STATE OF ARIZONA

ANNUAL BUDGET

FY 1987

- A P P E N D I X -

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS



Prepared by the Staff
of the

JOINT LEGISLATIVE BUDGET COMMITTEE

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NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS

GENERAL GOVERNMENT

Agency	Fund Name	Page
Department of Administration	-Automation Revolving Fund -Emergency Telecommunications Revolving Fund -Motor Pool Revolving Fund -Risk Management Revolving Fund -Special Services Revolving Fund -Surplus Property Revolving Fund -Telecommunications Revolving Fund -Workmens Comp. Liability Loss Revolving Fund	1 2 3 4 5 6 7 8
Attorney General - Department of Law	-Anti-Racketeering Revolving Fund -Antitrust Revolving Fund -Attorney General Special Revolving Fund -Collection Enforcement Revolving Fund -Colorado Land Claims Revolving Fund -Consumer Protection Revolving Fund -Federal Funds -Intergovernmental Agreements -Liability Defense Fund	9 10 11 12 13 14 15 16 17
Coliseum and Exposition Center	-Coliseum and Exposition Center Fund $^{{ extstyle 1}/{ extstyle 2}}$	18
Department of Commerce	-Federal Grants (Deputy Directors Office) -Federal Grants (All Divisions)	19 20
Legislature - Auditor General	-Audit Services Revolving Fund	21
Legislature - Dept. of Library, Archives and Public Records	-Donations -Federal Grants -Gift Shop Revolving Fund 1/ -Miscellaneous Collections	22 23 24 25

 $[\]underline{1}/$ Includes Appropriated Funds.

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLL'ARS (Continued)

GENERAL GOVERNMENT (Cont'd)

	Agency	Fund Name	<u>Page</u>
	Arizona State Lottery	-Lottery Fund	26
	Department of Revenue	-Bingo Administration -Liability Set Off Fund -Revenue Revolving Publications Fund	27 28 29
	Secretary of State	-Arizona Blue Book	30
	Office of Tourism	-Workshop Fund	31
<u>HE AI</u>	TH AND WELFARE		
	Council for the Hearing Impaired	-Donations	32
	Department of Economic Security	-Capital Investment Fund -Child Abuse Prevention and Treatment Fund -Child Passenger Restraint Fund -Child Support Administration Fund -Developmental Disabilities Fund -Employment Security Administration Fund -Federal Grants -Industry for the Blind -Special Administration Fund for Unemployment Compensation	33 34 35 36 37 38 39 40 41
		-Unemployment Compensation Fund	42

 $[\]underline{1}/$ Includes Appropriated Funds.

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS (Continued)

HEALTH AND WELFARE (Cont'd)

1/ Includes Appropriated Funds.

Agency	Fund Name	Page
Department of Health Services	-Arizona State Hospital Patient Benefit Fund -Domestic Violence Shelter Fund -Donations -Emissions Inspection Fund -Federal Grants -Sanitarians Fund -Southern Arizona Mental Health Center Patients Benefit Fund -State Hospital Fund -State Hospital Land Fund (Endowment Earnings) -Water Quality Assurance Revolving Fund	43 44 45 46 47 48 49 50 51 52
Pioneers' Home	-Miners Hospital for Disabled Miners Land Fund (Endowment Earnings)-State Charitable Land Fund (Endowment Earnings)	53 54
Arizona Veterans' Service Commission	-Donations -Federal Funds -Veterans' Guardianship Funds ¹ /	55 56 57
INSPECTION AND REGULATION		
Commission of Agriculture & Horticulture	-Abatement Revolving Fund -Agriculture and Horticulture Fund -Dangerous Plants, Pests and Diseases Fund -Federal Grants -Seed Law Fund -Yuma County Citrus Pest Control Fund	58 59 60 61 62 63
1/ Includes Appropriated Funds.		(Continued)

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS (Continued)

INSPECTION AND REGULATION (Cont'd)

Agency	Fund Name	Page
Banking Department	-Banking Department Revolving Fund	64
Corporation Commission	-Federal Funds -Pipeline Safety Revolving Fund -Utility Regulation Revolving Fund $\frac{1}{2}$	65 66 67
Industrial Commission	-Donations -Federal Grants	68 69
Insurance Department	 Insurance Examiners Revolving Fund Life and Disability Insurance Guaranty Fund Property and Casualty Insurance Guaranty Fund 	70 71 72
Livestock Board	-Beef Council Collection and Administration -Horse Maintenance Fund -Seizure Fund -Stray Fund	73 74 75 76
Mine Inspector	-Federal Funds	77
Department of Racing	-Administration of County Fairs Racing and Breeders' Award Fund -Bond Deposit -County Fairs Racing and Breeders' Awards	78 79 80
Radiation Regulatory Agency	-Federal Grants -Radiation Regulatory License and Registration	81 82
Structural Pest Control Board	-Federal Grants	83

 $[\]underline{1}$ / Includes Appropriated Funds.

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS (Continued)

EDUCATION

Agency	Fund Name	<u>Page</u>
Commission on the Arts	-Commission on the Arts Fund	84
Community College Board	-Certification Fund -Federal Funds -Les Arie Memorial Scholarship (Exp.) -Les Arie Memorial Scholarship (Non-Exp.)	85 86 87 88
School for the Deaf and the Blind	-Deaf and Blind School Land Earnings (Endowment Earnings) -Federal Grants -Local Grants -Trust Funds	89 90 91 92
Department of Education	-Arizona Youth Farm Loan Interest -Federal Grants -Permanent Common School Fund -Printing Revolving Fund	93 94 95 96
Arizona Historical Society	-Discretionary Fund -Educational Materials Fund -Journal of Arizona History Magazine Fund -Preservation and Restoration Revolving Fund	97 98 99 100
Medical Student Loans Board	-Medical Student Loan Fund $^{{ extstyle 1}/{ extstyle 2}}$	101
Board of Regents	-Post Secondary Education Federal Grants	102
University of Arizona	-Agricultural and Mechanical Colleges Land Fund -Agricultural Extension Programs Fund	103 104
	-Bureau of Geology and Mineral Technology Printing Revolving Fund -Interest on State Grant Funds	105 106

 $[\]underline{1}/$ Includes Appropriated Funds.

(Continued)

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS (Continued)

EDUCATION (Cont'd)

Agency	Fund Name	Page
University of Arizona (Cont'd)	-Military Institutes Land Fund -Normal Schools Land Fund -School of Mines Land Fund -Universities Land Fund	107 108 109 110
PROTECTION AND SAFETY		
Department of Corrections	-ARCOR Enterprises Revolving Fund -Alcohol Abuse Treatment Fund -Corrections Donations -Federal Grants -Juvenile Work Restitution Program Fund -Land Earnings	111 112 113 114 115 116
Emergency Services and Military Affairs	-Federal Grants (Emergency Services) -Federal Grants (Military Services)	117 118
Department of Public Safety	-Criminal Justice Enhancement Fund -Donations -Federal Grants -Peace Officer Training Fund	119 120 121 122
TRANSPORTATION		
Department of Transportation	-ADOT Equipment Revolving Fund -ADOT Federal Grants -ADOT Motorcycle Revolving Fund -ADOT State Employees Ride Fund -Arizona Highways Magazine Fund -Contract Council Revolving Fund -County Auto License/ADOT Special Fund -Federal Funds and Private Grants (Aeronautics Division)	123 124 125 126 127 128 129

NON-APPROPRIATED FUNDS AND SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS (Continued)

TRANSPORTATION	(Cont'd)
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	Agency	Fund Name	Page
	Department of Transportation (Cont'd)	-Mobile Home Revolving Fund	131
NAT	URAL RESOURCES		
	Game and Fish Department	-Big Game Permits -California/Colorado Stamp Fund -Conservation Development Fund -Donations -Nevada/Colorado Stamp Fund -Powell Stamp Fund -Publications Revolving Fund -Revolving Fund (Game and Fish Fund) -Revolving Fund (Vehicle Rentals) -Trust Fund -Wildlife Theft Prevention Fund	132 133 134 135 136 137 138 139 140 141
	State Land Department	-Cooperative Fire Control Fund -Federal Grants -Federal Reclamation Trust Fund -Resources Analysis Revolving Fund -Universities Timber Land Fund	143 144 145 146 147
*	Department of Mines and Mineral Resources	-Department of Mines and Minerals Resources Fund -Mines and Mineral Resources Printing Revolving Fund	148 149
	Arizona State Parks	-Donations -Federal Funds Pass Through -Federal Grants - Operating -LWCF Administration Surcharge	150 151 152 153
	Solar Energy Commission	-Federal Grants -Solar Energy Fund	154 155
	Department of Water Resources	-Administration - Revolving Fund -Water Management - Revolving Funds	156 157

FUND NAME: AUTOMATION REVOLVING FUND

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

COST CENTER: DATA MANAGEMENT

ANALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	644,140	837,500	987,500
USER CHARGES	8,186,049	10,009,121	11,047,206
USER CHARGES TOTAL FUNDS AVAILABLE			•
TOTAL FUNDS AVAILABLE	8,830,189	10,846,621	12,034,706
Full Time Equivalent Positions Personal Services Employee Related Expense	131.0	141.0	151.0
Personal Services	3,091,990	3,494,544	3,929,473
Employee Related Expense	668,043	733,854	825,189
Professional/Outside Services	189,943	208,937	229,830
Travel: IN State Travel: OUT of State	2,276	6,800	7,480
Travel: OUT of State	3,651	5,600	6,160
់	2,323,994	3,259,594	3,585,553
Food	-0-	-0-	-0-
All Other Operating Food Equipment	1,712,792	2,149,792	2,364,771
Other			
TOTAL FUNDS EXPENDED	7,992,689	9,859,121	10,948,456
BALANCE FORWARD END OF FISCAL YEAR	837,500	987,500	1,086,250
TOTAL DISPOSITION OF FUNDS	8,830,189	10,846,621	12,034,706
	-1-		

