>Agriculture Fertilizer Materials Fund Ending Balance</b>	<b>83.0</b>	<b>114.5</b>	<b>153.7</b>

<b>Fund Number</b>	2082	<b>D.E.Q. Emissions Inspection Fund</b>
		A.R.S. § 49-544
		Revenues consist 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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	3,229.2	6,901.4	5,401.3
Revenues	Department of Environmental Quality 36,338.8	34,436.0	34,436.0
<b>Sources Total</b>	<b>39,568.0</b>	<b>41,337.4</b>	<b>39,837.3</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Environmental Quality 24,039.7	25,518.3	25,560.9
Administrative Adjustments	Department of Environmental Quality 116.7	2,264.6	0.0
Legislative Fund Transfers	Department of Environmental Quality 8,510.2	8,054.3	0.0
27th Pay Period (Appropriated)	Department of Environmental Quality 0.0	98.9	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	10,625.5
<b>Uses Total</b>	<b>32,666.6</b>	<b>35,936.1</b>	<b>36,186.4</b>
<b>D.E.Q. Emissions Inspection Fund Ending Balance</b>	<b>6,901.4</b>	<b>5,401.3</b>	<b>3,650.9</b>

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

Fund Number	2083	<b>Beef Council Fund</b>			
		A.R.S. § 3-1236			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				10.5	11.1
Revenues		Arizona Department of Agriculture		268.0	255.9
		<b>Sources Total</b>		<b>278.5</b>	<b>267.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture		267.4	267.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
		<b>Uses Total</b>		<b>267.4</b>	<b>267.0</b>
		<b>Beef Council Fund Ending Balance</b>		<b>11.1</b>	<b>0.0</b>

Fund Number	2084	<b>Grants &amp; Special Revenue Fund</b>			
		A.R.S. § 35-142			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				9,525.5	12,300.0
Revenues		Judiciary		17,590.7	17,953.4
		<b>Sources Total</b>		<b>27,116.2</b>	<b>30,253.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Judiciary		14,816.2	23,826.4
27th Pay Period (Appropriated)		Judiciary		0.0	0.0
27th Pay Period (Non-Appropriated)		Judiciary		0.0	0.0
		<b>Uses Total</b>		<b>14,816.2</b>	<b>23,826.4</b>
		<b>Grants &amp; Special Revenue Fund Ending Balance</b>		<b>12,300.0</b>	<b>6,427.0</b>



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

Fund Number	2085	DPS Joint Fund - Control Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142 (E)					
This fund is a control fund through which other DPS funds are passed.					
<b>Sources</b>					
Beginning Balance			745.5	0.0	0.0
Revenues		Department of Public Safety	3,561.8	4,609.6	0.0
		<b>Sources Total</b>	<b>4,307.3</b>	<b>4,609.6</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	0.0	0.0	0.0
Legislative Fund Transfers		Department of Public Safety	4,307.3	4,609.6	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
		<b>Uses Total</b>	<b>4,307.3</b>	<b>4,609.6</b>	<b>0.0</b>
		<b>DPS Joint Fund - Control 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	2088	Corrections Fund			
		A.R.S. § 41-1641			
		Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				760.4	4,204.7
Revenues		Department of Revenue		28,462.9	31,297.9
		<b>Sources Total</b>		<b>29,223.3</b>	<b>35,502.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration		442.2	552.5
Operating Expenditures/Appropriations		Department of Corrections		23,010.7	27,517.6
Administrative Adjustments		Arizona Department of Administration		(0.7)	1.2
Administrative Adjustments		Department of Corrections		1,387.4	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration		0.0	13.9
Non-Appropriated Expenditures		Department of Revenue		0.0	0.0
Legislative Fund Transfers		Arizona Department of Administration		178.9	4.2
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	12.7
27th Pay Period (Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Appropriated)		Department of Revenue		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>25,018.6</b>	<b>28,102.1</b>
		<b>Corrections Fund Ending Balance</b>		<b>4,204.7</b>	<b>6,107.7</b>

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

Fund Number	2090	Disease Control Research Fund			
		A.R.S. § 36-274			
		Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				5,399.0	5,593.7
Revenues		Department of Health Services		2,246.6	4,420.7
		<b>Sources Total</b>		<b>7,645.6</b>	<b>10,014.4</b>
				<b>10,368.8</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		2,051.9	1,990.2
Legislative Fund Transfers		Department of Health Services		0.0	2.0
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>2,051.9</b>	<b>1,992.2</b>
				<b>2,006.4</b>	
		<b>Disease Control Research Fund Ending Balance</b>		<b>5,593.7</b>	<b>8,022.2</b>
				<b>8,362.4</b>	

Fund Number	2091	Child Support Enforcement Admin Fund			
		42.U.S.C. § 657			
		The state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				7,966.1	5,677.2
Revenues		Department of Economic Security		49,426.5	52,469.2
		<b>Sources Total</b>		<b>57,392.6</b>	<b>58,146.4</b>
				<b>48,775.6</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security		10,327.0	16,534.9
Administrative Adjustments		Department of Economic Security		2,010.0	0.0
Non-Appropriated Expenditures		Department of Economic Security		39,378.4	40,320.2
Legislative Fund Transfers		Department of Economic Security		0.0	91.1
27th Pay Period (Appropriated)		Department of Economic Security		0.0	374.9
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	727.8
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>51,715.4</b>	<b>58,048.9</b>
				<b>48,684.8</b>	
		<b>Child Support Enforcement Admin Fund Ending Balance</b>		<b>5,677.2</b>	<b>97.5</b>
				<b>90.8</b>	

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

Fund Number	2093	Economic Security CPA Investments Fund			
		A.R.S. § 4-116			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				189.7	234.0
Revenues		Department of Economic Security		44.3	45.0
		<b>Sources Total</b>		<b>234.0</b>	<b>279.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security		0.0	162.0
27th Pay Period (Appropriated)		Department of Economic Security		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>162.0</b>
		<b>Economic Security CPA Investments Fund Ending Balance</b>		<b>234.0</b>	<b>117.0</b>
				<b>0.0</b>	

Fund Number	2096	Health Research Fund			
		A.R.S. § 36-275			
		Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				2,427.6	3,456.0
Revenues		Department of Health Services		8,498.2	8,500.0
		<b>Sources Total</b>		<b>10,925.8</b>	<b>11,956.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services		0.0	1,500.0
Non-Appropriated Expenditures		Department of Health Services		7,469.8	7,227.5
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>7,469.8</b>	<b>8,727.5</b>
		<b>Health Research Fund Ending Balance</b>		<b>3,456.0</b>	<b>3,228.5</b>
				<b>2,985.2</b>	

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

**Fund Number 2097 ADOT Federal Programs Fund**  
A.R.S. § 35-142  
Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,238.1	1,210.4	1,194.4
Revenues	Department of Transportation	22,598.6	22,610.0	22,610.0
<b>Sources Total</b>		<b>23,836.7</b>	<b>23,820.4</b>	<b>23,804.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	22,626.3	22,626.0	22,651.2
27th Pay Period (Appropriated)	Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation	0.0	0.0	0.0
<b>Uses Total</b>		<b>22,626.3</b>	<b>22,626.0</b>	<b>22,651.2</b>
<b>ADOT Federal Programs Fund Ending Balance</b>		<b>1,210.4</b>	<b>1,194.4</b>	<b>1,153.2</b>

**Fund Number 2105 State Lake Improvement Fund**  
A.R.S. § 5-382  
Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		4,987.7	2,309.3	927.7
Revenues	State Parks Board	6,512.9	4,967.0	4,967.3
<b>Sources Total</b>		<b>11,500.6</b>	<b>7,276.3</b>	<b>5,895.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	State Parks Board	8,220.3	6,316.5	5,867.8
Legislative Fund Transfers	State Parks Board	971.0	32.1	0.0
27th Pay Period (Appropriated)	State Parks Board	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	27.2
<b>Uses Total</b>		<b>9,191.3</b>	<b>6,348.6</b>	<b>5,895.0</b>
<b>State Lake Improvement Fund Ending Balance</b>		<b>2,309.3</b>	<b>927.7</b>	<b>0.0</b>

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

<b>Fund Number</b>	2106	<b>Navajo Camp Fund</b>	
		A.R.S. § 26-152	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			4,987.7	5,841.7	5,458.4
Revenues	Department of Emergency and Military Affairs		12,384.4	11,148.0	11,148.0
<b>Sources Total</b>			<b>17,372.1</b>	<b>16,989.7</b>	<b>16,606.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		11,530.4	11,531.3	11,741.3
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
<b>Uses Total</b>			<b>11,530.4</b>	<b>11,531.3</b>	<b>11,741.3</b>
<b>Navajo Camp Fund Ending Balance</b>			<b>5,841.7</b>	<b>5,458.4</b>	<b>4,865.1</b>

<b>Fund Number</b>	2107	<b>State Educational Fund for Correctional Education</b>	
		A.R.S. § 15-1372	
		Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			590.0	850.7	325.0
Revenues	Department of Corrections		679.5	755.1	755.1
<b>Sources Total</b>			<b>1,269.5</b>	<b>1,605.8</b>	<b>1,080.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections		413.9	503.5	524.5
Legislative Fund Transfers	Department of Corrections		4.9	759.3	0.0
27th Pay Period (Appropriated)	Department of Corrections		0.0	18.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	9.1
<b>Uses Total</b>			<b>418.8</b>	<b>1,280.8</b>	<b>533.6</b>
<b>State Educational Fund for Correctional Education Ending Balance</b>			<b>850.7</b>	<b>325.0</b>	<b>546.5</b>

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

Fund Number	2108	Safety Enforcement & Transportation Infrastructure Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 28-6547					
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.					
<b>Sources</b>					
Beginning Balance			1,755.0	1,272.9	438.0
Revenues		Department of Transportation	3,132.5	3,065.8	3,479.2
Revenues		Department of Public Safety	1,489.9	1,509.1	1,559.1
<b>Sources Total</b>			<b>6,377.4</b>	<b>5,847.8</b>	<b>5,476.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	1,647.8	1,866.0	1,898.4
Operating Expenditures/Appropriations		Department of Public Safety	1,518.8	1,509.1	1,559.1
Administrative Adjustments		Department of Public Safety	(28.9)	0.0	0.0
Non-Appropriated Expenditures		Department of Transportation	1,518.8	1,509.1	1,559.1
Legislative Fund Transfers		Department of Transportation	326.0	326.0	0.0
Legislative Fund Transfers		Department of Public Safety	122.0	122.0	0.0
27th Pay Period (Appropriated)		Department of Transportation	0.0	33.4	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	44.2	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	459.7
<b>Uses Total</b>			<b>5,104.5</b>	<b>5,409.8</b>	<b>5,476.3</b>
<b>Safety Enforcement &amp; Transportation Infrastructure Fund Ending Balance</b>			<b>1,272.9</b>	<b>438.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	2110	<b>Arizona Water Banking Fund</b>	
		A.R.S. § 45-2425	
		The fund receives revenue from 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3,290.9	2,547.8	1,955.2
Revenues	Department of Water Resources		3,940.8	3,855.0	3,855.0
<b>Sources Total</b>			<b>7,231.7</b>	<b>6,402.8</b>	<b>5,810.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		4,216.6	4,131.8	4,144.4
Legislative Fund Transfers	Department of Water Resources		467.3	315.8	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	304.2
<b>Uses Total</b>			<b>4,683.9</b>	<b>4,447.6</b>	<b>4,448.6</b>
<b>Arizona Water Banking Fund Ending Balance</b>			<b>2,547.8</b>	<b>1,955.2</b>	<b>1,361.6</b>

<b>Fund Number</b>	2111	<b>Law Enforcement and Boating Safety Fund</b>	
		A.R.S. § 5-383	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,278.1	632.0	295.3
Revenues	State Parks Board		1,965.1	1,870.0	1,870.0
<b>Sources Total</b>			<b>4,243.2</b>	<b>2,502.0</b>	<b>2,165.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Parks Board		3,611.2	2,183.8	30.9
Operating Expenditures/Appropriations	State Treasurer		0.0	0.0	1,800.0
Legislative Fund Transfers	State Parks Board		0.0	22.9	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	26.0
<b>Uses Total</b>			<b>3,611.2</b>	<b>2,206.7</b>	<b>1,856.9</b>
<b>Law Enforcement and Boating Safety Fund Ending Balance</b>			<b>632.0</b>	<b>295.3</b>	<b>308.4</b>



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

Fund Number	2113	Arizona Federal/State Inspection Fund A.R.S. § 3-499			
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,697.9	1,940.1	1,029.3
Revenues	Arizona Department of Agriculture		3,549.6	2,443.5	2,443.5
		<b>Sources Total</b>	<b>5,247.5</b>	<b>4,383.6</b>	<b>3,472.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		3,307.4	3,260.3	3,348.2
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	94.0	0.0
		<b>Uses Total</b>	<b>3,307.4</b>	<b>3,354.3</b>	<b>3,348.2</b>
		<b>Arizona Federal/State Inspection Fund Ending Balance</b>	<b>1,940.1</b>	<b>1,029.3</b>	<b>124.6</b>

Fund Number	2114	Arizona Property and Casualty Insurance Guaranty Fund A.R.S. § 20-662			
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 established in law.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			32,842.6	33,226.5	33,166.5
Revenues	Department of Insurance		991.9	529.6	529.6
		<b>Sources Total</b>	<b>33,834.5</b>	<b>33,756.1</b>	<b>33,696.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		608.0	578.1	589.1
27th Pay Period (Appropriated)	Department of Insurance		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Insurance		0.0	11.5	0.0
		<b>Uses Total</b>	<b>608.0</b>	<b>589.6</b>	<b>589.1</b>
		<b>Arizona Property and Casualty Insurance Guaranty Fund Ending Balance</b>	<b>33,226.5</b>	<b>33,166.5</b>	<b>33,107.0</b>

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

Fund Number	2115	State Library Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 41-1336				
		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 small portion of Library operations.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				1,132.7	1,393.6	1,456.7
Revenues		Department of State - Secretary of State		490.1	388.0	13.0
<b>Sources Total</b>				<b>1,622.8</b>	<b>1,781.6</b>	<b>1,469.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of State - Secretary of State		229.2	324.9	326.6
27th Pay Period (Appropriated)		Department of State - Secretary of State		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0	0.7
<b>Uses Total</b>				<b>229.2</b>	<b>324.9</b>	<b>327.3</b>
<b>State Library Fund Ending Balance</b>				<b>1,393.6</b>	<b>1,456.7</b>	<b>1,142.4</b>

Fund Number	2116	Arts Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 41-983				
		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.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				18.9	3.7	71.1
Revenues		Arizona Commission on the Arts		45.7	171.0	95.5
<b>Sources Total</b>				<b>64.6</b>	<b>174.7</b>	<b>166.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Commission on the Arts		60.9	103.6	103.6
27th Pay Period (Appropriated)		Arizona Commission on the Arts		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Commission on the Arts		0.0	0.0	0.0
<b>Uses Total</b>				<b>60.9</b>	<b>103.6</b>	<b>103.6</b>
<b>Arts Fund Ending Balance</b>				<b>3.7</b>	<b>71.1</b>	<b>63.0</b>

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

Fund Number	2119	Community Punishment Program Fines Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 12-299.01					
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.					
<b>Sources</b>					
Beginning Balance			163.1	192.5	131.5
Revenues	Judiciary		38.9	39.0	39.0
<b>Sources Total</b>			<b>202.0</b>	<b>231.5</b>	<b>170.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		9.5	100.0	100.0
27th Pay Period (Appropriated)	Judiciary		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
<b>Uses Total</b>			<b>9.5</b>	<b>100.0</b>	<b>100.0</b>
<b>Community Punishment Program Fines Fund Ending Balance</b>			<b>192.5</b>	<b>131.5</b>	<b>70.5</b>
<hr/>					
Fund Number	2120	AHCCCS Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2913					
The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.					
<b>Sources</b>					
Beginning Balance			32,131.3	82,592.7	82,592.7
Revenues	Arizona Health Care Cost Containment System		5,014,615.8	3,989,511.8	4,419,592.2
<b>Sources Total</b>			<b>5,046,747.1</b>	<b>4,072,104.5</b>	<b>4,502,184.9</b>
<b>Uses</b>					
Administrative Adjustments	Arizona Health Care Cost Containment System		49,183.8	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		4,914,970.6	3,989,511.8	4,417,332.9
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
<b>Uses Total</b>			<b>4,964,154.4</b>	<b>3,989,511.8</b>	<b>4,417,332.9</b>
<b>AHCCCS Fund Ending Balance</b>			<b>82,592.7</b>	<b>82,592.7</b>	<b>84,852.1</b>

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

Fund Number	2122	Lottery Fund			
		A.R.S. § 5-521			
		Revenues are derived from Lottery sales and are used for Arizona Lottery operating costs and distributed to beneficiaries in accordance to A.R.S. § 5-522 and 5-572.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				8,074.4	5,112.9
Revenues		Arizona State Lottery Commission		583,904.8	603,467.3
		<b>Sources Total</b>		<b>591,979.2</b>	<b>608,580.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Commerce		180.9	0.0
Operating Expenditures/Appropriations		Department of Gaming		300.0	300.0
Operating Expenditures/Appropriations		Arizona State Lottery Commission		77,656.6	86,579.1
Capital Expenditures/Appropriations		Arizona State Lottery Commission		0.0	79.2
Administrative Adjustments		Department of Commerce		2.0	0.0
Administrative Adjustments		Arizona State Lottery Commission		1,830.2	167.4
Expenditure/Reserve for Prior Appropriations		Department of Commerce		0.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona State Lottery Commission		72.7	2.7
Non-Appropriated Expenditures		Arizona State Lottery Commission		505,022.5	514,726.4
Legislative Fund Transfers		Department of Commerce		19.5	0.0
Legislative Fund Transfers		Arizona State Lottery Commission		1,781.9	1,861.8
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Appropriated)		Department of Gaming		0.0	0.0
27th Pay Period (Appropriated)		Arizona State Lottery Commission		0.0	228.8
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Gaming		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Lottery Commission		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>586,866.3</b>	<b>603,945.4</b>
		<b>Lottery Fund Ending Balance</b>		<b>5,112.9</b>	<b>4,634.8</b>
					<b>615,013.1</b>

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

Fund Number	2124	<b>National Guard Morale, Welfare and Recreation Fund</b>		
A.R.S. § 26-153				
Revenues include fees from national guard member special license plates and for renewal of national guard member special plates; proceeds from the disposition of unserviceable military property belonging to this state; and any other monies received by the national guard from state and federal revenue producing military activities relating to morale, welfare and recreation. Funds are used for morale, welfare and recreational activities and support personnel for the national guard.				
		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>				
Beginning Balance		1.0	3.6	6.2
Revenues	Department of Emergency and Military Affairs	10.8	10.8	10.8
<b>Sources Total</b>		<b>11.8</b>	<b>14.4</b>	<b>17.0</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	8.2	8.2	8.2
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
<b>Uses Total</b>		<b>8.2</b>	<b>8.2</b>	<b>8.2</b>
<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>		<b>3.6</b>	<b>6.2</b>	<b>8.8</b>

Fund Number	2125	<b>Historical Society Preservation/Restoration Fund</b>		
A.R.S. § 41-825				
Monies are received for research and photo requests provided by the museum's library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.				
		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>				
Beginning Balance		30.8	42.8	52.9
Revenues	Arizona Historical Society	28.7	28.0	30.0
<b>Sources Total</b>		<b>59.5</b>	<b>70.8</b>	<b>82.9</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Arizona Historical Society	16.7	17.9	18.8
27th Pay Period (Appropriated)	Arizona Historical Society	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Historical Society	0.0	0.0	0.0
<b>Uses Total</b>		<b>16.7</b>	<b>17.9</b>	<b>18.8</b>
<b>Historical Society Preservation/Restoration Fund Ending Balance</b>		<b>42.8</b>	<b>52.9</b>	<b>64.1</b>

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

Fund Number	2126	<b>Banking Department Revolving Fund</b>			
		A.R.S. § 6-135			
		Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered by the state. Funds are used to investigate and prosecute civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above \$50,000 is transferred to the Receivership Revolving Fund.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				152.3	576.1
Revenues		State Department of Financial Institutions		930.6	500.0
		<b>Sources Total</b>		<b>1,082.9</b>	<b>1,076.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Department of Financial Institutions		398.3	495.4
Legislative Fund Transfers		State Department of Financial Institutions		6.2	6.2
Transfer Due to Fund Balance Cap		State Department of Financial Institutions		102.3	526.1
27th Pay Period (Appropriated)		State Department of Financial Institutions		0.0	0.0
27th Pay Period (Non-Appropriated)		State Department of Financial Institutions		0.0	0.0
		<b>Uses Total</b>		<b>506.8</b>	<b>1,027.7</b>
		<b>Banking Department Revolving Fund Ending Balance</b>		<b>576.1</b>	<b>48.4</b>

Fund Number	2127	<b>Game Non-Game Fund</b>			
		A.R.S. § 17-268			
		Revenues are generated from the Arizona income tax non-game 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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				286.8	216.7
Revenues		Arizona Game & Fish Department		157.5	230.6
		<b>Sources Total</b>		<b>444.3</b>	<b>447.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department		227.6	334.7
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	8.7
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
		<b>Uses Total</b>		<b>227.6</b>	<b>343.4</b>
		<b>Game Non-Game Fund Ending Balance</b>		<b>216.7</b>	<b>103.9</b>

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

<b>Fund Number</b>	2128	<b>Postsecondary Education Voucher Fund</b>	
		A.R.S. § 15-1854	
		Revenues to the fund come from state appropriations and loan repayments and are used to provide forgivable loans to qualifying community college graduates to attend private postsecondary institutions in Arizona.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			4.7	3.1	3.1
Revenues	Commission for Postsecondary Education		5.4	2.0	2.0
	<b>Sources Total</b>		<b>10.1</b>	<b>5.1</b>	<b>5.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commission for Postsecondary Education		7.0	2.0	2.0
27th Pay Period (Appropriated)	Commission for Postsecondary Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commission for Postsecondary Education		0.0	0.0	0.0
	<b>Uses Total</b>		<b>7.0</b>	<b>2.0</b>	<b>2.0</b>
	<b>Postsecondary Education Voucher Fund Ending Balance</b>		<b>3.1</b>	<b>3.1</b>	<b>3.1</b>

<b>Fund Number</b>	2129	<b>CAP Municipal &amp; Industrial Repayment Fund</b>	
		A.R.S. § 37-106.01	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3.8	3.8	3.8
	<b>Sources Total</b>		<b>3.8</b>	<b>3.8</b>	<b>3.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Land Department		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Land Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>CAP Municipal &amp; Industrial Repayment Fund Ending Balance</b>		<b>3.8</b>	<b>3.8</b>	<b>3.8</b>

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

Fund Number	2131	Attorney General Anti-Racketeering Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 13-2314					
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.					
<b>Sources</b>					
Beginning Balance			30,366.0	38,380.8	37,199.3
Revenues	Department of Liquor Licenses and Control		18.9	9.7	9.7
Revenues	Attorney General - Department of Law		36,934.6	25,437.5	25,437.5
	<b>Sources Total</b>		<b>67,319.5</b>	<b>63,828.0</b>	<b>62,646.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Liquor Licenses and Control		18.9	9.7	9.7
Non-Appropriated Expenditures	Attorney General - Department of Law		28,907.5	26,495.7	26,663.6
Transfer Due to Fund Balance Cap	Attorney General - Department of Law		12.3	0.0	0.0
27th Pay Period (Appropriated)	Department of Liquor Licenses and Control		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Revenue		0.0	0.0	0.0
27th Pay Period (Appropriated)	Attorney General - Department of Law		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Liquor Licenses and Control		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law		0.0	123.3	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	28.4
	<b>Uses Total</b>		<b>28,938.7</b>	<b>26,628.7</b>	<b>26,701.7</b>
<b>Attorney General Anti-Racketeering Fund Ending Balance</b>			<b>38,380.8</b>	<b>37,199.3</b>	<b>35,944.8</b>



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

Fund Number	2132	<b>Attorney General Collection Enforcement Fund</b>			
		A.R.S. § 41-191			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				1,385.5	2,270.4
Revenues		Attorney General - Department of Law		4,162.9	3,488.1
		<b>Sources Total</b>		<b>5,548.4</b>	<b>5,758.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law		3,297.5	5,291.9
Administrative Adjustments		Attorney General - Department of Law		(64.8)	0.0
Legislative Fund Transfers		Attorney General - Department of Law		45.3	68.6
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	98.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>3,278.0</b>	<b>5,458.5</b>
		<b>Attorney General Collection Enforcement Fund Ending Balance</b>		<b>2,270.4</b>	<b>300.0</b>
					<b>164.8</b>

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

<b>Fund Number</b>	2134	<b>Arizona Commission on Criminal Justice Fund</b>
		A.R.S. § 41-2401
		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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,181.7	1,327.5	2,575.2
Revenues	Arizona Criminal Justice Commission 6,966.1	6,507.1	6,309.5
<b>Sources Total</b>	<b>8,147.8</b>	<b>7,834.6</b>	<b>8,884.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission 590.9	624.7	640.7
Non-Appropriated Expenditures	Arizona Criminal Justice Commission 4,036.9	3,941.8	5,560.3
Legislative Fund Transfers	Arizona Criminal Justice Commission 2,192.5	672.4	0.0
27th Pay Period (Appropriated)	Arizona Criminal Justice Commission 0.0	20.5	0.0
27th Pay Period (Non-Appropriated)	Arizona Criminal Justice Commission 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	659.2
<b>Uses Total</b>	<b>6,820.3</b>	<b>5,259.4</b>	<b>6,860.1</b>
<b>Arizona Commission on Criminal Justice Fund Ending Balance</b>	<b>1,327.5</b>	<b>2,575.2</b>	<b>2,024.6</b>

<b>Fund Number</b>	2136	<b>DOE - Farm Loan Interest Fund</b>
		A.R.S. § 15-1158
		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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	432.2	339.8	242.4
Revenues	Department of Education 2.6	2.6	2.8
<b>Sources Total</b>	<b>434.8</b>	<b>342.4</b>	<b>245.2</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Education 95.0	100.0	100.0
27th Pay Period (Appropriated)	Department of Education 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education 0.0	0.0	0.0
<b>Uses Total</b>	<b>95.0</b>	<b>100.0</b>	<b>100.0</b>
<b>DOE - Farm Loan Interest Fund Ending Balance</b>	<b>339.8</b>	<b>242.4</b>	<b>145.2</b>

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

<b>Fund Number</b>	2138	<b>Nuclear Emergency Management Fund</b>
		A.R.S. § 26-306.02
		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.

		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		39.8	40.8	53.5
Revenues	Arizona Department of Agriculture	0.0	92.1	92.1
Revenues	Department of Emergency and Military Affairs	929.5	1,004.3	1,004.3
Revenues	Radiation Regulatory Agency	639.8	715.9	675.9
	<b>Sources Total</b>	<b>1,609.1</b>	<b>1,853.1</b>	<b>1,825.8</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	0.0	92.1	95.2
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	897.4	985.7	994.6
Non-Appropriated Expenditures	Radiation Regulatory Agency	639.5	696.2	665.4
Legislative Fund Transfers	Department of Emergency and Military Affairs	18.6	18.6	0.0
Legislative Fund Transfers	Radiation Regulatory Agency	12.8	7.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Appropriated)	Radiation Regulatory Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Radiation Regulatory Agency	0.0	0.0	0.0
	<b>Uses Total</b>	<b>1,568.3</b>	<b>1,799.6</b>	<b>1,755.2</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>40.8</b>	<b>53.5</b>	<b>70.6</b>

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

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<b>Fund Number</b>	2140	<b>National Guard Fund</b>	
		A.R.S. § 26-152	
		The national guard fund is established consisting of monies appropriated to the National Guard and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			96.1	112.3	128.5
Revenues	Department of Emergency and Military Affairs		116.0	116.0	116.0
<b>Sources Total</b>			<b>212.1</b>	<b>228.3</b>	<b>244.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		99.8	99.8	99.8
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
<b>Uses Total</b>			<b>99.8</b>	<b>99.8</b>	<b>99.8</b>
<b>National Guard Fund Ending Balance</b>			<b>112.3</b>	<b>128.5</b>	<b>144.7</b>

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<b>Fund Number</b>	2141	<b>The State Aid to Detention Fund</b>	
		A.R.S. § 41-2417	
		The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			41.1	29.9	15.0
Revenues	Judiciary		0.4	0.1	0.0
<b>Sources Total</b>			<b>41.5</b>	<b>30.0</b>	<b>15.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		11.6	15.0	15.0
27th Pay Period (Appropriated)	Judiciary		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
<b>Uses Total</b>			<b>11.6</b>	<b>15.0</b>	<b>15.0</b>
<b>The State Aid to Detention Fund Ending Balance</b>			<b>29.9</b>	<b>15.0</b>	<b>0.0</b>

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

Fund Number	2149	OEPAD Community Development Workshops Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142(E)					
Revenues in the Fund consists of registration fees and publication receipts. Monies are to pay for expenses incurred for Commerce-sponsored workshops and conferences..					
<b>Sources</b>					
Beginning Balance			131.5	86.9	0.0
Revenues	Department of Commerce		81.0	0.1	0.0
<b>Sources Total</b>			<b>212.5</b>	<b>87.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		125.6	87.0	0.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority		0.0	0.0	0.0
<b>Uses Total</b>			<b>125.6</b>	<b>87.0</b>	<b>0.0</b>
<b>OEPAD Community Development Workshops Fund Ending Balance</b>			<b>86.9</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2152	Information Technology Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-3505					
Revenues from a 0.2% pro rata charge on state agency payrolls are used to support the operating budget of the Strategic Transformation and Innovation office.					
<b>Sources</b>					
Beginning Balance			685.7	1,161.4	1,364.0
Revenues		Arizona Department of Administration	0.0	3,522.5	3,379.8
Revenues		Government Information Technology Agency	3,510.9	0.0	0.0
<b>Sources Total</b>			<b>4,196.6</b>	<b>4,683.9</b>	<b>4,743.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	0.0	3,120.5	4,714.6
Operating Expenditures/Appropriations		Government Information Technology Agency	2,487.6	0.0	0.0
Administrative Adjustments		Government Information Technology Agency	0.0	0.7	0.0
Legislative Fund Transfers		Arizona Department of Administration	0.0	109.6	0.0
Legislative Fund Transfers		Government Information Technology Agency	547.6	0.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	89.1	0.0
27th Pay Period (Appropriated)		Government Information Technology Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Government Information Technology Agency	0.0	0.0	0.0
<b>Uses Total</b>			<b>3,035.2</b>	<b>3,319.9</b>	<b>4,714.6</b>
<b>Information Technology Fund Ending Balance</b>			<b>1,161.4</b>	<b>1,364.0</b>	<b>29.2</b>

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

Fund Number	2154	<b>Life and Disability Insurance Guaranty Fund</b>			
		A.R.S. § 20-683			
		Revenues from the estates of insolvent life, disability and annuity insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent life, disability and annuity insurers that are approved by the Board subject to limitations established in law.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				32,934.9	33,130.8
Revenues		Department of Insurance		1,330.6	1,029.7
		<b>Sources Total</b>		<b>34,265.5</b>	<b>34,160.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance		1,134.7	1,144.8
27th Pay Period (Appropriated)		Department of Insurance		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Insurance		0.0	6.8
		<b>Uses Total</b>		<b>1,134.7</b>	<b>1,151.6</b>
		<b>Life and Disability Insurance Guaranty Fund Ending Balance</b>		<b>33,130.8</b>	<b>33,008.9</b>
				<b>32,887.0</b>	

Fund Number	2157	<b>Agency Services Fund</b>			
		A.R.S. § 41-192J			
		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 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1,159.9	676.2
Revenues		Attorney General - Department of Law		11,919.0	13,297.7
		<b>Sources Total</b>		<b>13,078.9</b>	<b>13,973.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law		11,953.4	13,004.0
Administrative Adjustments		Attorney General - Department of Law		19.6	0.0
Legislative Fund Transfers		Attorney General - Department of Law		429.7	535.3
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	434.6
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
		<b>Uses Total</b>		<b>12,402.7</b>	<b>13,973.9</b>
		<b>Agency Services Fund Ending Balance</b>		<b>676.2</b>	<b>0.0</b>
				<b>0.0</b>	

Note: The Executive recommendation includes exempting this fund from the delayed benefits provisions in the General Appropriations Act.

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

<b>Fund Number</b>	2159	<b>DPS FBI Fingerprinting Fund</b>	
		A.R.S. 5-104(N) and 5-107.01(E)	
		The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2.7	1.6	2.6
Revenues	Arizona Department of Racing		(1.1)	1.0	1.0
	<b>Sources Total</b>		<b>1.6</b>	<b>2.6</b>	<b>3.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>DPS FBI Fingerprinting Fund Ending Balance</b>		<b>1.6</b>	<b>2.6</b>	<b>3.6</b>

<b>Fund Number</b>	2160	<b>Domestic Violence Shelter Fund</b>	
		A.R.S. § 12-284.03	
		The Domestic Violence Shelter Fund receives 8.87% 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			394.3	936.1	1,488.1
Revenues	Department of Economic Security		2,761.8	2,772.0	2,772.0
	<b>Sources Total</b>		<b>3,156.1</b>	<b>3,708.1</b>	<b>4,260.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Economic Security		2,220.0	2,220.0	2,220.0
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
	<b>Uses Total</b>		<b>2,220.0</b>	<b>2,220.0</b>	<b>2,220.0</b>
	<b>Domestic Violence Shelter Fund Ending Balance</b>		<b>936.1</b>	<b>1,488.1</b>	<b>2,040.1</b>



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

<b>Fund Number</b>	2162	<b>Child Abuse Prevention &amp; Treatment Fund</b>		
		A.R.S. § 36-3504		
		The Child Abuse Prevention Fund receives 1.97% 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 are 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:		
		-assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing		
		-assistance to enable families to use other formal and informal resources and opportunities available within their communities		
		-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		

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,951.2	2,594.6	1,777.2
Revenues	Department of Economic Security	761.7	760.0	760.0
	<b>Sources Total</b>	<b>2,712.9</b>	<b>3,354.6</b>	<b>2,537.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,459.1	1,459.1
Legislative Fund Transfers	Department of Economic Security	118.3	118.3	0.0
27th Pay Period (Appropriated)	Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	118.3
	<b>Uses Total</b>	<b>118.3</b>	<b>1,577.4</b>	<b>1,577.4</b>
	<b>Child Abuse Prevention &amp; Treatment Fund Ending Balance</b>	<b>2,594.6</b>	<b>1,777.2</b>	<b>959.8</b>

<b>Fund Number</b>	2166	<b>Revenue Publication Revolving Fund</b>		
		A.R.S. § 42-1004		
		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.		

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		36.5	5.7	25.7
Revenues	Department of Revenue	28.7	20.0	20.0
	<b>Sources Total</b>	<b>65.2</b>	<b>25.7</b>	<b>45.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	59.5	0.0	0.0
27th Pay Period (Appropriated)	Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0	0.0
	<b>Uses Total</b>	<b>59.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Revenue Publication Revolving Fund Ending Balance</b>	<b>5.7</b>	<b>25.7</b>	<b>45.7</b>

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

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**Fund Number 2169 Arson Detection Reward Fund**  
A.R.S. 41-2167  
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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		55.5	58.1	62.6
Revenues	Department of Fire, Building and Life Safety	4.5	4.5	4.5
<b>Sources Total</b>		<b>60.0</b>	<b>62.6</b>	<b>67.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	1.9	0.0	0.0
27th Pay Period (Appropriated)	Department of Fire, Building and Life Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Fire, Building and Life Safety	0.0	0.0	0.0
<b>Uses Total</b>		<b>1.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Arson Detection Reward Fund Ending Balance</b>		<b>58.1</b>	<b>62.6</b>	<b>67.1</b>

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**Fund Number 2170 County Fair Racing Fund**  
A.R.S. § 5-113  
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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		95.3	95.3	95.3
<b>Sources Total</b>		<b>95.3</b>	<b>95.3</b>	<b>95.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Racing	0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing	0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>County Fair Racing Fund Ending Balance</b>		<b>95.3</b>	<b>95.3</b>	<b>95.3</b>

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

Fund Number	2171	Emergency Medical Services Operating Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2218					
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.					
<b>Sources</b>					
Beginning Balance			548.4	2,228.2	1,288.6
Revenues		Department of Health Services	5,925.1	5,300.0	4,700.0
		<b>Sources Total</b>	<b>6,473.5</b>	<b>7,528.2</b>	<b>5,988.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	3,991.7	5,024.3	5,090.2
Administrative Adjustments		Department of Health Services	156.7	0.0	0.0
Non-Appropriated Expenditures		Arizona Department of Administration	0.0	0.0	0.0
Legislative Fund Transfers		Department of Health Services	96.8	1,120.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	95.3	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	43.2
		<b>Uses Total</b>	<b>4,245.2</b>	<b>6,239.6</b>	<b>5,133.4</b>
		<b>Emergency Medical Services Operating Fund Ending Balance</b>	<b>2,228.2</b>	<b>1,288.6</b>	<b>855.2</b>

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

<b>Fund Number</b>	2172	<b>Utility Regulating Revolving Fund</b>
		A.R.S. § 40-408
		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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	4,991.0	6,541.7	1,605.8
Revenues	Corporation Commission 15,974.2	10,761.0	14,592.5
<b>Sources Total</b>	<b>20,965.2</b>	<b>17,302.7</b>	<b>16,198.3</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Corporation Commission 12,682.1	12,597.6	14,089.2
Administrative Adjustments	Corporation Commission 2.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission 176.9	1,000.0	0.0
Legislative Fund Transfers	Corporation Commission 1,561.7	1,696.7	0.0
27th Pay Period (Appropriated)	Corporation Commission 0.0	402.6	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	1,181.9
<b>Uses Total</b>	<b>14,423.5</b>	<b>15,696.9</b>	<b>15,271.1</b>
<b>Utility Regulating Revolving Fund Ending Balance</b>	<b>6,541.7</b>	<b>1,605.8</b>	<b>927.2</b>

<b>Fund Number</b>	2173	<b>Child/Family Services Training Program Fund</b>
		A.R.S. § 8-241
		The Children and Family Services Training Program Fund receives 90% 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.

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	163.2	246.6	153.0
Revenues	Department of Economic Security 118.3	121.9	121.9
<b>Sources Total</b>	<b>281.5</b>	<b>368.5</b>	<b>274.9</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Economic Security 32.1	205.3	212.7
Legislative Fund Transfers	Department of Economic Security 2.8	4.3	0.0
27th Pay Period (Appropriated)	Department of Economic Security 0.0	5.9	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	1.6
<b>Uses Total</b>	<b>34.9</b>	<b>215.5</b>	<b>214.3</b>
<b>Child/Family Services Training Program Fund Ending Balance</b>	<b>246.6</b>	<b>153.0</b>	<b>60.6</b>

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

Fund Number	2174	<b>Pipeline Safety Revolving Fund</b>			
		A.R.S. § 40-443			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
		Beginning Balance		144.2	144.2
				144.2	144.2
		<b>Sources Total</b>		<b>144.2</b>	<b>144.2</b>
<b>Uses</b>					
		27th Pay Period (Appropriated) Corporation Commission		0.0	0.0
		27th Pay Period (Non-Appropriated) Corporation Commission		0.0	0.0
				0.0	0.0
		<b>Uses Total</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>

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Fund Number	2175	<b>Residential Utility Consumer Office Revolving Fund</b>			
		A.R.S. § 40-409			
		This fund 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.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
		Beginning Balance		429.6	409.7
		Revenues Corporation Commission		(247.2)	(0.8)
		Revenues Residential Utility Consumer Office		1,311.4	1,320.6
				1,311.4	1,320.6
		<b>Sources Total</b>		<b>1,493.8</b>	<b>1,729.5</b>
<b>Uses</b>					
		Operating Expenditures/Appropriations Residential Utility Consumer Office		1,049.3	1,289.0
		Administrative Adjustments Residential Utility Consumer Office		0.9	0.0
		Expenditure/Reserve for Prior Appropriations Residential Utility Consumer Office		0.0	145.0
		Non-Appropriated Expenditures Corporation Commission		0.0	0.0
		Legislative Fund Transfers Residential Utility Consumer Office		33.9	27.3
		27th Pay Period (Appropriated) Corporation Commission		0.0	0.0
		27th Pay Period (Appropriated) Residential Utility Consumer Office		0.0	36.2
		27th Pay Period (Non-Appropriated) Corporation Commission		0.0	0.0
		27th Pay Period (Non-Appropriated) Residential Utility Consumer Office		0.0	0.0
				0.0	0.0
		<b>Uses Total</b>		<b>1,084.1</b>	<b>1,497.5</b>
		<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>		<b>409.7</b>	<b>232.0</b>

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

<b>Fund Number</b>	2176	<b>Emergency Telecommunications Services Revolving Fund</b>	
		A.R.S. § 41-704(B)	
		Revenues are generated through a telecommunications services excise tax rate of \$0.20 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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	7,197.7	4,228.8	1,606.9
Revenues	Arizona Department of Administration	16,632.7	16,568.3
	<b>Sources Total</b>	<b>23,830.4</b>	<b>20,797.1</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Arizona Department of Administration	17,137.5	16,963.4
Legislative Fund Transfers	Arizona Department of Administration	2,464.1	2,213.7
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	13.1
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	2,201.8
	<b>Uses Total</b>	<b>19,601.6</b>	<b>17,877.7</b>
<b>Emergency Telecommunications Services Revolving Fund Ending Balance</b>	<b>4,228.8</b>	<b>1,606.9</b>	<b>297.5</b>

<b>Fund Number</b>	2177	<b>Industrial Commission Administration Fund</b>	
		A.R.S. § 23-1081	
		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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	2,302.0	2,673.2	2,543.6
Revenues	Industrial Commission of Arizona	19,949.7	20,241.1
	<b>Sources Total</b>	<b>22,251.7</b>	<b>22,784.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Industrial Commission of Arizona	15,461.6	19,550.4
Administrative Adjustments	Industrial Commission of Arizona	16.3	0.0
Legislative Fund Transfers	Industrial Commission of Arizona	4,100.6	593.3
27th Pay Period (Appropriated)	Industrial Commission of Arizona	0.0	477.0
27th Pay Period (Non-Appropriated)	Industrial Commission of Arizona	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	112.2
	<b>Uses Total</b>	<b>19,578.5</b>	<b>20,444.8</b>
<b>Industrial Commission Administration Fund Ending Balance</b>	<b>2,673.2</b>	<b>2,543.6</b>	<b>2,339.8</b>

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

<b>Fund Number</b>	2178	<b>Hazardous Waste Management Fund</b>
		A.R.S. § 49-927
		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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		845.5	969.4	188.5
Revenues	Department of Environmental Quality	1,213.3	1,025.5	1,698.8
	<b>Sources Total</b>	<b>2,058.8</b>	<b>1,994.9</b>	<b>1,887.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	942.6	1,706.9	986.2
Administrative Adjustments	Department of Environmental Quality	84.2	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	62.6	69.8	0.0
27th Pay Period (Appropriated)	Department of Environmental Quality	0.0	29.7	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	13.6
	<b>Uses Total</b>	<b>1,089.4</b>	<b>1,806.4</b>	<b>999.8</b>
	<b>Hazardous Waste Management Fund Ending Balance</b>	<b>969.4</b>	<b>188.5</b>	<b>887.5</b>

<b>Fund Number</b>	2179	<b>DOR Liability Setoff Fund</b>
		A.R.S. § 42-1122
		Revenue consists of fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds. Funds are used to cover the Department of Revenue's costs of administering the program.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		80.5	390.8	804.6
Revenues	Department of Revenue	896.7	848.0	900.3
	<b>Sources Total</b>	<b>977.2</b>	<b>1,238.8</b>	<b>1,704.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	284.0	383.8	1,084.5
Legislative Fund Transfers	Department of Revenue	302.4	41.8	0.0
27th Pay Period (Appropriated)	Department of Revenue	0.0	8.6	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	28.1
	<b>Uses Total</b>	<b>586.4</b>	<b>434.2</b>	<b>1,112.6</b>
	<b>DOR Liability Setoff Fund Ending Balance</b>	<b>390.8</b>	<b>804.6</b>	<b>592.3</b>

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

Fund Number	2180	D.E.Q. Agreement Fund A.R.S. § 49-104 B.7	FY 2011	FY 2012	FY 2013
Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.					
<b>Sources</b>					
Beginning Balance			12.9	12.9	12.9
<b>Sources Total</b>			<b>12.9</b>	<b>12.9</b>	<b>12.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures Department of Environmental Quality			0.0	0.0	0.0
27th Pay Period (Appropriated) Department of Environmental Quality			0.0	0.0	0.0
27th Pay Period (Non-Appropriated) Department of Environmental Quality			0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>D.E.Q. Agreement Fund Ending Balance</b>			<b>12.9</b>	<b>12.9</b>	<b>12.9</b>

Fund Number	2184	Newborn Screening Program Fund A.R.S. § 36-694	FY 2011	FY 2012	FY 2013
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.					
<b>Sources</b>					
Beginning Balance			369.7	719.4	(1,115.6)
Revenues Department of Health Services			5,381.1	5,000.0	7,070.0
<b>Sources Total</b>			<b>5,750.8</b>	<b>5,719.4</b>	<b>5,954.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations Department of Health Services			4,950.5	6,680.1	6,723.4
Legislative Fund Transfers Department of Health Services			80.9	95.4	0.0
27th Pay Period (Appropriated) Department of Health Services			0.0	59.5	0.0
27th Pay Period (Non-Appropriated) Department of Health Services			0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	27.6
<b>Uses Total</b>			<b>5,031.4</b>	<b>6,835.0</b>	<b>6,751.0</b>
<b>Newborn Screening Program Fund Ending Balance</b>			<b>719.4</b>	<b>(1,115.6)</b>	<b>(796.7)</b>

Note: The Department will manage FY 2012 expenditures to ensure a positive ending balance. Additionally, the Executive recommends adding a footnote to allow the Department to spend any money received into the Newborn Screening Program Fund above the appropriation.



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

<b>Fund Number</b>	2191	<b>General Adjudication Fund</b>	
		A.R.S. § 45-260	
		Revenues in the General Adjudication Fund consist of the 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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			41.6	41.4	41.4
Revenues	Department of Water Resources		10.4	10.0	10.0
	<b>Sources Total</b>		<b>52.0</b>	<b>51.4</b>	<b>51.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		10.6	10.0	10.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
	<b>Uses Total</b>		<b>10.6</b>	<b>10.0</b>	<b>10.0</b>
	<b>General Adjudication Fund Ending Balance</b>		<b>41.4</b>	<b>41.4</b>	<b>41.4</b>

<b>Fund Number</b>	2192	<b>Child Passenger Restraint Fund</b>	
		A.R.S. § 23-769	
		The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			15.6	15.6	15.6
Revenues	Department of Economic Security		116.0	116.0	116.0
	<b>Sources Total</b>		<b>131.6</b>	<b>131.6</b>	<b>131.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		116.0	116.0	116.0
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
	<b>Uses Total</b>		<b>116.0</b>	<b>116.0</b>	<b>116.0</b>
	<b>Child Passenger Restraint Fund Ending Balance</b>		<b>15.6</b>	<b>15.6</b>	<b>15.6</b>

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

<b>Fund Number</b>	2193	<b>Juvenile Delinquent Reduction Fund</b>	
		A.R.S. § 8-322	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3,819.7	8,767.3	6,852.8
Revenues	Judiciary		1,089.0	300.0	300.0
<b>Sources Total</b>			<b>4,908.7</b>	<b>9,067.3</b>	<b>7,152.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		(4,390.3)	1,682.5	1,676.3
Legislative Fund Transfers	Judiciary		531.7	532.0	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	500.0
<b>Uses Total</b>			<b>(3,858.6)</b>	<b>2,214.5</b>	<b>2,176.3</b>
<b>Juvenile Delinquent Reduction Fund Ending Balance</b>			<b>8,767.3</b>	<b>6,852.8</b>	<b>4,976.5</b>

<b>Fund Number</b>	2196	<b>Commerce Development Bond Fund</b>	
		A.R.S. § 41-1504	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,017.2	1,007.1	5.2
Revenues	Department of Commerce		(1,009.5)	0.0	0.0
Revenues	Commerce Authority		0.0	1,152.3	145.0
<b>Sources Total</b>			<b>1,007.7</b>	<b>2,159.4</b>	<b>150.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		0.6	1,007.1	0.0
Non-Appropriated Expenditures	Commerce Authority		0.0	7.1	7.1
Prior Committed or Obligated Expenditures	Commerce Authority		0.0	1,140.0	0.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.6</b>	<b>2,154.2</b>	<b>7.1</b>
<b>Commerce Development Bond Fund Ending Balance</b>			<b>1,007.1</b>	<b>5.2</b>	<b>143.1</b>

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

Fund Number	2198	<b>Victims' Compensation Fund</b>			
		A.R.S. § 41-2407			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				2,455.8	2,885.4
Revenues		Arizona Criminal Justice Commission		3,979.4	2,893.0
		<b>Sources Total</b>		<b>6,435.2</b>	<b>5,778.4</b>
				<b>4,571.4</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Criminal Justice Commission		3,093.5	3,792.5
Legislative Fund Transfers		Arizona Criminal Justice Commission		456.3	307.5
27th Pay Period (Appropriated)		Arizona Criminal Justice Commission		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Criminal Justice Commission		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>3,549.8</b>	<b>4,100.0</b>
		<b>Victims' Compensation Fund Ending Balance</b>		<b>2,885.4</b>	<b>1,678.4</b>
				<b>471.4</b>	

Fund Number	2200	<b>Arizona Department of Housing Program Fund</b>			
		A.R.S. § 35-142E			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1,844.4	2,855.2
Revenues		Arizona Department of Housing		6,147.4	4,940.4
		<b>Sources Total</b>		<b>7,991.8</b>	<b>7,795.6</b>
				<b>6,447.1</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Housing		2,636.9	2,769.3
Legislative Fund Transfers		Arizona Department of Housing		2,499.7	2,283.2
27th Pay Period (Appropriated)		Arizona Department of Housing		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Housing		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>5,136.6</b>	<b>5,052.5</b>
		<b>Arizona Department of Housing Program Fund Ending Balance</b>		<b>2,855.2</b>	<b>2,743.1</b>
				<b>2,454.1</b>	

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

<b>Fund Number</b>	2201	<b>Agriculture - Grain Council Fund</b>		
		A.R.S. § 3-587		
		This fund consists on assessments of commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			71.7	24.3	12.7
Revenues	Arizona Department of Agriculture		119.4	121.6	121.6
	<b>Sources Total</b>		<b>191.1</b>	<b>145.9</b>	<b>134.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		166.8	133.2	133.2
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
	<b>Uses Total</b>		<b>166.8</b>	<b>133.2</b>	<b>133.2</b>
	<b>Agriculture - Grain Council Fund Ending Balance</b>		<b>24.3</b>	<b>12.7</b>	<b>1.1</b>

<b>Fund Number</b>	2202	<b>State Parks Enhancement Fund</b>		
		A.R.S. § 41-511.11(B)		
		Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the monies in the fund are 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.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			5,329.8	4,093.2	2,853.0
Revenues	State Parks Board		9,818.6	10,000.0	10,000.0
	<b>Sources Total</b>		<b>15,148.4</b>	<b>14,093.2</b>	<b>12,853.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Parks Board		8,949.2	8,886.6	11,960.0
Legislative Fund Transfers	State Parks Board		2,106.0	2,145.0	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	208.6	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	65.3
	<b>Uses Total</b>		<b>11,055.2</b>	<b>11,240.2</b>	<b>12,025.3</b>
	<b>State Parks Enhancement Fund Ending Balance</b>		<b>4,093.2</b>	<b>2,853.0</b>	<b>827.7</b>

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

<b>Fund Number</b>	2203	<b>Game &amp; Fish Capital Improvement Fund</b>	
		A.R.S. § 17-292	
		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.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	445.2	63.7	567.7
Revenues	1,504.1	1,504.0	1,504.0
<b>Sources Total</b>	<b>1,949.3</b>	<b>1,567.7</b>	<b>2,071.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	1,885.6	1,000.0	1,000.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>1,885.6</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Game &amp; Fish Capital Improvement Fund Ending Balance</b>	<b>63.7</b>	<b>567.7</b>	<b>1,071.7</b>

<b>Fund Number</b>	2204	<b>DOC - Alcohol Abuse Treatment Fund</b>	
		A.R.S. § 31-255	
		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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	189.5	704.9	643.0
Revenues	515.4	492.5	492.5
<b>Sources Total</b>	<b>704.9</b>	<b>1,197.4</b>	<b>1,135.5</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	0.0	554.4	554.4
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>554.4</b>	<b>554.4</b>
<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>	<b>704.9</b>	<b>643.0</b>	<b>581.1</b>

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

Fund Number	2206	<b>Breeders Award Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 5-113			
		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.			
<b>Sources</b>					
Beginning Balance			2.6	1.5	0.0
Revenues	Arizona Department of Racing		1.5	0.0	0.0
	<b>Sources Total</b>		<b>4.1</b>	<b>1.5</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Racing		2.6	0.0	0.0
Legislative Fund Transfers	Arizona Department of Racing		0.0	1.5	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
	<b>Uses Total</b>		<b>2.6</b>	<b>1.5</b>	<b>0.0</b>
	<b>Breeders Award Fund Ending Balance</b>		<b>1.5</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2207	<b>Racing/Betterment Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 5-113			
		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>Sources</b>					
Beginning Balance			56.3	56.3	0.0
	<b>Sources Total</b>		<b>56.3</b>	<b>56.3</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Racing		0.0	0.0	0.0
Legislative Fund Transfers	Arizona Department of Racing		0.0	56.3	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>56.3</b>	<b>0.0</b>
	<b>Racing/Betterment Fund Ending Balance</b>		<b>56.3</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2209	<b>Waterfowl Conservation Fund</b>			
		A.R.S. § 17-270			
		Revenues are received from sales of waterfowl stamps and artwork and are used to purchase waterfowl habitat.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			276.5	340.4	380.3
Revenues		Arizona Game & Fish Department	83.1	83.3	83.3
		<b>Sources Total</b>	<b>359.6</b>	<b>423.7</b>	<b>463.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Game & Fish Department	19.1	43.4	43.4
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>19.1</b>	<b>43.4</b>	<b>43.4</b>
		<b>Waterfowl Conservation Fund Ending Balance</b>	<b>340.4</b>	<b>380.3</b>	<b>420.2</b>

  

Fund Number	2211	<b>Building &amp; Fire Safety Fund</b>			
		A.R.S. § 41-2141			
		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 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			54.8	0.0	0.0
Revenues		Department of Fire, Building and Life Safety	8.6	0.0	0.0
		<b>Sources Total</b>	<b>63.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety	(1.3)	0.0	0.0
Legislative Fund Transfers		Department of Fire, Building and Life Safety	64.7	0.0	0.0
27th Pay Period (Appropriated)		Department of Fire, Building and Life Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Fire, Building and Life Safety	0.0	0.0	0.0
		<b>Uses Total</b>	<b>63.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Building &amp; Fire Safety Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note:

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

Fund Number	2212	<b>Land - Interagency Agreements Fund</b>			
		A.R.S. § 35-148			
		This fund acts as a clearinghouse for interagency agreements. Revenue comes from other agencies that use Land Department services or products.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			171.3	147.2	137.8
Revenues		State Land Department	65.2	24.5	12.0
		<b>Sources Total</b>	<b>236.5</b>	<b>171.7</b>	<b>149.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Land Department	89.3	33.8	35.7
Legislative Fund Transfers		State Land Department	0.0	0.1	0.0
27th Pay Period (Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.1
		<b>Uses Total</b>	<b>89.3</b>	<b>33.9</b>	<b>35.8</b>
		<b>Land - Interagency Agreements Fund Ending Balance</b>	<b>147.2</b>	<b>137.8</b>	<b>114.0</b>

Fund Number	2213	<b>Augmentation Fund</b>			
		A.R.S. § 45-615			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			791.8	519.0	470.4
Revenues		Department of Water Resources	680.3	612.3	551.0
		<b>Sources Total</b>	<b>1,472.1</b>	<b>1,131.3</b>	<b>1,021.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources	894.5	524.3	525.3
Prior Committed or Obligated Expenditures		Department of Water Resources	0.0	74.5	0.0
Legislative Fund Transfers		Department of Water Resources	58.6	62.1	0.0
27th Pay Period (Appropriated)		Department of Water Resources	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	3.1
		<b>Uses Total</b>	<b>953.1</b>	<b>660.9</b>	<b>528.4</b>
		<b>Augmentation Fund Ending Balance</b>	<b>519.0</b>	<b>470.4</b>	<b>493.0</b>



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

<b>Fund Number</b>	2217	<b>Public Assistance Collections Fund</b>	
		A.R.S. § 46-295	
		The Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			297.0	368.0	182.5
Revenues	Department of Economic Security		253.9	350.0	350.0
	<b>Sources Total</b>		<b>550.9</b>	<b>718.0</b>	<b>532.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Economic Security		90.2	423.9	436.5
Administrative Adjustments	Department of Economic Security		0.5	0.0	0.0
Legislative Fund Transfers	Department of Economic Security		92.2	96.0	0.0
27th Pay Period (Appropriated)	Department of Economic Security		0.0	15.6	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	96.0
	<b>Uses Total</b>		<b>182.9</b>	<b>535.5</b>	<b>532.5</b>
	<b>Public Assistance Collections Fund Ending Balance</b>		<b>368.0</b>	<b>182.5</b>	<b>0.0</b>

<b>Fund Number</b>	2218	<b>Emergency Dam Repair Fund</b>	
		A.R.S. § 45-1212	
		The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			444.1	520.7	160.2
Revenues	Department of Water Resources		1,012.5	678.0	683.0
	<b>Sources Total</b>		<b>1,456.6</b>	<b>1,198.7</b>	<b>843.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		935.9	842.2	579.4
Prior Committed or Obligated Expenditures	Department of Water Resources		0.0	196.3	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
	<b>Uses Total</b>		<b>935.9</b>	<b>1,038.5</b>	<b>579.4</b>
	<b>Emergency Dam Repair Fund Ending Balance</b>		<b>520.7</b>	<b>160.2</b>	<b>263.8</b>

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

Fund Number	2221	<b>Water Quality Assurance Revolving Fund</b>			
		A.R.S. § 49-282			
		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 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				5,060.2	7,175.8
Revenues		Department of Environmental Quality		11,629.2	10,301.9
		<b>Sources Total</b>		<b>16,689.4</b>	<b>17,477.7</b>
				<b>14,202.8</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality		8,986.5	12,852.3
Prior Committed or Obligated Expenditures		Department of Environmental Quality		0.0	26.8
Legislative Fund Transfers		Department of Environmental Quality		527.1	550.2
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	147.5
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>9,513.6</b>	<b>13,576.8</b>
				<b>13,347.3</b>	
		<b>Water Quality Assurance Revolving Fund Ending Balance</b>		<b>7,175.8</b>	<b>3,900.9</b>
				<b>855.5</b>	

Fund Number	2223	<b>AZ Long-Term Care System Fund</b>			
		A.R.S. § 36-2913			
		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 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				22,581.8	25,160.2
Revenues		Arizona Health Care Cost Containment System		1,649,553.3	1,475,246.0
		<b>Sources Total</b>		<b>1,672,135.1</b>	<b>1,500,406.2</b>
				<b>1,521,072.4</b>	
<b>Uses</b>					
Administrative Adjustments		Arizona Health Care Cost Containment System		(2,512.6)	0.0
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		1,649,487.5	1,475,246.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
		<b>Uses Total</b>		<b>1,646,974.9</b>	<b>1,475,246.0</b>
				<b>1,472,086.3</b>	
		<b>AZ Long-Term Care System Fund Ending Balance</b>		<b>25,160.2</b>	<b>25,160.2</b>
				<b>48,986.1</b>	

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

Fund Number	2224	Department of Economic Security Long-Term Care System Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2953					
The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			40,783.1	63,563.5	30,999.8
Revenues		Department of Economic Security	673,285.5	696,929.8	695,514.1
		<b>Sources Total</b>	<b>714,068.6</b>	<b>760,493.3</b>	<b>726,513.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security	22,416.9	30,518.4	30,520.5
Administrative Adjustments		Department of Economic Security	1,886.9	0.0	0.0
Non-Appropriated Expenditures		Department of Economic Security	596,201.3	640,587.6	647,570.4
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	26,463.7	0.0
Legislative Fund Transfers		Department of Economic Security	30,000.0	30,000.8	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	3.3	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	1,919.7	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.8
		<b>Uses Total</b>	<b>650,505.1</b>	<b>729,493.5</b>	<b>678,091.8</b>
<b>Department of Economic Security Long-Term Care System Fund Ending Balance</b>			<b>63,563.5</b>	<b>30,999.8</b>	<b>48,422.1</b>

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

<b>Fund Number</b>	2226	<b>Air Quality Fund</b>	
		A.R.S. § 49-551	
		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.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,622.7	3,323.0	2,805.6
Revenues	Department of Transportation 47.8	72.2	72.2
Revenues	Department of Environmental Quality 8,022.4	8,000.0	8,000.0
<b>Sources Total</b>	<b>9,692.9</b>	<b>11,395.2</b>	<b>10,877.8</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Department of Administration 598.2	714.1	714.1
Operating Expenditures/Appropriations	Department of Transportation 28.3	72.2	74.9
Operating Expenditures/Appropriations	Department of Environmental Quality 2,735.4	5,366.0	5,429.8
Operating Expenditures/Appropriations	Department of Weights and Measures 1,286.3	1,413.9	1,433.8
Administrative Adjustments	Arizona Department of Administration (1.7)	56.5	0.0
Administrative Adjustments	Department of Transportation 0.0	(1.9)	0.0
Administrative Adjustments	Department of Environmental Quality 4.0	5.0	0.0
Administrative Adjustments	Department of Weights and Measures 15.4	10.1	0.0
Legislative Fund Transfers	Arizona Department of Administration 136.0	136.0	0.0
Legislative Fund Transfers	Department of Transportation 1.2	1.8	0.0
Legislative Fund Transfers	Department of Environmental Quality 1,429.6	635.6	0.0
Legislative Fund Transfers	Department of Weights and Measures 137.2	129.9	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration 0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Transportation 0.0	2.5	0.0
27th Pay Period (Appropriated)	Department of Environmental Quality 0.0	24.6	0.0
27th Pay Period (Appropriated)	Department of Weights and Measures 0.0	23.3	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality 0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Weights and Measures 0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	181.9
<b>Uses Total</b>	<b>6,369.9</b>	<b>8,589.6</b>	<b>7,834.5</b>
<b>Air Quality Fund Ending Balance</b>	<b>3,323.0</b>	<b>2,805.6</b>	<b>3,043.4</b>

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

Fund Number	2227	DHS Substance Abuse Treatment Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2005					
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,374.3	1,979.4	1,729.4
Revenues		Department of Health Services	2,855.1	2,800.0	2,800.0
<b>Sources Total</b>			<b>4,229.4</b>	<b>4,779.4</b>	<b>4,529.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	2,250.0	2,250.0	2,250.0
Legislative Fund Transfers		Department of Health Services	0.0	800.0	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
<b>Uses Total</b>			<b>2,250.0</b>	<b>3,050.0</b>	<b>2,250.0</b>
<b>DHS Substance Abuse Treatment Fund Ending Balance</b>			<b>1,979.4</b>	<b>1,729.4</b>	<b>2,279.4</b>

Fund Number	2228	Victim Witness Assistance Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
Revenues from grants are used to compensate and assist victims of crime.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	1.8	0.0
Revenues		Attorney General - Department of Law	45.5	46.0	45.5
<b>Sources Total</b>			<b>45.5</b>	<b>47.8</b>	<b>45.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	41.7	43.9	44.8
Legislative Fund Transfers		Attorney General - Department of Law	2.0	2.3	0.0
27th Pay Period (Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law	0.0	1.6	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.3
<b>Uses Total</b>			<b>43.7</b>	<b>47.8</b>	<b>45.1</b>
<b>Victim Witness Assistance Fund Ending Balance</b>			<b>1.8</b>	<b>0.0</b>	<b>0.4</b>

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

Fund Number	2232	Cooperative Forestry Program Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 37-624					
Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,954.8	2,820.8	1,544.5
Revenues	Arizona State Forester		6,733.0	5,265.0	5,265.0
<b>Sources Total</b>			<b>9,687.8</b>	<b>8,085.8</b>	<b>6,809.5</b>
<b>Uses</b>					
Administrative Adjustments	Arizona State Forester		0.0	45.4	0.0
Non-Appropriated Expenditures	Arizona State Forester		6,821.6	6,443.6	6,476.5
Legislative Fund Transfers	Arizona State Forester		0.0	52.3	0.0
Legislative Fund Transfers	State Land Department		45.4	0.0	0.0
27th Pay Period (Appropriated)	Arizona State Forester		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Forester		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	62.7
<b>Uses Total</b>			<b>6,867.0</b>	<b>6,541.3</b>	<b>6,539.2</b>
<b>Cooperative Forestry Program Fund Ending Balance</b>			<b>2,820.8</b>	<b>1,544.5</b>	<b>270.3</b>

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

Fund Number	2235	<b>Housing Trust Fund</b>			
		A.R.S. § 41-3955			
		This fund receives \$2.5 million in proceeds from 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. The appropriated portion of the fund is for the purposes of administering the programs within the Housing Trust Fund.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			23,512.8	20,910.8	12,249.5
Revenues		Arizona Department of Housing	11,199.0	3,105.3	3,067.0
		<b>Sources Total</b>	<b>34,711.8</b>	<b>24,016.1</b>	<b>15,316.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Housing	895.3	916.9	337.8
Non-Appropriated Expenditures		Arizona Department of Housing	6,873.8	10,811.0	12,026.2
Legislative Fund Transfers		Arizona Department of Housing	6,031.9	10.3	0.0
27th Pay Period (Appropriated)		Arizona Department of Housing	0.0	28.4	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Housing	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	8.1
		<b>Uses Total</b>	<b>13,801.0</b>	<b>11,766.6</b>	<b>12,372.1</b>
		<b>Housing Trust Fund Ending Balance</b>	<b>20,910.8</b>	<b>12,249.5</b>	<b>2,944.4</b>

Fund Number	2236	<b>Tourism Fund</b>			
		A.R.S. § 41-2306			
		Revenues are from a portion of hotel taxes, amusement taxes, restaurant taxes, car rental surcharges, and contributions paid to the State by Indian Tribes who have tribal-state gaming compacts and are used to support the statewide promotion of the tourism industry.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			6,836.4	7,264.2	4,193.9
Revenues		Arizona Office of Tourism	11,137.5	11,832.6	12,645.4
		<b>Sources Total</b>	<b>17,973.9</b>	<b>19,096.8</b>	<b>16,839.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Office of Tourism	10,709.7	14,887.0	14,959.5
Legislative Fund Transfers		Arizona Office of Tourism	0.0	15.9	0.0
27th Pay Period (Appropriated)		Arizona Office of Tourism	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Office of Tourism	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	35.4
		<b>Uses Total</b>	<b>10,709.7</b>	<b>14,902.9</b>	<b>14,994.9</b>
		<b>Tourism Fund Ending Balance</b>	<b>7,264.2</b>	<b>4,193.9</b>	<b>1,844.4</b>

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

**Fund Number 2237 Mobile Home Relocation Fund**  
A.R.S. § 33-1476.02  
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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		7,184.7	7,021.0	7,146.5
Revenues	Department of Fire, Building and Life Safety	694.2	619.2	557.2
<b>Sources Total</b>		<b>7,878.9</b>	<b>7,640.2</b>	<b>7,703.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	857.8	493.7	504.5
27th Pay Period (Appropriated)	Department of Fire, Building and Life Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Fire, Building and Life Safety	0.0	0.0	0.0
<b>Uses Total</b>		<b>857.8</b>	<b>493.7</b>	<b>504.5</b>
<b>Mobile Home Relocation Fund Ending Balance</b>		<b>7,021.0</b>	<b>7,146.5</b>	<b>7,199.2</b>

**Fund Number 2242 Auditor General - Audit Services Fund**  
A.R.S. § 41-1279  
Revenues are generated by fees on those entities being audited, and are used to perform audits and related services.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		972.5	1,900.6	1,815.9
Revenues	Auditor General	2,912.8	1,900.0	1,900.0
<b>Sources Total</b>		<b>3,885.3</b>	<b>3,800.6</b>	<b>3,715.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Auditor General	1,984.7	1,984.7	2,042.8
27th Pay Period (Appropriated)	Auditor General	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Auditor General	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	1.8
<b>Uses Total</b>		<b>1,984.7</b>	<b>1,984.7</b>	<b>2,044.6</b>
<b>Auditor General - Audit Services Fund Ending Balance</b>		<b>1,900.6</b>	<b>1,815.9</b>	<b>1,671.3</b>



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

Fund Number	2244	<b>Economic Strength Project Fund</b>			
		A.R.S. § 28-7282			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				297.7	889.9
Revenues		Department of Transportation		1,004.5	1,004.5
		<b>Sources Total</b>		<b>1,302.2</b>	<b>1,894.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		312.3	312.3
Legislative Fund Transfers		Department of Transportation		100.0	100.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	100.0
		<b>Uses Total</b>		<b>412.3</b>	<b>412.3</b>
		<b>Economic Strength Project Fund Ending Balance</b>		<b>889.9</b>	<b>1,482.1</b>
				<b>2,074.3</b>	

Fund Number	2245	<b>Commerce &amp; Economic Development Fund</b>			
		A.R.S. § 41-1505.10			
		Primary revenues consist 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 relocation of business or other qualified projects.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				8,258.7	8,368.0
Revenues		Corporation Commission		0.0	80.7
Revenues		Department of Commerce		4,211.3	0.0
		<b>Sources Total</b>		<b>12,470.0</b>	<b>8,448.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Commerce		3,223.0	0.0
Administrative Adjustments		Department of Commerce		232.6	0.0
Non-Appropriated Expenditures		Department of Commerce		18.7	8,448.7
Legislative Fund Transfers		Department of Commerce		627.7	0.0
27th Pay Period (Appropriated)		Corporation Commission		0.0	0.0
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Non-Appropriated)		Corporation Commission		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0
		<b>Uses Total</b>		<b>4,102.0</b>	<b>8,448.7</b>
		<b>Commerce &amp; Economic Development Fund Ending Balance</b>		<b>8,368.0</b>	<b>0.0</b>
				<b>0.0</b>	

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

<b>Fund Number</b>	2246	<b>Judicial Collection Enhancement Fund</b>	
		A.R.S. § 12-116.01	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			5,356.9	7,406.2	6,702.0
Revenues	Judiciary		19,901.5	18,357.7	18,357.7
<b>Sources Total</b>			<b>25,258.4</b>	<b>25,763.9</b>	<b>25,059.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary		16,223.0	18,816.8	18,796.1
Administrative Adjustments	Judiciary		(95.0)	0.0	0.0
Legislative Fund Transfers	Judiciary		1,724.2	243.3	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	1.8	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
<b>Uses Total</b>			<b>17,852.2</b>	<b>19,061.9</b>	<b>18,796.1</b>
<b>Judicial Collection Enhancement Fund Ending Balance</b>			<b>7,406.2</b>	<b>6,702.0</b>	<b>6,263.6</b>

<b>Fund Number</b>	2247	<b>Defensive Driving Fund</b>	
		A.R.S. § 12-114	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			451.7	1,650.6	767.7
Revenues	Judiciary		3,304.8	3,420.5	3,540.2
<b>Sources Total</b>			<b>3,756.5</b>	<b>5,071.1</b>	<b>4,307.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary		1,954.1	4,120.2	4,138.5
Administrative Adjustments	Judiciary		(0.7)	0.0	0.0
Legislative Fund Transfers	Judiciary		152.5	158.5	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	24.7	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	71.9
<b>Uses Total</b>			<b>2,105.9</b>	<b>4,303.4</b>	<b>4,210.4</b>
<b>Defensive Driving Fund Ending Balance</b>			<b>1,650.6</b>	<b>767.7</b>	<b>97.4</b>

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

Fund Number	2253	Off-Highway Vehicle Recreation Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 28-1176					
Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. 70 % of the monies are administered by Arizona State Parks Board and 30 % are transferred to the Game and Fish Commission.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,796.0	2,281.3	1,331.8
Revenues	Arizona Game & Fish Department		1,528.2	1,515.2	1,515.2
Revenues	State Land Department		217.6	200.0	200.0
Revenues	State Parks Board		2,624.8	2,500.0	2,500.0
<b>Sources Total</b>			<b>7,166.6</b>	<b>6,496.5</b>	<b>5,547.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		1,463.3	1,636.0	1,687.4
Non-Appropriated Expenditures	State Land Department		71.2	300.0	300.0
Non-Appropriated Expenditures	State Parks Board		2,364.8	3,076.9	3,109.4
Legislative Fund Transfers	Arizona Game & Fish Department		105.7	11.7	0.0
Legislative Fund Transfers	State Parks Board		880.2	140.1	0.0
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	113.1
<b>Uses Total</b>			<b>4,885.2</b>	<b>5,164.7</b>	<b>5,209.9</b>
<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>			<b>2,281.3</b>	<b>1,331.8</b>	<b>337.1</b>

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

Fund Number	2254	<b>Clean Water Revolving Fund</b>			
		A.R.S. § 49-1221			
		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; monies received from political subdivisions or Indian tribes as loan repayments, interest and penalties; gifts, grants and donations received for that purpose from any public or private source. For administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. Monies in the Fund are used for capitalization grants and provides loans to political subdivisions and Indian tribes for the construction of publicly owned wastewater treatment works as defined in section 212 of the Clean Water Act.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				38,626.4	86,304.4
Revenues		Department of Environmental Quality		233,979.8	119,023.0
		<b>Sources Total</b>		<b>272,606.2</b>	<b>205,327.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		4,162.5	0.0
Non-Appropriated Expenditures		Department of Environmental Quality		182,139.3	149,101.1
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	57.3
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>186,301.8</b>	<b>149,158.4</b>
		<b>Clean Water Revolving Fund Ending Balance</b>		<b>86,304.4</b>	<b>56,169.0</b>
				<b>20,585.4</b>	

Fund Number	2256	<b>Behavioral Health Examiners Fund</b>			
		A.R.S. § 32-3254			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				939.1	1,129.3
Revenues		Board of Behavioral Health Examiners		1,427.6	1,526.1
		<b>Sources Total</b>		<b>2,366.7</b>	<b>2,655.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Board of Behavioral Health Examiners		1,203.1	1,458.7
Administrative Adjustments		Board of Behavioral Health Examiners		0.3	0.0
Legislative Fund Transfers		Board of Behavioral Health Examiners		34.0	26.5
27th Pay Period (Appropriated)		Board of Behavioral Health Examiners		0.0	33.1
27th Pay Period (Non-Appropriated)		Board of Behavioral Health Examiners		0.0	0.0
		<b>Uses Total</b>		<b>1,237.4</b>	<b>1,518.3</b>
		<b>Behavioral Health Examiners Fund Ending Balance</b>		<b>1,129.3</b>	<b>1,137.1</b>
				<b>984.6</b>	

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

Fund Number	2259	<b>AZ Iceberg Lettuce Research Fund</b>			
		A.R.S. § 3-526.04			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			50.1	15.8	0.0
Revenues		Arizona Department of Agriculture	93.3	84.2	87.5
		<b>Sources Total</b>	<b>143.4</b>	<b>100.0</b>	<b>87.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	127.6	100.0	86.2
27th Pay Period (Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
		<b>Uses Total</b>	<b>127.6</b>	<b>100.0</b>	<b>86.2</b>
		<b>AZ Iceberg Lettuce Research Fund Ending Balance</b>	<b>15.8</b>	<b>0.0</b>	<b>1.3</b>
<b>Fund Number</b>	<b>2260</b>	<b>Citrus, Fruit, &amp; Vegetable Revolving Fund</b>			
		A.R.S. § 3-447			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			129.9	98.5	85.8
Revenues		Arizona Department of Agriculture	341.1	480.4	493.7
		<b>Sources Total</b>	<b>471.0</b>	<b>578.9</b>	<b>579.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Agriculture	354.8	480.4	493.7
Legislative Fund Transfers		Arizona Department of Agriculture	17.7	4.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture	0.0	8.7	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
		<b>Uses Total</b>	<b>372.5</b>	<b>493.1</b>	<b>493.7</b>
		<b>Citrus, Fruit, &amp; Vegetable Revolving Fund Ending Balance</b>	<b>98.5</b>	<b>85.8</b>	<b>85.8</b>

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

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<b>Fund Number</b>	2261	<b>State Employee Travel Reduction Fund</b>	
		A.R.S § 41-101.03	
		Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of state employees between their residences and their places of work.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			252.8	337.5	190.4
Revenues	Arizona Department of Administration		525.1	529.6	529.6
	<b>Sources Total</b>		<b>777.9</b>	<b>867.1</b>	<b>720.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		393.3	612.8	633.8
Legislative Fund Transfers	Arizona Department of Administration		47.1	49.8	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	14.1	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	38.7
	<b>Uses Total</b>		<b>440.4</b>	<b>676.7</b>	<b>672.5</b>
	<b>State Employee Travel Reduction Fund Ending Balance</b>		<b>337.5</b>	<b>190.4</b>	<b>47.5</b>

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<b>Fund Number</b>	2263	<b>Occupational Therapy Fund</b>	
		A.R.S. § 32-3405	
		Revenues are from the fees, fines and other revenues collected by the Board, and are used to certify and regulate occupational therapists, and occupational therapy assistants.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			397.4	205.8	268.5
Revenues	Board of Occupational Therapy Examiners		171.2	235.0	191.7
	<b>Sources Total</b>		<b>568.6</b>	<b>440.8</b>	<b>460.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners		362.3	161.6	166.1
Administrative Adjustments	Board of Occupational Therapy Examiners		0.5	0.4	0.0
Legislative Fund Transfers	Board of Occupational Therapy Examiners		0.0	5.6	0.0
27th Pay Period (Appropriated)	Board of Occupational Therapy Examiners		0.0	4.7	0.0
27th Pay Period (Non-Appropriated)	Board of Occupational Therapy Examiners		0.0	0.0	0.0
	<b>Uses Total</b>		<b>362.8</b>	<b>172.3</b>	<b>166.1</b>
	<b>Occupational Therapy Fund Ending Balance</b>		<b>205.8</b>	<b>268.5</b>	<b>294.1</b>

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

Fund Number	2264	Securities Regulatory and Enforcement Fund			
		A.R.S. § 44-2039			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance			871.3	1,279.8	1,053.6
Revenues	Corporation Commission		4,798.8	4,298.8	4,298.8
		<b>Sources Total</b>	<b>5,670.1</b>	<b>5,578.6</b>	<b>5,352.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Corporation Commission		4,235.9	4,192.4	4,376.1
Administrative Adjustments	Corporation Commission		2.8	0.0	0.0
Legislative Fund Transfers	Corporation Commission		151.6	182.1	0.0
27th Pay Period (Appropriated)	Corporation Commission		0.0	125.5	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	25.0	54.4
		<b>Uses Total</b>	<b>4,390.3</b>	<b>4,525.0</b>	<b>4,430.5</b>
		<b>Securities Regulatory and Enforcement Fund Ending Balance</b>	<b>1,279.8</b>	<b>1,053.6</b>	<b>921.9</b>

Fund Number	2265	Data Processing Acquisition Fund			
		A.R.S. § 41-127			
		Monies consist of special recording fees used to improve data processing in the Secretary of State's office.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance			132.0	87.9	45.2
Revenues	Department of State - Secretary of State		80.7	83.1	83.1
		<b>Sources Total</b>	<b>212.7</b>	<b>171.0</b>	<b>128.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of State - Secretary of State		119.8	120.2	120.2
Legislative Fund Transfers	Department of State - Secretary of State		5.0	5.6	0.0
27th Pay Period (Appropriated)	Department of State - Secretary of State		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of State - Secretary of State		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.5
		<b>Uses Total</b>	<b>124.8</b>	<b>125.8</b>	<b>120.7</b>
		<b>Data Processing Acquisition Fund Ending Balance</b>	<b>87.9</b>	<b>45.2</b>	<b>7.6</b>

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

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<b>Fund Number</b>	2266	<b>Cash Deposits Fund</b>	
		A.R.S. § 35-142	
		This fund receives cash advances, reimbursements and deposits that are used for state park maintenance and rental property repair.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,734.8	2,720.6	2,733.1
Revenues	Department of Transportation		(1.7)	25.0	25.0
		<b>Sources Total</b>	<b>2,733.1</b>	<b>2,745.6</b>	<b>2,758.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		12.5	12.5	12.5
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
		<b>Uses Total</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>
		<b>Cash Deposits Fund Ending Balance</b>	<b>2,720.6</b>	<b>2,733.1</b>	<b>2,745.6</b>

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<b>Fund Number</b>	2269	<b>Board of Respiratory Care Examiners Fund</b>	
		A.R.S. § 32-3505	
		Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			249.0	253.2	235.6
Revenues	Board of Respiratory Care Examiners		295.1	304.0	313.1
		<b>Sources Total</b>	<b>544.1</b>	<b>557.2</b>	<b>548.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners		281.3	306.2	271.3
Legislative Fund Transfers	Board of Respiratory Care Examiners		9.6	7.2	0.0
27th Pay Period (Appropriated)	Board of Respiratory Care Examiners		0.0	8.2	0.0
27th Pay Period (Non-Appropriated)	Board of Respiratory Care Examiners		0.0	0.0	0.0
		<b>Uses Total</b>	<b>290.9</b>	<b>321.6</b>	<b>271.3</b>
		<b>Board of Respiratory Care Examiners Fund Ending Balance</b>	<b>253.2</b>	<b>235.6</b>	<b>277.4</b>

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

Fund Number	2270	<b>Board of Appraisal Fund</b>			
		A.R.S. § 32-3608(A)			
		This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate the appraisers.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				198.7	297.7
Revenues		State Board of Appraisal		726.8	817.1
				<b>925.5</b>	<b>1,114.8</b>
		<b>Sources Total</b>			<b>1,084.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Appraisal		605.7	755.5
Administrative Adjustments		State Board of Appraisal		10.0	5.3
Legislative Fund Transfers		State Board of Appraisal		12.1	10.1
27th Pay Period (Appropriated)		State Board of Appraisal		0.0	14.1
27th Pay Period (Non-Appropriated)		State Board of Appraisal		0.0	0.0
				<b>627.8</b>	<b>785.0</b>
		<b>Uses Total</b>			<b>777.3</b>
		<b>Board of Appraisal Fund Ending Balance</b>		<b>297.7</b>	<b>329.8</b>
				<b>307.5</b>	

Fund Number	2271	<b>Underground Storage Tank Revolving Fund</b>			
		A.R.S. § 49-1015			
		Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				5,269.0	5,911.1
Revenues		Department of Environmental Quality		29,494.0	28,304.6
				<b>34,763.0</b>	<b>34,215.7</b>
		<b>Sources Total</b>			<b>33,608.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		0.0	22.0
Administrative Adjustments		Department of Environmental Quality		847.9	0.0
Non-Appropriated Expenditures		Department of Environmental Quality		21,831.3	22,524.3
Legislative Fund Transfers		Department of Environmental Quality		6,172.7	6,200.7
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	164.9
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
				<b>28,851.9</b>	<b>28,911.9</b>
		<b>Uses Total</b>			<b>27,306.9</b>
		<b>Underground Storage Tank Revolving Fund Ending Balance</b>		<b>5,911.1</b>	<b>5,303.8</b>
				<b>6,301.5</b>	

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

Fund Number	2272	<b>Vehicle Inspection &amp; Title Enforcement Fund</b>			
		A.R.S. § 28-2012			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			5.9	791.0	1,069.9
Revenues		Department of Transportation	1,921.2	1,773.0	1,773.0
		<b>Sources Total</b>	<b>1,927.1</b>	<b>2,564.0</b>	<b>2,842.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation	867.4	1,434.4	1,476.0
Legislative Fund Transfers		Department of Transportation	268.7	14.5	0.0
27th Pay Period (Appropriated)		Department of Transportation	0.0	45.2	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,136.1</b>	<b>1,494.1</b>	<b>1,476.0</b>
		<b>Vehicle Inspection &amp; Title Enforcement Fund Ending Balance</b>	<b>791.0</b>	<b>1,069.9</b>	<b>1,366.9</b>

Fund Number	2274	<b>Environmental Special Plate Fund</b>			
		A.R.S. § 28-2413			
		The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			68.7	92.3	19.2
Revenues		State Land Department	196.1	186.9	240.8
		<b>Sources Total</b>	<b>264.8</b>	<b>279.2</b>	<b>260.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Land Department	172.5	260.0	260.0
27th Pay Period (Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>172.5</b>	<b>260.0</b>	<b>260.0</b>
		<b>Environmental Special Plate Fund Ending Balance</b>	<b>92.3</b>	<b>19.2</b>	<b>0.0</b>

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

Fund Number	2275	<b>Court Appointed Special Advocate Fund</b>			
		A.R.S. § 8-524			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				303.9	960.1
Revenues		Judiciary		2,381.4	2,405.2
			<b>Sources Total</b>	<b>2,685.3</b>	<b>3,365.3</b>
				<b>2,995.9</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Judiciary		1,860.7	2,923.8
Administrative Adjustments		Judiciary		(159.1)	(166.0)
Legislative Fund Transfers		Judiciary		23.6	27.0
27th Pay Period (Appropriated)		Judiciary		0.0	13.9
27th Pay Period (Non-Appropriated)		Judiciary		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>1,725.2</b>	<b>2,798.7</b>
				<b>2,942.5</b>	
		<b>Court Appointed Special Advocate Fund Ending Balance</b>		<b>960.1</b>	<b>566.6</b>
				<b>53.4</b>	

Fund Number	2276	<b>Confidential Intermediary &amp; Private Fiduciary Fund</b>			
		A.R.S. § 8-134			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				416.0	426.6
Revenues		Judiciary		332.5	332.5
			<b>Sources Total</b>	<b>748.5</b>	<b>759.1</b>
				<b>585.8</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Judiciary		309.6	478.8
Legislative Fund Transfers		Judiciary		12.3	15.2
27th Pay Period (Appropriated)		Judiciary		0.0	11.8
27th Pay Period (Non-Appropriated)		Judiciary		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>321.9</b>	<b>505.8</b>
				<b>497.8</b>	
		<b>Confidential Intermediary &amp; Private Fiduciary Fund Ending Balance</b>		<b>426.6</b>	<b>253.3</b>
				<b>88.0</b>	

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

**Fund Number** 2277COU **Drug Treatment and Education Fund - Judiciary**  
A.R.S. § 13-901.02  
Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to 15 Superior Court adult probation departments to help fund drug education and treatment programs.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,073.5	1,807.2	1,521.7
Revenues	Judiciary	4,152.5	4,047.9	3,946.7
<b>Sources Total</b>		<b>5,226.0</b>	<b>5,855.1</b>	<b>5,468.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	500.0	500.0	500.0
Administrative Adjustments	Judiciary	(512.7)	0.0	0.0
Non-Appropriated Expenditures	Judiciary	3,386.4	3,784.8	3,803.7
Legislative Fund Transfers	Judiciary	45.1	48.6	0.0
27th Pay Period (Appropriated)	Judiciary	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	27.4
<b>Uses Total</b>		<b>3,418.8</b>	<b>4,333.4</b>	<b>4,331.1</b>
<b>Drug Treatment and Education Fund - Judiciary Ending Balance</b>		<b>1,807.2</b>	<b>1,521.7</b>	<b>1,137.3</b>

**Fund Number** 2277PCA **Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention**  
A.R.S. § 13-901.02  
Revenue is received from alcohol taxes. The monies are distributed to the Parent Commission to help fund drug education and treatment programs.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		4,394.1	3,391.8	1,780.0
Revenues	Parents Commission on Drug Education & Prevention	3,935.1	3,800.0	3,800.0
<b>Sources Total</b>		<b>8,329.2</b>	<b>7,191.8</b>	<b>5,580.0</b>
<b>Uses</b>				
Administrative Adjustments	Parents Commission on Drug Education & Prevention	113.4	0.0	0.0
Non-Appropriated Expenditures	Parents Commission on Drug Education & Prevention	2,824.0	4,770.1	4,780.4
Legislative Fund Transfers	Parents Commission on Drug Education & Prevention	2,000.0	641.7	0.0
27th Pay Period (Appropriated)	Parents Commission on Drug Education & Prevention	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Parents Commission on Drug Education & Prevention	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	641.7
<b>Uses Total</b>		<b>4,937.4</b>	<b>5,411.8</b>	<b>5,422.1</b>
<b>Drug Treatment and Education Fund - Parents Commission on Drug Education and Prevention Ending Balance</b>		<b>3,391.8</b>	<b>1,780.0</b>	<b>158.0</b>

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

<b>Fund Number</b>	2278	<b>DPS Records Processing Fund</b>	
		A.R.S. § 41-1750	
		Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			50.6	372.5	428.1
Revenues	Department of Public Safety		5,344.0	5,344.0	5,344.0
		<b>Sources Total</b>	<b>5,394.6</b>	<b>5,716.5</b>	<b>5,772.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		4,916.3	5,176.3	5,200.9
Legislative Fund Transfers	Department of Public Safety		105.8	112.1	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	13.5
		<b>Uses Total</b>	<b>5,022.1</b>	<b>5,288.4</b>	<b>5,214.4</b>
		<b>DPS Records Processing Fund Ending Balance</b>	<b>372.5</b>	<b>428.1</b>	<b>557.7</b>

<b>Fund Number</b>	2279	<b>Wildlife Endowment Fund</b>	
		A.R.S. § 17-271	
		Revenue is received from the sale of lifetime hunting and fishing licenses and are used for wildlife management and conservation.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,427.3	1,541.8	1,649.8
Revenues	Arizona Game & Fish Department		114.5	124.0	124.0
		<b>Sources Total</b>	<b>1,541.8</b>	<b>1,665.8</b>	<b>1,773.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Game & Fish Department		0.0	16.0	16.0
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>16.0</b>	<b>16.0</b>
		<b>Wildlife Endowment Fund Ending Balance</b>	<b>1,541.8</b>	<b>1,649.8</b>	<b>1,757.8</b>

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

<b>Fund Number</b>	2280	<b>Drug and Gang Prevention Fund</b>	
		A.R.S. § 41-2402	
		The fund consists of a 1.31% allocation from superior court filing fees. The funds are used for prevention projects and studies to reduce drug and gang-related crime.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			109.3	302.9	425.6
Revenues	Arizona Criminal Justice Commission		615.1	627.4	640.0
<b>Sources Total</b>			<b>724.4</b>	<b>930.3</b>	<b>1,065.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		128.5	234.7	237.6
Non-Appropriated Expenditures	Arizona Criminal Justice Commission		0.0	0.0	0.0
Legislative Fund Transfers	Arizona Criminal Justice Commission		293.0	267.7	0.0
27th Pay Period (Appropriated)	Arizona Criminal Justice Commission		0.0	2.3	0.0
27th Pay Period (Non-Appropriated)	Arizona Criminal Justice Commission		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	68.5
<b>Uses Total</b>			<b>421.5</b>	<b>504.7</b>	<b>306.1</b>
<b>Drug and Gang Prevention Fund Ending Balance</b>			<b>302.9</b>	<b>425.6</b>	<b>759.5</b>

<b>Fund Number</b>	2281	<b>Juvenile Corrections - C.J.E.F. Distributions Fund</b>	
		A.R.S. § 41-2401	
		Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			80.7	232.9	221.1
Revenues	Department of Juvenile Corrections		703.8	689.7	675.9
<b>Sources Total</b>			<b>784.5</b>	<b>922.6</b>	<b>897.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Juvenile Corrections		527.7	528.4	528.4
Administrative Adjustments	Department of Juvenile Corrections		(130.6)	0.0	0.0
Legislative Fund Transfers	Department of Juvenile Corrections		154.5	158.2	0.0
27th Pay Period (Appropriated)	Department of Juvenile Corrections		0.0	14.9	0.0
27th Pay Period (Non-Appropriated)	Department of Juvenile Corrections		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	134.0
<b>Uses Total</b>			<b>551.6</b>	<b>701.5</b>	<b>662.4</b>
<b>Juvenile Corrections - C.J.E.F. Distributions Fund Ending Balance</b>			<b>232.9</b>	<b>221.1</b>	<b>234.6</b>

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

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**Fund Number** 2282      **Crime Laboratory Assessment Fund**  
A.R.S. § 41-2415  
Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to provide enhanced crime laboratory services.

