

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2002, 2003 and 2004

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
<u>BUDGET UNITS</u>			
Department of Administration (ADA)			
Administration - AFIS II Collections (4203)	647,800	762,600	1,759,900
Americans with Disabilities Act, Arizona Office for (2000)	161,300	200,600	203,300
Certificate of Participation (5005)	37,577,300	86,882,700	86,882,700
Construction Insurance (4219)	5,829,000	736,200	739,400
Consumer Loss Recovery Fund (2469)	4,469,000	1,120,100	1,120,100
Co-Op State Purchasing Agreement (4213)	181,600	667,600	679,400
Electronic Commerce (2482)	0	0	0
Emergency Telecommunication Services Revolving (2176)	16,329,000	22,502,100	22,503,400
Employee Related Expenditures/Benefits Admin (ITA3035)	25,186,600	29,458,900	29,458,900
Federal Grants (2000)	79,900	12,000	12,000
Health Administration & Benefit Insurance Trust (ITA3161)	438,200	0	0
IGA & ISA Fund (2500)	2,096,700	3,401,000	1,176,200
Personnel Division (1107)	2,108,800	219,000	219,000
Privatized Lease to Own (5010)	0	5,538,900	5,538,900
Retiree Accumulated Sick Leave (YYA3200)	7,547,800	8,264,000	8,656,700
Special Employee Health Insurance Trust (ITA3015)	331,081,000	381,852,300	381,852,300
Special Services Revolving (4208)	2,678,900	3,619,500	3,670,300
State Employee Suggestion Program Awards (3190)	0	10,000	10,000
State Employee Travel Reduction (2261)	483,100	656,700	662,900
State Traffic and Parking Control (2453)	2,900	13,500	13,500
Statewide Donations (2025)	8,900	8,900	8,900
Department of Administration - Subtotal	<u>\$436,907,800</u>	<u>\$545,926,600</u>	<u>\$545,167,800</u>
Office of Administrative Hearings (HGA)			
Office of Administrative Hearings (2500)	\$266,500	\$1,290,600	\$1,291,900
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	29,300	46,900	45,200
Beef Council (2083)	690,800	548,300	548,300
Citrus Research Council (2299)	123,400	123,300	123,300
Commodity Promotion (2458)	4,100	10,000	10,000
Cotton Research and Protection Council Abatement (2013)	1,495,300	1,476,000	1,447,200
Designated (3011)	928,800	1,349,300	1,327,500
Equine Inspection (9500/2489)	0	68,900	68,900
Federal (2000)	3,856,300	2,425,100	2,436,600
Federal-State Inspection, Arizona (2113)	2,223,300	2,544,700	2,475,100
Grain Research and Promotion Council (2201)	88,900	113,400	113,400
Hay Law (2143)	700	0	0
Iceberg Lettuce Research Council (2259)	7,600	7,600	7,600
Indirect Cost Recovery (9000)	282,600	307,300	307,300
Interagency Service Agreement (2500)	0	2,000,000	2,000,000
Wine Promotional, Arizona (2205)	19,900	19,900	19,900
Arizona Department of Agriculture - Subtotal	<u>\$9,751,000</u>	<u>\$11,040,700</u>	<u>\$10,930,300</u>
AHCCCS (HCA)			
Budget Neutrality Compliance Fund	46,736,000	28,147,800	0
County Contributions (2120/2223)	240,084,800	263,147,000	281,987,000
Employee Recognition (2025)	10,100	10,300	10,300
Federal Funds (2120/2223)	1,875,113,600	2,333,801,400	2,641,820,300
Federal Grants (2000)	1,037,700	451,000	0
Health Care Group Medical Premiums (3197)	26,666,000	36,942,800	36,942,800
Intergovernmental Service (2438)	5,706,700	9,734,200	9,734,200
Third Party Collections (3791/3019)	3,096,600	1,560,000	1,560,000
Tobacco Litigation Settlement, Arizona (TRA2561)	123,488,300	58,847,000	45,047,000
Tobacco Products Tax Fund	0	33,699,000	55,067,800
Tobacco Tax & Health Care - Medical Services Stabilization (3037)	44,288,200	0	0
Tobacco Tax & Health Care - Medically Needy Account (1306)	45,872,700	69,765,900	80,307,000
Tobacco Tax & Health Care - Premium Sharing Demonstration Project (2151)	21,805,900	14,771,600	0
AHCCCS - Subtotal	<u>\$2,433,906,600</u>	<u>\$2,850,878,000</u>	<u>\$3,152,476,400</u>