EMERGENCY TELECOMMUNICATIONS REVOLVING FUNDJOINT LEGISLATIVE BUDGET COMMITTEE

PEPARTMENT: DEPARTMENT OF ADMINISTRATION	FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY			
COST CENTER: DATA MANAGEMENT LINALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	618,770	2,273,157	1,538,042	
EMER. TELE. SVS. EXCISE TAX	1,713,465	1,312,000	1,256,500	
TOTAL FUNDS AVAILABLE	2,332,235	3,585,157	2,794,542	
Full Time Equivalent Positions Personal Services Employee Related Expense				
Personal Services				
Employee Related Expense				
Professional/Outside Services				
Travel: IN State				
Travel: IN State Travel: OUT of State				
All Other Operating Food Equipment NETWORK SERVICES				
Food Equipment NETWORK SERVICES		1 657 100	1,618,243	
NETWORK SERVICES	48,364	1,657,130	555,620	
SYSTEM EQUIP. & MAINTENANCE	10,714	384,985	5,000	
CONSULTING	-0-	5,000	5,000	
TOTAL FUNDS EXPENDED	59,078	2,047,115	2,178,863	
TOTAL FORDS EXICIDED				
BALANCE FORWARD END OF FISCAL YEAR	2,273,157	1,538,042	615,679	
TOTAL DISPOSITION OF FUNDS	2,332,235	3,585,157	2,794,542	

FUND NAME: MOTOR POOL REVOLVING FUND

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

COST CENTER: FINANCE

ALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	1,261,200	497,900	193,900
USER CHARGES TOTAL FUNDS AVAILABLE	1,015,900	1,781,400	2,479,500
TOTAL FUNDS AVAILABLE	2,277,100	2,279,300	2,673,400
Full Time Equivalent Positions Personal Services Employee Related Expense	16.5	19.5	19.5
Personal Services	309,400	388,600	413,100
Employee Related Expense	77,400	97,200	103,300
Professional/Outside Services	11,200	25,000	2,000
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0	-0-	-0-
ង្គ្រាស់ All Other Operating	721,100	889,800	943,700
Food	-0	-0-	-0-
All Other Operating Food Equipment	660,200	684,800	1,017,000
Other			
TOTAL FUNDS EXPENDED	1,779,300	2,085,400	2,479,100
BALANCE FORWARD END OF FISCAL YEAR	497,800	193,900	194,300
TOTAL DISPOSITION OF FUNDS	2,277,100 -3-	2,279,300	2,673,400

FUND NAME: RISK MANAGEMENT REVOLVING FUND

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

ST CENTER: Alyst:	: RISK MANAGEMENT SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
			91,960	(2,692,890)
Baland	ce Beginning of Fiscal Year	3,223,160	17,674,886	22,870,077
tres -	AGENCY BILLINGS	10,338,081	-0-	500,000
Reverses	OTHER INCOME (NON-ALLOCATED)	943,027	-0-	000,000
2	L FUNDS AVAILABLE	14,504,268	17,766,846	20,677,187
<i>[6]</i>	Full Time Equivalent Positions	21.0	26.0	30.0
Personne Detail	Personal Services	519,744	682,687	930,578
26.2	Employee Related Expense	111,073	158,998	232,645
	Professional/Outside Services	2,507,455	3,000,000	3,700,000
	Travel: IN State	18,643	19,000	37,500
1 2	Travel: OUT of State	6,214	7,700	12,500
	All Other Operating	80,053	152,400	519,400
	Food	-0-	-0-	-0-
	Equipment	17,351	28,200	38,591
perati	SELF INSURED LOSS	7,671,442	8,060,751	8,741,329
	INSURANCE PREMIUM	2,953,133	7,800,000	8,163,534
	INSURANCE LEGAL SERVICES	527,200	550,000	994,000
Other				
TOTA	AL FUNDS EXPENDED	14,412,308	20,459,736	23,370,077
BALANC	CE FORWARD END OF FISCAL YEAR	91,960	(2,692,890)	(2,692,890)
TOTAL	DISPOSITION OF FUNDS	14,504,268	17,766,846	20,677,187

FUND NAME: SPECIAL SERVICES REVOLVING FUND

DEPARTMENT OF ADMINISTRATION

COST CENTER: FINANCE

LYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	(139,700)	(91,100)	(70,100
USER CHARGES	1,786,200	1,595,300	1,735,000
TOTAL FUNDS AVAILABLE	1,646,500	1,504,200	1,664,900
Full Time Equivalent Positions Personal Services	25.0	29.5	29.5
Personal Services	436,400	504,700	539,100
Employee Related Expense	109,300	128,500	136,200
Professional/Outside Services	27,400	22,900	24,700
Travel: IN State Travel: OUT of State	1,400	2,000	2,200
	-0-	-0-	-0-
All Other Operating Food	1,139,200	881,200	972,800
5 Food	-0-	-0-	-0-
All Other Operating Food Equipment	23,900	35,000	35,000
Other			
TOTAL FUNDS EXPENDED	1,737,600	1,574,300	1,710,000
ALANCE FORWARD END OF FISCAL YEAR	(91,100)	(70,100)	(45,100)
OTAL DISPOSITION OF FUNDS	1,646,500	1,504,200	1,664,900

FUND NAME: SURPLUS PROPERTY REVOLVING FUND

DEPARTMENT OF ADMINISTRATION

ENAKIMENT: DEPARTMENT OF ADMINISTRATION	FISCAL TEAR 1907 OTTEN TONDE BODGET			
DST CENTER: FINANCE NALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	248,965	341,082	477.393	
SERVICE & HANDLING CHGS.; SALES	737,898	826,446	925,620	
TOTAL FUNDS AVAILABLE	986,863	1,167,528	1,403,013	
Full Time Equivalent Positions	20.0	21.0	21.0	
Full Time Equivalent Positions Personal Services Employee Related Expense	356,055	371,308	401,813	
Employee Related Expense	90,195	92,827	100,453	
Professional/Outside Services	33,343	41,000	49,200	
	931	2,000	2,500	
Travel: IN State Travel: OUT of State	30,902	35,000	38,000	
	128,883	140,000	149,000	
All Other Operating Food	-0-	-0-	-0-	
All Other Operating Food Equipment	5,472	8,000	10,000	
d January 1				
TOTAL FUNDS EXPENDED	645,781	690,135	750,966	
BALANCE FORWARD END OF FISCAL YEAR	341,082	477,393	652,047	
TOTAL DISPOSITION OF FUNDS	986,863	1,167,528	1,403,013	

TELECOMMUNICATIONS REVOLVING FUND

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

COST CENTER: DATA MANAGEMENT

OST CENTER: DATA MANAGEMENT		TO THE TOTAL PROPERTY OF THE PARTY OF THE PA			
IALYST:	SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
ψ Bala	ance Beginning of Fiscal Year	296,961	344,191	687,203	
Revenues g	AGENCY BILLINGS	6,799,493	7,479,442	8,926,018	
	TAL FUNDS AVAILABLE	7,096,454	7,823,633	9,613,221	
Personnel Detail	Full Time Equivalent Positions	22.5	24.5	26.5	
ST SQ	Personal Services	281,471	432,254	520,155	
9		64,445	103,697	124,785	
	Professional/Outside Services	2,485	6,000	6,000	
sesses	Travel: IN State	820	7,768	7,800	
		1,223	3,300	3,300	
	*	34,843	29,556	30,000	
08	Food	-0-	-0-	-0-	
Operating	Equipment	4,224	1,001,000	1,041,040	
Other Other	PHOENIX/TUCSON CENTREX	3,745,729	2,019,905	2,120,900	
-	ATS	2,617,023	3,532,950	4,769,482	
Other					
ТОТ	TAL FUNDS EXPENDED	6,752,263	7,136,430	8,623,462	
BALAN	ICE FORWARD END OF FISCAL YEAR	344,191	687,203	989,759	
TOTAL	DISPOSITION OF FUNDS	7,096,454	7,823,633	9,613,221	

WORKERS COMP. LIAB. LOSS REVOLVING FUND

DEPARTMENT OF ADMINISTRATION

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: RISK MANAGEMENT

ANALYST:	SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
u Bala	nnce Beginning of Fiscal Year	(210,894)	794,383	739,183
\$ 8	PERCENTAGE OF EMPLOYEE REL. EXP.	8,017,332	8,700,000	10,900,000
is Availible	OTHER INCOME (NON-ALLOCATED)	248,056	-0-	-0-
	TAL FUNDS AVAILABLE	8,054,494	9,494,383	11,639,183
79.	Full Time Equivalent Positions	0.0	2.0	3.0
88	Personal Services	-0-	44,700	72,597
Personnel Detail	Employee Related Expense	-0-	8,500	18,149
	Professional/Outside Services	798,039	600,000	500,000
8 B	Travel: IN State	-0-	-0-	1,500
Funds	Travel: OUT of State	-0-	-0-	1,000
	All Other Operating	6,462,072	8,000,000	8,387,737
Tion of Other	Food	-0-	-0-	-0-
il ju	Equipment	-0-	2,000	8,200
Disposition of Other Operating Ex	INSURANCE PREMIUM	-0-	100,000	150,000
Other				
TOT	TAL FUNDS EXPENDED	7,260,111	8,755,200	9,139,183
BALAN	NCE FORWARD END OF FISCAL YEAR	794,383	739,183	2,500,000
TOTAL	. DISPOSITION OF FUNDS	8,054,494	9,494,383	11,639,183

ANTI-RACKETEERING REVOLVING FUND

DEPARTMENT:

ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: ORGANIZED CRIME

COST CEN	ITER: ORGANIZED CRIME				
ANALYST:	ON ON THE CONTRACT OF THE CONT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
⊕ Ba	lance Beginning of Fiscal Year	39,921	54,782	30,600	
Funds Availible	FINES AND COST RECOVERIES	112,661	95,218	100,000	
ТО	OTAL FUNDS AVAILABLE	152,582	150,000	130,600	
Personnel	Full Time Equivalent Positions	0.0	0.0	0.0	
8	Personal Services	-0-	-0-	-0-	
g.	Employee Related Expense	-0-	-0-	-0-	
	Professional/Outside Services	13,800	10,000	10,000	
Spi	Travel: IN State	200	400	200	
Fui	Travel: IN State Travel: OUT of State	5,800	4,000	5,000	
हैं है	All Other Operating	33,300	100,000	100,000	
LO LO	Food	-0-	-0-	-0-	
Disposition of Funds Other	Food Equipment	44,700	5,000	-0-	
Other					
ТО	OTAL FUNDS EXPENDED	97,800	119,400	115,200	
BALA	NCE FORWARD END OF FISCAL YEAR	54,782	30,600	15,400	
TOTA	AL DISPOSITION OF FUNDS	152,582	150,000	130,600	