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			519.2	289.5	190.6
Revenues	Department of Public Safety		1,005.4	985.3	985.3
	<b>Sources Total</b>		<b>1,524.6</b>	<b>1,274.8</b>	<b>1,175.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		664.1	868.0	880.0
Administrative Adjustments	Department of Public Safety		321.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		250.0	203.2	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	13.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	7.0
	<b>Uses Total</b>		<b>1,235.1</b>	<b>1,084.2</b>	<b>887.0</b>
	<b>Crime Laboratory Assessment Fund Ending Balance</b>		<b>289.5</b>	<b>190.6</b>	<b>288.9</b>

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

Fund Number	2285	<b>Motor Vehicle Liability Insurance Enforcement Fund</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
A.R.S. § 28-4151					
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			293.8	78.5	210.1
Revenues	Department of Transportation		1,879.6	1,879.6	1,879.6
<b>Sources Total</b>			<b>2,173.4</b>	<b>1,958.1</b>	<b>2,089.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Transportation		835.4	1,052.6	1,088.1
Operating Expenditures/Appropriations	Department of Weights and Measures		322.3	317.5	323.2
Non-Appropriated Expenditures	Department of Transportation		324.2	317.5	317.5
Legislative Fund Transfers	Department of Transportation		613.0	13.4	0.0
Legislative Fund Transfers	Department of Weights and Measures		0.0	2.7	0.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	36.7	0.0
27th Pay Period (Appropriated)	Department of Weights and Measures		0.0	7.6	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Weights and Measures		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	2.1
<b>Uses Total</b>			<b>2,094.9</b>	<b>1,748.0</b>	<b>1,731.0</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>			<b>78.5</b>	<b>210.1</b>	<b>358.7</b>



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

Fund Number	2286	<b>Auto Fingerprint Identification Fund</b>			
		A.R.S. § 41-2414			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				510.6	623.1
Revenues		Department of Public Safety		2,824.0	2,767.5
		<b>Sources Total</b>		<b>3,334.6</b>	<b>3,390.6</b>
				<b>3,128.3</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety		2,699.3	3,008.6
Administrative Adjustments		Department of Public Safety		(0.1)	0.0
Legislative Fund Transfers		Department of Public Safety		12.3	14.0
27th Pay Period (Appropriated)		Department of Public Safety		0.0	7.2
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>2,711.5</b>	<b>3,029.8</b>
				<b>3,013.4</b>	
		<b>Auto Fingerprint Identification Fund Ending Balance</b>		<b>623.1</b>	<b>360.8</b>
				<b>114.9</b>	

Fund Number	2289	<b>Recycling Fund</b>			
		A.R.S. § 49-837			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				3.7	320.0
Revenues		Department of Commerce		(1.9)	0.0
Revenues		Department of Environmental Quality		1,895.0	1,894.9
		<b>Sources Total</b>		<b>1,896.8</b>	<b>2,214.9</b>
				<b>2,309.5</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		0.0	0.0
Administrative Adjustments		Department of Environmental Quality		58.9	282.4
Non-Appropriated Expenditures		Department of Commerce		0.0	0.0
Legislative Fund Transfers		Department of Environmental Quality		1,517.9	1,517.9
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
		<b>Uses Total</b>		<b>1,576.8</b>	<b>1,800.3</b>
				<b>1,527.2</b>	
		<b>Recycling Fund Ending Balance</b>		<b>320.0</b>	<b>414.6</b>
				<b>782.3</b>	

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

Fund Number	2295	<b>AZ Game &amp; Fish Heritage Fund</b>			
		A.R.S. § 17-297			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				4,052.9	3,166.6
Revenues		Arizona Game & Fish Department		10,093.3	10,100.0
		<b>Sources Total</b>		<b>14,146.2</b>	<b>13,266.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department		10,792.5	10,075.2
Legislative Fund Transfers		Arizona Game & Fish Department		187.1	176.8
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	35.3
		<b>Uses Total</b>		<b>10,979.6</b>	<b>10,252.0</b>
		<b>AZ Game &amp; Fish Heritage Fund Ending Balance</b>		<b>3,166.6</b>	<b>2,751.5</b>

Fund Number	2296	<b>AZ Parks Board Heritage Fund</b>			
		Repealed (A.R.S. § 41-502)			
		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 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				5,647.4	12.5
Revenues		State Parks Board		25.7	0.0
		<b>Sources Total</b>		<b>5,673.1</b>	<b>12.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Land Department		(3.1)	0.0
Non-Appropriated Expenditures		State Parks Board		5,663.7	0.0
27th Pay Period (Appropriated)		Arizona State Forester		0.0	0.0
27th Pay Period (Appropriated)		State Parks Board		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Forester		0.0	0.0
27th Pay Period (Non-Appropriated)		State Parks Board		0.0	0.0
		<b>Uses Total</b>		<b>5,660.6</b>	<b>0.0</b>
		<b>AZ Parks Board Heritage Fund Ending Balance</b>		<b>12.5</b>	<b>619.3</b>

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

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<b>Fund Number</b>	2297	<b>Aquaculture Fund</b>		
		A.R.S. § 3-2913		
		This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries.		

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	12.8	9.2	5.6
Revenues	5.6	5.6	5.6
<b>Sources Total</b>	<b>18.4</b>	<b>14.8</b>	<b>11.2</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	9.2	9.2	9.2
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>9.2</b>	<b>9.2</b>	<b>9.2</b>
<b>Aquaculture Fund Ending Balance</b>	<b>9.2</b>	<b>5.6</b>	<b>2.0</b>

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<b>Fund Number</b>	2298	<b>Arizona Protected Native Plants Fund</b>		
		A.R.S. § 3-913		
		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.		

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	82.2	36.6	21.0
Revenues	76.7	76.6	76.6
<b>Sources Total</b>	<b>158.9</b>	<b>113.2</b>	<b>97.6</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	120.2	90.0	91.1
Legislative Fund Transfers	2.1	0.6	0.0
27th Pay Period (Appropriated)	0.0	1.6	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>122.3</b>	<b>92.2</b>	<b>91.1</b>
<b>Arizona Protected Native Plants Fund Ending Balance</b>	<b>36.6</b>	<b>21.0</b>	<b>6.5</b>

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

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<b>Fund Number</b>	2299AHA	<b>Agriculture Council Administration Fund</b>			
		A.R.S. § 3-468.04			
		This fund consists of assessments 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.			

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			30.2	26.8	26.8
Revenues	Arizona Department of Agriculture		31.6	28.0	28.0
		<b>Sources Total</b>	<b>61.8</b>	<b>54.8</b>	<b>54.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		35.0	28.0	28.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
		<b>Uses Total</b>	<b>35.0</b>	<b>28.0</b>	<b>28.0</b>
		<b>Agriculture Council Administration Fund Ending Balance</b>	<b>26.8</b>	<b>26.8</b>	<b>26.8</b>

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<b>Fund Number</b>	2304	<b>Arizona Water Quality Fund</b>			
		A.R.S. § 45-618			
		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.			

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3.7	53.6	82.7
Revenues	Department of Water Resources		300.7	300.3	300.3
		<b>Sources Total</b>	<b>304.4</b>	<b>353.9</b>	<b>383.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		157.8	177.2	181.8
Legislative Fund Transfers	Department of Water Resources		93.0	94.0	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	88.9
		<b>Uses Total</b>	<b>250.8</b>	<b>271.2</b>	<b>270.7</b>
		<b>Arizona Water Quality Fund Ending Balance</b>	<b>53.6</b>	<b>82.7</b>	<b>112.3</b>

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

<b>Fund Number</b>	2307	<b>Drinking Water Revolving Fund</b>			
		A.R.S. § 49-1241			
		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.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			47,112.8	57,994.6	43,237.4
Revenues	Department of Environmental Quality		80,194.2	51,839.0	36,250.0
	<b>Sources Total</b>		<b>127,307.0</b>	<b>109,833.6</b>	<b>79,487.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		69,312.4	66,596.2	66,619.2
27th Pay Period (Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	6.5
	<b>Uses Total</b>		<b>69,312.4</b>	<b>66,596.2</b>	<b>66,625.7</b>
	<b>Drinking Water Revolving Fund Ending Balance</b>		<b>57,994.6</b>	<b>43,237.4</b>	<b>12,861.7</b>

<b>Fund Number</b>	2308	<b>Centralized Monitoring Fund</b>			
		A.R.S. § 49-360			
		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.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			740.6	658.2	746.6
Revenues	Department of Environmental Quality		1,008.2	1,010.0	1,010.0
	<b>Sources Total</b>		<b>1,748.8</b>	<b>1,668.2</b>	<b>1,756.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		658.1	779.0	783.0
Legislative Fund Transfers	Department of Environmental Quality		432.5	135.8	0.0
27th Pay Period (Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality		0.0	6.8	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	131.8
	<b>Uses Total</b>		<b>1,090.6</b>	<b>921.6</b>	<b>914.8</b>
	<b>Centralized Monitoring Fund Ending Balance</b>		<b>658.2</b>	<b>746.6</b>	<b>841.9</b>

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

Fund Number	2311	<b>Greater AZ Development Authority Revolving Fund</b>	FY 2011	FY 2012	FY 2013
A.R.S. § 41-1554.03					
<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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			12,385.9	12,576.4	12,805.4
Revenues	Department of Commerce		306.8	0.0	0.0
Revenues	Department of Environmental Quality		306.8	275.0	275.0
<b>Sources Total</b>			<b>12,999.5</b>	<b>12,851.4</b>	<b>13,080.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		206.9	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		211.5	46.0	46.0
Legislative Fund Transfers	Department of Commerce		4.7	0.0	0.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
<b>Uses Total</b>			<b>423.1</b>	<b>46.0</b>	<b>46.0</b>
<b>Greater AZ Development Authority Revolving Fund Ending Balance</b>			<b>12,576.4</b>	<b>12,805.4</b>	<b>13,034.4</b>
<b>Fund Number</b>	<b>2315</b>	<b>AZ Stallion Award Fund</b>			
A.R.S. § 5-113					
<p>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.</p>					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			6.6	6.6	0.0
Revenues	Arizona Department of Racing		6.6	0.0	0.0
<b>Sources Total</b>			<b>13.2</b>	<b>6.6</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Racing		6.6	0.0	0.0
Legislative Fund Transfers	Arizona Department of Racing		0.0	6.6	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
<b>Uses Total</b>			<b>6.6</b>	<b>6.6</b>	<b>0.0</b>
<b>AZ Stallion Award Fund Ending Balance</b>			<b>6.6</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2316	Assessment Fund for Voluntary Plans A.R.S. § 20-2201	FY 2011	FY 2012	FY 2013
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			33.4	40.1	42.2
Revenues		Department of Insurance	183.0	182.0	182.0
<b>Sources Total</b>			<b>216.4</b>	<b>222.1</b>	<b>224.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Insurance	141.2	137.0	141.5
Legislative Fund Transfers		Department of Insurance	35.1	38.1	0.0
27th Pay Period (Appropriated)		Department of Insurance	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Insurance	0.0	4.8	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	2.1
<b>Uses Total</b>			<b>176.3</b>	<b>179.9</b>	<b>143.6</b>
<b>Assessment Fund for Voluntary Plans Ending Balance</b>			<b>40.1</b>	<b>42.2</b>	<b>80.6</b>

Fund Number	2319	Charter AZ Online Instruction Processing Fund A.R.S. § 15-183 (W)	FY 2011	FY 2012	FY 2013
Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	9.0	0.0
Revenues		State Board for Charter Schools	57.0	27.0	27.0
<b>Sources Total</b>			<b>57.0</b>	<b>36.0</b>	<b>27.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Board for Charter Schools	48.0	36.0	27.0
27th Pay Period (Appropriated)		State Board for Charter Schools	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Board for Charter Schools	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
<b>Uses Total</b>			<b>48.0</b>	<b>36.0</b>	<b>27.0</b>
<b>Charter AZ Online Instruction Processing Fund Ending Balance</b>			<b>9.0</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>	2321	<b>Utility Surety Fund</b>	
		A.R.S. § 40-321	
		Revenues are from the collection of funds from utilities and are used to pay consumers who have filed claims against the utilities.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.1	0.1	0.1
<b>Sources Total</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Appropriated)	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Utility Surety Fund Ending Balance</b>			<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

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<b>Fund Number</b>	2322	<b>DPS Administration Fund</b>	
		A.R.S. § 35-142 (E)	
		Revenue for this fund comes from state and local grants and donations for the administration of state and local grants, such as DUI Abatement, ACJC Forensic Crime Lab grants, and other monies that do not fit the intended use of some other fund.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			526.7	294.0	16.4
Revenues	Department of Public Safety		1,228.5	3,363.8	4,203.4
<b>Sources Total</b>			<b>1,755.2</b>	<b>3,657.8</b>	<b>4,219.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		1,203.4	3,376.8	3,483.4
Legislative Fund Transfers	Department of Public Safety		257.8	264.6	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	239.7
<b>Uses Total</b>			<b>1,461.2</b>	<b>3,641.4</b>	<b>3,723.1</b>
<b>DPS Administration Fund Ending Balance</b>			<b>294.0</b>	<b>16.4</b>	<b>496.7</b>



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

Fund Number	2323	Juvenile Education Fund			
		A.R.S. § 15-1371			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				822.6	680.5
Revenues		Department of Juvenile Corrections		2,028.7	1,679.0
		<b>Sources Total</b>		<b>2,851.3</b>	<b>2,359.5</b>
				<b>1,684.4</b>	<b>1,684.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Juvenile Corrections		2,128.2	2,233.2
Legislative Fund Transfers		Department of Juvenile Corrections		42.6	50.0
27th Pay Period (Appropriated)		Department of Juvenile Corrections		0.0	76.3
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>2,170.8</b>	<b>2,359.5</b>
				<b>1,684.4</b>	<b>1,684.4</b>
		<b>Juvenile Education Fund Ending Balance</b>		<b>680.5</b>	<b>0.0</b>
				<b>0.0</b>	<b>0.0</b>

Fund Number	2328	Permit Administration Fund			
		A.R.S. §49-455			
		Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1,104.4	2,200.4
Revenues		Department of Environmental Quality		8,399.2	7,100.0
		<b>Sources Total</b>		<b>9,503.6</b>	<b>9,300.4</b>
				<b>8,152.9</b>	<b>8,152.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		4,962.8	6,989.2
Administrative Adjustments		Department of Environmental Quality		2.2	169.8
Non-Appropriated Expenditures		Department of Revenue		0.0	0.0
Legislative Fund Transfers		Department of Environmental Quality		2,338.2	944.4
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	144.1
27th Pay Period (Appropriated)		Department of Revenue		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>7,303.2</b>	<b>8,247.5</b>
				<b>7,102.2</b>	<b>7,102.2</b>
		<b>Permit Administration Fund Ending Balance</b>		<b>2,200.4</b>	<b>1,052.9</b>
				<b>1,050.8</b>	<b>1,050.8</b>

Note: The Agency will use the provisions of the feed bill allowing a budget unit to request a cash transfer between funds to comply with the Legislative Fund Transfers.

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

Fund Number	2329	<b>Nursing Care Institution Resident Protection Revolving Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 36-431.02			
		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.			
<b>Sources</b>					
Beginning Balance			465.7	1,185.5	1,466.5
Revenues	Department of Health Services		719.8	719.0	719.0
	<b>Sources Total</b>		<b>1,185.5</b>	<b>1,904.5</b>	<b>2,185.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		0.0	438.0	439.1
27th Pay Period (Appropriated)	Department of Health Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.3
	<b>Uses Total</b>		<b>0.0</b>	<b>438.0</b>	<b>439.4</b>
	<b>Nursing Care Institution Resident Protection Revolving Fund Ending Balance</b>		<b>1,185.5</b>	<b>1,466.5</b>	<b>1,746.0</b>

Fund Number	2331	<b>Condominium Recovery Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 32-2193.32			
		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.			
<b>Sources</b>					
Beginning Balance			17.0	24.2	0.0
Revenues	Department of Real Estate		7.2	8.0	8.5
	<b>Sources Total</b>		<b>24.2</b>	<b>32.2</b>	<b>8.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Real Estate		0.0	32.2	0.0
27th Pay Period (Appropriated)	Department of Real Estate		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Real Estate		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>32.2</b>	<b>0.0</b>
	<b>Condominium Recovery Fund Ending Balance</b>		<b>24.2</b>	<b>0.0</b>	<b>8.5</b>

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

Fund Number	2333	Public Access Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 10-122				
		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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				200.0	192.7	200.0
Revenues		Corporation Commission		7,516.4	7,259.0	7,799.0
<b>Sources Total</b>				<b>7,716.4</b>	<b>7,451.7</b>	<b>7,999.0</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Corporation Commission		5,479.0	5,767.1	5,989.6
Administrative Adjustments		Corporation Commission		6.6	0.0	0.0
Legislative Fund Transfers		Corporation Commission		166.3	203.9	0.0
Transfer Due to Fund Balance Cap		Corporation Commission		1,871.8	1,076.1	1,778.0
27th Pay Period (Appropriated)		Corporation Commission		0.0	154.6	0.0
27th Pay Period (Non-Appropriated)		Corporation Commission		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	50.0	86.3
<b>Uses Total</b>				<b>7,523.7</b>	<b>7,251.7</b>	<b>7,853.9</b>
<b>Public Access Fund Ending Balance</b>				<b>192.7</b>	<b>200.0</b>	<b>145.1</b>

Fund Number	2334	Monies on Demand - Public Access Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 10-122				
		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.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				489.0	365.8	489.0
Revenues		Corporation Commission		(123.2)	123.2	0.0
<b>Sources Total</b>				<b>365.8</b>	<b>489.0</b>	<b>489.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Corporation Commission		0.0	0.0	0.0
27th Pay Period (Appropriated)		Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Corporation Commission		0.0	0.0	0.0
<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>365.8</b>	<b>489.0</b>	<b>489.0</b>

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

Fund Number	2335	<b>Spinal and Head Injuries Trust Fund</b>			
		A.R.S. § 41-3203			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				920.7	455.9
Revenues		Department of Economic Security		2,379.9	2,684.0
		<b>Sources Total</b>		<b>3,300.6</b>	<b>3,139.9</b>
				<b>3,228.1</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Economic Security		1,615.9	1,864.7
Administrative Adjustments		Department of Economic Security		775.7	130.0
Legislative Fund Transfers		Department of Economic Security		453.1	456.8
27th Pay Period (Appropriated)		Department of Economic Security		0.0	15.1
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>2,844.7</b>	<b>2,466.6</b>
				<b>2,324.4</b>	
		<b>Spinal and Head Injuries Trust Fund Ending Balance</b>		<b>455.9</b>	<b>673.3</b>
				<b>903.7</b>	

Fund Number	2337	<b>DNA Identification System Fund</b>			
		A.R.S. § 41-2419			
		Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				622.0	645.2
Revenues		Department of Public Safety		6,481.4	6,351.8
		<b>Sources Total</b>		<b>7,103.4</b>	<b>6,997.0</b>
				<b>5,845.8</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety		3,981.7	3,944.6
Administrative Adjustments		Department of Public Safety		(38.4)	0.0
Legislative Fund Transfers		Department of Public Safety		2,514.9	2,621.0
27th Pay Period (Appropriated)		Department of Public Safety		0.0	108.3
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>6,458.2</b>	<b>6,673.9</b>
				<b>5,607.7</b>	
		<b>DNA Identification System Fund Ending Balance</b>		<b>645.2</b>	<b>323.1</b>
				<b>238.1</b>	

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

<b>Fund Number</b>	2338	<b>State Monument and Memorial Repair Fund</b>	
		A.R.S. § 41-1365	
		Revenues may consist of grants, donations, and monies collected by the proponents of a monument or memorial. Funds are used for the maintenance, repair, reconditioning or relocation of all monuments and memorials and for supporting mechanical equipment in the Governmental Mall.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			25.2	25.2	25.2
<b>Sources Total</b>			<b>25.2</b>	<b>25.2</b>	<b>25.2</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>State Monument and Memorial Repair Fund Ending Balance</b>			<b>25.2</b>	<b>25.2</b>	<b>25.2</b>

<b>Fund Number</b>	2339	<b>Military Family Relief Fund</b>	
		A.R.S. § 41-608	
		Revenues are received from private donations, grants and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,022.2	2,819.5	3,388.1
Revenues	Department of Veterans' Services		1,030.7	1,018.0	1,020.0
<b>Sources Total</b>			<b>3,052.9</b>	<b>3,837.5</b>	<b>4,408.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		233.4	449.4	450.2
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.4
<b>Uses Total</b>			<b>233.4</b>	<b>449.4</b>	<b>450.6</b>
<b>Military Family Relief Fund Ending Balance</b>			<b>2,819.5</b>	<b>3,388.1</b>	<b>3,957.5</b>

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

<b>Fund Number</b>	2340	<b>Permanent Tribal-State Compact Fund</b>	
		A.R.S. § 5-601.G	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,371.4	2,325.7	2,261.5
Revenues	Department of Gaming		1,547.0	2,003.6	2,003.6
<b>Sources Total</b>			<b>3,918.4</b>	<b>4,329.3</b>	<b>4,265.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Gaming		1,592.7	1,998.3	2,063.4
Non-Appropriated Expenditures	Department of Gaming		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Gaming		0.0	69.5	0.0
27th Pay Period (Non-Appropriated)	Department of Gaming		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	19.7
<b>Uses Total</b>			<b>1,592.7</b>	<b>2,067.8</b>	<b>2,083.1</b>
<b>Permanent Tribal-State Compact Fund Ending Balance</b>			<b>2,325.7</b>	<b>2,261.5</b>	<b>2,182.0</b>

<b>Fund Number</b>	2341	<b>Arizona Escrow Guaranty Fund</b>	
		A.R.S. § 6-847.01	
		Revenues include a one time contribution of \$5,000 for each real property escrow agent plus three per cent of their gross escrow fees charged for closing any sale or loan transaction. Monies are used to pay claims against insolvent escrow agents.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			582.8	410.7	0.0
Revenues	State Department of Financial Institutions		158.5	33.6	0.0
<b>Sources Total</b>			<b>741.3</b>	<b>444.3</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers	State Department of Financial Institutions		330.6	444.3	0.0
27th Pay Period (Appropriated)	State Department of Financial Institutions		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Department of Financial Institutions		0.0	0.0	0.0
<b>Uses Total</b>			<b>330.6</b>	<b>444.3</b>	<b>0.0</b>
<b>Arizona Escrow Guaranty Fund Ending Balance</b>			<b>410.7</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2346	<b>Constable Ethics Standards and Training Fund</b>			
		A.R.S. § 22-138			
		Revenues come from writ fees, which are set by the Board of Supervisors. 80% of the fund's revenues are used to fund grants for training and equipment for constables. 20% of revenues may be used for administrative costs.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				277.1	265.2
Revenues		Constable Ethics Standards & Training Board		276.7	243.2
		<b>Sources Total</b>		<b>553.8</b>	<b>508.4</b>
				<b>458.5</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Constable Ethics Standards & Training Board		188.6	245.3
Legislative Fund Transfers		Constable Ethics Standards & Training Board		100.0	60.0
27th Pay Period (Appropriated)		Constable Ethics Standards & Training Board		0.0	0.0
27th Pay Period (Non-Appropriated)		Constable Ethics Standards & Training Board		0.0	0.0
		<b>Uses Total</b>		<b>288.6</b>	<b>305.3</b>
				<b>245.3</b>	
		<b>Constable Ethics Standards and Training Fund Ending Balance</b>		<b>265.2</b>	<b>203.1</b>
				<b>213.2</b>	

Fund Number	2348	<b>Neighbors Helping Neighbors Fund</b>			
		A.R.S. § 43-615			
		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% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				122.3	92.0
Revenues		Department of Economic Security		32.1	33.8
		<b>Sources Total</b>		<b>154.4</b>	<b>125.8</b>
				<b>97.6</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security		62.4	62.0
27th Pay Period (Appropriated)		Department of Economic Security		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	0.0
		<b>Uses Total</b>		<b>62.4</b>	<b>62.0</b>
				<b>62.0</b>	
		<b>Neighbors Helping Neighbors Fund Ending Balance</b>		<b>92.0</b>	<b>63.8</b>
				<b>35.6</b>	

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

<b>Fund Number</b>	2350	<b>Arizona Benefits Fund</b>	
		A.R.S. § 5-601.02	
		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. Monies are also used for the prevention and treatment of, and education concerning, problem gambling.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		748.6	660.4	450.6
Revenues	Department of Gaming	9,576.8	9,596.5	9,815.5
	<b>Sources Total</b>	<b>10,325.4</b>	<b>10,256.9</b>	<b>10,266.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	9,664.7	9,575.9	9,983.0
Administrative Adjustments	Department of Gaming	0.3	0.0	0.0
27th Pay Period (Appropriated)	Department of Gaming	0.0	230.4	0.0
27th Pay Period (Non-Appropriated)	Department of Gaming	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	70.1
	<b>Uses Total</b>	<b>9,665.0</b>	<b>9,806.3</b>	<b>10,053.1</b>
	<b>Arizona Benefits Fund Ending Balance</b>	<b>660.4</b>	<b>450.6</b>	<b>213.0</b>

<b>Fund Number</b>	2351	<b>Arizona Energy and Water Savings Grant Fund</b>	
		Laws 2007, Chapter 266, Section 3	
		Revenues to the fund were from a General Fund appropriation of \$2.5 million in FY 2007 and are used for grants related to a pilot energy and water efficiency construction program.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		154.3	121.7	119.9
Revenues	School Facilities Board	(41.1)	0.0	0.0
	<b>Sources Total</b>	<b>113.2</b>	<b>121.7</b>	<b>119.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	(25.7)	0.0	0.0
Legislative Fund Transfers	School Facilities Board	17.2	1.8	0.0
27th Pay Period (Appropriated)	School Facilities Board	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board	0.0	0.0	0.0
	<b>Uses Total</b>	<b>(8.5)</b>	<b>1.8</b>	<b>0.0</b>
	<b>Arizona Energy and Water Savings Grant Fund Ending Balance</b>	<b>121.7</b>	<b>119.9</b>	<b>119.9</b>



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

Fund Number	2355	<b>State Home For Veterans' Trust Fund</b>			
		A.R.S. § 41-608			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,477.2	2,873.8	1,557.4
Revenues		Department of Veterans' Services	16,695.5	18,935.4	27,814.4
		<b>Sources Total</b>	<b>18,172.7</b>	<b>21,809.2</b>	<b>29,371.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Veterans' Services	15,298.9	19,742.8	27,367.2
27th Pay Period (Appropriated)		Department of Veterans' Services	0.0	509.0	0.0
27th Pay Period (Non-Appropriated)		Department of Veterans' Services	0.0	0.0	0.0
		<b>Uses Total</b>	<b>15,298.9</b>	<b>20,251.8</b>	<b>27,367.2</b>
		<b>State Home For Veterans' Trust Fund Ending Balance</b>	<b>2,873.8</b>	<b>1,557.4</b>	<b>2,004.6</b>

Fund Number	2356	<b>Waste Tire Grant Fund</b>			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,895.8	0.0	0.0
Revenues		Department of Revenue	(1,895.8)	0.0	0.0
		<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0
		<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

<b>Fund Number</b>	2357	<b>Election Systems Improvement Fund</b>	
		A.R.S. § 41-129	
		Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	16,158.0	14,042.2	3,863.8
Revenues	1,452.4	75.0	48.9
<b>Sources Total</b>	<b>17,610.4</b>	<b>14,117.2</b>	<b>3,912.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	1,610.0	2,934.2	2,935.6
Expenditure/Reserve for Prior Appropriations	1,958.2	7,318.7	0.0
27th Pay Period (Appropriated)	0.0	0.5	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>3,568.2</b>	<b>10,253.4</b>	<b>2,935.6</b>
<b>Election Systems Improvement Fund Ending Balance</b>	<b>14,042.2</b>	<b>3,863.8</b>	<b>977.1</b>

<b>Fund Number</b>	2358	<b>Mathematics, Science and Special Education Teacher Student Loan Fund</b>	
		A.R.S. § 15-1784	
		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 in the STEM fields.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	303.1	264.1	97.3
Revenues	187.0	0.0	0.0
Revenues	0.0	566.8	176.0
<b>Sources Total</b>	<b>490.1</b>	<b>830.9</b>	<b>273.3</b>
<b>Uses</b>			
Expenditure/Reserve for Prior Appropriations	0.0	(44.0)	0.0
Non-Appropriated Expenditures	0.0	476.8	177.8
Non-Appropriated Expenditures	226.0	0.0	0.0
Legislative Fund Transfers	0.0	300.8	0.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers	0.0	0.0	0.4
<b>Uses Total</b>	<b>226.0</b>	<b>733.6</b>	<b>178.2</b>
<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>	<b>264.1</b>	<b>97.3</b>	<b>95.1</b>

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

Fund Number	2359PMA	CS Prescription Monitoring Program			
		A.R.S. § 32-1907 ( C )			
		This fund consists of transfers from the Pharmacy Board Fund to be used for the controlled substances prescription monitoring program.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	137.4
Revenues		Arizona State Board of Pharmacy		370.3	250.0
		<b>Sources Total</b>		<b>370.3</b>	<b>387.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Board of Pharmacy		232.9	155.6
Legislative Fund Transfers		Arizona State Board of Pharmacy		0.0	0.0
Transfer Due to Fund Balance Cap		Arizona State Board of Pharmacy		0.0	0.0
27th Pay Period (Appropriated)		Arizona State Board of Pharmacy		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Board of Pharmacy		0.0	0.0
		<b>Uses Total</b>		<b>232.9</b>	<b>155.6</b>
		<b>CS Prescription Monitoring Program Ending Balance</b>		<b>137.4</b>	<b>231.8</b>
				<b>276.2</b>	

Fund Number	2360	Fire Suppression Fund			
		A.R.S. § 37-623.02			
		Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				6,363.9	8,954.8
Revenues		Arizona State Forester		11,320.9	10,919.9
		<b>Sources Total</b>		<b>17,684.8</b>	<b>19,874.7</b>
<b>Uses</b>					
Administrative Adjustments		Arizona State Forester		0.0	280.1
Non-Appropriated Expenditures		Arizona State Forester		8,203.0	16,303.0
Legislative Fund Transfers		Arizona State Forester		0.0	296.6
Legislative Fund Transfers		State Land Department		527.0	0.0
27th Pay Period (Appropriated)		Arizona State Forester		0.0	0.0
27th Pay Period (Appropriated)		State Land Department		0.0	0.0
27th Pay Period (Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Forester		0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>8,730.0</b>	<b>16,879.7</b>
		<b>Fire Suppression Fund Ending Balance</b>		<b>8,954.8</b>	<b>2,995.0</b>
				<b>0.0</b>	

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

Fund Number	2364	Early Graduation Scholarship Fund			
		A.R.S. § 15-105			
		Revenues to the fund consist of legislative appropriations from the General Fund, gifts, grants, and donations and are used to pay for tuition, books, and other fees related to postsecondary education for students who graduate at least one semester early.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				928.0	571.0
Revenues		Commission for Postsecondary Education		10.0	3.0
		<b>Sources Total</b>		<b>938.0</b>	<b>574.0</b>
				<b>499.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Commission for Postsecondary Education		75.2	77.3
Legislative Fund Transfers		Commission for Postsecondary Education		291.8	0.0
27th Pay Period (Appropriated)		Commission for Postsecondary Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Commission for Postsecondary Education		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>367.0</b>	<b>77.3</b>
		<b>Early Graduation Scholarship Fund Ending Balance</b>		<b>571.0</b>	<b>496.7</b>
				<b>421.7</b>	

Fund Number	2365	Voluntary Vehicle Repair Fund			
		A.R.S. § 49-474.03			
		Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	260.1
Revenues		Department of Environmental Quality		1,007.3	900.0
		<b>Sources Total</b>		<b>1,007.3</b>	<b>1,160.1</b>
				<b>912.9</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality		0.0	0.0
Prior Committed or Obligated Expenditures		Department of Environmental Quality		0.0	400.0
Legislative Fund Transfers		Department of Environmental Quality		747.2	747.2
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>747.2</b>	<b>1,147.2</b>
		<b>Voluntary Vehicle Repair Fund Ending Balance</b>		<b>260.1</b>	<b>12.9</b>
				<b>165.7</b>	

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

Fund Number	2366	<b>Golden Rule Special Plate Fund</b>			
		A.R.S. §15-243			
		Revenues from the annual sales of Golden Rule license plate are use to promote the golden rule in schools.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				14.7	18.4
Revenues		Department of Education		175.9	175.0
			<b>Sources Total</b>	<b>190.6</b>	<b>193.4</b>
				<b>196.2</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		172.2	172.2
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
			<b>Uses Total</b>	<b>172.2</b>	<b>172.2</b>
				<b>18.4</b>	<b>21.2</b>
		<b>Golden Rule Special Plate Fund Ending Balance</b>		<b>24.0</b>	

Fund Number	2367	<b>Capital Post-Conviction Public Defender Office Fund</b>			
		A.R.S. § 41-4303			
		The Capital Post-Conviction Public Defender Office Fund receives receipts from counties that are billed one-half of the fees and expenses associated with the representation of clients. The monies are used to pay for the Agency's expenditures arising from the representation of capital conviction client appeals.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	65.5
Revenues		State Capital Post-Conviction Public Defender Office		158.5	176.1
			<b>Sources Total</b>	<b>158.5</b>	<b>241.6</b>
				<b>249.6</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		State Capital Post-Conviction Public Defender Office		93.0	161.0
Legislative Fund Transfers		State Capital Post-Conviction Public Defender Office		0.0	1.4
27th Pay Period (Appropriated)		State Capital Post-Conviction Public Defender Office		0.0	5.7
27th Pay Period (Non-Appropriated)		State Capital Post-Conviction Public Defender Office		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>93.0</b>	<b>168.1</b>
				<b>65.5</b>	<b>73.5</b>
		<b>Capital Post-Conviction Public Defender Office Fund Ending Balance</b>		<b>87.2</b>	

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

<b>Fund Number</b>	<b>2368</b>	<b>Agricultural Products Marketing</b>	
		A.R.S. § 3-419	
		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.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		51.8	148.6	117.8
Revenues	Arizona Department of Agriculture	280.7	424.2	424.2
	<b>Sources Total</b>	<b>332.5</b>	<b>572.8</b>	<b>542.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	183.9	455.0	455.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
	<b>Uses Total</b>	<b>183.9</b>	<b>455.0</b>	<b>455.0</b>
	<b>Agricultural Products Marketing Ending Balance</b>	<b>148.6</b>	<b>117.8</b>	<b>87.0</b>

<b>Fund Number</b>	<b>2369</b>	<b>Racing Investigation Fund</b>	
		A.R.S. § 41-705	
		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.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		10.3	11.3	51.3
Revenues	Arizona Department of Racing	19.2	40.0	30.0
	<b>Sources Total</b>	<b>29.5</b>	<b>51.3</b>	<b>81.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Racing	18.2	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing	0.0	0.0	0.0
	<b>Uses Total</b>	<b>18.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Racing Investigation Fund Ending Balance</b>	<b>11.3</b>	<b>51.3</b>	<b>81.3</b>

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

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<b>Fund Number</b>	2372	<b>Sex Offender Monitoring Fund</b>	
		A.R.S. § 13-3827	
		Funds are received from a \$100 annual charge on sex offenders and are to be used for the administration of the Sex Offender Monitoring program.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			9.3	0.0	0.0
Revenues	Department of Public Safety		7.3	0.0	0.0
	<b>Sources Total</b>		<b>16.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislative Fund Transfers	Department of Public Safety		16.6	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
	<b>Uses Total</b>		<b>16.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Sex Offender Monitoring Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	2373	<b>Lease to Own Fund (School Facilities Board)</b>	
		A.R.S. § 15-2004	
		Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			279.7	319.0	296.4
Revenues	School Facilities Board		63,520.1	160,105.7	169,429.6
	<b>Sources Total</b>		<b>63,799.8</b>	<b>160,424.7</b>	<b>169,726.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		63,480.8	160,128.3	169,452.2
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
	<b>Uses Total</b>		<b>63,480.8</b>	<b>160,128.3</b>	<b>169,452.2</b>
	<b>Lease to Own Fund (School Facilities Board) Ending Balance</b>		<b>319.0</b>	<b>296.4</b>	<b>273.8</b>

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

<b>Fund Number</b>	2377	<b>Captive Insurance Regulatory and Supervision Fund</b>	
		A.R.S. § 20-1098.18	
		Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		63.1	371.9	371.2
Revenues	Department of Insurance	524.8	527.5	527.5
	<b>Sources Total</b>	<b>587.9</b>	<b>899.4</b>	<b>898.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	144.8	175.8	191.0
Legislative Fund Transfers	Department of Insurance	71.2	72.0	0.0
Transfer Due to Fund Balance Cap	Department of Insurance	0.0	272.0	271.3
27th Pay Period (Appropriated)	Department of Insurance	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Insurance	0.0	8.4	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	67.9
	<b>Uses Total</b>	<b>216.0</b>	<b>528.2</b>	<b>530.2</b>
<b>Captive Insurance Regulatory and Supervision Fund Ending Balance</b>		<b>371.9</b>	<b>371.2</b>	<b>368.5</b>

<b>Fund Number</b>	2378	<b>Livestock and Crop Conservation Fund</b>	
		A.R.S. § 41-511.23	
		\$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.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		4,764.8	5,335.4	4,246.3
Revenues	Arizona Department of Agriculture	2,042.9	25.4	8.3
	<b>Sources Total</b>	<b>6,807.7</b>	<b>5,360.8</b>	<b>4,254.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	1,472.3	1,114.5	1,119.1
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
	<b>Uses Total</b>	<b>1,472.3</b>	<b>1,114.5</b>	<b>1,119.1</b>
<b>Livestock and Crop Conservation Fund Ending Balance</b>		<b>5,335.4</b>	<b>4,246.3</b>	<b>3,135.6</b>



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

Fund Number	2379	Transition Office Fund			
		A.R.S. § 31-284			
		Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				461.7	1,166.6
Revenues		Department of Corrections		884.9	694.1
		<b>Sources Total</b>		<b>1,346.6</b>	<b>1,860.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections		180.0	930.0
27th Pay Period (Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections		0.0	0.0
		<b>Uses Total</b>		<b>180.0</b>	<b>930.0</b>
		<b>Transition Office Fund Ending Balance</b>		<b>1,166.6</b>	<b>930.7</b>
					<b>381.1</b>
Fund Number	2380	Motor Carrier Safety Revolving Fund			
		A.R.S. § 28-5203			
		Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by ADOT, the Attorney General and the Department of Public Safety for motor carrier safety.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				59.1	74.6
Revenues		Department of Transportation		15.5	10.0
		<b>Sources Total</b>		<b>74.6</b>	<b>84.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety		0.0	7.8
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>7.8</b>
		<b>Motor Carrier Safety Revolving Fund Ending Balance</b>		<b>74.6</b>	<b>76.8</b>
					<b>79.0</b>

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

**Fund Number 2382 Arizona Lengthy Trial Fund**  
 A.R.S. § 21-222  
 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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		156.9	746.2	965.2
Revenues	Judiciary	1,192.0	1,192.0	1,192.0
<b>Sources Total</b>		<b>1,348.9</b>	<b>1,938.2</b>	<b>2,157.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	602.3	972.5	973.1
Legislative Fund Transfers	Judiciary	0.4	0.5	0.0
27th Pay Period (Appropriated)	Judiciary	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary	0.0	0.0	0.0
<b>Uses Total</b>		<b>602.7</b>	<b>973.0</b>	<b>973.1</b>
<b>Arizona Lengthy Trial Fund Ending Balance</b>		<b>746.2</b>	<b>965.2</b>	<b>1,184.1</b>

**Fund Number 2383 Transition Services Fund**  
 A.R.S. § 31-286  
 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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		131.0	1,626.2	828.9
Revenues	Department of Corrections	2,068.7	1,757.7	0.0
<b>Sources Total</b>		<b>2,199.7</b>	<b>3,383.9</b>	<b>828.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	555.0	2,555.0	828.9
Administrative Adjustments	Department of Corrections	18.5	0.0	0.0
27th Pay Period (Appropriated)	Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections	0.0	0.0	0.0
<b>Uses Total</b>		<b>573.5</b>	<b>2,555.0</b>	<b>828.9</b>
<b>Transition Services Fund Ending Balance</b>		<b>1,626.2</b>	<b>828.9</b>	<b>0.0</b>

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

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<b>Fund Number</b>	2386	<b>Families of Fallen Police Officers Special Plate Fund</b>	
		A.R.S. § 41-1721	
		Revenues come from the fees from Family of Fallen Police Officers special license plates and are 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.	

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		79.3	13.7	0.0
Revenues	Department of Public Safety	132.4	125.0	125.0
	<b>Sources Total</b>	<b>211.7</b>	<b>138.7</b>	<b>125.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	198.0	138.7	125.0
27th Pay Period (Appropriated)	Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety	0.0	0.0	0.0
	<b>Uses Total</b>	<b>198.0</b>	<b>138.7</b>	<b>125.0</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>		<b>13.7</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	2387	<b>Notary Bond Fund</b>	
		A.R.S. § 41-314	
		Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.	

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		101.6	47.0	42.2
Revenues	Department of State - Secretary of State	85.2	105.8	105.8
	<b>Sources Total</b>	<b>186.8</b>	<b>152.8</b>	<b>148.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	78.5	102.3	97.3
Legislative Fund Transfers	Department of State - Secretary of State	61.3	4.4	0.0
27th Pay Period (Appropriated)	Department of State - Secretary of State	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of State - Secretary of State	0.0	3.9	0.0
Proposed Legislative Fund Transfers Fund Transfers		0.0	0.0	1.1
	<b>Uses Total</b>	<b>139.8</b>	<b>110.6</b>	<b>98.4</b>
<b>Notary Bond Fund Ending Balance</b>		<b>47.0</b>	<b>42.2</b>	<b>49.6</b>

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

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<b>Fund Number</b>	2388	<b>Laser Safety Fund</b>	
		A.R.S. § 32-3234	
		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.	

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		0.0	14.3	35.1
Revenues	Radiation Regulatory Agency	14.3	21.1	22.2
	<b>Sources Total</b>	<b>14.3</b>	<b>35.4</b>	<b>57.3</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Radiation Regulatory Agency	0.0	0.0	0.0
Legislative Fund Transfers	Radiation Regulatory Agency	0.0	0.3	0.0
27th Pay Period (Appropriated)	Radiation Regulatory Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Radiation Regulatory Agency	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	0.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>
	<b>Laser Safety Fund Ending Balance</b>	<b>14.3</b>	<b>35.1</b>	<b>57.0</b>

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

Fund Number	2390	Photo Enforcement Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-1722					
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			11,892.3	1,230.7	20.7
Revenues	Department of Public Safety		9,935.3	73.9	0.0
Revenues	Judiciary		1,403.7	0.0	0.0
<b>Sources Total</b>			<b>23,231.3</b>	<b>1,304.6</b>	<b>20.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		3,761.0	0.0	0.0
Operating Expenditures/Appropriations	Judiciary		2,688.5	0.0	0.0
Administrative Adjustments	Department of Public Safety		0.0	629.4	0.0
Non-Appropriated Expenditures	Department of Public Safety		0.0	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		21.6	0.0	0.0
Legislative Fund Transfers	Judiciary		1,404.5	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Public Safety		14,125.0	654.5	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
<b>Uses Total</b>			<b>22,000.6</b>	<b>1,283.9</b>	<b>0.0</b>
<b>Photo Enforcement Fund Ending Balance</b>			<b>1,230.7</b>	<b>20.7</b>	<b>20.7</b>

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

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**Fund Number 2391      Public Safety Equipment Fund**  
A.R.S. § 41-1723  
Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		486.9	5,506.7	0.0
Revenues	Department of Public Safety	10,340.6	6,145.2	7,078.3
<b>Sources Total</b>		<b>10,827.5</b>	<b>11,651.9</b>	<b>7,078.3</b>
<b><u>Uses</u></b>				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	2,390.0	2,390.0
Non-Appropriated Expenditures	Department of Public Safety	5,320.8	1,461.9	4,688.3
Prior Committed or Obligated Expenditures	Department of Public Safety	0.0	823.5	0.0
Transfer Due to Fund Balance Cap	Department of Public Safety	0.0	6,976.5	0.0
27th Pay Period (Appropriated)	Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety	0.0	0.0	0.0
<b>Uses Total</b>		<b>5,320.8</b>	<b>11,651.9</b>	<b>7,078.3</b>
<b>Public Safety Equipment Fund Ending Balance</b>		<b>5,506.7</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2392      Building Renewal Grant Fund**  
A.R.S. § 15-2032  
Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		2,909.1	2,564.6	12,564.6
Revenues	School Facilities Board	2,667.9	20,000.0	80,000.0
<b>Sources Total</b>		<b>5,577.0</b>	<b>22,564.6</b>	<b>92,564.6</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	School Facilities Board	3,012.4	10,000.0	25,000.0
27th Pay Period (Appropriated)	School Facilities Board	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board	0.0	0.0	0.0
<b>Uses Total</b>		<b>3,012.4</b>	<b>10,000.0</b>	<b>25,000.0</b>
<b>Building Renewal Grant Fund Ending Balance</b>		<b>2,564.6</b>	<b>12,564.6</b>	<b>67,564.6</b>

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

Fund Number	2393	Unarmed Combat Fund				
		A.R.S. § 5-225				
		These funds are collected from Boxing Promoters who are approved to have an Mixed Martial Arts events in the State of Arizona. These funds are used to offset the additional cost of regulating a mixed martial arts event.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				31.2	66.2	68.3
Revenues		Arizona Department of Racing		35.0	19.0	19.0
		<b>Sources Total</b>		<b>66.2</b>	<b>85.2</b>	<b>87.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Arizona Department of Racing		0.0	16.9	16.9
Transfer Due to Fund Balance Cap		Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Racing		0.0	0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>16.9</b>	<b>16.9</b>
		<b>Unarmed Combat Fund Ending Balance</b>		<b>66.2</b>	<b>68.3</b>	<b>70.4</b>

Fund Number	2394	Crime Laboratory Operations Fund				
		A.R.S. § 41-1772				
		Revenues from defensive driving surcharges and a 9% allocation of CJEF are used for operation of the State crime labs.				
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				857.0	2,018.3	1,363.2
Revenues		Department of Public Safety		14,615.3	13,998.2	13,998.2
		<b>Sources Total</b>		<b>15,472.3</b>	<b>16,016.5</b>	<b>15,361.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Public Safety		10,098.6	11,030.5	11,302.6
Administrative Adjustments		Department of Public Safety		(199.3)	0.0	0.0
Legislative Fund Transfers		Department of Public Safety		3,554.7	3,622.8	0.0
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0	3,708.0
		<b>Uses Total</b>		<b>13,454.0</b>	<b>14,653.3</b>	<b>15,010.6</b>
		<b>Crime Laboratory Operations Fund Ending Balance</b>		<b>2,018.3</b>	<b>1,363.2</b>	<b>350.8</b>

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

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<b>Fund Number</b>	2395	<b>Community Corrections Enhancement Fund</b>	
		A.R.S. § 31-418	
		The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	341.7	134.2
Revenues	Department of Corrections		359.8	392.5	392.5
<b>Sources Total</b>			<b>359.8</b>	<b>734.2</b>	<b>526.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		18.1	100.0	100.0
Legislative Fund Transfers	Department of Corrections		0.0	500.0	0.0
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
<b>Uses Total</b>			<b>18.1</b>	<b>600.0</b>	<b>100.0</b>
<b>Community Corrections Enhancement Fund Ending Balance</b>			<b>341.7</b>	<b>134.2</b>	<b>426.7</b>

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<b>Fund Number</b>	2396	<b>Gang and Immigration Intelligence Team Enforcement Mission Fund</b>	
		A.R.S. § 41-1724	
		Revenues consist of General Fund appropriations to the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Department of Public Safety		0.0	3,382.0	5,963.6
<b>Sources Total</b>			<b>0.0</b>	<b>3,382.0</b>	<b>5,963.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		0.0	2,090.3	2,090.3
Non-Appropriated Expenditures	Department of Public Safety		0.0	1,291.7	3,873.3
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>3,382.0</b>	<b>5,963.6</b>
<b>Gang and Immigration Intelligence Team Enforcement Mission 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	2398	<b>Water Resources Fund</b>			
		A.R.S. § 45-117			
		Consists of fees collected by the Department of Water Resources that support agency operations.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	744.1	1,300.6
Revenues		Department of Water Resources	744.1	7,000.0	7,000.0
		<b>Sources Total</b>	<b>744.1</b>	<b>7,744.1</b>	<b>8,300.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Water Resources	0.0	6,400.2	6,658.9
Non-Appropriated Expenditures		Department of Water Resources	0.0	0.0	0.0
Legislative Fund Transfers		Department of Water Resources	0.0	43.3	0.0
27th Pay Period (Appropriated)		Department of Water Resources	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	43.3
		<b>Uses Total</b>	<b>0.0</b>	<b>6,443.5</b>	<b>6,702.2</b>
		<b>Water Resources Fund Ending Balance</b>	<b>744.1</b>	<b>1,300.6</b>	<b>1,598.4</b>

Fund Number	2399	<b>Teacher Certification Fund - OF</b>			
		A.R.S. § 15-248.02			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	2,348.9	4,584.4
Revenues		Department of Education	2,721.4	2,300.4	2,300.4
		<b>Sources Total</b>	<b>2,721.4</b>	<b>4,649.3</b>	<b>6,884.8</b>
<b>Uses</b>					
Legislative Fund Transfers		Department of Education	372.5	0.0	0.0
27th Pay Period (Appropriated)		Department of Education	0.0	64.9	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	32.7
		<b>Uses Total</b>	<b>372.5</b>	<b>64.9</b>	<b>32.7</b>
		<b>Teacher Certification Fund - OF Ending Balance</b>	<b>2,348.9</b>	<b>4,584.4</b>	<b>6,852.1</b>

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

Fund Number	2400	Federal Education and Training Fund			
		A.R.S. § 49-104 B.7			
		The fund consists of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				18.3	30.1
Revenues		State Mine Inspector		70.3	53.1
		<b>Sources Total</b>		<b>88.6</b>	<b>83.2</b>
				<b>82.4</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		State Mine Inspector		58.5	53.9
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Appropriated)		State Mine Inspector		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		State Mine Inspector		0.0	0.0
		<b>Uses Total</b>		<b>58.5</b>	<b>53.9</b>
				<b>53.9</b>	<b>53.9</b>
		<b>Federal Education and Training Fund Ending Balance</b>		<b>30.1</b>	<b>29.3</b>
				<b>28.5</b>	

Fund Number	2404	Investment Management Regulatory & Enforcement Fund			
		A.R.S. § 44-3298			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				289.9	740.0
Revenues		Corporation Commission		2,248.0	2,252.3
		<b>Sources Total</b>		<b>2,537.9</b>	<b>2,992.3</b>
				<b>3,447.6</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Corporation Commission		694.0	678.7
Legislative Fund Transfers		Corporation Commission		1,103.9	256.8
Transfer Due to Fund Balance Cap		Corporation Commission		0.0	848.3
27th Pay Period (Appropriated)		Corporation Commission		0.0	23.3
27th Pay Period (Non-Appropriated)		Corporation Commission		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>1,797.9</b>	<b>1,807.1</b>
				<b>2,266.0</b>	<b>2,266.0</b>
		<b>Investment Management Regulatory &amp; Enforcement Fund Ending Balance</b>		<b>740.0</b>	<b>1,185.2</b>
				<b>1,181.6</b>	

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

Fund Number	2405	Postsecondary Education Fund				
		A.R.S. § 15-1853				
		Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership as well as private and corporate donations used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				332.6	318.2	122.7
Revenues		Commission for Postsecondary Education		2,884.4	1,530.1	1,530.1
		<b>Sources Total</b>		<b>3,217.0</b>	<b>1,848.3</b>	<b>1,652.8</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Commission for Postsecondary Education		2,876.4	1,640.8	1,596.9
Administrative Adjustments		Commission for Postsecondary Education		0.1	0.0	0.0
Non-Appropriated Expenditures		Commission for Postsecondary Education		0.0	52.7	53.5
Legislative Fund Transfers		Commission for Postsecondary Education		22.4	16.1	0.0
27th Pay Period (Appropriated)		Commission for Postsecondary Education		0.0	16.0	0.0
27th Pay Period (Non-Appropriated)		Commission for Postsecondary Education		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0	2.3
		<b>Uses Total</b>		<b>2,898.8</b>	<b>1,725.6</b>	<b>1,652.7</b>
		<b>Postsecondary Education Fund Ending Balance</b>		<b>318.2</b>	<b>122.7</b>	<b>0.1</b>

Fund Number	2406	Registrar of Contractors Fund				
		A.R.S. § 32-1107				
		Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.				
				<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				5,690.4	7,958.3	5,986.1
Revenues		Registrar of Contractors		10,419.6	10,626.2	10,982.3
		<b>Sources Total</b>		<b>16,110.0</b>	<b>18,584.5</b>	<b>16,968.4</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Registrar of Contractors		7,904.2	12,002.7	12,095.2
Legislative Fund Transfers		Registrar of Contractors		247.5	322.3	0.0
27th Pay Period (Appropriated)		Registrar of Contractors		0.0	273.4	0.0
27th Pay Period (Non-Appropriated)		Registrar of Contractors		0.0	0.0	0.0
		<b>Uses Total</b>		<b>8,151.7</b>	<b>12,598.4</b>	<b>12,095.2</b>
		<b>Registrar of Contractors Fund Ending Balance</b>		<b>7,958.3</b>	<b>5,986.1</b>	<b>4,873.2</b>

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

<b>Fund Number</b>	2408	<b>Abandoned Mine Safety Fund</b>	
		A.R.S. § 27-131	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			184.3	169.0	0.0
		<b>Sources Total</b>	<b>184.3</b>	<b>169.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Mine Inspector		15.3	169.0	0.0
27th Pay Period (Appropriated)	State Mine Inspector		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Mine Inspector		0.0	0.0	0.0
		<b>Uses Total</b>	<b>15.3</b>	<b>169.0</b>	<b>0.0</b>
		<b>Abandoned Mine Safety Fund Ending Balance</b>	<b>169.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	2409	<b>Children's Health Insurance Program Fund</b>	
		A.R.S. § 36-2995	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,046.2	1,826.3	1,826.3
Revenues	Arizona Health Care Cost Containment System		46,084.7	30,222.4	15,076.5
		<b>Sources Total</b>	<b>48,130.9</b>	<b>32,048.7</b>	<b>16,902.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		46,276.2	30,176.4	15,076.5
Administrative Adjustments	Arizona Health Care Cost Containment System		28.5	0.0	0.0
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	46.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
		<b>Uses Total</b>	<b>46,304.7</b>	<b>30,222.4</b>	<b>15,076.5</b>
		<b>Children's Health Insurance Program Fund Ending Balance</b>	<b>1,826.3</b>	<b>1,826.3</b>	<b>1,826.2</b>

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

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<b>Fund Number</b>	2410	<b>Water Resources Publication and Mailing Fund</b>	
		A.R.S. § 45-115	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			7.2	1.2	3.2
Revenues	Department of Water Resources		2.4	2.0	2.0
		<b>Sources Total</b>	<b>9.6</b>	<b>3.2</b>	<b>5.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		8.4	0.0	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
		<b>Uses Total</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Water Resources Publication and Mailing Fund Ending Balance</b>	<b>1.2</b>	<b>3.2</b>	<b>5.2</b>

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<b>Fund Number</b>	2411	<b>Water Resources Production and Copying Fund</b>	
		A.R.S. § 45-114	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			17.7	10.9	14.9
Revenues	Department of Water Resources		5.2	4.0	4.0
		<b>Sources Total</b>	<b>22.9</b>	<b>14.9</b>	<b>18.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		12.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
		<b>Uses Total</b>	<b>12.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Water Resources Production and Copying Fund Ending Balance</b>	<b>10.9</b>	<b>14.9</b>	<b>18.9</b>

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

Fund Number	2412	<b>Acupuncture Board Fund</b>			
		A.R.S. § 32-3905			
		Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				39.5	59.3
Revenues		Acupuncture Board of Examiners		140.6	145.7
		<b>Sources Total</b>		<b>180.1</b>	<b>205.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Acupuncture Board of Examiners		116.4	125.3
Legislative Fund Transfers		Acupuncture Board of Examiners		4.4	3.3
27th Pay Period (Appropriated)		Acupuncture Board of Examiners		0.0	3.6
27th Pay Period (Non-Appropriated)		Acupuncture Board of Examiners		0.0	0.0
		<b>Uses Total</b>		<b>120.8</b>	<b>132.2</b>
		<b>Acupuncture Board Fund Ending Balance</b>		<b>59.3</b>	<b>72.8</b>

Fund Number	2414	<b>Shared Location &amp; Advertising Agreement Expenses Fund</b>			
		A.R.S. § 28-409			
		Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				97.6	97.6
		<b>Sources Total</b>		<b>97.6</b>	<b>97.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		0.0	0.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>
		<b>Shared Location &amp; Advertising Agreement Expenses Fund Ending Balance</b>		<b>97.6</b>	<b>97.6</b>

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

Fund Number	2417	<b>Highway Expansion &amp; Extension Loan Program Fund</b>			
		A.R.S. 28-7674			
		Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				66,819.1	71,693.7
Revenues		Department of Transportation		4,958.1	4,958.1
		<b>Sources Total</b>		<b>71,777.2</b>	<b>76,651.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		83.5	83.5
Legislative Fund Transfers		Department of Transportation		0.0	1.2
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	1.2
		<b>Uses Total</b>		<b>83.5</b>	<b>84.7</b>
		<b>Highway Expansion &amp; Extension Loan Program Fund Ending Balance</b>		<b>71,693.7</b>	<b>76,567.1</b>
				<b>81,438.1</b>	

Fund Number	2420	<b>Assistance for Education Fund</b>			
		A.R.S. § 15-973.01			
		Funded through collections from state income tax refunds (the check box for education) and is used to provide grants to school districts and charters.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				369.0	446.7
Revenues		Department of Education		77.7	75.0
		<b>Sources Total</b>		<b>446.7</b>	<b>521.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		0.0	0.0
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>
		<b>Assistance for Education Fund Ending Balance</b>		<b>446.7</b>	<b>521.7</b>
				<b>596.7</b>	

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

Fund Number	2421	CPS Expedited Substance Abuse Treatment Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 8-812					
<p>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.</p>					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b><u>Sources</u></b>					
Beginning Balance			471.5	247.0	0.0
Revenues	Department of Economic Security		(224.5)	0.0	0.0
<b>Sources Total</b>			<b>247.0</b>	<b>247.0</b>	<b>0.0</b>
<b><u>Uses</u></b>					
Capital Expenditures/Appropriations	Department of Economic Security		0.0	0.0	0.0
Administrative Adjustments	Department of Economic Security		0.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Economic Security		0.0	247.0	0.0
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	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

<b>Fund Number</b>	<b>2422</b>	<b>Driving Under Influence Abatement Fund</b>	
		A.R.S. § 28-1304	
		The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			143.9	520.2	141.9
Revenues	Department of Transportation		148.1	146.9	146.9
Revenues	Arizona Criminal Justice Commission		1,436.0	389.9	0.0
	<b>Sources Total</b>		<b>1,728.0</b>	<b>1,057.0</b>	<b>288.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Transportation		148.1	146.9	153.4
Non-Appropriated Expenditures	Arizona Criminal Justice Commission		(48.1)	0.0	0.0
Legislative Fund Transfers	Department of Transportation		0.0	1.2	0.0
Legislative Fund Transfers	Arizona Criminal Justice Commission		1,107.8	762.0	0.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	5.0	0.0
27th Pay Period (Appropriated)	Arizona Criminal Justice Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Criminal Justice Commission		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	114.0
	<b>Uses Total</b>		<b>1,207.8</b>	<b>915.1</b>	<b>267.4</b>
<b>Driving Under Influence Abatement Fund Ending Balance</b>			<b>520.2</b>	<b>141.9</b>	<b>21.4</b>

<b>Fund Number</b>	<b>2425</b>	<b>Citizens Clean Election Fund</b>	
		Proposition 200, November 1998	
		Revenue to the Citizen's Clean Election Fund is derived from the following sources: an additional surcharge of 10% 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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			32,098.9	16,891.7	10,825.0
Revenues	Citizens' Clean Elections Commission		16,684.4	10,214.4	10,127.9
	<b>Sources Total</b>		<b>48,783.3</b>	<b>27,106.1</b>	<b>20,952.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Citizens' Clean Elections Commission		31,891.6	6,264.8	6,348.9
27th Pay Period (Appropriated)	Citizens' Clean Elections Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Citizens' Clean Elections Commission		0.0	16.3	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	10,000.0	10,000.0
	<b>Uses Total</b>		<b>31,891.6</b>	<b>16,281.1</b>	<b>16,348.9</b>
<b>Citizens Clean Election Fund Ending Balance</b>			<b>16,891.7</b>	<b>10,825.0</b>	<b>4,604.0</b>

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

Fund Number	2426	Standing Political Committee Administrative Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-128			
		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.			
<b>Sources</b>					
Beginning Balance			46.3	15.0	12.2
Revenues		Department of State - Secretary of State	14.1	14.1	14.1
		<b>Sources Total</b>	<b>60.4</b>	<b>29.1</b>	<b>26.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State	45.4	16.9	17.4
27th Pay Period (Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.2
		<b>Uses Total</b>	<b>45.4</b>	<b>16.9</b>	<b>17.6</b>
		<b>Standing Political Committee Administrative Fund Ending Balance</b>	<b>15.0</b>	<b>12.2</b>	<b>8.7</b>

Fund Number	2427	Risk Assessment Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 36-1693			
		Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.			
<b>Sources</b>					
Beginning Balance			3.7	73.5	137.1
Revenues		Department of Health Services	86.2	80.0	80.0
		<b>Sources Total</b>	<b>89.9</b>	<b>153.5</b>	<b>217.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services	15.8	15.8	16.4
Legislative Fund Transfers		Department of Health Services	0.6	0.6	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.1
		<b>Uses Total</b>	<b>16.4</b>	<b>16.4</b>	<b>16.5</b>
		<b>Risk Assessment Fund Ending Balance</b>	<b>73.5</b>	<b>137.1</b>	<b>200.6</b>

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

Fund Number	2428	<b>Prisoner Spendable Accounts Fund</b>			
		A.R.S. § 31-230			
		This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			10,105.4	10,097.9	10,097.9
Revenues		Department of Corrections	(7.5)	0.0	0.0
		<b>Sources Total</b>	<b>10,097.9</b>	<b>10,097.9</b>	<b>10,097.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Prisoner Spendable Accounts Fund Ending Balance</b>	<b>10,097.9</b>	<b>10,097.9</b>	<b>10,097.9</b>

Fund Number	2429	<b>Joint Substance Abuse Treatment Fund</b>			
		A.R.S. § 8-881			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			320.1	320.1	0.0
		<b>Sources Total</b>	<b>320.1</b>	<b>320.1</b>	<b>0.0</b>
<b>Uses</b>					
Prior Committed or Obligated Expenditures		Department of Economic Security	0.0	320.1	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>320.1</b>	<b>0.0</b>
		<b>Joint Substance Abuse Treatment Fund Ending Balance</b>	<b>320.1</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	2430	<b>Colorado River Land Claims Revolving Fund</b>		
		A.R.S. § 41-191		
		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.		

			FY 2011	FY 2012	FY 2013
<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>					
27th Pay Period (Appropriated)	Attorney General - Department of Law		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law		0.0	0.0	0.0
		<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>

<b>Fund Number</b>	2431	<b>Records Services Fund</b>		
		A.R.S. § 41-1345		
		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.		