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AZ Commission on the Arts (HUA)			
Arts Endowment Expendable Trust (3106)	360,200	447,100	0
Arts Special Revenues (2116)	841,800	933,900	0
Arts Trust, Arizona (3014)	1,269,700	1,731,300	0
AZ Commission on the Arts - Subtotal	<u>\$2,471,700</u>	<u>\$3,112,300</u>	<u>\$0</u>
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving (2131)	10,251,800	7,043,000	7,043,000
Attorney General Expendable Trust (3102)	500	1,000	1,000
CJEF Distribution to County Attorneys (2068)	3,235,100	3,235,000	3,235,000
Colorado River Land Claims Revolving (2430)	0	2,000	2,000
Court-Ordered Trust (3180)	11,279,700	600,000	600,000
Criminal Case Processing (2461)	8,200	47,600	47,600
Federal Funds (2117)	7,556,500	7,016,900	5,406,500
Intergovernmental Agreements (2500)	418,100	418,000	418,000
Motor Carrier Safety Revolving (2380)	3,900	10,000	10,000
Prosecuting Attorneys' Advisory Council Training (2057)	1,223,000	1,223,000	1,223,000
Street Gang Enforcement Revolving (1022)	131,500	174,300	174,300
Victim Witness (2228)	53,500	51,400	51,400
Attorney General - Department of Law - Subtotal	<u>\$34,161,800</u>	<u>\$19,822,200</u>	<u>\$18,211,800</u>
Automobile Theft Authority (ATA)			
Federal Grants (2000)	\$0	\$240,000	\$0
State Banking Department (BDA)			
Escrow Recovery, Arizona (2341)	51,500	51,700	51,700
Receivership Revolving (3023)	24,400	27,000	27,000
Revolving (2126)	221,100	558,100	311,700
State Banking Department - Subtotal	<u>\$297,000</u>	<u>\$636,800</u>	<u>\$390,400</u>
Department of Building and Fire Safety (MMA)			
Arson Detection Reward (2169)	10,400	4,400	4,400
Building and Fire Safety (2211)	213,300	213,300	213,300
Consumer Recovery (3090)	244,800	244,800	244,800
Manufactured Housing Cash Bond (3722)	0	0	0
Mobile Home Relocation (2237)	142,900	142,900	142,900
Department of Building and Fire Safety - Subtotal	<u>\$611,400</u>	<u>\$605,400</u>	<u>\$605,400</u>
Citizens Clean Election Commission			
Citizens Clean Election Fund (NA)	\$3,680,600	\$13,412,500	\$3,876,800
Department of Commerce (EPA)			
Clean Air, Arizona (1238)	16,551,000	0	0
Commerce and Economic Development Commission (2245)	2,819,600	920,000	0
Community Workshops (2149)	269,400	394,000	0
Donations (3189)	285,800	287,800	0
Export Promotion (2454)	0	0	0
Federal Grants (2000)	5,467,900	4,110,200	0
Greater AZ Development Authority Revolving (2311)	1,012,800	1,117,200	0
Housing Finance Review (2234)	0	0	0
Housing Trust (2235)	0	0	0
Hydrogen Grant Program (2462)	250,000	0	0
International Development Authority (NA)	0	0	0
Job Training (1237)	1,494,200	29,029,400	0
Neighborhood Preservation & Investment (2424)	0	0	0
Oil Overcharge (3171)	434,200	781,300	0
Recycling (2289)	77,700	82,500	0
Department of Commerce - Subtotal	<u>\$28,662,600</u>	<u>\$36,722,400</u>	<u>\$0</u>
State Board of Directors for Community Colleges (CMA)			
Federal Grants (2000)	3,731,900	0	0
Les Aries Memorial (3321)	800	0	0
State Community College Board (2500)	100	0	0
Tribal Assistance (NA)	471,500	483,000	486,500
Workforce Development Accounts (varies by account) 3/	9,968,500	11,562,600	11,464,100
State Board of Directors for Community College - Subtotal	<u>\$14,172,800</u>	<u>\$12,045,600</u>	<u>\$11,950,600</u>
State Compensation Fund			
State Compensation Fund 1/	\$337,000,000	\$365,478,300	\$368,400,000
Registrar of Contractors (RGA)			
Residential Contractors' Recovery (3155)	\$4,419,900	\$5,110,200	\$5,110,200