FUND NAME: DEPARTMENT: ANTITRUST REVOLVING FUND

ATTORNEY GENERAL - DEPARTMENT OF LAW

COST CENTER: ANTITRUST	FY 1985	FY 1986	FY 1987
ANALYST: MORRIS	Actual	Estimate	Estimate
Balance Beginning of Fiscal Year	915,213	641,417	234,700
Balance Beginning of Fiscal Year FINES AND COST RECOVERIES TOTAL FUNDS AVAILABLE	284,404	49,883	50,000
TOTAL FUNDS AVAILABLE	1,199,617	691,300	284,700
Full Time Equivalent Positions	8.0	8.0	8.0
Full Time Equivalent Positions Personal Services Employee Related Expense	120,300	124,200	128,200
Employee Related Expense	26,900	27,300	26,900
Professional/Outside Services	369,400	270,000	70,000
Y Travel: IN State	300	300	300
Travel: IN State Travel: OUT of State	3,000	3,500	3,500
All Other Operating	29,800	31,300	32,400
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	8,500	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	558,200	456,600	261,300
BALANCE FORWARD END OF FISCAL YEAR	641,417	234,700	23,400
TOTAL DISPOSITION OF FUNDS	1,199,617	691,300	284,700

ATTORNEY GENERAL SPECIAL REVOLVING FUND

DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: ADMINISTRATION

ANALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
w Bala	ance Beginning of Fiscal Year	-0-	3,300	5,300
Funds Availible	SALE OF PUBLICATIONS	10,300	15,000	25,000
<u>\$</u> тот	TAL FUNDS AVAILABLE	10,300	18,300	30,300
Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
Sol	Personal Services	-0-	-0-	-0-
Per 7	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	6,000	5,000
S S	Travel: IN State	-0-	-0-	-0-
Funds	Travel: OUT of State	-0-	-0-	-0-
के क्रू	All Other Operating	7,000	7,000	8,000
100 G	**	-0-	-0-	-0-
Disposition of Other Other	Equipment	-0-	-0-	-0-
Other	GENERAL FUND REVERSION	-0-	~0-	2,300
ТОТ	TAL FUNDS EXPENDED	7,000	13,000	15,300
BALAN	NCE FORWARD END OF FISCAL YEAR	3,300	5,300	15,000
TOTAL	. DISPOSITION OF FUNDS	10,300	18,300	30,300

COLLECTION ENFORCEMENT REVOLVING FUND

DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: TAX

MALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
g Balan	ice Beginning of Fiscal Year	55,592	278,127	100.000
Revenues Balan	COLLECTIONS	341,635	300,000	300,000
8	AL FUNDS AVAILABLE	397,227	578,127	400,000
<u> </u>	Full Time Equivalent Positions	3.0	3.0	3.0
Personnel Detail	Personal Services	62,200	64,200	66,300
Per	Employee Related Expense	13,000	13,500	13,900
	Professional/Outside Services	3,300	3,400	3,500
8 8	Travel: IN State	100	100	100
Funds	Travel: OUT of State	-0-	2,000	2,100
	All Other Operating	100	10,000	10,400
8 88	Food	-0-	-0-	-0-
Disposition of Other Operating Ex	Equipment	40,400	30,000	-0-
	RETURNED TO CLIENT AGENCIES			
Other	FROM PRIOR YEAR SURPLUS	-0-	354,927	203,700
TOTA	AL FUNDS EXPENDED	119,100	478,127	300,000
BALANI	CE FORWARD END OF FISCAL YEAR	278,127	100,000	100,000
TOTAL	DISPOSITION OF FUNDS	397,227	578,127	400,000

COLORADO LAND CLAIMS REVOLVING FUND

DEPARTMENT:

ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DST CENTER: SOLICITOR GENERAL					
NALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
⊕ Bal	ance Beginning of Fiscal Year	-0-	-0-	129,000	
\$ 8	FUNDS RECOVERED FROM STATE LAND				
fs Availible Revenues	CLAIM SETTLEMENTS	-0-	185,000	-0-	
8	TAL FUNDS AVAILABLE	-0-	185,000	129,000	
Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0	
8 8	Personal Services	-0-	-0-	-0-	
8	Employee Related Expense	-0-	-0-	-0-	
	Professional/Outside Services	-0-	50,000	55,000	
glj	Travel: IN State	-0-	1,000	1,000	
r unds	Travel: OUT of State	-0-	5,000	5,000	
0000000 0000000000	All Other Operating	-0-	-0-	-0-	
Other	Food	-0-	-0-	-0-	
Onergines Ex		-0-	-0-	-0-	
Other					
TO	TAL FUNDS EXPENDED	-0-	56,000	61,000	
BALAI	NCE FORWARD END OF FISCAL YEAR		129,000	68,000	
TOTAL	. DISPOSITION OF FUNDS	-0-	185,000	129,000	

CONSUMER PROTECTION REVOLVING FUND

DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: FINANCIAL FRAUD

MALYST: MORRIS		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fisca	l Year	129,456	89,272	25,000
FEES, COSTS AND F	INES	303,100	100,000	100,000
TOTAL FUNDS AVAILABLE		432,556	189,272	125,000
Full Time Equivalent F	ositions	3.0	2.5	2.0
Full Time Equivalent F		60,700	50,000	37,000
Employee Related Exp	ense	14,700	10,000	7,400
Professional/Outside S	Services	67,600	30,000	30,000
2 B Travel: IN State		200	200	200
Travel: IN State Travel: OUT of State		9,000	2,000	-0-
		50,500	15,000	15,000
Food		-0-	-0-	-0-
All Other Operating Food Equipment		111,900	2,000	-0-
TRANSFER TO GENER	AL FUND	<pre></pre>	55,072	10,400
TOTAL FUNDS EXPENDED		343,284	164,272	100,000
BALANCE FORWARD END OF	FISCAL YEAR	89,272	25,000	25,000
TOTAL DISPOSITION OF FUN	DS	432,556	189,272	125,000

FEDERAL FUNDS

DEPARTMENT:

ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: CIVIL RIGHTS/ORGANIZED CRIME

ANALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
g Bala	ance Beginning of Fiscal Year	72,395	(41,054)	76,200
1 S	CIVIL RIGHTS GRANTS	320,600	417,500	408,800
Funds Availible	AHCCCS MATCHING FUNDS	228,400	629,954	625,000
TOT	TAL FUNDS AVAILABLE	621,395	1,006,400	1,110,000
Personnel Detail	Full Time Equivalent Positions	18.0	29.0	29.0
3 5	Personal Services	412,900	634,400	732,600
Pet Z	Employee Related Expense	83,800	128,300	146,500
	Professional/Outside Services	11,400	20,000	20,600
S SS	Travel: IN State	1,600	7,000	7,200
Funds	Travel: OUT of State	9,700	9,000	9,200
	All Other Operating	52,800	71,400	74,300
8 6 8	PFood	-0-	-0-	-0-
Disposition of Other Other	Equipment	90,249	60,100	-0-
Other	EAL SUNDO EXPENDED	CC2 AA2	220, 200	
101	TAL FUNDS EXPENDED	662,449	930,200	990,400
BALAN	NCE FORWARD END OF FISCAL YEAR	(41,054)	76,200	119,600
TOTAL	DISPOSITION OF FUNDS	621,395	1,006,400	1,110,000

DEPARTMENT:

INTERGOVERNMENTAL AGREEMENTS

ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: ATTORNEY GENERAL - DEPARTMENT OF LAW

FY 1987 FY 1986 Estimate FY 1985 Estimate

MORRIS	Actual*	Estimate	Estillate
Balance Beginning of Fiscal Year	94,300	80,100	54,100
INTERGOVERNMENTAL BILLING TOTAL FUNDS AVAILABLE	334,009	470,200	335,300
TOTAL FUNDS AVAILABLE	428,309	550,300	389,400
Full Time Equivalent Positions	10.0	10.5	7.5
Personal Services	159,514	346,700	258,000
Full Time Equivalent Positions Personal Services Employee Related Expense	28,919	71,500	53,800
Professional/Outside Services	159,057	-0-	-0-
	602	-0-	-0-
Travel: IN State Travel: OUT of State	1,185	-0-	-0-
All Other Operating	(5,932)	-0-	15,100
Food	-0-	-0-	-0-
All Other Operating Food Equipment	4,864	-0-	-0
RETURNED TO AGENCY	-0-	78,000	400
TOTAL FUNDS EXPENDED	348,209	496,200	327,300
BALANCE FORWARD END OF FISCAL YEAR	80,100	54,100	62,100
TOTAL DISPOSITION OF FUNDS	428,309	550,300	389,400
	16_		

LIABILITY DEFENSE FUND

DEPARTMENT:

ATTORNEY GENERAL - DEPARTMENT OF LAW

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: ADMINISTRATION

NALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	42,430	76,466	-0-
TRANSFERRED FROM RISK MGMT.	527,336	628,434	994,400
TOTAL FUNDS AVAILABLE	569,766	704,900	994,400
Full Time Equivalent Positions Personal Services Employee Related Expense	12.0	16.0	23.0
Personal Services	353,200	478,500	700,800
Employee Related Expense	63,600	88,500	136,600
Professional/Outside Services	7,200	8,000	20,000
Travel: IN State	-0-	200	500
Travel: IN State Travel: OUT of State	400	1,000	2,000
	60,800	78,700	93,600
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	8,100	16,100	40,900
REVERSION TO AGENCY	-0-	33,900	-0-
TOTAL FUNDS EXPENDED	493,300	704,900	994,400
BALANCE FORWARD END OF FISCAL YEAR	76,466	-0-	-0-
TOTAL DISPOSITION OF FUNDS	569,766	704,900	994,400

COLISEUM & EXPOSITION CENTER FUND

DEPARTMENT: COLISEUM & EXPOSITION CENTER

ST CENTER: COLISEUM & EXPOSITION CENTER ALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	4,882,000	5,311,541	5,588,641
TOTAL FUNDS AVAILABLE	8,003,320	8,080,000	8,050,000
TOTAL FUNDS AVAILABLE	12,885,320	13,391,541	13,638,641
Full Time Equivalent Positions	222.0	222.0	222.0
Full Time Equivalent Positions Personal Services Employee Related Expense	3,107,066	3,307,300	3,503,400
Employee Related Expense	562,762	678,300	693,500
Professional/Outside Services	1,016,913	927,300	1,035,400
	6,859	11,000	8,500
Travel: IN State Travel: OUT of State	23,977	25,000	25,000
	2,063,308	2,095,000	2,299,000
Food	-0-	-0-	-0-
All Other Operating Food Equipment	792,894	-0-	-0-
CONSTRUCTION OF NEW OFFICE	-0-	400,000	200,000
	-0-	309,000	445,000
DEBT SERVICE COLISEUM REPAYMENT & LEGISLATIVE LOAN		50,000	50,000
TOTAL FUNDS EXPENDED	7,573,779	7,802,900	8,259,800
BALANCE FORWARD END OF FISCAL YEAR	5,311,541	5,588,641	5,378,841
TOTAL DISPOSITION OF FUNDS	12,885,320	13,391,541	13,638,641