  

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			57.3	137.8	68.1
Revenues	Department of State - Secretary of State		542.9	531.7	635.7
		<b>Sources Total</b>	<b>600.2</b>	<b>669.5</b>	<b>703.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of State - Secretary of State		446.9	568.8	691.1
Legislative Fund Transfers	Department of State - Secretary of State		15.5	18.8	0.0
27th Pay Period (Appropriated)	Department of State - Secretary of State		0.0	13.8	0.0
27th Pay Period (Non-Appropriated)	Department of State - Secretary of State		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	7.6
		<b>Uses Total</b>	<b>462.4</b>	<b>601.4</b>	<b>698.7</b>
<b>Records Services Fund Ending Balance</b>			<b>137.8</b>	<b>68.1</b>	<b>5.1</b>

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

Fund Number	2432	Land Conservation Fund			
		A.R.S. § 41-511.23			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				105,417.3	82,203.0
Revenues		State Parks Board		21,024.8	600.0
			<b>Sources Total</b>	<b>126,442.1</b>	<b>82,803.0</b>
				<b>43,052.8</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		State Parks Board		17.5	0.0
Non-Appropriated Expenditures		State Parks Board		44,221.6	40,050.0
Legislative Fund Transfers		State Parks Board		0.0	0.2
27th Pay Period (Appropriated)		State Parks Board		0.0	0.0
27th Pay Period (Non-Appropriated)		State Parks Board		0.0	0.0
			<b>Uses Total</b>	<b>44,239.1</b>	<b>40,050.2</b>
				<b>40,899.2</b>	
		<b>Land Conservation Fund Ending Balance</b>		<b>82,203.0</b>	<b>42,752.8</b>
				<b>2,153.6</b>	

Fund Number	2433	Fingerprint Clearance Card Fund			
		A.R.S. § 41-1758.06			
		Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				2,056.7	2,361.3
Revenues		Department of Public Safety		5,518.2	5,055.6
			<b>Sources Total</b>	<b>7,574.9</b>	<b>7,416.9</b>
				<b>6,966.5</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety		3,229.3	4,532.1
Legislative Fund Transfers		Department of Public Safety		1,984.3	1,206.8
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>5,213.6</b>	<b>5,738.9</b>
				<b>5,085.9</b>	
		<b>Fingerprint Clearance Card Fund Ending Balance</b>		<b>2,361.3</b>	<b>1,678.0</b>
				<b>1,880.6</b>	

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

<b>Fund Number</b>	2435	<b>Board of Fingerprinting Fund</b>	
		A.R.S. § 41-619.56	
		The fund consists of fees included in the cost of obtaining a fingerprint clearance card. Monies in the fund are used by the Board of Fingerprinting to determine good cause exemptions.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			181.7	487.0	683.1
Revenues	Board of Fingerprinting		931.2	786.4	822.6
Revenues	Department of Public Safety		859.4	786.4	822.6
	<b>Sources Total</b>		<b>1,972.3</b>	<b>2,059.8</b>	<b>2,328.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Board of Fingerprinting		439.3	483.0	491.3
Non-Appropriated Expenditures	Department of Public Safety		931.2	786.4	822.6
Legislative Fund Transfers	Board of Fingerprinting		114.8	107.3	0.0
27th Pay Period (Appropriated)	Board of Fingerprinting		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Board of Fingerprinting		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	5.6
	<b>Uses Total</b>		<b>1,485.3</b>	<b>1,376.7</b>	<b>1,319.5</b>
	<b>Board of Fingerprinting Fund Ending Balance</b>		<b>487.0</b>	<b>683.1</b>	<b>1,008.8</b>

<b>Fund Number</b>	2436	<b>Agriculture Administrative Support Fund</b>	
		A.R.S. § 3-108	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			63.0	60.1	40.3
Revenues	Arizona Department of Agriculture		38.8	31.0	31.0
	<b>Sources Total</b>		<b>101.8</b>	<b>91.1</b>	<b>71.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Agriculture		40.2	49.0	50.8
Legislative Fund Transfers	Arizona Department of Agriculture		1.5	1.8	0.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.3
	<b>Uses Total</b>		<b>41.7</b>	<b>50.8</b>	<b>51.1</b>
	<b>Agriculture Administrative Support Fund Ending Balance</b>		<b>60.1</b>	<b>40.3</b>	<b>20.2</b>

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

Fund Number	2438	<b>AHCCCS Intergovernmental Service Fund</b>			
		A.R.S. § 36-2927			
		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").			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1,249.6	1,726.4
Revenues		Arizona Health Care Cost Containment System		7,108.9	7,294.5
		<b>Sources Total</b>		<b>8,358.5</b>	<b>9,020.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		5,978.6	7,000.0
Legislative Fund Transfers		Arizona Health Care Cost Containment System		653.5	635.5
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	662.0
		<b>Uses Total</b>		<b>6,632.1</b>	<b>7,799.8</b>
		<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>		<b>1,726.4</b>	<b>1,385.4</b>

Fund Number	2439	<b>Prevention of Child Abuse Fund</b>			
		A.R.S. § 41-109			
		Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				49.3	51.4
Revenues		Office of the Governor		424.7	500.0
		<b>Sources Total</b>		<b>474.0</b>	<b>551.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Office of the Governor		422.6	512.4
27th Pay Period (Appropriated)		Office of the Governor		0.0	0.0
27th Pay Period (Non-Appropriated)		Office of the Governor		0.0	0.0
		<b>Uses Total</b>		<b>422.6</b>	<b>506.9</b>
		<b>Prevention of Child Abuse Fund Ending Balance</b>		<b>51.4</b>	<b>39.0</b>

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

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<b>Fund Number</b>	2440	<b>Court Reporters Fund</b>	
		A.R.S. § 32-4007	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			188.2	81.4	141.4
Revenues	Judiciary		10.0	188.5	10.0
<b>Sources Total</b>			<b>198.2</b>	<b>269.9</b>	<b>151.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Judiciary		112.4	123.2	127.3
Legislative Fund Transfers	Judiciary		4.4	5.3	0.0
27th Pay Period (Appropriated)	Judiciary		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.0
<b>Uses Total</b>			<b>116.8</b>	<b>128.5</b>	<b>128.3</b>
<b>Court Reporters Fund Ending Balance</b>			<b>81.4</b>	<b>141.4</b>	<b>23.1</b>

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<b>Fund Number</b>	2441	<b>Veterans' Donation Fund</b>	
		A.R.S. § 41-608	
		Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,354.1	2,183.4	881.1
Revenues	Department of Veterans' Services		1,589.8	1,598.5	1,738.4
<b>Sources Total</b>			<b>2,943.9</b>	<b>3,781.9</b>	<b>2,619.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		760.5	2,900.8	1,710.9
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	15.4
<b>Uses Total</b>			<b>760.5</b>	<b>2,900.8</b>	<b>1,726.3</b>
<b>Veterans' Donation Fund Ending Balance</b>			<b>2,183.4</b>	<b>881.1</b>	<b>893.2</b>



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

Fund Number	2442	Firearms Safety and Ranges Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 17-273			
		Revenues received from the sale or lease of property owned by the Game and Fish Commission and are used for the purpose of providing publicly-owned shooting ranges.			
<b>Sources</b>					
Beginning Balance			3.6	3.6	3.6
Revenues	Arizona Game & Fish Department		0.0	0.0	0.0
	<b>Sources Total</b>		<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Firearms Safety and Ranges Fund Ending Balance</b>		<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
<b>Fund Number</b>	<b>2443</b>	<b>State Aid to County Attorneys Fund</b>			
		A.R.S. § 11-539			
		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			58.8	50.4	96.5
Revenues	Arizona Criminal Justice Commission		1,044.1	1,019.7	1,017.7
	<b>Sources Total</b>		<b>1,102.9</b>	<b>1,070.1</b>	<b>1,114.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Criminal Justice Commission		973.6	973.6	973.6
Legislative Fund Transfers	Arizona Criminal Justice Commission		78.9	0.0	0.0
27th Pay Period (Appropriated)	Arizona Criminal Justice Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Criminal Justice Commission		0.0	0.0	0.0
	<b>Uses Total</b>		<b>1,052.5</b>	<b>973.6</b>	<b>973.6</b>
	<b>State Aid to County Attorneys Fund Ending Balance</b>		<b>50.4</b>	<b>96.5</b>	<b>140.6</b>

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

Fund Number	2444	Schools for the Deaf & Blind Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 15-1304			
		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			161.3	718.9	441.4
Revenues		Arizona State Schools for the Deaf and the Blind	13,198.9	13,198.9	13,198.9
		<b>Sources Total</b>	<b>13,360.2</b>	<b>13,917.8</b>	<b>13,640.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona State Schools for the Deaf and the Blind	12,349.9	12,725.5	12,967.6
Administrative Adjustments		Arizona State Schools for the Deaf and the Blind	44.6	0.0	0.0
Legislative Fund Transfers		Arizona State Schools for the Deaf and the Blind	246.8	345.4	0.0
27th Pay Period (Appropriated)		Arizona State Schools for the Deaf and the Blind	0.0	405.5	0.0
27th Pay Period (Non-Appropriated)		Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	200.3
		<b>Uses Total</b>	<b>12,641.3</b>	<b>13,476.4</b>	<b>13,167.9</b>
		<b>Schools for the Deaf &amp; Blind Fund Ending Balance</b>	<b>718.9</b>	<b>441.4</b>	<b>472.4</b>

Fund Number	2445	State Aid to Indigent Defense Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 11-588			
		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			200.5	115.3	0.0
Revenues		Arizona Criminal Justice Commission	990.0	0.0	0.0
		<b>Sources Total</b>	<b>1,190.5</b>	<b>115.3</b>	<b>0.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Criminal Justice Commission	700.3	0.0	0.0
Legislative Fund Transfers		Arizona Criminal Justice Commission	374.9	115.3	0.0
27th Pay Period (Appropriated)		Arizona Criminal Justice Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Criminal Justice Commission	0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,075.2</b>	<b>115.3</b>	<b>0.0</b>
		<b>State Aid to Indigent Defense Fund Ending Balance</b>	<b>115.3</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2446	State Aid to the Courts Fund			
		A.R.S. § 12-116.01			
		The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				148.7	215.2
Revenues	Judiciary			2,768.7	2,824.0
			<b>Sources Total</b>	<b>2,917.4</b>	<b>3,039.2</b>
				<b>2,973.8</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations	Judiciary			2,649.6	2,944.5
Legislative Fund Transfers	Judiciary			52.6	0.3
27th Pay Period (Appropriated)	Judiciary			0.0	1.0
27th Pay Period (Non-Appropriated)	Judiciary			0.0	0.0
			<b>Uses Total</b>	<b>2,702.2</b>	<b>2,945.8</b>
				<b>2,945.8</b>	
		<b>State Aid to the Courts Fund Ending Balance</b>		<b>215.2</b>	<b>93.4</b>
				<b>28.0</b>	

Fund Number	2448	Partnership Fund			
		A.R.S. § 41-511.04			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				279.4	155.5
Revenues	State Parks Board			542.1	602.4
			<b>Sources Total</b>	<b>821.5</b>	<b>757.9</b>
				<b>715.3</b>	
<b>Uses</b>					
Non-Appropriated Expenditures	State Parks Board			595.7	644.8
Legislative Fund Transfers	State Parks Board			70.3	0.2
27th Pay Period (Appropriated)	State Parks Board			0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board			0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
			<b>Uses Total</b>	<b>666.0</b>	<b>645.0</b>
				<b>668.9</b>	
		<b>Partnership Fund Ending Balance</b>		<b>155.5</b>	<b>112.9</b>
				<b>46.4</b>	

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

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<b>Fund Number</b>	<b>2449DTA</b>	<b>Statewide Employee Recognition Gifts/Donations Fund</b>	
		A.R.S. § 28-1304	
		This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			16.8	14.9	19.9
Revenues	Department of Transportation		21.9	25.0	25.0
<b>Sources Total</b>			<b>38.7</b>	<b>39.9</b>	<b>44.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		23.8	20.0	20.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
<b>Uses Total</b>			<b>23.8</b>	<b>20.0</b>	<b>20.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>14.9</b>	<b>19.9</b>	<b>24.9</b>

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<b>Fund Number</b>	<b>2449EVA</b>	<b>Statewide Employee Recognition Gifts/Donations Fund</b>	
		ARS §41-776, 35-142A and 35-131G	
		Revenues to 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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.8	0.8
Revenues	Department of Environmental Quality		8.5	12.3	12.3
<b>Sources Total</b>			<b>8.5</b>	<b>13.1</b>	<b>13.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Environmental Quality		7.7	12.3	12.3
27th Pay Period (Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Environmental Quality		0.0	0.0	0.0
<b>Uses Total</b>			<b>7.7</b>	<b>12.3</b>	<b>12.3</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

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

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<b>Fund Number</b>	<b>2449PIA</b>	<b>Statewide Employee Recognition Gifts/Donations Fund</b>		
		A.R.S. § 41-776		
		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.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.1	0.3
Revenues	Arizona Pioneers' Home		5.8	5.9	5.9
<b>Sources Total</b>			<b>5.8</b>	<b>6.0</b>	<b>6.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Pioneers' Home		5.7	5.7	5.7
27th Pay Period (Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
<b>Uses Total</b>			<b>5.7</b>	<b>5.7</b>	<b>5.7</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>0.1</b>	<b>0.3</b>	<b>0.5</b>

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<b>Fund Number</b>	<b>2449RVA</b>	<b>Statewide Employee Recognition Gifts/Donations Fund</b>		
		A.R.S. § 41-776		
		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.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			4.5	4.3	4.3
Revenues	Department of Revenue		(0.1)	0.0	0.0
<b>Sources Total</b>			<b>4.4</b>	<b>4.3</b>	<b>4.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Revenue		0.1	0.0	0.0
27th Pay Period (Appropriated)	Department of Revenue		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations 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

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<b>Fund Number</b>	2449VSA	<b>Statewide Employee Recognition Gifts/Donations Fund</b>
		A.R.S. § 41-776
		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.

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			2.6	1.5	1.5
Revenues	Department of Veterans' Services		0.1	0.0	0.0
	<b>Sources Total</b>		<b>2.7</b>	<b>1.5</b>	<b>1.5</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Department of Veterans' Services		1.2	0.0	0.0
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
	<b>Uses Total</b>		<b>1.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>			<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

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<b>Fund Number</b>	2451	<b>State Land Department Fund</b>
		A.R.S. § 7-108
		The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			185.4	250.4	124.8
Revenues	State Land Department		334.7	299.4	265.5
	<b>Sources Total</b>		<b>520.1</b>	<b>549.8</b>	<b>390.3</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	State Land Department		269.7	425.0	390.3
27th Pay Period (Appropriated)	State Land Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Land Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>269.7</b>	<b>425.0</b>	<b>390.3</b>
<b>State Land Department Fund Ending Balance</b>			<b>250.4</b>	<b>124.8</b>	<b>0.0</b>

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

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<b>Fund Number</b>	2453	<b>State Traffic and Parking Control Fund</b>	
		A.R.S. § 41-796(G)	
		The fund derives revenue from monetary penalties resulting from parking and traffic violations on state property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.7	3.9	5.5
Revenues	Arizona Department of Administration		4.1	2.0	2.0
<b>Sources Total</b>			<b>4.8</b>	<b>5.9</b>	<b>7.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		0.5	0.0	0.0
Legislative Fund Transfers	Arizona Department of Administration		0.4	0.4	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.9</b>	<b>0.4</b>	<b>0.0</b>
<b>State Traffic and Parking Control Fund Ending Balance</b>			<b>3.9</b>	<b>5.5</b>	<b>7.5</b>

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<b>Fund Number</b>	2455	<b>Deficiency Corrections Fund</b>	
		A.R.S. § 15-2021	
		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 minimum adequacy requirements.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			468.9	23.9	0.0
Revenues	School Facilities Board		0.2	0.0	0.0
<b>Sources Total</b>			<b>469.1</b>	<b>23.9</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		445.2	23.9	0.0
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
<b>Uses Total</b>			<b>445.2</b>	<b>23.9</b>	<b>0.0</b>
<b>Deficiency Corrections Fund Ending Balance</b>			<b>23.9</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	2457	<b>Client County Equipment Capitalization Fund</b>	
		A.R.S. § 42-1105	
		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.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		106.9	0.0	0.0
	<b>Sources Total</b>	<b>106.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	106.9	0.0	0.0
27th Pay Period (Appropriated)	Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Revenue	0.0	0.0	0.0
	<b>Uses Total</b>	<b>106.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Client County Equipment Capitalization Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: No revenues or expenditures are projected to this fund after FY 2011 as no more counties are expected to be serviced from this fund.

<b>Fund Number</b>	2458	<b>Commodity Promotion Fund</b>	
		A.R.S. § 3-109.02	
		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.	

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		7.2	8.9	6.9
Revenues	Arizona Department of Agriculture	8.0	8.0	8.0
	<b>Sources Total</b>	<b>15.2</b>	<b>16.9</b>	<b>14.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Agriculture	6.3	10.0	10.0
27th Pay Period (Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Agriculture	0.0	0.0	0.0
	<b>Uses Total</b>	<b>6.3</b>	<b>10.0</b>	<b>10.0</b>
<b>Commodity Promotion Fund Ending Balance</b>		<b>8.9</b>	<b>6.9</b>	<b>4.9</b>



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

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**Fund Number 2460**      **New School Facilities Fund**  
A.R.S. § 15-2041  
Revenues to the fund are derived from certificate of participation proceeds and are used to fund the new construction of K-12 schools.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		2,087.6	6,383.8	126.4
Revenues	School Facilities Board	23,749.2	54,715.4	5,500.2
<b>Sources Total</b>		<b>25,836.8</b>	<b>61,099.2</b>	<b>5,626.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	19,453.0	60,972.8	5,522.8
27th Pay Period (Appropriated)	School Facilities Board	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board	0.0	0.0	0.0
<b>Uses Total</b>		<b>19,453.0</b>	<b>60,972.8</b>	<b>5,522.8</b>
<b>New School Facilities Fund Ending Balance</b>		<b>6,383.8</b>	<b>126.4</b>	<b>103.8</b>

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**Fund Number 2461**      **Criminal Case Processing Fund**  
A.R.S. § 41-2421  
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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		75.8	83.6	86.4
Revenues	Attorney General - Department of Law	87.9	87.9	87.9
<b>Sources Total</b>		<b>163.7</b>	<b>171.5</b>	<b>174.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	77.1	78.4	81.5
Legislative Fund Transfers	Attorney General - Department of Law	3.0	3.7	0.0
27th Pay Period (Appropriated)	Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law	0.0	3.0	0.0
Proposed Legislative Fund Transfers Fund Transfers		0.0	0.0	0.6
<b>Uses Total</b>		<b>80.1</b>	<b>85.1</b>	<b>82.1</b>
<b>Criminal Case Processing Fund Ending Balance</b>		<b>83.6</b>	<b>86.4</b>	<b>92.2</b>

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

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<b>Fund Number</b>	2463	<b>Grant Anticipation Notes Fund</b>	
		A.R.S. § 28-7615	
		This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			55,903.8	58,094.0	49,267.7
Revenues	Department of Transportation		91,016.5	80,000.0	80,000.0
		<b>Sources Total</b>	<b>146,920.3</b>	<b>138,094.0</b>	<b>129,267.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		88,826.3	88,826.3	88,826.3
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
		<b>Uses Total</b>	<b>88,826.3</b>	<b>88,826.3</b>	<b>88,826.3</b>
		<b>Grant Anticipation Notes Fund Ending Balance</b>	<b>58,094.0</b>	<b>49,267.7</b>	<b>40,441.4</b>

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<b>Fund Number</b>	2465	<b>Building Renewal Fund</b>	
		A.R.S. § 15-2031	
		Revenues to the fund consist of General Fund disbursements based on a statutory formula and are distributed to school districts for building renewal projects.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			5.0	5.0	5.0
		<b>Sources Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</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>5.0</b>

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

<b>Fund Number</b>	2467	<b>Health Care Appeals Fund</b>	
		A.R.S. § 20-2540	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			21.5	28.2	4.5
Revenues	Department of Insurance		267.3	262.8	262.8
		<b>Sources Total</b>	<b>288.8</b>	<b>291.0</b>	<b>267.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		229.6	244.4	249.6
Legislative Fund Transfers	Department of Insurance		31.0	37.0	0.0
27th Pay Period (Appropriated)	Department of Insurance		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Insurance		0.0	5.1	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	2.1
		<b>Uses Total</b>	<b>260.6</b>	<b>286.5</b>	<b>251.7</b>
		<b>Health Care Appeals Fund Ending Balance</b>	<b>28.2</b>	<b>4.5</b>	<b>15.6</b>

<b>Fund Number</b>	2468	<b>Arizona Tobacco Litigation Settlement Fund</b>	
		A.R.S. § 36-2901.02	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			31.5	0.0	0.0
Revenues	Arizona Health Care Cost Containment System		99,130.1	108,211.3	99,130.1
		<b>Sources Total</b>	<b>99,161.6</b>	<b>108,211.3</b>	<b>99,130.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		99,161.6	108,211.3	99,130.1
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
		<b>Uses Total</b>	<b>99,161.6</b>	<b>108,211.3</b>	<b>99,130.1</b>
		<b>Arizona Tobacco Litigation Settlement 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	2469	Consumer Loss Recovery Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-622.02			
		This fund is used to pay costs associated with the alternative fuel credit. Monies are transferred from the Budget Stabilization Fund to cover these expenditures.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			17.8	0.0	0.0
Revenues	Arizona Department of Administration		(17.8)	0.0	0.0
	<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Consumer Loss Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>					
Fund Number	2470	Failing Schools Tutoring Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 15-241.01			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,355.7	1,353.7	1,353.7
Revenues	Department of Education		1,500.3	1,500.0	1,500.0
	<b>Sources Total</b>		<b>2,856.0</b>	<b>2,853.7</b>	<b>2,853.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		1,502.3	1,500.0	1,502.3
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.5
	<b>Uses Total</b>		<b>1,502.3</b>	<b>1,500.0</b>	<b>1,502.8</b>
	<b>Failing Schools Tutoring Fund Ending Balance</b>		<b>1,353.7</b>	<b>1,353.7</b>	<b>1,350.9</b>

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

Fund Number	2471	Classroom Site Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 15-977					
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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			19,456.3	0.5	0.5
Revenues	Department of Education		252,390.3	290,213.5	290,213.5
<b>Sources Total</b>			<b>271,846.6</b>	<b>290,214.0</b>	<b>290,214.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		271,846.1	290,213.5	290,213.5
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
<b>Uses Total</b>			<b>271,846.1</b>	<b>290,213.5</b>	<b>290,213.5</b>
<b>Classroom Site Fund Ending Balance</b>			<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

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

Fund Number	2472	<b>Technology and Research Initiative Fund</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
		A.R.S. § 15-1648			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Board of Regents		53,771.1	54,000.0	54,000.0
Revenues	ASU - West		1,600.0	1,600.0	1,600.0
Revenues	ASU - Polytechnic		2,000.0	2,000.0	2,000.0
<b>Sources Total</b>			<b>57,371.1</b>	<b>57,600.0</b>	<b>57,600.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	ASU - West		1,600.0	1,600.0	1,600.0
Operating Expenditures/Appropriations	ASU - Polytechnic		2,000.0	2,000.0	2,000.0
Non-Appropriated Expenditures	Arizona Board of Regents		53,771.1	54,000.0	54,000.0
27th Pay Period (Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Appropriated)	ASU - West		0.0	0.0	0.0
27th Pay Period (Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - West		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
<b>Uses Total</b>			<b>57,371.1</b>	<b>57,600.0</b>	<b>57,600.0</b>
<b>Technology and Research 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>	2473	<b>Financial Surveillance Fund</b>	
		A.R.S. § 20-156	
		Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			37.4	12.7	38.1
Revenues	Department of Insurance		394.9	391.9	391.9
<b>Sources Total</b>			<b>432.3</b>	<b>404.6</b>	<b>430.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		372.2	305.8	315.9
Legislative Fund Transfers	Department of Insurance		47.4	50.3	0.0
27th Pay Period (Appropriated)	Department of Insurance		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Insurance		0.0	10.4	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	36.6
<b>Uses Total</b>			<b>419.6</b>	<b>366.5</b>	<b>352.5</b>
<b>Financial Surveillance Fund Ending Balance</b>			<b>12.7</b>	<b>38.1</b>	<b>77.5</b>

<b>Fund Number</b>	2474	<b>Purchase and Retirement Fund</b>	
		A.R.S. § 45-615.3	
		For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than \$2 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			49.3	55.7	55.7
Revenues	Department of Water Resources		6.4	0.0	0.0
<b>Sources Total</b>			<b>55.7</b>	<b>55.7</b>	<b>55.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
<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>55.7</b>	<b>55.7</b>	<b>55.7</b>

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

Fund Number	2476	Department of Juvenile Corrections Restitution Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-2826					
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			10.3	30.4	56.4
Revenues		Department of Juvenile Corrections	33.7	26.0	26.0
<b>Sources Total</b>			<b>44.0</b>	<b>56.4</b>	<b>82.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections	0.0	0.0	0.0
Legislative Fund Transfers		Department of Juvenile Corrections	13.6	0.0	0.0
27th Pay Period (Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
<b>Uses Total</b>			<b>13.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>			<b>30.4</b>	<b>56.4</b>	<b>82.4</b>

Fund Number	2478	Budget Neutrality Compliance Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2928					
This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			757.9	0.0	0.0
Revenues		Arizona Health Care Cost Containment System	3,119.0	3,161.1	3,161.1
<b>Sources Total</b>			<b>3,876.9</b>	<b>3,161.1</b>	<b>3,161.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System	2,338.0	3,161.1	3,161.1
Administrative Adjustments		Arizona Health Care Cost Containment System	1,538.9	0.0	0.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
<b>Uses Total</b>			<b>3,876.9</b>	<b>3,161.1</b>	<b>3,161.1</b>
<b>Budget Neutrality Compliance 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>	2479	<b>Motorcycle Safety Fund</b>	
		A.R.S. § 28-2010	
		The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			201.6	252.6	161.6
Revenues	Governor's Office of Highway Safety		172.3	173.8	170.4
Revenues	Department of Public Safety		20.0	0.0	0.0
<b>Sources Total</b>			<b>393.9</b>	<b>426.4</b>	<b>332.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		20.4	205.0	205.0
Non-Appropriated Expenditures	Department of Transportation		70.9	27.9	27.9
Legislative Fund Transfers	Governor's Office of Highway Safety		50.0	31.9	0.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Appropriated)	Governor's Office of Highway Safety		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Governor's Office of Highway Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
<b>Uses Total</b>			<b>141.3</b>	<b>264.8</b>	<b>232.9</b>
<b>Motorcycle Safety Fund Ending Balance</b>			<b>252.6</b>	<b>161.6</b>	<b>99.1</b>

<b>Fund Number</b>	2481	<b>State Veterans' Cemetery Fund</b>	
		A.R.S. § 41-608	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			123.0	123.0	123.0
<b>Sources Total</b>			<b>123.0</b>	<b>123.0</b>	<b>123.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>State Veterans' Cemetery Fund Ending Balance</b>			<b>123.0</b>	<b>123.0</b>	<b>123.0</b>

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

Fund Number	2484	Emergency Deficiencies Correction Fund			
		A.R.S. § 15-2022			
		Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				345.1	434.5
Revenues		School Facilities Board		200.0	4,062.2
			<b>Sources Total</b>	<b>545.1</b>	<b>4,496.7</b>
				<b>23.8</b>	<b>23.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board		110.6	4,496.7
27th Pay Period (Appropriated)		School Facilities Board		0.0	0.0
27th Pay Period (Non-Appropriated)		School Facilities Board		0.0	0.0
			<b>Uses Total</b>	<b>110.6</b>	<b>4,496.7</b>
				<b>23.8</b>	<b>23.8</b>
		<b>Emergency Deficiencies Correction Fund Ending Balance</b>		<b>434.5</b>	<b>0.0</b>

Fund Number	2486	ASDB Classroom Site Fund			
		A.R.S. § 15-1305			
		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).			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				933.1	805.5
Revenues		Arizona State Schools for the Deaf and the Blind		1,462.3	1,462.3
			<b>Sources Total</b>	<b>2,395.4</b>	<b>2,267.8</b>
				<b>1,967.8</b>	<b>1,967.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind		1,589.9	1,762.3
27th Pay Period (Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Schools for the Deaf and the Blind		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>1,589.9</b>	<b>1,762.3</b>
				<b>1,842.6</b>	<b>1,842.6</b>
		<b>ASDB Classroom Site Fund Ending Balance</b>		<b>805.5</b>	<b>505.5</b>
				<b>125.2</b>	<b>125.2</b>

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

Fund Number	2487	State Ed Sys for Committed Youth Class Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 15-1373			
		Forty percent 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 percent of the monies for teacher base salary increases and employment related expenses and forty percent of the monies for maintenance and operation purposes			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			223.4	236.4	258.6
Revenues		Department of Juvenile Corrections	121.8	121.8	121.8
<b>Sources Total</b>			<b>345.2</b>	<b>358.2</b>	<b>380.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections	108.8	99.6	104.3
27th Pay Period (Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	50.9
<b>Uses Total</b>			<b>108.8</b>	<b>99.6</b>	<b>155.2</b>
<b>State Ed Sys for Committed Youth Class Fund Ending Balance</b>			<b>236.4</b>	<b>258.6</b>	<b>225.2</b>

Fund Number	2489	Equine Registration Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 3-1345.01			
		Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.9	0.3	0.2
Revenues		Arizona Department of Agriculture	1.0	0.9	0.9
<b>Sources Total</b>			<b>1.9</b>	<b>1.2</b>	<b>1.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture	1.6	1.0	1.0
27th Pay Period (Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture	0.0	0.0	0.0
<b>Uses Total</b>			<b>1.6</b>	<b>1.0</b>	<b>1.0</b>
<b>Equine Registration 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	2490	Department of Public Safety Licensing Fund			
		A.R.S. § 32-2408			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				97.0	68.7
Revenues		Department of Public Safety		1,235.0	1,203.8
				1,332.0	1,272.5
		<b>Sources Total</b>		<b>1,332.0</b>	<b>1,272.5</b>
				1,284.8	1,284.8
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety		968.8	1,071.3
Legislative Fund Transfers		Department of Public Safety		294.5	201.2
27th Pay Period (Appropriated)		Department of Public Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
				177.5	
		<b>Uses Total</b>		<b>1,263.3</b>	<b>1,272.5</b>
				1,284.8	1,284.8
		<b>Department of Public Safety Licensing Fund Ending Balance</b>		<b>68.7</b>	<b>0.0</b>
				0.0	0.0

Fund Number	2491	Well Administration and Enforcement Fund			
		A.R.S. § 45-606			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				56.0	91.2
Revenues		Department of Water Resources		335.6	318.0
				391.6	409.2
		<b>Sources Total</b>		<b>391.6</b>	<b>409.2</b>
				399.5	399.5
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources		177.4	203.5
Legislative Fund Transfers		Department of Water Resources		123.0	124.2
27th Pay Period (Appropriated)		Department of Water Resources		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
				124.2	
		<b>Uses Total</b>		<b>300.4</b>	<b>327.7</b>
				332.7	332.7
		<b>Well Administration and Enforcement Fund Ending Balance</b>		<b>91.2</b>	<b>81.5</b>
				66.8	66.8

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

Fund Number	2492	<b>Instructional Improvement Fund</b>			
		A.R.S. § 15-979			
		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 charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				11,009.5	49,828.6
Revenues	Department of Education			38,863.6	39,328.4
		<b>Sources Total</b>		<b>49,873.1</b>	<b>89,157.0</b>
				<b>128,226.8</b>	
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		16.6	15.3	16.2
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind		27.9	243.3	0.0
27th Pay Period (Appropriated)	Department of Juvenile Corrections		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona State Schools for the Deaf and the Blind		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Juvenile Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Schools for the Deaf and the Blind		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.2
		<b>Uses Total</b>	<b>44.5</b>	<b>258.6</b>	<b>16.4</b>
		<b>Instructional Improvement Fund Ending Balance</b>	<b>49,828.6</b>	<b>88,898.4</b>	<b>128,210.4</b>
<b>Fund Number</b>	<b>2493</b>	<b>Railroad Corridor Acquisition Fund</b>			
		A.R.S. § 28-9401			
		Fund receives monies from a legislative appropriation and is used to contract studies related to the development of high-speed rail corridors within Arizona.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				165.1	160.4
		<b>Sources Total</b>		<b>165.1</b>	<b>160.4</b>
				<b>5.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		4.7	154.7	(16.3)
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
		<b>Uses Total</b>	<b>4.7</b>	<b>154.7</b>	<b>(16.3)</b>
		<b>Railroad Corridor Acquisition Fund Ending Balance</b>	<b>160.4</b>	<b>5.7</b>	<b>22.0</b>

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

Fund Number	2494	Trauma and Emergency Services Fund			
		A.R.S. § 36-2903.07			
		Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			5,377.9	5,000.0	5,020.0
Revenues		Arizona Health Care Cost Containment System	19,413.0	19,684.2	20,494.9
		<b>Sources Total</b>	<b>24,790.9</b>	<b>24,684.2</b>	<b>25,514.9</b>
<b>Uses</b>					
Administrative Adjustments		Arizona Health Care Cost Containment System	3,285.7	0.0	0.0
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	16,505.3	19,664.2	20,474.9
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
		<b>Uses Total</b>	<b>19,791.0</b>	<b>19,664.2</b>	<b>20,474.9</b>
		<b>Trauma and Emergency Services Fund Ending Balance</b>	<b>5,000.0</b>	<b>5,020.0</b>	<b>5,040.0</b>

Fund Number	2495	PLTO Collections and Disbursements Fund			
		A.R.S. § 35-142(E)			
		Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			194.6	180.1	170.0
Revenues		Arizona Department of Administration	12,194.3	12,373.0	12,601.4
		<b>Sources Total</b>	<b>12,388.9</b>	<b>12,553.1</b>	<b>12,771.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	12,208.8	12,383.1	12,611.5
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
		<b>Uses Total</b>	<b>12,208.8</b>	<b>12,383.1</b>	<b>12,611.5</b>
		<b>PLTO Collections and Disbursements Fund Ending Balance</b>	<b>180.1</b>	<b>170.0</b>	<b>159.9</b>

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

Fund Number	2497	<b>Arizona Wildlife Conservation Fund</b>			
		A.R.S. § 17-299			
		Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			4,090.8	4,561.6	4,085.6
Revenues		Arizona Game & Fish Department	5,583.1	5,573.1	5,573.1
		<b>Sources Total</b>	<b>9,673.9</b>	<b>10,134.7</b>	<b>9,658.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	5,112.3	6,049.1	6,139.5
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>5,112.3</b>	<b>6,049.1</b>	<b>6,139.5</b>
		<b>Arizona Wildlife Conservation Fund Ending Balance</b>	<b>4,561.6</b>	<b>4,085.6</b>	<b>3,519.2</b>

Fund Number	2498	<b>CEDC Local Communities Fund</b>			
		A.R.S. § 41-1505.12			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			103.4	129.4	0.0
Revenues		Department of Commerce	36.0	0.0	0.0
		<b>Sources Total</b>	<b>139.4</b>	<b>129.4</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Commerce	10.0	129.4	0.0
27th Pay Period (Appropriated)		Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce	0.0	0.0	0.0
		<b>Uses Total</b>	<b>10.0</b>	<b>129.4</b>	<b>0.0</b>
		<b>CEDC Local Communities Fund Ending Balance</b>	<b>129.4</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2499	Southern Arizona Veterans' Cemetery Trust Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-608					
The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			47.9	78.7	102.2
Revenues	Department of Veterans' Services		126.0	206.0	240.0
<b>Sources Total</b>			<b>173.9</b>	<b>284.7</b>	<b>342.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		95.2	182.5	188.8
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.9
<b>Uses Total</b>			<b>95.2</b>	<b>182.5</b>	<b>190.7</b>
<b>Southern Arizona Veterans' Cemetery Trust Fund Ending Balance</b>			<b>78.7</b>	<b>102.2</b>	<b>151.5</b>

Fund Number	2500ADA	IGA and ISA Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
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 not reported in other funds.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,359.8	1,058.1	439.6
Revenues	Arizona Department of Administration		4,456.3	3,072.4	3,072.4
<b>Sources Total</b>			<b>5,816.1</b>	<b>4,130.5</b>	<b>3,512.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		4,693.7	3,584.0	3,433.8
Legislative Fund Transfers	Arizona Department of Administration		64.2	75.4	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	31.5	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	75.4
<b>Uses Total</b>			<b>4,757.9</b>	<b>3,690.9</b>	<b>3,509.2</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>1,058.1</b>	<b>439.6</b>	<b>2.8</b>



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

Fund Number	2500AGA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	562.5
Revenues		Attorney General - Department of Law		3,630.1	1,146.4
		<b>Sources Total</b>		<b>3,630.1</b>	<b>1,708.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law		3,011.8	1,337.3
Legislative Fund Transfers		Attorney General - Department of Law		55.8	69.5
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	28.1
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>3,067.6</b>	<b>1,434.9</b>
		<b>IGA and ISA Fund Ending Balance</b>		<b>562.5</b>	<b>274.0</b>

Fund Number	2500AHA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		Arizona Department of Agriculture		0.0	75.8
		<b>Sources Total</b>		<b>0.0</b>	<b>77.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture		0.0	75.8
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>77.6</b>
		<b>IGA and ISA Fund Ending Balance</b>		<b>0.0</b>	<b>0.2</b>

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

Fund Number	2500BDA	IGA and ISA Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.8	3.4	1.3
Revenues		State Department of Financial Institutions	74.0	80.2	80.2
<b>Sources Total</b>			<b>74.8</b>	<b>83.6</b>	<b>81.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Department of Financial Institutions	68.4	78.4	80.6
Legislative Fund Transfers		State Department of Financial Institutions	3.0	0.9	0.0
27th Pay Period (Appropriated)		State Department of Financial Institutions	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Department of Financial Institutions	0.0	3.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	0.9
<b>Uses Total</b>			<b>71.4</b>	<b>82.3</b>	<b>81.5</b>
<b>IGA and ISA Fund Ending Balance</b>			<b>3.4</b>	<b>1.3</b>	<b>0.0</b>

Fund Number	2500CCA	IGA and ISA Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			3.0	5.9	5.9
Revenues		Corporation Commission	2.9	0.0	0.0
<b>Sources Total</b>			<b>5.9</b>	<b>5.9</b>	<b>5.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Corporation Commission	0.0	0.0	0.0
27th Pay Period (Appropriated)		Corporation Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Corporation Commission	0.0	0.0	0.0
<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>5.9</b>	<b>5.9</b>	<b>5.9</b>

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

Fund Number	2500DCA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			10.9	7.8	4.5
Revenues		Department of Corrections	107.4	137.4	57.4
		<b>Sources Total</b>	<b>118.3</b>	<b>145.2</b>	<b>61.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	107.7	135.0	58.7
Legislative Fund Transfers		Department of Corrections	2.8	3.3	0.0
27th Pay Period (Appropriated)		Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections	0.0	2.4	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	3.3
		<b>Uses Total</b>	<b>110.5</b>	<b>140.7</b>	<b>62.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>7.8</b>	<b>4.5</b>	<b>0.0</b>

Fund Number	2500EDA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			385.6	410.6	208.4
Revenues		Department of Education	7,689.2	7,725.7	7,725.7
		<b>Sources Total</b>	<b>8,074.8</b>	<b>8,136.3</b>	<b>7,934.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	7,664.2	7,927.9	7,928.4
27th Pay Period (Appropriated)		Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	5.7
		<b>Uses Total</b>	<b>7,664.2</b>	<b>7,927.9</b>	<b>7,934.1</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>410.6</b>	<b>208.4</b>	<b>0.0</b>

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

Fund Number	2500EPA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				16.5	27.0
Revenues		Department of Commerce		1,293.5	(27.0)
			<b>Sources Total</b>	<b>1,310.0</b>	<b>0.0</b>
				<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Commerce		1,263.2	0.0
Legislative Fund Transfers		Department of Commerce		19.8	0.0
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0
			<b>Uses Total</b>	<b>1,283.0</b>	<b>0.0</b>
				<b>27.0</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>		<b>27.0</b>	<b>0.0</b>

Fund Number	2500EVA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				232.3	232.3
Revenues		Department of Environmental Quality		3,549.5	6,803.2
			<b>Sources Total</b>	<b>3,781.8</b>	<b>7,035.5</b>
				<b>6,573.6</b>	<b>6,805.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality		3,530.0	6,573.6
Legislative Fund Transfers		Department of Environmental Quality		19.5	28.6
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	201.0
			<b>Uses Total</b>	<b>3,549.5</b>	<b>6,803.2</b>
				<b>232.3</b>	<b>120.4</b>
		<b>IGA and ISA Fund Ending Balance</b>		<b>232.3</b>	<b>120.4</b>

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

Fund Number	2500GFA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	2.0	2.0
Revenues		Arizona Game & Fish Department	12.2	0.0	0.0
		<b>Sources Total</b>	<b>12.2</b>	<b>2.0</b>	<b>2.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	10.2	0.0	0.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

Fund Number	2500GHA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			294.6	225.2	149.7
Revenues		Governor's Office of Highway Safety	335.2	333.1	333.1
		<b>Sources Total</b>	<b>629.8</b>	<b>558.3</b>	<b>482.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Governor's Office of Highway Safety	400.4	401.2	406.6
Transfer Due to Fund Balance Cap		Governor's Office of Highway Safety	4.2	0.0	0.0
27th Pay Period (Appropriated)		Governor's Office of Highway Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Governor's Office of Highway Safety	0.0	7.4	0.0
		<b>Uses Total</b>	<b>404.6</b>	<b>408.6</b>	<b>406.6</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>225.2</b>	<b>149.7</b>	<b>76.2</b>

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

Fund Number	2500GVA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				851.1	738.2
Revenues		Office of the Governor		712.5	587.5
			<b>Sources Total</b>	<b>1,563.6</b>	<b>1,325.7</b>
				<b>1,050.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Office of the Governor		825.4	985.0
27th Pay Period (Appropriated)		Office of the Governor		0.0	0.0
27th Pay Period (Non-Appropriated)		Office of the Governor		0.0	0.0
			<b>Uses Total</b>	<b>825.4</b>	<b>985.0</b>
				<b>1,002.6</b>	
		<b>IGA and ISA Fund Ending Balance</b>		<b>738.2</b>	<b>340.7</b>
				<b>48.1</b>	

Fund Number	2500HCA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				2,202.1	0.0
Revenues		Arizona Health Care Cost Containment System		790,794.0	869,804.3
			<b>Sources Total</b>	<b>792,996.1</b>	<b>869,804.3</b>
				<b>955,012.1</b>	
<b>Uses</b>					
Administrative Adjustments		Arizona Health Care Cost Containment System		2,202.1	0.0
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		790,794.0	869,804.3
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>792,996.1</b>	<b>869,804.3</b>
				<b>955,012.1</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

Fund Number	2500HDA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,834.8	2,665.5	2,600.8
Revenues		Arizona Department of Housing	606.2	421.7	465.5
		<b>Sources Total</b>	<b>3,441.0</b>	<b>3,087.2</b>	<b>3,066.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Housing	515.7	225.1	707.8
Legislative Fund Transfers		Arizona Department of Housing	259.8	261.3	0.0
27th Pay Period (Appropriated)		Arizona Department of Housing	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Housing	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	261.3
		<b>Uses Total</b>	<b>775.5</b>	<b>486.4</b>	<b>969.1</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>2,665.5</b>	<b>2,600.8</b>	<b>2,097.2</b>

Fund Number	2500HGA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Office of Administrative Hearings	980.2	978.0	936.3
		<b>Sources Total</b>	<b>980.2</b>	<b>978.0</b>	<b>936.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Office of Administrative Hearings	945.1	936.3	936.3
Legislative Fund Transfers		Office of Administrative Hearings	35.1	41.7	0.0
27th Pay Period (Appropriated)		Office of Administrative Hearings	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Office of Administrative Hearings	0.0	0.0	0.0
		<b>Uses Total</b>	<b>980.2</b>	<b>978.0</b>	<b>936.3</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

Fund Number	2500HSA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				65,377.7	36,880.5
Revenues		Department of Health Services		1,463,430.1	1,210,081.7
				<u>1,528,807.8</u>	<u>1,246,962.2</u>
		<b>Sources Total</b>		<b>1,528,807.8</b>	<b>1,246,962.2</b>
				<u>1,267,251.1</u>	<u>1,267,251.1</u>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		1,491,128.3	1,227,074.6
Legislative Fund Transfers		Department of Health Services		799.0	718.2
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
				<u>1,491,927.3</u>	<u>1,227,792.8</u>
		<b>Uses Total</b>		<b>1,491,927.3</b>	<b>1,227,792.8</b>
				<u>1,245,441.2</u>	<u>1,245,441.2</u>
		<b>IGA and ISA Fund Ending Balance</b>		<b>36,880.5</b>	<b>19,169.4</b>
				<u>21,809.9</u>	<u>21,809.9</u>

Fund Number	2500MMA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				0.0	14.6
Revenues		Department of Fire, Building and Life Safety		42.5	42.5
				<u>42.5</u>	<u>57.1</u>
		<b>Sources Total</b>		<b>42.5</b>	<b>57.1</b>
				<u>75.9</u>	<u>75.9</u>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety		27.9	23.7
27th Pay Period (Appropriated)		Department of Fire, Building and Life Safety		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Fire, Building and Life Safety		0.0	0.0
				<u>27.9</u>	<u>23.7</u>
		<b>Uses Total</b>		<b>27.9</b>	<b>23.7</b>
				<u>52.2</u>	<u>52.2</u>
		<b>IGA and ISA Fund Ending Balance</b>		<b>14.6</b>	<b>33.4</b>
				<u>52.2</u>	<u>52.2</u>



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

Fund Number	2500NSA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Arizona Navigable Stream Adjudication Commission	80.0	0.0	0.0
		<b>Sources Total</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Navigable Stream Adjudication Commission	80.0	0.0	0.0
27th Pay Period (Appropriated)		Arizona Navigable Stream Adjudication Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Navigable Stream Adjudication Commission	0.0	0.0	0.0
		<b>Uses Total</b>	<b>80.0</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	2500PSA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,786.6	2,171.0	1,169.7
Revenues		Department of Public Safety	6,639.1	7,124.4	7,203.0
		<b>Sources Total</b>	<b>9,425.7</b>	<b>9,295.4</b>	<b>8,372.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	7,098.8	7,926.9	8,173.9
Legislative Fund Transfers		Department of Public Safety	155.9	198.8	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	198.8
		<b>Uses Total</b>	<b>7,254.7</b>	<b>8,125.7</b>	<b>8,372.7</b>
		<b>IGA and ISA Fund Ending Balance</b>	<b>2,171.0</b>	<b>1,169.7</b>	<b>0.0</b>

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

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<b>Fund Number</b>	2500RVA	<b>IGA and ISA Fund</b>	
		A.R.S. § 35-142	
		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.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	62.2	95.2
Revenues			
Department of Revenue	67.5	150.0	150.0
<b>Sources Total</b>	<b>67.5</b>	<b>212.2</b>	<b>245.2</b>
<b>Uses</b>			
Non-Appropriated Expenditures			
Department of Revenue	5.3	117.0	120.5
27th Pay Period (Appropriated)			
Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)			
Department of Revenue	0.0	0.0	0.0
<b>Uses Total</b>	<b>5.3</b>	<b>117.0</b>	<b>120.5</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>62.2</b>	<b>95.2</b>	<b>124.7</b>

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<b>Fund Number</b>	2500VSA	<b>IGA and ISA Fund</b>	
		A.R.S. § 35-142	
		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.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	541.2	2.5	2.5
<b>Sources Total</b>	<b>541.2</b>	<b>2.5</b>	<b>2.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures			
Department of Veterans' Services	538.7	0.0	0.0
27th Pay Period (Appropriated)			
Department of Veterans' Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)			
Department of Veterans' Services	0.0	0.0	0.0
<b>Uses Total</b>	<b>538.7</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

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

Fund Number	2500WCA	IGA and ISA Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				470.2	487.8
Revenues		Department of Water Resources		485.2	390.0
		<b>Sources Total</b>		<b>955.4</b>	<b>877.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Water Resources		467.6	407.1
Legislative Fund Transfers		Department of Water Resources		0.0	0.5
27th Pay Period (Appropriated)		Department of Water Resources		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>467.6</b>	<b>407.6</b>
		<b>IGA and ISA Fund Ending Balance</b>		<b>487.8</b>	<b>470.2</b>

Fund Number	2503	ADOA Special Events Fund			
		A.R.S. § 35-142(E)			
		Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				2.0	17.2
Revenues		Arizona Department of Administration		20.2	18.0
		<b>Sources Total</b>		<b>22.2</b>	<b>35.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration		2.7	20.4
Legislative Fund Transfers		Arizona Department of Administration		2.3	2.5
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>5.0</b>	<b>22.9</b>
		<b>ADOA Special Events Fund Ending Balance</b>		<b>17.2</b>	<b>12.3</b>

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

<b>Fund Number</b>	2504	<b>Prison Construction and Operations Fund</b>	
		A.R.S. § 41-1651	
		Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			585.8	5,413.1	4,490.4
Revenues	Department of Corrections		12,326.7	12,326.7	12,326.7
<b>Sources Total</b>			<b>12,912.5</b>	<b>17,739.8</b>	<b>16,817.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections		7,499.4	13,249.4	11,499.4
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
<b>Uses Total</b>			<b>7,499.4</b>	<b>13,249.4</b>	<b>11,499.4</b>
<b>Prison Construction and Operations Fund Ending Balance</b>			<b>5,413.1</b>	<b>4,490.4</b>	<b>5,317.7</b>

<b>Fund Number</b>	2505	<b>Inmate Store Proceeds Fund</b>	
		A.R.S. § 41-1604	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			60.0	422.4	3,766.6
Revenues	Department of Corrections		367.7	7,845.0	4,345.0
<b>Sources Total</b>			<b>427.7</b>	<b>8,267.4</b>	<b>8,111.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		5.3	4,500.8	4,500.8
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
<b>Uses Total</b>			<b>5.3</b>	<b>4,500.8</b>	<b>4,500.8</b>
<b>Inmate Store Proceeds Fund Ending Balance</b>			<b>422.4</b>	<b>3,766.6</b>	<b>3,610.8</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>			
		A.R.S. § 36-2912.01			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				9,084.2	8,925.4
Revenues		Arizona Health Care Cost Containment System		37,981.4	34,112.8
Revenues		Office of Administrative Hearings		14.5	14.5
		<b>Sources Total</b>		<b>47,080.1</b>	<b>43,052.7</b>
				<b>41,981.2</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Health Care Cost Containment System		1,773.7	3,496.3
Operating Expenditures/Appropriations		Office of Administrative Hearings		14.5	14.5
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System		36,004.7	29,338.4
Legislative Fund Transfers		Arizona Health Care Cost Containment System		361.9	443.4
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System		0.0	91.6
27th Pay Period (Appropriated)		Office of Administrative Hearings		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System		0.0	0.0
27th Pay Period (Non-Appropriated)		Office of Administrative Hearings		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>38,154.7</b>	<b>33,384.2</b>
				<b>31,648.9</b>	
		<b>Healthcare Group Fund Ending Balance</b>		<b>8,925.4</b>	<b>9,668.5</b>
				<b>10,332.3</b>	
<b>Fund Number</b>	<b>2508</b>	<b>Health Care Directives Registry Fund</b>			
		A.R.S. § 36-3297			
		This 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, a health care power of attorney, and other related documents.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.3	0.0
		<b>Sources Total</b>		<b>0.3</b>	<b>0.0</b>
				<b>0.0</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State		0.3	0.0
27th Pay Period (Appropriated)		Department of State - Secretary of State		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State		0.0	0.0
		<b>Uses Total</b>		<b>0.3</b>	<b>0.0</b>
				<b>0.0</b>	<b>0.0</b>
		<b>Health Care Directives Registry Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>

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

Fund Number	2509	<b>Assured and Adequate Water Supply Administration Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 45-580			
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			319.7	197.5	87.7
Revenues		Department of Water Resources	166.0	176.7	188.5
<b>Sources Total</b>			<b>485.7</b>	<b>374.2</b>	<b>276.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Water Resources	274.4	265.3	274.7
Legislative Fund Transfers		Department of Water Resources	13.8	15.3	0.0
27th Pay Period (Appropriated)		Department of Water Resources	0.0	5.9	0.0
27th Pay Period (Non-Appropriated)		Department of Water Resources	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	1.5
<b>Uses Total</b>			<b>288.2</b>	<b>286.5</b>	<b>276.2</b>
<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>			<b>197.5</b>	<b>87.7</b>	<b>0.0</b>

Note: The Agency will manage expenditures in FY 2012 and FY 2013 to insure the fund balance does not go negative in FY 2013.

Fund Number	2510	<b>Parity Compensation Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-1720			
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.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			306.1	262.4	135.1
Revenues		Department of Public Safety	2,399.3	2,351.3	2,351.3
<b>Sources Total</b>			<b>2,705.4</b>	<b>2,613.7</b>	<b>2,486.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	1,485.3	1,817.9	1,879.8
Administrative Adjustments		Department of Public Safety	(42.3)	0.0	0.0
Legislative Fund Transfers		Department of Public Safety	1,000.0	605.4	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	55.3	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	20.5
<b>Uses Total</b>			<b>2,443.0</b>	<b>2,478.6</b>	<b>1,900.3</b>
<b>Parity Compensation Fund Ending Balance</b>			<b>262.4</b>	<b>135.1</b>	<b>586.1</b>

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

**Fund Number 2511 Aggregate Mining Reclamation Fund**  
A.R.S. § 27-1233  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		163.9	150.6	76.0
Revenues	State Mine Inspector	15.2	38.0	38.0
<b>Sources Total</b>		<b>179.1</b>	<b>188.6</b>	<b>114.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	State Mine Inspector	24.4	112.5	112.5
Administrative Adjustments	State Mine Inspector	4.1	0.0	0.0
27th Pay Period (Appropriated)	State Mine Inspector	0.0	0.1	0.0
27th Pay Period (Non-Appropriated)	State Mine Inspector	0.0	0.0	0.0
<b>Uses Total</b>		<b>28.5</b>	<b>112.6</b>	<b>112.5</b>
<b>Aggregate Mining Reclamation Fund Ending Balance</b>		<b>150.6</b>	<b>76.0</b>	<b>1.5</b>

Note:

**Fund Number 2513 Breast/Cervical Cancer Plate Fund**  
A.R.S. § 36-119  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		391.6	399.9	408.1
Revenues	Department of Health Services	198.1	198.0	198.0
<b>Sources Total</b>		<b>589.7</b>	<b>597.9</b>	<b>606.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	189.8	189.8	189.8
27th Pay Period (Appropriated)	Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services	0.0	0.0	0.0
<b>Uses Total</b>		<b>189.8</b>	<b>189.8</b>	<b>189.8</b>
<b>Breast/Cervical Cancer Plate Fund Ending Balance</b>		<b>399.9</b>	<b>408.1</b>	<b>416.3</b>

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

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<b>Fund Number</b>	2514	<b>Nursing Education Demo Project</b>	
		Laws 2005, Chapter 330, Section 15	
		Revenues consisted of General Fund appropriations from FY 2006 through FY 2010 and are used to enhance nursing education programs in Arizona with the goal of doubling the number of nursing graduates in the state.	

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		2,793.8	2,607.2	0.0
<b>Sources Total</b>		<b>2,793.8</b>	<b>2,607.2</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Commerce	186.6	2,607.2	0.0
27th Pay Period (Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Board of Regents	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents	0.0	0.0	0.0
<b>Uses Total</b>		<b>186.6</b>	<b>2,607.2</b>	<b>0.0</b>
<b>Nursing Education Demo Project Ending Balance</b>		<b>2,607.2</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	2515	<b>State DOC Revolving-Transition Fund</b>	
		A.R.S. § 42-3106	
		Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.	

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		781.4	1,441.9	498.1
Revenues	Department of Corrections	3,307.5	3,357.3	3,357.3
<b>Sources Total</b>		<b>4,088.9</b>	<b>4,799.2</b>	<b>3,855.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	2,647.0	2,301.1	2,301.1
Legislative Fund Transfers	Department of Corrections	0.0	2,000.0	0.0
27th Pay Period (Appropriated)	Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections	0.0	0.0	0.0
<b>Uses Total</b>		<b>2,647.0</b>	<b>4,301.1</b>	<b>2,301.1</b>
<b>State DOC Revolving-Transition Fund Ending Balance</b>		<b>1,441.9</b>	<b>498.1</b>	<b>1,554.3</b>



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

<b>Fund Number</b>	2521	<b>Election Training Fund</b>	
		A.R.S. § 16-407	
		The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.5	2.1
Revenues	Department of State - Secretary of State		0.5	1.6	1.6
	<b>Sources Total</b>		<b>0.5</b>	<b>2.1</b>	<b>3.7</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Department of State - Secretary of State		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of State - Secretary of State		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Election Training Fund Ending Balance</b>		<b>0.5</b>	<b>2.1</b>	<b>3.7</b>

<b>Fund Number</b>	2522	<b>Character Education Special Plate Fund</b>	
		A.R.S. § 15-719	
		Fund receives a portion of the \$25 fee for Character Education license plates to fund character education programs in schools.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			11.6	10.9	10.9
Revenues	Department of Education		41.3	42.0	42.0
	<b>Sources Total</b>		<b>52.9</b>	<b>52.9</b>	<b>52.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		42.0	42.0	42.0
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
	<b>Uses Total</b>		<b>42.0</b>	<b>42.0</b>	<b>42.0</b>
	<b>Character Education Special Plate Fund Ending Balance</b>		<b>10.9</b>	<b>10.9</b>	<b>10.9</b>

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

Fund Number	2526	<b>Due Diligence Fund</b>			
		A.R.S. § 37-110			
		Monies in the fund allow the Land Department the ability to pay the upfront the costs 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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				26.7	26.7
Revenues		State Land Department		0.0	500.0
			<b>Sources Total</b>	<b>26.7</b>	<b>526.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Land Department		0.0	500.0
27th Pay Period (Appropriated)		State Land Department		0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department		0.0	0.0
			<b>Uses Total</b>	<b>0.0</b>	<b>500.0</b>
		<b>Due Diligence Fund Ending Balance</b>		<b>26.7</b>	<b>26.7</b>

Fund Number	2530	<b>Postsecondary Education Grant Fund</b>			
		A.R.S. § 15-1855			
		Revenues to the fund consist of legislative appropriations and are used to administer the Postsecondary Education Grant Program and provide forgivable loans to eligible students attending private postsecondary institutions.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				(5.0)	29.1
Revenues		Commission for Postsecondary Education		34.1	2.0
			<b>Sources Total</b>	<b>29.1</b>	<b>31.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Commission for Postsecondary Education		0.0	2.0
Legislative Fund Transfers		Commission for Postsecondary Education		0.0	28.3
27th Pay Period (Appropriated)		Commission for Postsecondary Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Commission for Postsecondary Education		0.0	0.0
			<b>Uses Total</b>	<b>0.0</b>	<b>30.3</b>
		<b>Postsecondary Education Grant Fund Ending Balance</b>		<b>29.1</b>	<b>0.8</b>

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

Fund Number	2531	State Web Portal Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-3506					
Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			14.8	888.3	232.9
Revenues		Arizona Department of Administration	0.0	6,097.3	5,681.3
Revenues		Government Information Technology Agency	6,524.0	0.0	0.0
<b>Sources Total</b>			<b>6,538.8</b>	<b>6,985.6</b>	<b>5,914.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	0.0	250.0	5,850.0
Operating Expenditures/Appropriations		Government Information Technology Agency	250.5	0.0	0.0
Administrative Adjustments		Government Information Technology Agency	0.0	2.7	0.0
Legislative Fund Transfers		Arizona Department of Administration	0.0	6,500.0	0.0
Legislative Fund Transfers		Government Information Technology Agency	5,400.0	0.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Appropriated)		Government Information Technology Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Government Information Technology Agency	0.0	0.0	0.0
<b>Uses Total</b>			<b>5,650.5</b>	<b>6,752.7</b>	<b>5,850.0</b>
<b>State Web Portal Fund Ending Balance</b>			<b>888.3</b>	<b>232.9</b>	<b>64.2</b>

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

Fund Number	2532	<b>Hospital Loan Residency Fund</b>			
		A.R.S. § 36-2921			
		This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			100.0	200.0	200.0
Revenues		Arizona Health Care Cost Containment System	100.0	0.0	160.0
		<b>Sources Total</b>	<b>200.0</b>	<b>200.0</b>	<b>360.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Health Care Cost Containment System	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Hospital Loan Residency Fund Ending Balance</b>	<b>200.0</b>	<b>200.0</b>	<b>360.0</b>

Fund Number	2535	<b>Arizona Structured English Immersion Fund</b>			
		A.R.S. § 15-756.04			
		General Fund appropriation for the purpose of to providing English language instruction to English Language Learners.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			246.0	9,042.1	5,042.1
Revenues		Department of Education	8,796.1	8,791.4	8,791.4
		<b>Sources Total</b>	<b>9,042.1</b>	<b>17,833.5</b>	<b>13,833.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education	0.0	12,791.4	12,791.4
27th Pay Period (Appropriated)		Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>12,791.4</b>	<b>12,791.4</b>
		<b>Arizona Structured English Immersion Fund Ending Balance</b>	<b>9,042.1</b>	<b>5,042.1</b>	<b>1,042.1</b>

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

<b>Fund Number</b>	2536	<b>Wildlife Habitat Restoration and Enhancement Fund</b>	
		A.R.S. § 17-471	
		Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.4	0.4	0.4
Revenues	Arizona Game & Fish Department		0.0	0.0	0.0
	<b>Sources Total</b>		<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Wildlife Habitat Restoration and Enhancement Fund Ending Balance</b>			<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

<b>Fund Number</b>	2537	<b>Condo and Planned Community Hearing Office</b>	
		A.R.S. § 41-2198.05	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.7	0.7	0.7
	<b>Sources Total</b>		<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Fire, Building and Life Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Fire, Building and Life Safety		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Condo and Planned Community Hearing Office 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

<b>Fund Number</b>	2538	<b>Colorado River Water Use Fee Clearing Fund</b>	
		A.R.S. § 45-580	
		This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected 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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	1.1	1.1
Revenues	Department of Water Resources		9.6	5.0	5.0
	<b>Sources Total</b>		<b>9.6</b>	<b>6.1</b>	<b>6.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		8.5	5.0	5.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
	<b>Uses Total</b>		<b>8.5</b>	<b>5.0</b>	<b>5.0</b>
<b>Colorado River Water Use Fee Clearing Fund Ending Balance</b>			<b>1.1</b>	<b>1.1</b>	<b>1.1</b>

<b>Fund Number</b>	2540	<b>Arizona Professional Baseball Club Special Plate Fund</b>	
		A.R.S. § 28-2426	
		This fund receives monies from the sale of the Arizona Diamondbacks special license plate. Monies collected in the fund are transferred to the Arizona Diamondbacks Charity.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			115.5	114.9	114.3
Revenues	Department of Transportation		155.4	155.4	155.4
	<b>Sources Total</b>		<b>270.9</b>	<b>270.3</b>	<b>269.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		156.0	156.0	156.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
	<b>Uses Total</b>		<b>156.0</b>	<b>156.0</b>	<b>156.0</b>
<b>Arizona Professional Baseball Club Special Plate Fund Ending Balance</b>			<b>114.9</b>	<b>114.3</b>	<b>113.7</b>

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

<b>Fund Number</b>	<b>2541</b>	<b>Smoke Free Arizona Fund</b>	
		A.R.S. § 36-601	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			314.0	712.1	1,039.3
Revenues	Department of Health Services		3,070.9	3,000.0	3,000.0
		<b>Sources Total</b>	<b>3,384.9</b>	<b>3,712.1</b>	<b>4,039.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		2,672.8	2,672.8	2,698.6
27th Pay Period (Appropriated)	Department of Health Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	6.3
		<b>Uses Total</b>	<b>2,672.8</b>	<b>2,672.8</b>	<b>2,704.9</b>
		<b>Smoke Free Arizona Fund Ending Balance</b>	<b>712.1</b>	<b>1,039.3</b>	<b>1,334.3</b>

<b>Fund Number</b>	<b>2542</b>	<b>Early Childhood Development and Health Fund</b>	
		A.R.S. § 8-1181	
		This fund receives revenues generated from an \$0.80 tax levied each packet of 20 cigarettes. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			340,275.4	360,694.9	239,429.4
Revenues	Arizona Early Childhood Development and Health Board		133,138.7	118,044.9	120,576.6
		<b>Sources Total</b>	<b>473,414.1</b>	<b>478,739.8</b>	<b>360,006.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board		112,719.2	238,956.0	151,220.3
27th Pay Period (Appropriated)	Arizona Early Childhood Development and Health Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Early Childhood Development and Health Board		0.0	354.4	0.0
		<b>Uses Total</b>	<b>112,719.2</b>	<b>239,310.4</b>	<b>151,220.3</b>
		<b>Early Childhood Development and Health Fund Ending Balance</b>	<b>360,694.9</b>	<b>239,429.4</b>	<b>208,785.7</b>

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

Fund Number	2543	AZ Professional Basketball Club Special Plate Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 28-2432					
This fund receives monies from the sale of the Phoenix Suns special license plate. Monies collected in the fund are transferred to the Phoenix Suns Charity.					
<b>Sources</b>					
Beginning Balance			21.4	23.3	25.2
Revenues	Department of Transportation		53.1	53.1	53.1
<b>Sources Total</b>			<b>74.5</b>	<b>76.4</b>	<b>78.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		51.2	51.2	51.2
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
<b>Uses Total</b>			<b>51.2</b>	<b>51.2</b>	<b>51.2</b>
<b>AZ Professional Basketball Club Special Plate Fund Ending Balance</b>			<b>23.3</b>	<b>25.2</b>	<b>27.1</b>

Fund Number	2544	Medical Marijuana Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 36-2817					
The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription and use of medical marijuana, including an electronic registry of dispensary agents, patients and designated caregivers.					
<b>Sources</b>					
Beginning Balance			0.0	298.2	798.2
Revenues	Department of Health Services		954.0	2,000.0	2,000.0
<b>Sources Total</b>			<b>954.0</b>	<b>2,298.2</b>	<b>2,798.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		655.8	1,500.0	1,524.8
27th Pay Period (Appropriated)	Department of Health Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	6.3
<b>Uses Total</b>			<b>655.8</b>	<b>1,500.0</b>	<b>1,531.1</b>
<b>Medical Marijuana Fund Ending Balance</b>			<b>298.2</b>	<b>798.2</b>	<b>1,267.1</b>



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

Fund Number	2546	ECDH Fund - Legislative Appr. Acct. ARS 36-2930			
The fund receives funds (recorded not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	36,385.7	27,843.4
		<b>Sources Total</b>	<b>0.0</b>	<b>36,385.7</b>	<b>27,843.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		10,000.0	79,346.6	100,321.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		(46,385.7)	(70,804.3)	(72,572.6)
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
		<b>Uses Total</b>	<b>(36,385.7)</b>	<b>8,542.3</b>	<b>27,748.4</b>
		<b>ECDH Fund - Legislative Appr. Acct. Ending Balance</b>	<b>36,385.7</b>	<b>27,843.4</b>	<b>95.0</b>

Fund Number	2548	Arizona Competes Fund A.R.S. § 41-1545.01			
Revenues collected by the Corporation Commission consist of various filing and registration fees for securities. Monies are used by the Arizona Commerce Authority for economic development and business attraction to Arizona.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	1,500.0
Revenues	Corporation Commission		0.0	1,500.0	1,500.0
		<b>Sources Total</b>	<b>0.0</b>	<b>1,500.0</b>	<b>3,000.0</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Arizona Competes Fund Ending Balance</b>	<b>0.0</b>	<b>1,500.0</b>	<b>3,000.0</b>

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

Fund Number	2551	DOC Building Renewal & Preventative Maintenance	FY 2011	FY 2012	FY 2013
A.R.S. § 41-797					
The source of revenue for this fund is from the following sources: Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Department of Corrections		0.0	0.0	6,985.0
		<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>6,985.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections		0.0	0.0	5,000.0
Non-Appropriated Expenditures	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>5,000.0</b>
<b>DOC Building Renewal &amp; Preventative Maintenance Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>1,985.0</b>

Fund Number	2552	Education Learning and Accountability	FY 2011	FY 2012	FY 2013
A.R.S. § 15-249.02					
The education learning and accountability fund is established consisting of legislative appropriations and fees collected from universities and community college districts in support of the education learning and accountability system for public education.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	6,200.0
Revenues	Department of Education		0.0	6,200.0	6,200.0
		<b>Sources Total</b>	<b>0.0</b>	<b>6,200.0</b>	<b>12,400.0</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Education Learning and Accountability Ending Balance</b>			<b>0.0</b>	<b>6,200.0</b>	<b>12,400.0</b>

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

Fund Number	2554	<b>Radiation Regulatory Fee Fund</b>			
		A.R.S §30-658			
		This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	67.1
Revenues		Radiation Regulatory Agency	0.0	567.1	578.5
		<b>Sources Total</b>	<b>0.0</b>	<b>567.1</b>	<b>645.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Radiation Regulatory Agency	0.0	496.7	560.7
Legislative Fund Transfers		Radiation Regulatory Agency	0.0	3.3	0.0
27th Pay Period (Appropriated)		Radiation Regulatory Agency	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Radiation Regulatory Agency	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	6.0
		<b>Uses Total</b>	<b>0.0</b>	<b>500.0</b>	<b>566.7</b>
		<b>Radiation Regulatory Fee Fund Ending Balance</b>	<b>0.0</b>	<b>67.1</b>	<b>78.9</b>

Fund Number	2556	<b>Racing Regulation Fund</b>			
		A.R.S. § 5 - 113.01			
		The Racing Regulation Fund derives revenues from various racing industry sources, including assessments on licensees, permittees, and horsemen and dogmen.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	(31.5)
Revenues		Arizona Department of Racing	0.0	1,442.0	2,746.6
		<b>Sources Total</b>	<b>0.0</b>	<b>1,442.0</b>	<b>2,715.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Racing	0.0	1,434.3	2,672.2
Legislative Fund Transfers		Arizona Department of Racing	0.0	7.7	0.0
27th Pay Period (Appropriated)		Arizona Department of Racing	0.0	31.5	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Racing	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	19.1
		<b>Uses Total</b>	<b>0.0</b>	<b>1,473.5</b>	<b>2,691.3</b>
		<b>Racing Regulation Fund Ending Balance</b>	<b>0.0</b>	<b>(31.5)</b>	<b>23.8</b>

Note: If revenue is not adequate to support the Agency's appropriation amount, expenditures will have to be reduced to stay within available revenue.

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

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<b>Fund Number</b>	2557	<b>Address Confidentiality Program Fund</b>	
		A.R.S. § 41-169	
		Revenues in this fund come from a \$50 assessment which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	0.0	60.0
Revenues	0.0	60.0	120.0
<b>Sources Total</b>	<b>0.0</b>	<b>60.0</b>	<b>180.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	0.0	0.0	154.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>154.0</b>
<b>Address Confidentiality Program Fund Ending Balance</b>	<b>0.0</b>	<b>60.0</b>	<b>26.0</b>

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<b>Fund Number</b>	2558	<b>Unemployment Special Assessment Fund</b>	
		Laws 2011, Chapter 218	
		The Unemployment Special Assessment Fund was authorized by the Legislature to pay back a loan taken from the U.S. Department of the Treasury to pay unemployment insurance benefits. The balance of the UI trust fund was not adequate to make necessary unemployment insurance payments in FY 2010; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	0.0	0.0
Revenues	0.0	164,700.0	56,800.0
<b>Sources Total</b>	<b>0.0</b>	<b>164,700.0</b>	<b>56,800.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	0.0	164,700.0	56,800.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>164,700.0</b>	<b>56,800.0</b>
<b>Unemployment Special Assessment 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	2563	<b>Institutional &amp; Engineering Control Fund</b>			
		A.R.S. § 49-159			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				130.6	0.0
Revenues		Department of Environmental Quality		46.5	0.3
		<b>Sources Total</b>		<b>177.1</b>	<b>0.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality		8.7	0.0
Legislative Fund Transfers		Department of Environmental Quality		168.5	0.3
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
		<b>Uses Total</b>		<b>177.2</b>	<b>0.3</b>
		<b>Institutional &amp; Engineering Control Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>

Fund Number	2564	<b>Voluntary Remediation Fund</b>			
		A.R.S. § 49-187			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				564.9	314.2
Revenues		Department of Environmental Quality		251.9	267.3
		<b>Sources Total</b>		<b>816.8</b>	<b>581.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality		164.2	177.2
Legislative Fund Transfers		Department of Environmental Quality		338.4	26.5
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	5.8
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>502.6</b>	<b>209.5</b>
		<b>Voluntary Remediation Fund Ending Balance</b>		<b>314.2</b>	<b>372.0</b>

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

Fund Number	2565	Federal Deposit Insurance Corp Trust Fund			
		A.R.S. § 44-313			
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	1.8	1.8
Revenues		Department of Revenue	8.8	0.0	0.0
		<b>Sources Total</b>	<b>8.8</b>	<b>1.8</b>	<b>1.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Revenue	7.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0
		<b>Uses Total</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Deposit Insurance Corp Trust Fund Ending Balance</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>

Fund Number	2583	Athletic Training Fund			
		A.R.S. § 32-4105			
		Fund revenues are from fees, fines and other revenues collected by the Board of Athletic Training, and are used to certify and regulate athletic trainers.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	175.6	156.4
Revenues		State Board of Athletic Trainers	271.5	85.7	89.7
		<b>Sources Total</b>	<b>271.5</b>	<b>261.3</b>	<b>246.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Board of Athletic Trainers	95.9	101.2	104.3
Legislative Fund Transfers		State Board of Athletic Trainers	0.0	0.7	0.0
27th Pay Period (Appropriated)		State Board of Athletic Trainers	0.0	3.0	0.0
27th Pay Period (Appropriated)		Board of Occupational Therapy Examiners	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Board of Athletic Trainers	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Board of Occupational Therapy Examiners	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.7
		<b>Uses Total</b>	<b>95.9</b>	<b>104.9</b>	<b>105.0</b>
		<b>Athletic Training Fund Ending Balance</b>	<b>175.6</b>	<b>156.4</b>	<b>141.1</b>

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

Fund Number	2584	Statewide E-Rate Program Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 41-3508					
This fund is used to operate the Statewide E-Rate Program focused on helping Arizona schools apply for federal E-rate grants for discounted telecommunications services and Internet access. Grant recipients give a portion of their award to this fund to reimburse the program for its services and allow the program to continue assisting other E-rate applicants.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	7.0
Revenues	Arizona Department of Administration		0.0	7.0	3.0
<b>Sources Total</b>			<b>0.0</b>	<b>7.0</b>	<b>10.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		0.0	0.0	7.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Government Information Technology Agency		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Government Information Technology Agency		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Statewide E-Rate Program Fund Ending Balance</b>			<b>0.0</b>	<b>7.0</b>	<b>3.0</b>

Fund Number	2600	Payment Card Clearing Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
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			252.2	13.0	13.0
Revenues	Corporation Commission		(239.2)	0.0	0.0
<b>Sources Total</b>			<b>13.0</b>	<b>13.0</b>	<b>13.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Appropriated)	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
<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>13.0</b>	<b>13.0</b>	<b>13.0</b>

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

**Fund Number** 2600ADA **Payment Card Clearing Fund**  
A.R.S. § 35-142

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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.8	9.0	9.0
Revenues	Arizona Department of Administration	8.2	0.0	0.0
<b>Sources Total</b>		<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
<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>9.0</b>	<b>9.0</b>	<b>9.0</b>

**Fund Number** 2600HSA **Payment Card Clearing Fund**  
A.R.S. § 35-142

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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	2.2	2.2
Revenues	Department of Health Services	2.2	0.0	0.0
<b>Sources Total</b>		<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
<b>Uses</b>				
27th Pay Period (Appropriated)	Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services	0.0	0.0	0.0
<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>2.2</b>	<b>2.2</b>	<b>2.2</b>



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

Fund Number	2650	Statewide Special Plates Fund	FY 2011	FY 2012	FY 2013
<p>This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.</p>					
<b>Sources</b>					
Beginning Balance			175.6	282.4	703.8
Revenues	Department of Education		11.7	12.0	12.0
Revenues	Department of Transportation		527.9	842.2	842.2
<b>Sources Total</b>			<b>715.2</b>	<b>1,136.6</b>	<b>1,558.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		421.1	421.1	421.1
Non-Appropriated Expenditures	Department of Education		11.7	11.7	11.7
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
<b>Uses Total</b>			<b>432.8</b>	<b>432.8</b>	<b>432.8</b>
<b>Statewide Special Plates Fund Ending Balance</b>			<b>282.4</b>	<b>703.8</b>	<b>1,125.2</b>

Fund Number	2900	Permanent AZ Historical Society Revolving Fund	FY 2011	FY 2012	FY 2013
<p>A.R.S. § 41-826</p> <p>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.</p>					
<b>Sources</b>					
Beginning Balance			49.1	134.1	133.4
Revenues	Arizona Historical Society		587.3	393.8	497.3
<b>Sources Total</b>			<b>636.4</b>	<b>527.9</b>	<b>630.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		500.0	391.6	545.9
Legislative Fund Transfers	Arizona Historical Society		2.3	2.9	0.0
27th Pay Period (Appropriated)	Arizona Historical Society		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Historical Society		0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	2.3
<b>Uses Total</b>			<b>502.3</b>	<b>394.5</b>	<b>548.2</b>
<b>Permanent AZ Historical Society Revolving Fund Ending Balance</b>			<b>134.1</b>	<b>133.4</b>	<b>82.5</b>

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

Fund Number	2950	Stimulus Statewide Admin Fund			
		U. S. Office of Management and Budget Circular			
		Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				5,018.0	3,789.1
Revenues	Office of the Governor			163.9	0.0
		<b>Sources Total</b>		<b>5,181.9</b>	<b>3,789.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Office of the Governor			1,392.8	1,215.2
27th Pay Period (Appropriated)	Office of the Governor			0.0	0.0
27th Pay Period (Non-Appropriated)	Office of the Governor			0.0	0.0
		<b>Uses Total</b>		<b>1,392.8</b>	<b>1,215.2</b>
		<b>Stimulus Statewide Admin Fund Ending Balance</b>		<b>3,789.1</b>	<b>2,573.9</b>

Fund Number	2999ADA	Federal Economic Recovery Fund (Department of Administration)			
		A.R.S. § 35-142			
		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 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				63.3	125.3
Revenues	Arizona Department of Administration			4,328.0	9,095.9
		<b>Sources Total</b>		<b>4,391.3</b>	<b>9,221.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration			4,266.0	8,605.7
27th Pay Period (Appropriated)	Arizona Department of Administration			0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration			0.0	0.0
		<b>Uses Total</b>		<b>4,266.0</b>	<b>8,605.7</b>
		<b>Federal Economic Recovery Fund (Department of Administration) Ending Balance</b>		<b>125.3</b>	<b>615.5</b>

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

Fund Number	2999AGA	Federal Economic Recovery Fund (AGA)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				815.5	359.2
Revenues		Attorney General - Department of Law		3,407.1	956.4
		<b>Sources Total</b>		<b>4,222.6</b>	<b>1,315.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law		3,863.4	1,315.6
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
		<b>Uses Total</b>		<b>3,863.4</b>	<b>1,315.6</b>
		<b>Federal Economic Recovery Fund (AGA) Ending Balance</b>		<b>359.2</b>	<b>0.0</b>
					<b>175.3</b>

Fund Number	2999ASA	Federal Economic Recovery Fund (ASU)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				0.0	0.0
Revenues		ASU - Tempe		866.9	0.0
		<b>Sources Total</b>		<b>866.9</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		ASU - Tempe		866.9	0.0
27th Pay Period (Appropriated)		ASU - Tempe		0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Tempe		0.0	0.0
		<b>Uses Total</b>		<b>866.9</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 Balances and Description Table for All Non-General Funds

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<b>Fund Number</b>	2999CCA	<b>Federal Economic Recovery Fund (Corporation Commission)</b>	
		A.R.S. § 35-142	
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			56.9	21.3	61.3
Revenues	Corporation Commission		255.7	350.0	210.0
<b>Sources Total</b>			<b>312.6</b>	<b>371.3</b>	<b>271.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Corporation Commission		291.3	310.0	271.3
27th Pay Period (Appropriated)	Corporation Commission		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission		0.0	0.0	0.0
<b>Uses Total</b>			<b>291.3</b>	<b>310.0</b>	<b>271.3</b>
<b>Federal Economic Recovery Fund (Corporation Commission) Ending Balance</b>			<b>21.3</b>	<b>61.3</b>	<b>0.0</b>

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<b>Fund Number</b>	2999CDA	<b>Federal Economic Recovery Fund (CDA)</b>	
		A.R.S. § 35-142	
		This is a Federal grant from the U.S. Department of Health and Human Services for the purpose of increasing collaboration between regional councils and grantee partners in delivering early childhood health and development services in the State.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Early Childhood Development and Health Board		1,033.5	1,456.1	1,456.1
<b>Sources Total</b>			<b>1,033.5</b>	<b>1,456.1</b>	<b>1,456.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Early Childhood Development and Health Board		1,033.5	1,456.1	1,456.1
27th Pay Period (Appropriated)	Arizona Early Childhood Development and Health Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Early Childhood Development and Health Board		0.0	0.0	0.0
<b>Uses Total</b>			<b>1,033.5</b>	<b>1,456.1</b>	<b>1,456.1</b>
<b>Federal Economic Recovery Fund (CDA) 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	2999DCA	Federal Economic Recovery Fund (Department of Corrections)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				0.0	6.6
Revenues		Department of Corrections		327.3	6,225.0
			<b>Sources Total</b>	<b>327.3</b>	<b>6,231.6</b>
					<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections		320.7	6,231.6
27th Pay Period (Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections		0.0	0.0
			<b>Uses Total</b>	<b>320.7</b>	<b>6,231.6</b>
					<b>0.0</b>
		<b>Federal Economic Recovery Fund (Department of Corrections) Ending Balance</b>		<b>6.6</b>	<b>0.0</b>
					<b>0.0</b>

Fund Number	2999EDA	Federal Economic Recovery Fund (Department of Education)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				10.2	151,045.5
Revenues		Department of Education		495,450.0	155,940.1
			<b>Sources Total</b>	<b>495,460.2</b>	<b>306,985.6</b>
					<b>186,115.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		344,414.7	150,869.9
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
			<b>Uses Total</b>	<b>344,414.7</b>	<b>150,869.9</b>
					<b>150,915.2</b>
		<b>Federal Economic Recovery Fund (Department of Education) Ending Balance</b>		<b>151,045.5</b>	<b>156,115.7</b>
					<b>35,200.5</b>

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

Fund Number	2999EPA	Federal Economic Recovery Fund (Commerce)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2.3	0.0	0.0
Revenues		Department of Commerce	57,653.3	0.0	0.0
		<b>Sources Total</b>	<b>57,655.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Commerce	57,655.6	0.0	0.0
27th Pay Period (Appropriated)		Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Commerce	0.0	0.0	0.0
		<b>Uses Total</b>	<b>57,655.6</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund (Commerce) Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999EVA	Federal Economic Recovery Fund (DEQ)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of Environmental Quality	18,554.8	1,365.5	1,365.5
		<b>Sources Total</b>	<b>18,554.8</b>	<b>1,365.5</b>	<b>1,365.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality	18,554.8	1,365.5	1,365.5
27th Pay Period (Appropriated)		Department of Environmental Quality	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality	0.0	0.0	0.0
		<b>Uses Total</b>	<b>18,554.8</b>	<b>1,365.5</b>	<b>1,365.5</b>
		<b>Federal Economic Recovery Fund (DEQ) 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>	2999FOA	<b>Federal Economic Recovery Fund (Forester)</b>		
		A.R.S. § 35-142		
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			0.0	720.1	1,201.8
Revenues	Arizona State Forester		818.9	1,697.7	374.2
		<b>Sources Total</b>	<b>818.9</b>	<b>2,417.8</b>	<b>1,576.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona State Forester		98.8	1,216.0	1,216.0
27th Pay Period (Appropriated)	Arizona State Forester		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Forester		0.0	0.0	0.0
		<b>Uses Total</b>	<b>98.8</b>	<b>1,216.0</b>	<b>1,216.0</b>
		<b>Federal Economic Recovery Fund (Forester) Ending Balance</b>	<b>720.1</b>	<b>1,201.8</b>	<b>360.0</b>

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<b>Fund Number</b>	2999GFA	<b>Federal Economic Recovery Fund (Game &amp; Fish)</b>		
		A.R.S. § 35-142		
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			20.6	35.5	0.1
Revenues	Arizona Game & Fish Department		184.2	412.5	450.6
		<b>Sources Total</b>	<b>204.8</b>	<b>448.0</b>	<b>450.7</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		169.3	447.9	450.7
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
		<b>Uses Total</b>	<b>169.3</b>	<b>447.9</b>	<b>450.7</b>
		<b>Federal Economic Recovery Fund (Game &amp; Fish) Ending Balance</b>	<b>35.5</b>	<b>0.1</b>	<b>0.0</b>

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

Fund Number	2999GSA	Federal Economic Recovery Fund(GSA)			
		A.R.S. § 35-142			
		The Federal Economic Recovery Fund (GSA) receives revenues from an Economic Recovery grant (ARRA). The fund is used for the National Geothermal Database system and 80% of the funds are passed through to other State agencies and/or Universities. Arizona Geological University is the main HUB of this information and manages this grant.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	866.5
Revenues		Arizona Geological Survey		4,451.0	4,555.0
		<b>Sources Total</b>		<b>4,451.0</b>	<b>5,421.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Geological Survey		3,584.5	4,973.6
27th Pay Period (Appropriated)		Arizona Geological Survey		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Geological Survey		0.0	0.0
		<b>Uses Total</b>		<b>3,584.5</b>	<b>4,973.6</b>
		<b>Federal Economic Recovery Fund(GSA) Ending Balance</b>		<b>866.5</b>	<b>447.9</b>

Fund Number	2999GTA	Federal Economic Recovery Fund (G.I.T.A.)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				0.0	69.9
Revenues		Government Information Technology Agency		1,310.3	0.0
		<b>Sources Total</b>		<b>1,310.3</b>	<b>69.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Government Information Technology Agency		1,240.4	69.9
27th Pay Period (Appropriated)		Government Information Technology Agency		0.0	0.0
27th Pay Period (Non-Appropriated)		Government Information Technology Agency		0.0	0.0
		<b>Uses Total</b>		<b>1,240.4</b>	<b>69.9</b>
		<b>Federal Economic Recovery Fund (G.I.T.A.) Ending Balance</b>		<b>69.9</b>	<b>0.0</b>



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

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<b>Fund Number</b>	<b>2999GVA</b>	<b>Federal Economic Recovery Fund (Governor's Office)</b>		
		A.R.S. § 35-142		
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		5.3	438.1	455.0
Revenues	Office of the Governor	269,949.2	182,436.5	4,123.3
	<b>Sources Total</b>	<b>269,954.5</b>	<b>182,874.6</b>	<b>4,578.3</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Office of the Governor	269,516.3	182,419.6	4,124.8
27th Pay Period (Appropriated)	Office of the Governor	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Office of the Governor	0.0	0.0	0.0
	<b>Uses Total</b>	<b>269,516.3</b>	<b>182,419.6</b>	<b>4,124.8</b>
<b>Federal Economic Recovery Fund (Governor's Office) Ending Balance</b>		<b>438.1</b>	<b>455.0</b>	<b>453.5</b>

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<b>Fund Number</b>	<b>2999HCA</b>	<b>Federal Economic Recovery Fund (AHCCCS)</b>		
		A.R.S. § 35-142		
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.		