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Corporation Commission (CCA)			
Federal (2000)	168,600	162,100	162,100
Utility Siting (2076)	72,900	63,000	63,000
Corporation Commission - Subtotal	<u>\$241,500</u>	<u>\$225,100</u>	<u>\$225,100</u>
State Department of Corrections (DCA)			
Correctional Industries Revolving, Arizona (4002)	19,410,000	19,834,600	19,833,200
Criminal Justice Enhancement (2035)	4,055,900	4,373,100	4,373,100
Donations (3147)	18,100	4,800	4,500
Drug Treatment and Education Revolving (2277)	2,898,600	4,765,300	3,765,300
Federal (2000)	35,199,900	1,344,300	1,344,300
Indirect Cost Recovery (9000)	2,313,700	1,615,000	1,615,000
Interagency Service Agreement (2500)	252,100	131,000	131,000
Risk Management Insurance Reimbursement (3748)	211,000	151,100	149,100
Special Services (3187)	4,994,200	3,169,900	3,169,900
Statewide Employee Recognition Gifts/Donations (2449)	0	0	0
State Department of Corrections - Subtotal	<u>\$69,353,500</u>	<u>\$35,389,100</u>	<u>\$34,385,400</u>
Arizona Criminal Justice Commission (JCA)			
County Jail Juvenile Improvement (2148)	1,127,600	0	0
Drug & Gang Enforcement Account (2134)	5,132,800	9,391,100	9,391,100
Federal Grants (2229)	11,629,500	13,589,600	13,589,600
Arizona Criminal Justice Commission - Subtotal	<u>\$17,889,900</u>	<u>\$22,980,700</u>	<u>\$22,980,700</u>
Arizona State Schools for the Deaf and the Blind (SDA)			
Enterprise (4222)	192,200	144,700	144,700
Federal Grants (2000)	2,374,100	2,990,700	2,163,000
Non-Federal Grants (2011)	1,308,200	1,867,900	1,138,900
Regional Cooperatives (4221)	10,568,300	12,056,300	12,056,300
AZ Schools for the Deaf & the Blind Classroom Site (2486)	149,800	405,500	405,500
Telecommunications for the Deaf (2047)	0	0	0
Trust (3148)	168,500	122,400	122,400
Arizona State Schools for the Deaf and the Blind - Subtotal	<u>\$14,761,100</u>	<u>\$17,587,500</u>	<u>\$16,030,800</u>
Commission for the Deaf and the Hard of Hearing (DFA)			
Federal Grants (2000)	46,600	21,200	0
Private Grants (2423)	0	10,000	0
Commission for the Deaf & the Hard of Hearing - Subtotal	<u>\$46,600</u>	<u>\$31,200</u>	<u>\$0</u>
Arizona Drug and Gang Prevention Resource Center			
Federal Grants (NA)	730,000	1,076,500	1,076,500
Private Grants (NA)	227,500	188,400	188,400
AZ Drug and Gang Prevention Resource Center - Subtotal	<u>\$957,500</u>	<u>\$1,264,900</u>	<u>\$1,264,900</u>
Department of Economic Security (DEA)			
Capital Investment (2093)	62,100	78,500	107,100
Child Passenger Restraint (2192)	152,400	483,000	270,000
Child Protective Services Expedited Substance Abuse Treatment (2421)	0	0	0
Community-Based Marriage and Communication Skills Program (2434)	0	0	0
DES Client Trust (3152)	890,000	2,635,500	890,000
Developmentally Disabled Client Services Trust (2019)	335,500	170,100	177,300
Economic Security Donations (3145)	43,900	140,100	143,500
Federal Grants (2000)	468,645,100	542,488,000	530,891,000
Homeless Trust (3026)	53,800	52,700	52,700
Industries for the Blind, Arizona (4003)	15,026,300	16,517,800	15,612,000
Joint Substance Abuse Treatment (2429)	0	0	0
Long Term Care System - Federal Matched (2225)	227,636,600	295,355,700	301,501,400
Mesa Land (3151)	0	296,300	296,300
Miscellaneous Other Grants (2005)	0	0	0
Neighbors Helping Neighbors (2348)	36,700	40,000	40,000
Special Olympics Tax Refund (3207)	85,400	70,000	70,000
Tobacco Litigation Settlement (2468)	0	0	0
Tobacco Tax and Health Care (1306)	336,500	693,500	500,000
Unemployment Insurance Benefits (TRA9005)	324,624,100	329,493,500	329,493,500
Utility Assistance (3092)	619,900	727,500	698,900
Dept. of Economic Security - Subtotal	<u>\$1,038,548,300</u>	<u>\$1,189,242,200</u>	<u>\$1,180,743,700</u>

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Department of Education (EDA)			
Academic Contest (1006)	0	0	0
Assistance for Education (2420)	0	73,400	73,400
Charter Schools Stimulus (1007)	0	0	0
Classroom Site (2471)	204,982,100	264,208,200	245,539,500
Education Donations (2025)	209,800	184,700	184,700
Failing Schools Tutoring (2470)	0	1,500,000	1,500,000
Federal (2000)	463,946,500	705,380,000	705,380,000
Food Distribution (4210)	146,100	350,800	350,800
Permanent State School (3138)	0	0	0
Production Revolving (4211)	1,073,900	1,946,400	1,946,400
Research Based Reading Instruction & Reading Instruction Training (2413)	0	0	0
Youth Farm Loan, Arizona (2136)	35,000	35,000	35,000
Department of Education - Subtotal	<u>\$670,393,400</u>	<u>\$973,678,500</u>	<u>\$955,009,800</u>
Department of Emergency & Military Affairs (MAA)			
Camp Navajo (2106)	9,956,000	8,812,000	8,812,000
Federal Funds - Emergency (2000)	3,539,200	24,015,300	24,015,300
Federal Funds - Military (2000)	24,120,600	24,317,600	22,637,600
Freedom Academy (2104)	0	0	0
Morale, Welfare and Recreation (2124)	12,000	50,500	50,500
National Guard (2140)	247,500	225,000	225,000
Nuclear Emergency Management (AEA2138)	0	0	0
State Armory Property (2146)	0	0	0
Department of Emergency & Military Affairs - Subtotal	<u>\$37,875,300</u>	<u>\$57,420,400</u>	<u>\$55,740,400</u>
Department of Environmental Quality (EVA)			
Brownfields Cleanup Revolving Loan (2456)	0	0	0
Clean Air, Arizona (1238)	0	15,898,100	0
Clean Water Revolving (2254)	54,887,700	55,838,200	55,190,000
Donations (3006)	1,448,400	97,800	97,800
Drinking Water Revolving (4320)	28,742,300	28,262,900	28,262,900
Federal (2000)	14,597,800	18,295,700	18,295,700
Greenfields Program (2309)	0	0	0
Institutional and Engineering Control (4240)	0	0	0
Intergovernmental Agreements (2180)	118,400	323,700	323,700
Monitoring Assistance (2308)	871,700	871,700	871,700
Small Water Systems (2225)	0	0	0
Technical Appeals Program (3411)	10,000	10,000	10,000
UST - Area A Assurance Account (2271)	9,785,300	14,485,500	14,060,500
UST - Cleanup Municipalities (2271)	935,800	1,410,000	635,000
UST - Grant Account (2271)	20,800	461,900	0
UST - Municipal Tank Closure & Corrective Action Program Account (2271)	99,100	450,000	450,000
UST - Non-Maricopa County Assurance Account (2271)	11,733,200	16,559,800	14,859,300
UST - Regulatory Account (2271)	863,000	1,444,900	1,334,900
Voluntary Lawn & Garden Equipment Emissions Reduction (2306)	0	0	0
Voluntary Remediation (4230)	247,000	335,000	335,000
Voluntary Vehicle Repair & Retrofit (2365)	658,500	2,148,400	0
Water Quality Assurance Revolving (2221)	23,863,500	17,495,800	8,527,800
Department of Environmental Quality - Subtotal	<u>\$148,882,500</u>	<u>\$174,389,400</u>	<u>\$143,254,300</u>
Equal Opportunity, Governor's Office of (AFA)			
Equal Employment & Economic Development (2000)	\$51,300	\$65,700	\$0
Arizona Game & Fish Department (GFA)			
Conservation Development (2062)	3,900	3,600	3,600
Federal (2000)	0	0	0
Firearms Safety and Ranges (2442)	0	0	0
Game and Fish Big Game Permit (3712)	74,600	74,600	74,600
Game and Fish Federal Revolving (2028)	16,796,700	18,074,000	18,074,000
Heritage (2295)	7,142,300	8,677,800	8,677,800
Indirect Cost Recovery (9000)	454,500	347,000	347,000
Off Highway Vehicle Recreation (2253)	279,500	403,200	403,200
Publications Revolving (4007)	231,400	252,600	252,600