DEPT. OF COMMERCE FEDERAL GRANTS

DEPARTMENT OF COMMERCE

COST CENTER: DEPUTY DIRECTOR

NALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0-
ENERGY CONSERVATION BANK	112,800	152,000	60,000
ENERGY CONSERVATION BANK WARNER	499,000	765,000	-0-
TOTAL FUNDS AVAILABLE	611,800	917,000	60,000
Full Time Equivalent Positions Personal Services Employee Related Expense	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
ង All Other Operating	-0-	-0-	-0
등 한 Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
od o	-0-	-0-	-0-
	-0-	-0-	-0-
TRANSFERS - OUT	611,800	917,000	60,000
TOTAL FUNDS EXPENDED	611,800	917,000	60,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	611,800	917,000	60,000
	19		

FUND NAME: DEPT. OF COMMERCE FEDERAL GRANTS

DEPARTMENT: DEPARTMENT OF COMMERCE

-0- 2,220,000 203,000 6,980,000	-0- 1,823,000 150,000 11,898,000	FY 1987 Estimate -0- 1,515,000 -0-
2,220,000	1,823,000 150,000	1,515,000
2,220,000	150,000	
203,000	150,000	-0-
0,300,000		10,309,000
9,403,000	13,871,000	11,824,000
51.0	40.0	31.0
981,500	765,000	436,700
199,000	152,000	90,600
193,000	159,000	90,600
48,500	28,000	16,000
24,500	21,000	9,100
202,500	151,000	90,600
-0-	-0-	-0-
8,000	14,000	8,000
107,000	142,000	82,400
		11,000,000
7,009,000	-23,100,500	
9,403,000	13,871,000	11,824,000
-0-	-0-	-0-
9,403,000	13,871,000	11,824,000
	51.0 981,500 199,000 193,000 48,500 24,500 202,500 -0- 8,000 187,000 7,559,000 9,403,000	51.0 40.0 981,500 765,000 199,000 152,000 193,000 159,000 48,500 28,000 24,500 21,000 202,500 151,000 -0- -0- 8,000 14,000 187,000 12,439,000 9,403,000 13,871,000

AUDIT SERVICES REVOLVING FUND

DEPARTMENT: AUDITOR GENERAL

COST CENTER: AUDITOR GENERAL

MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
	21,222	63,134	51,654
	35,100		100,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000
DISTRICTS	6,812	36,200	50,000
L FUNDS AVAILABLE	63,134	172,654	201,654
ull Time Equivalent Positions	0.0	0.0	0.0
ersonal Services	-0-		-0-
mployee Related Expense	-0-		-0-
rofessional/Outside Services	-0-		150,000
ravel: IN State	-0-		-0-
ravel: OUT of State	-0-		-0-
II Other Operating	-0-		-0-
ood	-0-		-0-
quipment	-0-	-0-	-0-
ELINIDO EVERNIDED			
FUNDS EXPENDED	-0-	121,000	150,000
FORWARD END OF FISCAL YEAR	63,134	51,654	51,654
ISPOSITION OF FUNDS	63,134	172,654	201,654
	FEDERAL FUND REIMBURSEMENT REVENUES FROM COUNTIES & SCHOOL DISTRICTS L FUNDS AVAILABLE UII Time Equivalent Positions ersonal Services mployee Related Expense rofessional/Outside Services ravel: IN State ravel: OUT of State III Other Operating ood quipment FUNDS EXPENDED FORWARD END OF FISCAL YEAR	MORRIS EB Beginning of Fiscal Year FEDERAL FUND REIMBURSEMENT REVENUES FROM COUNTIES & SCHOOL DISTRICTS L FUNDS AVAILABLE G3,134 UII Time Equivalent Positions ersonal Services mployee Related Expense rofessional/Outside Services ravel: IN State ravel: OUT of State III Other Operating ood quipment FUNDS EXPENDED FORWARD END OF FISCAL YEAR G3,134 SERGITION OF FINDS	MORRIS FY 1986

DONATIONS

DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB RCDS FY 1987 FY 1986 FY 1986 Estimate. Estimate Actual ANALYST: VOGEL 30,790 41,290 43,619 Balance Beginning of Fiscal Year Funds Availible 1,000 1,000 4,889 Revenues GIFTS 31,790 42,290 48,508 TOTAL FUNDS AVAILABLE N/A N/A Full Time Equivalent Positions N/A Personne -0--0--0-Personal Services -0--0--0-**Employee Related Expense** -0--0--0-Professional/Outside Services -0--0--0-Travel: IN State Funds -0--0--0-Travel: OUT of State 1,000 1,500 115 All Other Operating Disposition of -0--0--0-Food 10,000 10,000 7,103 Equipment STATE OF 11,000 11,500 7,218 TOTAL FUNDS EXPENDED 20,790 BALANCE FORWARD END OF FISCAL YEAR 30,790 41,290 31,790 42,290 48,508 TOTAL DISPOSITION OF FUNDS

FEDERAL GRANTS

DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.

COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB RCDS				
MALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	607,400	352,900	-0	
APPROPRIATED TOTAL FUNDS AVAILABLE	1,045,900	1,202,300	-0	
TOTAL FUNDS AVAILABLE	1,653,300	1,555,200	-0	
Full Time Equivalent Positions Personal Services Employee Related Expense	3.0	2.0	0.0	
Personal Services	35,500	31,300	-0	
ANNO14019-0	6,400	8,000	-0	
Professional/Outside Services	28,200	25,000	-0	
Travel: IN State Travel: OUT of State	5,000	7,000	-0	
Travel: OUT of State	5,500	5,000	-0	
All Other Operating	39,700	12,000	-0	
Food	-0-	-0-	-0	
All Other Operating Food Equipment	72,100	15,000	-0	
NEH	34,200	31,500	-0	
PASS-THROUGH	651,400	1,122,000	-0	
TR & I	422,400	298,400	-0	
TOTAL FUNDS EXPENDED	1,300,400	1,555,200	-0	
BALANCE FORWARD END OF FISCAL YEAR	352,900	-0-	-0	
TOTAL DISPOSITION OF FUNDS	1,653,300	1,555,200	-0	

GIFT SHOP REVOLVING FUND

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT: DEPT OF LIBRARY, ARCHIVES & PUB. RCDS.

ST CENTER:	DEPT. OF LIBRARY, ARCHIVES & PUB. RC		3/ UTHER FUNDS BODGE	
ALYST:	DEPT. OF LIBRARY, ARCHIVES & PUB. RC VOGEL	FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
g Balance	Beginning of Fiscal Year	-0-	11,651	17,651
8 8	APPROPRIATIONS	35,000	-0-	-0-
TOTAL	SALES	14,537	35,000	42,900
TOTAL	FUNDS AVAILABLE	49,537	46,651	60,551
Personnel Detail	II Time Equivalent Positions	1.0	1.0	1.0
Pe Pe	rsonal Services	-0-	-0-	-0-
en En	nployee Related Expense	-0-	-0-	-0-
Pro	ofessional/Outside Services	-0-	-0-	-0
}	avel: IN State	-0-	-0-	-0
Sas Tra	avel: OUT of State	-0-	-0-	-0
	I Other Operating	-0-	-0-	-0
E P Fo	ood	-0-	-0-	-0
Other Other Description Descri	uipment	-0-	-0-	-0
Other	RESTOCK ING	37,886	29,000	37,800
	FUNDS EXPENDED	37,886	29,000	37,80
BALANCE	FORWARD END OF FISCAL YEAR	11,651	17,651	22,75
TOTAL DI	SPOSITION OF FUNDS	49,537	46,651	60,55

MISCELLANEOUS COLLECTIONS

DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB PCDS

ALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	20,150	11,574	8,574
COPYING FEES	27,050	12,000	13,000
COPYING FEES TOTAL FUNDS AVAILABLE			
TOTAL FUNDS AVAILABLE	47,200	23,574	21,574
Full Time Equivalent Positions	N/A	N/A	N/A
Full Time Equivalent Positions Personal Services Fundamental Expenses	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
5 ឯជ All Other Operating	-0	-0-	-0-
Food	-0-	-0-	-0-
Travel: IN State Travel: OUT of State All Other Operating Food Equipment	-0-	-0-	-0-
ACQUISITIONS	35,626	15,000	15,000
TOTAL FUNDS EXPENDED	35,626	15,000	15,000
BALANCE FORWARD END OF FISCAL YEAR	11,574	8,574	6,574
TOTAL DISPOSITION OF FUNDS	47,200	23,574	21,574

FUND NAME: LOTTERY FUND

DEPARTMENT: ARIZONA STATE LOTTERY

COST CENTE	R:		FY 1986	FY 1987
ANALYST:	BLANTON	FY 1985 Actual	Estimate	Estimate
g Bala	nce Beginning of Fiscal Year	1,898,893	2.740.771	2,083,979
Availible verues	Instant Sales	46,161,907	42,900,000	45,000,000
4vailit enues	Pick Sales	26,657,995	50,100,000	55,000,000
sts Bev	Üther	17,104	18.000	20,000
Funds TOT Rep	AL FUNDS AVAILABLE	74,735,899	95,758,771	102,103,979
180 /	Full Time Equivalent Positions			
Personnel Detail	Personal Services	2,514,676	2,817,000	3,155,040
Per	Employee Related Expense	558,136	625,184	700,206
	Professional/Outside Services	1,658,754	3,792,800	4,190,000
ss ss	Travel: IN State	158,235	177,223	194,945
Funds	Travel: OUT of State	21,817	24,435	26,878
TREE CHARGE CONTRACTOR OF THE PROPERTY OF THE		506,218	600,000	750,000
Disposition of Other Operating Ex	Food	-0-	-0-	-0-
siti	Food Equipment Tickets, Comm. & Advertising	-0-	950,000	1,385,000
od C	Tickets, Comm. & Advertising	10,604,959	11,997,400	12,507,000
a P	Prizes	33,631,583	41,850,000	44,500,000
	Rent, Land Acquisition & Bldg.	340,750	2,840,750	1,900,000
Other	Transfer Out - LTAF	22,000,000	23,000,000	23,000,000
0	Transfer Out - Transportation	-0-	5,000,000	7,000,000
TOT	TAL FUNDS EXPENDED	71,995,128	93,674,792	99,309,069
BALAN	ICE FORWARD END OF FISCAL YEAR	2,740,771	2,083,979	2,794,910
TOTAL	DISPOSITION OF FUNDS	74,735,899	95,758,771	102,103,979