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		FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>				
Beginning Balance		1,565.2	3,747.3	3,747.3
Revenues	Arizona Health Care Cost Containment System	748,476.1	110,838.9	49,445.8
	<b>Sources Total</b>	<b>750,041.3</b>	<b>114,586.2</b>	<b>53,193.1</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	746,294.0	110,838.9	49,445.8
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System	0.0	0.0	0.0
	<b>Uses Total</b>	<b>746,294.0</b>	<b>110,838.9</b>	<b>49,445.8</b>
<b>Federal Economic Recovery Fund (AHCCCS) Ending Balance</b>		<b>3,747.3</b>	<b>3,747.3</b>	<b>3,747.3</b>

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

Fund Number	2999HDA	Federal Economic Recovery Fund (Housing)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				1.5	4.6
Revenues		Arizona Department of Housing		45,778.8	8,090.9
		<b>Sources Total</b>		<b>45,780.3</b>	<b>8,095.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Housing		45,775.7	8,095.5
27th Pay Period (Appropriated)		Arizona Department of Housing		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Housing		0.0	0.0
		<b>Uses Total</b>		<b>45,775.7</b>	<b>8,095.5</b>
		<b>Federal Economic Recovery Fund (Housing) Ending Balance</b>		<b>4.6</b>	<b>0.0</b>

Fund Number	2999HSA	Federal Economic Recovery Fund (Department of Health Services)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				402.8	(99.6)
Revenues		Department of Health Services		4,346.0	4,114.1
		<b>Sources Total</b>		<b>4,748.8</b>	<b>4,014.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		4,848.4	3,781.8
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
		<b>Uses Total</b>		<b>4,848.4</b>	<b>3,781.8</b>
		<b>Federal Economic Recovery Fund (Department of Health Services) Ending Balance</b>		<b>(99.6)</b>	<b>232.7</b>
					<b>123.1</b>

Note: The ending FY 2011 balance reflects accrued liabilities to be paid in FY 2012.

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

Fund Number	2999HUA	Federal Economic Recovery Fund (Arts)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			15.0	0.0	0.0
Revenues		Arizona Commission on the Arts	49.7	0.0	0.0
		<b>Sources Total</b>	<b>64.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Commission on the Arts	64.7	0.0	0.0
27th Pay Period (Appropriated)		Arizona Commission on the Arts	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Commission on the Arts	0.0	0.0	0.0
		<b>Uses Total</b>	<b>64.7</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund (Arts) Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999JCA	Federal Economic Recovery Fund (Criminal Justice Commission)			
		A.R.S. § 35-142			
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			14,225.3	3,258.2	0.0
Revenues		Arizona Criminal Justice Commission	66.8	21.0	0.0
		<b>Sources Total</b>	<b>14,292.1</b>	<b>3,279.2</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Criminal Justice Commission	11,033.9	3,279.2	0.0
27th Pay Period (Appropriated)		Arizona Criminal Justice Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Criminal Justice Commission	0.0	0.0	0.0
		<b>Uses Total</b>	<b>11,033.9</b>	<b>3,279.2</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund (Criminal Justice Commission) Ending Balance</b>	<b>3,258.2</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	2999LDA	Federal Economic Recovery Fund (Land Department)	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.					
<b>Sources</b>					
Beginning Balance			0.0	0.3	0.3
Revenues		State Land Department	498.8	867.2	871.6
<b>Sources Total</b>			<b>498.8</b>	<b>867.5</b>	<b>871.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Land Department	498.5	867.2	871.9
27th Pay Period (Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
<b>Uses Total</b>			<b>498.5</b>	<b>867.2</b>	<b>871.9</b>
<b>Federal Economic Recovery Fund (Land Department) Ending Balance</b>			<b>0.3</b>	<b>0.3</b>	<b>0.0</b>

Fund Number	2999NAA	Federal Economic Recovery Fund (NAU)	FY 2011	FY 2012	FY 2013
A.R.S. § 35-142					
Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Northern Arizona University	291.7	0.0	0.0
<b>Sources Total</b>			<b>291.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Northern Arizona University	291.7	0.0	0.0
27th Pay Period (Appropriated)		Northern Arizona University	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Northern Arizona University	0.0	0.0	0.0
<b>Uses Total</b>			<b>291.7</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) A.R.S. § 35-142			
					Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			378.2	171.6	0.0
Revenues		Department of Public Safety	3,082.5	1,728.8	0.0
<b>Sources Total</b>			<b>3,460.7</b>	<b>1,900.4</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	3,289.1	1,900.4	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
<b>Uses Total</b>			<b>3,289.1</b>	<b>1,900.4</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (Department of Public Safety) Ending Balance</b>			<b>171.6</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	2999SFA	Federal Economic Recovery Fund (School Facilities Board) A.R.S. § 35-142			
					Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			78.4	477.2	0.0
Revenues		School Facilities Board	8,755.6	16,300.8	0.0
<b>Sources Total</b>			<b>8,834.0</b>	<b>16,778.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		School Facilities Board	8,356.8	16,778.0	0.0
27th Pay Period (Appropriated)		School Facilities Board	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		School Facilities Board	0.0	0.0	0.0
<b>Uses Total</b>			<b>8,356.8</b>	<b>16,778.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund (School Facilities Board) Ending Balance</b>			<b>477.2</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>	2999STA	<b>Federal Economic Recovery Fund(STA)</b>	
		A.R.S. § 35-142	
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	226.3
Revenues		Department of State - Secretary of State	145.7	988.6	535.9
		<b>Sources Total</b>	<b>145.7</b>	<b>988.6</b>	<b>762.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State	145.7	762.3	762.2
27th Pay Period (Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State	0.0	0.0	0.0
		<b>Uses Total</b>	<b>145.7</b>	<b>762.3</b>	<b>762.2</b>
		<b>Federal Economic Recovery Fund(STA) Ending Balance</b>	<b>0.0</b>	<b>226.3</b>	<b>0.0</b>

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<b>Fund Number</b>	2999UAA	<b>Federal Economic Recovery Fund (U. of A.)</b>	
		A.R.S. § 35-142	
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		University of Arizona - Main Campus	755.2	0.0	0.0
		<b>Sources Total</b>	<b>755.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		University of Arizona - Main Campus	755.2	0.0	0.0
27th Pay Period (Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
		<b>Uses Total</b>	<b>755.2</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 Balances and Description Table for All Non-General Funds

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<b>Fund Number</b>	2999VSA	<b>Federal Economic Recovery Fund(VSA)</b>	
		A.R.S. § 35-142	
		Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.	

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			18.7	84.7	0.0
Revenues	Department of Veterans' Services		12,958.4	3,060.5	0.0
		<b>Sources Total</b>	<b>12,977.1</b>	<b>3,145.2</b>	<b>0.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Department of Veterans' Services		12,892.4	3,145.2	0.0
27th Pay Period (Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Veterans' Services		0.0	0.0	0.0
		<b>Uses Total</b>	<b>12,892.4</b>	<b>3,145.2</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund(VSA) Ending Balance</b>	<b>84.7</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	3005	<b>Application Fees Fund</b>	
		A.R.S. § 35-142	
		Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.	

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	50.0
Revenues	Commerce Authority		0.0	50.0	50.0
		<b>Sources Total</b>	<b>0.0</b>	<b>50.0</b>	<b>100.0</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Application Fees Fund Ending Balance</b>	<b>0.0</b>	<b>50.0</b>	<b>100.0</b>

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

Fund Number	3006	DEQ Donations Fund			
		A.R.S. § 49-104			
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,146.1	2,054.0	538.1
Revenues		Department of Environmental Quality	0.4	(985.9)	0.1
		<b>Sources Total</b>	<b>2,146.5</b>	<b>1,068.1</b>	<b>538.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Environmental Quality	12.5	450.0	450.0
Legislative Fund Transfers		Department of Environmental Quality	80.0	80.0	0.0
27th Pay Period (Appropriated)		Department of Environmental Quality	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Environmental Quality	0.0	0.0	0.0
		<b>Uses Total</b>	<b>92.5</b>	<b>530.0</b>	<b>450.0</b>
		<b>DEQ Donations Fund Ending Balance</b>	<b>2,054.0</b>	<b>538.1</b>	<b>88.2</b>

Fund Number	3008	Liquor License Special Collections Fund			
		A.R.S. § 4-209 (J)			
		Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			871.7	987.4	885.2
Revenues		Department of Liquor Licenses and Control	926.6	926.6	926.6
		<b>Sources Total</b>	<b>1,798.3</b>	<b>1,914.0</b>	<b>1,811.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Liquor Licenses and Control	773.3	966.4	998.5
Legislative Fund Transfers		Department of Liquor Licenses and Control	37.6	34.9	0.0
27th Pay Period (Appropriated)		Department of Liquor Licenses and Control	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Liquor Licenses and Control	0.0	27.5	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	13.1
		<b>Uses Total</b>	<b>810.9</b>	<b>1,028.8</b>	<b>1,011.6</b>
		<b>Liquor License Special Collections Fund Ending Balance</b>	<b>987.4</b>	<b>885.2</b>	<b>800.2</b>



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

Fund Number	3010	D.H.S. Donations Fund			
		A.R.S. § 36-132			
		Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				972.7	742.7
Revenues		Department of Health Services		210.0	210.0
		<b>Sources Total</b>		<b>1,182.7</b>	<b>952.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		440.0	440.0
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
		<b>Uses Total</b>		<b>440.0</b>	<b>440.0</b>
		<b>D.H.S. Donations Fund Ending Balance</b>		<b>742.7</b>	<b>512.7</b>
					<b>282.7</b>

Fund Number	3011AHA	Agriculture Designated/Donations			
		A.R.S. § 35-142			
		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 5% of Beef Council surcharges.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				422.6	427.4
Revenues		Arizona Department of Agriculture		484.4	256.0
		<b>Sources Total</b>		<b>907.0</b>	<b>683.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Agriculture		469.5	402.6
Legislative Fund Transfers		Arizona Department of Agriculture		10.1	12.1
27th Pay Period (Appropriated)		Arizona Department of Agriculture		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Agriculture		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>479.6</b>	<b>414.7</b>
		<b>Agriculture Designated/Donations Ending Balance</b>		<b>427.4</b>	<b>268.7</b>
					<b>136.3</b>

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

**Fund Number 3013 County Public Defender Training Fund**  
A.R.S. § 12-117  
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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		73.1	70.9	30.2
Revenues	Judiciary	740.7	740.7	740.7
<b>Sources Total</b>		<b>813.8</b>	<b>811.6</b>	<b>770.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	671.5	710.0	710.4
Legislative Fund Transfers	Judiciary	71.4	71.4	0.0
27th Pay Period (Appropriated)	Judiciary	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Judiciary	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	71.1
<b>Uses Total</b>		<b>742.9</b>	<b>781.4</b>	<b>781.5</b>
<b>County Public Defender Training Fund Ending Balance</b>		<b>70.9</b>	<b>30.2</b>	<b>(10.6)</b>

Note: The Executive does not make a recommendation for the Courts; however, the agency will manage its expenditures within the resources available in the fund.

**Fund Number 3014 Arizona Arts Trust Fund**  
A.R.S. § 41-983.01  
Revenues come from a portion of the 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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		163.7	520.8	397.6
Revenues	Arizona Commission on the Arts	1,593.1	1,593.1	1,593.1
<b>Sources Total</b>		<b>1,756.8</b>	<b>2,113.9</b>	<b>1,990.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	51.0	49.9	50.9
Non-Appropriated Expenditures	Arizona Commission on the Arts	1,067.9	1,547.6	1,545.9
Legislative Fund Transfers	Corporation Commission	1.7	2.0	0.0
Legislative Fund Transfers	Arizona Commission on the Arts	115.4	115.4	0.0
27th Pay Period (Appropriated)	Corporation Commission	0.0	1.4	0.0
27th Pay Period (Appropriated)	Arizona Commission on the Arts	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Commission on the Arts	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	115.7
<b>Uses Total</b>		<b>1,236.0</b>	<b>1,716.3</b>	<b>1,712.5</b>
<b>Arizona Arts Trust Fund Ending Balance</b>		<b>520.8</b>	<b>397.6</b>	<b>278.2</b>

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

Fund Number	3015	<b>Special Employee Health Insurance Trust Fund</b>			
		A.R.S. § 38-654			
		Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				104,506.3	228,998.4
Revenues		Arizona Department of Administration		785,030.8	824,988.5
		<b>Sources Total</b>		<b>889,537.1</b>	<b>1,053,986.9</b>
				<b>1,058,280.9</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration		3,897.4	5,108.3
Administrative Adjustments		Arizona Department of Administration		10.6	12.8
Non-Appropriated Expenditures		Arizona Department of Administration		656,284.8	644,066.7
Prior Committed or Obligated Expenditures		Arizona Department of Administration		0.0	82,440.5
Legislative Fund Transfers		Arizona Department of Administration		345.9	40,369.2
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	96.2
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>660,538.7</b>	<b>772,093.7</b>
				<b>836,524.0</b>	
		<b>Special Employee Health Insurance Trust Fund Ending Balance</b>		<b>228,998.4</b>	<b>281,893.2</b>
				<b>221,757.0</b>	

Fund Number	3017	<b>Environmental Lab Licensure Revolving Fund</b>			
		A.R.S. § 36-495			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				479.4	591.8
Revenues		Department of Health Services		827.7	826.5
		<b>Sources Total</b>		<b>1,307.1</b>	<b>1,418.3</b>
				<b>1,254.5</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services		650.0	907.2
Administrative Adjustments		Department of Health Services		3.0	0.0
Legislative Fund Transfers		Department of Health Services		62.4	66.4
27th Pay Period (Appropriated)		Department of Health Services		0.0	16.7
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>715.4</b>	<b>990.3</b>
				<b>969.7</b>	
		<b>Environmental Lab Licensure Revolving Fund Ending Balance</b>		<b>591.8</b>	<b>428.0</b>
				<b>284.8</b>	

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

Fund Number	3023	Receivership Revolving Fund			
		A.R.S. § 6-135.01			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				13.1	3.1
Revenues		State Department of Financial Institutions		1,275.5	941.1
		<b>Sources Total</b>		<b>1,288.6</b>	<b>944.2</b>
				<b>23.2</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		State Department of Financial Institutions		1,285.5	921.2
27th Pay Period (Appropriated)		State Department of Financial Institutions		0.0	0.0
27th Pay Period (Non-Appropriated)		State Department of Financial Institutions		0.0	0.0
		<b>Uses Total</b>		<b>1,285.5</b>	<b>921.2</b>
				<b>2.2</b>	
		<b>Receivership Revolving Fund Ending Balance</b>		<b>3.1</b>	<b>23.0</b>
				<b>21.0</b>	

Fund Number	3024	Department of Juvenile Corrections Fund			
		A.R.S. § 42-2810			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				105.3	115.7
Revenues		Department of Juvenile Corrections		56.2	56.2
		<b>Sources Total</b>		<b>161.5</b>	<b>171.9</b>
				<b>167.5</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Juvenile Corrections		43.8	58.3
Legislative Fund Transfers		Department of Juvenile Corrections		2.0	2.3
27th Pay Period (Appropriated)		Department of Juvenile Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>45.8</b>	<b>60.6</b>
				<b>62.1</b>	
		<b>Department of Juvenile Corrections Fund Ending Balance</b>		<b>115.7</b>	<b>111.3</b>
				<b>105.4</b>	

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

Fund Number	3027	Student Tuition Recovery Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 32-3072					
Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix, are exempt from assessments. The board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.					
<b>Sources</b>					
Beginning Balance			430.4	609.3	518.1
Revenues		State Board for Private Postsecondary Education	268.3	7.3	277.3
<b>Sources Total</b>			<b>698.7</b>	<b>616.6</b>	<b>795.4</b>
<b>Uses</b>					
Administrative Adjustments		State Board for Private Postsecondary Education	0.0	0.0	0.0
Non-Appropriated Expenditures		State Board for Private Postsecondary Education	89.4	98.0	100.8
Legislative Fund Transfers		State Board for Private Postsecondary Education	0.0	0.5	0.0
27th Pay Period (Appropriated)		State Board for Private Postsecondary Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Board for Private Postsecondary Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.5
<b>Uses Total</b>			<b>89.4</b>	<b>98.5</b>	<b>101.3</b>
<b>Student Tuition Recovery Fund Ending Balance</b>			<b>609.3</b>	<b>518.1</b>	<b>694.1</b>

Fund Number	3029	State Charitable, Penal, and Reformatory Land Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 37-575					
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.					
<b>Sources</b>					
Beginning Balance			954.6	451.4	379.9
Revenues		Department of Juvenile Corrections	595.4	1,042.0	1,042.0
<b>Sources Total</b>			<b>1,550.0</b>	<b>1,493.4</b>	<b>1,421.9</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Juvenile Corrections	1,098.6	1,098.6	1,098.6
27th Pay Period (Appropriated)		Department of Juvenile Corrections	0.0	14.9	0.0
27th Pay Period (Non-Appropriated)		Department of Juvenile Corrections	0.0	0.0	0.0
<b>Uses Total</b>			<b>1,098.6</b>	<b>1,113.5</b>	<b>1,098.6</b>
<b>State Charitable, Penal, and Reformatory Land Fund Ending Balance</b>			<b>451.4</b>	<b>379.9</b>	<b>323.3</b>

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

Fund Number	3030	<b>Geological Donations Fund</b>			
		A.R.S. § 27-152.02			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				161.1	112.2
Revenues		Arizona Geological Survey		479.7	279.2
		<b>Sources Total</b>		<b>640.8</b>	<b>391.4</b>
				<b>372.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Geological Survey		499.2	300.8
Legislative Fund Transfers		Arizona Geological Survey		29.4	18.7
27th Pay Period (Appropriated)		Arizona Geological Survey		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Geological Survey		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>528.6</b>	<b>319.5</b>
				<b>308.4</b>	
		<b>Geological Donations Fund Ending Balance</b>		<b>112.2</b>	<b>71.9</b>
				<b>64.3</b>	
<b>Fund Number</b>	<b>3031</b>	<b>Emergency Response Fund</b>			
		A.R.S. § 26-343			
		Revenues consist of monies appropriated by the legislature and federal government, private and other monies. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				17.9	0.0
Revenues		Department of Emergency and Military Affairs		94.7	132.7
		<b>Sources Total</b>		<b>112.6</b>	<b>132.7</b>
				<b>132.7</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Emergency and Military Affairs		7.4	0.0
Legislative Fund Transfers		Department of Emergency and Military Affairs		105.2	132.7
27th Pay Period (Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Emergency and Military Affairs		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>112.6</b>	<b>132.7</b>
				<b>132.7</b>	
		<b>Emergency Response 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>	3035	<b>ERE/Benefits Administration Fund</b>	
		A.R.S § 35-142(E)	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3,355.4	3,332.2	3,420.3
Revenues	Arizona Department of Administration		34,456.8	35,892.2	35,109.1
		<b>Sources Total</b>	<b>37,812.2</b>	<b>39,224.4</b>	<b>38,529.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		34,479.9	33,113.2	31,902.5
Prior Committed or Obligated Expenditures	Arizona Department of Administration		0.0	2,690.9	3,025.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
		<b>Uses Total</b>	<b>34,479.9</b>	<b>35,804.1</b>	<b>34,927.5</b>
		<b>ERE/Benefits Administration Fund Ending Balance</b>	<b>3,332.2</b>	<b>3,420.3</b>	<b>3,601.9</b>

<b>Fund Number</b>	3036	<b>Child Fatality Review Fund</b>	
		A.R.S. § 36-3504	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			208.3	413.5	612.6
Revenues	Department of Health Services		304.4	300.0	300.0
		<b>Sources Total</b>	<b>512.7</b>	<b>713.5</b>	<b>912.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		95.1	92.7	95.3
Legislative Fund Transfers	Department of Health Services		4.1	4.9	0.0
27th Pay Period (Appropriated)	Department of Health Services		0.0	3.3	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.6
		<b>Uses Total</b>	<b>99.2</b>	<b>100.9</b>	<b>96.9</b>
		<b>Child Fatality Review Fund Ending Balance</b>	<b>413.5</b>	<b>612.6</b>	<b>815.7</b>

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

Fund Number	3038	<b>Oral Health Fund</b>			
		A.R.S. § 36-138			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				674.2	638.4
Revenues		Department of Health Services		190.2	185.4
		<b>Sources Total</b>		<b>864.4</b>	<b>823.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		226.1	226.1
Legislative Fund Transfers		Department of Health Services		0.0	1.4
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>226.1</b>	<b>227.5</b>
		<b>Oral Health Fund Ending Balance</b>		<b>638.4</b>	<b>596.3</b>

Fund Number	3039	<b>Vital Records Electronic Systems Fund</b>			
		A.R.S. § 36-341			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				14.9	242.8
Revenues		Department of Health Services		402.9	3,600.0
		<b>Sources Total</b>		<b>417.8</b>	<b>3,842.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services		166.8	3,586.0
Legislative Fund Transfers		Department of Health Services		8.2	36.6
27th Pay Period (Appropriated)		Department of Health Services		0.0	116.8
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>175.0</b>	<b>3,739.4</b>
		<b>Vital Records Electronic Systems Fund Ending Balance</b>		<b>242.8</b>	<b>103.4</b>



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

Fund Number	3041	<b>Hearing and Speech Professionals Fund</b>			
		A.R.S. § 36-1903			
		Fees and charges used to regulate hearing aid dispensers, audiologists & speech-language pathologists.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			255.4	360.8	476.7
Revenues		Department of Health Services	447.7	465.9	465.9
		<b>Sources Total</b>	<b>703.1</b>	<b>826.7</b>	<b>942.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	309.7	308.1	313.9
Administrative Adjustments		Department of Health Services	1.0	0.0	0.0
Legislative Fund Transfers		Department of Health Services	31.6	33.6	0.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	8.3	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	25.0
		<b>Uses Total</b>	<b>342.3</b>	<b>350.0</b>	<b>338.9</b>
		<b>Hearing and Speech Professionals Fund Ending Balance</b>	<b>360.8</b>	<b>476.7</b>	<b>603.7</b>

Fund Number	3042	<b>University Capital Improvement Lease-to-Own and Bond Fund</b>			
		A.R.S. 15-1682.03			
		Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	5,963.9	0.0
Revenues		Arizona Board of Regents	13,396.9	12,100.0	18,700.0
		<b>Sources Total</b>	<b>13,396.9</b>	<b>18,063.9</b>	<b>18,700.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Board of Regents	7,433.0	18,063.9	18,700.0
27th Pay Period (Appropriated)		Arizona Board of Regents	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Board of Regents	0.0	0.0	0.0
		<b>Uses Total</b>	<b>7,433.0</b>	<b>18,063.9</b>	<b>18,700.0</b>
		<b>University Capital Improvement Lease-to-Own and Bond Fund Ending Balance</b>	<b>5,963.9</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	3090	<b>Manufactured Housing Consumer Recovery Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-2179			
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			52.5	46.4	170.0
Revenues		Department of Fire, Building and Life Safety	123.5	123.6	123.6
<b>Sources Total</b>			<b>176.0</b>	<b>170.0</b>	<b>293.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Fire, Building and Life Safety	129.6	0.0	0.0
27th Pay Period (Appropriated)		Department of Fire, Building and Life Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Fire, Building and Life Safety	0.0	0.0	0.0
<b>Uses Total</b>			<b>129.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>			<b>46.4</b>	<b>170.0</b>	<b>293.6</b>

Fund Number	3102	<b>Attorney General's Trust Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S § 35-142			
Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Attorney General - Department of Law	0.0	5.0	0.0
<b>Sources Total</b>			<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Attorney General - Department of Law	0.0	5.0	(0.1)
27th Pay Period (Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>5.0</b>	<b>(0.1)</b>
<b>Attorney General's Trust Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.1</b>

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

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<b>Fund Number</b>	3104	<b>Receivership Liquidation Fund</b>	
		A.R.S. § 20-648	
		Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			193.6	150.3	105.5
Revenues	Department of Insurance		1.0	0.8	0.6
<b>Sources Total</b>			<b>194.6</b>	<b>151.1</b>	<b>106.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Insurance		44.3	43.8	45.4
Legislative Fund Transfers	Department of Insurance		0.0	0.3	0.0
27th Pay Period (Appropriated)	Department of Insurance		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Insurance		0.0	1.5	0.0
<b>Uses Total</b>			<b>44.3</b>	<b>45.6</b>	<b>45.4</b>
<b>Receivership Liquidation Fund Ending Balance</b>			<b>150.3</b>	<b>105.5</b>	<b>60.7</b>

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<b>Fund Number</b>	3106	<b>Arizona Arts Endowment Fund</b>	
		A.R.S. § 41-986	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			9,891.9	0.0	0.0
Revenues	Arizona Commission on the Arts		4.1	0.0	0.0
<b>Sources Total</b>			<b>9,896.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Commission on the Arts		11.5	0.0	0.0
Legislative Fund Transfers	Arizona Commission on the Arts		9,884.5	0.0	0.0
27th Pay Period (Appropriated)	Arizona Commission on the Arts		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Commission on the Arts		0.0	0.0	0.0
<b>Uses Total</b>			<b>9,896.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Arts Endowment 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	3110	<b>Solid Waste Fee Fund</b>			
		A.R.S. § 49-881			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				6.7	233.7
Revenues		Department of Environmental Quality		1,746.5	1,708.2
		<b>Sources Total</b>		<b>1,753.2</b>	<b>1,941.9</b>
				<b>1,909.9</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		1,147.0	1,907.4
Administrative Adjustments		Department of Environmental Quality		0.3	0.0
Legislative Fund Transfers		Department of Environmental Quality		372.2	382.4
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	42.1
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>1,519.5</b>	<b>2,331.9</b>
				<b>1,175.9</b>	
		<b>Solid Waste Fee Fund Ending Balance</b>		<b>233.7</b>	<b>(390.0)</b>
				<b>733.9</b>	

Note: The Department will manage the expenditures of the fund to ensure a positive ending balance.

Fund Number	3111	<b>Game &amp; Fish Trust Fund</b>			
		A.R.S. § 17-231			
		Revenues are received from private donations, insurance settlements, charitable activities and local governments and are used for the Urban Fishing program.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				5,323.3	5,182.3
Revenues		Arizona Game & Fish Department		2,182.9	2,234.0
		<b>Sources Total</b>		<b>7,506.2</b>	<b>7,416.3</b>
				<b>6,681.2</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department		2,323.9	2,969.1
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
		<b>Uses Total</b>		<b>2,323.9</b>	<b>2,969.1</b>
				<b>2,969.1</b>	
		<b>Game &amp; Fish Trust Fund Ending Balance</b>		<b>5,182.3</b>	<b>4,447.2</b>
				<b>3,712.1</b>	

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

Fund Number	3113	ADOT Highway User Fund			
		A.R.S. § 28-6533			
		Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				96,140.4	94,341.8
Revenues		Department of Transportation		634,721.4	721,853.9
		<b>Sources Total</b>		<b>730,861.8</b>	<b>816,195.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Transportation		512.3	86,880.4
Operating Expenditures/Appropriations		Department of Public Safety		79,215.7	119,961.0
Non-Appropriated Expenditures		Department of Transportation		556,792.0	556,698.0
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	2,473.2
27th Pay Period (Appropriated)		Department of Public Safety		0.0	3,249.6
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety		0.0	0.0
		<b>Uses Total</b>		<b>636,520.0</b>	<b>769,262.2</b>
		<b>ADOT Highway User Fund Ending Balance</b>		<b>94,341.8</b>	<b>46,933.5</b>

Fund Number	3117	State Parks Donations Fund			
		A.R.S. § 41-511.11(A)			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				530.6	387.9
Revenues		State Parks Board		105.1	51.9
		<b>Sources Total</b>		<b>635.7</b>	<b>439.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Parks Board		228.1	96.6
Legislative Fund Transfers		State Parks Board		19.7	0.0
27th Pay Period (Appropriated)		State Parks Board		0.0	0.0
27th Pay Period (Non-Appropriated)		State Parks Board		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>247.8</b>	<b>96.6</b>
		<b>State Parks Donations Fund Ending Balance</b>		<b>387.9</b>	<b>343.2</b>

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

Fund Number	3119	Real Estate Recovery Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 32-2186				
		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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				177.1	4.4	202.0
Revenues		Department of Real Estate		96.4	317.6	331.4
<b>Sources Total</b>				<b>273.5</b>	<b>322.0</b>	<b>533.4</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Department of Real Estate		111.8	120.0	144.0
Legislative Fund Transfers		Department of Real Estate		157.3	0.0	0.0
27th Pay Period (Appropriated)		Department of Real Estate		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Real Estate		0.0	0.0	0.0
<b>Uses Total</b>				<b>269.1</b>	<b>120.0</b>	<b>144.0</b>
<b>Real Estate Recovery Fund Ending Balance</b>				<b>4.4</b>	<b>202.0</b>	<b>389.4</b>

Fund Number	3120	The Arizona State Hospital Fund		FY 2011	FY 2012	FY 2013
		A.R.S. § 36-545				
		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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				4,807.5	3,670.1	(3,252.3)
Revenues		Department of Health Services		6,950.9	7,000.0	7,000.0
<b>Sources Total</b>				<b>11,758.4</b>	<b>10,670.1</b>	<b>3,747.7</b>
<b>Uses</b>						
Operating Expenditures/Appropriations		Department of Health Services		8,088.3	13,807.3	6,884.3
Legislative Fund Transfers		Department of Health Services		0.0	22.5	0.0
27th Pay Period (Appropriated)		Department of Health Services		0.0	92.6	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0	47.1
<b>Uses Total</b>				<b>8,088.3</b>	<b>13,922.4</b>	<b>6,931.4</b>
<b>The Arizona State Hospital Fund Ending Balance</b>				<b>3,670.1</b>	<b>(3,252.3)</b>	<b>(3,183.6)</b>

Note: The Executive recommendation includes a one-time FY 2012 supplemental of \$2.5 million to offset their fund balance and the Department believes they will not fully expend their appropriation and end the year with a positive balance.

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

Fund Number	3121	Family College Savings Program Trust Fund A.R.S. § 15-1873	FY 2011	FY 2012	FY 2013
Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	52.4	104.6
Revenues		Commission for Postsecondary Education	201.9	403.7	320.6
<b>Sources Total</b>			<b>201.9</b>	<b>456.1</b>	<b>425.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Commission for Postsecondary Education	149.6	351.5	361.2
27th Pay Period (Appropriated)		Commission for Postsecondary Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Commission for Postsecondary Education	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	2.5
<b>Uses Total</b>			<b>149.6</b>	<b>351.5</b>	<b>363.7</b>
<b>Family College Savings Program Trust Fund Ending Balance</b>			<b>52.4</b>	<b>104.6</b>	<b>61.5</b>

Fund Number	3123	DPS Anti-Racketeering Fund A.R.S. § 41-1833	FY 2011	FY 2012	FY 2013
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.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			8,064.2	11,642.8	13,074.2
Revenues		Department of Public Safety	11,651.0	5,932.0	5,932.0
<b>Sources Total</b>			<b>19,715.2</b>	<b>17,574.8</b>	<b>19,006.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Public Safety	3,536.7	4,500.6	4,542.6
Legislative Fund Transfers		Department of Public Safety	4,535.7	3,623.5	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	(3,623.5)	7.9
<b>Uses Total</b>			<b>8,072.4</b>	<b>4,500.6</b>	<b>4,550.5</b>
<b>DPS Anti-Racketeering Fund Ending Balance</b>			<b>11,642.8</b>	<b>13,074.2</b>	<b>14,455.7</b>

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

Fund Number	3127	<b>Public Buildings Land Earnings Fund</b>	FY 2011	FY 2012	FY 2013
A.R.S. § 37-525					
Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the state.					
<b>Sources</b>					
Beginning Balance			1,415.3	1,639.6	1,771.4
Revenues		Arizona Department of Administration	224.3	225.0	225.0
<b>Sources Total</b>			<b>1,639.6</b>	<b>1,864.6</b>	<b>1,996.4</b>
<b>Uses</b>					
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	0.0	93.2	0.0
Non-Appropriated Expenditures		Arizona Department of Administration	0.0	0.0	0.0
Non-Appropriated Expenditures		House of Representatives	0.0	0.0	0.0
Non-Appropriated Expenditures		Legislative Council	0.0	0.0	0.0
Non-Appropriated Expenditures		Senate	0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>93.2</b>	<b>0.0</b>
<b>Public Buildings Land Earnings Fund Ending Balance</b>			<b>1,639.6</b>	<b>1,771.4</b>	<b>1,996.4</b>

Fund Number	3128	<b>D.H.S. State Hospital Land Earnings Fund</b>	FY 2011	FY 2012	FY 2013
A.R.S. § 37-525					
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.					
<b>Sources</b>					
Beginning Balance			1,029.8	1,244.5	478.4
Revenues		Department of Health Services	383.8	383.9	383.9
<b>Sources Total</b>			<b>1,413.6</b>	<b>1,628.4</b>	<b>862.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Health Services	169.1	1,150.0	650.0
27th Pay Period (Appropriated)		Department of Health Services	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services	0.0	0.0	0.0
<b>Uses Total</b>			<b>169.1</b>	<b>1,150.0</b>	<b>650.0</b>
<b>D.H.S. State Hospital Land Earnings Fund Ending Balance</b>			<b>1,244.5</b>	<b>478.4</b>	<b>212.3</b>



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

<b>Fund Number</b>	3129	<b>Pioneers Home State Charitable Earnings Fund</b>	
		A.R.S. § 37-525	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3,747.7	3,070.0	2,393.8
Revenues	Arizona Pioneers' Home		1,212.9	2,251.3	2,251.3
		<b>Sources Total</b>	<b>4,960.6</b>	<b>5,321.3</b>	<b>4,645.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Pioneers' Home		1,890.6	2,825.9	3,863.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Pioneers' Home		0.0	101.6	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,890.6</b>	<b>2,927.5</b>	<b>3,863.0</b>
<b>Pioneers Home State Charitable Earnings Fund Ending Balance</b>			<b>3,070.0</b>	<b>2,393.8</b>	<b>782.1</b>

<b>Fund Number</b>	3130	<b>Pioneers Home Miners Hospital Fund</b>	
		A.R.S. § 37-525	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,150.9	145.9	(42.9)
Revenues	Arizona Pioneers' Home		1,521.1	1,592.0	1,592.0
		<b>Sources Total</b>	<b>2,672.0</b>	<b>1,737.9</b>	<b>1,549.1</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Pioneers' Home		2,526.1	1,743.2	1,523.1
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Pioneers' Home		0.0	37.6	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
		<b>Uses Total</b>	<b>2,526.1</b>	<b>1,780.8</b>	<b>1,523.1</b>
<b>Pioneers Home Miners Hospital Fund Ending Balance</b>			<b>145.9</b>	<b>(42.9)</b>	<b>26.0</b>

Note: In FY 12, the agency will manage its expenditures to ensure a positive ending balance.

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

<b>Fund Number</b>	3131	<b>A &amp; M College Land Earnings Fund</b>	
		A.R.S. § 37-524	
		Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2.8	14.2	0.0
Revenues	Arizona Board of Regents		181.6	181.6	181.6
		<b>Sources Total</b>	<b>184.4</b>	<b>195.8</b>	<b>181.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		170.2	195.8	181.6
27th Pay Period (Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
		<b>Uses Total</b>	<b>170.2</b>	<b>195.8</b>	<b>181.6</b>
		<b>A &amp; M College Land Earnings Fund Ending Balance</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	3132	<b>Military Institute Land Earnings Fund</b>	
		A.R.S. § 37-525	
		Monies derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty and operate teacher training programs.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.1	0.8	0.0
Revenues	Arizona Board of Regents		66.8	66.8	66.8
		<b>Sources Total</b>	<b>66.9</b>	<b>67.6</b>	<b>66.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Board of Regents		66.1	67.6	66.8
27th Pay Period (Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
		<b>Uses Total</b>	<b>66.1</b>	<b>67.6</b>	<b>66.8</b>
		<b>Military Institute Land Earnings Fund Ending Balance</b>	<b>0.8</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>	3134	<b>Universities Land Earnings Fund</b>	
		A.R.S. § 37-522	
		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.	

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			331.8	3.1	0.0
Revenues	Arizona Board of Regents		1,555.9	1,555.7	1,555.7
		<b>Sources Total</b>	<b>1,887.7</b>	<b>1,558.8</b>	<b>1,555.7</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Board of Regents		1,884.6	1,558.8	1,555.7
27th Pay Period (Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
		<b>Uses Total</b>	<b>1,884.6</b>	<b>1,558.8</b>	<b>1,555.7</b>
		<b>Universities Land Earnings Fund Ending Balance</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>

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<b>Fund Number</b>	3136	<b>Normal School Land Earnings Fund</b>	
		A.R.S. § 37-523	
		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.	

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			FY 2011	FY 2012	FY 2013
<b><u>Sources</u></b>					
Beginning Balance			0.0	5.4	0.0
Revenues	Arizona Board of Regents		156.3	156.3	156.3
		<b>Sources Total</b>	<b>156.3</b>	<b>161.7</b>	<b>156.3</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Arizona Board of Regents		150.9	161.7	156.3
27th Pay Period (Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents		0.0	0.0	0.0
		<b>Uses Total</b>	<b>150.9</b>	<b>161.7</b>	<b>156.3</b>
		<b>Normal School Land Earnings Fund Ending Balance</b>	<b>5.4</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	3138	Permanent State School Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 37-521					
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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		Department of Education	32,497.1	46,475.5	46,475.5
<b>Sources Total</b>			<b>32,497.1</b>	<b>46,475.5</b>	<b>46,475.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Education	32,497.1	46,475.5	46,475.5
27th Pay Period (Appropriated)		Department of Education	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education	0.0	0.0	0.0
<b>Uses Total</b>			<b>32,497.1</b>	<b>46,475.5</b>	<b>46,475.5</b>
<b>Permanent State School Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	3140	Penitentiary Land Earnings Fund	FY 2011	FY 2012	FY 2013
A.R.S. § 37-525					
Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1,207.9	2,421.1	1,731.1
Revenues		Department of Corrections	1,213.2	1,289.2	1,289.2
<b>Sources Total</b>			<b>2,421.1</b>	<b>3,710.3</b>	<b>3,020.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Corrections	0.0	1,979.2	979.2
27th Pay Period (Appropriated)		Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections	0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>1,979.2</b>	<b>979.2</b>
<b>Penitentiary Land Earnings Fund Ending Balance</b>			<b>2,421.1</b>	<b>1,731.1</b>	<b>2,041.1</b>

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

<b>Fund Number</b>	<b>3141</b>	<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund</b>	
		A.R.S. § 37-525	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,857.9	3,184.6	802.6
Revenues	Department of Corrections		606.7	978.0	978.0
<b>Sources Total</b>			<b>3,464.6</b>	<b>4,162.6</b>	<b>1,780.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Corrections		0.0	3,360.0	360.0
Administrative Adjustments	Department of Corrections		5.8	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections		274.2	0.0	0.0
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	0.0	0.0
<b>Uses Total</b>			<b>280.0</b>	<b>3,360.0</b>	<b>360.0</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>			<b>3,184.6</b>	<b>802.6</b>	<b>1,420.6</b>

<b>Fund Number</b>	<b>3143</b>	<b>Donations - Pioneers Homes Fund</b>	
		A.R.S. § 41-926	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			27.7	25.5	25.5
Revenues	Arizona Pioneers' Home		1.5	1.4	1.4
<b>Sources Total</b>			<b>29.2</b>	<b>26.9</b>	<b>26.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Pioneers' Home		3.7	1.4	1.4
27th Pay Period (Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
<b>Uses Total</b>			<b>3.7</b>	<b>1.4</b>	<b>1.4</b>
<b>Donations - Pioneers Homes Fund Ending Balance</b>			<b>25.5</b>	<b>25.5</b>	<b>25.5</b>

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

<b>Fund Number</b>	<b>3144</b>	<b>Pioneers' Home - Cemetery Proceeds</b>	
		A.R.S. § 41-926	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			58.6	99.3	144.3
Revenues	Arizona Pioneers' Home		40.7	45.0	49.0
		<b>Sources Total</b>	<b>99.3</b>	<b>144.3</b>	<b>193.3</b>
<b>Uses</b>					
27th Pay Period (Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Pioneers' Home		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Pioneers' Home - Cemetery Proceeds Ending Balance</b>	<b>99.3</b>	<b>144.3</b>	<b>193.3</b>

<b>Fund Number</b>	<b>3145</b>	<b>Economic Security Donations Fund</b>	
		A.R.S. § 36-571	
		The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,873.7	1,872.6	1,874.3
Revenues	Department of Economic Security		2.2	5.0	5.0
		<b>Sources Total</b>	<b>1,875.9</b>	<b>1,877.6</b>	<b>1,879.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		3.3	3.3	3.3
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
		<b>Uses Total</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>
		<b>Economic Security Donations Fund Ending Balance</b>	<b>1,872.6</b>	<b>1,874.3</b>	<b>1,876.0</b>

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

Fund Number	3146	DD Client Investment A.R.S. § 41-1954 The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.	FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,504.6	1,503.9	1,508.8
Revenues		Department of Economic Security	11.1	14.0	19.0
		<b>Sources Total</b>	<b>1,515.7</b>	<b>1,517.9</b>	<b>1,527.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	11.8	9.1	9.1
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
		<b>Uses Total</b>	<b>11.8</b>	<b>9.1</b>	<b>9.1</b>
		<b>DD Client Investment Ending Balance</b>	<b>1,503.9</b>	<b>1,508.8</b>	<b>1,518.7</b>

Fund Number	3146LDA	Trust Land Management Fund A.R.S. § 37-527 Consists of a portion of the proceeds from the sale of state trust land and resources on state trust land which is used to support agency operations.	FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			3,020.0	8,937.7	(2,042.4)
Revenues		State Land Department	14,164.8	2,700.0	0.0
		<b>Sources Total</b>	<b>17,184.8</b>	<b>11,637.7</b>	<b>(2,042.4)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Land Department	8,247.1	13,357.6	0.0
27th Pay Period (Appropriated)		State Land Department	0.0	322.5	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
		<b>Uses Total</b>	<b>8,247.1</b>	<b>13,680.1</b>	<b>0.0</b>
		<b>Trust Land Management Fund Ending Balance</b>	<b>8,937.7</b>	<b>(2,042.4)</b>	<b>(2,042.4)</b>

Note: By court order, the Department has stopped expending from this fund. Expenditures in FY 2012 will not exceed revenues.

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

Fund Number	3147	<b>Corrections Donations Fund</b>			
		A.R.S. § 41-1605			
		Donations received from private parties are used as specified by the particular donor.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			1.4	1.4	1.4
Revenues		Department of Corrections	65.4	66.0	66.0
		<b>Sources Total</b>	<b>66.8</b>	<b>67.4</b>	<b>67.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections	65.4	66.0	66.0
27th Pay Period (Appropriated)		Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections	0.0	0.0	0.0
		<b>Uses Total</b>	<b>65.4</b>	<b>66.0</b>	<b>66.0</b>
		<b>Corrections Donations Fund Ending Balance</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

Fund Number	3148	<b>Deaf &amp; Blind School Donations Fund</b>			
		A.R.S. § 15-1303			
		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.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	20.5	3.7
Revenues		Arizona State Schools for the Deaf and the Blind	156.7	158.2	175.0
		<b>Sources Total</b>	<b>156.7</b>	<b>178.7</b>	<b>178.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Schools for the Deaf and the Blind	136.2	175.0	176.3
27th Pay Period (Appropriated)		Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.3
		<b>Uses Total</b>	<b>136.2</b>	<b>175.0</b>	<b>176.6</b>
		<b>Deaf &amp; Blind School Donations Fund Ending Balance</b>	<b>20.5</b>	<b>3.7</b>	<b>2.1</b>

Note:



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

Fund Number	3152	<b>Economic Security Client Trust Fund</b>			
		A.R.S. § 41-1954			
		The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				1,825.1	2,769.7
Revenues		Department of Economic Security		1,403.3	1,350.0
		<b>Sources Total</b>		<b>3,228.4</b>	<b>4,119.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security		458.7	1,350.0
Prior Committed or Obligated Expenditures		Department of Economic Security		0.0	890.0
27th Pay Period (Appropriated)		Department of Economic Security		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security		0.0	0.0
		<b>Uses Total</b>		<b>458.7</b>	<b>2,240.0</b>
		<b>Economic Security Client Trust Fund Ending Balance</b>		<b>2,769.7</b>	<b>1,879.7</b>

Fund Number	3153	<b>ADOT MVD Clearing Fund</b>			
		A.R.S. § 35-142			
		This fund is used as a holding account for the daily deposits of all MVD generated revenues (except those dealing with fuel suppliers) pending the identification of the revenue source and ultimate distribution to the Highway User Revenue Fund (HURF) as prescribed by statute.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				44,835.5	36,853.1
Revenues		Department of Transportation		(7,982.4)	(5,000.0)
		<b>Sources Total</b>		<b>36,853.1</b>	<b>31,853.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		0.0	0.0
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
		<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>
		<b>ADOT MVD Clearing Fund Ending Balance</b>		<b>36,853.1</b>	<b>31,853.1</b>

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

<b>Fund Number</b>	3155	<b>Residential Contractors Recovery Fund</b>	
		A.R.S. § 32-1132	
		The Residential Contractors' Recovery Fund is comprised of an assessment paid by residential contractors of not more than \$600 per biennial license period. 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.	

				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				1,518.6	104.0	118.4
Revenues	Registrar of Contractors			4,769.3	4,994.6	5,013.8
<b>Sources Total</b>				<b>6,287.9</b>	<b>5,098.6</b>	<b>5,132.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Registrar of Contractors			6,160.4	4,952.2	10,957.1
Legislative Fund Transfers	Registrar of Contractors			23.5	28.0	0.0
27th Pay Period (Appropriated)	Registrar of Contractors			0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Registrar of Contractors			0.0	0.0	0.0
<b>Uses Total</b>				<b>6,183.9</b>	<b>4,980.2</b>	<b>10,957.1</b>
<b>Residential Contractors Recovery Fund Ending Balance</b>				<b>104.0</b>	<b>118.4</b>	<b>(5,824.9)</b>

Note: The total expenditures for FY 2013 represent the total claims outstanding that need to be paid out. The Registrar will only pay out claims using available resources, and therefore will maintain a positive fund balance.

<b>Fund Number</b>	3156	<b>Mines &amp; Mineral Resources Fund</b>	
		A.R.S. § 27-111	
		Revenues for this non-appropriated fund come from publication fees, donor gifts and contracts with outside entities and are used to further the mission of the Department of Mines and Minerals.	

  

				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				115.6	115.6	115.6
Revenues	Arizona Historical Society			589.7	0.0	0.0
<b>Sources Total</b>				<b>705.3</b>	<b>115.6</b>	<b>115.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures	Arizona Historical Society			589.7	0.0	0.0
27th Pay Period (Appropriated)	Arizona Historical Society			0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Historical Society			0.0	0.0	0.0
<b>Uses Total</b>				<b>589.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Mines &amp; Mineral Resources Fund Ending Balance</b>				<b>115.6</b>	<b>115.6</b>	<b>115.6</b>

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

<b>Fund Number</b>	<b>3166</b>	<b>Local Government Investment Pool Fund</b>	
		A.R.S. § 35-326	
		Pursuant to A.R.S. § 41-177, 35-316, & 35-326 the State Treasurer may establish investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			4,108,580.7	4,108,580.7	4,108,580.7
<b>Sources Total</b>			<b>4,108,580.7</b>	<b>4,108,580.7</b>	<b>4,108,580.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Treasurer		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Treasurer		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Treasurer		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Local Government Investment Pool Fund Ending Balance</b>			<b>4,108,580.7</b>	<b>4,108,580.7</b>	<b>4,108,580.7</b>

<b>Fund Number</b>	<b>3168</b>	<b>LGIP-COP Investment Held for Trustee Fund</b>	
		This is a non-statutory fund created for accounting purposes.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			38,167.9	38,167.9	38,167.9
<b>Sources Total</b>			<b>38,167.9</b>	<b>38,167.9</b>	<b>38,167.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Treasurer		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Treasurer		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Treasurer		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>LGIP-COP Investment Held for Trustee Fund Ending Balance</b>			<b>38,167.9</b>	<b>38,167.9</b>	<b>38,167.9</b>

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

Fund Number	3171	<b>Oil Overcharge Fund</b>			
		A.R.S. § 41-1509			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				2,552.6	2,114.8
Revenues		Department of Commerce		13.9	0.0
		<b>Sources Total</b>		<b>2,566.5</b>	<b>2,114.8</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Office of the Governor		0.0	186.7
Non-Appropriated Expenditures		Department of Commerce		451.7	0.0
Non-Appropriated Expenditures		Office of the Governor		0.0	137.8
27th Pay Period (Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Appropriated)		Office of the Governor		0.0	5.6
27th Pay Period (Non-Appropriated)		Department of Commerce		0.0	0.0
27th Pay Period (Non-Appropriated)		Office of the Governor		0.0	0.0
		<b>Uses Total</b>		<b>451.7</b>	<b>330.1</b>
		<b>Oil Overcharge Fund Ending Balance</b>		<b>2,114.8</b>	<b>1,784.7</b>
				<b>1,637.0</b>	

Note: Though an appropriation exists for \$186.7, expenditures from that appropriation are not expected.

Fund Number	3179	<b>Lottery - Interest Earnings Fund</b>			
		A.R.S. § 5-573			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				9,060.5	17,123.7
Revenues		Arizona State Lottery Commission		362,927.2	371,202.4
		<b>Sources Total</b>		<b>371,987.7</b>	<b>388,326.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona State Lottery Commission		354,864.0	369,856.8
27th Pay Period (Appropriated)		Arizona State Lottery Commission		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona State Lottery Commission		0.0	0.0
		<b>Uses Total</b>		<b>354,864.0</b>	<b>369,856.8</b>
		<b>Lottery - Interest Earnings Fund Ending Balance</b>		<b>17,123.7</b>	<b>18,469.3</b>
				<b>19,829.5</b>	

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

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**Fund Number** 3180AGA **Court Ordered Trust Fund**  
A.R.S. § 35-142E  
Fund revenues are settlement and court-ordered restitution monies and are disbursed according to the settlement agreements.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		2,532.2	3,836.9	4,022.9
Revenues	Attorney General - Department of Law	6,613.7	2,695.4	2,695.4
<b>Sources Total</b>		<b>9,145.9</b>	<b>6,532.3</b>	<b>6,718.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	5,309.0	2,509.4	2,509.4
27th Pay Period (Appropriated)	Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Attorney General - Department of Law	0.0	0.0	0.0
<b>Uses Total</b>		<b>5,309.0</b>	<b>2,509.4</b>	<b>2,509.4</b>
<b>Court Ordered Trust Fund Ending Balance</b>		<b>3,836.9</b>	<b>4,022.9</b>	<b>4,208.9</b>

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**Fund Number** 3180CCA **Court Ordered Trust Fund**  
A.R.S. § 35-142(E)  
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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		114.5	283.1	283.1
Revenues	Corporation Commission	168.6	0.0	0.0
<b>Sources Total</b>		<b>283.1</b>	<b>283.1</b>	<b>283.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	0.0	0.0	0.0
27th Pay Period (Appropriated)	Corporation Commission	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Corporation Commission	0.0	0.0	0.0
<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>283.1</b>	<b>283.1</b>	<b>283.1</b>

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

**Fund Number 3187 D.O.C. Special Services Fund**  
 A.R.S. § 41-1604.03  
 Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,062.6	2,878.4	1,627.4
Revenues	Department of Corrections	4,380.6	3,675.0	3,675.0
<b>Sources Total</b>		<b>5,443.2</b>	<b>6,553.4</b>	<b>5,302.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	2,564.8	4,926.0	4,926.0
27th Pay Period (Appropriated)	Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections	0.0	0.0	0.0
<b>Uses Total</b>		<b>2,564.8</b>	<b>4,926.0</b>	<b>4,926.0</b>
<b>D.O.C. Special Services Fund Ending Balance</b>		<b>2,878.4</b>	<b>1,627.4</b>	<b>376.4</b>

Note:

**Fund Number 3189 Commerce Donations Fund**  
 A.R.S. § 35-142(E)  
 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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		582.5	471.2	0.0
Revenues	Department of Commerce	681.5	0.0	0.0
<b>Sources Total</b>		<b>1,264.0</b>	<b>471.2</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Commerce	792.8	471.2	0.0
27th Pay Period (Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority	0.0	0.0	0.0
<b>Uses Total</b>		<b>792.8</b>	<b>471.2</b>	<b>0.0</b>
<b>Commerce Donations Fund Ending Balance</b>		<b>471.2</b>	<b>0.0</b>	<b>0.0</b>

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

Fund Number	3193	Revenue from State or Local Agency Fund			
		A.R.S. § 35-142			
		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 the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,329.6	2,936.3	2,856.3
Revenues		Department of Economic Security	813.6	120.0	180.0
		<b>Sources Total</b>	<b>3,143.2</b>	<b>3,056.3</b>	<b>3,036.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	206.9	200.0	200.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
		<b>Uses Total</b>	<b>206.9</b>	<b>200.0</b>	<b>200.0</b>
		<b>Revenue from State or Local Agency Fund Ending Balance</b>	<b>2,936.3</b>	<b>2,856.3</b>	<b>2,836.3</b>

Fund Number	3200	Retiree Accumulated Sick Leave Fund			
		A.R.S. § 38-616			
		Revenues to this fund come from a 0.4% pro rata charge on the payroll of all states agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			5,539.3	2,852.5	1,671.0
Revenues		Arizona Department of Administration	11,928.5	12,250.0	11,796.3
		<b>Sources Total</b>	<b>17,467.8</b>	<b>15,102.5</b>	<b>13,467.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration	14,615.3	13,428.5	13,054.1
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	3.0	0.0
		<b>Uses Total</b>	<b>14,615.3</b>	<b>13,431.5</b>	<b>13,054.1</b>
		<b>Retiree Accumulated Sick Leave Fund Ending Balance</b>	<b>2,852.5</b>	<b>1,671.0</b>	<b>413.2</b>

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

<b>Fund Number</b>	3207	<b>Special Olympics Fund</b>	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			43.7	8.6	3.4
Revenues	Department of Economic Security		72.4	86.3	88.5
	<b>Sources Total</b>		<b>116.1</b>	<b>94.9</b>	<b>91.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		107.5	91.5	91.5
27th Pay Period (Appropriated)	Department of Economic Security		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security		0.0	0.0	0.0
	<b>Uses Total</b>		<b>107.5</b>	<b>91.5</b>	<b>91.5</b>
	<b>Special Olympics Fund Ending Balance</b>		<b>8.6</b>	<b>3.4</b>	<b>0.4</b>

<b>Fund Number</b>	3214	<b>Inauguration 2011 Fund</b>	
		35-142	
		Revenues received from private donations are used for inauguration expenses.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	207.1	0.0
Revenues	Office of the Governor		274.0	10.0	0.0
	<b>Sources Total</b>		<b>274.0</b>	<b>217.1</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Office of the Governor		66.9	217.1	0.0
27th Pay Period (Appropriated)	Office of the Governor		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Office of the Governor		0.0	0.0	0.0
	<b>Uses Total</b>		<b>66.9</b>	<b>217.1</b>	<b>0.0</b>
	<b>Inauguration 2011 Fund Ending Balance</b>		<b>207.1</b>	<b>0.0</b>	<b>0.0</b>



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

Fund Number	3215	<b>Victims' Rights Implementation Fund</b>			
		A.R.S. § 41-191			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				3,941.6	4,118.1
Revenues		Attorney General - Department of Law		3,546.5	3,281.2
		<b>Sources Total</b>		<b>7,488.1</b>	<b>7,399.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law		3,151.8	3,238.7
Administrative Adjustments		Attorney General - Department of Law		33.7	0.0
Legislative Fund Transfers		Attorney General - Department of Law		184.5	48.8
27th Pay Period (Appropriated)		Attorney General - Department of Law		0.0	12.5
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>3,370.0</b>	<b>3,300.0</b>
		<b>Victims' Rights Implementation Fund Ending Balance</b>		<b>4,118.1</b>	<b>4,099.3</b>

Fund Number	3245	<b>Alternative Dispute Resolution Fund</b>			
		A.R.S. § 12-284.03			
		The Alternative Dispute Resolution Fund receives 0.35% of monies received from the clerk of the superior court in each county, and 2.42% of monies received by justices of the peace in each county. Monies are distributed to local, regional or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				319.4	466.9
Revenues		Judiciary		380.2	380.2
		<b>Sources Total</b>		<b>699.6</b>	<b>847.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Judiciary		154.4	455.7
Legislative Fund Transfers		Judiciary		78.3	79.1
27th Pay Period (Appropriated)		Judiciary		0.0	0.0
27th Pay Period (Non-Appropriated)		Judiciary		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>232.7</b>	<b>534.8</b>
		<b>Alternative Dispute Resolution Fund Ending Balance</b>		<b>466.9</b>	<b>312.3</b>

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

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<b>Fund Number</b>	3306	<b>U of A Medical Student Loans Fund</b>	
		A.R.S. § 15-1725	
		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.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	41.6	46.8	31.4
Revenues	5.2	4.8	4.8
<b>Sources Total</b>	<b>46.8</b>	<b>51.6</b>	<b>36.2</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	0.0	20.2	0.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>20.2</b>	<b>0.0</b>
<b>U of A Medical Student Loans Fund Ending Balance</b>	<b>46.8</b>	<b>31.4</b>	<b>36.2</b>

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<b>Fund Number</b>	3500	<b>Used Oil Fund</b>	
		A.R.S. § 49-818	
		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.	

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	54.2	41.4	38.7
Revenues	0.3	136.2	136.2
<b>Sources Total</b>	<b>54.5</b>	<b>177.6</b>	<b>174.9</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	13.1	138.9	138.9
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>13.1</b>	<b>138.9</b>	<b>138.9</b>
<b>Used Oil Fund Ending Balance</b>	<b>41.4</b>	<b>38.7</b>	<b>36.0</b>

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

Fund Number	3701	Local Agency Deposits Fund			
		A.R.S. § 35-142			
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,374.1	8,966.5	16,324.4
Revenues		Department of Transportation	175,239.5	175,005.0	175,005.0
		<b>Sources Total</b>	<b>176,613.6</b>	<b>183,971.5</b>	<b>191,329.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	167,647.1	167,647.1	167,670.7
27th Pay Period (Appropriated)		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
		<b>Uses Total</b>	<b>167,647.1</b>	<b>167,647.1</b>	<b>167,670.7</b>
		<b>Local Agency Deposits Fund Ending Balance</b>	<b>8,966.5</b>	<b>16,324.4</b>	<b>23,658.7</b>

Fund Number	3702	Criminal Justice Enhancement Fund			
		A.R.S. § 41-2401			
		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.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			471.2	372.2	88.8
Revenues		Department of Public Safety	3,182.4	3,118.8	3,118.8
		<b>Sources Total</b>	<b>3,653.6</b>	<b>3,491.0</b>	<b>3,207.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Public Safety	2,886.5	2,859.3	2,926.4
Administrative Adjustments		Department of Public Safety	(55.1)	0.0	0.0
Legislative Fund Transfers		Department of Public Safety	450.0	468.2	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	74.7	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers			0.0	0.0	39.5
		<b>Uses Total</b>	<b>3,281.4</b>	<b>3,402.2</b>	<b>2,965.9</b>
		<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>372.2</b>	<b>88.8</b>	<b>241.7</b>

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

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<b>Fund Number</b>	3714	<b>Game &amp; Fish Kaibab Co-Op Fund</b>		
		A.R.S. § 35-142		
		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.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			75.6	108.8	67.3
Revenues	Arizona Game & Fish Department		41.0	35.0	35.0
	<b>Sources Total</b>		<b>116.6</b>	<b>143.8</b>	<b>102.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		7.8	76.5	76.5
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
	<b>Uses Total</b>		<b>7.8</b>	<b>76.5</b>	<b>76.5</b>
	<b>Game &amp; Fish Kaibab Co-Op Fund Ending Balance</b>		<b>108.8</b>	<b>67.3</b>	<b>25.8</b>

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<b>Fund Number</b>	3720	<b>Racing Commission Bond Deposit Fund</b>		
		A.R.S. § 5-107		
		The Department of Racing requires racing permittees to post a bond with the Department each year, which is refunded when the permittee withdraws their permit. The Department also collects a \$200 appearance bond from each individual requesting an appeal of a Department official's ruling, which is returned if the individual appears at the appeal hearing. If they do not appear, the bond is forfeited and deposited in the General Fund. The Department deposits all racing and boxing applicant or licensee payments submitted in excess of the amount due into this fund as well.		

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			54.4	55.9	57.7
Revenues	Arizona Department of Racing		1.5	1.8	1.8
	<b>Sources Total</b>		<b>55.9</b>	<b>57.7</b>	<b>59.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Racing		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Racing Commission Bond Deposit Fund Ending Balance</b>		<b>55.9</b>	<b>57.7</b>	<b>59.5</b>

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

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<b>Fund Number</b>	3728	<b>Underground Storage Tank Clearing Fund</b>	
		A.R.S. § 28-6007	
		The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			788.6	3,070.5	5,440.5
Revenues	Department of Transportation		2,281.9	2,370.0	2,370.0
<b>Sources Total</b>			<b>3,070.5</b>	<b>5,440.5</b>	<b>7,810.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
<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>3,070.5</b>	<b>5,440.5</b>	<b>7,810.5</b>

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<b>Fund Number</b>	3736	<b>Treasurer Administrative Fund</b>	
		A.R.S. § 35-142E	
		This is a clearing account, which has no current activity.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			18.7	18.7	18.7
<b>Sources Total</b>			<b>18.7</b>	<b>18.7</b>	<b>18.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Treasurer		0.0	0.0	0.0
27th Pay Period (Appropriated)	State Treasurer		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Treasurer		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Treasurer Administrative Fund Ending Balance</b>			<b>18.7</b>	<b>18.7</b>	<b>18.7</b>

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

Fund Number	3745	<b>Revenue Escheats Fund</b>			
		A.R.S. § 12-885			
		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. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				225.6	140.5
Revenues		Department of Revenue		370.8	0.0
		<b>Sources Total</b>		<b>596.4</b>	<b>140.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Revenue		455.9	0.0
27th Pay Period (Appropriated)		Department of Revenue		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue		0.0	0.0
		<b>Uses Total</b>		<b>455.9</b>	<b>0.0</b>
		<b>Revenue Escheats Fund Ending Balance</b>		<b>140.5</b>	<b>140.5</b>

Note: This fund is a clearing account and proceeds are credited to the Permanent State School Fund.

Fund Number	3748	<b>Risk Management Insurance Reimbursement Fund</b>			
		A.R.S. § 41-622			
		Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				268.3	397.9
Revenues		Department of Corrections		456.5	373.3
		<b>Sources Total</b>		<b>724.8</b>	<b>771.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Corrections		326.9	360.0
27th Pay Period (Appropriated)		Department of Corrections		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Corrections		0.0	0.0
		<b>Uses Total</b>		<b>326.9</b>	<b>360.0</b>
		<b>Risk Management Insurance Reimbursement Fund Ending Balance</b>		<b>397.9</b>	<b>411.2</b>

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

**Fund Number 3791 AHCCCS - 3rd Party Collection Fund**  
A.R.S. § 36-2913 (D)  
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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		731.2	918.9	918.9
Revenues	Arizona Health Care Cost Containment System	8,628.0	605.0	617.5
<b>Sources Total</b>		<b>9,359.2</b>	<b>1,523.9</b>	<b>1,536.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,728.7	(3.2)	617.5
Legislative Fund Transfers	Arizona Health Care Cost Containment System	711.7	608.2	0.0
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	608.2
<b>Uses Total</b>		<b>8,440.4</b>	<b>605.0</b>	<b>1,225.7</b>
<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>		<b>918.9</b>	<b>918.9</b>	<b>310.7</b>

**Fund Number 3795 State Treasurer's Operating Fund**  
A.R.S. § 35-316  
Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	58.3	58.3
Revenues	State Treasurer	2,495.0	2,564.6	2,636.1
<b>Sources Total</b>		<b>2,495.0</b>	<b>2,622.9</b>	<b>2,694.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	State Treasurer	2,436.7	2,493.5	2,609.0
Transfer Due to Fund Balance Cap	State Treasurer	0.0	0.0	50.8
27th Pay Period (Appropriated)	State Treasurer	0.0	71.1	0.0
27th Pay Period (Non-Appropriated)	State Treasurer	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	19.8
<b>Uses Total</b>		<b>2,436.7</b>	<b>2,564.6</b>	<b>2,679.6</b>
<b>State Treasurer's Operating Fund Ending Balance</b>		<b>58.3</b>	<b>58.3</b>	<b>14.8</b>

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

Fund Number	3799	State Treasurer's Management Fund			
		A.R.S. § 35-326			
		Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				85.4	129.0
Revenues		State Treasurer		88.3	91.7
			<b>Sources Total</b>	<b>173.7</b>	<b>220.7</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		State Treasurer		44.7	87.3
27th Pay Period (Appropriated)		State Treasurer		0.0	4.4
27th Pay Period (Non-Appropriated)		State Treasurer		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>44.7</b>	<b>91.7</b>
		<b>State Treasurer's Management Fund Ending Balance</b>		<b>129.0</b>	<b>129.0</b>
					<b>16.4</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	Bond Proceeds Fund			
		A.R.S. § 28-7509			
		This fund is used to administer bond proceeds for Highway Revenue Bonds, Transportation Excise Tax Revenue Bonds, Grant Anticipation Notes, and Board Funding Obligations. These monies are expended for the construction of projects in the Five-Year Transportation Facilities construction Program.			
				<b>FY 2011</b>	<b>FY 2012</b>
					<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance				196,657.5	71,962.7
Revenues		Department of Transportation		207,754.3	260,486.4
			<b>Sources Total</b>	<b>404,411.8</b>	<b>332,449.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		332,449.1	332,449.1
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
			<b>Uses Total</b>	<b>332,449.1</b>	<b>332,449.1</b>
		<b>Bond Proceeds Fund Ending Balance</b>		<b>71,962.7</b>	<b>0.0</b>
					<b>0.0</b>



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

<b>Fund Number</b>	4001	<b>Coliseum &amp; Exposition Center Fund</b>	
		A.R.S. § 3-1005	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,355.4	1,862.8	819.2
Revenues	Arizona Exposition & State Fair		10,071.7	10,357.0	10,555.0
<b>Sources Total</b>			<b>11,427.1</b>	<b>12,219.8</b>	<b>11,374.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Exposition & State Fair		9,445.5	11,096.2	11,281.8
Legislative Fund Transfers	Arizona Exposition & State Fair		118.8	155.1	0.0
27th Pay Period (Appropriated)	Arizona Exposition & State Fair		0.0	149.3	0.0
27th Pay Period (Non-Appropriated)	Arizona Exposition & State Fair		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	82.7
<b>Uses Total</b>			<b>9,564.3</b>	<b>11,400.6</b>	<b>11,364.5</b>
<b>Coliseum &amp; Exposition Center Fund Ending Balance</b>			<b>1,862.8</b>	<b>819.2</b>	<b>9.7</b>

<b>Fund Number</b>	4002	<b>A.R.C.O.R. Enterprises Revolving Fund</b>	
		A.R.S. § 41-1624	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,614.5	4,180.7	3,419.6
Revenues	Department of Corrections		33,564.0	34,250.0	34,250.0
<b>Sources Total</b>			<b>36,178.5</b>	<b>38,430.7</b>	<b>37,669.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		31,669.5	34,267.0	34,572.5
Legislative Fund Transfers	Department of Corrections		328.3	407.6	0.0
27th Pay Period (Appropriated)	Department of Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections		0.0	336.5	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	157.3
<b>Uses Total</b>			<b>31,997.8</b>	<b>35,011.1</b>	<b>34,729.8</b>
<b>A.R.C.O.R. Enterprises Revolving Fund Ending Balance</b>			<b>4,180.7</b>	<b>3,419.6</b>	<b>2,939.8</b>

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

Fund Number	4003	<b>Blind Industries Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-1975			
The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			982.9	928.2	882.1
Revenues		Department of Economic Security	19,356.3	20,108.5	19,753.0
<b>Sources Total</b>			<b>20,339.2</b>	<b>21,036.7</b>	<b>20,635.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	19,137.9	19,706.9	19,876.5
Legislative Fund Transfers		Department of Economic Security	273.1	273.1	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	174.6	0.0
<b>Uses Total</b>			<b>19,411.0</b>	<b>20,154.6</b>	<b>19,876.5</b>
<b>Blind Industries Fund Ending Balance</b>			<b>928.2</b>	<b>882.1</b>	<b>758.6</b>

Fund Number	4007	<b>Game &amp; Fish Publications Revolving Fund</b>	FY 2011	FY 2012	FY 2013
		A.R.S. § 17-269			
Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.					
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			27.8	35.1	35.0
Revenues		Arizona Game & Fish Department	160.2	149.9	149.9
<b>Sources Total</b>			<b>188.0</b>	<b>185.0</b>	<b>184.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Game & Fish Department	152.9	150.0	150.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department	0.0	0.0	0.0
<b>Uses Total</b>			<b>152.9</b>	<b>150.0</b>	<b>150.0</b>
<b>Game &amp; Fish Publications Revolving Fund Ending Balance</b>			<b>35.1</b>	<b>35.0</b>	<b>34.9</b>

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

Fund Number	4008	<b>Gift Shop Revolving Fund</b>			
		Laws 1984, Chapter 396			
		Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				96.1	57.7
Revenues		Department of State - Secretary of State		53.5	60.0
		<b>Sources Total</b>		<b>149.6</b>	<b>117.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of State - Secretary of State		89.8	91.1
Legislative Fund Transfers		Department of State - Secretary of State		2.1	2.6
27th Pay Period (Appropriated)		Department of State - Secretary of State		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of State - Secretary of State		0.0	2.1
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>91.9</b>	<b>95.8</b>
		<b>Gift Shop Revolving Fund Ending Balance</b>		<b>57.7</b>	<b>21.9</b>

Fund Number	4009	<b>Resource Analysis Revolving Fund</b>			
		A.R.S. § 37-176			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				223.9	267.4
Revenues		State Land Department		247.4	107.5
		<b>Sources Total</b>		<b>471.3</b>	<b>374.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		State Land Department		203.9	214.3
27th Pay Period (Appropriated)		State Land Department		0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department		0.0	0.0
		<b>Uses Total</b>		<b>203.9</b>	<b>214.3</b>
		<b>Resource Analysis Revolving Fund Ending Balance</b>		<b>267.4</b>	<b>160.6</b>

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

<b>Fund Number</b>	4010	<b>State Parks Publications Fund</b>	
		A.R.S. § 41-511.21	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			141.1	111.0	72.1
Revenues	State Parks Board		373.8	350.0	350.0
		<b>Sources Total</b>	<b>514.9</b>	<b>461.0</b>	<b>422.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	State Parks Board		365.5	319.8	324.3
Legislative Fund Transfers	State Parks Board		38.4	69.1	0.0
27th Pay Period (Appropriated)	State Parks Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Parks Board		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	61.7
		<b>Uses Total</b>	<b>403.9</b>	<b>388.9</b>	<b>386.0</b>
		<b>State Parks Publications Fund Ending Balance</b>	<b>111.0</b>	<b>72.1</b>	<b>36.1</b>

<b>Fund Number</b>	4011	<b>Real Estate Printing Revolving Fund</b>	
		A.R.S. § 32-2107(E)	
		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.	

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			27.4	28.4	23.5
Revenues	Department of Real Estate		9.6	11.6	12.3
		<b>Sources Total</b>	<b>37.0</b>	<b>40.0</b>	<b>35.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Real Estate		1.7	12.0	12.0
Legislative Fund Transfers	Department of Real Estate		4.5	4.5	0.0
Transfer Due to Fund Balance Cap	Department of Real Estate		2.4	0.0	0.0
27th Pay Period (Appropriated)	Department of Real Estate		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Real Estate		0.0	0.0	0.0
		<b>Uses Total</b>	<b>8.6</b>	<b>16.5</b>	<b>12.0</b>
		<b>Real Estate Printing Revolving Fund Ending Balance</b>	<b>28.4</b>	<b>23.5</b>	<b>23.8</b>

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

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<b>Fund Number</b>	4013	<b>Indian Affairs Commission Publications Fund</b>	
		A.R.S. § 41-543	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1.8	1.8	1.8
Revenues	Arizona Commission of Indian Affairs		0.0	1.7	1.7
		<b>Sources Total</b>	<b>1.8</b>	<b>3.5</b>	<b>3.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs		0.0	1.7	1.7
27th Pay Period (Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>1.7</b>	<b>1.7</b>
		<b>Indian Affairs Commission Publications Fund Ending Balance</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>

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<b>Fund Number</b>	4014	<b>Arizona Indian Town Hall Fund</b>	
		A.R.S. § 41-545	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.1	0.1	0.1
Revenues	Arizona Commission of Indian Affairs		10.2	10.2	10.2
		<b>Sources Total</b>	<b>10.3</b>	<b>10.3</b>	<b>10.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Commission of Indian Affairs		10.2	10.2	10.2
27th Pay Period (Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Commission of Indian Affairs		0.0	0.0	0.0
		<b>Uses Total</b>	<b>10.2</b>	<b>10.2</b>	<b>10.2</b>
		<b>Arizona Indian Town Hall 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	4100	<b>Water Quality Fee Fund</b>			
		A.R.S. § 49-210			
		Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				459.8	501.8
Revenues		Department of Environmental Quality		5,237.7	7,304.6
		<b>Sources Total</b>		<b>5,697.5</b>	<b>7,806.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		4,388.9	10,316.7
Administrative Adjustments		Department of Environmental Quality		13.8	0.0
Legislative Fund Transfers		Department of Environmental Quality		793.0	841.0
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	197.4
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>5,195.7</b>	<b>11,355.1</b>
		<b>Water Quality Fee Fund Ending Balance</b>		<b>501.8</b>	<b>(3,548.7)</b>

Note: The Department is still in the process of fully implementing new water program fees which began in mid-FY 2011. Revenues are expected to be \$7.3 million in FY 2012 and \$8.2 million in FY 2013 because of the time it takes to fully realize new fee revenue. The Department will keep operating expenditures at \$6.5 million in FY 2012 and \$8.2 million in FY 2013 while the fee revenue develops. But, the Executive recommends the \$10.3 million and \$10.5 million appropriations to provide the authority for the Department if revenues develop sooner.

Fund Number	4202	<b>D.H.S. Internal Services Fund</b>			
		A.R.S. § 35-142			
		This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				49.4	70.1
		<b>Sources Total</b>		<b>49.4</b>	<b>70.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Health Services		(20.7)	0.0
27th Pay Period (Appropriated)		Department of Health Services		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Health Services		0.0	0.0
		<b>Uses Total</b>		<b>(20.7)</b>	<b>0.0</b>
		<b>D.H.S. Internal Services Fund Ending Balance</b>		<b>70.1</b>	<b>70.1</b>

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

**Fund Number 4203 AFIS II Collections Fund**  
A.R.S. § 35-142(E)  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,163.1	1,175.0	36.5
Revenues	Arizona Department of Administration	1,738.6	1,732.0	1,732.0
<b>Sources Total</b>		<b>2,901.7</b>	<b>2,907.0</b>	<b>1,768.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Department of Administration	1,282.3	2,306.6	1,307.2
Prior Committed or Obligated Expenditures	Arizona Department of Administration	0.0	97.1	0.0
Legislative Fund Transfers	Arizona Department of Administration	444.4	448.5	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	18.3	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	432.9
<b>Uses Total</b>		<b>1,726.7</b>	<b>2,870.5</b>	<b>1,740.1</b>
<b>AFIS II Collections Fund Ending Balance</b>		<b>1,175.0</b>	<b>36.5</b>	<b>28.4</b>

**Fund Number 4204 Motor Pool Revolving Fund**  
A.R.S. § 41-804  
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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		3,330.4	1,386.5	504.8
Revenues	Arizona Department of Administration	9,081.0	9,480.6	10,485.7
<b>Sources Total</b>		<b>12,411.4</b>	<b>10,867.1</b>	<b>10,990.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Department of Administration	8,639.8	10,038.9	10,077.9
Administrative Adjustments	Arizona Department of Administration	149.9	254.5	0.0
Legislative Fund Transfers	Arizona Department of Administration	2,235.2	37.6	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	31.3	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	7.5
<b>Uses Total</b>		<b>11,024.9</b>	<b>10,362.3</b>	<b>10,085.4</b>
<b>Motor Pool Revolving Fund Ending Balance</b>		<b>1,386.5</b>	<b>504.8</b>	<b>905.1</b>

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

Fund Number	4208	Special Services Fund			
		A.R.S § 35-193.02			
		This fund supports the operations of the State Boards' Office through charges to agencies for their use of centralized services. Mail service charges are also collected in this fund to pay for postage and delivery services.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				232.6	167.0
Revenues		Arizona Department of Administration		731.2	738.0
Revenues		State Boards Office		211.5	211.6
		<b>Sources Total</b>		<b>1,175.3</b>	<b>1,116.6</b>
				<b>1,095.8</b>	
<b>Uses</b>					
Operating Expenditures/Appropriations		State Boards Office		205.8	211.6
Administrative Adjustments		State Boards Office		(0.1)	0.0
Non-Appropriated Expenditures		Arizona Department of Administration		794.8	749.0
Legislative Fund Transfers		Arizona Department of Administration		0.0	0.2
Legislative Fund Transfers		State Boards Office		7.8	2.5
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Appropriated)		State Boards Office		0.0	6.9
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.2
27th Pay Period (Non-Appropriated)		State Boards Office		0.0	0.0
		<b>Uses Total</b>		<b>1,008.3</b>	<b>970.4</b>
				<b>977.6</b>	
		<b>Special Services Fund Ending Balance</b>		<b>167.0</b>	<b>146.2</b>
				<b>118.2</b>	

Fund Number	4209	Education Internal Services Fund			
		A.R.S. § 35-142 (E)			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				561.2	1,101.0
Revenues		Department of Education		4,438.9	3,564.8
		<b>Sources Total</b>		<b>5,000.1</b>	<b>4,665.8</b>
				<b>3,656.0</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		3,107.0	3,870.4
Legislative Fund Transfers		Department of Education		792.1	795.4
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>3,899.1</b>	<b>4,665.8</b>
				<b>3,656.0</b>	
		<b>Education Internal Services Fund Ending Balance</b>		<b>1,101.0</b>	<b>0.0</b>
				<b>0.0</b>	



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

Fund Number	4210	Education Commodity Fund			
		A.R.S. § 35-142 (C)			
		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.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				282.5	157.2
Revenues		Department of Education		17.8	68.0
			<b>Sources Total</b>	<b>300.3</b>	<b>225.2</b>
				<b>165.1</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		139.9	157.2
Legislative Fund Transfers		Department of Education		3.2	2.9
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>143.1</b>	<b>160.1</b>
				<b>162.3</b>	
		<b>Education Commodity Fund Ending Balance</b>		<b>157.2</b>	<b>65.1</b>
				<b>2.8</b>	

Fund Number	4211	Education Printing Fund			
		A.R.S. §15-237			
		Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions and other documents.			
				FY 2011	FY 2012
				FY 2013	
<b>Sources</b>					
Beginning Balance				805.2	842.2
Revenues		Department of Education		1,436.7	1,556.7
			<b>Sources Total</b>	<b>2,241.9</b>	<b>2,398.9</b>
				<b>2,327.7</b>	
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Education		1,043.3	1,256.7
Legislative Fund Transfers		Department of Education		356.4	371.2
27th Pay Period (Appropriated)		Department of Education		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Education		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
			<b>Uses Total</b>	<b>1,399.7</b>	<b>1,627.9</b>
				<b>1,649.7</b>	
		<b>Education Printing Fund Ending Balance</b>		<b>842.2</b>	<b>771.0</b>
				<b>678.0</b>	

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

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<b>Fund Number</b>	4213	<b>CO-OP State Purchasing Fund</b>	
		A.R.S § 35-142(E)	
		Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize State contracts. Monies in the fund are used to operate and maintain the automated procurement system and to administer and support the membership list.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			22.2	308.5	743.8
Revenues	Arizona Department of Administration		2,981.4	3,129.4	3,129.4
		<b>Sources Total</b>	<b>3,003.6</b>	<b>3,437.9</b>	<b>3,873.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		2,686.3	2,672.5	2,684.7
Legislative Fund Transfers	Arizona Department of Administration		8.8	10.5	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	11.1	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	4.7
		<b>Uses Total</b>	<b>2,695.1</b>	<b>2,694.1</b>	<b>2,689.4</b>
	<b>CO-OP State Purchasing Fund Ending Balance</b>		<b>308.5</b>	<b>743.8</b>	<b>1,183.8</b>

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<b>Fund Number</b>	4214	<b>State Surplus Materials Revolving Fund</b>	
		A.R.S § 41-2606(A)	
		Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			327.9	222.0	154.1
Revenues	Arizona Department of Administration		2,454.6	2,504.5	2,504.5
		<b>Sources Total</b>	<b>2,782.5</b>	<b>2,726.5</b>	<b>2,658.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Administration		2,070.2	2,378.8	2,423.8
Administrative Adjustments	Arizona Department of Administration		469.4	149.6	0.0
Legislative Fund Transfers	Arizona Department of Administration		20.9	20.9	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	23.1	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	4.8
		<b>Uses Total</b>	<b>2,560.5</b>	<b>2,572.4</b>	<b>2,428.6</b>
	<b>State Surplus Materials Revolving Fund Ending Balance</b>		<b>222.0</b>	<b>154.1</b>	<b>230.1</b>

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

Fund Number	4215	Federal Surplus Materials Revolving Fund	FY 2011	FY 2012	FY 2013
		A.R.S § 41-2606(B)			
		Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.			
<b>Sources</b>					
Beginning Balance			96.1	67.9	(314.3)
Revenues	Arizona Department of Administration		68.2	81.0	81.0
<b>Sources Total</b>			<b>164.3</b>	<b>148.9</b>	<b>(233.3)</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Arizona Department of Administration		96.4	451.4	452.6
Administrative Adjustments	Arizona Department of Administration		0.0	0.2	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	11.6	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
<b>Uses Total</b>			<b>96.4</b>	<b>463.2</b>	<b>452.6</b>
<b>Federal Surplus Materials Revolving Fund Ending Balance</b>			<b>67.9</b>	<b>(314.3)</b>	<b>(686.0)</b>

Note: Because it is difficult to predict when federal agencies will choose to surplus property, the appropriation in this fund is intentionally left higher than expected expenditures. The Agency will ensure expenditures are kept within the cash available.