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Trust (3111)	1,128,200	903,000	903,000
Wildlife Theft Prevention (2080)	162,300	166,700	166,700
Arizona Game & Fish Department - Subtotal	<u>\$26,273,400</u>	<u>\$28,902,500</u>	<u>\$28,902,500</u>
Arizona Geological Survey (GSA)			
Federal Grants (2000)	173,000	166,700	166,700
Geological Survey (3030)	99,600	93,500	93,500
Arizona Geological Survey - Subtotal	<u>\$272,600</u>	<u>\$260,200</u>	<u>\$260,200</u>
Government Information Technology Agency (GTA)			
Statewide Technology License Agreement Account (NA)	\$0	\$0	\$0
Office of the Governor (GVA)			
The Arizona Fund (3021)	0	0	0
Border Governor's Conference (2026)	106,700	124,300	105,000
County Fairs Livestock & Agricultural Promotion (2037)	1,182,500	1,200,000	1,200,000
Energy Conservation, Arizona (3209)	0	28,000	0
Federal Grant (2000)	15,206,000	14,740,400	14,740,400
Governor's Arizona Promotional & Public Service (3207)	1,400	2,800	0
Governor's Domestic Violence Prevention (2025)	0	500	0
Governor's Endowment Partnership (3206)	1,800	2,600	0
Governor's Office for Children (3192)	0	0	0
Governor's Spirit of Excellence (3208)	400	300	0
Public Interest, Arizona (2026)	0	0	0
Prevention of Child Abuse (2439)	467,100	449,100	425,000
Office of the Governor - Subtotal	<u>\$16,965,900</u>	<u>\$16,548,000</u>	<u>\$16,470,400</u>
Department of Health Services (HSA)			
Agreements/IGA (2144/2500)	24,362,100	25,909,300	25,909,300
Children's Behavioral Health Tobacco Settlement (NA)	4,382,400	11,457,900	0
Disease Control Research (DIA2090)	2,780,400	4,121,800	1,293,300
Donations (3010/2025)	229,800	278,000	278,000
Federal Grants (2000)	185,134,100	199,235,700	204,669,800
Indirect Cost Recovery (9000)	0	0	0
Internal Services (4202)	187,300	25,000	25,000
Medical Services Enhancement (MSEF) (TRA2186)	0	0	0
Medical Services Stabilization (3037)	8,000,000	2,000,000	0
Oral Health (2329)	0	62,600	125,200
Prescription Drug Advisory Council (9740)	0	19,800	92,100
Risk Assessment (2427)	125,600	216,000	121,100
Serious Mental Illness Services (2464)	21,777,700	18,945,900	0
Title XIX Services and County Contributions (2144)	231,897,800	366,945,500	438,008,800
Tobacco Litigation Settlement, AZ (NA) - Teenage Pregnancy Prevention	3,295,400	0	0
Tobacco Litigation Settlement, AZ (NA) - Disease Control	2,196,900	0	0
Tobacco Litigation Settlement, AZ (NA) - Health Start	2,196,900	0	0
Tobacco Litigation Settlement, AZ (NA) - Women, Infants, and Children Food Program	1,098,500	0	0
Tobacco Litigation Settlement, AZ (NA) - Behavioral Health	33,787,100	46,809,500	46,809,500
Tobacco Tax & Health Care - Health Crisis Fund (2312)	1,000,000	1,000,000	0
Tobacco Tax & Health Care - Health Education Account (1308)	25,431,900	21,103,300	29,328,300
Tobacco Tax & Health Care - Health Research Account (DSA2096)	5,364,300	8,016,800	5,722,400
Tobacco Tax & Health Care - Subsidiary Medically Needy Account (1306)	14,926,500	15,347,800	0
Vital Records Electronic Systems (9739)	0	300,000	0
Department of Health Services - Subtotal	<u>\$568,174,700</u>	<u>\$721,794,900</u>	<u>\$752,382,800</u>
Arizona Historical Society (HIA)			
Grants (NA)	239,100	543,500	35,500
Journal of Arizona History Magazine (2033)	49,500	48,000	51,400
Permanent Arizona Historical Society Revolving (2900)	54,500	120,700	124,800
Preservation and Restoration (2125)	50,700	47,200	47,200
Private (NA)	401,000	371,900	301,600
Restricted (NA)	429,800	205,000	197,300
Trust (NA)	4,700	7,800	2,500
Arizona Historical Society - Subtotal	<u>\$1,229,300</u>	<u>\$1,344,100</u>	<u>\$760,300</u>