BINGO ADMINISTRATION

DEPARTMENT OF REVENUE

COST CENTER: DEPARTMENT OF REVENUE

ALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	382,200	514,200	676,600
Balance Beginning of Fiscal Year BINGO ADMINISTRATION RECEIPTS	412,300	589,900	589,900
TOTAL FUNDS AVAILABLE	794,500	1,104,100	1,266,500
Full Time Equivalent Positions Personal Services	13.0	13.0	13.0
Personal Services	131,200	254,400	262,900
Employee Related Expense	27,900	72,900	65,800
Professional/Outside Services	44,500	42,000	42,000
Travel: IN State Travel: OUT of State	2,400	20,000	20,000
Travel: IN State Travel: OUT of State All Other Operating	-0-	-0-	-0-
3 ប្តូរ៉េ All Other Operating	40,700	38,200	39,600
Food	-0-	-0-	-0-
All Other Operating Food Equipment	33,600	-0	-0~
Officer			
TOTAL FUNDS EXPENDED	280,300	427,500	430,300
BALANCE FORWARD END OF FISCAL YEAR	514,200	676,600	836,200
TOTAL DISPOSITION OF FUNDS	794,500 -27-	1,104,100	1,266,500

FUND NAME: LIABILITY SET OFF FUND

DEPARTMENT OF REVENUE

COST CENTER: DEPARTMENT OF REVENUE	FY 1985	FY 1986	FY 1987
ANALYST: VOGEL	Actual	Estimate	Estimate
Balance Beginning of Fiscal Year	400	11,900	3,000
LIABILITY SET OFF RECEIPTS	53,600	60,000	70,000
TOTAL FUNDS AVAILABLE	54,000	71,900	73,000
Full Time Equivalent Positions	1.0	1.0	1.0
Full Time Equivalent Positions Personal Services Employee Related Expense	29,700	35,600	36,400
Employee Related Expense	6,500	7,900	8,100
Professional/Outside Services	3,400	15,400	15,400
₩ Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating	800	10,000	10,300
Food	-0-	-0-	-0-
All Other Operating Food Equipment	1,700	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	42,100	68,900	70,200
BALANCE FORWARD END OF FISCAL YEAR	11,900	3,000	2,800
TOTAL DISPOSITION OF FUNDS	54,000	71,900	73,000

FUND NAME: REVENUE REVOLVING PUBLICATIONS FUND

DEPARTMENT: DEPARTMENT OF REVENUE

COST CENTER: DEPARTMENT OF REVENUE

NALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	4,700	5,900	5,900
PUBLICATIONS RECEIPTS	22,000	23,000	23,000
TOTAL FUNDS AVAILABLE	26,700	28,900	28,900
Full Time Equivalent Positions Personal Services Employee Related Expense	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0
្ត្រី Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
ந் 👸 All Other Operating	20,800	23,000	23,000
Food	0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Otther			
TOTAL FUNDS EXPENDED	20,800	23,000	23,000
BALANCE FORWARD END OF FISCAL YEAR	5,900	5,900	5,900
TOTAL DISPOSITION OF FUNDS	26,700	28,900	28,900

ARIZONA BLUE BOOK

DEPARTMENT:

SECRETARY OF STATE

DST CENTER: SECRETARY OF STATE NALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
யு Balance Beginning of Fiscal Year	20.000	20,000	20,000
SALE OF BOOKS TOTAL FUNDS AVAILABLE	-0-	6.,500	7,500
TOTAL FUNDS AVAILABLE	20,000	26,500	27,500
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	26,500	7,500
पूर्व Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	-0-	26,500	7,500
BALANCE FORWARD END OF FISCAL YEAR	20,000	-0-	-0-
TOTAL DISPOSITION OF FUNDS	20,000	26,500	7,500

FUND NAME: WORKSHOP FUND

DEPARTMENT: OFFICE OF TOURISM

COST CENTER: OFFICE OF TOURISM

ALYST: STEIN	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	1,317	1,090	-0
REGISTRATION FEES	11,385	15,000	18,000
TOTAL FUNDS AVAILABLE	12,702	16,090	18,000
Full Time Equivalent Positions Personal Services	0	0	0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
ង្គ្រាស៊ី All Other Operating	11,612	16,090	18,000
중용 Food	-0-	-0-	-0.
Travel: IN State Travel: OUT of State All Other Operating Food Equipment	-0-	-0-	-0
Other			
TOTAL FUNDS EXPENDED	11,612	16,090	18,000
BALANCE FORWARD END OF FISCAL YEAR	1,090	-0-	-0-
TOTAL DISPOSITION OF FUNDS	12,702	16,090	18,000

FUND NAME: DONATIONS

DEPARTMENT: COUNCIL FOR THE HEARING IMPAIRED

CENTER: COUNCIL FOR THE HEARING IMPAIRED LYST: STEIN	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	943	5	-0-
DUNATIONS TOTAL FUNDS AVAILABLE	241	110	100
TOTAL FUNDS AVAILABLE	1,184	115	100
Full Time Equivalent Positions	0	0	0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
000000000000000000000000000000000000000	1,179	115	100
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	1,179	115	100
BALANCE FORWARD END OF FISCAL YEAR	5	-0-	-0-
TOTAL DISPOSITION OF FUNDS	1,184	115	100

FUND NAME: CAPITAL INVESTMENT FUND

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY

COST CENTER: DEPARTMENT OF ECONOMIC SECURITY

ANALYST: SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	155,400	223,400	24,200
LICENSING BENEFITS-LIQUOR CLUB TOTAL FUNDS AVAILABLE	100,800	100,800	100,800
TOTAL FUNDS AVAILABLE	256,200	324,200	125,000
Full Time Equivalent Positions Personal Services Foreigness Related Symptoms	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
5 5 Food	-0-	-0-	-0-
All Other Operating Food Equipment	32,800	300,000	100,000
Other			
TOTAL FUNDS EXPENDED	32,800	300,000	100,000
BALANCE FORWARD END OF FISCAL YEAR	223,400	24,200	25,000
TOTAL DISPOSITION OF FUNDS	256,200	324,200	125,000

FUND NAME: CHILD ABUSE PREVENTION & TREATMENT FUND

DEPARTMENT OF ECONOMIC SECURITY

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: AGING, FAMILY & CHILDREN SERVICES	TIOOAL TEXT TO		
ANALYST: SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
	124 700	1,161,400	377,800
Balance Beginning of Fiscal Year	134,700		-0-
APPROPRIATION - GENERAL FUND INCOME TAX CHECK-OFF, MARRIAGE	2,963,000	-0-	-0-
INCOME TAX CHECK-OFF, MARRIAGE			400,000
ម្នា 🍇 LICENSE & DISSOLUTION FEES	400,900	400,000	400,000
TOTAL FUNDS AVAILABLE	3,498,600	1,561,400	777,800
Full Time Equivalent Positions	17.8	16.0	0
Personal Services	333,400	116,500	-0-
Personal Services Employee Related Expense	75,000	26,200	-0-
Professional/Outside Services	900	300	-0-
	300	100	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	63,300	2,900	-0-
All Other Operating Food Equipment OTHER	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
OTHER	1,864,300	1,037,600	310,700
8 0			
\$			
Other	(6		
TOTAL FUNDS EXPENDED	2,337,200	1,183,600	310,700
BALANCE FORWARD END OF FISCAL YEAR	1,161,400	377,800	467,100
TOTAL DISPOSITION OF FUNDS	3,498,600	1,561,400	777,800

-34-

CHILD PASSENGER RESTRAINT FUND

DEPARTMENT OF ECONOMIC SECURITY

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: AGING, FAMILY & CHILDREN SERVICES

ANALYST: SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Ye	ar 300	100	-0-
CHILD PASSENGER RESTR	AINT LAW 200	300	400
TOTAL FUNDS AVAILABLE	500	400	400
Full Time Equivalent Posit	ions 0	0	0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Servi	ces -0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
S S Pood	-0-	-0-	-0-
All Other Operating Food Equipment OTHER	400	400	400
OTHER			
		-	
Other			
TOTAL FUNDS EXPENDED	400	400	400
BALANCE FORWARD END OF FISC	CAL YEAR 100	-0-	-0-
TOTAL DISPOSITION OF FUNDS	500	400	400

ECON. SECURITY CHILD SUPPORT ADMIN.

DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY

DEPARTMENT OF ECONOMIC SECONTITY		FISCAL TEAR 1987 OTTEN TONDO BODGET GOTTEN TO		
OST CENTER NALYST:	: AGING, FAMILY & CHILDREN SERVICES SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimaté
e Balan	ce Beginning of Fiscal Year	17,300	46,600	130,400
Funds Availible Revenues	CHILD SUPPORT COLLECTIONS	2,145,500	2,200,000	2,200,000
TOTA	L FUNDS AVAILABLE	2,162,800	2,246,600	2,330,400
19.	Full Time Equivalent Positions	40.0	40.0	40.0
Personne. Defail	Personal Services	638,900	638,900	638,900
200	Employee Related Expense	152,900	152,900	152,900
	Professional/Outside Services	4,400	4,400	4,400
8 8	Travel: IN State	2,000	2,000	2,000
Funds	Travel: OUT of State	1,000	1,000	1,000
ង ២ឃុំ	All Other Operating	43,300	43,300	43,300
97 97 97 97 97 97 97 97 97 97 97 97 97 9	Food	-0-	-0-	-0-
38	Equipment	-0-	-0-	-0-
Disposition of Funds Other Operating Expenses	OTHER	1,273,700	1,273,700	1,273,700
Other				
TOTA	AL FUNDS EXPENDED	2,116,200	2,116,200	2,116,200
BALANC	E FORWARD END OF FISCAL YEAR	46,600	130,400	214,200
TOTAL	DISPOSITION OF FUNDS	2,162,800	2,246,600	2,330,400