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

Fund Number	4216	Risk Management Fund			
		A.R.S. § 41-622			
		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, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE. The FY 2011 legislative fund transfer amount includes a cash transfer to cover a legislative transfer in another fund.			
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			50,377.3	68,078.2	28,800.9
Revenues		Arizona Department of Administration	103,589.4	111,888.5	111,888.5
Revenues		Attorney General - Department of Law	8,593.0	9,000.2	8,765.9
		<b>Sources Total</b>	<b>162,559.7</b>	<b>188,966.9</b>	<b>149,455.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Arizona Department of Administration	71,682.8	100,721.8	92,054.0
Operating Expenditures/Appropriations		State Land Department	0.0	9,888.4	0.0
Operating Expenditures/Appropriations		Department of Public Safety	291.4	1,446.3	1,501.3
Operating Expenditures/Appropriations		Attorney General - Department of Law	7,622.2	8,765.9	9,444.1
Operating Expenditures/Appropriations		Arizona Navigable Stream Adjudication Commission	0.0	80.0	0.0
Capital Expenditures/Appropriations		Arizona Department of Administration	126.4	211.2	0.0
Capital Expenditures/Appropriations		Attorney General - Department of Law	2.6	0.0	0.0
Administrative Adjustments		Arizona Department of Administration	1,758.5	528.4	0.0
Administrative Adjustments		Department of Public Safety	0.7	0.0	0.0
Administrative Adjustments		Attorney General - Department of Law	0.5	0.0	0.0
Expenditure/Reserve for Prior Appropriations		Arizona Department of Administration	0.0	20,683.9	0.0
Legislative Fund Transfers		Arizona Department of Administration	11,918.9	16,155.4	0.0
Legislative Fund Transfers		Department of Public Safety	0.0	11.5	0.0
Legislative Fund Transfers		Attorney General - Department of Law	1,077.5	1,146.8	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration	0.0	194.3	0.0
27th Pay Period (Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Public Safety	0.0	47.0	0.0
27th Pay Period (Appropriated)		Department of Revenue	0.0	0.0	0.0
27th Pay Period (Appropriated)		Attorney General - Department of Law	0.0	285.1	0.0
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		State Land Department	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Public Safety	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Revenue	0.0	0.0	0.0

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

27th Pay Period (Non-Appropriated)	Attorney General - Department of Law	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	1,494.2
<b>Uses Total</b>		<b>94,481.5</b>	<b>160,166.0</b>	<b>104,493.5</b>
<b>Risk Management Fund Ending Balance</b>		<b>68,078.2</b>	<b>28,800.9</b>	<b>44,961.8</b>

Note: In FY 12, the \$9,888.4 appropriation for the State Land Department and the \$80.0 appropriation for the Navigable Streams Adjudication Commission are also included in the appropriation for the Arizona Department of Administration.

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**Fund Number 4219 Construction Insurance Fund**  
A.R.S § 41-622  
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 self-insured limits.

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	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,841.2	4,083.3	5,352.4
Revenues	Arizona Department of Administration	4,135.6	3,800.0
<b>Sources Total</b>		<b>5,976.8</b>	<b>7,883.3</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Arizona Department of Administration	872.7	2,326.1
Legislative Fund Transfers	Arizona Department of Administration	1,020.8	204.8
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	196.7
<b>Uses Total</b>		<b>1,893.5</b>	<b>2,530.9</b>
<b>Construction Insurance Fund Ending Balance</b>		<b>4,083.3</b>	<b>5,352.4</b>

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

**Fund Number 4221 ASDB Cooperative Services Fund**  
A.R.S. § 15-1302  
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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		5,057.5	3,559.1	1,891.0
Revenues	Arizona State Schools for the Deaf and the Blind	15,052.2	15,057.5	15,057.5
<b>Sources Total</b>		<b>20,109.7</b>	<b>18,616.6</b>	<b>16,948.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	16,267.0	16,327.5	16,700.9
Legislative Fund Transfers	Arizona State Schools for the Deaf and the Blind	283.6	398.1	0.0
27th Pay Period (Appropriated)	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	232.1
<b>Uses Total</b>		<b>16,550.6</b>	<b>16,725.6</b>	<b>16,933.0</b>
<b>ASDB Cooperative Services Fund Ending Balance</b>		<b>3,559.1</b>	<b>1,891.0</b>	<b>15.5</b>

**Fund Number 4222 ASDB Facilities Use Fund (Enterprise Fund)**  
A.R.S. § 15-1323 (C)  
Fund consists of revenues from 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.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	30.7	22.2
Revenues	Arizona State Schools for the Deaf and the Blind	98.0	98.0	98.0
<b>Sources Total</b>		<b>98.0</b>	<b>128.7</b>	<b>120.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Schools for the Deaf and the Blind	66.6	105.5	106.6
Legislative Fund Transfers	Arizona State Schools for the Deaf and the Blind	0.7	1.0	0.0
27th Pay Period (Appropriated)	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	0.6
<b>Uses Total</b>		<b>67.3</b>	<b>106.5</b>	<b>107.2</b>
<b>ASDB Facilities Use Fund (Enterprise Fund) Ending Balance</b>		<b>30.7</b>	<b>22.2</b>	<b>13.0</b>

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

<b>Fund Number</b>	4230	<b>Automation Operations Fund</b>	
		A.R.S. § 41-711	
		This fund is used to provide integrated, centralized data processing services to state and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	1,640.5	4,481.5	4,613.1
Revenues	Arizona Department of Administration	21,274.1	20,320.2
	<b>Sources Total</b>	<b>22,914.6</b>	<b>24,933.3</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Department of Administration	17,414.7	18,672.4
Administrative Adjustments	Arizona Department of Administration	141.1	267.5
Legislative Fund Transfers	Arizona Department of Administration	877.3	949.9
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	298.8
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0
	<b>Uses Total</b>	<b>18,433.1</b>	<b>20,188.6</b>
	<b>Automation Operations Fund Ending Balance</b>	<b>4,481.5</b>	<b>1,581.9</b>

<b>Fund Number</b>	4231	<b>Telecommunications Fund</b>	
		A.R.S. § 41-713	
		Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. FY 11 revenue includes a cash transfer from another fund to cover legislative fund transfer requirements.	

	FY 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	849.0	682.8	665.5
Revenues	Arizona Department of Administration	7,648.8	1,928.1
	<b>Sources Total</b>	<b>8,497.8</b>	<b>2,593.6</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Arizona Department of Administration	1,624.4	1,817.2
Administrative Adjustments	Arizona Department of Administration	76.5	104.4
Legislative Fund Transfers	Arizona Department of Administration	6,114.1	4.7
27th Pay Period (Appropriated)	Arizona Department of Administration	0.0	19.1
27th Pay Period (Non-Appropriated)	Arizona Department of Administration	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers		0.0	4.7
	<b>Uses Total</b>	<b>7,815.0</b>	<b>1,920.9</b>
	<b>Telecommunications Fund Ending Balance</b>	<b>682.8</b>	<b>672.7</b>

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

Fund Number	4240	<b>Attorney General Legal Services Cost Allocation Fund</b>			
		A.R.S. § 41-191			
		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 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			260.3	674.4	885.5
Revenues		Attorney General - Department of Law	6,108.7	6,108.7	0.0
		<b>Sources Total</b>	<b>6,369.0</b>	<b>6,783.1</b>	<b>885.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Attorney General - Department of Law	5,447.8	5,397.1	0.0
Legislative Fund Transfers		Attorney General - Department of Law	246.8	296.4	0.0
27th Pay Period (Appropriated)		Attorney General - Department of Law	0.0	204.1	0.0
27th Pay Period (Non-Appropriated)		Attorney General - Department of Law	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	636.9
		<b>Uses Total</b>	<b>5,694.6</b>	<b>5,897.6</b>	<b>636.9</b>
		<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>	<b>674.4</b>	<b>885.5</b>	<b>248.6</b>

Fund Number	5004	<b>Highway Debt Service Fund</b>			
		A.R.S. § 28-7504			
		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 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			29,649.9	29,649.9	29,649.9
		<b>Sources Total</b>	<b>29,649.9</b>	<b>29,649.9</b>	<b>29,649.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Appropriated)		Department of Transportation	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation	0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Highway Debt Service Fund Ending Balance</b>	<b>29,649.9</b>	<b>29,649.9</b>	<b>29,649.9</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>			
		A.R.S. § 35-142(E)			
		This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various state agencies and collected in this fund.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				20,607.8	9,302.1
Revenues		Arizona Department of Administration		126,412.8	90,692.1
		<b>Sources Total</b>		<b>147,020.6</b>	<b>99,994.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Department of Administration		132,802.5	93,007.9
Legislative Fund Transfers		Arizona Department of Administration		4,916.0	0.0
27th Pay Period (Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Appropriated)		Arizona Game & Fish Department		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Department of Administration		0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Game & Fish Department		0.0	0.0
		<b>Uses Total</b>		<b>137,718.5</b>	<b>93,007.9</b>
		<b>Certificate of Participation Fund Ending Balance</b>		<b>9,302.1</b>	<b>6,986.3</b>
				<b>6,981.5</b>	

Fund Number	5008	<b>MRARF Debt Service Fund</b>			
		A.R.S. § 28-6303			
		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.			
				<b>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				232.6	232.6
Revenues		Department of Transportation		333,654.3	333,654.3
		<b>Sources Total</b>		<b>333,886.9</b>	<b>333,886.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Transportation		333,654.3	333,654.3
Legislative Fund Transfers		Department of Transportation		0.0	36.2
27th Pay Period (Appropriated)		Department of Transportation		0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Transportation		0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers				0.0	0.0
		<b>Uses Total</b>		<b>333,654.3</b>	<b>333,690.5</b>
		<b>MRARF Debt Service Fund Ending Balance</b>		<b>232.6</b>	<b>196.4</b>
				<b>160.2</b>	

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

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

Fund Number	5010	School Facilities Revenue Bond Debt Service Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 15-2054			
		Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.			
<b>Sources</b>					
Beginning Balance			19,723.4	23,410.1	27,864.9
Revenues	School Facilities Board		67,800.3	67,767.7	67,767.7
		<b>Sources Total</b>	<b>87,523.7</b>	<b>91,177.8</b>	<b>95,632.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		63,613.6	62,462.9	62,454.4
Legislative Fund Transfers	School Facilities Board		500.0	850.0	0.0
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
		<b>Uses Total</b>	<b>64,113.6</b>	<b>63,312.9</b>	<b>62,454.4</b>
		<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>	<b>23,410.1</b>	<b>27,864.9</b>	<b>33,178.2</b>

Fund Number	5020	School Improvement Revenue Bond Proceeds Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 15-2084			
		This duplicate fund was erroneously created to house the monies used to pay debt service on the \$800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.			
<b>Sources</b>					
Beginning Balance			0.3	0.3	0.3
		<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>School Improvement Revenue Bond Proceeds Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

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

Fund Number	5030	State School Trust Revenue Bond Debt Service Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 37-521			
		Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			11.4	19.0	(52.3)
Revenues	School Facilities Board		24,316.1	25,896.2	25,911.3
		<b>Sources Total</b>	<b>24,327.5</b>	<b>25,915.2</b>	<b>25,859.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	School Facilities Board		24,258.2	25,857.5	25,859.0
Legislative Fund Transfers	School Facilities Board		50.3	110.0	0.0
27th Pay Period (Appropriated)	School Facilities Board		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	School Facilities Board		0.0	0.0	0.0
		<b>Uses Total</b>	<b>24,308.5</b>	<b>25,967.5</b>	<b>25,859.0</b>
<b>State School Trust Revenue Bond Debt Service Fund Ending Balance</b>			<b>19.0</b>	<b>(52.3)</b>	<b>0.0</b>

Note: The agency will manage expenses so that the fund balance in FY 2012 does not become negative.

Fund Number	5040	State Lottery Revenue Bond Debt Service Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 5-534			
		Revenues from the proceeds of state lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			2,255.0	2,071.4	3,750.4
Revenues	Arizona Department of Administration		21,446.4	22,388.6	37,499.6
		<b>Sources Total</b>	<b>23,701.4</b>	<b>24,460.0</b>	<b>41,250.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		21,630.0	20,709.6	37,499.6
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
		<b>Uses Total</b>	<b>21,630.0</b>	<b>20,709.6</b>	<b>37,499.6</b>
<b>State Lottery Revenue Bond Debt Service Fund Ending Balance</b>			<b>2,071.4</b>	<b>3,750.4</b>	<b>3,750.4</b>

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

Fund Number	7000	Indirect Cost Fund			
		A.R.S. § 49-115			
		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>FY 2011</b>	<b>FY 2012</b>
				<b>FY 2013</b>	
<b>Sources</b>					
Beginning Balance				908.5	1,430.1
Revenues		Department of Environmental Quality		14,862.8	15,867.2
		<b>Sources Total</b>		<b>15,771.3</b>	<b>17,297.3</b>
<b>Uses</b>					
Operating Expenditures/Appropriations		Department of Environmental Quality		11,705.5	12,961.3
Administrative Adjustments		Department of Environmental Quality		25.3	0.0
Legislative Fund Transfers		Department of Environmental Quality		2,610.4	2,664.6
27th Pay Period (Appropriated)		Department of Environmental Quality		0.0	223.1
27th Pay Period (Non-Appropriated)		Department of Environmental Quality		0.0	0.0
Proposed Legislative Fund Transfers		Department of Environmental Quality		0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers		0.0	0.0
		<b>Uses Total</b>		<b>14,341.2</b>	<b>15,849.0</b>
		<b>Indirect Cost Fund Ending Balance</b>		<b>1,430.1</b>	<b>1,448.3</b>
				<b>1,369.6</b>	

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

Fund Number	7510	<b>Unemployment Insurance Benefits Fund</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
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. Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	(238,684.7)	(16,854.9)
Revenues		Department of Economic Security	407,374.8	440,300.0	480,900.0
<b>Sources Total</b>			<b>407,374.8</b>	<b>201,615.3</b>	<b>464,045.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Department of Economic Security	646,059.5	218,470.2	183,669.1
27th Pay Period (Appropriated)		Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Department of Economic Security	0.0	0.0	0.0
<b>Uses Total</b>			<b>646,059.5</b>	<b>218,470.2</b>	<b>183,669.1</b>
<b>Unemployment Insurance Benefits Fund Ending Balance</b>			<b>(238,684.7)</b>	<b>(16,854.9)</b>	<b>280,376.0</b>

Note: The negative balances in FY 2011 and FY 2012 are due to overextension of benefits paid out to unemployment recipients in FY 2009 and FY 2010. DES received a loan from the federal government to cover its unemployment payment obligations, and has issued a special assessment to repay the loan by FY 2013. Therefore, while Fund 7510 shows a negative balance in FY 2011 and FY 2012, DES will be able to meet its UI obligations through these years and make the balance of Fund 7510 positive by the end of FY 2013.

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

Fund Number	8813	Arizona Commerce Authority Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-1506			
		Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Commerce Authority		0.0	10,000.0	10,000.0
<b>Sources Total</b>			<b>0.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commerce Authority		0.0	10,000.0	10,000.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>Arizona Commerce Authority Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8814	Arizona Competes Fund	FY 2011	FY 2012	FY 2013
		A.R.S. § 41-1545.01			
		Revenues consist of Lottery distributions and withholding revenues and are used for business attraction, expansion, and retention.			
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	28.7
Revenues	Commerce Authority		0.0	25,028.7	25,028.7
<b>Sources Total</b>			<b>0.0</b>	<b>25,028.7</b>	<b>25,057.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commerce Authority		0.0	25,000.0	25,000.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Appropriated)	Commerce Authority		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Commerce Authority		0.0	0.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>25,000.0</b>	<b>25,000.0</b>
<b>Arizona Competes Fund Ending Balance</b>			<b>0.0</b>	<b>28.7</b>	<b>57.4</b>

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

Fund Number	8900ASA	Indirect Cost Recovery Fund		FY 2011	FY 2012	FY 2013
			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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				0.0	6,531.5	7,472.7
Revenues		ASU - Tempe		5,673.7	6,853.6	6,922.0
			<b>Sources Total</b>	<b>5,673.7</b>	<b>13,385.1</b>	<b>14,394.7</b>
<b>Uses</b>						
Non-Appropriated Expenditures		ASU - Tempe		(857.8)	5,912.4	5,971.0
27th Pay Period (Appropriated)		ASU - Tempe		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Tempe		0.0	0.0	0.0
			<b>Uses Total</b>	<b>(857.8)</b>	<b>5,912.4</b>	<b>5,971.0</b>
			<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>6,531.5</b>	<b>7,472.7</b>	<b>8,423.7</b>

Fund Number	8900AWA	Indirect Cost Recovery Fund		FY 2011	FY 2012	FY 2013
			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 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				0.0	0.0	0.0
Revenues		ASU - West		71.6	86.5	88.0
			<b>Sources Total</b>	<b>71.6</b>	<b>86.5</b>	<b>88.0</b>
<b>Uses</b>						
Non-Appropriated Expenditures		ASU - West		71.6	86.5	88.0
27th Pay Period (Appropriated)		ASU - West		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - West		0.0	0.0	0.0
			<b>Uses Total</b>	<b>71.6</b>	<b>86.5</b>	<b>88.0</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

<b>Fund Number</b>	<b>8900AXA</b>	<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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Polytechnic	113.4	136.9	138.0
<b>Sources Total</b>		<b>113.4</b>	<b>136.9</b>	<b>138.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	113.4	136.9	138.0
27th Pay Period (Appropriated)	ASU - Polytechnic	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic	0.0	0.0	0.0
<b>Uses Total</b>		<b>113.4</b>	<b>136.9</b>	<b>138.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>8900BRA</b>	<b>ABOR Local Fund</b>	
The fund consists of revenues from universities and the state, which are used for the general operation of the Board.			

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		496.7	1,186.5	281.8
Revenues	Arizona Board of Regents	2,914.3	2,979.1	2,479.1
<b>Sources Total</b>		<b>3,411.0</b>	<b>4,165.6</b>	<b>2,760.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Board of Regents	1,954.7	3,509.4	2,479.1
Legislative Fund Transfers	Arizona Board of Regents	269.8	374.4	0.0
27th Pay Period (Appropriated)	Arizona Board of Regents	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Board of Regents	0.0	0.0	0.0
Proposed Legislative Fund Transfers Fund Transfers		0.0	0.0	281.8
<b>Uses Total</b>		<b>2,224.5</b>	<b>3,883.8</b>	<b>2,760.9</b>
<b>ABOR Local Fund Ending Balance</b>		<b>1,186.5</b>	<b>281.8</b>	<b>0.0</b>



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

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**Fund Number 8900NAA 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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	680.0	1,529.4
Revenues	Northern Arizona University	2,272.2	2,457.5	3,144.3
<b>Sources Total</b>		<b>2,272.2</b>	<b>3,137.5</b>	<b>4,673.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	1,592.2	1,608.1	1,624.3
27th Pay Period (Appropriated)	Northern Arizona University	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University	0.0	0.0	0.0
<b>Uses Total</b>		<b>1,592.2</b>	<b>1,608.1</b>	<b>1,624.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>680.0</b>	<b>1,529.4</b>	<b>3,049.4</b>

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**Fund Number 8900UAA 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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,756.0	10,971.1	11,190.5
<b>Sources Total</b>		<b>10,756.0</b>	<b>10,971.1</b>	<b>11,190.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,756.0	10,971.1	11,190.5
27th Pay Period (Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
<b>Uses Total</b>		<b>10,756.0</b>	<b>10,971.1</b>	<b>11,190.5</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	FY 2011	FY 2012	FY 2013
Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.					
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center		5,146.5	5,249.4	5,354.5
		<b>Sources Total</b>	<b>5,146.5</b>	<b>5,249.4</b>	<b>5,354.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center		5,146.5	5,249.4	5,354.5
27th Pay Period (Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
		<b>Uses Total</b>	<b>5,146.5</b>	<b>5,249.4</b>	<b>5,354.5</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	FY 2011	FY 2012	FY 2013
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			0.0	316.3	316.3
Revenues	ASU - Tempe		315.9	0.0	0.0
		<b>Sources Total</b>	<b>315.9</b>	<b>316.3</b>	<b>316.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Tempe		(0.4)	0.0	0.0
27th Pay Period (Appropriated)	ASU - Tempe		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Tempe		0.0	0.0	0.0
		<b>Uses Total</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>
<b>Loan Fund Ending Balance</b>			<b>316.3</b>	<b>316.3</b>	<b>316.3</b>

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

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**Fund Number 8901NAA 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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		7,076.7	7,041.6	7,016.6
Revenues	Northern Arizona University	246.5	250.0	250.0
<b>Sources Total</b>		<b>7,323.2</b>	<b>7,291.6</b>	<b>7,266.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	281.6	275.0	280.0
27th Pay Period (Appropriated)	Northern Arizona University	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University	0.0	0.0	0.0
<b>Uses Total</b>		<b>281.6</b>	<b>275.0</b>	<b>280.0</b>
<b>Loan Fund Ending Balance</b>		<b>7,041.6</b>	<b>7,016.6</b>	<b>6,986.6</b>

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**Fund Number 8901UAA 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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	1,546.5	3,139.6
Revenues	University of Arizona - Main Campus	2,193.6	2,248.4	2,304.6
<b>Sources Total</b>		<b>2,193.6</b>	<b>3,794.9</b>	<b>5,444.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	647.1	655.3	662.7
27th Pay Period (Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
<b>Uses Total</b>		<b>647.1</b>	<b>655.3</b>	<b>662.7</b>
<b>Loan Fund Ending Balance</b>		<b>1,546.5</b>	<b>3,139.6</b>	<b>4,781.5</b>

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

Fund Number	8902ASA	Federal Indirect Cost Recovery Fund			
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		ASU - Tempe	48,073.7	52,879.0	53,408.0
<b>Sources Total</b>			<b>48,073.7</b>	<b>52,879.0</b>	<b>53,408.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		ASU - Tempe	48,073.7	52,879.0	53,408.0
27th Pay Period (Appropriated)		ASU - Tempe	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Tempe	0.0	0.0	0.0
<b>Uses Total</b>			<b>48,073.7</b>	<b>52,879.0</b>	<b>53,408.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8902AWA	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.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		ASU - West	606.7	667.3	674.0
<b>Sources Total</b>			<b>606.7</b>	<b>667.3</b>	<b>674.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		ASU - West	606.7	667.3	674.0
27th Pay Period (Appropriated)		ASU - West	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - West	0.0	0.0	0.0
<b>Uses Total</b>			<b>606.7</b>	<b>667.3</b>	<b>674.0</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	8902AXA	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.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Polytechnic		960.5	1,056.5	1,067.0
<b>Sources Total</b>			<b>960.5</b>	<b>1,056.5</b>	<b>1,067.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Polytechnic		960.5	1,056.5	1,067.0
27th Pay Period (Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
<b>Uses Total</b>			<b>960.5</b>	<b>1,056.5</b>	<b>1,067.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fund Number	8902NAA	Federal Indirect Cost Recovery Fund			
			Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	1,008.3	2,026.5
Revenues	Northern Arizona University		4,182.8	4,224.6	4,266.9
<b>Sources Total</b>			<b>4,182.8</b>	<b>5,232.9</b>	<b>6,293.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Northern Arizona University		3,174.5	3,206.4	3,240.0
27th Pay Period (Appropriated)	Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University		0.0	0.0	0.0
<b>Uses Total</b>			<b>3,174.5</b>	<b>3,206.4</b>	<b>3,240.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>1,008.3</b>	<b>2,026.5</b>	<b>3,053.4</b>

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

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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.2
Revenues		University of Arizona - Main Campus	47,566.8	48,518.2	49,488.5
<b>Sources Total</b>			<b>47,566.8</b>	<b>48,518.2</b>	<b>49,488.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures		University of Arizona - Main Campus	47,566.8	48,518.0	49,488.3
27th Pay Period (Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
<b>Uses Total</b>			<b>47,566.8</b>	<b>48,518.0</b>	<b>49,488.3</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.2</b>	<b>0.4</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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues		University of Arizona - Health Sciences Center	24,629.0	25,121.7	25,624.1
<b>Sources Total</b>			<b>24,629.0</b>	<b>25,121.7</b>	<b>25,624.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		University of Arizona - Health Sciences Center	24,629.0	25,121.7	25,624.1
27th Pay Period (Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
<b>Uses Total</b>			<b>24,629.0</b>	<b>25,121.7</b>	<b>25,624.1</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

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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	2,638.3	2,638.3
Revenues	ASU - Tempe	262,413.8	283,146.9	293,435.0
<b>Sources Total</b>		<b>262,413.8</b>	<b>285,785.2</b>	<b>296,073.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	259,775.5	283,146.9	292,260.6
27th Pay Period (Appropriated)	ASU - Tempe	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Tempe	0.0	0.0	0.0
<b>Uses Total</b>		<b>259,775.5</b>	<b>283,146.9</b>	<b>292,260.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>2,638.3</b>	<b>2,638.3</b>	<b>3,812.7</b>

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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		283.4	0.0	0.0
Revenues	ASU - West	3,344.5	3,840.0	4,047.0
<b>Sources Total</b>		<b>3,627.9</b>	<b>3,840.0</b>	<b>4,047.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	3,627.9	3,840.0	4,028.7
27th Pay Period (Appropriated)	ASU - West	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - West	0.0	0.0	0.0
<b>Uses Total</b>		<b>3,627.9</b>	<b>3,840.0</b>	<b>4,028.7</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>18.3</b>

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

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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		1,428.1	0.0	0.0
Revenues	ASU - Polytechnic	3,973.8	5,807.4	6,120.0
<b>Sources Total</b>		<b>5,401.9</b>	<b>5,807.4</b>	<b>6,120.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	5,401.9	5,807.4	6,087.0
27th Pay Period (Appropriated)	ASU - Polytechnic	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic	0.0	0.0	0.0
<b>Uses Total</b>		<b>5,401.9</b>	<b>5,807.4</b>	<b>6,087.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>33.0</b>

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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	72,781.7	73,509.5	74,277.4
<b>Sources Total</b>		<b>72,781.7</b>	<b>73,509.5</b>	<b>74,277.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	72,781.7	73,509.5	74,277.4
27th Pay Period (Appropriated)	Northern Arizona University	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University	0.0	0.0	0.0
<b>Uses Total</b>		<b>72,781.7</b>	<b>73,509.5</b>	<b>74,277.4</b>
<b>Federal Grants 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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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	2,400.2	7,269.8
Revenues	University of Arizona - Main Campus	211,413.6	216,936.8	222,602.8
	<b>Sources Total</b>	<b>211,413.6</b>	<b>219,337.0</b>	<b>229,872.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	209,013.4	212,067.2	214,560.9
27th Pay Period (Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Main Campus	0.0	0.0	0.0
	<b>Uses Total</b>	<b>209,013.4</b>	<b>212,067.2</b>	<b>214,560.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>2,400.2</b>	<b>7,269.8</b>	<b>15,311.7</b>

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**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.

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		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		(208.4)	(285.2)	655.3
Revenues	University of Arizona - Health Sciences Center	77,735.6	79,802.0	81,922.7
	<b>Sources Total</b>	<b>77,527.2</b>	<b>79,516.8</b>	<b>82,578.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	77,812.4	78,861.5	79,586.1
27th Pay Period (Appropriated)	University of Arizona - Health Sciences Center	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Health Sciences Center	0.0	0.0	0.0
	<b>Uses Total</b>	<b>77,812.4</b>	<b>78,861.5</b>	<b>79,586.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(285.2)</b>	<b>655.3</b>	<b>2,991.9</b>

Note: The negative ending balance in FY 2011 represents accrued liabilities that will be paid in FY 2012.

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

<b>Fund Number</b>	<b>8904ASA</b>	<b>Endowment and Life Income Fund</b>			
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	13,365.1	13,365.1
Revenues	ASU - Tempe		13,385.0	0.0	0.0
<b>Sources Total</b>			<b>13,385.0</b>	<b>13,365.1</b>	<b>13,365.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Tempe		19.9	0.0	0.0
27th Pay Period (Appropriated)	ASU - Tempe		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Tempe		0.0	0.0	0.0
<b>Uses Total</b>			<b>19.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>13,365.1</b>	<b>13,365.1</b>	<b>13,365.1</b>

<b>Fund Number</b>	<b>8904AWA</b>	<b>Endowment and Life Income Fund</b>			
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	575.3	575.3
Revenues	ASU - West		577.2	0.0	0.0
<b>Sources Total</b>			<b>577.2</b>	<b>575.3</b>	<b>575.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - West		1.9	0.0	0.0
27th Pay Period (Appropriated)	ASU - West		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - West		0.0	0.0	0.0
<b>Uses Total</b>			<b>1.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>575.3</b>	<b>575.3</b>	<b>575.3</b>

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

<b>Fund Number</b>	<b>8904AXA</b>	<b>Endowment and Life Income Fund</b>			
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	288.8	288.8
Revenues	ASU - Polytechnic		290.3	0.0	0.0
<b>Sources Total</b>			<b>290.3</b>	<b>288.8</b>	<b>288.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Polytechnic		1.5	0.0	0.0
27th Pay Period (Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
<b>Uses Total</b>			<b>1.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>288.8</b>	<b>288.8</b>	<b>288.8</b>

<b>Fund Number</b>	<b>8904NAA</b>	<b>Endowment and Life Income Fund</b>			
			Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.		

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	3,107.0	4,278.0
Revenues	Northern Arizona University		3,107.0	1,171.0	1,000.0
<b>Sources Total</b>			<b>3,107.0</b>	<b>4,278.0</b>	<b>5,278.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Appropriated)	Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University		0.0	0.0	0.0
<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>3,107.0</b>	<b>4,278.0</b>	<b>5,278.0</b>

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

<b>Fund Number</b>	<b>8904UAA</b>	<b>Endowment and Life Income Fund</b>	
Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	11,377.6	22,776.0
Revenues	University of Arizona - Main Campus		13,798.6	13,843.6	14,189.7
<b>Sources Total</b>			<b>13,798.6</b>	<b>25,221.2</b>	<b>36,965.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Main Campus		2,421.0	2,445.2	2,469.7
27th Pay Period (Appropriated)	University of Arizona - Main Campus		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Main Campus		0.0	0.0	0.0
<b>Uses Total</b>			<b>2,421.0</b>	<b>2,445.2</b>	<b>2,469.7</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>11,377.6</b>	<b>22,776.0</b>	<b>34,496.0</b>

<b>Fund Number</b>	<b>8904UHA</b>	<b>Endowment and Life Income Fund</b>	
Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	8,996.5	18,202.7
Revenues	University of Arizona - Health Sciences Center		7,983.5	8,183.1	8,387.7
<b>Sources Total</b>			<b>7,983.5</b>	<b>17,179.6</b>	<b>26,590.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center		(1,013.0)	(1,023.1)	(1,033.3)
27th Pay Period (Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
<b>Uses Total</b>			<b>(1,013.0)</b>	<b>(1,023.1)</b>	<b>(1,033.3)</b>
<b>Endowment and Life Income Fund Ending Balance</b>			<b>8,996.5</b>	<b>18,202.7</b>	<b>27,623.7</b>

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

<b>Fund Number</b>	<b>8905ASA</b>	<b>Designated Funds Fund</b>			
			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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	32,045.9	20,678.3
Revenues	ASU - Tempe		395,858.0	447,696.8	452,174.0
<b>Sources Total</b>			<b>395,858.0</b>	<b>479,742.7</b>	<b>472,852.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Tempe		363,812.1	459,064.4	462,136.9
27th Pay Period (Appropriated)	ASU - Tempe		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Tempe		0.0	0.0	0.0
<b>Uses Total</b>			<b>363,812.1</b>	<b>459,064.4</b>	<b>462,136.9</b>
<b>Designated Funds Fund Ending Balance</b>			<b>32,045.9</b>	<b>20,678.3</b>	<b>10,715.4</b>

<b>Fund Number</b>	<b>8905AWA</b>	<b>Designated Funds Fund</b>			
			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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	3,654.5	2,935.6
Revenues	ASU - West		35,631.5	37,431.6	37,806.0
<b>Sources Total</b>			<b>35,631.5</b>	<b>41,086.1</b>	<b>40,741.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - West		31,977.0	38,150.5	38,502.6
27th Pay Period (Appropriated)	ASU - West		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - West		0.0	0.0	0.0
<b>Uses Total</b>			<b>31,977.0</b>	<b>38,150.5</b>	<b>38,502.6</b>
<b>Designated Funds Fund Ending Balance</b>			<b>3,654.5</b>	<b>2,935.6</b>	<b>2,239.0</b>

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

<b>Fund Number</b>	<b>8905AXA</b>	<b>Designated Funds Fund</b>			
			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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			11,023.2	13,125.8	11,472.9
Revenues	ASU - Polytechnic		19,676.9	19,022.6	19,213.0
<b>Sources Total</b>			<b>30,700.1</b>	<b>32,148.4</b>	<b>30,685.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Polytechnic		17,574.3	20,675.5	20,824.1
27th Pay Period (Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
<b>Uses Total</b>			<b>17,574.3</b>	<b>20,675.5</b>	<b>20,824.1</b>
<b>Designated Funds Fund Ending Balance</b>			<b>13,125.8</b>	<b>11,472.9</b>	<b>9,861.8</b>

<b>Fund Number</b>	<b>8905NAA</b>	<b>Designated Funds Fund</b>			
			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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			78,771.8	85,161.4	50,414.6
Revenues	Northern Arizona University		114,745.6	107,543.2	110,769.5
<b>Sources Total</b>			<b>193,517.4</b>	<b>192,704.6</b>	<b>161,184.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Northern Arizona University		108,356.0	142,290.0	130,425.0
27th Pay Period (Appropriated)	Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University		0.0	0.0	0.0
<b>Uses Total</b>			<b>108,356.0</b>	<b>142,290.0</b>	<b>130,425.0</b>
<b>Designated Funds Fund Ending Balance</b>			<b>85,161.4</b>	<b>50,414.6</b>	<b>30,759.1</b>

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

<b>Fund Number</b>	8905UAA	<b>Designated Funds Fund</b>	
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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	73,056.1	48,391.7
Revenues	University of Arizona - Main Campus		382,988.2	405,563.0	415,702.1
		<b>Sources Total</b>	<b>382,988.2</b>	<b>478,619.1</b>	<b>464,093.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Main Campus		309,932.1	430,227.4	435,173.0
27th Pay Period (Appropriated)	University of Arizona - Main Campus		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Main Campus		0.0	0.0	0.0
		<b>Uses Total</b>	<b>309,932.1</b>	<b>430,227.4</b>	<b>435,173.0</b>
		<b>Designated Funds Fund Ending Balance</b>	<b>73,056.1</b>	<b>48,391.7</b>	<b>28,920.8</b>

<b>Fund Number</b>	8905UHA	<b>Designated Funds Fund</b>	
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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	8,156.8	16,656.3
Revenues	University of Arizona - Health Sciences Center		26,320.4	26,978.5	27,653.0
		<b>Sources Total</b>	<b>26,320.4</b>	<b>35,135.3</b>	<b>44,309.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center		18,163.6	18,479.0	18,710.6
27th Pay Period (Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	University of Arizona - Health Sciences Center		0.0	0.0	0.0
		<b>Uses Total</b>	<b>18,163.6</b>	<b>18,479.0</b>	<b>18,710.6</b>
		<b>Designated Funds Fund Ending Balance</b>	<b>8,156.8</b>	<b>16,656.3</b>	<b>25,598.7</b>

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

Fund Number	8906ASA	Auxiliary Funds Fund		FY 2011	FY 2012	FY 2013
			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				29,393.9	22,463.3	20,823.5
Revenues	ASU - Tempe			161,787.3	122,569.2	123,795.0
<b>Sources Total</b>				<b>191,181.2</b>	<b>145,032.5</b>	<b>144,618.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures	ASU - Tempe			168,717.9	124,209.0	124,888.6
27th Pay Period (Appropriated)	ASU - Tempe			0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Tempe			0.0	0.0	0.0
<b>Uses Total</b>				<b>168,717.9</b>	<b>124,209.0</b>	<b>124,888.6</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>22,463.3</b>	<b>20,823.5</b>	<b>19,729.9</b>

Fund Number	8906AWA	Auxiliary Funds Fund		FY 2011	FY 2012	FY 2013
			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				1,194.0	904.8	772.2
Revenues	ASU - West			162.0	23.5	24.0
<b>Sources Total</b>				<b>1,356.0</b>	<b>928.3</b>	<b>796.2</b>
<b>Uses</b>						
Non-Appropriated Expenditures	ASU - West			451.2	156.1	153.5
27th Pay Period (Appropriated)	ASU - West			0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - West			0.0	0.0	0.0
<b>Uses Total</b>				<b>451.2</b>	<b>156.1</b>	<b>153.5</b>
<b>Auxiliary Funds Fund Ending Balance</b>				<b>904.8</b>	<b>772.2</b>	<b>642.7</b>



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

Fund Number	8906AXA	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.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			0.0	238.2	389.3
Revenues	ASU - Polytechnic		65.4	105.0	109.0
<b>Sources Total</b>			<b>65.4</b>	<b>343.2</b>	<b>498.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Polytechnic		(172.8)	(46.1)	(62.0)
27th Pay Period (Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	ASU - Polytechnic		0.0	0.0	0.0
<b>Uses Total</b>			<b>(172.8)</b>	<b>(46.1)</b>	<b>(62.0)</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>238.2</b>	<b>389.3</b>	<b>560.3</b>

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.		
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			21,812.1	17,052.5	21,293.4
Revenues	Northern Arizona University		58,531.7	68,208.8	65,000.0
<b>Sources Total</b>			<b>80,343.8</b>	<b>85,261.3</b>	<b>86,293.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Northern Arizona University		63,291.3	63,967.9	66,212.4
27th Pay Period (Appropriated)	Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Northern Arizona University		0.0	0.0	0.0
<b>Uses Total</b>			<b>63,291.3</b>	<b>63,967.9</b>	<b>66,212.4</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>17,052.5</b>	<b>21,293.4</b>	<b>20,081.0</b>

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

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.		
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			34,971.9	34,285.5	31,559.6
Revenues		University of Arizona - Main Campus	295,684.9	300,768.1	308,287.3
<b>Sources Total</b>			<b>330,656.8</b>	<b>335,053.6</b>	<b>339,846.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures		University of Arizona - Main Campus	296,371.3	303,494.0	306,980.5
27th Pay Period (Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Main Campus	0.0	0.0	0.0
<b>Uses Total</b>			<b>296,371.3</b>	<b>303,494.0</b>	<b>306,980.5</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>34,285.5</b>	<b>31,559.6</b>	<b>32,866.4</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.		
			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,940.6	2,913.4	3,351.1
Revenues		University of Arizona - Health Sciences Center	11,923.9	13,118.9	13,446.9
<b>Sources Total</b>			<b>14,864.5</b>	<b>16,032.3</b>	<b>16,798.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures		University of Arizona - Health Sciences Center	11,951.1	12,681.2	12,834.4
27th Pay Period (Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Health Sciences Center	0.0	0.0	0.0
<b>Uses Total</b>			<b>11,951.1</b>	<b>12,681.2</b>	<b>12,834.4</b>
<b>Auxiliary Funds Fund Ending Balance</b>			<b>2,913.4</b>	<b>3,351.1</b>	<b>3,963.6</b>

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

Fund Number	8907ASA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			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				36,360.4	32,461.9	38,694.6
Revenues		ASU - Tempe		98,828.7	126,984.0	128,254.0
			<b>Sources Total</b>	<b>135,189.1</b>	<b>159,445.9</b>	<b>166,948.6</b>
<b>Uses</b>						
Non-Appropriated Expenditures		ASU - Tempe		102,727.2	120,751.3	121,469.0
27th Pay Period (Appropriated)		ASU - Tempe		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Tempe		0.0	0.0	0.0
			<b>Uses Total</b>	<b>102,727.2</b>	<b>120,751.3</b>	<b>121,469.0</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>32,461.9</b>	<b>38,694.6</b>	<b>45,479.6</b>

Fund Number	8907AWA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			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	1,428.1	1,606.8
Revenues		ASU - West		10,801.8	5,281.5	5,334.0
			<b>Sources Total</b>	<b>10,801.8</b>	<b>6,709.6</b>	<b>6,940.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		ASU - West		9,373.7	5,102.8	5,152.8
27th Pay Period (Appropriated)		ASU - West		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - West		0.0	0.0	0.0
			<b>Uses Total</b>	<b>9,373.7</b>	<b>5,102.8</b>	<b>5,152.8</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>1,428.1</b>	<b>1,606.8</b>	<b>1,788.0</b>

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

Fund Number	8907AXA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.			
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				0.0	1,119.5	931.1
Revenues		ASU - Polytechnic		3,969.4	3,264.0	3,297.0
			<b>Sources Total</b>	<b>3,969.4</b>	<b>4,383.5</b>	<b>4,228.1</b>
<b>Uses</b>						
Non-Appropriated Expenditures		ASU - Polytechnic		2,849.9	3,452.4	3,478.7
27th Pay Period (Appropriated)		ASU - Polytechnic		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		ASU - Polytechnic		0.0	0.0	0.0
			<b>Uses Total</b>	<b>2,849.9</b>	<b>3,452.4</b>	<b>3,478.7</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>1,119.5</b>	<b>931.1</b>	<b>749.4</b>

Fund Number	8907NAA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.			
				FY 2011	FY 2012	FY 2013
<b>Sources</b>						
Beginning Balance				15,900.5	10,186.0	5,214.4
Revenues		Northern Arizona University		27,339.9	28,413.3	28,697.4
			<b>Sources Total</b>	<b>43,240.4</b>	<b>38,599.3</b>	<b>33,911.8</b>
<b>Uses</b>						
Non-Appropriated Expenditures		Northern Arizona University		33,054.4	33,384.9	33,739.6
27th Pay Period (Appropriated)		Northern Arizona University		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Northern Arizona University		0.0	0.0	0.0
			<b>Uses Total</b>	<b>33,054.4</b>	<b>33,384.9</b>	<b>33,739.6</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>10,186.0</b>	<b>5,214.4</b>	<b>172.2</b>

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

Fund Number	8907UAA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				13,328.0	(411.8)	782.4
Revenues		University of Arizona - Main Campus		159,882.5	166,833.3	170,934.1
			<b>Sources Total</b>	<b>173,210.5</b>	<b>166,421.5</b>	<b>171,716.5</b>
<b>Uses</b>						
Non-Appropriated Expenditures		University of Arizona - Main Campus		173,622.3	165,639.1	166,970.1
27th Pay Period (Appropriated)		University of Arizona - Main Campus		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Main Campus		0.0	0.0	0.0
			<b>Uses Total</b>	<b>173,622.3</b>	<b>165,639.1</b>	<b>166,970.1</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>(411.8)</b>	<b>782.4</b>	<b>4,746.4</b>

Note: The negative balance is due to accrued liabilities that will be paid in FY 2012.

Fund Number	8907UHA	Restricted Funds Fund		FY 2011	FY 2012	FY 2013
			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>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>						
Beginning Balance				37,203.0	41,974.5	35,912.0
Revenues		University of Arizona - Health Sciences Center		106,871.8	108,069.4	110,797.3
			<b>Sources Total</b>	<b>144,074.8</b>	<b>150,043.9</b>	<b>146,709.3</b>
<b>Uses</b>						
Non-Appropriated Expenditures		University of Arizona - Health Sciences Center		102,100.3	114,131.9	115,580.6
27th Pay Period (Appropriated)		University of Arizona - Health Sciences Center		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		University of Arizona - Health Sciences Center		0.0	0.0	0.0
			<b>Uses Total</b>	<b>102,100.3</b>	<b>114,131.9</b>	<b>115,580.6</b>
			<b>Restricted Funds Fund Ending Balance</b>	<b>41,974.5</b>	<b>35,912.0</b>	<b>31,128.7</b>

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

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<b>Fund Number</b>	9000AGA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	0.0	733.5	431.9
Revenues	823.3	1,909.4	1,785.3
<b>Sources Total</b>	<b>823.3</b>	<b>2,642.9</b>	<b>2,217.2</b>
<b>Uses</b>			
Non-Appropriated Expenditures	83.9	2,149.0	2,211.9
Legislative Fund Transfers	5.9	0.0	0.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	62.0	0.0
<b>Uses Total</b>	<b>89.8</b>	<b>2,211.0</b>	<b>2,211.9</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>733.5</b>	<b>431.9</b>	<b>5.3</b>

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<b>Fund Number</b>	9000AHA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>			
Beginning Balance	237.6	282.3	213.3
Revenues	137.2	142.0	142.0
<b>Sources Total</b>	<b>374.8</b>	<b>424.3</b>	<b>355.3</b>
<b>Uses</b>			
Non-Appropriated Expenditures	92.5	211.0	226.0
27th Pay Period (Appropriated)	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	0.0	0.0	0.0
<b>Uses Total</b>	<b>92.5</b>	<b>211.0</b>	<b>226.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>282.3</b>	<b>213.3</b>	<b>129.3</b>

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

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**Fund Number** 9000DCA **Indirect Cost Recovery Fund**  
A.R.S. § 35-142  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		897.4	943.5	672.8
Revenues	Department of Corrections	758.5	750.0	750.0
<b>Sources Total</b>		<b>1,655.9</b>	<b>1,693.5</b>	<b>1,422.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	711.5	1,018.9	1,019.8
Legislative Fund Transfers	Department of Corrections	0.9	1.1	0.0
27th Pay Period (Appropriated)	Department of Corrections	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Corrections	0.0	0.7	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	0.4
<b>Uses Total</b>		<b>712.4</b>	<b>1,020.7</b>	<b>1,020.2</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>943.5</b>	<b>672.8</b>	<b>402.6</b>

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**Fund Number** 9000DEA **Indirect Cost Recovery Fund**  
A.R.S. § 35-142  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
<b>Sources Total</b>		<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Economic Security	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Economic Security	0.0	0.0	0.0
<b>Uses Total</b>		<b>1,000.0</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>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	45.9	91.8
Revenues	Department of Juvenile Corrections		45.9	45.9	45.9
		<b>Sources Total</b>	<b>45.9</b>	<b>91.8</b>	<b>137.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Juvenile Corrections		0.0	0.0	0.0
27th Pay Period (Appropriated)	Department of Juvenile Corrections		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Juvenile Corrections		0.0	0.0	0.0
		<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>45.9</b>	<b>91.8</b>	<b>137.7</b>

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<b>Fund Number</b>	<b>9000DTA</b>	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	42.9	42.9
		<b>Sources Total</b>	<b>0.0</b>	<b>42.9</b>	<b>42.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Transportation		(42.9)	0.0	0.0
27th Pay Period (Appropriated)	Department of Transportation		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Transportation		0.0	0.0	0.0
		<b>Uses Total</b>	<b>(42.9)</b>	<b>0.0</b>	<b>0.0</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>42.9</b>	<b>42.9</b>	<b>42.9</b>



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

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<b>Fund Number</b>	9000EDA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			352.0	906.1	380.2
Revenues	Department of Education		4,707.1	4,500.0	4,725.0
<b>Sources Total</b>			<b>5,059.1</b>	<b>5,406.1</b>	<b>5,105.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Education		3,512.0	4,832.9	4,971.8
Legislative Fund Transfers	Department of Education		641.0	193.0	0.0
27th Pay Period (Appropriated)	Department of Education		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Education		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	121.5
<b>Uses Total</b>			<b>4,153.0</b>	<b>5,025.9</b>	<b>5,093.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>906.1</b>	<b>380.2</b>	<b>11.9</b>

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<b>Fund Number</b>	9000EPA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			195.9	0.0	0.0
Revenues	Department of Commerce		3.7	0.0	0.0
<b>Sources Total</b>			<b>199.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Commerce		199.6	0.0	0.0
27th Pay Period (Appropriated)	Department of Commerce		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Commerce		0.0	0.0	0.0
<b>Uses Total</b>			<b>199.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Number</b>	<b>9000GFA</b>	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			110.3	863.7	515.3
Revenues	Arizona Game & Fish Department		3,233.7	3,481.2	3,420.0
		<b>Sources Total</b>	<b>3,344.0</b>	<b>4,344.9</b>	<b>3,935.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Game & Fish Department		2,480.3	3,829.6	3,915.0
27th Pay Period (Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Game & Fish Department		0.0	0.0	0.0
		<b>Uses Total</b>	<b>2,480.3</b>	<b>3,829.6</b>	<b>3,915.0</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>863.7</b>	<b>515.3</b>	<b>20.3</b>

<b>Fund Number</b>	<b>9000GSA</b>	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			93.5	299.8	150.1
Revenues	Arizona Geological Survey		771.2	575.5	584.6
		<b>Sources Total</b>	<b>864.7</b>	<b>875.3</b>	<b>734.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Geological Survey		564.9	725.2	729.9
27th Pay Period (Appropriated)	Arizona Geological Survey		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Geological Survey		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	2.4
		<b>Uses Total</b>	<b>564.9</b>	<b>725.2</b>	<b>732.3</b>
		<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>299.8</b>	<b>150.1</b>	<b>2.4</b>

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

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**Fund Number** 9000GVA **Indirect Cost Recovery Fund**  
A.R.S. § 35-142  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		744.6	1,278.5	1,333.4
Revenues	Office of the Governor	1,394.1	974.9	600.0
<b>Sources Total</b>		<b>2,138.7</b>	<b>2,253.4</b>	<b>1,933.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	860.2	920.0	947.5
27th Pay Period (Appropriated)	Office of the Governor	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Office of the Governor	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	4.8
<b>Uses Total</b>		<b>860.2</b>	<b>920.0</b>	<b>952.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,278.5</b>	<b>1,333.4</b>	<b>981.1</b>

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**Fund Number** 9000MAA **Indirect Cost Recovery Fund**  
A.R.S. § 35-142  
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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	112.7	59.0
Revenues	Department of Emergency and Military Affairs	795.9	969.8	969.8
<b>Sources Total</b>		<b>795.9</b>	<b>1,082.5</b>	<b>1,028.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	683.2	1,023.5	1,023.5
27th Pay Period (Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Emergency and Military Affairs	0.0	0.0	0.0
<b>Uses Total</b>		<b>683.2</b>	<b>1,023.5</b>	<b>1,023.5</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>112.7</b>	<b>59.0</b>	<b>5.3</b>

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

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<b>Fund Number</b>	9000PSA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			2,383.9	2,394.7	1,267.6
Revenues	Department of Public Safety		1,178.5	689.4	550.0
<b>Sources Total</b>			<b>3,562.4</b>	<b>3,084.1</b>	<b>1,817.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Public Safety		721.4	1,627.7	1,618.4
Legislative Fund Transfers	Department of Public Safety		446.3	188.8	0.0
27th Pay Period (Appropriated)	Department of Public Safety		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Public Safety		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	199.2
<b>Uses Total</b>			<b>1,167.7</b>	<b>1,816.5</b>	<b>1,817.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>2,394.7</b>	<b>1,267.6</b>	<b>0.0</b>

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<b>Fund Number</b>	9000WCA	<b>Indirect Cost Recovery Fund</b>	
		A.R.S. § 35-142	
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,234.2	448.1	179.9
Revenues	Department of Water Resources		1,001.8	584.3	672.6
<b>Sources Total</b>			<b>2,236.0</b>	<b>1,032.4</b>	<b>852.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		1,409.1	469.1	476.2
Legislative Fund Transfers	Department of Water Resources		378.8	383.4	0.0
27th Pay Period (Appropriated)	Department of Water Resources		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Department of Water Resources		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	361.8
<b>Uses Total</b>			<b>1,787.9</b>	<b>852.5</b>	<b>838.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>			<b>448.1</b>	<b>179.9</b>	<b>14.5</b>

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

<b>Fund Number</b>	<b>9001</b>	<b>Indirect Fund</b>			
		A.R.S. § 36-108			
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			1,635.4	1,860.8	1,748.0
Revenues	Department of Health Services		9,507.9	9,000.0	8,500.0
	<b>Sources Total</b>		<b>11,143.3</b>	<b>10,860.8</b>	<b>10,248.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Health Services		7,830.2	7,509.0	7,648.1
Legislative Fund Transfers	Department of Health Services		1,452.3	1,474.2	0.0
27th Pay Period (Appropriated)	Department of Health Services		0.0	129.6	0.0
27th Pay Period (Non-Appropriated)	Department of Health Services		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1,352.9
	<b>Uses Total</b>		<b>9,282.5</b>	<b>9,112.8</b>	<b>9,001.0</b>
	<b>Indirect Fund Ending Balance</b>		<b>1,860.8</b>	<b>1,748.0</b>	<b>1,247.0</b>

<b>Fund Number</b>	<b>9200</b>	<b>Statewide Payroll Fund</b>			
		A.R.S. § 35-142(E)			
		The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			259.6	109.1	0.0
Revenues	Arizona Department of Administration		166.1	177.1	177.1
	<b>Sources Total</b>		<b>425.7</b>	<b>286.2</b>	<b>177.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Department of Administration		16.6	129.9	143.1
Prior Committed or Obligated Expenditures	Arizona Department of Administration		0.0	1.6	0.0
Legislative Fund Transfers	Arizona Department of Administration		300.0	150.0	0.0
27th Pay Period (Appropriated)	Arizona Department of Administration		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Department of Administration		0.0	4.7	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	1.1
	<b>Uses Total</b>		<b>316.6</b>	<b>286.2</b>	<b>144.2</b>
	<b>Statewide Payroll Fund Ending Balance</b>		<b>109.1</b>	<b>0.0</b>	<b>32.9</b>

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

Fund Number	9447	Non-Appropriated Private Operating Fund A.R.S. § 35-142	FY 2011	FY 2012	FY 2013
Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings and supplement museum operational costs.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			812.9	890.5	872.5
Revenues		Arizona Historical Society	370.0	342.0	338.7
<b>Sources Total</b>			<b>1,182.9</b>	<b>1,232.5</b>	<b>1,211.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Historical Society	292.4	360.0	324.9
27th Pay Period (Appropriated)		Arizona Historical Society	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Historical Society	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.3
<b>Uses Total</b>			<b>292.4</b>	<b>360.0</b>	<b>325.2</b>
<b>Non-Appropriated Private Operating Fund Ending Balance</b>			<b>890.5</b>	<b>872.5</b>	<b>886.0</b>

Fund Number	9448	Non-Appropriated Restricted Funds Fund A.R.S. § 35-142	FY 2011	FY 2012	FY 2013
Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.					
			<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Sources</b>					
Beginning Balance			326.2	320.2	306.7
Revenues		Arizona Historical Society	115.5	238.7	143.4
<b>Sources Total</b>			<b>441.7</b>	<b>558.9</b>	<b>450.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures		Arizona Historical Society	121.5	252.2	150.3
27th Pay Period (Appropriated)		Arizona Historical Society	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)		Arizona Historical Society	0.0	0.0	0.0
Proposed Legislative Fund Transfers		Fund Transfers	0.0	0.0	0.4
<b>Uses Total</b>			<b>121.5</b>	<b>252.2</b>	<b>150.7</b>
<b>Non-Appropriated Restricted Funds Fund Ending Balance</b>			<b>320.2</b>	<b>306.7</b>	<b>299.4</b>

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

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<b>Fund Number</b>	9449	<b>Non-Appropriated Private Grants Fund</b>	
		A.R.S. § 35-142	
		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.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			29.5	20.4	13.1
Revenues	Arizona Historical Society		10.9	30.0	29.4
		<b>Sources Total</b>	<b>40.4</b>	<b>50.4</b>	<b>42.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		20.0	37.3	30.0
27th Pay Period (Appropriated)	Arizona Historical Society		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Historical Society		0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers		0.0	0.0	0.2
		<b>Uses Total</b>	<b>20.0</b>	<b>37.3</b>	<b>30.2</b>
		<b>Non-Appropriated Private Grants Fund Ending Balance</b>	<b>20.4</b>	<b>13.1</b>	<b>12.3</b>

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<b>Fund Number</b>	9450	<b>Non-Appropriated Trust Funds Fund</b>	
		A.R.S. § 35-142	
		Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.	

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			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			249.3	248.4	244.6
Revenues	Arizona Historical Society		0.5	0.5	0.6
		<b>Sources Total</b>	<b>249.8</b>	<b>248.9</b>	<b>245.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		1.4	4.3	3.6
27th Pay Period (Appropriated)	Arizona Historical Society		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Historical Society		0.0	0.0	0.0
		<b>Uses Total</b>	<b>1.4</b>	<b>4.3</b>	<b>3.6</b>
		<b>Non-Appropriated Trust Funds Fund Ending Balance</b>	<b>248.4</b>	<b>244.6</b>	<b>241.6</b>

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

<b>Fund Number</b>	9505	<b>Sharlot Hall Historical Society 501(c)3 Fund</b>
		A.R.S. § 35-142
		Revenue received from donations, memberships, interest, gift shop sales and rent to be held in trust outside of the State Treasury's control. Monies may be used by the Society for publication and journal printing, educational programming, archival and curatorial supplies and graphics.

		FY 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		0.0	803.6	2,604.7
Revenues	Prescott Historical Society of Arizona	803.6	1,801.1	2,738.6
	<b>Sources Total</b>	<b>803.6</b>	<b>2,604.7</b>	<b>5,343.3</b>
<b>Uses</b>				
27th Pay Period (Appropriated)	Prescott Historical Society of Arizona	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Prescott Historical Society of Arizona	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Fund Transfers	0.0	0.0	3.5
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>
<b>Sharlot Hall Historical Society 501(c)3 Fund Ending Balance</b>		<b>803.6</b>	<b>2,604.7</b>	<b>5,339.8</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>	9506	<b>APA - General Fund (Non-Appropriated) Fund</b>
		A.R.S. § 30-202
		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 2011	FY 2012	FY 2013
<b>Sources</b>				
Beginning Balance		3,294.0	3,245.8	3,140.8
Revenues	Power Authority	4,272.2	4,096.3	4,030.9
	<b>Sources Total</b>	<b>7,566.2</b>	<b>7,342.1</b>	<b>7,171.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	4,320.4	4,201.3	4,201.3
27th Pay Period (Appropriated)	Power Authority	0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Power Authority	0.0	0.0	0.0
	<b>Uses Total</b>	<b>4,320.4</b>	<b>4,201.3</b>	<b>4,201.3</b>
<b>APA - General Fund (Non-Appropriated) Fund Ending Balance</b>		<b>3,245.8</b>	<b>3,140.8</b>	<b>2,970.4</b>



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

<b>Fund Number</b>	9691	<b>County Fund</b>			
		N/A			
		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 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System		0.0	302,984.4	303,069.7
	<b>Sources Total</b>		<b>0.0</b>	<b>302,984.4</b>	<b>303,069.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		0.0	302,984.4	303,069.7
27th Pay Period (Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	Arizona Health Care Cost Containment System		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>302,984.4</b>	<b>303,069.7</b>
	<b>County Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	9901	<b>Public Safety Personnel Retirement System</b>			
		A.R.S. § 9-912			
		Revenues are received from employee and employer contributions and are used for the payment of retirement benefits and the administration of the Public Safety Retirement System.			

			FY 2011	FY 2012	FY 2013
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	State Treasurer		0.0	50.0	0.0
	<b>Sources Total</b>		<b>0.0</b>	<b>50.0</b>	<b>0.0</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	State Treasurer		0.0	50.0	0.0
27th Pay Period (Appropriated)	State Treasurer		0.0	0.0	0.0
27th Pay Period (Non-Appropriated)	State Treasurer		0.0	0.0	0.0
	<b>Uses Total</b>		<b>0.0</b>	<b>50.0</b>	<b>0.0</b>
	<b>Public Safety Personnel Retirement System Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



**TABLE 1**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
AS OF JUNE 30, 2011  
(\$ in thousands)

	<u>June 30, 2011</u>	<u>June 30, 2010</u>	<u>Change</u>
<u>ASSETS</u>			
Cash With The State Treasurer	58,044	39,675	18,369
Less: Payments Outstanding	19,727	15,606	4,121
Net Cash With The State Treasurer	<u>38,317</u>	<u>24,069</u>	<u>14,248</u>
Cash Not With The State Treasurer	188	203	(15)
Total Cash	<u>38,505</u>	<u>24,272</u>	<u>14,233</u>
Net Receivables	<u>2,098</u>	<u>8,576</u>	<u>(6,478)</u>
 TOTAL ASSETS	 <u><u>40,603</u></u>	 <u><u>32,848</u></u>	 <u><u>7,755</u></u>
<u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	22,888	29,282	(6,394)
Other Payables	3,417	1,706	1,711
TOTAL LIABILITIES	<u>26,305</u>	<u>30,988</u>	<u>(4,683)</u>
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	18	0	18
School Accountability Account (Proposition 301)	10,849	7,380	3,469
Reserved For:			
Continuing Appropriations	0	0	0
Revolving Funds	188	203	(15)
Unreserved	<u>3,243</u>	<u>(5,723)</u>	<u>8,966</u>
TOTAL FUND BALANCE	<u><u>14,298</u></u>	<u><u>1,860</u></u>	<u><u>12,438</u></u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>40,603</u></u>	 <u><u>32,848</u></u>	 <u><u>7,755</u></u>

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2011 THROUGH FY 2013**  
**(in thousands)**

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
<u>TAXES</u>			
Corporate Income	560,235.7	610,000.0	630,000.0
Individual Income	2,863,525.0	3,050,500.0	3,280,000.0
Property Taxes	20,333.5	20,000.0	20,000.0
Sales and Use	3,466,717.4	3,650,000.0	3,900,000.0
Luxury Taxes	53,599.4	53,534.0	55,100.0
Insurance Premium Taxes	413,742.5	375,913.6	374,700.0
Estate Taxes	437.4	0.0	0.0
Other Taxes	2,667.8	3,000.0	3,000.0
<b>TOTAL TAXES</b>	<b>7,381,258.7</b>	<b>7,762,947.6</b>	<b>8,262,800.0</b>
<u>Licenses, Fees and Permits</u>			
State Board of Accountancy	183.1	176.8	175.6
Acupuncture Board of Examiners	15.3	15.3	15.3
Arizona Department of Agriculture	106.4	255.1	255.1
State Board of Appraisal	67.6	67.6	67.6
Board of Athletic Trainers	5.7	5.7	5.7
Board of Barber Examiners	32.8	35.0	37.5
Board of Behavioral Health Examiners	153.8	177.2	159.9
State Board of Chiropractic Examiners	43.2	43.1	43.1
Department of Corrections	11.8	-	-
Board of Cosmetology	284.2	284.2	284.2
State Board of Dental Examiners	185.4	168.2	157.5
Board of Dispensing Opticians	16.0	17.0	17.0
Department of Environmental Quality	1.6	-	-
State Department of Financial Institutions	2,902.6	2,931.6	2,960.9
Department of Building and Fire Safety	1,067.1	1,012.7	961.9
State Board of Funeral Directors & Embalmers	32.6	32.6	32.6
Arizona Geological Survey	0.5	0.5	0.5
Department of Health Services	1,069.4	271.6	271.6
Board of Homeopathic and Integrated Medicine Ex	9.7	10.6	10.8
Industrial Commission of Arizona	6.5	6.0	6.0
Department of Insurance	8,630.7	8,548.0	8,943.5
Department of Liquor Licenses and Control	3,636.1	6,400.0	6,400.0
Arizona Medical Board	686.5	693.3	722.2
Naturopathic Physicians Board of Medical Examine	82.7	82.7	82.7
State Board of Nursing	447.8	437.0	430.0

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2011 THROUGH FY 2013**  
**(in thousands)**

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Nursing Care Ins. Admin. Examiners	39.8	29.5	43.0
Board of Occupational Therapy Examiners	17.6	17.6	17.6
State Board of Optometry	23.0	23.0	23.0
Arizona Board of Osteopathic Examiners	53.4	108.9	90.9
Structural Pest Control Commission	96.9	97.0	97.0
Arizona State Board of Pharmacy	283.4	283.4	283.4
Board of Physical Therapy Examiners	62.0	8.6	70.8
State Board of Podiatry Examiners	12.7	12.7	12.7
State Board for Private Postsecondary Education	58.9	40.0	41.2
State Board of Psychologist Examiners	71.3	71.3	71.3
Arizona Department of Racing	130.9	0.6	-
Radiation Regulatory Agency	1,126.4	1,182.7	1,241.9
Department of Real Estate	1,820.2	2,732.3	5,031.6
Registrar of Contractors	1,143.9	1,143.9	1,143.9
Board of Respiratory Care Examiners	31.6	31.6	31.6
Department of State - Secretary of State	868.1	868.1	868.1
State Board of Technical Registration	198.0	198.0	198.0
State Veterinary Medical Examining Board	106.3	106.3	106.3
Department of Water Resources	36.8	35.0	35.0
Department of Weights and Measures	2,368.6	2,368.8	2,368.8
Total Licenses, Fees and Permits	28,228.9	31,031.0	33,817.2
 <u>Charges for Services</u>			
State Board of Accountancy	13.1	13.5	14.5
Acupuncture Board of Examiners	0.1	0.1	0.1
Arizona Department of Agriculture	310.0	346.5	346.5
State Board of Appraisal	4.4	4.4	4.4
Board of Athletic Trainers	0.0	0.0	0.0
Board of Barber Examiners	4.0	4.9	6.1
Board of Behavioral Health Examiners	2.9	2.6	2.6
State Board for Charter Schools	0.7	0.7	0.7
State Board of Chiropractic Examiners	3.5	3.5	3.5
Department of Commerce	56.0	-	-
Corporation Commission	23,410.8	23,350.0	23,350.0
Department of Corrections	3,217.3	-	-
Board of Cosmetology	5.8	5.8	5.8
State Board of Dental Examiners	11.0	11.8	11.8
Board of Dispensing Opticians	0.8	0.9	0.9

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2011 THROUGH FY 2013**  
**(in thousands)**

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Department of Environmental Quality	6.5	-	-
State Board of Equalization	0.2	0.2	0.2
Board of Executive Clemency	0.7	0.5	0.5
State Department of Financial Institutions	1,361.9	1,406.0	1,431.0
Department of Building and Fire Safety	164.7	96.8	93.1
State Board of Funeral Directors & Embalmers	0.8	0.8	0.8
Department of Health Services	1,508.9	1,508.9	1,508.9
Board of Homeopathic and Integrated Medicine Ex:	0.0	0.0	0.0
Department of Insurance	609.0	589.0	582.0
Supreme Court	55.6	55.6	55.6
Superior Court	39.2	39.2	39.2
Court of Appeals	165.7	165.7	165.7
Department of Juvenile Corrections	32.8	32.8	32.8
State Land Department	2,060.0	-	-
Arizona Medical Board	4.7	4.7	4.6
Naturopathic Physicians Board of Medical Examine	0.7	0.7	0.7
State Board of Nursing	23.6	22.4	22.0
Nursing Care Ins. Admin. Examiners	7.5	8.0	8.0
Board of Occupational Therapy Examiners	2.7	2.7	2.7
State Board of Optometry	0.8	0.8	0.8
Arizona Board of Osteopathic Examiners	0.8	0.8	0.8
Structural Pest Control Commission	140.2	139.9	139.9
Arizona State Board of Pharmacy	13.6	13.6	13.6
Board of Physical Therapy Examiners	1.7	1.8	1.8
Arizona Pioneers' Home	944.4	1,603.6	1,603.6
State Board of Podiatry Examiners	0.7	0.7	0.7
State Board of Psychologist Examiners	0.6	0.6	0.6
Department of Public Safety	107.4	10.0	10.0
Arizona Department of Racing	2.5	0.1	0.1
Radiation Regulatory Agency	0.6	0.6	0.6
Department of Real Estate	660.0	316.6	657.3
Registrar of Contractors	0.8	0.8	0.8
Board of Respiratory Care Examiners	2.3	2.3	2.3
Department of State - Secretary of State	684.8	638.8	638.8
State Board of Technical Registration	1.5	1.5	1.5
State Treasurer	1,606.5	1,616.7	1,616.7
State Veterinary Medical Examining Board	8.5	8.5	8.5
Department of Water Resources	12.9	10.0	1.0

**TABLE 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**BASE REVENUE SUMMARY**  
**FY 2011 THROUGH FY 2013**  
**(in thousands)**

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Total Charges for Services	37,276.4	32,046.3	32,394.0
Other Miscellaneous Revenue	77,759.1	55,013.3	56,603.0
Interest Earnings	4,557.5	2,100.0	2,500.0
Lottery	81,440.0	75,430.0	58,640.0
Transfers & Reimbursements	25,629.6	21,000.0	21,000.0
Disproportionate Share	87,578.6	78,586.0	63,977.0
TOTAL OTHER REVENUES	342,470.1	295,206.6	268,931.3
TOTAL REVENUES	7,723,728.8	8,058,154.2	8,531,731.3
ADJUSTMENTS			
Urban Revenue Sharing	(474,006.5)	(424,423.4)	(513,584.0)
GRAND TOTAL REVENUES	7,249,722.3	7,633,730.8	8,018,147.2

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2011 THROUGH FY 2013**

(\$ in thousands)

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
<u>TAXES</u>			
Motor Fuel Taxes	667,303.8	667,303.4	667,307.3
Property Taxes	17,407.9	16,405.6	17,704.0
Sales and Use	6,390.3	12,573.4	12,573.4
Luxury Taxes	164,856.7	127,521.6	127,420.4
Insurance Premium Taxes	30,511.9	30,163.8	29,508.7
Motor Carrier License Tax	15,708.4	15,708.7	15,708.7
Vehicle License Tax	248,550.3	248,550.5	248,550.5
Other Taxes	37,811.4	37,120.3	37,120.3
<b>TOTAL TAXES</b>	<b>1,188,540.7</b>	<b>1,155,347.3</b>	<b>1,155,893.3</b>
<u>LICENSES, FEES &amp; PERMITS</u>			
State Board of Accountancy	1,591.7	1,590.9	1,580.5
Acupuncture Board of Examiners	137.4	140.0	142.0
Arizona Department of Administration	0.0	5,308.2	5,308.2
Arizona Department of Agriculture	(5.4)	83.5	197.0
State Board of Appraisal	605.1	817.1	755.0
State Board of Athletic Trainers	70.0	95.8	95.8
Board of Barber Examiners	295.3	316.1	338.3
Board of Behavioral Health Examiners	1,383.5	1,595.4	1,439.7
State Board of Chiropractic Examiners	388.4	388.5	388.5
Registrar of Contractors	10,254.7	10,549.9	10,877.6
Corporation Commission	0.0	0.0	0.0
Board of Cosmetology	2,461.8	2,461.8	2,461.8
Commission for the Deaf and the Hard of Hearing	20.6	0.0	0.0
State Board of Dental Examiners	1,668.6	1,512.9	1,417.3
Department of Education	2,348.6	2,300.4	2,300.4
Department of Environmental Quality	26,335.3	26,497.9	28,440.5
State Department of Financial Institutions	1,687.3	1,305.0	1,455.0
State Board of Funeral Directors & Embalmers	292.9	293.3	293.3
Arizona Game & Fish Department	31,143.3	34,422.6	38,422.6
Government Information Technology Agency	6,524.0	0.0	0.0
Department of Health Services	8,848.8	8,629.5	8,629.5
Board of Homeopathic Medical Examiners	87.7	95.9	97.2
Department of Liquor Licenses and Control	0.0	2,890.6	2,815.6
Arizona State Lottery Commission	81.0	80.0	80.0



**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2011 THROUGH FY 2013**

(\$ in thousands)

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Arizona Medical Board	6,178.6	6,240.4	6,499.5
Naturopathic Physicians Board of Medical Examiners	744.0	700.0	600.0
State Board of Nursing	3,985.0	3,928.8	3,855.1
Nursing Care Ins. Admin. Examiners	358.6	265.7	387.0
Board of Occupational Therapy Examiners	140.0	223.5	223.5
State Board of Dispensing Opticians	144.1	146.2	147.0
State Board of Optometry	206.8	176.6	233.0
Arizona Board of Osteopathic Examiners	480.6	981.3	819.2
State Parks Board	6,875.6	6,925.0	6,925.0
Office of Pest Management	497.8	844.4	844.4
Arizona State Board of Pharmacy	2,550.3	2,601.5	2,624.0
Board of Physical Therapy Examiners	557.8	77.9	637.2
State Board of Podiatry Examiners	114.3	117.0	119.0
Commission for Postsecondary Education	202.6	0.0	0.0
State Board for Private Postsecondary Education	529.9	360.0	370.0
State Board of Psychologist Examiners	641.2	71.5	628.0
Department of Public Safety	2,733.2	2,505.0	2,505.0
Arizona Department of Racing	0.0	1,442.0	2,562.0
Radiation Regulatory Agency	236.8	812.4	831.2
Board of Respiratory Care Examiners	283.9	296.3	300.3
Department of State - Secretary of State	2.2	0.0	0.0
State Board of Technical Registration	1,781.8	1,781.9	1,781.9
Department of Transportation	211,637.6	211,409.4	211,379.8
State Veterinary Medical Examining Board	956.5	55.0	775.4
Department of Water Resources	452.2	6,749.0	6,750.0
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>338,512.0</b>	<b>350,086.1</b>	<b>359,333.3</b>

**CHARGES FOR SERVICES**

State Board of Accountancy	114.0	121.3	130.3
Acupuncture Board of Examiners	0.7	0.7	0.7
Arizona Department of Administration	962,815.1	1,007,982.9	998,234.0
Arizona Department of Agriculture	2,253.2	2,206.5	2,207.7
Arizona Health Care Cost Containment System	11,058.9	9,000.7	8,036.6
State Board of Appraisal	39.6	0.0	0.0
State Board of Athletic Trainers	4.7	0.0	0.0
Attorney General - Department of Law	17,632.5	29,340.1	27,501.8
Automobile Theft Authority	5,158.8	5,131.0	5,182.3

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2011 THROUGH FY 2013**

(\$ in thousands)

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Board of Barber Examiners	35.7	44.2	55.5
Board of Behavioral Health Examiners	26.3	23.6	23.6
State Board of Chiropractic Examiners	29.2	29.4	29.4
Department of Commerce	969.1	0.0	0.0
Registrar of Contractors	7.1	7.2	7.2
Corporation Commission	14,550.1	13,467.9	13,467.9
Board of Cosmetology	73.2	73.3	73.3
Arizona Criminal Justice Commission	0.0	0.0	0.0
State Board of Dental Examiners	99.0	106.7	106.7
Department of Economic Security	22,150.3	17,734.0	16,376.9
Department of Education	(0.1)	0.0	0.0
Department of Environmental Quality	36,874.4	34,805.5	34,807.6
Arizona Exposition & State Fair	9,143.1	9,280.4	9,458.6
State Board of Funeral Directors & Embalmers	7.3	0.4	0.4
Arizona Game & Fish Department	291.6	63.0	63.0
Department of Gaming	11,119.9	11,600.1	12,290.7
Government Information Technology Agency	3,317.9	0.0	0.0
Department of Health Services	13,114.6	18,574.3	20,644.3
Arizona Historical Society	0.0	0.0	0.0
Board of Homeopathic Medical Examiners	0.0	0.0	0.0
Industrial Commission of Arizona	0.3	0.0	0.0
Judiciary	17,657.5	16,932.3	16,932.3
State Land Department	639.8	2,700.0	2,080.0
Arizona State Lottery Commission	3,979.6	0.0	0.0
Arizona Medical Board	42.2	42.6	41.5
State Mine Inspector	15.2	38.0	38.0
Naturopathic Physicians Board of Medical Examiners	6.6	6.6	6.6
State Board of Nursing	207.1	197.0	194.7
Nursing Care Ins. Admin. Examiners	67.8	71.6	71.6
Board of Occupational Therapy Examiners	20.3	0.0	0.0
State Board of Dispensing Opticians	7.2	7.5	7.5
State Board of Optometry	7.5	8.0	7.8
Arizona Board of Osteopathic Examiners	7.5	7.6	7.6
State Parks Board	5,359.8	5,415.0	5,415.0
Personnel Board	423.1	458.2	458.2
Office of Pest Management	1,262.0	1,258.4	1,258.4
Arizona State Board of Pharmacy	122.0	124.5	126.4

**TABLE 3**  
**STATE OF ARIZONA**  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2011 THROUGH FY 2013**

(\$ in thousands)

	Actual FY 2011	Estimate FY 2012	Estimate FY 2013
Board of Physical Therapy Examiners	15.3	16.7	16.7
State Board of Podiatry Examiners	6.0	6.5	7.0
State Board of Psychologist Examiners	5.3	6.0	6.0
Department of Public Safety	249.9	234.1	234.1
Radiation Regulatory Agency	0.0	0.0	0.0
Board of Respiratory Care Examiners	9.6	0.0	0.0
Arizona State Retirement System	0.0	0.0	0.0
Department of State - Secretary of State	540.7	542.9	542.9
State Boards Office	0.0	211.6	211.6
State Board of Technical Registration	11.6	11.7	11.7
Department of Transportation	24,398.4	24,519.8	24,593.5
State Treasurer	2,673.3	2,656.3	2,740.8
ASU - Tempe	409,903.2	453,694.3	453,694.3
ASU - Polytechnic	0.0	37,572.7	37,572.7
ASU - West	0.0	32,278.7	32,278.7
Northern Arizona University	81,432.3	97,698.9	97,698.9
University of Arizona - Main Campus	269,775.5	247,503.0	247,503.0
University of Arizona - Health Sciences Center	0.0	41,154.0	41,154.0
Department of Veterans' Services	17,216.5	19,521.6	28,419.0
State Veterinary Medical Examining Board	76.6	58.0	58.0
Department of Water Resources	370.8	375.0	375.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,947,396.7</b>	<b>2,144,922.3</b>	<b>2,142,462.0</b>
<b>OTHER REVENUES</b>			
Interest Earnings	9,498.2	6,503.7	6,180.8
Miscellaneous Revenues	271,386.8	250,324.1	256,881.7
Lottery **	209,975.1	596,500.0	596,500.0
<b>TOTAL OTHER REVENUES</b>	<b>2,776,768.8</b>	<b>3,348,336.2</b>	<b>3,361,357.8</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers & Reimbursements	2,357,415.1	1,968,965.0	1,953,364.3
<b>GRAND TOTAL REVENUES</b>	<b>6,322,724.6</b>	<b>6,472,648.5</b>	<b>6,470,615.4</b>

**TABLE 3  
STATE OF ARIZONA  
OTHER APPROPRIATED FUNDS  
REVENUE DETAIL  
FY 2011 THROUGH FY 2013**

(\$ in thousands)

Actual	Estimate	Estimate
FY 2011	FY 2012	FY 2013

\*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 2011 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 2012 and FY 2013 reflect the full costs as the numbers are not netted out in the reports in this publication.