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Prescott Historical Society of Arizona (PAZ)			
Sharlot Hall Historical Society (NA)	\$665,500	\$587,200	\$587,200
Arizona Department of Housing (HDA)			
Community Workshops (2149)	172,100	0	0
Federal Funds (2000)	38,923,500	51,436,300	53,952,900
Housing Finance Review (2234)	603,800	0	0
Housing Program Fund (9600)	0	2,410,100	2,410,100
Housing Trust (2235)	11,850,500	13,733,500	16,031,000
IGA & ISA Fund (2500)	1,535,900	3,195,200	1,449,800
Arizona Department of Housing - Subtotal	<u>\$53,085,800</u>	<u>\$70,775,100</u>	<u>\$73,843,800</u>
Arizona Commission of Indian Affairs (IAA)			
Arizona Indian Town Hall Fund (4014)	0	2,300	2,300
Interagency Service Agreement (2500)	10,600	12,000	12,000
Publications (4013)	4,000	4,000	4,000
AZ Commission of Indian Affairs - Subtotal	<u>\$14,600</u>	<u>\$18,300</u>	<u>\$18,300</u>
Industrial Commission of Arizona (ICA)			
Federal Grants (2000)	3,475,200	4,226,800	4,238,500
Revolving (2002)	208,900	219,100	219,100
Special (9003)	32,768,600	20,928,200	19,190,500
Industrial Commission of Arizona- Subtotal	<u>\$36,452,700</u>	<u>\$25,374,100</u>	<u>\$23,648,100</u>
Department of Insurance (IDA)			
Assessments (2316)	230,600	0	0
Assessments Fund for Voluntary Plans (9500)	0	209,600	209,600
Financial Surveillance (2473)	218,900	310,700	310,700
Health Care Appeals (2467)	117,200	116,500	116,500
Insurance Examiners' Revolving (2034)	7,425,700	7,964,400	7,964,400
Life and Disability Insurance Guaranty (2154)	349,000	544,600	576,600
Property and Casualty Insurance Guaranty, AZ (2114)	457,400	585,300	12,185,300
Receivership Liquidation (3104)	78,700	111,000	111,000
Department of Insurance - Subtotal	<u>\$8,877,500</u>	<u>\$9,842,100</u>	<u>\$21,474,100</u>
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	168,500	198,700	198,700
County Public Defender Training (3013)	589,800	596,200	596,200
Court Reporters (2440)	101,100	105,200	105,200
Drug Enforcement Account (2075)	2,720,100	2,738,000	2,738,000
Drug Treatment and Education (2277)	3,396,900	3,605,100	3,605,100
Grants and Special Revenue (2084)	4,454,800	6,653,300	6,653,300
State Aid to Detention (2141)	5,832,600	600,000	0
Arizona Judiciary - Supreme Court - Subtotal	<u>\$17,263,800</u>	<u>\$14,496,500</u>	<u>\$13,896,500</u>
Department of Juvenile Corrections (DJA)			
Federal (2000)	2,495,200	3,480,400	3,480,400
Juvenile Corrections (3024)	152,700	35,800	35,800
State Education System for Committed Youth Classroom Site (2487)	65,500	265,000	265,000
Statewide Employee Recognition Gifts/Donations (2025)	0	500	500
Department of Juvenile Corrections - Subtotal	<u>\$2,713,400</u>	<u>\$3,781,700</u>	<u>\$3,781,700</u>
State Land Department (LDA)			
CAP Municipal & Industrial Repayment (2129)	453,200	253,900	154,900
Cooperative Forestry (2232)	2,125,800	3,619,000	3,702,800
Federal (2000)	6,200	10,700	10,700
Federal Reclamation Trust (2024)	689,500	50,000	50,000
Fire Suppression (2360)	8,593,400	25,106,400	18,156,700
Interagency Agreements (2212)	441,700	2,137,100	506,800
State Land Department (2451)	145,500	205,000	135,000
Military Airport Land Exchange (NA)	0	0	0
Quitclaim Deed Application Revolving (2230)	0	0	0
Resource Analysis Division Revolving (4009)	37,400	110,200	110,200
Riparian Acquisition Trust (3201)	0	0	0
Universities Timber Land Account (3134)	29,400	84,500	84,500
State Land Department - Subtotal	<u>\$12,522,100</u>	<u>\$31,576,800</u>	<u>\$22,911,600</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$950,900	\$1,132,000	\$1,132,000

