

Office of the Governor

	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 BASELINE
OPERATING BUDGET			
Lump Sum Appropriation	9,687,900	6,889,000	6,889,000
AGENCY TOTAL	9,687,900	6,889,000	6,889,000
FUND SOURCES			
General Fund	9,687,900	6,889,000	6,889,000
SUBTOTAL - Appropriated Funds	9,687,900	6,889,000	6,889,000
Other Non-Appropriated Funds	2,441,200	3,163,000	3,163,000
Federal Funds	17,320,200	14,278,100	14,278,100
TOTAL - ALL SOURCES	29,449,300	24,330,100	24,330,100

AGENCY DESCRIPTION — The Governor is the state’s Chief Executive Officer and responsible for the execution of state laws. The Office of the Governor includes the Office for Children, Youth and Families, Office on Aging, Office of Constituent Services, Arizona-Mexico Commission, Northern Office, and Tucson Office.

Operating Budget

The Baseline includes \$6,889,000 from the General Fund in FY 2017 for the operating budget. This amount is unchanged from FY 2016.

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FORMAT — Lump Sum by Agency

FOOTNOTES

Standard Footnotes

This appropriation is a continuing appropriation and is exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations.

Included in the Lump Sum appropriation of \$6,889,000 for FY 2017 is \$10,000 for the purchase of mementos and items for visiting officials.

SUMMARY OF FUNDS	FY 2015 Actual	FY 2016 Estimate
County Fairs Livestock and Agriculture Promotion Fund (GVA2037/A.R.S. § 5-113)		Non-Appropriated
Source of Revenue: General Fund appropriations. Expenditures are not displayed to avoid double counting the General Fund.		
Purpose of Fund: To promote Arizona's livestock and agricultural resources and conduct an annual Livestock Fair at the Coliseum and Exposition Center. The direct expenses, less receipts, of the annual Livestock Fair are paid from this fund. Net expenditures for the Livestock Fair are limited to 30% of all receipts deposited to this fund during the preceding fiscal year. All expenditures from this fund must be recommended by the Livestock and Agricultural Committee and approved by the Governor.		
Funds Expended	0	0
Year-End Fund Balance	275,300	281,400
Endowment Partnership Fund (GVA3206/A.R.S. § 41-1105)		Non-Appropriated
Source of Revenue: Public or private gifts, grants and donations. All donations, except those from established non-profit economic development organizations, are limited to \$5,000, per person, each fiscal year.		
Purpose of Fund: This fund was established by Executive Order 92-7, to promote the interests of the state and encourage public service to Arizona by its citizens. Expenditures may include promoting economic development in Arizona, recruiting new industries, appropriate memorabilia or gifts for dignitaries or citizen volunteers, and promoting good working relationships between the various branches of national, state, and local governments.		
Funds Expended	1,007,400	474,800
Year-End Fund Balance	504,900	101,100

SUMMARY OF FUNDS	FY 2015 Actual	FY 2016 Estimate
Federal Grants (GVA2000/A.R.S. § 4-101.01)		Non-Appropriated
Source of Revenue: Federal grants for various purposes, including services for women, children's services, and the Office for Drug Policy.		
Purpose of Fund: To provide separate accounting for the administration, supervision and distribution of federal grants made to the Office of the Governor, on behalf of the State of Arizona.		
Funds Expended	17,290,700	14,278,100
Year-End Fund Balance	607,800	0
Federal Grants - American Recovery and Reinvestment Act (ARRA) (GVA2999/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: One-time Federal Funds allocated by the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).		
Purpose of Fund: One-time Federal Funds to be used for a variety of programs.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Human Trafficking Victim Assistance Fund (GVA3210/A.R.S. § 41-114)		Non-Appropriated
Source of Revenue: Civil penalties for advertising violations by escorts, escort agencies, massage therapists or massage therapy businesses.		
Purpose of Fund: To assist victims trafficking for sex, forced labor or services.		
Funds Expended	0	0
Year-End Fund Balance	0	0
IGA and ISA Fund (GVA2500/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Monies received through intergovernmental and interagency service agreements.		
Purpose of Fund: To execute intergovernmental and interagency service agreements.		
Funds Expended	871,600	866,700
Year-End Fund Balance	153,600	0
Indirect Cost Recovery Fund (GVA9000/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Charges made to interagency agreements and monies transferred from the department's appropriated and non-appropriated funds.		
Purpose of Fund: To pay departmentwide administrative and overhead costs.		
Funds Expended ^{1/}	0	1,539,500
Year-End Fund Balance	6,702,800	5,963,300
^{1/} The agency reports accounting adjustments for FY 2015 for expenditures that were originally charged against the Indirect Fund, but should have been charged against General Fund.		
Oil Overcharge Fund (GVA3171/A.R.S. § 41-110)		Non-Appropriated
Source of Revenue: Federal court settlements by oil companies who overcharged consumers during the petroleum price controls of the 1970's, and interest earnings.		
Purpose of Fund: To provide restitution to the citizens of Arizona. Restitution is to be made through energy programs administered by the state.		
Funds Expended ^{2/}	269,700	0
Year-End Fund Balance	731,600	0
^{2/} Expenditures are not displayed beginning in FY 2016 to avoid double counting. The agency reports transferring \$731,600 to the Arizona Department of Administration in FY 2016. See the Arizona Department of Administration for additional information.		

SUMMARY OF FUNDS	FY 2015 Actual	FY 2016 Estimate
Prevention of Child Abuse Fund (GVA2439/A.R.S. § 41-109)		Non-Appropriated
Source of Revenue: The fund receives \$17 of the annual \$25 fee for original and renewal child abuse prevention special license plates.		
Purpose of Fund: To be allocated by the Director of the Division for Children in the Governor's Office for programs to prevent child abuse in the State of Arizona. Not more than 3% of annual fund revenues shall be used to administer the fund.		
Funds Expended	292,500	282,000
Year-End Fund Balance	134,200	134,200
Statewide ARRA Administration SWCAP Fund (GVA2950/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Indirect federal cost recoveries associated with the statewide cost allocation plan (SWCAP). These funds were transferred to ADOA from the Governor's Office in FY 2012.		
Purpose of Fund: To defray administrative expenses of implementing the federal American Recovery and Reinvestment Act.		
Funds Expended	29,500	0
Year-End Fund Balance	0	0