**Table 4: Summary of FY 2011 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	570.8	273.1	362.8	3.9	3.5	0.0	0.0	0.0	182.9	31.1	6.7	1,434.8
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	72.1	13.6	19.5	0.5	0.0	0.0	0.0	0.0	10.7	0.0	0.0	116.4
<b><u>Arizona Department of Administration</u></b>													
General Fund	212.8	6,380.4	1,335.5	816.0	178.4	3.5	0.0	0.0	1,213.2	5,808.8	1,556.0	158.1	17,449.8
Personnel Division Fund	124.0	4,025.8	1,487.0	224.2	11.0	0.0	0.0	0.0	0.0	7,327.2	608.9	180.9	13,865.0
Capital Outlay Stabilization	33.9	1,138.7	2,565.9	280.5	71.8	1.6	0.0	0.0	0.0	11,691.6	18.0	75.6	15,843.7
Corrections Fund	6.6	189.9	63.3	0.0	20.5	0.0	0.0	0.0	0.0	154.4	0.0	14.1	442.2
Air Quality Fund	0.0	0.0	0.0	598.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	598.2
Special Employee Health	39.0	1,670.0	702.1	435.9	0.9	9.3	0.0	0.0	0.0	967.1	13.1	99.0	3,897.4
Motor Pool Revolving	19.0	472.4	219.8	0.2	2.3	0.0	0.0	0.0	0.0	6,225.1	1,413.2	306.8	8,639.8
State Surplus Property	16.0	338.6	186.4	71.1	20.0	0.0	0.0	0.0	0.0	1,397.4	4.0	52.8	2,070.2
Federal Surplus Materials Property	7.0	57.2	20.3	0.0	5.0	0.0	0.0	0.0	0.0	14.0	0.0	0.0	96.4
Risk Management Fund	96.0	3,501.2	1,475.9	21,182.2	24.5	0.9	0.0	0.0	0.0	45,258.1	3.2	236.8	71,682.8
Automation Operations Fund	152.4	5,772.4	2,220.0	519.9	7.4	0.7	0.0	0.0	0.0	7,562.0	966.0	366.3	17,414.7
Telecommunications Fund	18.0	430.2	147.9	192.9	0.0	0.0	0.0	0.0	0.0	818.9	0.0	34.5	1,624.4
Arizona Department of Administration Total	724.7	23,976.7	10,424.1	24,321.0	341.8	16.1	0.0	0.0	1,213.2	87,224.5	4,582.3	1,524.9	153,624.7
<b><u>Office of Administrative Hearings</u></b>													
General Fund	12.0	554.7	253.9	0.0	0.0	0.0	0.0	0.0	0.0	96.5	0.0	0.0	905.1
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	12.0	554.7	253.9	0.0	0.0	0.0	0.0	0.0	0.0	111.0	0.0	0.0	919.6
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	166.7	4,111.7	2,499.5	225.9	282.8	8.8	0.0	0.0	0.0	1,128.0	135.0	0.0	8,391.7
Agriculture Commercial Feed	3.3	137.5	51.2	42.3	6.6	0.0	0.0	0.0	0.0	48.2	12.4	0.0	298.2
Eggs & Egg Product Control Fund	15.0	470.6	210.6	0.0	26.1	4.4	0.0	0.0	0.0	54.4	29.5	0.0	795.6
Pesticide Fund	4.2	177.9	72.6	65.0	6.8	0.0	0.0	0.0	0.0	23.9	0.8	0.0	347.0
Agriculture Dangerous Plants	1.0	35.9	12.4	11.6	40.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	100.0
Agriculture Seed Law	0.5	19.6	12.0	0.0	0.2	0.0	0.0	0.0	0.0	18.5	3.5	0.0	53.8
Livestock Custody Fund	0.0	0.0	0.0	57.4	2.9	0.0	0.0	0.0	0.0	8.2	0.6	0.0	69.1
Fertilizer Materials Fund	3.5	164.0	61.9	0.3	6.0	0.0	0.0	0.0	0.0	37.9	32.6	0.0	302.7
Citrus, Fruit, & Vegetable Revolving	21.0	165.6	76.8	1.7	19.5	0.5	0.0	0.0	0.0	56.1	34.6	0.0	354.8
Aquaculture Fund	0.0	0.0	0.0	0.0	8.4	0.0	0.0	0.0	0.0	0.8	0.0	0.0	9.2
AZ Protected Native Plant	2.0	34.2	23.1	30.8	6.0	0.0	0.0	0.0	0.0	25.1	1.0	0.0	120.2
Arizona Department of Agriculture Total	217.2	5,317.0	3,020.1	435.0	405.3	13.7	0.0	0.0	0.0	1,401.2	250.0	0.0	10,842.3

Table 4: Summary of FY 2011 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	1,243.3	14,521.4	13,399.7	1,309.9	20.6	9.9	0.0	0.0	1,221,843.5	6,502.4	608.9	43,473.0	1,301,689.2
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38,295.8	0.0	0.0	0.0	38,295.8
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,222.9	0.0	0.0	0.0	19,222.9
Children's Health Insurance Program	142.0	1,050.9	465.7	29.7	0.2	0.2	0.0	0.0	37,014.5	362.8	18.6	7,333.7	46,276.2
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	2,338.0	2,338.0
Healthcare Group Fund	30.0	929.5	360.4	132.4	0.2	0.0	0.0	0.0	10,000.0	245.5	0.0	105.7	1,773.7
Prescription Drug Rebate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0.0	0.0	0.0	10,000.0
Arizona Health Care Cost Containment System Total	1,415.3	16,501.8	14,225.8	1,471.9	21.0	10.1	0.0	0.0	1,326,376.6	7,110.6	627.5	53,250.4	1,419,595.6
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.5	233.1	101.6	153.1	6.2	5.9	0.0	0.0	0.0	70.9	19.7	15.2	605.7
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	10.5	316.7	143.5	18.5	2.3	1.9	0.0	0.0	58.4	107.6	3.6	0.0	652.5
<b><u>State Board of Athletic Trainers</u></b>													
Athletic Training Fund	1.5	65.9	27.4	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	95.9
<b><u>Attorney General - Department of Law</u></b>													
General Fund	167.1	9,740.8	3,571.0	384.4	57.0	52.0	0.0	0.0	0.0	2,680.3	747.2	4.7	17,237.4
Consumer Protection/Fraud Revolving Fund	33.0	1,192.7	406.0	35.1	6.9	20.0	0.0	0.0	17.0	206.8	7.7	128.3	2,020.5
Attorney General Antitrust Revolving	5.0	75.5	27.6	0.0	0.0	0.0	0.0	0.0	0.0	34.0	0.7	8.8	146.6
Attorney General Collection Enforcement	20.0	1,525.2	737.2	146.8	0.0	6.0	0.0	0.0	0.0	763.5	10.5	108.3	3,297.5
Attorney General Agency Services Fund	131.9	7,760.2	2,538.2	363.7	14.6	11.1	0.0	0.0	0.0	806.6	8.4	450.6	11,953.4
Victims Rights Fund	8.8	216.3	92.5	0.0	0.0	0.0	0.0	0.0	2,654.1	107.3	0.0	81.6	3,151.8
Risk Management Fund	102.0	4,818.9	1,692.4	3.7	3.0	2.8	0.0	0.0	0.0	655.8	84.3	361.3	7,622.2
Attorney General Legal Services Cost Allocation Fund	83.0	4,041.7	1,386.4	6.5	0.0	0.0	0.0	0.0	0.0	13.2	0.0	0.0	5,447.8
Attorney General - Department of Law Total	550.8	29,371.3	10,451.3	940.2	81.5	91.9	0.0	0.0	2,671.1	5,267.5	858.8	1,143.6	50,877.2
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	215.1	83.5	13.2	2.8	2.0	0.0	0.0	3,837.0	115.2	1.6	0.0	4,270.4
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	3.5	147.1	47.2	4.6	15.9	3.7	0.0	0.0	0.0	31.9	0.1	0.0	250.5
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	531.3	261.0	229.7	2.4	0.0	0.0	0.0	0.0	152.5	25.8	0.4	1,203.1
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	5.0	414.5	121.1	46.2	3.2	1.7	0.0	0.0	0.0	46.9	0.3	0.0	633.8
Capital Postconviction Public Defender Office Fund	1.0	23.2	46.2	11.4	0.2	1.3	0.0	0.0	0.0	10.7	0.0	0.0	93.0
State Capital Post-Conviction Public Defender Office Total	6.0	437.7	167.3	57.5	3.3	3.0	0.0	0.0	0.0	57.6	0.3	0.0	726.8

**Table 4: Summary of FY 2011 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 for Charter Schools</u></b>													
General Fund	8.0	321.4	162.7	60.2	1.3	0.9	0.0	0.0	0.0	152.1	16.7	0.0	715.3
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	222.1	69.9	14.6	7.6	1.2	0.0	0.0	0.0	73.1	1.6	0.0	390.0
<b><u>Commerce Authority</u></b>													
<b><u>Department of Commerce</u></b>													
General Fund	11.9	555.6	231.8	420.7	1.9	8.0	0.0	0.0	17.2	152.8	60.1	2,025.0	3,473.1
Lottery Fund	2.4	115.1	45.5	1.5	0.0	0.0	0.0	0.0	0.0	12.8	0.1	5.9	180.9
Commerce and Economic Development	14.0	800.8	247.2	1,193.6	18.6	55.7	0.0	0.0	151.5	451.3	23.2	281.1	3,223.0
Department of Commerce Total	28.3	1,471.5	524.5	1,615.8	20.5	63.7	0.0	0.0	168.7	616.9	83.4	2,312.0	6,877.0
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	3,850.0	1,726.3	102.5	171.2	0.0	0.0	0.0	0.0	1,440.0	79.7	534.5	7,904.2
<b><u>Corporation Commission</u></b>													
General Fund	6.0	318.1	117.7	2.1	65.3	1.0	0.0	0.0	0.0	92.2	0.2	23.3	619.9
Utility Regulation Revolving	153.5	7,700.7	2,923.7	563.2	56.5	65.6	0.0	0.0	0.0	1,253.7	90.5	28.2	12,682.1
Securities Regulatory & Enforcement	45.3	2,480.8	1,060.9	43.4	11.7	5.2	0.0	0.0	0.0	540.5	92.3	1.1	4,235.9
Public Access Fund	89.5	3,045.8	1,298.9	77.1	0.0	0.0	0.0	0.0	0.0	948.6	108.6	0.0	5,479.0
Securities Investment Management Fund	13.0	500.3	193.2	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	694.0
Arizona Arts Trust Fund	1.0	29.7	18.6	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0	0.0	51.0
Corporation Commission Total	308.3	14,075.4	5,613.0	685.8	133.5	72.3	0.0	0.0	0.0	2,837.7	291.6	52.6	23,761.9
<b><u>Department of Corrections</u></b>													
General Fund	10,009.2	409,474.2	186,439.1	112,096.1	137.6	57.0	43,827.8	0.0	257.0	106,578.3	14,237.5	26,297.0	899,401.6
Corrections Fund	0.0	0.0	0.0	23,010.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,010.7
State Education Fund for Correctional Education	6.0	313.5	100.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	413.9
Transition Program 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 Services Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	555.0
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,499.4	7,499.4
Department of Corrections Total	10,015.2	409,787.8	186,539.5	135,841.8	137.6	57.0	43,827.8	0.0	257.0	106,578.3	14,237.5	33,796.4	931,060.7
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	621.5	288.8	212.4	34.8	10.5	0.0	0.0	0.0	483.8	26.4	0.2	1,678.2

**Table 4: Summary of FY 2011 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.		
					In-State	Out-State							Total	
<b><u>Arizona Criminal Justice Commission</u></b>														
Criminal Justice Enhancement Fund	7.0	357.1	141.1	34.3	6.2	4.6	0.0	0.0	0.0	43.2	4.4	0.0	0.0	590.9
Victims Compensation and Assistance Fund	0.0	0.0	0.0	32.5	0.0	0.0	0.0	0.0	3,015.5	0.0	0.0	45.5	0.0	3,093.5
Drug and Gang Prevention Resource Center Fund	1.0	39.4	20.6	47.2	0.0	0.0	0.0	0.0	0.0	10.2	11.1	0.0	0.0	128.5
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	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	700.3	0.0	0.0	0.0	0.0	700.3
Arizona Criminal Justice Commission Total	8.0	396.5	161.7	114.0	6.2	4.6	0.0	0.0	4,689.4	53.4	15.5	45.5	0.0	5,486.8
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>														
General Fund	279.3	9,056.6	4,755.4	539.2	21.9	40.1	121.8	0.0	0.0	5,450.5	1,061.4	464.3	0.0	21,511.2
Schools for the Deaf & Blind Fund	292.9	7,801.9	3,299.8	1,230.8	0.0	0.0	0.0	0.0	11.9	5.5	0.0	0.0	0.0	12,349.9
Arizona State Schools for the Deaf and the Blind Total	572.2	16,858.5	8,055.2	1,770.0	21.9	40.1	121.8	0.0	11.9	5,456.0	1,061.4	464.3	0.0	33,861.1
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>														
Telecommunication for the Deaf	15.0	622.1	255.1	432.4	9.9	5.9	0.0	0.0	0.0	1,750.1	165.9	1.8	0.0	3,243.2
<b><u>State Board of Dental Examiners</u></b>														
Dental Board Fund	11.0	400.8	166.7	190.0	2.6	1.7	0.0	0.0	0.0	159.8	81.5	1.0	0.0	1,004.1
<b><u>Department of Economic Security</u></b>														
General Fund	2,352.6	68,233.1	32,039.3	8,278.7	1,078.3	8.3	281.7	0.0	390,123.0	30,344.7	7,838.6	1.2	0.0	538,226.9
Workforce Investment Grant	33.0	779.1	332.9	186.8	17.1	5.3	0.0	0.0	45,373.0	347.1	149.2	0.0	0.0	47,190.5
Temporary Assistance for Needy Families	829.3	30,697.9	14,193.8	13,617.4	453.2	2.1	0.0	0.0	163,225.8	10,841.9	2,704.2	0.4	0.0	235,736.7
Child Care and Development Fund	179.3	6,428.1	3,168.4	79.2	93.8	0.2	0.0	0.0	101,361.0	1,158.4	151.8	0.0	0.0	112,440.9
Special Administration Fund	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2	0.0	0.0	0.0	0.0	9.2
Child Support Enforcement Administration Fund	235.9	4,068.8	2,233.6	1,405.6	8.8	0.0	0.0	0.0	765.9	1,734.1	110.2	0.0	0.0	10,327.0
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	0.0	2,220.0
Child Abuse Prevention Fund	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Children and Family Services Training Program Fund	0.0	19.5	4.5	3.7	0.3	0.0	0.0	0.0	0.0	3.9	0.2	0.0	0.0	32.1
Public Assistance Collections Fund	6.4	62.9	20.5	1.2	0.0	0.0	0.0	0.0	0.0	0.1	5.5	0.0	0.0	90.2
Department Long-Term Care System Fund	2.0	45.2	15.2	0.0	0.2	0.0	0.0	0.0	21,855.9	500.4	0.0	0.0	0.0	22,416.9
Spinal and Head Injuries Trust Fund	8.0	182.8	84.2	172.6	1.9	1.0	0.0	0.0	1,143.1	22.4	7.9	0.0	0.0	1,615.9
Reed Act Fund	71.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Economic Security Total	3,726.0	110,517.4	52,092.4	23,745.2	1,653.6	16.9	281.7	0.0	726,076.9	44,953.0	10,967.6	1.6	0.0	970,306.3



**Table 4: Summary of FY 2011 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 Education</u></b>													
General Fund	136.3	6,825.6	3,103.7	6,203.2	41.2	10.4	0.0	0.0	3,423,423.4	2,195.9	187.1	46,607.8	3,488,598.3
School Accountability Fund Prop 301	5.1	205.2	38.4	3,738.8	9.2	0.2	0.0	0.0	(13.1)	137.5	16.0	0.0	4,132.2
Teacher Certification Fund	26.8	1,070.9	419.7	178.6	11.0	0.0	0.0	0.0	0.0	588.0	32.4	0.0	2,300.6
Arizona Structured English Immersion Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,859.3)	0.0	0.0	0.0	(2,859.3)
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,328.1	0.0	0.0	169.0	32,497.1
Department of Education Total	168.2	8,101.7	3,561.8	10,120.6	61.4	10.6	0.0	0.0	3,452,879.1	2,921.4	235.5	46,776.8	3,524,668.9
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	35.9	2,757.1	1,172.3	466.5	105.7	15.0	233.3	0.0	390.4	1,573.1	134.7	2,231.6	9,079.7
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	0.4	0.0	0.0	7.4
Department of Emergency and Military Affairs Total	35.9	2,757.1	1,172.3	466.5	105.7	15.0	233.3	0.0	397.4	1,573.5	134.7	2,231.6	9,087.1
<b><u>Department of Environmental Quality</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	7,000.0	7,000.0
DEQ Emissions Inspection	29.0	970.3	437.2	20,920.8	47.1	0.0	0.0	0.0	934.0	206.5	7.6	516.2	24,039.7
Hazardous Waste Management	19.8	439.5	170.0	8.4	8.6	0.0	0.0	0.0	0.0	11.8	3.8	300.5	942.6
Air Quality Fund	16.7	451.5	180.5	779.1	81.2	2.9	0.0	0.0	0.0	146.1	342.3	751.8	2,735.4
Clean Water Revolving Fund	63.0	1,911.6	815.0	77.8	0.0	0.0	0.0	0.0	0.0	10.0	11.8	1,336.2	4,162.5
Recycling Fund	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	61.8	2,208.3	959.7	72.6	96.4	0.4	0.0	0.0	0.0	44.6	11.8	1,569.1	4,962.8
Solid Waste Fee Fund	26.0	519.1	208.9	36.2	8.5	0.0	0.0	0.0	0.0	11.5	4.9	357.9	1,147.0
Used Oil Fund	0.0	0.0	0.0	0.2	10.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	13.1
Water Quality Fee Fund	59.0	1,930.1	833.1	230.1	2.8	0.0	0.0	0.0	0.0	11.3	11.2	1,370.2	4,388.9
Indirect Cost Fund	121.0	4,114.6	1,724.2	56.8	15.3	0.0	0.0	0.0	0.0	5,713.2	81.4	0.0	11,705.5
Department of Environmental Quality Total	401.2	12,545.1	5,328.6	22,182.0	269.8	3.4	0.0	0.0	934.0	6,157.9	474.8	13,201.8	61,097.4
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	95.0	31.0	2.0	0.3	0.0	0.0	0.0	0.0	65.3	0.0	0.0	193.6
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	296.4	109.2	14.3	12.8	0.0	0.0	0.0	0.0	132.5	0.0	0.0	565.3
<b><u>Board of Executive Clemency</u></b>													
General Fund	11.0	422.5	214.1	4.8	0.9	0.0	0.0	0.0	0.0	168.8	43.0	0.0	854.1
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	2,876.0	766.5	2,941.5	1.9	3.5	0.0	0.0	0.0	2,851.4	4.7	0.0	9,445.5
<b><u>State Department of Financial Institutions</u></b>													
General Fund	46.1	1,447.9	687.8	126.3	0.5	3.8	0.0	0.0	0.0	438.0	90.6	0.0	2,794.9
Financial Services Fund	9.0	209.7	86.0	47.0	0.0	0.0	0.0	0.0	0.0	32.1	37.4	0.0	412.2
State Department of Financial Institutions Total	55.1	1,657.6	773.8	173.3	0.5	3.8	0.0	0.0	0.0	470.1	128.0	0.0	3,207.1

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<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	20.8	944.4	469.4	23.2	164.8	0.1	0.0	0.0	0.0	367.2	20.4	0.0	1,989.5
<b><u>Arizona State Forester</u></b>													
General Fund	38.0	1,848.2	825.1	1,916.7	120.5	0.0	20.3	0.0	75.0	1,016.2	0.0	0.0	5,822.0
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	159.9	35.0	43.0	1.6	0.0	0.0	0.0	0.0	41.7	3.5	0.0	284.7
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	12,829.9	6,577.1	557.9	186.5	76.8	0.0	0.0	188.6	4,212.5	1,137.2	3,934.3	29,700.7
Game & Fish Watercraft License	25.0	1,103.0	591.2	13.6	22.9	11.5	0.0	0.0	500.0	767.3	133.0	10.0	3,152.4
Game/Non-Game Fund	4.0	131.8	81.4	0.0	0.2	7.8	0.0	0.0	0.0	6.4	0.0	0.0	227.6
Capital Improvement Fund	0.0	0.0	0.0	11.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,874.5	1,885.6
Waterfowl Conservation	0.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	19.1
Arizona Game & Fish Department Total	273.5	14,064.7	7,249.7	601.7	209.6	96.1	0.0	0.0	688.6	4,986.2	1,270.2	5,818.8	34,985.5
<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	1,088.7	419.2	16.5	9.8	28.9	0.0	0.0	0.0	29.6	0.0	0.0	1,592.7
Arizona Benefits Fund	95.0	4,387.7	1,720.8	1,355.0	250.4	57.0	0.0	0.0	0.0	1,609.6	280.8	3.4	9,664.7
Department of Gaming Total	123.0	5,476.4	2,140.0	1,671.5	260.2	85.9	0.0	0.0	0.0	1,639.2	280.8	3.4	11,557.4
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.2	414.3	155.8	4.6	3.3	3.5	0.0	0.0	0.0	205.7	1.4	0.4	789.0
<b><u>Government Information Technology Agency</u></b>													
General Fund	6.0	271.7	89.9	27.6	4.4	4.5	0.0	0.0	0.0	83.2	105.4	0.0	586.7
Information Technology Fund	23.0	1,245.0	389.4	286.4	2.4	2.1	0.0	0.0	0.0	295.9	266.4	0.0	2,487.6
State Web Portal Fund	0.0	0.0	0.0	133.6	0.0	0.0	0.0	0.0	0.0	116.5	0.4	0.0	250.5
Government Information Technology Agency Total	29.0	1,516.7	479.3	447.6	6.8	6.6	0.0	0.0	0.0	495.6	372.2	0.0	3,324.8
<b><u>Office of the Governor</u></b>													
General Fund	65.0	3,724.8	1,119.4	64.1	17.3	42.0	0.0	0.0	0.0	653.6	36.4	0.0	5,657.6
Office of the Governor Total	65.0	3,724.8	1,119.4	64.1	17.3	42.0	0.0	0.0	0.0	653.6	36.4	0.0	5,657.6
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	22.0	1,144.6	394.0	118.3	0.2	0.5	0.0	0.0	0.0	159.4	0.0	0.0	1,816.9

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<b><u>Department of Health Services</u></b>													
General Fund	1,146.8	40,276.2	17,155.3	2,542.2	121.9	0.2	0.0	0.0	52,137.8	16,916.9	715.3	298,440.0	428,305.8
Service Fees Increase Fund	0.0	30.6	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.9	52.3
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,196.0	30.9	0.0	28,348.9	34,575.8
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,586.4	0.7	0.0	1,587.1
Health Services Licenses Fund	148.0	3,675.0	1,596.4	10.1	171.2	4.2	0.0	0.0	0.0	335.4	48.1	1,783.2	7,623.6
Child Care and Development Fund	11.0	464.5	213.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.2	820.7
Emergency Medical Operating Services	39.0	1,739.1	736.2	114.4	61.3	9.4	0.0	0.0	669.1	634.6	27.6	0.0	3,991.7
Newborn Screening Program Fund	62.2	1,005.6	438.7	429.9	0.9	0.0	0.0	0.0	210.3	2,414.5	1.2	449.4	4,950.5
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
Environmental Laboratory Licensure Revolving	14.0	299.7	133.1	0.0	18.0	38.2	0.0	0.0	0.0	25.1	4.2	131.7	650.0
Child Fatality Review Fund	2.0	49.9	25.2	0.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	95.1
Vital Records Electronic Systems Fund	0.0	111.2	55.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	166.8
Hearing and Speech Professionals Fund	3.6	164.2	81.7	2.3	0.0	0.0	0.0	0.0	0.0	10.6	0.0	50.9	309.7
The Arizona State Hospital Fund	0.0	0.0	0.0	8,088.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,088.3
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	161.7	7.4	0.0	169.1
DHS - Indirect Cost Fund	86.7	1,957.3	798.0	85.5	0.1	0.0	0.0	0.0	0.0	4,467.8	18.4	503.1	7,830.2
Department of Health Services Total	1,513.3	49,773.3	21,246.0	11,272.7	373.4	52.1	0.0	0.0	61,483.2	26,583.8	822.9	329,859.3	501,466.7
<b><u>Arizona Historical Society</u></b>													
General Fund	37.7	1,468.9	677.9	1.0	0.0	0.0	0.0	0.0	41.5	3,075.2	0.0	0.0	5,264.5
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	430.8	0.0	0.0	430.8
Arizona Historical Society Total	37.7	1,468.9	677.9	1.0	0.0	0.0	0.0	0.0	41.5	3,506.0	0.0	0.0	5,695.3
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	10.0	364.5	208.9	1.8	0.1	0.0	0.0	0.0	0.0	43.0	0.0	0.0	618.3
Prescott Historical Society of Arizona Total	10.0	364.5	208.9	1.8	0.1	0.0	0.0	0.0	0.0	43.0	0.0	0.0	618.3
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	49.2	26.3	14.7	0.9	0.0	0.0	0.0	0.0	9.6	0.0	0.0	100.7
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	549.7	202.4	18.9	12.6	0.2	0.0	0.0	0.0	107.8	3.7	0.0	895.3
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	25.9	12.7	0.0	0.4	0.0	0.0	0.0	0.0	18.5	0.1	4.7	62.3
<b><u>Independent Redistricting Commission</u></b>													
General Fund	2.0	28.0	6.0	36.9	0.7	0.0	0.0	0.0	0.0	6.8	27.8	0.0	106.2
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	7,440.0	3,212.1	1,219.5	106.9	0.1	0.0	0.0	0.0	2,479.5	20.0	983.5	15,461.6
<b><u>Department of Insurance</u></b>													
General Fund	90.5	2,985.4	1,372.5	190.0	21.6	3.8	0.0	0.0	0.0	756.9	95.8	0.0	5,426.0

Table 4: Summary of FY 2011 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>Judiciary</b>													
General Fund	393.1	24,357.7	9,049.3	633.9	284.5	19.0	0.0	0.0	38,290.1	3,614.2	115.0	36,669.7	113,033.3
Supreme Court CJEF Disbursements	9.9	446.8	130.8	0.1	0.0	0.0	0.0	0.0	5,663.3	109.9	0.0	0.0	6,350.9
Judicial Collection - Enhancement	13.8	651.2	180.6	0.0	0.0	0.0	0.0	0.0	15,166.0	225.2	0.0	0.0	16,223.0
Defensive Driving Fund	10.6	495.9	163.2	0.1	6.5	0.0	0.0	0.0	1,216.7	71.7	0.0	0.0	1,954.1
Court Appointed Special Advocate Fund	5.5	258.9	88.1	0.0	0.6	0.0	0.0	0.0	1,482.8	30.3	0.0	0.0	1,860.7
Confidential Intermediary Fund	6.1	207.1	77.9	7.8	1.4	0.0	0.0	0.0	0.0	15.4	0.0	0.0	309.6
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
Photo Enforcement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	790.0	0.0	0.0	1,898.5	2,688.5
State Aid to Courts Fund	0.4	20.7	5.7	0.0	0.0	0.0	0.0	0.0	2,616.8	6.4	0.0	0.0	2,649.6
Judiciary Total	439.4	26,438.3	9,695.6	641.9	293.0	19.0	0.0	0.0	65,725.7	4,073.1	115.0	38,568.2	145,569.7
<b>Department of Juvenile Corrections</b>													
General Fund	971.7	27,721.2	14,375.4	1,603.5	618.5	3.5	54.8	0.0	0.0	5,499.4	1,033.9	280.8	51,191.0
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	527.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	527.7
Juvenile Education Fund	25.0	1,460.7	589.2	0.0	0.1	0.0	0.0	0.0	0.0	78.2	0.0	0.0	2,128.2
Endowments/Land Earnings	0.0	167.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	930.8	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	996.7	29,349.7	14,964.6	2,131.2	618.6	3.5	54.8	0.0	0.0	6,508.4	1,033.9	280.8	54,945.5
<b>State Land Department</b>													
General Fund	28.3	1,597.9	642.8	22.0	24.8	0.0	0.0	0.0	390.0	577.0	15.6	5.0	3,275.1
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	172.5	0.0	0.0	0.0	172.5
AZ Parks Board Heritage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.1)	0.0	0.0	0.0	(3.1)
Trust Land Management Fund	122.9	3,795.6	1,546.2	878.6	116.2	1.0	0.0	0.0	0.0	1,664.3	238.4	6.8	8,247.1
State Land Department Total	151.2	5,393.5	2,189.0	900.6	141.0	1.0	0.0	0.0	559.4	2,241.3	254.0	11.8	11,691.6
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	47.1	9.8	0.0	0.0	0.0	0.9	0.0	0.0	8.9	1.4	0.0	68.1
<b>Auditor General</b>													
General Fund	199.4	10,065.1	3,654.3	499.1	290.8	4.5	0.0	0.0	0.0	1,324.0	567.3	0.0	16,405.1
<b>House of Representatives</b>													
General Fund	0.0	7,227.0	3,225.3	181.3	564.9	6.7	7.4	0.0	0.0	253.7	4.4	0.0	11,470.7
<b>Joint Legislative Budget Committee</b>													
General Fund	29.0	374.8	68.3	0.0	0.0	0.0	0.0	0.0	0.0	7.8	0.0	0.0	450.9
<b>Legislative Council</b>													
General Fund	42.8	2,586.9	961.0	26.2	2.4	0.3	0.0	0.0	0.0	337.2	0.0	0.0	3,914.0
<b>Senate</b>													
General Fund	0.0	5,029.6	954.3	458.3	285.3	0.0	0.0	0.0	0.0	203.8	1.2	0.0	6,932.5
<b>Department of Liquor Licenses and Control</b>													
Liquor Licenses Fund	41.0	1,290.2	579.7	40.4	106.7	2.3	0.0	0.0	0.0	240.4	35.7	86.5	2,381.9

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	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv., Cost Alloc & Trans.	Total	
					In-State	Out-State								
<b><u>Arizona State Lottery Commission</u></b>														
Lottery Fund	104.0	4,015.1	1,729.5	9,373.7	212.4	5.4	0.0	0.0	0.0	0.0	62,275.2	45.2	0.1	77,656.6
<b><u>Arizona Medical Board</u></b>														
Medical Examiners Board Fund	39.0	2,194.2	810.9	621.0	16.9	13.2	0.6	0.0	0.0	0.0	711.7	269.6	148.5	4,786.6
<b><u>Board of Medical Student Loans</u></b>														
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.7	0.0	0.0	0.0	360.7
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.7	0.0	0.0	0.0	360.7
<b><u>State Mine Inspector</u></b>														
General Fund	14.0	503.8	210.7	70.9	89.9	5.5	0.0	0.0	0.0	0.0	170.0	53.8	0.0	1,104.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	18.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0.0	2.8	24.4
State Mine Inspector Total	14.0	503.8	210.7	89.2	89.9	5.5	0.0	0.0	0.0	0.0	173.4	53.8	2.8	1,129.0
<b><u>Mines and Mineral Resources</u></b>														
General Fund	0.0	123.7	80.0	1.8	1.3	0.0	0.0	0.0	0.0	0.0	828.5	0.0	589.7	1,625.1
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>														
Naturopathic Board	7.0	310.8	92.5	92.6	1.8	1.8	0.0	0.0	0.0	0.0	83.6	4.3	1.8	589.2
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>														
General Fund	1.0	49.8	26.4	22.9	0.0	0.0	0.0	0.0	0.0	0.0	18.8	4.7	0.0	122.6
Arizona Navigable Stream Adjudication Commission Total	1.0	49.8	26.4	22.9	0.0	0.0	0.0	0.0	0.0	0.0	18.8	4.7	0.0	122.6
<b><u>State Board of Nursing</u></b>														
Nursing Board	40.2	2,042.8	759.9	581.8	5.4	4.4	0.0	0.0	0.0	0.0	513.2	111.8	167.9	4,187.2
<b><u>Nursing Care Ins. Admin. Examiners</u></b>														
Nursing Care Institution Administrators/ACHMC	5.0	170.9	71.5	30.0	3.5	1.1	0.0	0.0	0.0	0.0	51.4	0.5	0.0	328.8
<b><u>Board of Occupational Therapy Examiners</u></b>														
Occupational Therapy Fund	1.5	84.6	31.5	8.7	1.5	0.0	0.0	0.0	0.0	0.0	34.5	1.2	200.3	362.3
<b><u>State Board of Dispensing Opticians</u></b>														
Dispensing Opticians Board Fund	1.0	59.8	25.2	24.0	6.7	0.2	0.0	0.0	0.0	0.0	11.2	0.0	0.0	127.1
<b><u>State Board of Optometry</u></b>														
Board of Optometry Fund	2.0	105.0	38.9	22.6	0.7	0.3	0.0	0.0	0.0	0.0	18.0	0.0	6.5	192.0
<b><u>OSHA Review Board</u></b>														
Arizona Board of Osteopathic Examiners	6.7	297.9	104.2	93.7	0.0	0.8	0.0	0.0	0.0	0.0	104.0	30.6	9.5	640.7
Osteopathic Examiners Board														

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					In-State	Out-State							
<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	6.0	180.3	77.3	(0.6)	0.0	0.0	0.0	0.0	0.0	21.2	0.0	103.1	381.3
Boating Safety Fund	41.2	1,238.1	527.6	0.4	0.0	0.0	0.0	0.0	500.0	1,323.6	21.5	0.0	3,611.2
State Parks Enhancement	91.8	3,077.6	1,574.5	1.2	1.4	0.0	0.0	0.0	0.0	402.1	295.3	3,597.1	8,949.2
Land Conservation Fund	0.0	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5
State Parks Board Total	139.0	4,496.0	2,179.4	18.5	1.4	0.0	0.0	0.0	500.0	1,746.9	316.8	23,700.2	32,959.2
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	96.6	30.3	165.7	1.6	0.0	0.0	0.0	0.0	43.3	0.1	0.0	337.6
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	40.0	1,051.2	485.7	13.4	29.8	0.7	7.6	0.0	0.0	68.4	0.0	0.0	1,656.8
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	18.0	920.1	309.0	61.3	39.5	1.0	0.0	0.0	92.6	205.7	20.7	0.0	1,649.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.5	156.0	70.5	43.5	3.4	1.0	0.0	0.0	0.0	44.9	5.1	7.2	331.6
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	29.0	812.1	414.0	52.1	0.2	0.0	95.6	0.0	0.1	189.1	4.1	0.0	1,567.3
Pioneers' Home State Charitable Earnings	39.0	1,023.9	641.4	8.3	22.2	0.0	17.4	0.0	0.0	171.8	5.6	0.0	1,890.6
Pioneers' Home Miners' Hospital	47.8	1,330.8	722.0	41.1	3.8	0.0	82.6	0.0	0.0	300.9	44.9	0.0	2,526.1
Arizona Pioneers' Home Total	115.8	3,166.8	1,777.4	101.5	26.2	0.0	195.6	0.0	0.1	661.8	54.6	0.0	5,984.0
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	61.7	18.8	22.3	1.3	0.0	0.0	0.0	0.0	9.9	3.1	1.1	118.2
<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	126.5	55.9	27.7	1.0	0.0	0.0	0.0	1,079.4	18.4	0.0	1,567.5	2,876.4
Commission for Postsecondary Education Total	5.0	126.5	55.9	27.7	1.0	0.0	0.0	0.0	2,300.2	18.4	0.0	1,567.5	4,097.2
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	176.5	80.8	17.4	0.3	0.0	0.0	0.0	0.0	42.9	0.5	0.0	318.4
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	170.1	72.1	23.8	3.2	0.3	0.0	0.0	0.0	43.7	2.6	0.0	315.8

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												Cap. Outlay, Debt Serv, Cost Alloc &	
<b><u>Department of Public Safety</u></b>													
General Fund	347.8	16,972.5	7,793.0	156.9	98.9	45.5	0.0	0.0	2,387.0	8,796.0	2,620.5	1,494.9	40,365.2
State Highway Fund	449.0	22,754.7	13,293.5	133.4	37.1	39.2	0.0	0.0	2.4	2,614.8	624.2	2,021.9	41,521.2
Arizona Highway Patrol Fund	222.0	9,478.2	4,535.3	53.8	15.0	18.5	0.0	0.0	0.0	2,305.9	795.2	584.0	17,785.9
Safety Enforcement and Transportation Infrastructure	13.0	910.7	537.6	0.0	0.8	0.6	0.0	0.0	0.0	53.1	0.2	15.8	1,518.8
Crime Laboratory Assessment	4.0	199.1	73.9	2.6	0.5	0.2	0.0	0.0	304.2	66.4	12.1	5.1	664.1
Auto Fingerprint Identification	4.3	132.6	39.3	3.3	1.0	0.0	0.0	0.0	70.0	1,637.5	815.5	0.1	2,699.3
DNA Identification System Fund	35.0	2,200.4	840.4	36.0	6.2	2.2	0.0	0.0	0.0	744.7	109.1	42.7	3,981.7
Photo Enforcement Fund	0.0	284.1	155.3	1,837.6	0.0	0.0	0.0	0.0	0.0	78.4	1.8	1,403.8	3,761.0
Crime Laboratory Operations Fund	115.0	5,539.9	2,057.9	72.1	12.4	5.2	0.0	0.0	0.0	1,917.7	344.8	148.6	10,098.6
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.4	20.4
Parity Compensation Fund	18.0	870.3	467.0	0.8	0.8	2.4	0.0	0.0	0.0	77.5	66.5	0.0	1,485.3
Highway User Revenue Fund	842.7	40,833.6	22,752.0	235.3	83.0	45.6	0.0	0.0	4.0	10,418.4	2,221.7	2,622.1	79,215.7
DPS Criminal Justice Enhancement Fund	24.0	922.4	360.9	9.8	3.0	0.0	0.0	0.0	0.0	1,258.7	224.1	107.6	2,886.5
Risk Management Fund	0.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	58.7	222.7	0.0	291.4
Department of Public Safety Total	2,074.8	101,098.5	52,906.1	2,551.6	258.7	159.4	0.0	0.0	2,767.6	30,027.8	8,058.4	8,467.0	206,295.1
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.5	1,013.6	481.4	105.5	76.6	5.8	0.0	0.0	0.0	254.6	37.3	1,779.5	3,754.3
Arizona Department of Racing Total	40.5	1,013.6	481.4	105.5	76.6	5.8	0.0	0.0	0.0	254.6	37.3	1,779.5	3,754.3
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	27.0	506.2	219.1	1.7	0.2	0.0	0.0	0.0	0.0	25.9	0.0	639.5	1,392.6
State Radiologic Technologist Certification	5.0	111.2	42.7	4.3	0.1	0.0	0.0	0.0	0.0	81.2	1.2	0.0	240.7
Radiation Regulatory Agency Total	32.0	617.4	261.8	6.0	0.3	0.0	0.0	0.0	0.0	107.1	1.2	639.5	1,633.3
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
<b><u>Department of Real Estate</u></b>													
General Fund	55.0	1,253.9	766.6	97.1	2.0	1.3	0.0	0.0	0.0	576.5	114.6	0.0	2,812.0
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	549.2	213.1	126.3	3.4	0.0	0.0	0.0	0.0	157.3	0.0	0.0	1,049.3
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.5	139.6	47.3	44.6	1.5	0.0	0.0	0.0	0.0	48.3	0.0	0.0	281.3
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	10,973.3	4,231.2	1,736.7	49.0	43.7	0.0	0.0	0.0	2,166.4	725.3	0.0	19,925.6
LTD Trust Fund	0.0	0.0	0.0	2,672.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,672.2
Arizona State Retirement System Total	236.0	10,973.3	4,231.2	4,408.9	49.0	43.7	0.0	0.0	0.0	2,166.4	725.3	0.0	22,597.8

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<b><u>Department of Revenue</u></b>													
General Fund	905.0	24,086.3	5,819.8	3,512.2	229.9	365.2	0.0	0.0	0.0	7,411.3	1,824.9	67.5	43,317.1
Tobacco Tax and Health Care Fund	7.0	278.1	119.2	24.2	39.7	0.0	0.0	0.0	0.0	211.9	0.0	0.0	673.1
Department of Revenue Administrative Fund	16.0	8,473.0	7,148.8	2,713.3	0.0	0.0	0.0	0.0	0.0	1,992.8	2,160.6	0.0	22,488.5
DOR Liability Setoff Fund	5.0	108.4	62.5	89.8	0.0	0.0	0.0	0.0	0.0	23.3	0.0	0.0	284.0
Department of Revenue Total	933.0	32,945.8	13,150.3	6,339.5	269.6	365.2	0.0	0.0	0.0	9,639.3	3,985.5	67.5	66,762.7
<b><u>School Facilities Board</u></b>													
General Fund	17.0	607.0	263.9	144.0	24.0	0.0	0.0	0.0	0.0	206.4	64.6	66,188.0	67,497.9
<b><u>Department of State - Secretary of State</u></b>													
General Fund	130.9	4,996.9	2,257.4	135.9	13.9	19.7	0.3	0.0	575.9	4,167.8	94.4	45.8	12,308.0
Election Systems Improvement Fund	1.0	42.0	14.0	978.4	0.0	0.0	0.0	0.0	70.7	504.9	0.0	0.0	1,610.0
Records Services Fund	7.2	215.6	103.7	1.5	0.9	0.0	0.0	0.0	0.0	125.2	0.0	0.0	446.9
Department of State - Secretary of State Total	139.1	5,254.5	2,375.1	1,115.8	14.8	19.7	0.3	0.0	646.6	4,797.9	94.4	45.8	14,364.9
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	119.1	45.5	0.4	0.0	0.0	0.0	0.0	0.0	31.8	9.0	0.0	205.8
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	160.5	46.1	1.1	0.3	0.0	0.0	0.0	0.0	41.4	0.0	0.0	249.4
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	740.4	293.8	56.8	4.5	6.1	0.0	0.0	0.0	357.2	31.9	46.5	1,537.2
<b><u>Arizona Office of Tourism</u></b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	6.7	23.8	0.8	0.3	0.8	0.0	0.0	0.0	1.9	1.1	9.1	44.5
State Aviation Fund	25.0	708.5	329.4	2.5	5.2	3.9	0.0	0.0	0.0	462.0	22.8	51.1	1,585.4
State Highway Fund	4,198.0	104,107.7	50,357.1	9,304.9	946.2	107.5	0.0	0.0	0.3	127,417.4	12,783.2	20,502.8	325,527.1
Transportation Department Equipment Fund	247.0	7,584.3	3,476.0	45.1	30.3	0.3	0.0	0.0	0.0	6,129.3	323.9	1,343.9	18,933.1
Safety Enforcement and Transportation Infrastructure	21.0	619.7	310.9	0.0	7.1	0.0	0.0	0.0	0.0	707.8	2.3	0.0	1,647.8
Air Quality Fund	1.0	15.2	10.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	1.9	28.3
Vehicle Inspection & Title Enforcement	25.0	547.3	289.9	0.0	0.0	0.0	0.0	0.0	0.0	30.2	0.0	0.0	867.4
Motor Vehicle Liability Insurance Enforcement	26.0	473.8	310.1	1.3	0.5	0.0	0.0	0.0	0.0	49.7	0.0	0.0	835.4
Driving Under Influence Abatement Fund	3.0	100.8	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.1
Highway User Revenue Fund	0.0	232.4	112.6	0.0	0.4	0.0	0.0	0.0	0.0	166.9	0.0	0.0	512.3
Department of Transportation Total	4,548.0	114,396.4	55,267.1	9,354.6	990.0	112.5	0.0	0.0	0.3	134,666.4	13,133.3	21,908.8	350,129.4



**Table 4: Summary of FY 2011 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 Treasurer</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,083.1	0.0	0.0	0.0	1,083.1
State Treasurer's Operating Fund	29.4	1,433.0	535.1	189.5	0.7	3.7	0.0	0.0	0.0	274.7	0.0	0.0	2,436.7
State Treasurer's Management Fund	0.0	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.7
State Treasurer Total	29.4	1,477.7	535.1	189.5	0.7	3.7	0.0	0.0	1,083.1	274.7	0.0	0.0	3,564.5
<b><u>Arizona Board of Regents</u></b>													
General Fund	23.1	0.0	0.0	62.4	0.0	0.0	0.0	0.0	16,585.0	476.7	0.0	0.0	17,124.1
<b><u>ASU - Tempe</u></b>													
General Fund	6,868.8	402,959.1	121,609.4	64,070.8	233.2	3,711.1	0.0	0.0	0.0	60,317.9	24,992.6	(351,541.8)	326,352.3
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	351,541.8	351,541.8
ASU - Tempe Total	6,868.8	402,959.1	121,609.4	64,070.8	233.2	3,711.1	0.0	0.0	0.0	60,317.9	24,992.6	0.0	677,894.1
<b><u>ASU - Polytechnic</u></b>													
General Fund	516.0	28,345.4	7,972.9	14,505.8	18.7	192.7	0.0	0.0	0.0	6,615.5	963.9	(33,513.4)	25,101.5
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	33,513.4	33,513.4
Technology and Research Initiative 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
ASU - Polytechnic Total	516.0	28,345.4	7,972.9	14,505.8	18.7	192.7	0.0	0.0	0.0	8,615.5	963.9	0.0	60,614.9
<b><u>ASU - West</u></b>													
General Fund	614.7	35,055.2	12,027.5	20,437.6	56.0	140.8	0.0	0.0	0.0	3,654.0	1,984.4	(29,421.1)	43,934.4
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29,421.1	29,421.1
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	1,600.0
ASU - West Total	614.7	35,055.2	12,027.5	20,437.6	56.0	140.8	0.0	0.0	0.0	5,254.0	1,984.4	0.0	74,955.5
<b><u>Northern Arizona University</u></b>													
General Fund	1,966.3	129,516.2	41,916.8	4,670.2	450.6	644.0	0.0	0.0	0.0	29,147.3	1,605.3	(72,861.2)	135,089.2
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	81,510.1	81,510.1
Northern Arizona University Total	1,966.3	129,516.2	41,916.8	4,670.2	450.6	644.0	0.0	0.0	0.0	29,147.3	1,605.3	8,648.9	216,599.3
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,805.5	312,989.8	96,947.2	16,341.0	230.1	639.1	0.0	12,855.8	0.0	72,544.8	8,947.8	(251,280.3)	270,215.3
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	251,280.3	251,280.3
University of Arizona - Main Campus Total	5,805.5	312,989.8	96,947.2	16,341.0	230.1	639.1	0.0	12,855.8	0.0	72,544.8	8,947.8	0.0	521,495.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	979.0	58,384.0	16,524.8	16,958.1	73.3	223.9	0.0	190.7	0.0	5,201.0	1,624.9	(24,846.5)	74,334.2
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	24,846.5	24,846.5
University of Arizona - Health Sciences Center Total	979.0	58,384.0	16,524.8	16,958.1	73.3	223.9	0.0	190.7	0.0	5,201.0	1,624.9	0.0	99,180.7

**Table 4: Summary of FY 2011 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 Veterans' Services</u></b>													
General Fund	73.0	2,943.4	1,471.6	67.3	65.6	17.8	0.0	0.0	21.0	518.8	204.4	0.0	5,309.9
Veterans' Conservatorship Fund	14.0	310.6	88.0	4.1	15.3	0.0	0.0	0.0	0.0	181.9	7.7	0.0	607.6
State Home for Veterans Trust	188.0	7,650.4	3,300.3	1,243.4	15.9	7.1	508.4	0.0	0.0	2,456.5	116.9	0.0	15,298.9
Department of Veterans' Services Total	275.0	10,904.4	4,859.9	1,314.8	96.8	24.9	508.4	0.0	21.0	3,157.2	329.0	0.0	21,216.4
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	238.6	86.0	35.7	4.3	0.0	0.0	0.0	0.0	57.2	14.0	12.8	448.6
<b><u>Department of Water Resources</u></b>													
General Fund	65.1	3,756.4	1,818.8	36.0	120.7	11.4	0.0	0.0	0.0	973.0	2.8	0.0	6,719.1
Assured and Adequate Water Supply Administration Fund	2.0	195.9	64.7	0.0	0.0	0.0	0.0	0.0	0.0	13.8	0.0	0.0	274.4
Department of Water Resources Total	67.1	3,952.3	1,883.5	36.0	120.7	11.4	0.0	0.0	0.0	986.8	2.8	0.0	6,993.5
<b><u>Department of Weights and Measures</u></b>													
General Fund	19.5	583.0	283.0	22.8	77.8	3.3	0.0	0.0	0.0	120.9	103.3	0.0	1,194.1
Air Quality Fund	13.0	455.2	201.4	264.7	69.3	10.3	0.0	0.0	0.0	191.4	94.0	0.0	1,286.3
Motor Vehicle Liability Insurance Enforcement	4.0	147.5	78.6	2.1	0.9	0.1	0.0	0.0	0.0	81.4	3.3	8.4	322.3
Department of Weights and Measures Total	36.5	1,185.7	563.0	289.6	148.0	13.7	0.0	0.0	0.0	393.7	200.6	8.4	2,802.7
<b>Grand Total</b>	<b>49,006.7</b>	<b>2,121,246.1</b>	<b>827,577.4</b>	<b>425,971.1</b>	<b>10,719.3</b>	<b>7,145.5</b>	<b>45,260.5</b>	<b>13,046.5</b>	<b>5,807,845.5</b>	<b>776,531.7</b>	<b>107,264.3</b>	<b>665,194.4</b>	<b>10,807,802.4</b>

**Table 5: Summary of FY 2012 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	704.4	327.3	425.1	6.7	10.1	0.0	0.0	0.0	391.0	13.2	10.0	1,887.8
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	75.3	16.0	20.5	1.2	1.0	0.0	0.0	0.0	11.3	0.0	0.0	125.3
<b><u>Arizona Department of Administration</u></b>													
General Fund	116.1	4,988.1	1,968.8	10.3	29.0	9.0	0.0	0.0	1,213.2	6,489.7	20.5	130.0	14,858.6
Personnel Division Fund	124.0	4,092.2	1,627.1	398.0	15.2	4.0	0.0	0.0	0.0	8,220.1	0.0	208.2	14,564.8
Capital Outlay Stabilization	87.6	3,250.2	1,506.3	1,150.0	154.3	0.0	0.0	0.0	0.0	11,743.7	3.8	95.5	17,903.8
Corrections Fund	6.6	273.9	85.2	0.0	25.5	0.0	0.0	0.0	0.0	153.6	0.0	14.3	552.5
Information Technology Fund	19.0	1,712.8	513.9	482.9	4.5	4.5	0.0	0.0	0.0	358.9	43.0	0.0	3,120.5
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
State Web Portal Fund	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
Special Employee Health	39.0	2,044.5	871.8	802.0	1.5	8.0	0.0	0.0	0.0	1,250.4	15.0	115.1	5,108.3
Motor Pool Revolving	19.0	467.8	219.8	0.2	2.5	0.0	0.0	0.0	0.0	6,388.7	2,637.9	322.0	10,038.9
State Surplus Property	16.0	348.1	192.6	71.2	23.0	0.0	0.0	0.0	0.0	1,685.1	4.0	54.8	2,378.8
Federal Surplus Materials Property	7.0	54.9	24.6	0.0	5.3	0.0	0.0	0.0	0.0	366.6	0.0	0.0	451.4
Risk Management Fund	85.0	3,808.2	1,574.3	23,292.5	25.1	9.7	0.0	0.0	0.0	51,322.8	55.0	10,234.2	90,321.8
Automation Operations Fund	152.4	7,965.7	2,607.6	660.2	14.4	3.7	0.0	0.0	0.0	6,129.6	901.0	390.2	18,672.4
Telecommunications Fund	18.0	639.8	214.5	0.5	0.2	0.0	0.0	0.0	0.0	925.4	0.0	36.8	1,817.2
Arizona Department of Administration Total	689.7	29,646.2	11,406.5	27,581.9	300.5	38.9	0.0	0.0	1,213.2	95,284.6	3,680.2	11,601.1	180,753.1
<b><u>Office of Administrative Hearings</u></b>													
General Fund	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	0.0	64.2	0.0	0.0	811.1
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	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	0.0	78.7	0.0	0.0	825.6
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	166.7	4,507.6	1,994.7	136.8	364.5	4.5	0.0	0.0	0.0	800.2	9.0	92.1	7,909.4
Agriculture Commercial Feed	3.3	118.6	48.2	74.7	7.0	0.4	0.0	0.0	0.0	34.8	9.7	0.0	293.4
Egg & Egg Product Control Fund	15.0	548.6	246.9	20.0	34.5	3.0	0.0	0.0	0.0	43.6	0.0	0.0	896.6
Pesticide Fund	4.2	207.6	102.4	118.4	7.0	0.4	0.0	0.0	0.0	38.2	15.1	0.0	489.1
Agriculture Dangerous Plants	1.0	27.2	12.9	44.6	40.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	125.5
Agriculture Seed Law	0.5	20.1	12.8	0.0	0.0	0.0	0.0	0.0	0.0	11.8	7.5	0.0	52.2
Livestock Custody Fund	0.0	0.0	0.0	55.0	30.0	0.0	0.0	0.0	0.0	34.0	1.0	0.0	120.0
Fertilizer Materials Fund	3.5	144.8	60.1	17.0	7.0	0.4	0.0	0.0	0.0	56.0	9.6	0.0	294.9
Citrus, Fruit, & Vegetable Revolving	10.0	165.2	81.1	1.8	23.3	0.0	162.7	0.0	0.0	43.9	2.4	0.0	480.4
Aquaculture Fund	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	0.0	1.0	0.0	0.0	9.2
AZ Protected Native Plant	2.0	34.5	24.5	0.0	7.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	90.0
Arizona Department of Agriculture Total	206.2	5,774.2	2,583.6	468.3	528.5	8.7	162.7	0.0	0.0	1,088.3	54.3	92.1	10,760.7

**Table 5: Summary of FY 2012 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	1,243.3	16,460.2	7,420.1	1,550.7	38.8	10.6	0.0	0.0	1,288,826.6	5,471.8	169.1	43,787.1	1,363,735.0
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38,295.8	0.0	0.0	0.0	38,295.8
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,222.9	0.0	0.0	0.0	19,222.9
Children's Health Insurance Program	142.0	873.9	387.3	24.7	0.1	0.2	0.0	0.0	23,556.8	301.7	4.0	5,027.7	30,176.4
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	3,161.1	3,161.1
Healthcare Group Fund	20.0	1,832.3	710.4	260.9	0.4	0.0	0.0	0.0	0.0	483.9	0.0	208.4	3,496.3
Prescription Drug Rebate Fund	2.0	78.9	35.6	0.0	0.0	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	20,114.5
Arizona Health Care Cost Containment System Total	1,407.3	19,245.3	8,553.4	1,836.3	39.3	10.8	0.0	0.0	1,389,902.1	6,257.4	173.1	52,184.3	1,478,202.0
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	5.5	298.9	125.1	221.6	8.0	17.0	0.0	0.0	0.0	57.5	5.5	21.9	755.5
<b><u>Arizona Commission on the Arts</u></b>													
<b><u>State Board of Athletic Trainers</u></b>													
Athletic Training Fund	1.5	60.8	17.2	0.0	0.6	0.0	0.0	0.0	0.0	22.6	0.0	0.0	101.2
<b><u>Attorney General - Department of Law</u></b>													
General Fund	181.2	10,267.4	3,663.7	484.6	59.6	44.3	0.0	0.0	0.0	2,273.9	138.0	0.0	16,931.5
Consumer Protection/Fraud Revolving Fund	34.0	1,643.5	618.9	602.3	9.4	28.0	0.0	0.0	0.0	356.9	0.0	180.8	3,439.8
Attorney General Antitrust Revolving	5.0	119.4	45.0	10.0	0.0	10.0	0.0	0.0	0.0	46.2	0.0	10.6	241.2
Attorney General Collection Enforcement	47.0	1,623.2	637.5	1,784.4	0.0	38.0	0.0	0.0	0.0	524.6	559.3	124.9	5,291.9
Attorney General Agency Services Fund	131.9	8,004.3	2,660.5	582.4	20.3	18.0	0.0	0.0	0.0	1,151.1	0.0	567.4	13,004.0
Victims Rights Fund	8.8	227.8	101.7	0.0	0.0	0.0	0.0	0.0	2,692.8	134.2	0.0	82.2	3,238.7
Risk Management Fund	102.0	5,647.4	1,909.5	13.0	3.0	2.0	0.0	0.0	0.0	713.9	0.0	477.1	8,765.9
Attorney General Legal Services Cost Allocation Fund	83.0	3,982.9	1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,397.1
Attorney General - Department of Law Total	592.9	31,515.9	11,051.0	3,476.7	92.3	140.3	0.0	0.0	2,692.8	5,200.8	697.3	1,443.0	56,310.1
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	312.2	118.1	16.5	8.0	6.0	0.0	0.0	3,657.7	145.6	9.5	0.0	4,273.6
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	187.5	65.1	5.1	23.6	4.0	0.0	0.0	0.0	34.3	1.1	0.0	320.7
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	667.1	355.5	244.3	10.0	8.3	0.0	0.0	0.0	170.4	3.1	0.0	1,458.7
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	6.0	464.0	186.0	26.9	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	688.9
Capital Postconviction Public Defender Office Fund	0.0	0.0	0.0	82.0	0.0	0.0	0.0	0.0	0.0	65.5	13.5	0.0	161.0
State Capital Post-Conviction Public Defender Office Total	6.0	464.0	186.0	108.9	6.0	6.0	0.0	0.0	0.0	65.5	13.5	0.0	849.9

**Table 5: Summary of FY 2012 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 for Charter Schools</u></b>													
General Fund	8.0	416.6	180.9	31.6	3.1	3.2	0.0	0.0	0.0	113.2	2.0	0.0	750.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	248.6	84.1	31.4	5.0	0.0	0.0	0.0	0.0	77.2	3.0	0.0	449.3
<b><u>Commerce Authority</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<b><u>Department of Commerce</u></b>													
Department of Commerce 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><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71,089.0	0.0	0.0	0.0	71,089.0
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,519.2	2,274.5	405.3	505.1	11.8	0.0	0.0	0.0	2,168.9	100.3	1,017.6	12,002.7
<b><u>Corporation Commission</u></b>													
General Fund	6.0	236.4	136.9	0.0	67.0	1.0	0.0	0.0	0.0	70.1	0.0	0.0	511.4
Utility Regulation Revolving	152.5	7,852.5	3,068.2	448.0	46.5	59.5	0.0	0.0	0.0	1,022.9	100.0	0.0	12,597.6
Securities Regulatory & Enforcement	45.3	2,647.6	1,025.4	50.0	15.0	5.0	0.0	0.0	0.0	474.4	0.0	0.0	4,217.4
Public Access Fund	90.5	3,341.5	1,437.2	72.0	1.4	2.0	0.0	0.0	0.0	863.0	100.0	0.0	5,817.1
Securities Investment Management Fund	13.0	478.7	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	678.7
Arizona Arts Trust Fund	1.0	29.4	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	49.9
Corporation Commission Total	308.3	14,586.1	5,887.5	570.0	129.9	67.5	0.0	0.0	0.0	2,431.1	200.0	0.0	23,872.1
<b><u>Department of Corrections</u></b>													
General Fund	10,009.2	428,009.6	199,519.2	116,398.6	159.0	66.6	47,634.4	0.0	299.9	116,458.3	6,316.8	33,326.2	948,188.6
Corrections Fund	0.0	0.0	0.0	27,517.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,517.6
State Education Fund for Correctional Education	6.0	342.7	160.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	503.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	700.0	50.0	0.0	930.0
Transition Services Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	1,900.0	100.0	0.0	2,555.0
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,750.0	11,499.4	13,249.4
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	1,979.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	360.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0.0	3,360.0
Department of Corrections Total	10,015.2	428,352.3	199,680.0	146,544.8	159.0	66.6	47,634.4	0.0	299.9	119,058.3	12,216.8	44,825.6	998,837.7
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	702.0	306.2	92.7	35.0	10.5	0.0	0.0	0.0	556.8	38.9	0.0	1,742.1

**Table 5: Summary of FY 2012 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Arizona Criminal Justice Commission</u></b>													
Criminal Justice Enhancement Fund	7.0	369.5	129.3	44.8	7.4	6.4	0.0	0.0	0.0	39.9	27.4	0.0	624.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	3,744.5	0.0	0.0	45.5	3,792.5
Drug and Gang Prevention Resource Center Fund	1.0	61.1	16.3	140.0	0.7	0.0	0.0	0.0	0.0	16.6	0.0	0.0	234.7
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
Arizona Criminal Justice Commission Total	8.0	430.6	145.6	187.3	8.1	6.4	0.0	0.0	4,718.1	56.5	27.4	45.5	5,625.5
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	279.3	11,030.9	5,359.2	434.7	20.4	39.7	79.8	0.0	0.0	2,484.6	1,237.0	0.0	20,686.3
Schools for the Deaf & Blind Fund	292.9	7,785.1	3,709.6	1,230.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,725.5
Arizona State Schools for the Deaf and the Blind Total	572.2	18,816.0	9,068.8	1,665.5	20.4	39.7	79.8	0.0	0.0	2,484.6	1,237.0	0.0	33,411.8
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	15.0	692.9	278.1	385.8	61.5	4.9	0.0	0.0	0.0	2,057.1	219.4	46.0	3,745.7
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	525.3	144.4	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,183.8
<b><u>Department of Economic Security</u></b>													
General Fund	2,352.6	79,883.0	35,921.6	8,989.6	1,066.2	7.6	575.3	0.0	443,260.1	26,378.3	6,520.5	1.1	602,603.3
Workforce Investment Grant	33.0	759.3	328.5	715.0	17.1	6.6	0.0	0.0	53,683.6	368.4	151.3	0.0	56,029.8
Temporary Assistance for Needy Families	829.3	39,266.0	18,870.4	14,928.2	721.9	1.8	0.0	0.0	152,018.4	11,646.6	1,850.8	0.3	239,304.4
Child Care and Development Fund	179.3	6,251.0	3,056.2	79.7	93.8	0.2	0.0	0.0	118,678.8	1,954.7	453.1	0.0	130,567.5
Special Administration Fund	7.5	0.0	0.0	1,110.9	0.0	0.0	0.0	0.0	19.0	0.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	235.9	5,909.0	3,420.1	2,440.8	10.4	0.0	0.0	0.0	1,666.2	2,928.6	159.8	0.0	16,534.9
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	116.8	55.1	3.7	2.5	0.0	0.0	0.0	0.0	24.8	2.4	0.0	205.3
Public Assistance Collections Fund	6.4	232.3	123.2	3.4	0.0	0.0	0.0	0.0	0.0	49.8	15.2	0.0	423.9
Department Long-Term Care System Fund	2.0	45.2	16.1	0.0	0.0	0.0	0.0	0.0	30,456.1	1.0	0.0	0.0	30,518.4
Spinal and Head Injuries Trust Fund	8.0	186.6	85.6	244.8	1.9	1.3	0.0	0.0	1,328.1	15.4	1.0	0.0	1,864.7
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	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 Economic Security Total	3,726.0	132,649.2	61,876.8	28,516.1	1,913.8	17.5	575.3	0.0	804,789.4	44,367.6	9,154.1	1.4	1,083,861.2

**Table 5: Summary of FY 2012 Appropriations by Object**

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<b><u>Department of Education</u></b>													
General Fund	159.5	6,392.6	3,132.7	5,793.2	69.5	27.0	0.0	0.0	3,376,830.8	2,202.7	46.7	42,033.5	3,436,528.7
School Accountability Fund Prop 301	20.4	1,157.9	488.4	4,445.1	58.2	5.0	0.0	0.0	0.0	813.1	32.3	0.0	7,000.0
Teacher Certification Fund	33.0	1,237.2	548.9	70.2	0.0	8.0	0.0	0.0	0.0	411.4	8.1	0.0	2,283.8
Education Learning and Accountability	0.0	0.0	0.0	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0
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	212.9	8,787.7	4,170.0	11,508.5	127.7	40.0	0.0	0.0	3,423,306.3	3,427.2	87.1	42,033.5	3,493,488.0
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,126.3	1,093.8	131.3	2,317.2	8,815.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,259.0	1,093.8	131.3	2,317.2	8,948.0
<b><u>Department of Environmental Quality</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	7,000.0	7,000.0
DEQ Emissions Inspection	29.0	1,004.7	495.5	21,690.1	64.1	4.0	0.0	0.0	1,200.0	259.1	57.7	743.1	25,518.3
Hazardous Waste Management	20.0	671.0	281.7	71.8	42.0	0.0	0.0	0.0	0.0	52.3	19.0	569.1	1,706.9
Air Quality Fund	26.2	1,338.5	562.1	1,604.9	116.9	38.0	0.0	0.0	145.7	532.2	86.2	941.5	5,366.0
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	49.7	2,419.7	1,016.3	1,532.6	115.2	1.3	0.0	0.0	0.0	145.4	56.7	1,702.0	6,989.2
Solid Waste Fee Fund	26.0	798.9	335.5	125.0	8.5	0.0	0.0	0.0	0.0	51.6	26.0	561.9	1,907.4
Used Oil Fund	0.0	0.0	0.0	97.6	31.0	0.0	0.0	0.0	0.0	10.3	0.0	0.0	138.9
Water Quality Fee Fund	122.1	4,537.6	1,905.5	498.6	29.5	0.0	0.0	0.0	0.0	99.1	55.1	3,191.3	10,316.7
Indirect Cost Fund	121.0	4,801.9	2,220.0	54.0	18.0	0.0	0.0	0.0	0.0	5,840.2	27.2	0.0	12,961.3
Department of Environmental Quality Total	399.0	15,572.3	6,816.6	25,681.1	437.2	43.3	0.0	0.0	1,345.7	6,993.7	327.9	14,708.9	71,926.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	100.7	40.3	5.0	1.2	0.0	0.0	0.0	0.0	40.7	0.0	0.0	187.9
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	325.8	113.5	29.5	15.0	0.0	0.0	0.0	0.0	142.0	0.0	0.0	625.8
<b><u>Board of Executive Clemency</u></b>													
General Fund	14.0	486.8	172.3	5.1	1.5	0.0	0.0	0.0	0.0	122.0	2.8	0.0	790.5
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	3,466.1	850.0	3,073.8	1.0	4.0	0.0	0.0	0.0	3,701.3	0.0	0.0	11,096.2
<b><u>State Department of Financial Institutions</u></b>													
General Fund	46.1	1,657.1	698.7	32.9	0.5	1.0	0.0	0.0	0.0	334.9	1.5	0.0	2,726.6
Financial Services Fund	9.0	284.3	137.9	262.0	0.0	0.0	0.0	0.0	0.0	44.1	5.0	0.0	733.3
State Department of Financial Institutions Total	55.1	1,941.4	836.6	294.9	0.5	1.0	0.0	0.0	0.0	379.0	6.5	0.0	3,459.9

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<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	22.2	959.2	426.3	12.9	143.0	0.0	0.0	0.0	0.0	149.9	2.0	0.0	1,693.3
<b><u>Arizona State Forester</u></b>													
General Fund	52.0	2,034.6	835.2	1,916.7	120.5	0.0	20.3	0.0	75.0	1,049.7	0.0	0.0	6,052.0
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	180.0	38.0	55.3	5.0	0.0	0.0	0.0	0.0	57.8	3.5	0.0	339.6
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	13,333.7	6,872.3	0.0	234.7	0.0	0.0	0.0	0.0	8,001.1	177.0	4,361.6	32,980.4
Game & Fish Watercraft License	25.0	1,306.4	667.7	0.0	37.8	4.5	0.0	0.0	900.0	1,708.8	7.0	14.2	4,646.4
Game/Non-Game Fund	4.0	175.8	57.3	0.0	7.4	0.0	0.0	0.0	0.0	94.2	0.0	0.0	334.7
Capital Improvement Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,000.0
Waterfowl Conservation	0.0	0.0	0.0	43.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,815.9	7,597.3	543.3	279.9	4.5	0.0	0.0	900.0	9,804.2	184.0	4,891.8	39,020.9
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,440.2	436.4	40.0	10.0	36.7	0.0	0.0	0.0	35.0	0.0	0.0	1,998.3
Arizona Benefits Fund	95.0	5,129.8	1,903.8	1,496.2	251.8	62.6	0.0	0.0	0.0	567.0	161.3	3.4	9,575.9
Department of Gaming Total	123.0	6,570.0	2,340.2	1,836.2	261.8	99.3	0.0	0.0	0.0	602.0	161.3	3.4	11,874.2
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.2	467.0	180.0	4.6	3.3	3.5	0.0	0.0	0.0	205.7	1.0	0.0	865.1
<b><u>Government Information Technology Agency</u></b>													
Government Information Technology Agency 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><u>Office of the Governor</u></b>													
General Fund	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	0.0	6,601.9
Oil Overcharge Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	186.7	186.7
Office of the Governor Total	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	186.7	6,788.6
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	22.0	1,275.9	332.1	92.5	0.1	0.0	0.0	0.0	0.0	171.8	1.8	0.0	1,874.2



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<b><u>Department of Health Services</u></b>													
General Fund	1,100.8	38,495.6	15,404.5	1,660.5	168.1	5.2	0.0	0.0	74,024.0	8,612.2	297.7	355,627.0	494,294.8
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0.0	0.0	34,767.0	35,167.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,234.5	6.0	5.0	1,245.5
Health Services Licenses Fund	148.0	3,540.8	1,639.4	13.5	165.9	5.7	0.0	0.0	0.0	312.9	49.5	2,532.6	8,260.3
Child Care and Development Fund	11.0	433.7	224.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.1	827.8
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,500.0
Emergency Medical Operating Services	39.0	1,518.7	686.0	92.4	89.1	7.5	0.0	0.0	1,418.3	1,207.0	5.3	0.0	5,024.3
Newborn Screening Program Fund	62.2	1,001.0	445.4	484.6	1.3	0.0	0.0	0.0	501.1	3,344.0	4.5	898.2	6,680.1
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	20.0	12.0	0.0	0.0	0.0	0.0	0.0	396.0	10.0	0.0	0.0	438.0
Environmental Laboratory Licensure Revolving	14.0	318.8	140.9	0.0	25.0	41.7	0.0	0.0	130.0	75.0	25.0	150.8	907.2
Child Fatality Review Fund	2.0	64.8	27.9	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	0.0	1,183.2	390.0	1,320.0	3.0	6.0	0.0	0.0	0.0	597.5	86.3	0.0	3,586.0
Hearing and Speech Professionals Fund	3.6	154.7	78.0	2.5	0.0	0.0	0.0	0.0	0.0	9.4	2.1	61.4	308.1
The Arizona State Hospital Fund	46.0	1,800.0	720.0	9,571.8	0.0	0.0	0.0	0.0	1,130.7	584.8	0.0	0.0	13,807.3
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,144.0	6.0	0.0	1,150.0
DHS - Indirect Cost Fund	86.7	2,392.8	1,001.3	84.0	0.0	0.0	0.0	0.0	0.0	3,630.9	0.0	400.0	7,509.0
Department of Health Services Total	1,513.3	50,924.1	20,769.4	13,729.3	452.4	66.1	0.0	0.0	81,250.1	20,762.2	482.4	394,612.1	583,048.1
<b><u>Arizona Historical Society</u></b>													
General Fund	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	1,801.4	0.0	0.0	4,151.1
Arizona Historical Society Total	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	1,801.4	0.0	0.0	4,151.1
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	10.0	375.7	188.6	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	0.0	652.6
Prescott Historical Society of Arizona Total	10.0	375.7	188.6	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	0.0	652.6
<b><u>Department of Homeland Security</u></b>													
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	52.8	28.4	1.0	1.2	0.0	0.0	0.0	0.0	21.9	0.0	0.0	105.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	593.1	236.1	5.1	6.8	0.4	0.0	0.0	0.0	71.2	4.2	0.0	916.9
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	27.0	12.2	0.0	0.3	0.0	0.0	0.0	0.0	14.8	0.0	0.0	54.3
<b><u>Independent Redistricting Commission</u></b>													
General Fund	9.0	453.8	149.5	2,052.3	40.2	0.0	0.0	0.0	0.0	126.6	177.6	0.0	3,000.0
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	9,590.3	4,370.7	1,189.4	107.6	0.0	0.0	0.0	0.0	2,185.2	18.2	2,089.0	19,550.4

**Table 5: Summary of FY 2012 Appropriations 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 Insurance</u></b>													
General Fund	90.5	3,070.8	1,241.1	189.4	23.9	0.0	0.0	0.0	0.0	652.6	6.4	0.0	5,184.2
<b><u>Judiciary</u></b>													
General Fund	393.1	24,863.7	8,640.5	312.0	359.4	27.2	0.0	0.0	38,762.7	2,369.3	0.0	33,450.4	108,785.2
Supreme Court CJEF Disbursements	9.9	453.6	188.0	2.0	0.0	0.0	0.0	0.0	9,113.6	134.4	0.0	0.0	9,891.6
Judicial Collection - Enhancement	13.8	629.7	251.0	0.0	0.0	0.0	0.0	0.0	17,836.6	99.5	0.0	0.0	18,816.8
Defensive Driving Fund	10.6	504.8	193.9	11.0	13.4	0.0	0.0	0.0	3,276.2	120.9	0.0	0.0	4,120.2
Court Appointed Special Advocate Fund	5.5	284.5	122.7	0.0	1.0	0.0	0.0	0.0	2,491.3	24.3	0.0	0.0	2,923.8
Confidential Intermediary Fund	6.1	282.1	118.1	23.9	18.5	0.0	0.0	0.0	36.2	0.0	0.0	0.0	36,478.8
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.4	21.3	8.4	0.0	0.0	0.0	0.0	0.0	2,911.5	3.3	0.0	0.0	2,944.5
Judiciary Total	439.4	27,039.7	9,522.6	348.9	392.3	27.2	0.0	0.0	74,891.9	2,787.9	0.0	33,450.4	148,460.9
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	830.0	25,556.3	12,674.5	1,735.5	569.6	3.2	75.5	0.0	0.0	4,814.7	1,000.9	299.6	46,729.8
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	528.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	528.4
Juvenile Education Fund	46.0	1,488.4	672.7	0.0	0.1	0.0	0.0	0.0	72.0	0.0	0.0	0.0	2,233.2
Endowments/Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,098.6	0.0	0.0	0.0	1,098.6
Department of Juvenile Corrections Total	876.0	27,044.7	13,347.2	2,263.9	569.7	3.2	75.5	0.0	0.0	5,983.3	1,000.9	299.6	50,590.0
<b><u>State Land Department</u></b>													
General Fund	3.3	181.4	87.7	84.9	2.5	0.0	0.0	0.0	390.0	485.3	0.0	0.0	1,231.8
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	5.0	227.3	92.5	609.2	0.0	1.2	0.0	0.0	0.0	2,186.1	133.0	10,108.3	13,357.6
Risk Management Revolving Fund	142.9	6,188.0	2,617.7	932.3	137.7	12.7	0.0	0.0	0.0	0.0	0.0	0.0	9,888.4
State Land Department Total	151.2	6,596.7	2,797.9	2,126.4	140.2	13.9	0.0	0.0	650.0	2,671.4	133.0	10,108.3	25,237.8
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	37.0	22.2	0.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0	0.0	70.2
<b><u>Auditor General</u></b>													
General Fund	199.4	10,065.1	3,670.2	499.1	290.8	4.5	0.0	0.0	0.0	1,059.0	567.3	0.0	16,156.0
<b><u>House of Representatives</u></b>													
General Fund	0.0	7,227.0	3,225.3	181.3	564.9	6.7	7.4	0.0	0.0	253.7	4.4	1,523.0	12,993.7
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	29.0	1,714.9	459.8	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,399.9
<b><u>Legislative Council</u></b>													
General Fund	42.8	2,760.8	846.2	52.3	2.7	0.3	0.0	0.0	0.0	520.0	378.0	93.8	4,654.1
<b><u>Senate</u></b>													
General Fund	0.0	5,029.6	954.3	458.3	285.3	0.0	0.0	0.0	0.0	203.8	1.2	1,052.7	7,985.2

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<b><u>Department of Liquor Licenses and Control</u></b>													
Liquor Licenses Fund	44.0	1,454.8	680.4	40.4	110.4	3.3	0.0	0.0	0.0	496.3	30.0	0.0	2,815.6
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,617.3	1,681.6	8,889.0	269.8	16.7	0.0	0.0	0.0	71,364.4	10.0	0.0	86,848.8
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board Fund	58.5	2,752.6	1,000.7	999.4	23.0	14.0	2.5	0.0	0.0	875.1	64.2	67.7	5,799.2
<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	67.0	0.0	0.0	0.0	67.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.2	0.0	0.0	0.0	20.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.2	0.0	0.0	0.0	87.2
<b><u>State Mine Inspector</u></b>													
General Fund	14.0	551.5	241.9	12.8	118.7	20.0	0.0	0.0	0.0	234.4	6.5	0.0	1,185.8
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	54.0	2.0	0.0	0.0	0.0	0.0	55.0	0.0	1.5	112.5
State Mine Inspector Total	14.0	551.5	241.9	66.8	120.7	20.0	0.0	0.0	0.0	289.4	6.5	1.5	1,298.3
<b><u>Mines and Mineral Resources</u></b>													
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	347.3	102.4	70.0	1.8	0.0	0.0	0.0	0.0	60.0	4.5	0.0	586.0
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	51.3	26.4	30.6	1.8	0.0	0.0	0.0	0.0	16.8	0.0	0.0	126.9
Risk Management Fund	0.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0
Arizona Navigable Stream Adjudication Commission Total	1.0	51.3	26.4	110.6	1.8	0.0	0.0	0.0	0.0	16.8	0.0	0.0	206.9
<b><u>State Board of Nursing</u></b>													
Nursing Board	40.2	1,925.6	798.1	574.5	6.0	5.0	0.0	0.0	0.0	590.1	90.0	45.0	4,034.3
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	194.0	80.0	37.0	6.0	4.0	0.0	0.0	0.0	40.2	0.5	0.0	361.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	1.5	95.2	26.2	0.0	1.6	0.0	0.0	0.0	0.0	38.6	0.0	0.0	161.6
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board Fund	1.0	61.9	26.9	0.5	4.2	0.0	0.0	0.0	0.0	33.1	4.5	0.0	131.1
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	108.0	40.0	24.0	2.0	5.0	0.0	0.0	0.0	16.7	0.0	1.6	197.3
<b><u>OSHA Review Board</u></b>													
General Fund	0.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0

Table 5: Summary of FY 2012 Appropriations by Object

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<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	335.7	108.4	99.0	1.0	3.0	0.0	0.0	0.0	104.7	36.0	10.5	698.3
<b><u>State Parks Board</u></b>													
Reservation Surcharge Revolving Fund	8.0	99.3	61.3	0.0	0.0	0.0	0.0	0.0	0.0	43.2	0.0	0.0	203.8
Boating Safety Fund	0.0	229.5	72.7	0.0	0.0	0.0	0.0	0.0	750.0	1,112.8	18.8	0.0	2,183.8
State Parks Enhancement	131.2	4,783.6	2,308.9	50.0	17.2	0.0	0.0	0.0	0.0	1,633.4	93.5	0.0	8,886.6
State Parks Board Total	139.2	5,112.4	2,442.9	50.0	17.2	0.0	0.0	0.0	750.0	2,789.4	112.3	0.0	11,274.2
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	100.5	43.9	186.4	2.4	0.0	0.0	0.0	0.0	31.8	0.2	0.0	365.2
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	40.0	888.4	432.1	79.9	15.0	0.0	1,110.8	0.0	0.0	146.8	27.4	0.0	2,700.4
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	18.0	921.8	315.2	71.0	22.0	1.0	0.0	0.0	92.6	222.5	22.0	250.0	1,918.1
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.5	161.9	78.3	49.5	5.5	0.0	0.0	0.0	0.0	53.4	2.4	13.1	364.1
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	36.5	1,603.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,603.6
Pioneers' Home State Charitable Earnings	50.8	1,309.5	987.1	60.0	14.2	0.0	105.3	0.0	0.0	349.8	0.0	0.0	2,825.9
Pioneers' Home Miners' Hospital	28.5	403.7	870.3	45.2	12.0	0.0	82.3	0.0	0.0	301.8	27.9	0.0	1,743.2
Arizona Pioneers' Home Total	115.8	3,316.8	1,857.4	105.2	26.2	0.0	187.6	0.0	0.0	651.6	27.9	0.0	6,172.7
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.9	20.8	42.3	2.9	0.0	0.0	0.0	0.0	10.6	1.1	0.0	142.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	176.0	1,396.8
Postsecondary Education Fund	5.0	145.5	66.4	182.8	1.1	0.0	0.0	0.0	1,115.0	113.1	0.0	2,217.2	3,841.1
Commission for Postsecondary Education Total	5.0	145.5	66.4	182.8	1.1	0.0	0.0	0.0	2,335.8	113.1	0.0	2,393.2	5,237.9
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	184.5	69.6	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	326.6
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	180.1	73.1	34.0	4.5	6.0	0.0	0.0	0.0	40.6	5.7	0.0	344.0