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2002, 2003 and 2004

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
Legislature - Dept. of Library, Archives & Public Records (LAA)			
Federal Grants (2000)	2,519,900	2,759,500	2,759,500
Gift Shop Revolving (4008)	92,000	92,300	92,300
State Library (2115)	272,900	277,700	277,700
Legislature - Dept. of Library, Archives & Pub. Reds - Subtotal	<u>\$2,884,800</u>	<u>\$3,129,500</u>	<u>\$3,129,500</u>
Department of Liquor Licenses and Control (LLA)			
Audit Surcharge (3010)	93,800	156,100	156,100
Enforcement Surcharge - Enforcement Unit (3012)	198,100	225,100	225,100
Enforcement Surcharge - Multiple Complaints (3011)	189,000	284,200	309,200
Federal Grants (2000)	15,200	0	0
Department of Liquor Licenses & Control - Subtotal	<u>\$496,100</u>	<u>\$665,400</u>	<u>\$690,400</u>
Arizona State Lottery Commission (LAO)			
State Lottery (2122)	\$162,118,200	\$153,809,800	\$161,573,900
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	10,000	0	0
Federal Grants (2000)	355,900	414,000	414,000
State Mine Inspector - Subtotal	<u>\$365,900</u>	<u>\$414,000</u>	<u>\$414,000</u>
Department of Mines & Mineral Resources (MNA)			
Mines and Mineral Resources (3156)	\$138,500	\$108,300	\$108,300
State Board of Nursing (BNA)			
Nurse Aide Training & Registration (2000)	\$668,900	\$881,300	\$881,300
AZ Parents Commission on Drug Education & Prevention (PCA)			
Drug Treatment and Education (2277)	\$5,686,800	\$6,191,300	\$3,284,100
Arizona State Parks Board (PRA)			
Development Rights Retirement (NA)	0	0	0
Federal (2000)	2,060,500	4,578,300	4,578,300
Heritage (2296)	8,909,100	9,132,700	9,132,700
Land Conservation - Administration Account (9502)	159,000	287,500	287,500
Land Conservation - Donation Account (9502)	0	0	0
Land Conservation - Public Conservation Account (9502)	0	0	0
Off Highway Vehicle Recreation (2253)	2,782,500	2,105,000	2,105,000
Partnership (2448)	43,400	273,800	273,800
Publications and Souvenir Revolving (4010)	251,000	512,800	512,800
State Lake Improvement (2105)	5,807,400	1,399,200	1,399,200
State Parks Enhancement (2202)	3,440,400	3,568,000	374,200
State Parks Fund (3117)	177,300	200,000	200,000
Arizona State Parks Board - Subtotal	<u>\$23,630,600</u>	<u>\$22,057,300</u>	<u>\$18,863,500</u>
Arizona State Board of Pharmacy (PMA)			
Federal Grant (2000)	\$0	\$0	\$0
Arizona Pioneers' Home (PIA)			
Donations (3143)	400	0	0
IGA & ISA Fund (2500)	14,000	0	0
Arizona Pioneers' Home - Subtotal	<u>\$14,400</u>	<u>\$0</u>	<u>\$0</u>
Commission for Postsecondary Education (PEA)			
Private Postsecondary Education Student Financial Assistance (2128)	464,300	492,500	325,100
Student Program Investing Resources in Education, Arizona (2407)	0	0	0
Teachers Incentive Program, Arizona (2249)	0	0	0
Commission for Postsecondary Education - Subtotal	<u>\$464,300</u>	<u>\$492,500</u>	<u>\$325,100</u>
Arizona Power Authority			
Hoover Uprating (NA)	26,251,300	28,388,800	22,506,700
Power Authority, Arizona (NA)	884,200	240,000	190,300
Arizona Power Authority - Subtotal	<u>\$27,135,500</u>	<u>\$28,628,800</u>	<u>\$22,697,000</u>
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$72,700	\$311,400	\$111,400
Department of Public Safety (PSA)			
Anti-Racketeering Revolving (3123)	2,258,200	2,312,400	2,312,400
Criminal Justice Enhancement Pass Through (3702)	521,300	500,000	500,000
DPS Administration (2322)	982,700	1,521,500	820,600
DPS Licensing Fund (9590)	0	552,500	731,700
Driving Under the Influence Abatement (2422)	529,600	1,800,000	1,300,000
Federal Grants and Reimbursements (2000)	21,922,900	20,920,300	16,718,700

