

Arizona Pioneers' Home

| | FY 2015 ACTUAL | FY 2016 ESTIMATE | FY 2017 BASELINE |
|---------------------------------------|-------------------|---------------------|---------------------|
| OPERATING BUDGET | | | |
| <i>Full Time Equivalent Positions</i> | 106.3 | 106.3 | 106.3 |
| Personal Services | 3,327,000 | 3,250,000 | 3,250,000 |
| Employee Related Expenditures | 1,715,100 | 1,750,000 | 1,750,000 |
| Professional and Outside Services | 93,600 | 70,000 | 70,000 |
| Travel - In State | 27,300 | 30,000 | 30,000 |
| Other Operating Expenditures | 656,100 | 900,900 | 900,900 |
| Equipment | 13,600 | 4,000 | 4,000 |
| OPERATING SUBTOTAL | 5,832,700 | 6,004,900 | 6,004,900 |
| SPECIAL LINE ITEMS | | | |
| Prescription Drugs | 130,500 | 200,000 | 200,000 |
| AGENCY TOTAL | 5,963,200 | 6,204,900 | 6,204,900 |
| FUND SOURCES | | | |
| General Fund | 1,599,200 | 0 | 0 |
| <u>Other Appropriated Funds</u> | | | |
| Miners' Hospital Fund | 1,857,100 | 2,040,000 | 2,040,000 |
| State Charitable Fund | 2,506,900 | 4,164,900 | 4,164,900 |
| SUBTOTAL - Other Appropriated Funds | 4,364,000 | 6,204,900 | 6,204,900 |
| SUBTOTAL - Appropriated Funds | 5,963,200 | 6,204,900 | 6,204,900 |
| Other Non-Appropriated Funds | 23,300 | 14,100 | 14,100 |
| TOTAL - ALL SOURCES | 5,986,500 | 6,219,000 | 6,219,000 |

AGENCY DESCRIPTION — The Arizona Pioneers' Home provides a home and long-term nursing care and medical care for Arizona pioneers, long-term residents, and disabled miners. The Home, on average, cares for 105 residents.

Operating Budget

The Baseline includes \$6,004,900 and 106.3 FTE Positions in FY 2017 for the operating budget. These amounts consist of:

| | FY 2017 |
|-----------------------|----------------|
| Miners' Hospital Fund | \$2,040,000 |
| State Charitable Fund | 3,964,900 |

These amounts are unchanged from FY 2016.

Prescription Drugs

The Baseline includes \$200,000 from the State Charitable Fund in FY 2017 for Prescription Drugs. This amount is unchanged from FY 2016.

Monies in this line item provide funding for prescription drugs used by residents at the Arizona Pioneers' Home.

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FORMAT — Operating Lump Sum with Special Line Items by Agency

FOOTNOTES

Standard Footnotes

Earnings on state lands and interest on the investment of the Permanent Land Funds are appropriated for the Arizona Pioneers' Home and the State Hospital for Miners with Disabilities in compliance with the Enabling Act and the Constitution of Arizona.

Other Issues

October 2015 Special Session and Proposition 123

As a beneficiary of the Arizona State Land Trust, the Arizona Pioneers' Home receives monies generated from lease revenues and the proceeds from land sales that are

invested into a “permanent fund,” pursuant to Article X, Section 7 of the Arizona Constitution.

In FY 2015, the Arizona Pioneers’ Home received \$1,636,300 in monies distributed from its permanent fund.

Conditional upon voter approval in May 2016, Proposition 123 would increase the annual distribution rate from the State Land Trust Permanent Fund from 2.5% to 6.9% from FY 2016 through FY 2025.

As a result, the Arizona Pioneers’ Home would receive 3,262,500 in additional funding beyond what it otherwise would in FY 2016 if the ballot proposition is approved. *(Please see the Department of Education – Endowment Earnings section for more information.)*

| SUMMARY OF FUNDS | FY 2015 Actual | FY 2016 Estimate |
|--|-------------------|-------------------------|
| IGA and ISA Fund (PIA2500/A.R.S. § 41-921) | | Non-Appropriated |
| Source of Revenue: Intergovernmental agreements between the Arizona Pioneers' Home and other state and local entities. | | |
| Purpose of Fund: To be used as specified in the grant or agreement. | | |
| Funds Expended | 0 | 0 |
| Year-End Fund Balance | 0 | 0 |
| Miners' Hospital Fund (PIA3130/A.R.S. § 37-525) | | Appropriated |
| Source of Revenue: Interest on the Miners' Hospital Fund as established through Arizona's Enabling Act, Section 25, and monies derived from the rental of these lands and property. | | |
| Purpose of Fund: To provide a continuous source of funds to benefit the Arizona Pioneers' Home. | | |
| Funds Expended | 1,857,100 | 2,040,000 |
| Year-End Fund Balance | 1,352,600 | 1,374,000 |
| Pioneers' Home Fund (Cemetery Proceeds) (PIA3144/A.R.S. § 41-926) | | Non-Appropriated |
| Source of Revenue: Cemetery proceeds from the sale of interment rights or the lease of cemetery land. | | |
| Purpose of Fund: To defray expenses or work conducted by the Arizona Pioneers' Home and the Arizona Pioneers' Home Cemetery. | | |
| Funds Expended | 1,700 | 100 |
| Year-End Fund Balance | 57,400 | 107,300 |
| Pioneers' Home Fund (Donations) (PIA3143/A.R.S. § 41-926) | | Non-Appropriated |
| Source of Revenue: Donations or contributions from private sources. | | |
| Purpose of Fund: To defray expenses or work conducted by the Arizona Pioneers' Home in serving its clientele. | | |
| Funds Expended | 16,800 | 9,000 |
| Year-End Fund Balance | 224,600 | 227,600 |
| State Charitable Fund (PIA3129/A.R.S. § 37-525) | | Appropriated |
| Source of Revenue: Earnings from the Pioneers' Home's share of the State Charitable, Penal and Reformatory Grant lands. | | |
| Purpose of Fund: For the operation of the Pioneers' Home. | | |
| Funds Expended | 2,506,900 | 4,164,900 |
| Year-End Fund Balance | 2,624,400 | 2,424,400 |
| Statewide Employee Recognition Gifts Fund (PIA2449/A.R.S. § 41-709) | | Non-Appropriated |
| Source of Revenue: Donations, gifts, or contributions from public or private sources. | | |
| Purpose of Fund: For the conduct of employee recognition programs. | | |
| Funds Expended | 4,800 | 5,000 |
| Year-End Fund Balance | 5,100 | 2,100 |