DEVELOPMENTAL DISABILITIES FUND

DEPARTMENT OF ECONOMIC SECURITY

COST CENTER: DEVELOPMENTAL DISABILITIES

NALYST: SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0-
STATE APPROPRIATION	48,626,800	56,223,200	69,198,700
STATE APPROPRIATION FEDERAL OTHER TOTAL FUNDS AVAILABLE	1,125,400	1,026,900	1,107,900
₹ OTHER	3,171,700	3,151,300	3,363,000
TOTAL FUNDS AVAILABLE	52,923,900	60,401,400	73,669,600
Full Time Equivalent Positions	1,241.8	1,239.5	1,281.3
Full Time Equivalent Positions Personal Services	20,822,600	21,807,600	24,401,000
Employee Related Expense	5,447,400	5,689,500	7,008,300
Professional/Outside Services	874,200	784,300	829,400
Travel: IN State	166,600	206,100	269,100
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	1,603,500	1,636,300	1,757,800
5 E Food	837,600	840,500	870,800
All Other Operating Food Equipment	69,800	12,700	32,900
TRANSFERS-OUT	23,102,200	29,424,400	38,500,300
TOTAL FUNDS EXPENDED	52,923,900	60,401,400	73,669,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	52,923,900	60,401,400	73,669,600

EMPLOYMENT SECURITY ADMINISTRATION FUND

RTMENT:

DEPARTMENT OF ECONOMIC SECURITY

DEPARTMENT:	DEFFICIENT OF EGONOMES STORES	FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY		
COST CENTER ANALYST:	SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
g Balan	nce Beginning of Fiscal Year	-0-	-0-	-0-
s Availible Revenues	FEDERAL FUNDS	20,796,800	14,576,900	14,791,900
3	AL FUNDS AVAILABLE	20,796,800	14,576,900	14,791,900
<u> </u>	Full Time Equivalent Positions	382.5	393.0	393.0
Personnel Detail	Personal Services	7,301,800	8,068,000	8,471,400
Per C	Employee Related Expense	1,696,200	1,921,200	2,017,300
	Professional/Outside Services	11,500	10,200	10,700
8 8	Travel: IN State	30,600	21,600	22,700
Funds	Travel: OUT of State	27,900	-0-	-0-
	All Other Operating	952,800	1,676,500	1,743,600
2 0 d	Food	-0-	-0-	-0-
at St	Equipment	-0-	-0-	-0-
Disposition of Other Operating Ex	OTHER	10,748,200	2,879,400	2,526,200
Other				
TOT	AL FUNDS EXPENDED	20,769,000	14,576,900	14,791,900
BALANI	CE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	20,769,000	14,576,900	40,791,900

DES FEDERAL GRANTS

DEPARTMENT:

DEPARTMENT OF ECONOMIC SECURITY

COST CENTER. DEDARTMENT OF ECONOMIC SECURITY

LYST:	SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	nce Beginning of Fiscal Year	6,754,100	8,138,100	2,500,000
Bala	FEDERAL GRANTS	88,421,400	86,876,600	100,282,600
тот	AL FUNDS AVAILABLE	95,175,500	95,014,700	102,782,600
inet it	Full Time Equivalent Positions	1,054.0	1,155.0	1,215.0
ersonne; Detail	Personal Services	19,614,200	20,848,500	22,599,100
89	Employee Related Expense	4,490,100	4,772,700	5,173,400
	Professional/Outside Services	1,069,400	1,136,700	1,232,100
Ses	Travel: IN State	340,300	361,700	392,100
Saguad	Travel: OUT of State	64,400	68,500	74,200
D W	All Other Operating	5,045,900	5,363,400	5,813,800
108	Food	-0-	-0-	-0-
Operating Ex	Equipment	1,988,700	2,113,800	2,291,300
Other	OTHER	54,424,400	57,849,400	62,706,600
ТОТ	AL FUNDS EXPENDED	87,037,400	92,514,700	100,282,600
BALAN	CE FORWARD END OF FISCAL YEAR	8,138,100	2,500,000	2,500,000
TOTAL	DISPOSITION OF FUNDS	95,175,500	95,014,700	102,782,600

INDUSTRIES FOR THE BLIND

DEPARTMENT:

DEPARTMENT OF ECONOMIC SECURITY

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DST CENTER Nalyst:	DEPARTMENT OF ECONOMIC SECURITY SOCKRIDER	FY 1985 Actual	FY 1986 Estimaté	FY 1987 Estimate
a Balan	ce Beginning of Fiscal Year	63,400	79,900	87,700
Availible verues	SALES	4,213,500	4,000,000	4,400,000
evenues	APPROPRIATION - GENERAL FUND	50,000	50,000	50,000
() ()	FEDERAL/OTHER	367,000	1,033,400	1,141,900
TOTA	AL FUNDS AVAILABLE	4,693,900	5,163,300	5,679,600
9.	Full Time Equivalent Positions	176.0	181.0	186.0
er sonnel Detail	Personal Services	1,054,500	1,160,000	1,276,000
	Employee Related Expense	239,500	263,500	289,900
	Professional/Outside Services	28,800	31,700	34,900
8 8	Travel: IN State	3,900	4,300	4,700
Furnds	Travel: OUT of State	1,100	1,200	1,300
25585265668 00000000000000 =	All Other Operating	589,500	648,500	713,400
on a Other ng E	Food	-0-	-0-	-0-
Disposition of Other Operating Ex	Equipment	18,800	20,700	22,800
isposition Ot Operating	INVENTORIES	2,634,500	2,898,000	3,187,800
م م	OTHER	43,400	47,700	52,500
Other				
TOTA	AL FUNDS EXPENDED	4,614,000	5,075,600	5,583,300
BALANG	CE FORWARD END OF FISCAL YEAR	79,900	87,700	96,300
TOTAL	DISPOSITION OF FUNDS	4,693,900	5,163,300	5,679,600

-40-

SPECIAL ADMIN. FUND FOR UNEMPLOYMENT COMP. JOINT LEGISLATIVE BUDGET COMMITTEE DEPARTMENT OF ECONOMIC SECURITY FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT:

COST CENTER:	EMPLOYMENT	TRAINING	PROG.	GROUP
ANALYST:	C0045 T0 F0			

SOCKRIDER SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	2,125,600	2,068,300	1,968,300
INTEREST AND PENALTIES	1,409,700	1,400,000	1,400,000
TOTAL FUNDS AVAILABLE	3,535,300	3,468,300	3,368,300
Full Time Equivalent Positions	0	0	0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
5 P Food	-0-	-0-	-0-
Equipment	1,000,000	1,000,000	-0-
All Other Operating Food Equipment OTHER	467,000	500,000	1,500,000
Other			
TOTAL FUNDS EXPENDED	1,467,000	1,500,000	1,500,000
BALANCE FORWARD END OF FISCAL YEAR	2,068,300	1,986,300	1,868,300
TOTAL DISPOSITION OF FUNDS	3,535,300	3,486,300	3,368,300

UNEMPLOYMENT COMPENSATION FUND

DEPARTMENT:

DEPARTMENT OF ECONOMIC SECURITY

ST CENTER: EMPLOYMENT TRAINING PROG. GROUP ALYST: SOCKRIDER	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	212,829,700	312,736,400	407,915,600
UNEMPLOYMENT INSURANCE TAXES TOTAL FUNDS AVAILABLE	179,020,100	179,020,100	179,020,100
TOTAL FUNDS AVAILABLE	391,849,800	491,756,500	586,935,700
Full Time Equivalent Positions	0	0	0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	1,000,000	1,000,000	-0
UNEMPLOYMENT INSURANCE BENEFITS	79,113,400	83,840,900	89,071,000
TOTAL FUNDS EXPENDED	79,113,400	83,840,900	89,071,000
BALANCE FORWARD END OF FISCAL YEAR	312,736,400	407,915,600	497,864,700
TOTAL DISPOSITION OF FUNDS	391,849,800	491,756,500	586,935,700

PUND NAME: ARIZONA STATE HOSPITAL PATIENT BENEFIT FUND JOINT LEGISLATIVE BUDGET COMMITTEE

DEPARTMENT OF HEALTH SERVICES

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

ALYST:	BLANTON BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	15,352	20,439	20,439
TOT	RESALE OPERATIONS	74,512	98,000	137,000
тот	AL FUNDS AVAILABLE	89,864	118,439	157,439
Personnel Detail	Full Time Equivalent Positions	0	0	0
Social	Personal Services	-0-	-0-	-0-
Pel	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
1 8	Travel: IN State	-0-	-0-	-0-
penses	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	69,338	98,000	137,000
86	Food	-0-	-0-	-0-
Operating Ex	Equipment	-0-	-0-	-0-
Other	OTHER-MISC.	87	-0-	-0-
	TAL FUNDS EXPENDED	69,425	98,000	137,000
BALAN	ICE FORWARD END OF FISCAL YEAR	20,439	20,439	20,439
TOTAL	DISPOSITION OF FUNDS	89,864	118,439	157,439

FUND NAME: DOMESTIC VIOLENCE SHELTER FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

OFFICE OF THE DIDECTOR

CENTER: OFFICE OF THE DIRECTOR LYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year FEE SURCHARGES TOTAL FUNDS AVAILABLE	361,913	508,956	644,956
FEE SURCHARGES	490,087	550,000	550,000
TOTAL FUNDS AVAILABLE	852,000	1,058,956	1,194,956
Full Time Equivalent Positions	0	0	0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
All Other Operating Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0-
TRANSFER-OUT	343,044	414,000	485,000
TOTAL FUNDS EXPENDED	343,044	414,000	485,000
ALANCE FORWARD END OF FISCAL YEAR	508,956	644,956	709,956
OTAL DISPOSITION OF FUNDS	852,000	1,058,956	1,194,956
	-44-		

FUND NAME: DEPARTMENT OF HEALTH SERVICES DONATIONS

DEPARTMENT OF HEALTH SERVICES

DST CENTER: FAMILY HEALTH	TISCAL TEAR 190	by OTHER FOINDS BODG	ET SUIVIIVIART
NALYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	246,164	315,229	308,229
DONATIONS DONATIONS	100,901	25,000	25,000
TOTAL FUNDS AVAILABLE	347,065	340,229	333,229
Full Time Equivalent Positions Personal Services Employee Related Expense	0	0	0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	5,751	6,000	6,000
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
XXXXX XXXXXXXXXX	6,545	6,000	6,000
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
AID TO INDIVIDUALS	19,540	20,000	20,000
TOTAL FUNDS EXPENDED	31,836	32,000	32,000
BALANCE FORWARD END OF FISCAL YEAR	315,229	308,229	301,229
TOTAL DISPOSITION OF FUNDS	347,065	340,229	333,229
	-45-		