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2002, 2003 and 2004

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
Fingerprint Clearance Card (2433)	1,667,200	2,203,400	2,203,400
Motor Carrier Safety Revolving (2380)	7,400	0	0
Peace Officers' Training (2049)	6,275,900	6,286,400	6,096,200
Records Processing (2278)	4,756,200	5,436,900	5,436,900
State Highway Work Zone Safety Fund (2480)	0	6,600	6,600
Department of Public Safety - Subtotal	<u>\$38,921,400</u>	<u>\$41,540,000</u>	<u>\$36,126,500</u>
Public Safety Personnel Retirement System (NA)			
Fire Fighter Cancer Insurance Policy Program			
Administrative Expenses (NA)	58,500	60,300	62,400
Investment and Administrative Expenses (NA)	1,730,600	1,791,200	1,853,900
Public Safety Personnel Retirement System - Subtotal	<u>\$1,789,100</u>	<u>\$1,851,500</u>	<u>\$1,916,300</u>
Arizona Department of Racing (RCA)			
Breeders Award, Arizona (2206)	589,000	800,000	800,000
County Fairs Racing Betterment (2207)	782,700	775,700	775,700
Greyhound Adoption (2015)	3,200	0	0
Stallion Award (2315)	40,000	40,000	40,000
Arizona Department of Racing - Subtotal	<u>\$1,414,900</u>	<u>\$1,615,700</u>	<u>\$1,615,700</u>
Radiation Regulatory Agency (AEA)			
Federal Grants (2000)	298,900	306,000	305,100
Nuclear Emergency Management (2138)	0	0	0
Radiation Regulatory Agency - Subtotal	<u>\$298,900</u>	<u>\$306,000</u>	<u>\$305,100</u>
State Real Estate Department (REA)			
Education Revolving (4011)	45,600	37,300	37,300
Recovery (3119)	237,500	225,000	225,000
State Real Estate Department - Subtotal	<u>\$283,100</u>	<u>\$262,300</u>	<u>\$262,300</u>
Arizona State Retirement System (RSA)			
Administration Account - Investment Expenses (1407)	\$22,207,700	\$23,256,700	\$24,293,800
Department of Revenue (RVA)			
Client County Equipment Capitalization (2457)	498,700	400,100	400,100
DOR Estate and Unclaimed Property (1520)	0	0	0
Escheated Estates (3745)	0	0	0
Revenue Publications Revolving (2166)	109,900	138,200	138,200
Special Collections (2168)	21,800	21,800	21,800
Waste Tire (2356)	0	0	0
Department of Revenue - Subtotal	<u>\$630,400</u>	<u>\$560,100</u>	<u>\$560,100</u>
School Facilities Board (SFA)			
Building Renewal (2465)	0	0	0
Deficiencies Correction (2455)	0	15,000,000	0
New School Facilities (2460)	0	370,000,000	280,000,000
School Capital Equity (2273)	26,800	0	0
School Facilities Revenue Bond Debt Service (5010)	0	0	0
School Facilities Revenue Bond Proceeds (3325)	0	0	0
School Improvement Revenue Bond Debt Service (5020)	69,896,700	63,181,200	63,034,400
School Improvement Revenue Bond Proceeds (3335)	244,260,500	497,493,100	280,000,000
School Facilities Board - Subtotal	<u>\$314,184,000</u>	<u>\$945,674,300</u>	<u>\$623,034,400</u>
Secretary of State - Department of State (STA)			
Blue Book Revolving, Arizona (2006)	0	0	0
Data Processing Acquisition (2265)	18,900	118,900	118,900
Standing Political Committee Administrative (2426)	0	0	0
Secretary of State - Department of State - Subtotal	<u>\$18,900</u>	<u>\$118,900</u>	<u>\$118,900</u>
Structural Pest Control Commission (SBA)			
Federal Certification and Enforcement Grant (2000)	\$114,500	\$109,500	\$109,500
Office of Tourism (TOA)			
Tourism (2236)	\$0	\$0	\$0
Department of Transportation (DTA)			
Aviation Federal Funds (2267)	8,000	8,762,700	2,009,000
Cash Deposits (2266)	143,600	130,000	130,000
Contract Counsel (4212)	0	0	0
ADOT Donations (3080)	0	0	0
Economic Strength Project (2244)	1,138,400	930,000	930,000
Federal Grants (2097)	496,947,600	459,735,200	437,815,900
Highway Expansion & Extension Loan Program (2417)	127,247,800	197,315,000	129,340,000
Highways Magazine, Arizona (2031)	10,162,800	11,150,300	11,572,900