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<b><u>Department of Public Safety</u></b>													
General Fund	373.8	19,630.5	10,900.1	187.8	219.1	56.8	0.0	0.0	4,562.9	10,022.6	946.4	0.0	46,526.2
Arizona Highway Patrol Fund	215.7	9,875.8	4,924.4	165.0	63.1	20.6	0.0	0.0	0.0	2,610.3	266.1	597.0	18,522.3
Safety Enforcement and Transportation Infrastructure	20.0	855.4	558.4	0.4	4.4	0.4	0.0	0.0	0.0	90.1	0.0	0.0	1,509.1
Crime Laboratory Assessment	5.0	276.1	111.1	6.8	1.2	0.3	0.0	0.0	390.6	64.2	17.7	0.0	868.0
Auto Fingerprint Identification	4.3	56.4	25.4	0.0	0.0	0.0	0.0	0.0	70.0	2,027.6	815.2	14.0	3,008.6
DNA Identification System Fund	40.0	2,281.3	917.6	56.6	9.7	2.7	0.0	0.0	0.0	530.2	146.5	0.0	3,944.6
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,637.8	752.2	0.0	2,390.0
Crime Laboratory Operations Fund	109.0	6,239.2	2,526.8	167.0	26.4	12.6	0.0	0.0	0.0	1,433.0	385.6	239.9	11,030.5
Gang and Immigrant Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.3	0.0	0.0	0.0	2,090.3
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
Parity Compensation Fund	22.0	1,103.5	622.2	0.5	8.3	0.1	0.0	0.0	0.0	74.4	8.9	0.0	1,817.9
Highway User Revenue Fund	1,293.0	62,125.1	37,422.0	573.5	311.3	109.9	0.0	0.0	0.0	13,958.3	2,129.2	3,331.7	119,961.0
DPS Criminal Justice Enhancement Fund	35.0	1,556.2	626.0	46.9	8.3	2.2	0.0	0.0	0.0	557.0	62.7	0.0	2,859.3
Risk Management Fund	22.0	676.4	436.3	200.0	0.0	5.0	0.0	0.0	0.0	81.6	47.0	0.0	1,446.3
Department of Public Safety Total	2,139.8	104,675.9	59,070.3	1,404.5	651.8	210.6	0.0	0.0	7,113.8	33,087.1	5,577.5	4,387.6	216,179.1
<b><u>Arizona Department of Racing</u></b>													
General Fund	20.5	597.7	250.0	0.0	8.7	4.9	0.0	0.0	0.0	140.8	0.0	1,779.5	2,781.6
Racing Regulation Fund	20.0	836.7	350.0	235.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,434.3
Arizona Department of Racing Total	40.5	1,434.4	600.0	235.3	21.0	4.9	0.0	0.0	0.0	140.8	0.0	1,779.5	4,215.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	20.5	506.2	219.1	0.3	1.2	0.0	0.0	0.0	0.0	16.2	0.0	716.0	1,459.0
State Radiologic Technologist Certification	5.0	146.7	61.1	4.3	0.1	0.0	0.0	0.0	0.0	51.2	1.2	0.0	264.6
Radiation Regulatory Fee Fund	7.0	197.5	90.2	1.3	14.4	4.3	0.0	0.0	0.0	116.6	72.4	0.0	496.7
Radiation Regulatory Agency Total	32.5	850.4	370.4	5.9	15.7	4.3	0.0	0.0	0.0	184.0	73.6	716.0	2,220.3
<b><u>Arizona Rangers' Pension</u></b>													
<b><u>Department of Real Estate</u></b>													
General Fund	55.0	1,529.4	656.3	15.3	10.0	2.0	0.0	0.0	0.0	432.7	11.0	0.0	2,656.7
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	730.1	234.1	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,289.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	162.6	54.4	44.6	1.5	1.5	0.0	0.0	0.0	41.6	0.0	0.0	306.2
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,117.5	4,720.6	1,931.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	21,773.5
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,117.5	4,720.6	4,731.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	24,573.5

**Table 5: Summary of FY 2012 Appropriations 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 Revenue</u></b>													
General Fund	905.0	26,104.9	10,587.9	1,930.7	245.1	342.8	0.0	0.0	0.0	4,251.7	666.5	0.0	44,129.6
Tobacco Tax and Health Care Fund	7.0	287.8	123.5	0.2	28.6	0.0	0.0	0.0	0.0	225.3	0.0	0.0	665.4
Department of Revenue Administrative Fund	16.0	9,291.1	4,521.0	3,634.6	0.0	0.0	0.0	0.0	0.0	4,524.0	561.9	0.0	22,532.6
DOR Liability Setoff Fund	5.0	182.4	101.3	69.6	0.0	0.0	0.0	0.0	0.0	30.0	0.5	0.0	383.8
Department of Revenue Total	933.0	35,866.2	15,333.7	5,635.1	273.7	342.8	0.0	0.0	0.0	9,031.0	1,228.9	0.0	67,711.4
<b><u>School Facilities Board</u></b>													
General Fund	17.0	772.0	279.1	153.7	11.2	0.0	0.0	0.0	0.0	97.6	0.0	162,773.6	164,087.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	130.9	5,237.3	2,438.6	136.9	13.9	19.7	0.3	0.0	751.2	4,503.1	162.6	45.8	13,309.4
Election Systems Improvement Fund	1.0	42.0	14.0	2,285.4	0.0	0.0	0.0	0.0	70.7	522.1	0.0	0.0	2,934.2
Records Services Fund	7.2	325.3	114.3	1.5	2.5	0.0	0.0	0.0	0.0	125.2	0.0	0.0	568.8
Department of State - Secretary of State Total	139.1	5,604.6	2,566.9	2,423.8	16.4	19.7	0.3	0.0	821.9	5,150.4	162.6	45.8	16,812.4
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	127.6	54.5	0.4	0.0	0.0	0.0	0.0	0.0	29.1	0.0	0.0	211.6
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	170.9	42.6	1.1	0.4	0.0	0.0	0.0	0.0	38.4	0.0	0.0	253.4
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	826.5	323.0	67.1	12.4	16.0	0.0	0.0	0.0	538.5	4.9	46.5	1,834.9
<b><u>Arizona Office of Tourism</u></b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	16.6	1.6	18.4	1.0	0.0	0.0	0.0	0.0	3.5	0.0	9.1	50.2
State Aviation Fund	25.0	666.5	314.1	16.4	4.0	0.0	0.0	0.0	0.0	556.8	20.0	0.0	1,577.8
State Highway Fund	2,789.0	71,902.3	33,055.6	9,373.8	716.6	70.4	0.0	0.0	0.3	101,781.6	5,999.8	16,593.8	239,494.2
Transportation Department Equipment Fund	247.0	10,100.0	4,300.0	46.7	45.0	0.5	0.0	0.0	0.0	11,256.9	323.9	1,343.9	27,416.9
Safety Enforcement and Transportation Infrastructure	21.0	755.3	385.2	0.0	4.1	0.0	0.0	0.0	0.0	721.4	0.0	0.0	1,866.0
Air Quality Fund	1.0	56.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	72.2
Vehicle Inspection & Title Enforcement	25.0	864.6	440.7	0.0	3.0	0.0	0.0	0.0	0.0	123.7	2.4	0.0	1,434.4
Motor Vehicle Liability Insurance Enforcement	26.0	696.3	348.5	0.0	0.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	1,052.6
Driving Under Influence Abatement Fund	3.0	100.8	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.9
Highway User Revenue Fund	1,409.0	39,958.4	24,897.8	181.6	163.5	9.3	0.0	0.0	0.0	21,578.7	88.0	3.1	86,880.4
Department of Transportation Total	4,548.0	125,117.6	63,804.6	9,636.9	937.6	80.2	0.0	0.0	0.3	136,030.4	6,434.1	17,949.9	359,991.6

**Table 5: Summary of FY 2012 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>State Treasurer</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,115.1	0.0	0.0	0.0	1,115.1
Arizona State Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer's Operating Fund	29.4	1,450.4	580.2	190.7	2.0	0.0	0.0	0.0	0.0	270.2	0.0	0.0	2,493.5
State Treasurer's Management Fund	0.0	87.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.3
Public Safety Personnel Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer Total	29.4	1,537.7	580.2	290.7	2.0	0.0	0.0	0.0	1,115.1	270.2	0.0	0.0	3,795.9
<b>Arizona Board of Regents</b>													
General Fund	25.1	1,436.0	521.3	62.4	0.0	0.0	0.0	0.0	14,450.9	455.6	0.0	0.0	16,926.2
<b>ASU - Tempe</b>													
General Fund	6,097.9	393,070.9	126,209.4	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,427.7	21,783.8	(453,894.3)	247,742.9
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	453,894.3	453,894.3
ASU - Tempe Total	6,097.9	393,070.9	126,209.4	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,427.7	21,783.8	0.0	701,637.2
<b>ASU - Polytechnic</b>													
General Fund	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	6,177.1	814.2	(37,572.7)	19,076.8
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	37,572.7	37,572.7
Technology and Research Initiative 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
ASU - Polytechnic Total	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	8,177.1	814.2	0.0	58,649.5
<b>ASU - West</b>													
General Fund	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	4,037.5	1,799.0	(32,278.7)	33,159.6
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,278.7	32,278.7
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	1,600.0
ASU - West Total	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	5,637.5	1,799.0	0.0	67,038.3
<b>Northern Arizona University</b>													
General Fund	2,057.2	126,472.4	42,725.0	1,973.5	455.5	0.0	0.0	0.0	0.0	19,299.9	1,069.8	(90,134.3)	101,861.8
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	97,738.9	97,738.9
Northern Arizona University Total	2,057.2	126,472.4	42,725.0	1,973.5	455.5	0.0	0.0	0.0	0.0	19,299.9	1,069.8	7,604.6	199,600.7
<b>University of Arizona - Main Campus</b>													
General Fund	5,805.5	266,139.9	98,693.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	65,480.7	1,482.6	(247,503.0)	208,367.0
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	247,503.0	247,503.0
University of Arizona - Main Campus Total	5,805.5	266,139.9	98,693.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	65,480.7	1,482.6	0.0	455,870.0
<b>University of Arizona - Health Sciences Center</b>													
General Fund	979.1	74,240.7	15,461.0	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	(41,154.0)	55,334.3
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	41,154.0	41,154.0
University of Arizona - Health Sciences Center Total	979.1	74,240.7	15,461.0	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	0.0	96,488.3

**Table 5: Summary of FY 2012 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 Veterans' Services</u></b>													
General Fund	88.3	3,662.9	1,353.8	247.5	73.0	24.6	20.1	0.0	25.2	1,266.9	326.7	50.0	7,050.7
Veterans' Conservatorship Fund	21.0	481.5	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	882.3
State Home for Veterans Trust	391.0	9,858.9	4,607.4	1,507.3	12.0	15.0	520.5	0.0	0.0	2,904.7	317.0	0.0	19,742.8
Department of Veterans' Services Total	500.3	14,003.3	6,168.7	1,756.5	101.2	39.6	540.6	0.0	25.2	4,340.3	650.4	50.0	27,675.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	253.9	85.7	41.9	6.8	1.5	0.0	0.0	0.0	61.5	4.0	0.0	455.3
<b><u>Department of Water Resources</u></b>													
General Fund	83.3	3,639.4	1,401.1	236.5	120.0	24.0	0.0	0.0	0.0	235.3	42.0	0.0	5,698.3
Water Resources Fund	121.9	3,746.9	1,057.3	44.8	70.0	0.9	0.0	0.0	0.0	1,385.3	95.0	0.0	6,400.2
Assured and Adequate Water Supply Administration Fund	2.0	157.6	66.2	0.0	1.0	0.0	0.0	0.0	0.0	40.5	0.0	0.0	265.3
Department of Water Resources Total	207.2	7,543.9	2,524.6	281.3	191.0	24.9	0.0	0.0	0.0	1,661.1	137.0	0.0	12,363.8
<b><u>Department of Weights and Measures</u></b>													
General Fund	19.4	602.7	245.1	75.3	85.9	5.0	0.0	0.0	0.0	125.7	25.3	0.0	1,165.0
Air Quality Fund	13.0	472.0	193.3	357.1	126.2	6.0	0.0	0.0	0.0	209.3	50.0	0.0	1,413.9
Motor Vehicle Liability Insurance Enforcement	4.0	157.1	75.2	1.0	1.5	1.0	0.0	0.0	0.0	78.7	3.0	0.0	317.5
Department of Weights and Measures Total	36.4	1,231.8	513.6	433.4	213.6	12.0	0.0	0.0	0.0	413.7	78.3	0.0	2,896.4
<b>Grand Total</b>	<b>48,530.8</b>	<b>2,166,470.4</b>	<b>875,004.1</b>	<b>449,214.9</b>	<b>13,149.2</b>	<b>5,300.4</b>	<b>50,397.2</b>	<b>8,921.2</b>	<b>5,921,374.7</b>	<b>805,905.4</b>	<b>74,222.5</b>	<b>816,805.0</b>	<b>11,186,765.0</b>



**Table 6: Summary of FY 2012 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>State Board of Accountancy</u></b>														
Accountancy Board	13.0	704.4	327.3	425.1	6.7	10.1	0.0	0.0	0.0	0.0	391.0	13.2	10.0	1,887.8
<b><u>Acupuncture Board of Examiners</u></b>														
Acupuncture Board of Examiners	1.0	75.3	16.0	20.5	1.2	1.0	0.0	0.0	0.0	0.0	11.3	0.0	0.0	125.3
<b><u>Arizona Department of Administration</u></b>														
General Fund	116.1	4,988.1	1,968.8	10.3	29.0	9.0	0.0	0.0	0.0	1,213.2	6,489.7	20.5	10,130.0	24,858.6
Personnel Division Fund	124.0	4,092.2	1,627.1	398.0	15.2	4.0	0.0	0.0	0.0	0.0	8,220.1	0.0	208.2	14,564.8
Capital Outlay Stabilization	87.6	3,250.2	1,506.3	1,150.0	154.3	0.0	0.0	0.0	0.0	0.0	11,743.7	3.8	95.5	17,903.8
Corrections Fund	6.6	273.9	85.2	0.0	25.5	0.0	0.0	0.0	0.0	0.0	153.6	0.0	14.3	552.5
Information Technology Fund	19.0	1,712.8	513.9	482.9	4.5	4.5	0.0	0.0	0.0	0.0	358.9	43.0	0.0	3,120.5
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	0.0	714.1
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
Special Employee Health	39.0	2,044.5	871.8	802.0	1.5	8.0	0.0	0.0	0.0	0.0	1,250.4	15.0	115.1	5,108.3
Motor Pool Revolving	19.0	467.8	219.8	0.2	2.5	0.0	0.0	0.0	0.0	0.0	6,388.7	2,637.9	322.0	10,038.9
State Surplus Property	16.0	348.1	192.6	71.2	23.0	0.0	0.0	0.0	0.0	0.0	1,685.1	4.0	54.8	2,378.8
Federal Surplus Materials Property	7.0	54.9	24.6	0.0	5.3	0.0	0.0	0.0	0.0	0.0	366.6	0.0	0.0	451.4
Risk Management Fund	85.0	3,808.2	1,574.3	23,292.5	25.1	9.7	0.0	0.0	0.0	0.0	51,322.8	55.0	20,634.2	100,721.8
Automation Operations Fund	152.4	7,965.7	2,607.6	660.2	14.4	3.7	0.0	0.0	0.0	0.0	6,129.6	901.0	390.2	18,672.4
Telecommunications Fund	18.0	639.8	214.5	0.5	0.2	0.0	0.0	0.0	0.0	0.0	925.4	0.0	36.8	1,817.2
Arizona Department of Administration Total	689.7	29,646.2	11,406.5	27,581.9	300.5	38.9	0.0	0.0	0.0	1,213.2	95,284.6	3,680.2	32,001.1	201,153.1
<b><u>Office of Administrative Hearings</u></b>														
General Fund	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.2	0.0	0.0	811.1
Healthcare Group Fund	0.0	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	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	78.7	0.0	0.0	825.6
<b><u>Arizona Department of Agriculture</u></b>														
General Fund	166.7	4,507.6	1,994.7	136.8	364.5	4.5	0.0	0.0	0.0	0.0	800.2	9.0	92.1	7,909.4
Agriculture Commercial Feed	3.3	118.6	48.2	74.7	7.0	0.4	0.0	0.0	0.0	0.0	34.8	9.7	0.0	293.4
Egg & Egg Product Control Fund	15.0	548.6	246.9	20.0	34.5	3.0	0.0	0.0	0.0	0.0	43.6	0.0	0.0	896.6
Pesticide Fund	4.2	207.6	102.4	118.4	7.0	0.4	0.0	0.0	0.0	0.0	38.2	15.1	0.0	489.1
Agriculture Dangerous Plants	1.0	27.2	12.9	44.6	40.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	125.5
Agriculture Seed Law	0.5	20.1	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8	7.5	0.0	52.2
Livestock Custody Fund	0.0	0.0	0.0	55.0	30.0	0.0	0.0	0.0	0.0	0.0	34.0	1.0	0.0	120.0
Fertilizer Materials Fund	3.5	144.8	60.1	17.0	7.0	0.4	0.0	0.0	0.0	0.0	56.0	9.6	0.0	294.9
Citrus, Fruit, & Vegetable Revolving	10.0	165.2	81.1	1.8	23.3	0.0	162.7	0.0	0.0	0.0	43.9	2.4	0.0	480.4
Aquaculture Fund	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	9.2
AZ Protected Native Plant	2.0	34.5	24.5	0.0	7.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	90.0
Arizona Department of Agriculture Total	206.2	5,774.2	2,583.6	468.3	528.5	8.7	162.7	0.0	0.0	0.0	1,088.3	54.3	92.1	10,760.7

**Table 6: Summary of FY 2012 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	1,243.3	16,460.2	7,420.1	1,550.7	38.8	10.6	0.0	0.0	1,260,975.3	5,471.8	169.1	45,151.4	1,337,248.0
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41,700.9	0.0	0.0	0.0	41,700.9
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,225.6	0.0	0.0	0.0	21,225.6
Children's Health Insurance Program	142.0	873.9	387.3	24.7	0.1	0.2	0.0	0.0	23,556.8	301.7	4.0	5,027.7	30,176.4
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	3,161.1	3,161.1
Healthcare Group Fund	20.0	1,832.3	710.4	260.9	0.4	0.0	0.0	0.0	0.0	483.9	0.0	208.4	3,496.3
Prescription Drug Rebate Fund	2.0	78.9	35.6	0.0	0.0	0.0	0.0	0.0	79,232.1	0.0	0.0	0.0	79,346.6
Arizona Health Care Cost Containment System Total	1,407.3	19,245.3	8,553.4	1,836.3	39.3	10.8	0.0	0.0	1,426,690.7	6,257.4	173.1	53,548.6	1,516,354.9
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	5.5	298.9	125.1	221.6	8.0	17.0	0.0	0.0	0.0	57.5	5.5	21.9	755.5
<b><u>Arizona Commission on the Arts</u></b>													
<b><u>State Board of Athletic Trainers</u></b>													
Athletic Training Fund	1.5	60.8	17.2	0.0	0.6	0.0	0.0	0.0	0.0	22.6	0.0	0.0	101.2
<b><u>Attorney General - Department of Law</u></b>													
General Fund	181.2	10,267.4	3,663.7	484.6	59.6	44.3	0.0	0.0	0.0	2,273.9	138.0	0.0	16,931.5
Consumer Protection/Fraud Revolving Fund	34.0	1,643.5	618.9	602.3	9.4	28.0	0.0	0.0	0.0	356.9	0.0	180.8	3,439.8
Attorney General Antitrust Revolving	5.0	119.4	45.0	10.0	0.0	10.0	0.0	0.0	0.0	46.2	0.0	10.6	241.2
Attorney General Collection Enforcement	47.0	1,623.2	637.5	1,784.4	0.0	38.0	0.0	0.0	0.0	524.6	559.3	124.9	5,291.9
Attorney General Agency Services Fund	131.9	8,004.3	2,660.5	582.4	20.3	18.0	0.0	0.0	0.0	1,151.1	0.0	567.4	13,004.0
Victims Rights Fund	8.8	227.8	101.7	0.0	0.0	0.0	0.0	0.0	2,692.8	134.2	0.0	82.2	3,238.7
Risk Management Fund	102.0	5,647.4	1,909.5	13.0	3.0	2.0	0.0	0.0	0.0	713.9	0.0	477.1	8,765.9
Attorney General Legal Services Cost Allocation Fund	83.0	3,982.9	1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,397.1
Attorney General - Department of Law Total	592.9	31,515.9	11,051.0	3,476.7	92.3	140.3	0.0	0.0	2,692.8	5,200.8	697.3	1,443.0	56,310.1
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	312.2	118.1	16.5	8.0	6.0	0.0	0.0	3,657.7	145.6	9.5	0.0	4,273.6
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	187.5	65.1	5.1	23.6	4.0	0.0	0.0	0.0	34.3	1.1	0.0	320.7
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	667.1	355.5	244.3	10.0	8.3	0.0	0.0	0.0	170.4	3.1	0.0	1,458.7
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	6.0	464.0	186.0	26.9	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	688.9
Capital Postconviction Public Defender Office Fund	0.0	0.0	0.0	82.0	0.0	0.0	0.0	0.0	0.0	65.5	13.5	0.0	161.0
State Capital Post-Conviction Public Defender Office Total	6.0	464.0	186.0	108.9	6.0	6.0	0.0	0.0	0.0	65.5	13.5	0.0	849.9

**Table 6: Summary of FY 2012 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 for Charter Schools</u></b>													
General Fund	8.0	416.6	180.9	31.6	3.1	3.2	0.0	0.0	0.0	113.2	2.0	0.0	750.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	248.6	84.1	31.4	5.0	0.0	0.0	0.0	0.0	77.2	3.0	0.0	449.3
<b><u>Commerce Authority</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<b><u>Department of Commerce</u></b>													
Department of Commerce 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><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71,089.0	0.0	0.0	0.0	71,089.0
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,519.2	2,274.5	405.3	505.1	11.8	0.0	0.0	0.0	2,168.9	100.3	1,017.6	12,002.7
<b><u>Corporation Commission</u></b>													
General Fund	6.0	297.4	149.7	0.0	67.0	1.0	0.0	0.0	0.0	71.3	0.0	0.0	586.4
Utility Regulation Revolving	152.5	7,852.5	3,068.2	448.0	46.5	59.5	0.0	0.0	0.0	1,022.9	100.0	0.0	12,597.6
Securities Regulatory & Enforcement	45.3	2,627.6	1,021.3	50.0	15.0	5.0	0.0	0.0	0.0	473.5	0.0	0.0	4,192.4
Public Access Fund	90.5	3,301.5	1,428.9	72.0	1.4	2.0	0.0	0.0	0.0	861.3	100.0	0.0	5,767.1
Securities Investment Management Fund	13.0	478.7	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	678.7
Arizona Arts Trust Fund	1.0	29.4	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	49.9
Corporation Commission Total	308.3	14,587.1	5,887.9	570.0	129.9	67.5	0.0	0.0	0.0	2,429.7	200.0	0.0	23,872.1
<b><u>Department of Corrections</u></b>													
General Fund	10,009.2	428,009.6	199,519.2	116,398.6	159.0	66.6	47,634.4	0.0	299.9	116,458.3	6,316.8	33,326.2	948,188.6
Corrections Fund	0.0	0.0	0.0	27,517.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,517.6
State Education Fund for Correctional Education	6.0	342.7	160.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	503.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	0.0	700.0	50.0	0.0	930.0
Transition Services Fund	0.0	0.0	0.0	555.0	0.0	0.0	0.0	0.0	0.0	1,900.0	100.0	0.0	2,555.0
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,750.0	11,499.4	13,249.4
Penitentiary Land Earnings	0.0	0.0	0.0	979.2	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	1,979.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	360.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0.0	3,360.0
Department of Corrections Total	10,015.2	428,352.3	199,680.0	146,544.8	159.0	66.6	47,634.4	0.0	299.9	119,058.3	12,216.8	44,825.6	998,837.7
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	702.0	306.2	92.7	35.0	10.5	0.0	0.0	0.0	556.8	38.9	0.0	1,742.1

**Table 6: Summary of FY 2012 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	7.0	369.5	129.3	44.8	7.4	6.4	0.0	0.0	0.0	39.9	27.4	0.0	624.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	3,744.5	0.0	0.0	45.5	3,792.5
Drug and Gang Prevention Resource Center Fund	1.0	61.1	16.3	140.0	0.7	0.0	0.0	0.0	0.0	16.6	0.0	0.0	234.7
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
Arizona Criminal Justice Commission Total	8.0	430.6	145.6	187.3	8.1	6.4	0.0	0.0	4,718.1	56.5	27.4	45.5	5,625.5
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	279.3	11,030.9	5,359.2	434.7	20.4	39.7	79.8	0.0	0.0	2,484.6	1,237.0	0.0	20,686.3
Schools for the Deaf & Blind Fund	292.9	7,785.1	3,709.6	1,230.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,725.5
Arizona State Schools for the Deaf and the Blind Total	572.2	18,816.0	9,068.8	1,665.5	20.4	39.7	79.8	0.0	0.0	2,484.6	1,237.0	0.0	33,411.8
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	15.0	692.9	278.1	385.8	61.5	4.9	0.0	0.0	0.0	2,057.1	219.4	46.0	3,745.7
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	525.3	144.4	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,183.8
<b><u>Department of Economic Security</u></b>													
General Fund	2,352.6	79,883.0	35,921.6	8,989.6	1,066.2	7.6	575.3	0.0	429,560.1	26,378.3	6,520.5	1.1	588,903.3
Workforce Investment Grant	33.0	759.3	328.5	715.0	17.1	6.6	0.0	0.0	53,683.6	368.4	151.3	0.0	56,029.8
Temporary Assistance for Needy Families	829.3	39,266.0	18,870.4	14,928.2	721.9	1.8	0.0	0.0	152,018.4	11,646.6	1,850.8	0.3	239,304.4
Child Care and Development Fund	179.3	6,251.0	3,056.2	79.7	93.8	0.2	0.0	0.0	118,678.8	1,954.7	453.1	0.0	130,567.5
Special Administration Fund	7.5	0.0	0.0	1,110.9	0.0	0.0	0.0	0.0	19.0	0.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	235.9	5,909.0	3,420.1	2,440.8	10.4	0.0	0.0	0.0	1,666.2	2,928.6	159.8	0.0	16,534.9
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	116.8	55.1	3.7	2.5	0.0	0.0	0.0	0.0	24.8	2.4	0.0	205.3
Public Assistance Collections Fund	6.4	232.3	123.2	3.4	0.0	0.0	0.0	0.0	0.0	49.8	15.2	0.0	423.9
Department Long-Term Care System Fund	2.0	45.2	16.1	0.0	0.0	0.0	0.0	0.0	30,456.1	1.0	0.0	0.0	30,518.4
Spinal and Head Injuries Trust Fund	8.0	186.6	85.6	244.8	1.9	1.3	0.0	0.0	1,328.1	15.4	1.0	0.0	1,864.7
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	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 Economic Security Total	3,726.0	132,649.2	61,876.8	28,516.1	1,913.8	17.5	575.3	0.0	791,089.4	44,367.6	9,154.1	1.4	1,070,161.2

**Table 6: Summary of FY 2012 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	159.5	6,392.6	3,132.7	5,793.2	69.5	27.0	0.0	0.0	3,308,978.0	2,202.7	46.7	42,033.5	3,368,675.9
School Accountability Fund Prop 301	20.4	1,157.9	488.4	4,445.1	58.2	5.0	0.0	0.0	0.0	813.1	32.3	0.0	7,000.0
Teacher Certification Fund	33.0	1,237.2	548.9	70.2	0.0	8.0	0.0	0.0	0.0	411.4	8.1	0.0	2,283.8
Education Learning and Accountability	0.0	0.0	0.0	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0
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	212.9	8,787.7	4,170.0	11,508.5	127.7	40.0	0.0	0.0	3,355,453.5	3,427.2	87.1	42,033.5	3,425,635.2
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,126.3	1,093.8	131.3	2,317.2	8,815.3
Department of Emergency and Military Affairs Total	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,126.3	1,093.8	131.3	2,317.2	8,815.3
<b><u>Department of Environmental Quality</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	7,000.0	7,000.0
DEQ Emissions Inspection	29.0	1,004.7	495.5	21,690.1	64.1	4.0	0.0	0.0	1,200.0	259.1	57.7	743.1	25,518.3
Hazardous Waste Management	20.0	671.0	281.7	71.8	42.0	0.0	0.0	0.0	0.0	52.3	19.0	569.1	1,706.9
Air Quality Fund	26.2	1,338.5	562.1	1,604.9	116.9	38.0	0.0	0.0	145.7	532.2	86.2	941.5	5,366.0
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	49.7	2,419.7	1,016.3	1,532.6	115.2	1.3	0.0	0.0	0.0	145.4	56.7	1,702.0	6,989.2
Solid Waste Fee Fund	26.0	798.9	335.5	125.0	8.5	0.0	0.0	0.0	0.0	51.6	26.0	561.9	1,907.4
Used Oil Fund	0.0	0.0	0.0	97.6	31.0	0.0	0.0	0.0	0.0	10.3	0.0	0.0	138.9
Water Quality Fee Fund	122.1	4,537.6	1,905.5	498.6	29.5	0.0	0.0	0.0	0.0	99.1	55.1	3,191.3	10,316.7
Indirect Cost Fund	121.0	4,801.9	2,220.0	54.0	18.0	0.0	0.0	0.0	0.0	5,840.2	27.2	0.0	12,961.3
Department of Environmental Quality Total	399.0	15,572.3	6,816.6	25,681.1	437.2	43.3	0.0	0.0	1,345.7	6,993.7	327.9	14,708.9	71,926.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	100.7	40.3	5.0	1.2	0.0	0.0	0.0	0.0	40.7	0.0	0.0	187.9
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	325.8	113.5	29.5	15.0	0.0	0.0	0.0	0.0	142.0	0.0	0.0	625.8
<b><u>Board of Executive Clemency</u></b>													
General Fund	14.0	486.8	172.3	5.1	1.5	0.0	0.0	0.0	0.0	122.0	2.8	0.0	790.5
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	3,466.1	850.0	3,073.8	1.0	4.0	0.0	0.0	0.0	3,701.3	0.0	0.0	11,096.2
<b><u>State Department of Financial Institutions</u></b>													
General Fund	46.1	1,657.1	698.7	32.9	0.5	1.0	0.0	0.0	0.0	334.9	1.5	0.0	2,726.6
Financial Services Fund	9.0	284.3	137.9	262.0	0.0	0.0	0.0	0.0	0.0	44.1	5.0	0.0	733.3
State Department of Financial Institutions Total	55.1	1,941.4	836.6	294.9	0.5	1.0	0.0	0.0	0.0	379.0	6.5	0.0	3,459.9

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	22.2	959.2	567.2	12.9	143.0	0.0	0.0	0.0	0.0	149.9	2.0	0.0	1,834.2
<b><u>Arizona State Forester</u></b>													
General Fund	52.0	2,034.6	835.2	1,916.7	120.5	0.0	20.3	0.0	75.0	1,049.7	0.0	0.0	6,052.0
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	180.0	38.0	55.3	5.0	0.0	0.0	0.0	0.0	57.8	3.5	0.0	339.6
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	13,333.7	6,872.3	0.0	234.7	0.0	0.0	0.0	0.0	8,001.1	177.0	4,361.6	32,980.4
Game & Fish Watercraft License	25.0	1,306.4	667.7	0.0	37.8	4.5	0.0	0.0	900.0	1,708.8	7.0	14.2	4,646.4
Game/Non-Game Fund	4.0	175.8	57.3	0.0	7.4	0.0	0.0	0.0	0.0	94.2	0.0	0.0	334.7
Capital Improvement Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,000.0
Waterfowl Conservation	0.0	0.0	0.0	43.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	14,815.9	7,597.3	543.3	279.9	4.5	0.0	0.0	900.0	9,804.2	184.0	4,891.8	39,020.9
<b><u>Department of Gaming</u></b>													
Lottery Fund	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
Permanent Tribal-State Compact Fund	28.0	1,440.2	436.4	40.0	10.0	36.7	0.0	0.0	0.0	35.0	0.0	0.0	1,998.3
Arizona Benefits Fund	95.0	5,129.8	1,903.8	1,496.2	251.8	62.6	0.0	0.0	0.0	567.0	161.3	3.4	9,575.9
Department of Gaming Total	123.0	6,570.0	2,340.2	1,836.2	261.8	99.3	0.0	0.0	0.0	602.0	161.3	3.4	11,874.2
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.2	467.0	180.0	4.6	3.3	3.5	0.0	0.0	0.0	205.7	1.0	0.0	865.1
<b><u>Government Information Technology Agency</u></b>													
Government Information Technology Agency 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><u>Office of the Governor</u></b>													
General Fund	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	0.0	6,601.9
Oil Overcharge Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	186.7	186.7
Office of the Governor Total	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	186.7	6,788.6
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	22.0	1,275.9	332.1	92.5	0.1	0.0	0.0	0.0	0.0	171.8	1.8	0.0	1,874.2

**Table 6: Summary of FY 2012 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Health Services</u></b>													
General Fund	1,100.8	38,495.6	15,404.5	1,660.5	168.1	5.2	0.0	0.0	74,024.0	52,663.5	297.7	355,627.0	538,346.1
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0.0	0.0	41,868.8	42,268.8
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,234.5	6.0	5.0	1,245.5
Health Services Licenses Fund	148.0	3,540.8	1,639.4	13.5	165.9	5.7	0.0	0.0	0.0	312.9	49.5	2,532.6	8,260.3
Child Care and Development Fund	11.0	433.7	224.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.1	827.8
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,500.0
Emergency Medical Operating Services	39.0	1,518.7	686.0	92.4	89.1	7.5	0.0	0.0	1,418.3	1,207.0	5.3	0.0	5,024.3
Newborn Screening Program Fund	62.2	1,001.0	445.4	484.6	1.3	0.0	0.0	0.0	501.1	3,344.0	4.5	898.2	6,680.1
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	20.0	12.0	0.0	0.0	0.0	0.0	0.0	396.0	10.0	0.0	0.0	438.0
Environmental Laboratory Licensure Revolving	14.0	318.8	140.9	0.0	25.0	41.7	0.0	0.0	130.0	75.0	25.0	150.8	907.2
Child Fatality Review Fund	2.0	64.8	27.9	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	0.0	1,183.2	390.0	1,320.0	3.0	6.0	0.0	0.0	0.0	597.5	86.3	0.0	3,586.0
Hearing and Speech Professionals Fund	3.6	154.7	78.0	2.5	0.0	0.0	0.0	0.0	0.0	9.4	2.1	61.4	308.1
The Arizona State Hospital Fund	46.0	1,800.0	720.0	9,571.8	0.0	0.0	0.0	0.0	1,130.7	584.8	0.0	0.0	13,807.3
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,144.0	6.0	0.0	1,150.0
DHS - Indirect Cost Fund	86.7	2,392.8	1,001.3	84.0	0.0	0.0	0.0	0.0	0.0	3,630.9	0.0	400.0	7,509.0
Department of Health Services Total	1,513.3	50,924.1	20,769.4	13,729.3	452.4	66.1	0.0	0.0	81,250.1	64,813.5	482.4	401,713.9	634,201.2
<b><u>Arizona Historical Society</u></b>													
General Fund	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	1,995.1	0.0	0.0	4,344.8
Arizona Historical Society Total	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	1,995.1	0.0	0.0	4,344.8
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	10.0	375.7	188.6	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	0.0	652.6
Prescott Historical Society of Arizona Total	10.0	375.7	188.6	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	0.0	652.6
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	52.8	28.4	1.0	1.2	0.0	0.0	0.0	0.0	21.9	0.0	0.0	105.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	11.0	593.1	236.1	5.1	6.8	0.4	0.0	0.0	0.0	71.2	4.2	0.0	916.9
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	27.0	12.2	0.0	0.3	0.0	0.0	0.0	0.0	14.8	0.0	0.0	54.3
<b><u>Independent Redistricting Commission</u></b>													
General Fund	9.0	453.8	149.5	2,052.3	40.2	0.0	0.0	0.0	0.0	126.6	177.6	0.0	3,000.0
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	279.0	9,590.3	4,370.7	1,189.4	107.6	0.0	0.0	0.0	0.0	2,185.2	18.2	2,089.0	19,550.4
<b><u>Department of Insurance</u></b>													
General Fund	90.5	3,070.8	1,241.1	189.4	23.9	0.0	0.0	0.0	0.0	652.6	6.4	0.0	5,184.2

**Table 6: Summary of FY 2012 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	393.1	24,863.7	8,640.5	312.0	359.4	27.2	0.0	0.0	38,762.7	2,369.3	0.0	33,450.4	108,785.2
Supreme Court CJEF Disbursements	9.9	453.6	188.0	2.0	0.0	0.0	0.0	0.0	9,113.6	134.4	0.0	0.0	9,891.6
Judicial Collection - Enhancement	13.8	629.7	251.0	0.0	0.0	0.0	0.0	0.0	17,836.6	99.5	0.0	0.0	18,816.8
Defensive Driving Fund	10.6	504.8	193.9	11.0	13.4	0.0	0.0	0.0	3,276.2	120.9	0.0	0.0	4,120.2
Court Appointed Special Advocate Fund	5.5	284.5	122.7	0.0	1.0	0.0	0.0	0.0	2,491.3	24.3	0.0	0.0	2,923.8
Confidential Intermediary Fund	6.1	282.1	118.1	23.9	18.5	0.0	0.0	0.0	0.0	36.2	0.0	0.0	478.8
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.4	21.3	8.4	0.0	0.0	0.0	0.0	0.0	2,911.5	3.3	0.0	0.0	2,944.5
Judiciary Total	439.4	27,039.7	9,522.6	348.9	392.3	27.2	0.0	0.0	74,891.9	2,787.9	0.0	33,450.4	148,460.9
<b>Department of Juvenile Corrections</b>													
General Fund	830.0	24,451.3	12,179.5	1,735.5	569.6	3.2	75.5	0.0	0.0	4,814.7	1,000.9	299.6	45,129.8
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	528.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	528.4
Juvenile Education Fund	46.0	1,488.4	672.7	0.0	0.1	0.0	0.0	0.0	0.0	72.0	0.0	0.0	2,233.2
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	876.0	25,939.7	12,852.2	2,263.9	569.7	3.2	75.5	0.0	0.0	5,985.3	1,000.9	299.6	48,990.0
<b>State Land Department</b>													
General Fund	3.3	181.4	87.7	84.9	2.5	0.0	0.0	0.0	390.0	485.3	0.0	0.0	1,231.8
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	5.0	227.3	92.5	609.2	0.0	1.2	0.0	0.0	0.0	2,186.1	133.0	10,108.3	13,357.6
Risk Management Revolving Fund	142.9	6,188.0	2,617.7	932.3	137.7	12.7	0.0	0.0	0.0	0.0	0.0	0.0	9,888.4
State Land Department Total	151.2	6,596.7	2,797.9	2,126.4	140.2	13.9	0.0	0.0	650.0	2,671.4	133.0	10,108.3	25,237.8
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	37.0	22.2	0.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0	0.0	70.2
<b>Auditor General</b>													
General Fund	199.4	10,065.1	3,670.2	499.1	290.8	4.5	0.0	0.0	0.0	1,059.0	567.3	0.0	16,156.0
<b>House of Representatives</b>													
General Fund	0.0	7,227.0	3,225.3	181.3	564.9	6.7	7.4	0.0	0.0	253.7	4.4	1,523.0	12,993.7
<b>Joint Legislative Budget Committee</b>													
General Fund	29.0	1,714.9	459.8	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,399.9
<b>Legislative Council</b>													
General Fund	42.8	2,760.8	846.2	52.3	2.7	0.3	0.0	0.0	0.0	520.0	378.0	93.8	4,654.1
<b>Senate</b>													
General Fund	0.0	5,029.6	954.3	458.3	285.3	0.0	0.0	0.0	0.0	203.8	1.2	1,052.7	7,985.2
<b>Department of Liquor Licenses and Control</b>													
Liquor Licenses Fund	44.0	1,454.8	680.4	40.4	110.4	3.3	0.0	0.0	0.0	496.3	30.0	0.0	2,815.6



**Table 6: Summary of FY 2012 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
					In-State	Out-State							
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,617.3	1,681.6	8,889.0	269.8	16.7	0.0	0.0	0.0	0.0	71,094.7	10.0	86,579.1
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board Fund	58.5	2,752.6	1,000.7	999.4	23.0	14.0	2.5	0.0	0.0	0.0	875.1	64.2	5,799.2
<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	0.0	67.0	0.0	0.0	67.0
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.2	0.0	0.0	0.0	20.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.2	0.0	0.0	0.0	87.2
<b><u>State Mine Inspector</u></b>													
General Fund	14.0	551.5	241.9	12.8	118.7	20.0	0.0	0.0	0.0	0.0	234.4	6.5	1,185.8
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	54.0	2.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	112.5
State Mine Inspector Total	14.0	551.5	241.9	66.8	120.7	20.0	0.0	0.0	0.0	0.0	289.4	6.5	1,298.3
<b><u>Mines and Mineral Resources</u></b>													
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	347.3	102.4	70.0	1.8	0.0	0.0	0.0	0.0	0.0	60.0	4.5	586.0
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	51.3	26.4	30.6	1.8	0.0	0.0	0.0	0.0	0.0	16.8	0.0	126.9
Risk Management Fund	0.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0
Arizona Navigable Stream Adjudication Commission Total	1.0	51.3	26.4	110.6	1.8	0.0	0.0	0.0	0.0	0.0	16.8	0.0	206.9
<b><u>State Board of Nursing</u></b>													
Nursing Board	40.2	1,925.6	798.1	574.5	6.0	5.0	0.0	0.0	0.0	0.0	590.1	90.0	4,034.3
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	194.0	80.0	37.0	6.0	4.0	0.0	0.0	0.0	0.0	40.2	0.5	361.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	1.5	95.2	26.2	0.0	1.6	0.0	0.0	0.0	0.0	0.0	38.6	0.0	161.6
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board Fund	1.0	61.9	26.9	0.5	4.2	0.0	0.0	0.0	0.0	0.0	33.1	4.5	131.1
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	108.0	40.0	24.0	2.0	5.0	0.0	0.0	0.0	0.0	16.7	0.0	197.3
General Fund	0.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	335.7	108.4	99.0	1.0	3.0	0.0	0.0	0.0	0.0	104.7	36.0	698.3

**Table 6: Summary of FY 2012 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 Parks Board</u></b>													
Reservation Surcharge Revolving Fund	8.0	99.3	61.3	0.0	0.0	0.0	0.0	0.0	0.0	43.2	0.0	0.0	203.8
Boating Safety Fund	0.0	229.5	72.7	0.0	0.0	0.0	0.0	0.0	750.0	1,112.8	18.8	0.0	2,183.8
State Parks Enhancement	131.2	4,783.6	2,308.9	50.0	17.2	0.0	0.0	0.0	0.0	1,633.4	93.5	0.0	8,886.6
State Parks Board Total	139.2	5,112.4	2,442.9	50.0	17.2	0.0	0.0	0.0	750.0	2,789.4	112.3	0.0	11,274.2
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	100.5	43.9	186.4	2.4	0.0	0.0	0.0	0.0	31.8	0.2	0.0	365.2
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	40.0	888.4	432.1	79.9	15.0	0.0	410.8	0.0	0.0	146.8	27.4	0.0	2,000.4
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	18.0	921.8	315.2	71.0	22.0	1.0	0.0	0.0	92.6	222.5	22.0	250.0	1,918.1
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.5	161.9	78.3	49.5	5.5	0.0	0.0	0.0	0.0	53.4	2.4	13.1	364.1
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	36.5	1,603.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,603.6
Pioneers' Home State Charitable Earnings	50.8	1,309.5	987.1	60.0	14.2	0.0	105.3	0.0	0.0	349.8	0.0	0.0	2,825.9
Pioneers' Home Miners' Hospital	28.5	403.7	870.3	45.2	12.0	0.0	82.3	0.0	0.0	301.8	27.9	0.0	1,743.2
Arizona Pioneers' Home Total	115.8	3,316.8	1,857.4	105.2	26.2	0.0	187.6	0.0	0.0	651.6	27.9	0.0	6,172.7
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.9	20.8	42.3	2.9	0.0	0.0	0.0	0.0	10.6	1.1	0.0	142.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	176.0	1,396.8
Postsecondary Education Fund	5.0	134.5	60.7	182.8	1.0	0.0	0.0	0.0	1,115.0	97.2	0.0	49.6	1,640.8
Commission for Postsecondary Education Total	5.0	134.5	60.7	182.8	1.0	0.0	0.0	0.0	2,335.8	97.2	0.0	225.6	3,037.6
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	184.5	69.6	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	326.6
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	180.1	73.1	34.0	4.5	6.0	0.0	0.0	0.0	40.6	5.7	0.0	344.0

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<b><u>Department of Public Safety</u></b>													
General Fund	373.8	19,630.5	11,677.9	187.8	219.1	56.8	0.0	0.0	4,562.9	10,022.6	946.4	0.0	47,304.0
Arizona Highway Patrol Fund	215.7	9,875.8	4,924.4	165.0	63.1	20.6	0.0	0.0	0.0	2,610.3	266.1	597.0	18,522.3
Safety Enforcement and Transportation Infrastructure	20.0	855.4	558.4	0.4	4.4	0.4	0.0	0.0	0.0	90.1	0.0	0.0	1,509.1
Crime Laboratory Assessment	5.0	276.1	111.1	6.8	1.2	0.3	0.0	0.0	390.6	64.2	17.7	0.0	868.0
Auto Fingerprint Identification	4.3	56.4	25.4	0.0	0.0	0.0	0.0	0.0	70.0	2,027.6	815.2	14.0	3,008.6
DNA Identification System Fund	40.0	2,281.3	917.6	56.6	9.7	2.7	0.0	0.0	0.0	530.2	146.5	0.0	3,944.6
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,637.8	752.2	0.0	2,390.0
Crime Laboratory Operations Fund	109.0	6,239.2	2,526.8	167.0	26.4	12.6	0.0	0.0	0.0	1,433.0	385.6	239.9	11,030.5
Gang and Immigrant Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.3	0.0	0.0	0.0	2,090.3
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
Parity Compensation Fund	22.0	1,103.5	622.2	0.5	8.3	0.1	0.0	0.0	0.0	74.4	8.9	0.0	1,817.9
Highway User Revenue Fund	1,293.0	62,125.1	37,422.0	573.5	311.3	109.9	0.0	0.0	0.0	13,958.3	2,129.2	3,331.7	119,961.0
DPS Criminal Justice Enhancement Fund	35.0	1,556.2	626.0	46.9	8.3	2.2	0.0	0.0	0.0	557.0	62.7	0.0	2,859.3
Risk Management Fund	22.0	676.4	436.3	200.0	0.0	5.0	0.0	0.0	0.0	81.6	47.0	0.0	1,446.3
Department of Public Safety Total	2,139.8	104,675.9	59,848.1	1,404.5	651.8	210.6	0.0	0.0	7,113.8	33,087.1	5,577.5	4,387.6	216,956.9
<b><u>Arizona Department of Racing</u></b>													
General Fund	20.5	597.7	250.0	0.0	8.7	4.9	0.0	0.0	0.0	140.8	0.0	1,779.5	2,781.6
Racing Regulation Fund	20.0	836.7	350.0	235.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,434.3
Arizona Department of Racing Total	40.5	1,434.4	600.0	235.3	21.0	4.9	0.0	0.0	0.0	140.8	0.0	1,779.5	4,215.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	20.5	506.2	219.1	0.3	1.2	0.0	0.0	0.0	0.0	16.2	0.0	716.0	1,459.0
State Radiologic Technologist Certification	5.0	146.7	61.1	4.3	0.1	0.0	0.0	0.0	0.0	51.2	1.2	0.0	264.6
Radiation Regulatory Fee Fund	7.0	197.5	90.2	1.3	14.4	4.3	0.0	0.0	0.0	116.6	72.4	0.0	496.7
Radiation Regulatory Agency Total	32.5	850.4	370.4	5.9	15.7	4.3	0.0	0.0	0.0	184.0	73.6	716.0	2,220.3
<b><u>Arizona Rangers' Pension</u></b>													
<b><u>Department of Real Estate</u></b>													
General Fund	55.0	1,529.4	656.3	15.3	10.0	2.0	0.0	0.0	0.0	432.7	11.0	0.0	2,656.7
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	730.1	234.1	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,289.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	162.6	54.4	44.6	1.5	1.5	0.0	0.0	0.0	41.6	0.0	0.0	306.2
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,117.5	4,720.6	1,931.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	21,773.5
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,117.5	4,720.6	4,731.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	24,573.5

**Table 6: Summary of FY 2012 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	905.0	26,104.9	10,587.9	1,930.7	245.1	342.8	0.0	0.0	0.0	4,251.7	666.5	0.0	44,129.6
Tobacco Tax and Health Care Fund	7.0	287.8	123.5	0.2	28.6	0.0	0.0	0.0	0.0	225.3	0.0	0.0	665.4
Department of Revenue Administrative Fund	16.0	9,291.1	4,521.0	3,634.6	0.0	0.0	0.0	0.0	0.0	4,524.0	561.9	0.0	22,532.6
DOR Liability Setoff Fund	5.0	182.4	101.3	69.6	0.0	0.0	0.0	0.0	0.0	30.0	0.5	0.0	383.8
Department of Revenue Total	933.0	35,866.2	15,333.7	5,635.1	273.7	342.8	0.0	0.0	0.0	9,031.0	1,228.9	0.0	67,711.4
<b><u>School Facilities Board</u></b>													
General Fund	17.0	798.9	284.9	153.7	11.2	0.0	0.0	0.0	0.0	102.7	0.0	262,735.8	264,087.2
<b><u>Department of State - Secretary of State</u></b>													
General Fund	130.9	5,237.3	2,438.6	136.9	13.9	19.7	0.3	0.0	751.2	4,503.1	162.6	45.8	13,309.4
Election Systems Improvement Fund	1.0	42.0	14.0	2,285.4	0.0	0.0	0.0	0.0	70.7	522.1	0.0	0.0	2,934.2
Records Services Fund	7.2	325.3	114.3	1.5	2.5	0.0	0.0	0.0	0.0	125.2	0.0	0.0	568.8
Department of State - Secretary of State Total	139.1	5,604.6	2,566.9	2,423.8	16.4	19.7	0.3	0.0	821.9	5,150.4	162.6	45.8	16,812.4
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	127.6	54.5	0.4	0.0	0.0	0.0	0.0	0.0	29.1	0.0	0.0	211.6
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	170.9	42.6	1.1	0.4	0.0	0.0	0.0	0.0	38.4	0.0	0.0	253.4
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	826.5	323.0	67.1	12.4	16.0	0.0	0.0	0.0	538.5	4.9	46.5	1,834.9
<b><u>Department of Transportation</u></b>													
General Fund	2.0	16.6	1.6	18.4	1.0	0.0	0.0	0.0	0.0	3.5	0.0	9.1	50.2
State Aviation Fund	25.0	666.5	314.1	16.4	4.0	0.0	0.0	0.0	0.0	556.8	20.0	0.0	1,577.8
State Highway Fund	2,789.0	71,902.3	33,055.6	9,373.8	716.6	70.4	0.0	0.0	0.3	101,781.6	5,999.8	16,593.8	239,494.2
Transportation Department Equipment Fund	247.0	10,100.0	4,300.0	46.7	45.0	0.5	0.0	0.0	0.0	11,256.9	323.9	1,343.9	27,416.9
Safety Enforcement and Transportation Infrastructure	21.0	755.3	385.2	0.0	4.1	0.0	0.0	0.0	0.0	721.4	0.0	0.0	1,866.0
Air Quality Fund	1.0	56.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	72.2
Vehicle Inspection & Title Enforcement	25.0	864.6	440.7	0.0	3.0	0.0	0.0	0.0	0.0	123.7	2.4	0.0	1,434.4
Motor Vehicle Liability Insurance Enforcement	26.0	696.3	348.5	0.0	0.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	1,052.6
Driving Under Influence Abatement Fund	3.0	100.8	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.9
Highway User Revenue Fund	1,409.0	39,958.4	24,897.8	181.6	163.5	9.3	0.0	0.0	0.0	21,578.7	88.0	3.1	86,880.4
Department of Transportation Total	4,548.0	125,117.6	63,804.6	9,636.9	937.6	80.2	0.0	0.0	0.3	136,030.4	6,434.1	17,949.9	359,991.6

**Table 6: Summary of FY 2012 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>State Treasurer</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,115.1	0.0	0.0	0.0	1,115.1
Arizona State Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer's Operating Fund	29.4	1,450.4	580.2	190.7	2.0	0.0	0.0	0.0	0.0	270.2	0.0	0.0	2,493.5
State Treasurer's Management Fund	0.0	87.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.3
Public Safety Personnel Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer Total	29.4	1,537.7	580.2	290.7	2.0	0.0	0.0	0.0	1,115.1	270.2	0.0	0.0	3,795.9
<b>Arizona Board of Regents</b>													
General Fund	25.1	1,436.0	521.3	62.4	0.0	0.0	0.0	0.0	14,450.9	455.6	0.0	0.0	16,926.2
<b>ASU - Tempe</b>													
General Fund	6,097.9	393,070.9	126,209.4	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,427.7	21,783.8	(453,894.3)	247,742.9
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	453,894.3	453,894.3
ASU - Tempe Total	6,097.9	393,070.9	126,209.4	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,427.7	21,783.8	0.0	701,637.2
<b>ASU - Polytechnic</b>													
General Fund	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	6,177.1	814.2	(37,572.7)	19,076.8
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	37,572.7	37,572.7
Technology and Research Initiative 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
ASU - Polytechnic Total	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	8,177.1	814.2	0.0	58,649.5
<b>ASU - West</b>													
General Fund	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	4,037.5	1,799.0	(32,278.7)	33,159.6
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,278.7	32,278.7
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	1,600.0
ASU - West Total	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	5,637.5	1,799.0	0.0	67,038.3
<b>Northern Arizona University</b>													
General Fund	2,057.2	126,472.4	42,725.0	1,973.5	455.5	0.0	0.0	0.0	0.0	19,299.9	1,069.8	(90,134.3)	101,861.8
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	97,738.9	97,738.9
Northern Arizona University Total	2,057.2	126,472.4	42,725.0	1,973.5	455.5	0.0	0.0	0.0	0.0	19,299.9	1,069.8	7,604.6	199,600.7
<b>University of Arizona - Main Campus</b>													
General Fund	5,805.5	266,139.9	98,693.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	65,480.7	1,482.6	(247,503.0)	208,367.0
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	247,503.0	247,503.0
University of Arizona - Main Campus Total	5,805.5	266,139.9	98,693.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	65,480.7	1,482.6	0.0	455,870.0
<b>University of Arizona - Health Sciences Center</b>													
General Fund	979.1	74,240.7	15,461.0	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	(41,154.0)	55,334.3
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	41,154.0	41,154.0
University of Arizona - Health Sciences Center Total	979.1	74,240.7	15,461.0	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	0.0	96,488.3

**Table 6: Summary of FY 2012 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 Veterans' Services</u></b>													
General Fund	88.3	3,662.9	1,353.8	247.5	73.0	24.6	20.1	0.0	25.2	1,266.9	326.7	50.0	7,050.7
Veterans' Conservatorship Fund	21.0	481.5	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	882.3
State Home for Veterans Trust	391.0	9,858.9	4,607.4	1,507.3	12.0	15.0	520.5	0.0	0.0	2,904.7	317.0	0.0	19,742.8
Department of Veterans' Services Total	500.3	14,003.3	6,168.7	1,756.5	101.2	39.6	540.6	0.0	25.2	4,340.3	650.4	50.0	27,675.8
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	253.9	85.7	41.9	6.8	1.5	0.0	0.0	0.0	61.5	4.0	0.0	455.3
<b><u>Department of Water Resources</u></b>													
General Fund	83.3	3,639.4	1,401.1	236.5	120.0	24.0	0.0	0.0	0.0	235.3	42.0	0.0	5,698.3
Water Resources Fund	121.9	3,746.9	1,057.3	44.8	70.0	0.9	0.0	0.0	0.0	1,385.3	95.0	0.0	6,400.2
Assured and Adequate Water Supply Administration Fund	2.0	157.6	66.2	0.0	1.0	0.0	0.0	0.0	0.0	40.5	0.0	0.0	265.3
Department of Water Resources Total	207.2	7,543.9	2,524.6	281.3	191.0	24.9	0.0	0.0	0.0	1,661.1	137.0	0.0	12,363.8
<b><u>Department of Weights and Measures</u></b>													
General Fund	19.4	602.7	245.1	75.3	85.9	5.0	0.0	0.0	0.0	125.7	25.3	0.0	1,165.0
Air Quality Fund	13.0	472.0	193.3	357.1	126.2	6.0	0.0	0.0	0.0	209.3	50.0	0.0	1,413.9
Motor Vehicle Liability Insurance Enforcement	4.0	157.1	75.2	1.0	1.5	1.0	0.0	0.0	0.0	78.7	3.0	0.0	317.5
Department of Weights and Measures Total	36.4	1,231.8	513.6	433.4	213.6	12.0	0.0	0.0	0.0	413.7	78.3	0.0	2,896.4
<b>Grand Total</b>	<b>48,530.8</b>	<b>2,165,382.3</b>	<b>875,428.3</b>	<b>449,214.9</b>	<b>13,149.1</b>	<b>5,300.4</b>	<b>49,697.2</b>	<b>8,921.2</b>	<b>5,876,477.8</b>	<b>849,868.5</b>	<b>74,222.5</b>	<b>943,465.7</b>	<b>11,311,127.9</b>

**Table 7: Summary of FY 2013 Agency Requests by Object**

FTEs	Personal Services	ERE	P&O	Travel		Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.		Total	
				In-State	Out-State									
<b><u>State Board of Accountancy</u></b>														
	Accountancy Board	13.0	704.4	327.3	466.1	6.7	10.1	0.0	0.0	0.0	350.0	13.2	10.0	1,887.8
<b><u>Acupuncture Board of Examiners</u></b>														
	Acupuncture Board of Examiners	1.0	75.3	16.0	20.5	1.2	1.0	0.0	0.0	0.0	11.3	0.0	0.0	125.3
<b><u>Arizona Department of Administration</u></b>														
	General Fund	118.1	5,179.7	2,027.2	5,010.3	29.0	9.0	0.0	1,213.2	16,214.5	20.5	130.0	29,833.4	
	Personnel Division Fund	124.0	4,092.2	1,627.1	398.0	15.2	4.0	0.0	0.0	7,624.2	0.0	208.2	13,968.9	
	Capital Outlay Stabilization	87.6	3,250.2	1,506.3	1,280.0	154.3	0.0	0.0	0.0	13,075.0	3.8	95.5	19,365.1	
	Corrections Fund	6.6	273.9	85.2	0.0	25.5	0.0	0.0	0.0	153.6	0.0	14.3	552.5	
	Information Technology Fund	19.0	1,712.8	513.9	482.9	4.5	4.5	0.0	0.0	358.9	43.0	0.0	3,120.5	
	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	714.1	
	State Web Portal Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	250.0	
	Special Employee Health	39.0	2,044.5	871.8	802.0	1.5	8.0	0.0	0.0	1,250.4	15.0	115.1	5,108.3	
	Motor Pool Revolving	19.0	467.8	219.8	0.2	2.5	0.0	0.0	0.0	6,388.7	3,565.2	322.0	10,966.2	
	State Surplus Property	16.0	348.1	192.6	71.2	23.0	0.0	0.0	0.0	1,685.1	4.0	54.8	2,378.8	
	Federal Surplus Materials Property	7.0	54.9	24.6	0.0	5.3	0.0	0.0	0.0	366.6	0.0	0.0	451.4	
	Risk Management Fund	85.0	3,808.2	1,574.3	23,577.5	25.1	9.7	0.0	0.0	52,583.8	55.0	10,234.2	91,867.8	
	Automation Operations Fund	152.4	7,965.7	2,607.6	660.2	14.4	3.7	0.0	0.0	6,129.6	901.0	390.2	18,672.4	
	Telecommunications Fund	18.0	639.8	214.5	0.5	0.2	0.0	0.0	0.0	925.4	0.0	36.8	1,817.2	
	Arizona Department of Administration Total	691.7	29,837.8	11,464.9	32,996.9	300.5	38.9	0.0	1,213.2	107,005.8	4,607.5	11,601.1	199,066.6	
<b><u>Office of Administrative Hearings</u></b>														
	General Fund	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	64.2	0.0	0.0	811.1	
	Healthcare Group Fund	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	12.0	527.5	219.4	0.0	0.0	0.0	0.0	0.0	78.7	0.0	0.0	825.6	
<b><u>Arizona Department of Agriculture</u></b>														
	General Fund	166.7	4,507.6	1,994.7	136.8	364.5	4.5	0.0	0.0	800.2	9.0	92.1	7,909.4	
	Agriculture Commercial Feed	3.3	118.6	48.2	74.7	7.0	0.4	0.0	0.0	34.8	9.7	0.0	293.4	
	Egg & Egg Product Control Fund	15.0	548.6	246.9	20.0	34.5	3.0	0.0	0.0	43.6	0.0	0.0	896.6	
	Pesticide Fund	4.2	207.6	102.4	118.4	7.0	0.4	0.0	0.0	38.2	15.1	0.0	489.1	
	Agriculture Dangerous Plants	1.0	27.2	12.9	44.6	40.0	0.0	0.0	0.0	0.8	0.0	0.0	125.5	
	Agriculture Seed Law	0.5	20.1	12.8	0.0	0.0	0.0	0.0	0.0	11.8	7.5	0.0	52.2	
	Livestock Custody Fund	0.0	0.0	0.0	55.0	30.0	0.0	0.0	0.0	34.0	1.0	0.0	120.0	
	Fertilizer Materials Fund	3.5	144.8	60.1	17.0	7.0	0.4	0.0	0.0	56.0	9.6	0.0	294.9	
	Citrus, Fruit, & Vegetable Revolving	10.0	165.2	81.1	1.8	23.3	0.0	162.7	0.0	43.9	2.4	0.0	480.4	
	Aquaculture Fund	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	1.0	0.0	0.0	9.2	
	AZ Protected Native Plant	2.0	34.5	24.5	0.0	7.0	0.0	0.0	0.0	24.0	0.0	0.0	90.0	
	Arizona Department of Agriculture Total	206.2	5,774.2	2,583.6	468.3	528.5	8.7	162.7	0.0	1,088.3	54.3	92.1	10,760.7	

Table 7: Summary of FY 2013 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	1,260.2	16,522.1	7,481.2	1,584.4	36.2	10.6	0.0	0.0	1,378,632.3	7,467.1	516.3	43,363.3	1,455,613.5
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38,295.8	0.0	0.0	0.0	38,295.8
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,222.9	0.0	0.0	0.0	19,222.9
Children's Health Insurance Program	142.2	875.3	388.0	24.7	0.2	0.2	0.0	0.0	16,529.2	313.6	9.8	3,493.0	21,634.0
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	3,161.1	3,161.1
Healthcare Group Fund	20.0	1,184.8	459.4	168.7	0.3	0.0	0.0	0.0	72,202.6	312.9	(73.6)	208.4	2,260.9
Prescription Drug Rebate Fund	2.0	78.9	35.6	155.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72,472.6
Arizona Health Care Cost Containment System Total	1,424.4	18,661.1	8,364.2	1,933.3	36.7	10.8	0.0	0.0	1,524,882.8	8,093.6	452.5	50,225.8	1,612,660.8
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	5.5	298.9	125.1	221.6	8.0	17.0	0.0	0.0	0.0	57.5	5.5	21.9	755.5
<b><u>Arizona Commission on the Arts</u></b>													
<b><u>State Board of Athletic Trainers</u></b>													
Athletic Training Fund	1.5	60.8	17.2	0.0	0.6	0.0	0.0	0.0	0.0	22.6	0.0	0.0	101.2
<b><u>Attorney General - Department of Law</u></b>													
General Fund	181.2	12,882.3	4,472.2	1,624.6	92.2	127.8	0.0	0.0	0.0	2,434.3	172.8	0.0	21,806.2
Consumer Protection/Fraud Revolving Fund	34.0	1,730.4	636.6	602.3	9.4	28.0	0.0	0.0	0.0	356.9	0.0	180.8	3,544.4
Attorney General Antitrust Revolving	5.0	125.2	46.2	10.0	0.0	10.0	0.0	0.0	0.0	46.2	0.0	10.6	248.2
Attorney General Collection Enforcement	47.0	1,707.5	654.7	1,784.4	0.0	38.0	0.0	0.0	0.0	524.6	559.3	124.9	5,393.4
Attorney General Agency Services Fund	131.9	8,443.2	2,749.8	582.4	20.3	18.0	0.0	0.0	0.0	1,151.1	0.0	567.4	13,532.2
Victims Rights Fund	8.8	239.3	104.0	0.0	0.0	0.0	0.0	0.0	2,692.8	134.2	0.0	82.2	3,252.5
Risk Management Fund	102.0	5,911.8	1,963.4	13.0	3.0	2.0	0.0	0.0	0.0	713.9	0.0	477.1	9,084.2
Attorney General Legal Services Cost Allocation Fund	83.0	4,561.8	1,586.3	0.0	0.0	0.0	0.0	0.0	0.0	41.8	0.0	0.0	6,189.9
Attorney General - Department of Law Total	592.9	35,601.5	12,213.2	4,616.7	124.9	223.8	0.0	0.0	2,692.8	5,403.0	732.1	1,443.0	63,051.0
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	312.2	118.1	16.5	8.0	6.0	0.0	0.0	3,657.7	145.6	9.5	0.0	4,273.6
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	187.5	65.1	5.1	23.6	4.0	0.0	0.0	0.0	34.3	1.1	0.0	320.7
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	667.1	355.5	335.8	10.0	8.3	0.0	0.0	0.0	170.9	29.3	200.0	1,776.9
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	6.0	464.0	186.0	26.9	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	688.9
Capital Postconviction Public Defender Office Fund	0.0	0.0	0.0	82.0	0.0	0.0	0.0	0.0	0.0	65.5	13.5	0.0	161.0
State Capital Post-Conviction Public Defender Office Total	6.0	464.0	186.0	108.9	6.0	6.0	0.0	0.0	0.0	65.5	13.5	0.0	849.9



**Table 7: Summary of FY 2013 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 for Charter Schools</u></b>													
General Fund	11.0	581.6	238.0	31.6	3.1	3.2	0.0	0.0	0.0	116.2	11.5	0.0	985.2
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	248.6	84.1	31.4	5.0	0.0	0.0	0.0	0.0	80.0	3.0	0.0	452.1
<b><u>Commerce Authority</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<b><u>Department of Commerce</u></b>													
Department of Commerce 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><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71,089.0	0.0	0.0	0.0	71,089.0
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,519.2	2,274.5	405.3	505.1	11.8	0.0	0.0	0.0	2,168.9	100.3	1,017.6	12,002.7
<b><u>Corporation Commission</u></b>													
General Fund	6.0	236.4	136.9	0.0	67.0	1.0	0.0	0.0	0.0	70.1	0.0	0.0	511.4
Utility Regulation Revolving	152.5	8,160.5	3,131.2	448.0	46.5	59.5	0.0	0.0	0.0	1,112.9	340.0	200.0	13,498.6
Securities Regulatory & Enforcement	45.3	2,997.6	1,097.1	50.0	15.0	5.0	0.0	0.0	0.0	474.4	50.0	0.0	4,689.1
Public Access Fund	91.5	3,916.5	1,564.9	72.0	1.4	2.0	0.0	0.0	0.0	893.0	220.0	0.0	6,669.8
Securities Investment Management Fund	13.0	478.7	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	678.7
Arizona Arts Trust Fund	1.0	29.4	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	49.9
Corporation Commission Total	309.3	15,819.1	6,149.9	570.0	129.9	67.5	0.0	0.0	0.0	2,551.1	610.0	200.0	26,097.5
<b><u>Department of Corrections</u></b>													
General Fund	10,631.2	443,167.4	206,749.9	138,571.8	159.0	66.6	48,709.6	0.0	299.9	120,126.1	34,911.8	33,326.2	1,026,088.3
Corrections Fund	0.0	0.0	0.0	27,517.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,517.6
State Education Fund for Correctional Education	6.0	342.7	160.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	503.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	0.0	0.0	700.0	50.0	0.0	2,050.0
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	100.0	11,499.4	13,499.4
DOC Building Renewal & Preventive Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,630.5	0.0	4,630.5
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	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0
Department of Corrections Total	10,637.2	443,510.1	206,910.7	169,283.0	159.0	66.6	48,709.6	0.0	299.9	122,726.1	39,692.3	44,825.6	1,076,182.9
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	702.0	306.2	92.7	35.0	10.5	0.0	0.0	0.0	556.8	38.9	0.0	1,742.1

**Table 7: Summary of FY 2013 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>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0	0.0	0.0	8,000.0
Criminal Justice Enhancement Fund	7.0	369.5	129.3	44.8	7.4	6.4	0.0	0.0	0.0	39.9	27.4	0.0	624.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	3,744.5	0.0	0.0	45.5	3,792.5
Drug and Gang Prevention Resource Center Fund	1.0	61.1	16.3	140.0	0.7	0.0	0.0	0.0	0.0	16.6	0.0	0.0	234.7
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	700.3	0.0	0.0	0.0	700.3
Arizona Criminal Justice Commission Total	8.0	430.6	145.6	187.3	8.1	6.4	0.0	0.0	13,418.4	56.5	27.4	45.5	14,325.8
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	279.3	13,219.4	6,346.8	434.7	20.4	39.7	79.8	0.0	0.0	3,256.7	1,797.4	0.0	25,194.9
Schools for the Deaf & Blind Fund	292.9	7,785.1	3,709.6	1,230.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,725.5
Arizona State Schools for the Deaf and the Blind Total	572.2	21,004.5	10,056.4	1,665.5	20.4	39.7	79.8	0.0	0.0	3,256.7	1,797.4	0.0	37,920.4
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	15.0	692.9	278.1	385.8	61.5	4.9	0.0	0.0	0.0	2,408.8	219.4	46.0	4,097.4
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	525.3	144.4	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,183.8
<b><u>Department of Economic Security</u></b>													
General Fund	2,528.3	85,949.4	38,643.4	9,256.3	1,080.4	7.6	575.3	0.0	520,901.7	27,403.1	6,643.6	1.1	690,461.9
Workforce Investment Grant	33.0	759.3	328.5	715.0	17.1	6.6	0.0	0.0	53,683.6	368.4	151.3	0.0	56,029.8
Temporary Assistance for Needy Families	829.3	39,266.0	18,870.4	14,928.2	721.9	1.8	0.0	0.0	111,940.3	11,646.6	1,850.8	0.3	199,226.3
Child Care and Development Fund	179.3	6,251.0	3,056.2	79.7	93.8	0.2	0.0	0.0	118,678.8	1,954.7	453.1	0.0	130,567.5
Special Administration Fund	7.5	0.0	0.0	1,110.9	0.0	0.0	0.0	0.0	19.0	0.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	128.4	1,569.2	1,536.2	2,440.8	10.4	0.0	0.0	0.0	1,666.2	2,452.3	159.8	0.0	9,834.9
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	116.8	55.1	3.7	2.5	0.0	0.0	0.0	0.0	24.8	2.4	0.0	205.3
Public Assistance Collections Fund	6.4	232.3	123.2	3.4	0.0	0.0	0.0	0.0	0.0	49.8	15.2	0.0	423.9
Department Long-Term Care System Fund	2.0	45.2	16.1	0.0	0.0	0.0	0.0	0.0	30,456.1	1.0	0.0	0.0	30,518.4
Spinal and Head Injuries Trust Fund	8.0	186.6	85.6	244.8	1.9	1.3	0.0	0.0	1,328.1	15.4	1.0	0.0	1,864.7
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	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 Economic Security Total	3,794.2	134,375.8	62,714.7	28,782.8	1,928.0	17.5	575.3	0.0	842,352.9	44,916.1	9,277.2	1.4	1,124,941.7

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<b><u>Department of Education</u></b>													
General Fund	161.5	6,584.1	3,189.2	5,972.2	74.5	27.0	0.0	0.0	3,380,960.5	2,229.6	46.7	42,033.5	3,441,117.3
School Accountability Fund Prop 301	20.4	1,157.9	488.4	4,445.1	58.2	5.0	0.0	0.0	0.0	813.1	32.3	0.0	7,000.0
Teacher Certification Fund	33.0	1,237.2	548.9	70.2	0.0	8.0	0.0	0.0	0.0	411.4	8.1	0.0	2,283.8
Education Learning and Accountability	6.0	500.0	200.0	4,200.0	0.0	100.0	0.0	0.0	0.0	1,350.0	0.0	0.0	6,350.0
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	220.9	9,479.2	4,426.5	14,687.5	132.7	140.0	0.0	0.0	3,427,436.0	4,804.1	87.1	42,033.5	3,503,226.6
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,126.3	1,093.8	131.3	2,317.2	8,815.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency and Military Affairs Total	41.4	2,157.0	723.6	119.9	127.4	18.8	0.0	0.0	2,259.0	1,093.8	131.3	2,317.2	8,948.0
<b><u>Department of Environmental Quality</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	7,000.0	7,000.0
DEQ Emissions Inspection	29.0	1,004.7	495.5	21,690.1	64.1	4.0	0.0	0.0	1,200.0	259.1	57.7	743.1	25,518.3
Hazardous Waste Management	20.0	671.0	281.7	71.8	42.0	0.0	0.0	0.0	0.0	52.3	19.0	569.1	1,706.9
Air Quality Fund	26.2	1,338.5	562.1	1,604.9	116.9	38.0	0.0	0.0	145.7	532.2	86.2	941.5	5,366.0
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Permit Administration	49.7	2,419.7	1,016.3	1,532.6	115.2	1.3	0.0	0.0	0.0	145.4	56.7	1,702.0	6,989.2
Solid Waste Fee Fund	26.0	798.9	335.5	125.0	8.5	0.0	0.0	0.0	0.0	51.6	26.0	561.9	1,907.4
Used Oil Fund	0.0	0.0	0.0	97.6	31.0	0.0	0.0	0.0	0.0	10.3	0.0	0.0	138.9
Water Quality Fee Fund	122.1	4,537.6	1,905.5	498.6	29.5	0.0	0.0	0.0	0.0	99.1	55.1	3,191.3	10,316.7
Indirect Cost Fund	121.0	4,801.9	2,220.0	54.0	18.0	0.0	0.0	0.0	0.0	5,840.2	27.2	0.0	12,961.3
Department of Environmental Quality Total	399.0	15,572.3	6,816.6	25,681.1	437.2	43.3	0.0	0.0	1,345.7	6,993.7	327.9	14,708.9	71,926.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	100.7	40.3	5.0	1.2	0.0	0.0	0.0	0.0	40.7	0.0	0.0	187.9
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	325.8	113.5	29.5	15.0	0.0	0.0	0.0	0.0	142.0	0.0	0.0	625.8
<b><u>Board of Executive Clemency</u></b>													
General Fund	17.0	620.4	229.4	5.1	6.6	0.0	0.0	0.0	0.0	123.7	20.4	0.0	1,005.6
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	3,466.1	850.0	3,073.8	1.0	4.0	0.0	0.0	0.0	3,701.3	0.0	205.0	11,301.2
<b><u>State Department of Financial Institutions</u></b>													
General Fund	46.1	1,870.1	773.4	55.4	58.5	25.0	0.0	0.0	0.0	362.9	34.0	0.0	3,179.3
Financial Services Fund	12.0	410.3	187.3	349.5	6.0	3.0	0.0	0.0	0.0	65.1	37.5	0.0	1,058.7
State Department of Financial Institutions Total	58.1	2,280.4	960.7	404.9	64.5	28.0	0.0	0.0	0.0	428.0	71.5	0.0	4,238.0

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<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	22.2	959.2	426.3	12.9	143.0	0.0	0.0	0.0	0.0	149.9	2.0	0.0	1,693.3
<b><u>Arizona State Forester</u></b>													
General Fund	56.0	2,371.0	958.8	2,904.7	120.5	0.0	20.3	0.0	75.0	1,086.7	0.0	160.0	7,697.0
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	180.0	38.0	55.3	5.0	0.0	0.0	0.0	0.0	57.8	3.5	0.0	339.6
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	14,396.9	7,184.1	0.0	234.7	0.0	0.0	0.0	0.0	7,300.4	1,228.8	4,361.6	34,706.5
Game & Fish Watercraft License	25.0	1,337.3	676.8	0.0	37.8	4.5	0.0	0.0	900.0	1,503.8	7.0	14.2	4,481.4
Game/Non-Game Fund	4.0	175.8	57.3	0.0	7.4	0.0	0.0	0.0	0.0	94.2	0.0	0.0	334.7
Capital Improvement Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,000.0
Waterfowl Conservation	0.0	0.0	0.0	43.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	15,910.0	7,918.2	543.3	279.9	4.5	0.0	0.0	900.0	8,898.5	1,235.8	4,891.8	40,582.0
<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	1,440.2	436.4	40.0	10.0	36.7	0.0	0.0	0.0	35.0	0.0	0.0	1,998.3
Arizona Benefits Fund	95.0	5,129.8	1,903.8	1,950.4	351.8	62.6	0.0	0.0	0.0	675.0	210.3	3.4	10,287.1
Department of Gaming Total	123.0	6,570.0	2,340.2	2,290.4	361.8	99.3	0.0	0.0	0.0	710.0	210.3	3.4	12,585.4
<b><u>Arizona Geological Survey</u></b>													
General Fund	16.2	1,147.0	421.8	4.6	18.3	3.5	0.0	0.0	0.0	350.7	52.0	0.0	1,997.9
<b><u>Government Information Technology Agency</u></b>													
Government Information Technology Agency 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><u>Office of the Governor</u></b>													
General Fund	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	0.0	6,601.9
Oil Overcharge Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	186.7	186.7
Office of the Governor Total	68.1	3,933.9	1,379.1	64.1	17.3	42.0	0.0	0.0	0.0	1,112.5	53.0	186.7	6,788.6
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	22.0	1,275.9	332.1	92.5	0.1	0.0	0.0	0.0	0.0	171.8	1.8	0.0	1,874.2

**Table 7: Summary of FY 2013 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 Health Services</u></b>													
General Fund	1,100.8	38,495.6	15,404.5	1,660.5	168.1	5.2	0.0	0.0	90,965.5	8,612.2	297.7	355,627.0	511,236.3
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0.0	0.0	34,767.0	35,167.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,234.5	6.0	5.0	1,245.5
Health Services Licenses Fund	148.0	3,540.8	1,639.4	13.5	165.9	5.7	0.0	0.0	0.0	312.9	49.5	2,532.6	8,260.3
Child Care and Development Fund	11.0	433.7	224.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.1	827.8
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,500.0
Emergency Medical Operating Services	39.0	1,518.7	686.0	92.4	89.1	7.5	0.0	0.0	1,418.3	1,207.0	5.3	0.0	5,024.3
Newborn Screening Program Fund	62.2	1,001.0	445.4	484.6	1.3	0.0	0.0	0.0	501.1	3,344.0	4.5	898.2	6,680.1
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	20.0	12.0	0.0	0.0	0.0	0.0	0.0	396.0	10.0	0.0	0.0	438.0
Environmental Laboratory Licensure Revolving	14.0	318.8	140.9	0.0	25.0	41.7	0.0	0.0	130.0	75.0	25.0	150.8	907.2
Child Fatality Review Fund	2.0	64.8	27.9	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	0.0	1,183.2	390.0	1,320.0	3.0	6.0	0.0	0.0	0.0	597.5	86.3	0.0	3,586.0
Hearing and Speech Professionals Fund	3.6	154.7	78.0	2.5	0.0	0.0	0.0	0.0	0.0	9.4	2.1	61.4	308.1
The Arizona State Hospital Fund	46.0	1,800.0	720.0	9,571.8	0.0	0.0	0.0	0.0	1,130.7	584.8	0.0	0.0	13,807.3
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,144.0	6.0	0.0	1,150.0
DHS - Indirect Cost Fund	86.7	2,392.8	1,001.3	84.0	0.0	0.0	0.0	0.0	0.0	3,630.9	0.0	400.0	7,509.0
Department of Health Services Total	1,513.3	50,924.1	20,769.4	13,729.3	452.4	66.1	0.0	0.0	98,191.6	20,762.2	482.4	394,612.1	599,989.6
<b><u>Arizona Historical Society</u></b>													
General Fund	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	2,126.7	0.0	0.0	4,476.4
Arizona Historical Society Total	51.9	1,571.1	735.9	1.0	0.0	0.0	0.0	0.0	41.7	2,126.7	0.0	0.0	4,476.4
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	16.0	563.8	282.2	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	0.0	934.3
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	852.0	852.0
Prescott Historical Society of Arizona Total	16.0	563.8	282.2	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	852.0	1,786.3
<b><u>Department of Homeland Security</u></b>													
General Fund	5.0	242.0	91.2	0.0	5.5	0.0	0.0	0.0	0.0	5.0	13.5	25.0	382.2
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	52.8	28.4	3.0	1.2	0.0	0.0	0.0	0.0	21.9	0.0	0.0	107.3
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	3.0	176.4	67.0	3.3	7.0	1.6	0.0	0.0	0.0	39.9	2.3	0.0	297.5
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	27.0	12.2	0.0	0.3	0.0	0.0	0.0	0.0	14.8	0.0	0.0	54.3
<b><u>Independent Redistricting Commission</u></b>													
General Fund	9.0	182.0	52.0	1,380.0	5.0	0.0	0.0	0.0	0.0	78.0	3.0	0.0	1,700.0