FUND NAME: EMISSIONS INSPECTION FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

DST CENTER: ENVIRONMENTAL HEALTH SERVICES NALYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	247,162	204,650	58,564
WAIVERS, FLEET CERTIFICATES AND VEHICLE TESTS	6,851,228	7,617,814	8,085,400
TOTAL FUNDS AVAILABLE	7,098,390	7,822,464	8,143,964
Full Time Equivalent Positions	6.0	7.0	7.0
Full Time Equivalent Positions Personal Services Employee Related Expense	120,135	152,400	160,000
Employee Related Expense	33,299	38,100	38,300
Professional/Outside Services	6,697,609	7,501,800	7,839,400
প্র সিম্বাদিন স্থান স্থ	570	4,800	5,200
Travel: IN State Travel: OUT of State	395	5,800	6,300
	41,023	48,500	53,000
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	709	12,500	17,500
Other			
TOTAL FUNDS EXPENDED	6,893,740	7,763,900	8,119,700
BALANCE FORWARD END OF FISCAL YEAR	204,650	58,564	24,264
TOTAL DISPOSITION OF FUNDS	7,098,390	7,822,464	8,143,964
December Strategy of the Control of	1.6		

FUND NAME: FEDERAL GRANTS

DEPARTMENT OF HEALTH SERVICES

COST CENTER: OFFICE OF THE DIRECTOR

.YST:	BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	504,412	455,389	-0-
Revenues	MISCELLANEOUS FEDERAL GRANTS	33,190,565	36,096,011	37,339,500
тот	TAL FUNDS AVAILABLE	33,694,977	36,551,400	37,339,500
ersonnel Detail	Full Time Equivalent Positions	207.60	178.81	169.43
Set	Personal Services	3,970,772	4,517,100	4,586,500
9	Employee Related Expense	879,629	1,120,700	1,143,300
	Professional/Outside Services	1,807,484	1,761,500	1,250,800
Ses	Travel: IN State	108,703	216,100	206,600
Je J	Travel: OUT of State	56,518	107,400	100,000
ž W	All Other Operating	477,786	697,400	582,700
68	Food	-0-	-0-	-0-
perat	Equipment	283,008	62,000	42,100
do	INDIRECT COSTS	1,411,093	2,371,800	2,454,600
<u>.</u>	TRANSFERS-OUT (PASS THRU FUNDS)	11,779,995	13,386,900	13,312,900
Other	TRANSFERS-OUT (FOOD)	12,464,600	12,310,500	13,660,000
тот	AL FUNDS EXPENDED	33,239,588	36,551,400	37,339,500
ALAN	ICE FORWARD END OF FISCAL YEAR	455,389	-0-	-0-
OTAL	DISPOSITION OF FUNDS	33,694,977	36,551,400	37,339,500
		-47-		

FUND NAME: SANITARIANS FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

EV 1985	FY 1986	FY 1987
Actual	Estimate	Éstimate
15,065	14,233	9,333
5,349	4,600	5,100
20,414	18,833	14,433
0	0.14	0.14
1,350	1,500	1,500
124	300	300
2,539	4,900	4,900
360	500	500
413	500	500
1,272	1,800	1,800
-0-	-0-	-0-
-0-	-0-	-0-
123	-0-	-0-
6,181	9,500	9,500
14,233	9,333	4,933
20,414	18,833	14,433
	15,065 5,349 20,414 0 1,350 124 2,539 360 413 1,272 -000- 123	Actual Estimate 15,065 14,233 5,349 4,600 20,414 18,833 0 0.14 1,350 1,500 124 300 2,539 4,900 360 500 413 500 1,272 1,800 -0- -0- -0- -0- 6,181 9,500 14,233 9,333

SOUTHERN AZ. MENTAL HEALTH CENTER

FUND NAME:

PATIENTS BENEFIT FUND

DEPARTMENT OF HEALTH SERVICES

LYST:	R: SOUTHERN AZ. MENTAL HEALTH CNTR. BLANTON	FY 1985 Actual	FY 1986 Estimatë	FY 1987 Estimate
Balaı	nce Beginning of Fiscal Year	679	1,567	1,767
Revenues au	RESALE OPERATIONS	1,175	1,200	1,200
	AL FUNDS AVAILABLE	1,854	2,767	2,967
/9. j.	Full Time Equivalent Positions	0	0	0
ersonnel Detail	Personal Services	-0	-0-	-0-
Per	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Ses	Travel: IN State	-0-	-0-	-0-
penses	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	287	1,000	1,000
Oth	Food	-0-	-0-	- 0-
Other Other	Food Equipment	-0-	-0-	-0-
Other				
TOTA	AL FUNDS EXPENDED	287	1,000	1,000
BALAN	CE FORWARD END OF FISCAL YEAR	1,567	1,767	1,967
TOTAL	DISPOSITION OF FUNDS	1,854	2,767	2,967

FUND NAME: STATE HOSPITAL FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

ST CENTER: ARIZONA STATE HOSPITAL ALYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	7,938	1,243	1,243
DONATIONS DONATIONS	5,763	2,500	3,300
TOTAL FUNDS AVAILABLE	13,701	3,743	4,543
Full Time Equivalent Positions	0	0	0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	200	800	1,100
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	731	1,700	2,200
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
TRANSFERS - OUT	11,527	-0-	-0-
TOTAL FUNDS EXPENDED	12,458	2,500	3,300
BALANCE FORWARD END OF FISCAL YEAR	1,243	1,243	1,243
TOTAL DISPOSITION OF FUNDS	13,701	3,743	4,543

DEPT. OF HEALTH SERVICES STATE HOSPITAL LAND FUND

DEPARTMENT:

DEPARTMENT OF HEALTH SERVICES

COST CENTER: AD I TOMA STATE HOSDITAL

NALYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	129,261	318,200	258,201
LAND RENTAL AND INTEREST TOTAL FUNDS AVAILABLE	209,892	250,000	250,000
TOTAL FUNDS AVAILABLE	339,153	568,200	508,201
Full Time Equivalent Positions Personal Services Employee Related Expense	0	0	0
प्रहे Personal Services	-0-	-0-	-0-
Employee Related Expense	253	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
प्र Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
க் 🖟 All Other Operating	10,066	250,000	200,000
る All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	3,278	39,999	80,000
OTHER	7,356	20,000	40,000
TOTAL FUNDS EXPENDED	20,953	309,999	320,000
BALANCE FORWARD END OF FISCAL YEAR	318,200	258,201	188,201
TOTAL DISPOSITION OF FUNDS	339,153	568,200	508,201

FUND NAME: WATER QUALITY ASSURANCE REVOLVING FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

TOTAL DISPOSITION OF FUNDS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

FAINTDONNENTAL HEALTH CE		87 OTTEN TONES BODG	
CENTER: ENVIRONMENTAL HEALTH SEF LYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	915,000	754,331	485.331
APPROPRIATIONS TOTAL FUNDS AVAILABLE	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	915,000	754,331	485,331
Full Time Equivalent Position	ns 1.85	0	0
Full Time Equivalent Position Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0	-0-
Professional/Outside Service	es 160,669	269,000	485,331
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
2 411 611 6 411	-0-	-0-	-0
Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0
Other			
TOTAL FUNDS EXPENDED	160,669	269,000	485,331
BALANCE FORWARD END OF FISCA	NL YEAR 754,331	485,331	-0
TOTAL DISPOSITION OF FUNDS	915,000	754,331	485,33

PIONEERS' HOME MINERS HOSPITAL

FUND NAME:

FOR DISABLED MINERS LAND FUND

DEPARTMENT: PIONEERS' HOME

COST CENTER: PINNEERS! HOME

LYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	799,086	982,204	1,135,604
TOTAL FUNDS AVAILABLE	425,674	360,000	381,000
TOTAL FUNDS AVAILABLE	1,224,760	1,342,204	1,516,604
Full Time Equivalent Positions	0.0	0.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	68,167	-0-	-0-
Employee Related Expense	14,247	-0-	-0-
Professional/Outside Services	47,462	53,400	58,700
រូវ Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
All Other Operating Food	112,680	153,200	120,200
වී Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0-
Otther			
TOTAL FUNDS EXPENDED	242,556	206,600	178,900
ALANCE FORWARD END OF FISCAL YEAR	982,204	1,135,604	1,337,704
OTAL DISPOSITION OF FUNDS	1,224,760	1,342,204	1,516,604
	-53-		

FUND NAME: PIONEERS HOME STATE CHARITABLE LAND FUND

DEPARTMENT: PIONEERS! HOME

ST CENTER: PIONEERS' HOME ALYST: BLANTON		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	273,625	372,588	330,588
Revenues Bals	Trust Land Rental Income	394,958	310,000	310,000
	TAL FUNDS AVAILABLE	668,583	682,588	640,588
<u> </u>	Full Time Equivalent Positions	-0-	-0-	-0-
Personnel Detail	Personal Services	-0-	-0-	-0-
Per C	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	4,500	2,000
ğ	Travel: IN State	1,315	1,900	2,400
nancac	Travel: OUT of State	-0-	-0-	-0-
9 1		265,420	316,800	240,600
8	Food	-0-	-0-	-0-
Other Operation Ev	Food Equipment	29,260	28,800	40,700
Other				
TO	TAL FUNDS EXPENDED	295,995	352,000	285,700
BALAI	NCE FORWARD END OF FISCAL YEAR	372,588	330,588	354,888
TOTAL	L DISPOSITION OF FUNDS	668,583	682,588	640,588

VETERANS' SERVICE COMMISSION DONATIONS

DEPARTMENT: ARIZONA VETERANS' SERVICE COMMISSION

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: VETERANS' CEMETERY

ANALYS'	ST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
ος E	Balance Beginning of Fiscal Year	-0-	33,550	73,650
Availible	GIFTS, GRANTS AND DONATIONS	113,550	125,000	130,000
Funds	TOTAL FUNDS AVAILABLE	113,550	158,550	203,650
Ì	Full Time Equivalent Positions Personal Services Employee Related Expense	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
ő	Employee Related Expense	-0-	-0~	-0-
ΙΓ	Professional/Outside Services	-0-	-0-	-0-
spi	Travel: IN State	-0-	-0-	-0-
Funds	Travel: OUT of State	-0-	-0-	-0-
8	All Other Operating	-0-	-0-	-0-
5 6	Food	-0-	-0-	-0-
Disposition of	Food Equipment	-0-	-0-	-0-
	TRANSFER-OUT	80,000	84,900	. (UNKNOWN)
	TOTAL FUNDS EXPENDED	80,000	84,900	-0-
BAL	LANCE FORWARD END OF FISCAL YEAR	33,550	73,650	203,650
тот	TAL DISPOSITION OF FUNDS	113,550	158,550	203,650