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2002, 2003 and 2004

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
Local Agency Deposits (3701)	25,582,100	25,552,500	25,552,500
Maricopa Regional Area Road (2029)	278,549,800	333,349,000	344,154,000
Motor Carrier Safety Revolving (2380)	8,500	7,000	7,000
Rental Tax and Bond Deposit (3737)	0	0	0
Shared Location and Advertising Agreements Expense (2414)	200	30,000	30,000
Underground Storage Tank Revolving (2030)	0	0	0
Department of Transportation - Subtotal	<u>\$939,788,800</u>	<u>\$1,036,961,700</u>	<u>\$951,541,300</u>
Arizona Board of Regents (BRA)			
Federal (NA)	844,600	1,225,700	1,172,800
Regents Local (ASU Account)	596,900	708,600	674,200
Technology and Research Initiative (NA)	39,874,200	47,900,000	45,856,600
Tobacco Litigation Settlement Fund, AZ (NA)	4,341,800	4,418,100	0
University Land (3131/3132/3134/3136)	2,432,100	3,407,900	2,886,000
Arizona Board of Regents - Subtotal	<u>\$48,089,600</u>	<u>\$57,660,300</u>	<u>\$50,589,600</u>
Arizona State University - Main Campus			
Auxiliary (NA)	81,709,500	84,977,800	88,376,900
Designated (NA)	89,749,600	93,339,500	97,073,000
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	93,204,300	96,738,800	100,765,000
Federal Indirect Cost Recovery (NA)	178,800	187,700	197,100
Indirect Cost Recovery - Non-Federal (NA)	26,100	27,900	29,900
Loan (NA)	332,300	345,600	359,400
Restricted (Excluding Federal Funds) (NA)	55,122,900	57,327,900	59,621,000
Arizona State University - Main Campus - Subtotal	<u>\$320,323,500</u>	<u>\$332,945,200</u>	<u>\$346,422,300</u>
Arizona State University - East Campus			
Auxiliary (NA)	5,300	5,500	5,700
Designated (NA)	1,203,900	1,252,000	1,302,000
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	1,417,900	1,491,900	1,566,300
Federal Indirect Cost Recovery (NA)	1,700	1,800	1,900
Indirect Cost Recovery - Non-Federal (NA)	2,300	2,400	2,500
Restricted (NA)	1,132,300	1,177,700	1,224,900
Arizona State University - East Campus - Subtotal	<u>\$3,763,400</u>	<u>\$3,931,300</u>	<u>\$4,103,300</u>
Arizona State University - West Campus			
Auxiliary (NA)	522,800	549,000	576,400
Designated (NA)	2,778,900	3,041,300	3,163,000
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	2,192,500	2,301,900	2,417,200
Federal Indirect Cost Recovery (NA)	3,400	3,600	3,800
Indirect Cost Recovery - Non-Federal (NA)	200	200	200
Loan (NA)	0	0	0
Restricted (NA)	377,200	396,100	415,800
Arizona State University - West Campus - Subtotal	<u>\$5,875,000</u>	<u>\$6,292,100</u>	<u>\$6,576,400</u>
Northern Arizona University			
Auxiliary (NA)	38,706,600	42,408,000	43,256,200
Designated (NA)	35,172,800	43,510,000	44,380,200
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	39,111,700	40,081,700	41,215,400
Federal Indirect Cost Recovery (NA)	1,332,500	1,426,400	1,554,000
Indirect Cost Recovery - Non-Federal (NA)	267,600	331,000	400,000
Loan (NA)	327,400	275,000	275,000
Restricted (Excluding Federal Funds) (NA)	16,627,400	17,655,800	18,508,900
Northern Arizona University - Subtotal	<u>\$131,546,000</u>	<u>\$145,687,900</u>	<u>\$149,589,700</u>
University of Arizona - Main Campus			
Auxiliary (NA)	156,062,600	165,094,400	166,347,200
Designated (NA)	129,284,100	129,962,600	131,011,500
Endowment (NA)	0	0	0
Federal Grants (NA)	131,158,500	135,119,300	137,022,700
Federal Indirect Cost Recovery (NA)	32,469,800	33,443,900	34,447,200
Loan (NA)	161,800	166,700	171,700
Restricted (NA)	65,516,900	71,860,400	76,166,200
University of Arizona - Main Campus - Subtotal	<u>\$514,653,700</u>	<u>\$535,647,300</u>	<u>\$545,166,500</u>

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2002, 2003 and 2004**

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
University of Arizona - AZ Health Sciences Center			
Auxiliary (NA)	6,228,800	5,811,300	5,985,700
Designated (NA)	16,905,000	17,412,100	17,934,600
Endowment and Similar (NA)	0	0	0
Federal Grants and Contracts (NA)	63,114,300	65,007,600	65,818,500
Federal Indirect Cost Recovery (NA)	21,043,700	21,675,000	21,939,600
Restricted (NA)	45,732,400	47,104,600	50,042,600
Tobacco Tax and Health Care - Medically Needy Account (NA)	0	29,500	0
University of Arizona - AZ Health Sciences Ctr - Subtotal	<u>\$153,024,200</u>	<u>\$157,040,100</u>	<u>\$161,721,000</u>
Veterans' Services, Department of (VSA)			
Federal (2000)	309,600	307,300	307,300
Veterans' Donations (2441)	217,900	314,500	314,500
Department of Veterans' Services - Subtotal	<u>\$527,500</u>	<u>\$621,800</u>	<u>\$621,800</u>
Department of Water Resources (WCA)			
Administrative (3025)	0	0	0
Augmentation and Conservation Assistance (2213)	2,303,000	4,316,700	1,517,600
Dam Repair (2218)	362,200	1,445,000	70,000
Federal Grants (2000)	181,300	592,100	433,000
Flood Warning System (1021)	138,800	38,700	0
General Adjudications (2191)	43,200	45,000	45,000
Indirect Cost Recovery (9000)	690,000	1,221,900	1,091,900
Interagency Service Agreement (2500)	286,000	653,700	653,700
Production and Copying (2411)	56,600	52,000	52,000
Publications and Mailings (2410)	12,400	15,000	15,000
Purchase and Retirement Fund (2474)	0	0	0
State Water Storage (2287)	5,175,800	4,500,000	4,500,000
Water Banking, Arizona (2110)	13,844,300	19,981,600	18,981,600
Water Protection, Arizona (1302)	4,470,000	10,584,400	435,600
Water Quality, Arizona (2304)	1,128,500	1,071,100	1,071,100
Department of Water Resources - Subtotal	<u>\$28,692,100</u>	<u>\$44,517,200</u>	<u>\$28,866,500</u>
TOTAL - FEDERAL AND OTHER NON- APPROPRIATED FUND EXPENDITURES	\$8,800,596,200	\$10,818,319,300	10,633,735,700
Total - Other Funds	4,466,685,200	5,641,848,900	5,180,214,000
Total - Federal Funds	4,333,911,000	5,176,470,400	5,453,521,700
TOTAL - FEDERAL AND OTHER NON-APPROPRIATED EXPENDITURES	<u>\$8,800,596,200</u>	<u>\$10,818,319,300</u>	<u>10,633,735,700</u>

1/ The Joint Legislative Budget Committee approves the State Compensation Fund operating budget. The FY 2003 and FY 2004 amounts represent spending for calendar years 2002 and 2003.

NA = No Fund Number