**Table 7: Summary of FY 2013 Agency Requests by Object**

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<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	284.0	9,859.7	4,471.2	1,189.4	108.2	0.0	0.0	0.0	0.0	2,390.6	63.2	2,089.0	20,171.3
<b><u>Department of Insurance</u></b>													
General Fund	90.5	3,070.8	1,241.1	189.4	23.9	0.0	0.0	0.0	0.0	652.6	0.0	0.0	5,177.8
<b><u>Judiciary</u></b>													
General Fund	394.6	24,915.8	9,133.4	312.0	359.4	27.2	0.0	0.0	39,784.8	2,524.2	0.0	33,450.4	110,507.2
Supreme Court CJEF Disbursements	9.9	453.6	188.0	2.0	0.0	0.0	0.0	0.0	9,113.6	134.4	0.0	0.0	9,891.6
Judicial Collection - Enhancement	13.8	629.7	251.0	0.0	0.0	0.0	0.0	0.0	18,336.6	99.5	0.0	0.0	19,316.8
Defensive Driving Fund	10.6	504.8	193.9	11.0	13.4	0.0	0.0	0.0	2,776.2	120.9	0.0	0.0	3,620.2
Court Appointed Special Advocate Fund	5.5	284.5	122.7	0.0	1.0	0.0	0.0	0.0	2,491.3	24.3	0.0	0.0	2,923.8
Confidential Intermediary Fund	6.1	282.1	118.1	23.9	18.5	0.0	0.0	0.0	0.0	36.2	0.0	0.0	478.8
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.4	21.3	8.4	0.0	0.0	0.0	0.0	0.0	2,911.5	3.3	0.0	0.0	2,944.5
Judiciary Total	440.9	27,091.8	10,015.5	348.9	392.3	27.2	0.0	0.0	75,914.0	2,942.8	0.0	33,450.4	150,182.9
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	774.0	23,303.4	11,665.2	1,735.5	569.6	3.2	75.5	0.0	0.0	4,276.9	1,000.9	299.6	42,929.8
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	528.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	528.4
Juvenile Education Fund	46.0	1,488.4	672.7	0.0	0.1	0.0	0.0	0.0	0.0	72.0	0.0	0.0	2,233.2
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	820.0	24,791.8	12,337.9	2,263.9	569.7	3.2	75.5	0.0	0.0	5,447.5	1,000.9	299.6	46,790.0
<b><u>State Land Department</u></b>													
General Fund	3.3	181.4	87.7	84.9	2.5	0.0	0.0	0.0	1,170.0	485.3	0.0	0.0	2,011.8
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
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	147.9	6,415.3	2,710.2	1,541.5	137.7	13.9	0.0	0.0	0.0	2,900.4	133.0	10,108.3	23,960.3
State Land Department Total	151.2	6,596.7	2,797.9	2,126.4	140.2	13.9	0.0	0.0	1,320.0	3,385.7	133.0	10,108.3	26,622.1
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	37.0	22.2	0.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0	0.0	70.2
<b><u>Auditor General</u></b>													
General Fund	199.4	10,065.1	3,670.2	499.1	290.8	4.5	0.0	0.0	0.0	1,059.0	567.3	0.0	16,156.0
<b><u>House of Representatives</u></b>													
General Fund	0.0	7,227.0	3,225.3	181.3	564.9	6.7	7.4	0.0	0.0	253.7	4.4	1,523.0	12,993.7
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	29.0	1,714.9	459.8	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,399.9
<b><u>Legislative Council</u></b>													
General Fund	42.8	2,760.8	846.2	52.3	2.7	0.3	0.0	0.0	0.0	520.0	378.0	93.8	4,654.1

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<b>Senate</b>													
General Fund	0.0	5,029.6	954.3	458.3	285.3	0.0	0.0	0.0	0.0	203.8	1.2	1,052.7	7,985.2
<b>Department of Liquor Licenses and Control</b>													
Liquor Licenses Fund	44.0	1,454.8	680.4	40.4	110.4	3.3	0.0	0.0	0.0	496.3	30.0	0.0	2,815.6
<b>Arizona State Lottery Commission</b>													
Lottery Fund	107.0	4,710.0	1,729.0	8,889.0	379.3	16.7	0.0	0.0	0.0	71,365.3	170.4	0.0	87,259.7
<b>Arizona Medical Board</b>													
Medical Examiners Board Fund	58.5	2,752.6	1,000.7	999.4	23.0	14.0	2.5	0.0	0.0	875.1	64.2	67.7	5,799.2
<b>Board of Medical Student Loans</b>													
Board of Medical Student Loans 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 Mine Inspector</b>													
General Fund	18.0	698.2	317.5	22.8	148.3	24.5	0.0	0.0	0.0	322.0	295.3	0.0	1,828.6
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	54.0	2.0	0.0	0.0	0.0	0.0	55.0	0.0	1.5	112.5
State Mine Inspector Total	18.0	698.2	317.5	76.8	150.3	24.5	0.0	0.0	0.0	377.0	295.3	1.5	1,941.1
<b>Mines and Mineral Resources</b>													
<b>Naturopathic Physicians Board of Medical Examiners</b>													
Naturopathic Board	7.0	347.3	102.4	70.0	1.8	0.0	0.0	0.0	0.0	60.0	4.5	0.0	586.0
<b>Arizona Navigable Stream Adjudication Commission</b>													
General Fund	1.0	51.3	26.4	150.6	1.8	0.0	0.0	0.0	0.0	16.8	0.0	0.0	246.9
Risk Management Fund	0.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0
Arizona Navigable Stream Adjudication Commission Total	1.0	51.3	26.4	230.6	1.8	0.0	0.0	0.0	0.0	16.8	0.0	0.0	326.9
<b>State Board of Nursing</b>													
Nursing Board	40.2	1,925.6	798.1	574.5	6.0	5.0	0.0	0.0	0.0	590.1	90.0	45.0	4,034.3
<b>Nursing Care Ins. Admin. Examiners</b>													
Nursing Care Institution Administrators/ACHMC	5.0	219.0	85.0	40.0	7.0	4.0	0.0	0.0	0.0	43.2	3.5	0.0	401.7
<b>Board of Occupational Therapy Examiners</b>													
Occupational Therapy Fund	1.5	95.2	26.2	0.0	1.6	0.0	0.0	0.0	0.0	38.6	0.0	0.0	161.6
<b>State Board of Dispensing Opticians</b>													
Dispensing Opticians Board Fund	1.0	61.9	26.9	0.5	4.2	0.0	0.0	0.0	0.0	33.1	4.5	0.0	131.1
<b>State Board of Optometry</b>													
Board of Optometry Fund	2.0	108.0	40.0	24.0	2.0	5.0	0.0	0.0	0.0	16.7	0.0	1.6	197.3
<b>OSHA Review Board</b>													
General Fund	0.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0

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<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	335.7	108.4	99.0	1.0	3.0	0.0	0.0	0.0	104.7	36.0	10.5	698.3
<b><u>State Parks Board</u></b>													
Reservation Surcharge Revolving Fund	8.0	249.3	94.3	60.0	5.0	0.0	0.0	0.0	0.0	66.4	25.0	0.0	500.0
Boating Safety Fund	0.0	229.5	72.7	0.0	0.0	0.0	0.0	0.0	750.0	2,546.6	18.8	0.0	3,617.6
State Parks Enhancement	131.2	4,783.6	2,308.9	50.0	17.2	0.0	(0.1)	0.0	0.1	2,746.8	93.5	0.0	10,000.0
State Parks Board Total	139.2	5,262.4	2,475.9	110.0	22.2	0.0	(0.1)	0.0	750.1	5,359.8	137.3	0.0	14,117.6
<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	100.5	43.9	186.4	2.4	0.0	0.0	0.0	0.0	31.8	0.2	0.0	365.2
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	30.0	888.4	432.1	79.9	15.0	0.0	410.4	0.0	0.0	146.8	27.4	0.0	2,000.0
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	19.0	1,071.8	354.6	71.0	45.0	2.0	0.0	0.0	92.6	324.5	22.0	250.0	2,233.5
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.5	161.9	78.3	49.5	5.5	0.0	0.0	0.0	0.0	53.4	2.4	13.1	364.1
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	36.5	2,073.7	113.9	0.0	0.0	0.0	9.0	0.0	0.0	6.0	25.1	0.0	2,227.7
Pioneers' Home State Charitable Earnings	50.8	1,309.5	987.1	60.0	14.2	0.0	105.3	0.0	0.0	349.8	0.0	0.0	2,825.9
Pioneers' Home Miners' Hospital	28.5	403.7	870.3	45.2	12.0	0.0	82.3	0.0	0.0	301.8	27.9	0.0	1,743.2
Arizona Pioneers' Home Total	115.8	3,786.9	1,971.3	105.2	26.2	0.0	196.6	0.0	0.0	657.6	53.0	0.0	6,796.8
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	64.9	20.8	42.3	2.9	0.0	0.0	0.0	0.0	10.6	1.1	0.0	142.6
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	3.0	144.0	56.0	0.0	0.0	0.0	0.0	0.0	6,740.8	80.0	0.0	176.0	7,196.8
Postsecondary Education Fund	5.0	145.5	66.4	182.8	1.1	0.0	0.0	0.0	1,115.0	113.1	0.0	2,217.2	3,841.1
Commission for Postsecondary Education Total	8.0	289.5	122.4	182.8	1.1	0.0	0.0	0.0	7,855.8	193.1	0.0	2,393.2	11,037.9
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	184.5	69.6	27.4	2.0	0.0	0.0	0.0	0.0	37.3	5.8	0.0	326.6
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	180.1	73.1	34.0	4.5	6.0	0.0	0.0	0.0	40.6	5.7	0.0	344.0



**Table 7: Summary of FY 2013 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 Public Safety</u></b>													
General Fund	377.8	19,843.1	13,267.6	187.8	231.1	56.8	0.0	0.0	4,562.9	11,368.2	3,217.4	0.0	52,734.9
Arizona Highway Patrol Fund	215.7	9,875.8	4,924.4	165.0	63.1	20.6	0.0	0.0	0.0	2,610.3	266.1	597.0	18,522.3
Safety Enforcement and Transportation Infrastructure	20.0	855.4	558.4	0.4	4.4	0.4	0.0	0.0	0.0	90.1	0.0	0.0	1,509.1
Crime Laboratory Assessment	5.0	276.1	111.1	6.8	1.2	0.3	0.0	0.0	390.6	64.2	17.7	0.0	868.0
Auto Fingerprint Identification	4.3	56.4	25.4	0.0	0.0	0.0	0.0	0.0	70.0	2,027.6	815.2	14.0	3,008.6
DNA Identification System Fund	46.0	3,050.3	1,218.3	56.6	9.7	2.7	0.0	0.0	0.0	984.2	322.8	0.0	5,644.6
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,637.8	752.2	0.0	2,390.0
Crime Laboratory Operations Fund	109.0	7,276.3	3,348.5	167.0	26.4	12.6	0.0	0.0	0.0	2,194.4	1,425.2	239.9	14,690.3
Gang and Immigrator Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.3	0.0	0.0	0.0	2,090.3
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
Parity Compensation Fund	22.0	1,103.5	622.2	0.5	8.3	0.1	0.0	0.0	0.0	74.4	8.9	0.0	1,817.9
Highway User Revenue Fund	1,293.0	62,125.1	40,895.2	573.5	311.3	109.9	0.0	0.0	0.0	13,958.3	8,909.2	3,331.7	130,214.2
DPS Criminal Justice Enhancement Fund	35.0	1,556.2	626.0	46.9	8.3	2.2	0.0	0.0	0.0	557.0	62.7	0.0	2,859.3
Risk Management Fund	22.0	676.4	436.3	200.0	0.0	5.0	0.0	0.0	0.0	81.6	47.0	0.0	1,446.3
Department of Public Safety Total	2,149.8	106,694.6	66,033.4	1,404.5	663.8	210.6	0.0	0.0	7,113.8	35,648.1	15,844.4	4,387.6	238,000.8
<b><u>Arizona Department of Racing</u></b>													
General Fund	0.0	0.0	0.0	0.0	1.0	(1.0)	0.0	0.0	0.0	0.0	0.0	1,779.5	1,779.5
Racing Regulation Fund	40.5	1,434.4	600.0	260.3	70.0	5.9	0.0	0.0	0.0	165.8	0.0	0.0	2,536.4
Arizona Department of Racing Total	40.5	1,434.4	600.0	260.3	71.0	4.9	0.0	0.0	0.0	165.8	0.0	1,779.5	4,315.9
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	20.5	506.2	219.1	0.3	1.2	0.0	0.0	0.0	0.0	16.2	0.0	716.0	1,459.0
State Radiologic Technologist Certification	5.0	146.7	61.1	4.3	0.1	0.0	0.0	0.0	0.0	51.2	1.2	0.0	264.6
Radiation Regulatory Fee Fund	8.0	234.3	107.4	1.3	14.4	4.3	0.0	0.0	0.0	116.6	72.4	0.0	550.7
Radiation Regulatory Agency Total	33.5	887.2	387.6	5.9	15.7	4.3	0.0	0.0	0.0	184.0	73.6	716.0	2,274.3
<b><u>Arizona Rangers' Pension</u></b>													
<b><u>Department of Real Estate</u></b>													
General Fund	55.0	1,849.3	775.2	67.3	10.0	2.0	0.0	0.0	0.0	552.7	16.5	0.0	3,273.0
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	730.1	234.1	147.4	8.6	7.0	0.0	0.0	0.0	161.8	0.0	0.0	1,289.0
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	5.0	162.6	61.5	66.6	1.5	1.5	0.0	0.0	0.0	41.6	0.0	0.0	335.3
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,117.5	4,720.6	1,081.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	20,923.5
LTD Trust Fund	0.0	0.0	0.0	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,800.0
Arizona State Retirement System Total	236.0	12,117.5	4,720.6	3,881.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	10.0	23,723.5

**Table 7: Summary of FY 2013 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 Revenue</u></b>													
General Fund	998.0	30,593.4	12,372.1	5,146.8	245.1	342.8	0.0	0.0	0.0	4,549.6	746.5	3,323.0	57,319.3
Tobacco Tax and Health Care Fund	7.0	287.8	123.5	0.2	28.6	0.0	0.0	0.0	0.0	225.3	0.0	0.0	665.4
Department of Revenue Administrative Fund	16.0	9,291.1	4,521.0	3,634.6	0.0	0.0	0.0	0.0	0.0	4,524.0	561.9	0.0	22,532.6
DOR Liability Setoff Fund	5.0	182.4	101.3	534.6	0.0	0.0	0.0	0.0	0.0	30.0	225.5	0.0	1,073.8
Department of Revenue Total	1,026.0	40,354.7	17,117.9	9,316.2	273.7	342.8	0.0	0.0	0.0	9,328.9	1,533.9	3,323.0	81,591.1
<b><u>School Facilities Board</u></b>													
General Fund	20.5	945.8	366.0	153.7	11.2	0.0	0.0	0.0	0.0	97.6	0.0	421,779.3	423,353.6
<b><u>Department of State - Secretary of State</u></b>													
General Fund	130.9	5,237.3	2,438.6	51.9	13.9	19.7	0.3	0.0	751.2	6,964.4	162.6	45.8	15,685.7
Election Systems Improvement Fund	1.0	42.0	14.0	2,285.4	0.0	0.0	0.0	0.0	70.7	522.1	0.0	0.0	2,934.2
Records Services Fund	9.2	398.9	147.1	1.5	2.5	0.0	0.0	0.0	0.0	125.2	0.0	0.0	675.2
Department of State - Secretary of State Total	141.1	5,678.2	2,599.7	2,338.8	16.4	19.7	0.3	0.0	821.9	7,611.7	162.6	45.8	19,295.1
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	127.6	54.5	0.4	0.0	0.0	0.0	0.0	0.0	29.1	0.0	0.0	211.6
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	170.9	42.6	1.1	0.4	0.0	0.0	0.0	0.0	38.4	0.0	0.0	253.4
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	826.5	323.0	67.1	12.4	16.0	0.0	0.0	0.0	538.5	454.9	46.5	2,284.9
<b><u>Arizona Office of Tourism</u></b>													
General Fund	4.0	180.0	61.9	2,759.6	20.0	78.1	0.0	0.0	3,343.6	8,706.1	0.0	0.0	15,149.3
<b><u>Department of Transportation</u></b>													
General Fund	2.0	16.6	1.6	18.4	1.0	0.0	0.0	0.0	0.0	3.5	0.0	9.1	50.2
State Aviation Fund	25.0	666.5	314.1	16.4	4.0	0.0	0.0	0.0	0.0	556.8	20.0	0.0	1,577.8
State Highway Fund	2,789.0	71,902.3	33,055.6	9,373.8	716.6	70.4	0.0	0.0	0.3	103,497.2	5,999.8	16,593.8	241,209.8
Transportation Department Equipment Fund	247.0	10,100.0	4,300.0	46.7	45.0	0.5	0.0	0.0	0.0	11,256.9	323.9	1,343.9	27,416.9
Safety Enforcement and Transportation Infrastructure	21.0	755.3	385.2	0.0	4.1	0.0	0.0	0.0	0.0	721.4	0.0	0.0	1,866.0
Air Quality Fund	1.0	56.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	72.2
Vehicle Inspection & Title Enforcement	25.0	864.6	440.7	0.0	3.0	0.0	0.0	0.0	0.0	123.7	2.4	0.0	1,434.4
Motor Vehicle Liability Insurance Enforcement	26.0	696.3	348.5	0.0	0.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	1,052.6
Driving Under Influence Abatement Fund	3.0	100.8	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.9
Highway User Revenue Fund	1,409.0	39,958.4	24,897.8	181.6	163.5	9.3	0.0	0.0	0.0	21,578.7	88.0	3.1	86,880.4
Department of Transportation Total	4,548.0	125,117.6	63,804.6	9,636.9	937.6	80.2	0.0	0.0	0.3	137,746.0	6,434.1	17,949.9	361,707.2

**Table 7: Summary of FY 2013 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 Treasurer</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,115.1	0.0	0.0	0.0	1,115.1
Arizona State Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer's Operating Fund	29.4	1,450.4	580.2	233.1	2.0	0.0	0.0	0.0	0.0	270.2	0.0	0.0	2,535.9
State Treasurer's Management Fund	1.0	155.3	24.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	197.3
Public Safety Personnel Retirement System	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
State Treasurer Total	30.4	1,605.7	604.2	351.1	2.0	0.0	0.0	0.0	1,115.1	270.2	0.0	0.0	3,948.3
<b><u>Arizona Board of Regents</u></b>													
General Fund	25.1	1,436.0	521.3	62.4	0.0	0.0	0.0	0.0	20,727.5	461.6	0.0	0.0	23,208.8
<b><u>ASU - Tempe</u></b>													
General Fund	6,240.9	401,530.3	129,136.3	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,596.9	22,199.4	(437,394.3)	276,214.0
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	453,894.3	453,894.3
ASU - Tempe Total	6,240.9	401,530.3	129,136.3	76,486.8	470.9	3,187.7	0.0	0.0	0.0	80,596.9	22,199.4	16,500.0	730,108.3
<b><u>ASU - Polytechnic</u></b>													
General Fund	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	6,177.1	814.2	(18,572.7)	38,076.8
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	37,572.7	37,572.7
Technology and Research Initiative 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
ASU - Polytechnic Total	424.0	24,665.1	7,994.3	16,850.8	8.0	140.0	0.0	0.0	0.0	8,177.1	814.2	19,000.0	77,649.5
<b><u>ASU - West</u></b>													
General Fund	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	4,037.5	1,799.0	(32,278.7)	33,159.6
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,278.7	32,278.7
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	1,600.0
ASU - West Total	562.9	32,650.5	10,824.1	15,962.7	40.3	124.2	0.0	0.0	0.0	5,637.5	1,799.0	0.0	67,038.3
<b><u>Northern Arizona University</u></b>													
General Fund	2,098.7	131,734.9	45,186.9	3,173.5	661.1	0.0	0.0	0.0	0.0	19,893.6	6,199.1	(90,084.3)	116,764.8
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	97,738.9	97,738.9
Northern Arizona University Total	2,098.7	131,734.9	45,186.9	3,173.5	661.1	0.0	0.0	0.0	0.0	19,893.6	6,199.1	7,654.6	214,503.7
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,805.5	266,139.9	98,693.2	17,865.6	764.9	207.4	0.0	8,128.7	0.0	66,800.7	4,369.6	(218,503.0)	244,467.0
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	247,503.0	247,503.0
University of Arizona - Main Campus Total	5,805.5	266,139.9	98,693.2	17,865.6	764.9	207.4	0.0	8,128.7	0.0	66,800.7	4,369.6	29,000.0	491,970.0
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	1,084.6	81,755.2	17,987.1	3,232.6	134.0	34.7	0.0	1,292.5	0.0	6,513.1	539.1	(41,154.0)	70,334.3
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	41,154.0	41,154.0
University of Arizona - Health Sciences Center Total	1,084.6	81,755.2	17,987.1	3,232.6	134.0	34.7	0.0	1,292.5	0.0	6,513.1	539.1	0.0	111,488.3

**Table 7: Summary of FY 2013 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 Veterans' Services</u></b>													
General Fund	93.3	3,273.3	1,274.7	44.0	66.0	17.1	0.0	0.0	25.2	714.9	151.9	50.0	5,617.1
Veterans' Conservatorship Fund	21.0	481.5	207.5	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	0.0	882.3
State Home for Veterans Trust	391.0	13,740.1	6,234.8	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	0.0	27,574.7
Department of Veterans' Services Total	505.3	17,494.9	7,717.0	2,332.0	106.2	47.1	809.9	0.0	25.2	4,971.8	520.0	50.0	34,074.1
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	253.9	85.7	116.9	6.8	1.5	0.0	0.0	0.0	61.5	4.0	0.0	530.3
<b><u>Department of Water Resources</u></b>													
General Fund	83.3	3,639.4	1,401.1	236.5	120.0	24.0	0.0	0.0	0.0	235.3	42.0	0.0	5,698.3
Water Resources Fund	121.9	3,746.9	1,057.3	44.8	70.0	0.9	0.0	0.0	0.0	1,410.8	95.0	0.0	6,425.7
Assured and Adequate Water Supply Administration Fund	2.0	157.6	66.2	0.0	1.0	0.0	0.0	0.0	0.0	40.5	0.0	0.0	265.3
Department of Water Resources Total	207.2	7,543.9	2,524.6	281.3	191.0	24.9	0.0	0.0	0.0	1,686.6	137.0	0.0	12,389.3
<b><u>Department of Weights and Measures</u></b>													
General Fund	19.4	602.7	245.1	75.3	115.9	5.0	0.0	0.0	0.0	125.7	320.3	0.0	1,490.0
Air Quality Fund	13.0	472.0	193.3	357.1	126.2	6.0	0.0	0.0	0.0	209.3	50.0	0.0	1,413.9
Motor Vehicle Liability Insurance Enforcement	4.0	157.1	75.2	1.0	1.5	1.0	0.0	0.0	0.0	78.7	3.0	0.0	317.5
Department of Weights and Measures Total	36.4	1,231.8	513.6	433.4	243.6	12.0	0.0	0.0	0.0	413.7	373.3	0.0	3,221.4
<b>Grand Total</b>	<b>49,637.1</b>	<b>2,224,984.9</b>	<b>904,967.1</b>	<b>494,669.9</b>	<b>14,034.3</b>	<b>5,730.2</b>	<b>51,050.2</b>	<b>9,421.2</b>	<b>6,140,435.6</b>	<b>851,229.7</b>	<b>125,384.9</b>	<b>1,143,367.2</b>	<b>11,965,275.2</b>

**Table 8: Summary of FY 2013 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>State Board of Accountancy</u></b>														
Accountancy Board	13.0	739.6	326.1	425.1	6.7	10.1	0.0	0.0	0.0	0.0	393.6	13.2	10.0	1,924.4
<b><u>Acupuncture Board of Examiners</u></b>														
Acupuncture Board of Examiners	1.0	79.1	17.1	20.5	1.2	1.0	0.0	0.0	0.0	0.0	12.4	0.0	0.0	131.3
<b><u>Arizona Department of Administration</u></b>														
General Fund	116.1	5,237.5	1,979.8	10.3	29.0	9.0	0.0	0.0	0.0	1,213.2	3,080.1	20.5	95,096.3	106,675.7
Personnel Division Fund	124.0	4,296.8	1,638.8	398.0	15.2	4.0	0.0	0.0	0.0	0.0	7,674.0	0.0	180.6	14,207.3
Capital Outlay Stabilization	87.6	3,412.7	1,510.7	1,280.0	154.3	0.0	0.0	0.0	0.0	0.0	11,437.1	3.8	73.6	17,872.1
Corrections Fund	6.6	287.6	87.2	0.0	25.5	0.0	0.0	0.0	0.0	0.0	156.6	0.0	12.5	569.4
Information Technology Fund	19.0	1,798.5	529.2	1,482.9	4.5	4.5	0.0	0.0	0.0	0.0	763.6	143.0	(11.6)	4,714.6
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	0.0	714.1
State Web Portal Fund	0.0	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	750.0	3,100.0	0.0	5,850.0
Special Employee Health	39.0	2,146.7	875.4	802.0	1.5	8.0	0.0	0.0	0.0	0.0	1,256.9	15.0	101.3	5,206.8
Motor Pool Revolving	19.0	491.2	218.5	0.2	2.5	0.0	0.0	0.0	0.0	0.0	6,408.8	2,637.9	318.8	10,077.9
State Surplus Property	16.0	365.5	190.2	71.2	23.0	0.0	0.0	0.0	0.0	0.0	1,717.4	4.0	52.5	2,423.8
Federal Surplus Materials Property	7.0	57.6	23.5	0.0	5.3	0.0	0.0	0.0	0.0	0.0	366.6	0.0	(0.4)	452.6
Risk Management Fund	85.0	3,998.6	1,587.0	23,577.5	25.1	9.7	0.0	0.0	0.0	0.0	52,592.6	55.0	10,208.5	92,054.0
Automation Operations Fund	152.4	8,364.0	2,655.7	660.2	14.4	3.7	0.0	0.0	0.0	0.0	6,216.0	5,101.0	336.4	23,351.4
Telecommunications Fund	18.0	671.8	216.7	0.5	0.2	0.0	0.0	0.0	0.0	0.0	994.5	0.0	32.5	1,916.2
Arizona Department of Administration Total	689.7	31,128.5	11,512.6	30,996.9	300.5	38.9	0.0	0.0	0.0	1,213.2	93,414.2	11,080.2	106,401.0	286,085.9
<b><u>Office of Administrative Hearings</u></b>														
General Fund	12.0	553.9	220.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.8	0.0	(3.6)	850.2
Healthcare Group Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9	0.0	0.0	13.9
Office of Administrative Hearings Total	12.0	553.9	220.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93.7	0.0	(3.6)	864.1
<b><u>Arizona Department of Agriculture</u></b>														
General Fund	166.7	4,732.9	1,986.8	136.8	364.5	4.5	0.0	0.0	0.0	0.0	826.9	9.0	92.1	8,153.5
Agriculture Commercial Feed	3.3	124.5	48.6	74.7	7.0	0.4	0.0	0.0	0.0	0.0	36.4	9.7	0.0	301.3
Egg & Egg Product Control Fund	15.0	576.0	246.8	20.0	34.5	3.0	0.0	0.0	0.0	0.0	45.0	0.0	0.0	925.3
Pesticide Fund	4.2	218.0	103.6	118.4	7.0	0.4	0.0	0.0	0.0	0.0	39.8	15.1	0.0	502.3
Agriculture Dangerous Plants	1.0	28.6	12.9	44.6	40.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	126.9
Agriculture Seed Law	0.5	21.1	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0	7.5	0.0	53.1
Livestock Custody Fund	0.0	0.0	0.0	55.0	30.0	0.0	0.0	0.0	0.0	0.0	34.0	1.0	0.0	120.0
Fertilizer Materials Fund	3.5	152.1	60.7	17.0	7.0	0.4	0.0	0.0	0.0	0.0	57.6	9.6	0.0	304.4
Citrus, Fruit, & Vegetable Revolving	10.0	173.5	80.6	1.8	23.3	0.0	162.7	0.0	0.0	0.0	49.4	2.4	0.0	493.7
Aquaculture Fund	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	9.2
AZ Protected Native Plant	2.0	36.2	23.9	0.0	7.0	0.0	0.0	0.0	0.0	0.0	24.0	0.0	0.0	91.1
Arizona Department of Agriculture Total	206.2	6,062.9	2,576.3	468.3	528.5	8.7	162.7	0.0	0.0	0.0	1,126.9	54.3	92.1	11,080.7

**Table 8: Summary of FY 2013 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	1,257.8	17,746.7	7,636.2	1,685.7	43.3	10.6	0.0	0.0	1,317,486.9	6,518.0	211.2	44,987.1	1,396,325.7
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47,632.7	0.0	0.0	0.0	47,632.7
Tobacco Products Tax Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24,158.2	0.0	0.0	0.0	24,158.2
Children's Health Insurance Program	142.0	917.6	380.5	24.7	0.1	0.2	0.0	0.0	8,402.9	318.8	4.0	5,027.7	15,076.5
Budget Neutrality Compliance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,161.1	3,161.1
Healthcare Group Fund	20.0	1,923.9	725.5	260.9	0.4	0.0	0.0	0.0	100,201.5	483.9	0.0	208.4	3,603.0
Prescription Drug Rebate Fund	2.0	82.8	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100,321.0
Arizona Health Care Cost Containment System Total	1,421.8	20,671.0	8,778.9	1,971.3	43.8	10.8	0.0	0.0	1,497,882.2	7,320.7	215.2	53,384.3	1,590,278.2
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	5.5	313.8	125.3	221.6	8.0	17.0	0.0	0.0	0.0	64.2	5.5	21.9	777.3
<b><u>State Board of Athletic Trainers</u></b>													
Athletic Training Fund	1.5	63.8	17.3	0.0	0.6	0.0	0.0	0.0	0.0	22.6	0.0	0.0	104.3
<b><u>Attorney General - Department of Law</u></b>													
General Fund	181.2	16,472.0	4,948.0	484.6	67.2	56.1	0.0	0.0	0.0	3,294.7	138.0	0.0	25,460.6
Consumer Protection/Fraud Revolving Fund	34.0	1,725.7	632.8	602.3	9.4	28.0	0.0	0.0	0.0	315.2	0.0	180.8	3,494.2
Attorney General Antitrust Revolving	5.0	125.4	46.7	10.0	0.0	10.0	0.0	0.0	0.0	(67.2)	0.0	10.6	135.5
Attorney General Collection Enforcement	47.0	1,704.4	661.3	1,784.4	0.0	38.0	0.0	0.0	0.0	531.9	559.3	124.9	5,404.2
Attorney General Agency Services Fund	131.9	8,404.5	2,775.4	582.4	20.3	18.0	0.0	0.0	0.0	636.0	0.0	567.4	13,004.0
Victims Rights Fund	8.8	239.2	102.9	0.0	0.0	0.0	0.0	0.0	2,692.8	136.3	0.0	82.2	3,253.4
Risk Management Fund	102.0	5,929.8	1,994.6	13.0	3.0	2.0	0.0	0.0	0.0	1,024.6	0.0	477.1	9,444.1
Attorney General Legal Services Cost Allocation Fund	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Attorney General - Department of Law Total	592.9	34,601.0	11,161.6	3,476.7	99.9	152.1	0.0	0.0	2,692.8	5,871.5	697.3	1,443.0	60,195.9
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	6.0	327.8	119.7	16.5	8.0	6.0	0.0	0.0	3,657.7	153.8	9.5	(2.1)	4,296.9
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	196.9	65.6	5.1	23.6	4.0	0.0	0.0	0.0	37.2	1.1	0.0	333.5
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	17.0	700.5	354.0	333.8	10.0	8.3	0.0	0.0	0.0	170.4	58.7	0.0	1,635.7
<b><u>State Capital Post-Conviction Public Defender Office</u></b>													
General Fund	6.0	487.2	187.7	26.9	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	713.8
Capital Postconviction Public Defender Office Fund	0.0	0.0	0.0	82.0	0.0	0.0	0.0	0.0	0.0	65.5	13.5	0.0	161.0
State Capital Post-Conviction Public Defender Office Total	6.0	487.2	187.7	108.9	6.0	6.0	0.0	0.0	0.0	65.5	13.5	0.0	874.8
<b><u>State Board for Charter Schools</u></b>													
General Fund	9.0	477.4	197.8	31.6	3.1	3.2	0.0	0.0	0.0	149.8	5.8	(2.8)	865.9

**Table 8: Summary of FY 2013 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	261.0	86.1	31.4	5.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	463.5
<b><u>Commerce Authority</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,500.0	0.0	0.0	0.0	31,500.0
<b><u>Department of Commerce</u></b>													
<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	65,846.0	0.0	0.0	0.0	65,846.0
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	144.8	5,795.2	2,290.5	405.3	505.1	11.8	0.0	0.0	0.0	1,969.4	100.3	1,017.6	12,095.2
<b><u>Corporation Commission</u></b>													
General Fund	6.0	309.2	149.4	0.0	67.0	1.0	0.0	0.0	0.0	70.9	0.0	0.0	597.5
Utility Regulation Revolving	152.5	8,775.3	3,190.2	448.0	46.5	59.5	0.0	0.0	0.0	1,037.2	332.5	200.0	14,089.2
Securities Regulatory & Enforcement	45.3	2,760.0	1,032.2	50.0	15.0	5.0	0.0	0.0	0.0	513.9	0.0	0.0	4,376.1
Public Access Fund	90.5	3,468.6	1,435.2	72.0	1.4	2.0	0.0	0.0	0.0	910.4	100.0	0.0	5,989.6
Securities Investment Management Fund	13.0	502.6	200.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	703.2
Arizona Arts Trust Fund	1.0	30.9	19.3	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	50.9
Corporation Commission Total	308.3	15,846.6	6,026.9	570.0	129.9	67.5	0.0	0.0	0.0	2,533.1	432.5	200.0	25,806.5
<b><u>Department of Corrections</u></b>													
General Fund	10,162.2	455,344.9	207,924.7	115,831.8	159.0	66.6	47,500.0	0.0	299.9	116,708.2	6,650.7	30,437.1	980,922.9
Corrections Fund	0.0	0.0	0.0	27,517.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,500.0	32,017.6
State Education Fund for Correctional Education	6.0	359.8	167.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)	524.5
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	554.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.4
Transition Program Fund	0.0	0.0	0.0	735.0	0.0	0.0	0.0	0.0	0.0	2,600.0	150.0	0.0	3,485.0
Transition Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	828.9	828.9
Prison Construction and Operations Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,499.4	11,499.4
DOC Building Renewal & Preventive Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	5,000.0
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	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0
Department of Corrections Total	10,168.2	455,704.7	208,091.7	145,978.0	159.0	66.6	47,500.0	0.0	299.9	119,308.2	6,800.7	52,263.1	1,036,171.9
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	737.1	304.9	92.7	35.0	10.5	0.0	0.0	0.0	556.8	38.9	0.0	1,775.9

**Table 8: Summary of FY 2013 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	7.0	388.0	129.3	44.8	7.4	6.4	0.0	0.0	0.0	39.9	27.4	(2.5)	640.7
Victims Compensation and Assistance Fund	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	3,744.5	0.0	0.0	45.5	3,792.5
Drug and Gang Prevention Resource Center Fund	1.0	64.2	16.2	140.0	0.7	0.0	0.0	0.0	0.0	16.9	0.0	(0.4)	237.6
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
Arizona Criminal Justice Commission Total	8.0	452.2	145.5	187.3	8.1	6.4	0.0	0.0	4,718.1	56.8	27.4	42.6	5,644.4
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	279.3	11,582.5	5,280.8	434.7	20.4	39.7	79.8	0.0	0.0	2,362.9	1,237.0	(74.5)	20,963.4
Schools for the Deaf & Blind Fund	292.9	8,174.3	3,735.9	1,230.8	0.0	0.0	0.0	0.0	0.0	(120.8)	0.0	(52.5)	12,967.6
Arizona State Schools for the Deaf and the Blind Total	572.2	19,756.8	9,016.7	1,665.5	20.4	39.7	79.8	0.0	0.0	2,242.1	1,237.0	(127.0)	33,931.0
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	15.0	727.6	278.6	385.8	61.5	4.9	0.0	0.0	0.0	2,303.7	219.4	41.3	4,022.9
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	11.0	551.6	144.6	299.2	3.2	5.5	0.0	0.0	0.0	182.5	23.7	0.0	1,210.3
<b><u>Department of Economic Security</u></b>													
General Fund	2,463.6	90,878.2	36,920.0	8,989.6	1,066.2	7.6	575.3	0.0	491,302.9	27,598.4	6,520.5	1.1	663,859.8
Workforce Investment Grant	33.0	797.3	322.9	715.0	17.1	6.6	0.0	0.0	53,683.6	368.4	151.3	0.0	56,062.2
Temporary Assistance for Needy Families	829.3	39,266.0	19,019.6	14,928.2	721.9	1.8	0.0	0.0	126,189.8	11,677.1	1,850.8	0.3	213,655.5
Child Care and Development Fund	179.3	6,563.6	3,061.1	79.7	93.8	0.2	0.0	0.0	118,678.8	1,953.9	453.1	0.0	130,884.2
Special Administration Fund	7.5	0.0	0.0	1,110.9	0.0	0.0	0.0	0.0	19.0	0.0	0.0	0.0	1,129.9
Child Support Enforcement Administration Fund	235.9	6,204.4	3,422.9	2,440.8	10.4	0.0	0.0	0.0	1,666.2	2,928.3	159.8	0.0	16,832.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,459.1	0.0	0.0	0.0	1,459.1
Children and Family Services Training Program Fund	0.0	122.6	56.7	3.7	2.5	0.0	0.0	0.0	0.0	24.8	2.4	0.0	212.7
Public Assistance Collections Fund	6.4	243.9	126.5	3.4	0.0	0.0	0.0	0.0	0.0	50.1	15.2	(2.6)	436.5
Department Long-Term Care System Fund	2.0	47.5	15.9	0.0	0.0	0.0	0.0	0.0	30,456.1	1.0	0.0	0.0	30,520.5
Spinal and Head Injuries Trust Fund	8.0	195.9	85.8	244.8	1.9	1.3	0.0	0.0	1,328.1	15.7	1.0	0.0	1,874.5
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	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 Economic Security Total	3,837.0	144,319.4	63,031.4	28,516.1	1,913.8	17.5	575.3	0.0	827,003.6	45,617.7	9,154.1	(1.2)	1,120,147.7



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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>Department of Education</u></b>													
General Fund	163.5	6,989.4	3,243.0	5,972.2	74.5	31.0	0.0	0.0	3,589,320.6	2,812.2	46.7	41,990.4	3,650,480.0
School Accountability Fund Prop 301	20.4	1,215.8	498.8	4,445.1	58.2	5.0	0.0	0.0	0.0	815.3	32.3	(7.8)	7,062.7
Teacher Certification Fund	33.0	1,299.1	553.0	70.2	0.0	8.0	0.0	0.0	0.0	418.1	8.1	(8.4)	2,348.2
Education Learning and Accountability	6.0	500.0	162.3	4,200.0	0.0	100.0	0.0	0.0	0.0	1,350.0	0.0	0.0	6,312.3
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	222.9	10,004.3	4,457.1	14,687.5	132.7	144.0	0.0	0.0	3,635,796.1	5,395.6	87.1	41,974.2	3,712,678.6
<b><u>Department of Emergency and Military Affairs</u></b>													
General Fund	41.4	2,264.9	739.5	119.9	127.4	18.8	0.0	0.0	2,126.3	1,143.8	131.3	2,302.6	8,974.5
<b><u>Department of Environmental Quality</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	7,000.0	7,000.0
DEQ Emissions Inspection	29.0	1,054.9	494.7	21,690.1	64.1	4.0	0.0	0.0	1,200.0	259.1	57.7	736.3	25,560.9
Hazardous Waste Management	20.0	704.6	286.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.5)	986.2
Air Quality Fund	26.2	1,405.4	568.0	1,604.9	116.9	38.0	0.0	0.0	145.7	532.2	86.2	932.5	5,429.8
Underground Storage Tank Revolving	0.0	0.0	0.0	6.5	12.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	22.0
Recycling Fund	5.0	0.0	0.0	196.8	50.5	0.0	0.0	0.0	0.0	103.9	45.0	1,131.0	1,527.2
Permit Administration	49.7	2,540.7	1,024.2	1,532.6	115.2	1.3	0.0	0.0	0.0	145.4	56.7	1,685.7	7,101.8
Solid Waste Fee Fund	26.0	838.8	342.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.4)	1,175.8
Used Oil Fund	0.0	0.0	0.0	97.6	31.0	0.0	0.0	0.0	0.0	10.3	0.0	0.0	138.9
Water Quality Fee Fund	122.1	4,764.4	1,939.3	498.6	29.5	0.0	0.0	0.0	0.0	99.1	55.1	3,160.7	10,546.7
Indirect Cost Fund	121.0	5,042.0	2,229.4	54.0	18.0	0.0	0.0	0.0	0.0	5,942.2	27.2	(32.4)	13,280.4
Department of Environmental Quality Total	399.0	16,350.8	6,884.3	25,681.1	437.2	43.3	0.0	0.0	1,345.7	7,095.7	327.9	14,603.8	72,769.8
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	105.7	40.0	5.0	1.2	0.0	0.0	0.0	0.0	38.8	0.0	(0.7)	190.0
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	342.1	116.6	29.5	15.0	0.0	0.0	0.0	0.0	144.4	0.0	(2.2)	645.4
<b><u>Board of Executive Clemency</u></b>													
General Fund	15.0	549.1	171.8	5.1	1.5	0.0	0.0	0.0	0.0	141.1	2.8	(3.3)	868.2
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	184.0	3,639.5	885.6	3,073.8	1.0	4.0	0.0	0.0	0.0	3,701.3	0.0	(23.4)	11,281.8
<b><u>State Department of Financial Institutions</u></b>													
General Fund	46.1	1,865.9	763.6	32.9	5.0	1.0	0.0	0.0	0.0	359.2	9.5	(11.2)	3,025.9
Financial Services Fund	12.0	424.5	187.9	307.0	4.5	0.0	0.0	0.0	0.0	48.8	13.0	63.1	1,048.8
State Department of Financial Institutions Total	58.1	2,290.4	951.5	339.9	9.5	1.0	0.0	0.0	0.0	408.0	22.5	51.9	4,074.7
<b><u>Department of Fire, Building and Life Safety</u></b>													
General Fund	22.2	1,007.2	427.5	12.9	143.0	0.0	0.0	0.0	0.0	151.9	2.0	(6.5)	1,738.1

**Table 8: Summary of FY 2013 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 Forester</u></b>													
General Fund	52.0	2,136.3	841.2	2,916.7	120.5	0.0	20.3	0.0	75.0	1,052.3	0.0	(13.7)	7,148.6
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	189.0	40.3	55.3	5.0	0.0	0.0	0.0	0.0	61.2	3.5	0.0	354.3
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	14,000.3	7,222.6	0.0	234.7	0.0	0.0	0.0	0.0	8,001.1	177.0	4,361.6	33,997.3
Game & Fish Watercraft License	25.0	1,371.7	695.9	0.0	37.8	4.5	0.0	0.0	900.0	1,283.8	7.0	14.2	4,314.9
Game/Non-Game Fund	4.0	184.6	62.7	0.0	7.4	0.0	0.0	0.0	0.0	94.2	0.0	0.0	348.9
Capital Improvement Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,000.0
Waterfowl Conservation	0.0	0.0	0.0	43.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	273.5	15,556.6	7,981.2	543.3	279.9	4.5	0.0	0.0	900.0	9,379.2	184.0	4,891.8	39,720.5
<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	1,512.2	439.2	40.0	10.0	36.7	0.0	0.0	0.0	35.0	0.0	(9.7)	2,063.4
Arizona Benefits Fund	95.0	5,386.3	1,914.7	1,607.6	251.8	62.6	0.0	0.0	0.0	629.9	161.3	(31.2)	9,983.0
Department of Gaming Total	123.0	6,898.5	2,353.9	1,947.6	261.8	99.3	0.0	0.0	0.0	664.9	161.3	(40.9)	12,346.3
<b><u>Arizona Geological Survey</u></b>													
General Fund	6.2	490.4	181.7	4.6	3.3	3.5	0.0	0.0	0.0	304.1	1.0	(3.2)	985.4
<b><u>Government Information Technology Agency</u></b>													
<b><u>Office of the Governor</u></b>													
General Fund	68.1	4,125.8	1,379.8	64.1	17.3	42.0	0.0	0.0	0.0	1,194.7	53.0	0.0	6,876.7
Office of the Governor Total	68.1	4,125.8	1,379.8	64.1	17.3	42.0	0.0	0.0	0.0	1,194.7	53.0	0.0	6,876.7
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	22.0	1,339.7	337.6	92.5	0.1	0.0	0.0	0.0	0.0	230.4	1.8	(8.6)	1,993.5

**Table 8: Summary of FY 2013 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Travel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Health Services</u></b>													
General Fund	1,100.8	40,420.4	15,454.6	1,660.5	168.1	5.2	0.0	0.0	138,126.3	54,322.0	297.7	355,367.2	605,821.9
Tobacco Tax and Health Care Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,575.3	0.0	0.0	34,767.0	43,342.3
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,352.5	6.0	5.0	1,363.5
Health Services Licenses Fund	148.0	3,717.8	1,628.6	13.5	165.9	5.7	0.0	0.0	0.0	312.9	49.5	2,106.1	8,000.0
Child Care and Development Fund	11.0	455.4	223.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.2	845.6
Health Research Fund	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,500.0
Emergency Medical Operating Services	39.0	1,594.6	686.3	92.4	89.1	7.5	0.0	0.0	1,418.3	1,207.0	5.3	(10.3)	5,090.2
Newborn Screening Program Fund	62.2	1,051.1	445.4	484.6	1.3	0.0	0.0	0.0	501.1	3,344.0	4.5	891.4	6,723.4
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	21.0	12.3	0.0	0.0	0.0	0.0	0.0	396.0	10.0	0.0	(0.1)	439.1
Environmental Laboratory Licensure Revolving	14.0	334.7	140.1	0.0	25.0	41.7	0.0	0.0	130.0	75.0	25.0	148.6	920.2
Child Fatality Review Fund	2.0	68.0	27.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	95.3
Vital Records Electronic Systems Fund	0.0	1,242.4	390.3	1,320.0	3.0	6.0	0.0	0.0	0.0	597.5	86.3	(8.0)	3,637.5
Hearing and Speech Professionals Fund	3.6	162.4	77.2	2.5	0.0	0.0	0.0	0.0	0.0	9.4	2.1	60.4	313.9
The Arizona State Hospital Fund	46.0	1,890.0	719.1	9,571.8	0.0	0.0	0.0	0.0	1,130.7	(6,415.2)	0.0	(12.2)	6,884.3
DHS State Hospital Land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	644.0	6.0	0.0	650.0
DHS - Indirect Cost Fund	86.7	2,512.4	1,008.7	84.0	0.0	0.0	0.0	0.0	0.0	3,659.2	0.0	383.8	7,648.1
Department of Health Services Total	1,513.3	53,470.2	20,813.3	13,729.3	452.4	66.1	0.0	0.0	153,527.7	59,118.3	482.4	393,865.8	695,525.5
<b><u>Arizona Historical Society</u></b>													
General Fund	51.9	1,649.7	735.6	1.0	0.0	0.0	0.0	0.0	41.7	748.8	0.0	(10.6)	3,166.2
Arizona Historical Society Total	51.9	1,649.7	735.6	1.0	0.0	0.0	0.0	0.0	41.7	748.8	0.0	(10.6)	3,166.2
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	10.0	394.5	187.2	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	(2.5)	667.5
Prescott Historical Society of Arizona Total	10.0	394.5	187.2	16.0	0.0	0.0	0.0	0.0	0.0	72.3	0.0	(2.5)	667.5
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	55.4	28.2	3.0	1.2	0.0	0.0	0.0	0.0	23.0	0.0	0.0	110.8
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	3.0	206.1	80.9	3.3	7.0	1.6	0.0	0.0	0.0	40.6	2.3	(4.0)	337.8
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	28.4	12.4	0.0	0.3	0.0	0.0	0.0	0.0	19.2	0.0	(0.2)	60.1
<b><u>Independent Redistricting Commission</u></b>													
General Fund	9.0	191.1	53.4	1,380.0	5.0	0.0	0.0	0.0	0.0	76.2	4.4	(3.1)	1,707.1
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	284.0	10,258.5	4,473.5	1,189.4	108.2	0.0	0.0	0.0	0.0	2,195.8	18.2	2,089.0	20,332.6
<b><u>Department of Insurance</u></b>													
General Fund	90.5	3,224.3	1,241.0	189.4	23.9	0.0	0.0	0.0	0.0	699.9	6.4	(20.7)	5,364.2

**Table 8: Summary of FY 2013 Executive Recommendations by Object**

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<b>Judiciary</b>													
General Fund	393.1	25,609.0	8,596.5	312.0	359.4	27.2	0.0	0.0	38,762.7	2,284.9	0.0	33,450.4	109,402.1
Supreme Court CJEF Disbursements	9.9	476.3	168.3	2.0	0.0	0.0	0.0	0.0	9,113.6	134.4	0.0	0.0	9,894.6
Judicial Collection - Enhancement	13.8	661.2	198.8	0.0	0.0	0.0	0.0	0.0	17,836.6	99.5	0.0	0.0	18,796.1
Defensive Driving Fund	10.6	530.1	186.9	11.0	13.4	0.0	0.0	0.0	3,276.2	120.9	0.0	0.0	4,138.5
Court Appointed Special Advocate Fund	5.5	298.7	124.0	0.0	1.0	0.0	0.0	0.0	2,491.3	24.3	0.0	0.0	2,939.3
Confidential Intermediary Fund	6.1	296.2	120.1	23.9	18.5	0.0	0.0	0.0	0.0	36.2	0.0	0.0	494.9
Drug Treatment and Education Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
State Aid to Courts Fund	0.4	22.4	8.6	0.0	0.0	0.0	0.0	0.0	2,911.5	3.3	0.0	0.0	2,945.8
Judiciary Total	439.4	27,893.9	9,403.3	348.9	392.3	27.2	0.0	0.0	74,891.9	2,703.5	0.0	33,450.4	149,111.4
<b>Department of Juvenile Corrections</b>													
General Fund	774.0	24,581.3	12,076.3	1,735.5	569.6	3.2	75.5	0.0	0.0	4,187.1	1,000.9	127.1	44,356.5
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	528.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	528.4
Juvenile Education Fund	46.0	1,562.8	702.1	0.0	0.1	0.0	0.0	0.0	0.0	(590.9)	0.0	(10.0)	1,664.1
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	820.0	26,144.1	12,778.4	2,263.9	569.7	3.2	75.5	0.0	0.0	4,694.8	1,000.9	117.0	47,647.6
<b>State Land Department</b>													
General Fund	146.2	6,699.3	2,865.4	1,017.2	140.2	12.7	0.0	0.0	390.0	2,778.4	0.0	0.0	13,903.2
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	5.0	227.3	92.5	609.2	0.0	1.2	0.0	0.0	0.0	(11,171.5)	133.0	10,108.3	0.0
State Land Department Total	151.2	6,926.6	2,957.9	2,126.4	140.2	13.9	0.0	0.0	650.0	(8,393.1)	133.0	10,108.3	14,663.2
<b>Law Enforcement Merit System Council</b>													
General Fund	1.0	38.9	22.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0	(0.2)	71.7
<b>Auditor General</b>													
General Fund	199.4	10,568.4	3,682.9	499.1	290.8	4.5	0.0	0.0	0.0	737.4	567.3	0.0	16,350.4
<b>House of Representatives</b>													
General Fund	0.0	7,588.4	3,215.3	181.3	564.9	6.7	7.4	0.0	0.0	253.7	4.4	1,523.0	13,345.1
<b>Joint Legislative Budget Committee</b>													
General Fund	29.0	1,800.6	468.5	125.0	0.5	0.0	0.0	0.0	0.0	97.7	2.0	0.0	2,494.3
<b>Legislative Council</b>													
General Fund	42.8	2,898.9	857.7	52.3	2.7	0.3	0.0	0.0	0.0	520.0	378.0	93.8	4,803.7
<b>Senate</b>													
General Fund	0.0	5,281.1	957.7	458.3	285.3	0.0	0.0	0.0	0.0	203.8	1.2	1,052.7	8,240.1
<b>Department of Liquor Licenses and Control</b>													
Liquor Licenses Fund	44.0	1,527.6	709.8	40.4	110.4	3.3	0.0	0.0	0.0	494.7	30.0	(9.8)	2,906.4

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<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	104.0	4,848.2	1,685.2	8,889.0	269.8	16.7	0.0	0.0	0.0	71,813.4	10.0	(31.2)	87,501.2
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board Fund	58.5	2,890.2	1,014.2	999.4	23.0	14.0	2.5	0.0	0.0	872.1	64.2	67.7	5,947.3
<b><u>Board of Medical Student Loans</u></b>													
Board of Medical Student Loans 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><u>State Mine Inspector</u></b>													
General Fund	14.0	576.5	240.4	12.8	118.7	20.0	0.0	0.0	0.0	261.2	6.5	(3.7)	1,232.4
Aggregate Mining Reclamation Fund	0.0	0.0	0.0	54.0	2.0	0.0	0.0	0.0	0.0	55.0	0.0	1.5	112.5
State Mine Inspector Total	14.0	576.5	240.4	66.8	120.7	20.0	0.0	0.0	0.0	316.2	6.5	(2.2)	1,344.9
<b><u>Mines and Mineral Resources</u></b>													
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	7.0	364.7	104.4	70.0	1.8	0.0	0.0	0.0	0.0	66.3	4.5	0.0	611.7
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	1.0	53.9	26.3	110.6	1.8	0.0	0.0	0.0	0.0	16.6	0.0	(0.3)	208.8
Arizona Navigable Stream Adjudication Commission Total	1.0	53.9	26.3	110.6	1.8	0.0	0.0	0.0	0.0	16.6	0.0	(0.3)	208.8
<b><u>State Board of Nursing</u></b>													
Nursing Board	40.2	2,021.9	796.8	574.5	6.0	5.0	0.0	0.0	0.0	590.1	90.0	45.0	4,129.3
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	6.0	237.1	101.6	40.0	7.0	4.0	0.0	0.0	0.0	55.4	3.5	0.0	448.6
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	1.5	100.0	25.9	0.0	1.6	0.0	0.0	0.0	0.0	38.6	0.0	0.0	166.1
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board Fund	1.0	65.0	27.0	0.5	4.2	0.0	0.0	0.0	0.0	34.5	4.5	0.0	135.7
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	113.4	40.3	24.0	2.0	5.0	0.0	0.0	0.0	18.8	0.0	1.6	205.1
<b><u>OSHA Review Board</u></b>													
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	6.7	352.5	109.4	99.0	1.0	3.0	0.0	0.0	0.0	106.8	36.0	10.5	718.2
<b><u>State Parks Board</u></b>													
Reservation Surcharge Revolving Fund	8.0	104.3	61.7	0.0	0.0	0.0	0.0	0.0	0.0	43.2	0.0	(0.7)	208.5
Boating Safety Fund	0.0	11.5	20.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)	30.9
State Parks Enhancement	131.2	6,382.8	2,692.8	59.2	17.2	0.0	0.0	0.0	0.0	2,746.8	93.5	(32.3)	11,960.0
State Parks Board Total	139.2	6,498.6	2,775.4	59.2	17.2	0.0	0.0	0.0	0.0	2,790.0	93.5	(34.5)	12,199.4

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<b><u>Personnel Board</u></b>													
Personnel Division Fund	3.0	105.5	43.8	186.4	2.4	0.0	0.0	0.0	0.0	36.9	0.2	(0.7)	374.5
<b><u>Office of Pest Management</u></b>													
Structural Pest Control	30.0	792.6	302.2	79.9	15.0	0.0	700.4	0.0	0.0	146.0	27.4	0.0	2,063.5
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	18.0	967.9	319.6	71.0	22.0	1.0	0.0	0.0	92.6	261.8	22.0	250.0	2,007.9
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.5	170.0	77.8	49.5	5.5	0.0	0.0	0.0	0.0	53.4	2.4	13.1	371.7
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	36.5	1,099.8	(139.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)	949.1
Pioneers' Home State Charitable Earnings	50.8	1,959.0	1,115.3	60.0	14.2	0.0	105.3	0.0	0.0	593.0	25.1	(8.8)	3,863.0
Pioneers' Home Miners' Hospital	28.5	423.9	875.9	45.2	12.0	0.0	82.3	0.0	0.0	58.6	27.9	(2.7)	1,523.1
Arizona Pioneers' Home Total	115.8	3,482.7	1,851.3	105.2	26.2	0.0	187.6	0.0	0.0	651.6	53.0	(22.4)	6,335.2
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	68.1	21.3	42.3	2.9	0.0	0.0	0.0	0.0	11.6	1.1	0.0	147.3
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	1.5	100.0	33.6	10.0	0.0	0.0	0.0	0.0	11,070.8	6.4	0.0	176.0	11,396.8
Postsecondary Education Fund	5.0	141.8	60.1	182.8	1.0	0.0	0.0	0.0	1,115.0	97.2	0.0	(1.0)	1,596.9
Commission for Postsecondary Education Total	6.5	241.8	93.7	192.8	1.0	0.0	0.0	0.0	12,185.8	103.6	0.0	175.0	12,993.7
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	193.7	69.2	27.4	2.0	0.0	0.0	0.0	0.0	40.7	5.8	0.0	338.8
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	189.1	73.4	34.0	4.5	6.0	0.0	0.0	0.0	44.5	5.7	0.0	357.2

**Table 8: Summary of FY 2013 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	373.8	23,718.3	21,100.9	187.8	219.1	56.8	0.0	0.0	4,562.9	10,091.2	3,770.7	(132.5)	63,575.2
Arizona Highway Patrol Fund	215.7	10,369.6	4,999.4	165.0	63.1	20.6	0.0	0.0	0.0	2,610.3	266.1	530.3	19,024.4
Safety Enforcement and Transportation Infrastructure	20.0	898.2	571.4	0.4	4.4	0.4	0.0	0.0	0.0	90.1	0.0	(5.8)	1,559.1
Crime Laboratory Assessment	5.0	289.9	111.1	6.8	1.2	0.3	0.0	0.0	390.6	64.2	17.7	(1.9)	880.0
Auto Fingerprint Identification	4.3	59.2	25.4	0.0	0.0	0.0	0.0	0.0	70.0	2,027.6	815.2	13.6	3,011.0
DNA Identification System Fund	46.0	3,164.4	1,150.9	56.6	9.7	2.7	0.0	0.0	0.0	884.2	297.8	(15.4)	5,550.9
Public Safety Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,637.8	752.2	0.0	2,390.0
Crime Laboratory Operations Fund	109.0	6,551.2	2,529.0	167.0	26.4	12.6	0.0	0.0	0.0	1,433.0	385.6	197.8	11,302.6
Gang and Immigrant Intelligence Team Enforcement Mission Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.3	0.0	0.0	0.0	2,090.3
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
Parity Compensation Fund	22.0	1,158.7	636.3	0.5	8.3	0.1	0.0	0.0	0.0	74.4	8.9	(7.4)	1,879.8
Highway User Revenue Fund	1,293.0	62,125.1	37,422.0	573.5	311.3	109.9	0.0	0.0	0.0	13,958.3	2,129.2	2,912.4	119,541.7
DPS Criminal Justice Enhancement Fund	35.0	1,634.0	625.8	46.9	8.3	2.2	0.0	0.0	0.0	557.0	62.7	(10.5)	2,926.4
Risk Management Fund	22.0	710.2	444.2	200.0	0.0	5.0	0.0	0.0	0.0	99.4	47.0	(4.6)	1,501.3
Department of Public Safety Total	2,145.8	110,678.8	69,616.5	1,404.5	651.8	210.6	0.0	0.0	7,113.8	33,527.5	8,553.1	3,681.0	235,437.6
<b><u>Arizona Department of Racing</u></b>													
General Fund	0.0	29.9	(91.5)	0.0	1.0	(1.0)	0.0	0.0	0.0	3.7	0.0	1,775.5	1,717.5
Racing Regulation Fund	40.5	1,476.3	699.6	260.3	70.0	5.9	0.0	0.0	0.0	165.8	0.0	(5.6)	2,672.2
Arizona Department of Racing Total	40.5	1,506.2	608.1	260.3	71.0	4.9	0.0	0.0	0.0	169.5	0.0	1,769.8	4,389.8
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	20.5	531.6	219.8	0.3	1.2	0.0	0.0	0.0	0.0	16.2	0.0	712.6	1,481.7
State Radiologic Technologist Certification	5.0	144.5	60.3	4.3	0.1	0.0	0.0	0.0	0.0	51.2	1.2	(1.0)	260.6
Radiation Regulatory Fee Fund	7.0	244.2	108.9	1.3	14.4	4.3	0.0	0.0	0.0	116.6	72.4	(1.3)	560.7
Radiation Regulatory Agency Total	32.5	920.3	388.9	5.9	15.7	4.3	0.0	0.0	0.0	184.0	73.6	710.3	2,303.0
<b><u>Arizona Rangers' Pension</u></b>													
<b><u>Department of Real Estate</u></b>													
General Fund	59.0	1,743.9	730.0	65.4	10.0	2.0	0.0	0.0	0.0	475.1	11.0	(14.8)	3,022.6
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	11.0	766.6	237.5	147.4	8.6	7.0	0.0	0.0	0.0	164.6	0.0	0.0	1,331.7
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	170.7	55.5	0.6	1.5	1.5	0.0	0.0	0.0	41.5	0.0	0.0	271.3
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	236.0	12,723.3	4,748.4	1,081.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	(71.8)	21,475.3
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	236.0	12,723.3	4,748.4	3,881.8	53.6	25.0	0.0	0.0	0.0	2,525.5	389.5	(71.8)	24,275.3

**Table 8: Summary of FY 2013 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	922.0	29,183.8	11,114.7	3,445.1	245.1	342.8	0.0	0.0	0.0	5,489.4	3,989.5	(176.2)	53,634.2
Tobacco Tax and Health Care Fund	7.0	302.2	123.7	0.2	28.6	0.0	0.0	0.0	0.0	227.7	0.0	(1.9)	680.5
Department of Revenue Administrative Fund	16.0	9,755.7	4,520.7	3,634.6	0.0	0.0	0.0	0.0	0.0	5,153.3	561.9	(62.7)	23,563.5
DOR Liability Setoff Fund	5.0	191.5	99.6	534.6	0.0	0.0	0.0	0.0	0.0	34.5	225.5	(1.2)	1,084.5
Department of Revenue Total	950.0	39,433.2	15,858.7	7,614.5	273.7	342.8	0.0	0.0	0.0	10,904.9	4,776.9	(242.1)	78,962.6
<b><u>School Facilities Board</u></b>													
General Fund	20.0	1,347.7	509.8	153.7	83.6	0.0	0.0	0.0	0.0	1,067.8	5.5	169,424.4	172,592.5
<b><u>Department of State - Secretary of State</u></b>													
General Fund	130.9	5,495.7	2,453.4	131.9	13.9	19.7	0.3	0.0	751.2	6,451.4	162.6	10.4	15,490.5
Election Systems Improvement Fund	1.0	44.1	13.6	2,285.4	0.0	0.0	0.0	0.0	70.7	522.1	0.0	(0.3)	2,935.6
Records Services Fund	9.2	415.2	148.9	1.5	2.5	0.0	0.0	0.0	0.0	125.2	0.0	(2.2)	691.1
Department of State - Secretary of State Total	141.1	5,955.0	2,615.9	2,418.8	16.4	19.7	0.3	0.0	821.9	7,098.7	162.6	8.0	19,117.2
<b><u>State Boards Office</u></b>													
Admin - Special Services	3.0	134.0	54.3	0.4	0.0	0.0	0.0	0.0	0.0	43.1	0.0	(0.9)	231.0
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	179.4	44.0	1.1	0.4	0.0	0.0	0.0	0.0	39.2	0.0	(1.2)	263.0
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	23.0	867.8	324.9	67.1	12.4	16.0	0.0	0.0	0.0	542.8	4.9	46.5	1,882.4
<b><u>Arizona Office of Tourism</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	7,000.0	7,000.0
<b><u>Department of Transportation</u></b>													
General Fund	2.0	17.4	1.9	18.4	1.0	0.0	0.0	0.0	0.0	3.5	0.0	9.1	51.3
State Aviation Fund	25.0	699.8	311.7	16.4	4.0	0.0	0.0	0.0	0.0	556.8	20.0	0.0	1,608.7
State Highway Fund	2,789.0	75,497.4	32,824.6	9,373.8	716.6	70.4	0.0	0.0	0.3	101,781.6	5,999.8	16,593.8	242,858.3
Transportation Department Equipment Fund	247.0	10,605.0	4,323.2	46.7	45.0	0.5	0.0	0.0	0.0	10,431.7	323.9	1,343.9	27,119.9
Safety Enforcement and Transportation Infrastructure	21.0	793.1	379.8	0.0	4.1	0.0	0.0	0.0	0.0	721.4	0.0	0.0	1,898.4
Air Quality Fund	1.0	59.6	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	74.9
Vehicle Inspection & Title Enforcement	25.0	907.8	439.1	0.0	3.0	0.0	0.0	0.0	0.0	123.7	2.4	0.0	1,476.0
Motor Vehicle Liability Insurance Enforcement	26.0	731.2	349.1	0.0	0.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	1,088.1
Driving Under Influence Abatement Fund	3.0	105.8	47.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153.4
Highway User Revenue Fund	1,409.0	41,956.4	24,628.8	181.6	163.5	9.3	0.0	0.0	0.0	21,578.7	88.0	3.1	88,609.4
Department of Transportation Total	4,548.0	131,373.5	63,320.7	9,636.9	937.6	80.2	0.0	0.0	0.3	135,205.2	6,434.1	17,949.9	364,938.4



**Table 8: Summary of FY 2013 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>State Treasurer</b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,115.1	0.0	0.0	0.0	1,115.1
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,800.0	0.0	0.0	0.0	1,800.0
State Treasurer's Operating Fund	29.4	1,519.4	577.3	215.7	2.0	0.0	0.0	0.0	0.0	304.4	0.0	(9.8)	2,609.0
State Treasurer's Management Fund	1.0	159.7	25.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)	202.1
State Treasurer Total	30.4	1,679.1	602.3	233.7	2.0	0.0	0.0	0.0	2,915.1	304.4	0.0	(10.4)	5,726.2
<b>Arizona Board of Regents</b>													
General Fund	25.1	1,436.0	510.2	62.4	0.0	0.0	0.0	0.0	14,450.9	45,729.3	0.0	0.0	62,188.8
<b>ASU - Tempe</b>													
General Fund	6,097.9	393,070.9	123,275.5	76,486.8	470.9	3,187.7	0.0	0.0	0.0	74,337.6	21,783.8	(453,894.3)	238,718.9
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	453,894.3	453,894.3
ASU - Tempe Total	6,097.9	393,070.9	123,275.5	76,486.8	470.9	3,187.7	0.0	0.0	0.0	74,337.6	21,783.8	0.0	692,613.2
<b>ASU - Polytechnic</b>													
General Fund	424.0	24,665.1	7,813.1	16,850.8	8.0	140.0	0.0	0.0	0.0	5,708.2	814.2	(37,572.7)	18,426.7
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	37,572.7	37,572.7
Technology and Research Initiative 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
ASU - Polytechnic Total	424.0	24,665.1	7,813.1	16,850.8	8.0	140.0	0.0	0.0	0.0	7,708.2	814.2	0.0	57,999.4
<b>ASU - West</b>													
General Fund	562.9	32,650.5	10,588.7	15,962.7	40.3	124.2	0.0	0.0	0.0	3,222.4	1,799.0	(32,278.7)	32,109.1
ASU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,278.7	32,278.7
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	1,600.0
ASU - West Total	562.9	32,650.5	10,588.7	15,962.7	40.3	124.2	0.0	0.0	0.0	4,822.4	1,799.0	0.0	65,987.8
<b>Northern Arizona University</b>													
General Fund	2,057.2	126,472.4	43,045.0	1,973.5	455.5	0.0	0.0	0.0	0.0	16,796.0	1,069.8	(90,134.3)	99,677.9
NAU Collections - Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97,738.9	97,738.9
Northern Arizona University Total	2,057.2	126,472.4	43,045.0	1,973.5	455.5	0.0	0.0	0.0	0.0	16,796.0	1,069.8	7,604.6	197,416.8
<b>University of Arizona - Main Campus</b>													
General Fund	5,805.5	266,139.9	96,488.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	60,358.7	1,482.6	(247,503.0)	201,040.0
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	247,503.0	247,503.0
University of Arizona - Main Campus Total	5,805.5	266,139.9	96,488.2	15,236.6	600.9	107.4	0.0	8,128.7	0.0	60,358.7	1,482.6	0.0	448,543.0
<b>University of Arizona - Health Sciences Center</b>													
General Fund	979.1	74,240.7	14,810.2	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	(41,154.0)	54,683.5
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	41,154.0	41,154.0
University of Arizona - Health Sciences Center Total	979.1	74,240.7	14,810.2	1,963.7	108.0	7.7	0.0	792.5	0.0	3,455.6	459.1	0.0	95,837.5

**Table 8: Summary of FY 2013 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 Veterans' Services</u></b>													
General Fund	88.3	3,150.0	1,190.8	44.0	66.0	17.1	0.0	0.0	25.2	684.2	131.9	29.8	5,339.0
Veterans' Conservatorship Fund	21.0	505.6	211.7	1.7	16.2	0.0	0.0	0.0	0.0	168.7	6.7	(3.3)	907.4
State Home for Veterans Trust	391.0	14,266.2	5,572.2	2,286.3	24.0	30.0	809.9	0.0	0.0	4,088.2	361.4	(71.0)	27,367.2
Department of Veterans' Services Total	500.3	17,921.8	6,974.7	2,332.0	106.2	47.1	809.9	0.0	25.2	4,941.1	500.0	(44.5)	33,613.5
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	266.6	87.2	41.9	6.8	1.5	0.0	0.0	0.0	66.0	4.0	0.0	474.0
<b><u>Department of Water Resources</u></b>													
General Fund	83.3	3,821.4	1,401.2	236.5	120.0	24.0	0.0	0.0	0.0	235.3	42.0	2,000.0	7,880.4
Water Resources Fund	121.9	3,934.3	1,103.1	44.8	70.0	0.9	0.0	0.0	0.0	1,410.8	95.0	0.0	6,658.9
Assured and Adequate Water Supply Administration Fund	2.0	165.5	67.7	0.0	1.0	0.0	0.0	0.0	0.0	40.5	0.0	0.0	274.7
Department of Water Resources Total	207.2	7,921.2	2,572.0	281.3	191.0	24.9	0.0	0.0	0.0	1,686.6	137.0	2,000.0	14,814.0
<b><u>Department of Weights and Measures</u></b>													
General Fund	19.4	632.8	245.2	75.3	115.9	5.0	0.0	0.0	0.0	125.7	300.3	(4.1)	1,496.1
Air Quality Fund	13.0	495.6	192.8	357.1	126.2	6.0	0.0	0.0	0.0	209.3	50.0	(3.2)	1,433.8
Motor Vehicle Liability Insurance Enforcement	4.0	165.0	74.1	1.0	1.5	1.0	0.0	0.0	0.0	78.7	3.0	(1.1)	323.2
Department of Weights and Measures Total	36.4	1,293.4	512.1	433.4	243.6	12.0	0.0	0.0	0.0	413.7	353.3	(8.3)	3,253.2
<b>Grand Total</b>	<b>48,790.8</b>	<b>2,247,884.0</b>	<b>891,737.7</b>	<b>457,632.1</b>	<b>13,299.2</b>	<b>5,424.9</b>	<b>50,121.7</b>	<b>8,921.2</b>	<b>6,341,773.5</b>	<b>869,849.7</b>	<b>83,041.3</b>	<b>931,023.0</b>	<b>11,900,708.3</b>

## Administrative Costs \*

(Dollars in Thousands)

	FY 2013		
	Admin. Costs	Total Request	Admin Percentage
State Board of Accountancy	119.4	1,888.0	6.32%
Acupuncture Board of Examiners	5.0	125.0	4.00%
Arizona Department of Administration	3,496.4	1,099,524.0	0.32%
Office of Administrative Hearings	127.8	1,762.0	7.25%
Arizona Department of Agriculture	1,229.1	24,737.0	4.97%
Arizona Health Care Cost Containment System	39,924.2	8,953,837.0	0.45%
State Board of Appraisal	17.1	756.0	2.26%
Arizona Commission on the Arts	163.0	2,558.0	6.37%
State Board of Athletic Trainers	5.0	101.0	4.95%
Attorney General - Department of Law	0.0	106,184.0	0.00%
Automobile Theft Authority	286.0	4,274.0	6.69%
Board of Barber Examiners	21.2	321.0	6.60%
Board of Behavioral Health Examiners	60.6	1,777.0	3.41%
State Capital Post-Conviction Public Defender Office	127.0	850.0	14.94%
State Board for Charter Schools	59.1	1,021.0	5.79%
State Board of Chiropractic Examiners	65.3	452.0	14.45%
Citizens' Clean Elections Commission	316.3	16,265.0	1.94%
Commerce Authority	1,601.0	41,948.0	3.82%
Constable Ethics Standards & Training Board	56.8	245.0	23.18%
Registrar of Contractors	983.7	22,955.0	4.29%
Corporation Commission	2,925.1	26,999.0	10.83%
Department of Corrections	18,621.5	1,134,491.0	1.64%
Board of Cosmetology	225.0	1,899.0	11.85%
Arizona Criminal Justice Commission	662.9	30,604.0	2.17%
Arizona State Schools for the Deaf and the Blind	3,399.6	60,236.0	5.64%
Commission for the Deaf and the Hard of Hearing	186.3	4,097.0	4.55%
State Board of Dental Examiners	48.2	1,184.0	4.07%
Arizona Early Childhood Development and Health Board	8,985.3	150,849.0	5.96%
Department of Economic Security	270,549.6	4,446,899.0	6.08%
Department of Education	18,511.8	5,193,157.0	0.36%
Department of Emergency and Military Affairs	2,278.4	49,297.0	4.62%
Department of Environmental Quality	8,507.9	351,610.0	2.42%
Governor's Office for Equal Opportunity	40.4	256.0	15.78%
State Board of Equalization	70.4	626.0	11.25%
Board of Executive Clemency	97.2	1,006.0	9.66%
Arizona Exposition & State Fair	841.6	11,301.0	7.45%
State Department of Financial Institutions	563.7	4,814.0	11.71%
Board of Fingerprinting	20.8	483.0	4.31%
Department of Fire, Building and Life Safety	683.2	2,449.0	27.90%
Arizona State Forester	517.1	31,660.0	1.63%
State Board of Funeral Directors & Embalmers	40.0	340.0	11.76%
Arizona Game & Fish Department	5,642.9	100,222.0	5.63%
Department of Gaming	1,973.7	12,585.0	15.68%
Arizona Geological Survey	415.0	8,558.0	4.85%

## Administrative Costs \*

(Dollars in Thousands)

	FY 2013		
	Admin. Costs	Total Request	Admin Percentage
Governor's Office of Strategic Planning and Budgeting	0.0	1,874.0	0.00%
Department of Health Services	13,089.4	2,173,459.0	0.60%
Governor's Office of Highway Safety	808.4	6,870.0	11.77%
Arizona Historical Society	441.5	5,732.0	7.70%
Prescott Historical Society of Arizona	182.3	3,546.0	5.14%
Department of Homeland Security	990.8	51,168.0	1.94%
Board of Homeopathic Medical Examiners	5.6	107.0	5.23%
Arizona Department of Housing	1,019.2	49,141.0	2.07%
Arizona Commission of Indian Affairs	8.1	83.0	9.76%
Independent Redistricting Commission	249.0	1,700.0	14.65%
Department of Insurance	1,344.4	13,160.0	10.22%
Industrial Commission of Arizona	2,385.5	25,730.0	9.27%
Judiciary	8,927.8	183,956.0	4.85%
Department of Juvenile Corrections	3,403.1	48,791.0	6.97%
State Land Department	1,124.8	28,482.0	3.95%
Auditor General	1,174.3	18,141.0	6.47%
Department of Liquor Licenses and Control	406.3	3,837.0	10.59%
Arizona State Lottery Commission	5,059.0	955,794.0	0.53%
Arizona Medical Board	688.1	5,799.0	11.87%
State Mine Inspector	400.2	2,393.0	16.72%
Naturopathic Physicians Board of Medical Examiners	58.6	586.0	10.00%
Arizona Navigable Stream Adjudication Commission	10.4	327.0	3.18%
State Board of Nursing	470.9	4,633.0	10.16%
Nursing Care Ins. Admin. Examiners	22.5	402.0	5.60%
Board of Occupational Therapy Examiners	8.0	162.0	4.94%
State Board of Dispensing Opticians	9.5	131.0	7.25%
State Board of Optometry	8.0	197.0	4.06%
Arizona Board of Osteopathic Examiners	115.6	698.0	16.56%
Parents Commission on Drug Education & Prevention	0.0	4,770.0	0.00%
State Parks Board	1,953.9	69,152.0	2.83%
Personnel Board	18.9	365.0	5.18%
Office of Pest Management	95.3	2,110.0	4.52%
Arizona State Board of Pharmacy	130.0	2,609.0	4.98%
Board of Physical Therapy Examiners	18.1	364.0	4.97%
Arizona Pioneers' Home	330.0	6,858.0	4.81%
State Board of Podiatry Examiners	13.2	143.0	9.23%
Commission for Postsecondary Education	267.3	13,222.0	2.02%
Power Authority	0.0	39,166.0	0.00%
State Board for Private Postsecondary Education	17.7	419.0	4.22%
State Board of Psychologist Examiners	26.1	344.0	7.59%
Department of Public Safety	33,310.8	303,094.0	10.99%
Arizona Department of Racing	180.7	4,333.0	4.17%
Radiation Regulatory Agency	418.7	3,186.0	13.14%
Department of Real Estate	364.6	3,361.0	10.85%

## Administrative Costs \*

(Dollars in Thousands)

	FY 2013		
	Admin. Costs	Total Request	Admin Percentage
Residential Utility Consumer Office	38.6	1,289.0	2.99%
Board of Respiratory Care Examiners	13.5	335.0	4.03%
Arizona State Retirement System	8,328.0	100,782.0	8.26%
Department of Revenue	3,519.6	158,897.0	2.22%
School Facilities Board	394.5	990,888.0	0.04%
Department of State - Secretary of State	871.3	26,266.0	3.32%
State Boards Office	0.0	212.0	0.00%
State Board of Tax Appeals	22.5	253.0	8.89%
State Board of Technical Registration	144.5	2,285.0	6.32%
Arizona Office of Tourism	572.5	30,036.0	1.91%
Department of Transportation	16,359.0	2,959,048.0	0.55%
State Treasurer	158.8	3,948.0	4.02%
Arizona Board of Regents	1,488.4	101,655.0	1.46%
ASU - Tempe	9,974.2	1,793,990.0	0.56%
ASU - Polytechnic	828.2	109,298.0	0.76%
ASU - West	1,014.2	115,695.0	0.88%
Northern Arizona University	5,595.0	524,208.0	1.07%
University of Arizona - Main Campus	7,810.1	1,681,503.0	0.46%
University of Arizona - Health Sciences Center	835.0	368,978.0	0.23%
Department of Veterans' Services	1,127.2	36,773.0	3.07%
State Veterinary Medical Examining Board	31.5	530.0	5.94%
Department of Water Resources	1,105.6	20,722.0	5.34%
Department of Weights and Measures	316.5	3,221.0	9.83%

\* The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose. The administrative costs for the Universities represent funds subject to Legislative appropriation control only.



The following resources are available at [www.azospb.gov](http://www.azospb.gov)

### BUDGET

- FY 2013 Executive Budget - Summary
- FY 2013 Executive Budget – State Agency Budgets
- FY 2013 Executive Budget - Appendix
- Statement of Federal Funds for Fiscal Years 2008 through 2010
- Calculation of the Appropriation Limit for Fiscal Years 2009 through 2011
- State Budget Reduction Impacts FY 2008 through FY 2011.

### STRATEGIC PLANNING

- Master List of State Government Programs for Fiscal Years 2009 through 2011
- Five-Year Strategic Plans for Annual Budget Units
- Managing for Results, 1998 Strategic Planning and Performance Measurement Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

### HISTORICAL PERSPECTIVE

- Revenue Data since 1971
- Expenditure Data since 1979
- Historical Enrollment Data for Major Populations such as Students, Medicaid Clients, Prisoners, and Unemployment

### MONTHLY UPDATES

- New Caseload Enrollment Data, updated on the 15th of each month
- Year-to-Date Revenue Collections
- Agency Cash Flow Statements and Projections for Every Fund

# Acknowledgement

Governor Brewer gratefully acknowledges  
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