FUND NAME: FEDERAL FUNDS

DEPARTMENT: ARIZONA VETERANS' SERVICE COMMISSION

JOINT LEGISLATIVE BUDGET COMIVITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: VETERANS' AFFAIRS

T CENTER: VETERANS' AFFAIRS LYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	101,000	97,200	88,100
FEDERAL GRANTS - TRAINING	134,000	136,000	138,000
TOTAL FUNDS AVAILABLE	235,000	233,200	226,100
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	89,300	96,000	99,600
Full Time Equivalent Positions Personal Services Employee Related Expense	22,600	23,600	26,200
Professional/Outside Services	-0-	-0-	-0-
ង្ហី Travel: IN State	2,700	3,500	4,000
Travel: IN State Travel: OUT of State	1,700	1,500	2,000
	19,000	20,000	21,000
Food	-0-	-0-	-0-
All Other Operating Food Equipment	2,500	500	700
Other			
TOTAL FUNDS EXPENDED	137,800	145,100	153,500
BALANCE FORWARD END OF FISCAL YEAR	97,200	88,100	72,600
TOTAL DISPOSITION OF FUNDS	235,000	233,200	226,100

FUND NAME: VETERANS' GUARDIANSHIP FUND

DEPARTMENT: ARIZONA VETERANS' SERVICE COMMISSION

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: VETERANS' CONSERVATORSHIP

BLANT	ON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Begi	nning of Fiscal Year		111,343	204,043
TOTAL FUND		303,172	350,000	370,000
TOTAL FUND	S AVAILABLE	303,172	461,343	574,043
Full Time Personal Employee	e Equivalent Positions	10.0	11.0	13.0
Personal	Services	115,228	166,600	213,900
Employe	ee Related Expense	28,051	43,000	55,539
	onal/Outside Services	-0-	-0-	-0-
Travel: (N State	1,200	2,000	2,300
Travel: (OUT of State	-0-	-0-	-0-
ត់ គ្នាស៊ី All Othe	er Operating	40,170	42,500	50,005
All Other		-0-	-0-	-0-
All Other Food Equipme	nt	7,180	3,200	105,100
Other				
TOTAL FUND	S EXPENDED	191,829	257,300	426,844
BALANCE FORW	ARD END OF FISCAL YEAR	111,343	204,043	147,199
TOTAL DISPOSI	TION OF FUNDS	303,172	461,343	574,043

ABATEMENT REVOLVING FUND

DEPARTMENT:

COMM. OF AGRIC. & HORTIC.

OST CENTER: COMM. OF AGRIC. & HORTIC. NALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	123,000	212,500
GROWER ASSESSMENTS TOTAL FUNDS AVAILABLE	325,700	542,900	542,900
TOTAL FUNDS AVAILABLE	325,700	665,900	755,400
Full Time Equivalent Positions	1.0	1.0	1.0
Full Time Equivalent Positions Personal Services Employee Related Expense	12,200	12,200	12,500
Employee Related Expense	4,200	3,000	3,100
Professional/Outside Services	175,000	431,600	431,600
3 Travel: IN State	400	2,500	2,600
Travel: IN State Travel: OUT of State	-0-	1,000	1,000
	10,900	3,100	3,200
Food			
All Other Operating Food Equipment			
Other			
TOTAL FUNDS EXPENDED	202,700	453,400	454,000
BALANCE FORWARD END OF FISCAL YEAR	123,000	212,500	301,400
TOTAL DISPOSITION OF FUNDS	325,700	665,900	755,400

AGRICULTURE AND HORTICULTURE FUND

DEPARTMENT:

COMM. OF AGRIC. & HORTIC.

COST CENTER: COMM OF ACRIC & HORTIC

WALYST: COMM. OF AGRIC. & HORTIC. SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	57,500	77,100	84,900
NATIVE PLANT TAG SALES	74,500	74,200	74,200
TOTAL FUNDS AVAILABLE	132,000	151,300	159,100
Full Time Equivalent Positions Personal Services Employee Related Expense	2.0	2.0	2.0
Personal Services	28,600	33,300	33,200
Employee Related Expense	7,200	12,200	11,200
Professional/Outside Services	2,600	1,700	1,700
Travel: IN State	2,700	8,400	8,600
Travel: IN State Travel: OUT of State	-0-	-0-	200
த் ந்ப் All Other Operating	11,400	10,800	11,200
Food	-0-	-0-	-0-
All Other Operating Food Equipment	2,400	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	54,900	66,400	66,100
BALANCE FORWARD END OF FISCAL YEAR	77,100	84,900	93,000
TOTAL DISPOSITION OF FUNDS	132,000 -59-	151,300	159,100

DEPARTMENT: COMM. OF AGRIC. & HORTIC.

DANGEROUS PLANTS, PESTS AND DISEASES FUND COMM. OF AGRIC. & HORTIC.

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: COMM. OF	AGRIC. & HORTIC.	FY 1985	FY 1986	FY 1987
ANALYST: SPIES		Actual	Estimate	Estimate
8 Balance Beginning	of Fiscal Year	14,700	30,500	33,300
	PENALTIES	22,900	12,500	12,500
TOTAL FUNDS AV	AILABLE	37,600	43,000	45,800
Full Time Eq	uivalent Positions	0.0	0.0	0.0
Full Time Equation Full Time Equ	vices	-0-	-0-	-0-
Employee Re	lated Expense	-0-	-0-	-0-
000000000 000000000	Outside Services	-0-	3,700	3,700
		7,200	3,200	3,200
Travel: IN St		-0-	800	800
		700	2,000	2,000
ង		-0-	-0-	-0-
All Other Op Food Equipment		(800)	-0-	-0-
Other				
TOTAL FUNDS EX	(PENDED	7,100	9,700	9,700
BALANCE FORWARD	END OF FISCAL YEAR	30,500	33,300	36,100
TOTAL DISPOSITION	OF FUNDS	37,600	43,000	45,800

DEPARTMENT:

AGRICULTURE & HORTICULTURE FEDERAL GRANTS JOINT LEGISLATIVE BUDGET COMMITTEE

COST CENTER: COMM OF AGRIC & HORTIC	FISCAL YEAR 19	87 OTHER FUNDS BUDG	ET SUMMARY
COST CENTER: COMM. OF AGRIC. & HORTIC. ANALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	25,000	26,500	1,200
FEDERAL GRANTS	296,200	617,100	658,700
TOTAL FUNDS AVAILABLE	321,200	643,600	659,900
Full Time Equivalent Positions Personal Services Employee Related Expense	27.0	27.0	27.0
Personal Services	127,600	361,500	374,400
	27,800	93,700	97,400
Professional/Outside Services	15,600	23,000	23,000
Travel: IN State Travel: OUT of State	57,700	139,200	139,200
Travel: OUT of State	3,900	3,200	3,200

W			the same transfer of the same	
	e Related Expense	27,800	93,700	97,400
9866888888	onal/Outside Services	15,600	23,000	23,000
Travel: I	N State	57,700	139,200	139,200
Travel: C	OUT of State	3,900	3,200	3,200
All Othe	r Operating	51,900	16,300	16,300
000000000000000000000000000000000000000		-0-	-0-	-0-
Equipmen	nt	10,200	3,000	3,000
Other		-0-	2,500	2,500
TOTAL FUNDS	S EXPENDED	294,700	642,400	659,000

BALANCE FORWARD END OF FISCAL YEAR	26 ,500	1,200	900
TOTAL DISPOSITION OF FUNDS	321,200	643,600	659,900

FUND NAME: SEED LAW FUND

DEPARTMENT: COMM. OF AGRICU. & HORTIC.

COST CENT	TER: COMM. OF AGRICU. & HORTIC.		FY 1986	FY 1987
ANALYST:	SPIES	FY 1985 Actual	Estimate	Estimate
₀ Bal	lance Beginning of Fiscal Year	25,600	24,100	23,600
fs Availible	LICENSE AND INSPECTION FEES	11,300	11,700	11,700
1 1 1 mm	TAL FUNDS AVAILABLE	36,900	35,800	35,300
) 8	Full Time Equivalent Positions	0.0	0.0	0.0
Persamel	Personal Services	-0-	-0-	-0-
Per	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	1,000	1,000
8	Travel: IN State	3,400	5,300	6,600
Funds	Travel: OUT of State	900	2,000	1,600
	All Other Operating	7,700	3,900	4,000
15 G		-0-	-0-	-0-
positi	Food Equipment	800	-0-	-0-
Officer				
TO	TAL FUNDS EXPENDED	12,800	12,200	13,200
BALA	NCE FORWARD END OF FISCAL YEAR	24,100	23,600	22,100
TOTA	L DISPOSITION OF FUNDS	36,900	35,800	35,300

YUMA COUNTY CITRUS PEST CONTROL FUND

DEPARTMENT:

COMM. OF AGRIC. & HORTIC.

ST CENTE	33.0.0	FIGURE TEAM 1307 OTHER FORDS BODGET SOMMANT		
ST CENTER: COMM. OF AGRIC. & HORTIC. NALYST: SPIES		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
w Bala	nce Beginning of Fiscal Year	4,700	4,500	-0-
tunds Availible	PEST CONTROL DIST. ASSESSMENTS	-0-	500	5,000
тот	AL FUNDS AVAILABLE	4,700	5,000	5,000
Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
18 8	Personal Services	-0-	-0-	-0-
Per	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
3 8	Travel: IN State	-0-	-0-	-0-
r untur penses	Travel: OUT of State	-0-	-0-	-0-
Other ng Ex		200	5,000	5,000
	Food	-0-	-0-	-0-
Operating Ex	Food Equipment			
Other				
тот	AL FUNDS EXPENDED	200	5,000	5.000
BALAN	ICE FORWARD END OF FISCAL YEAR	4,500	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	4,700	5,000	5,000

FUND NAME: BANKING DEPARTMENT REVOLVING FUND

DEPARTMENT: BANKING DEPARTMENT

T CENTER Lyst:	BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Ralan	nce Beginning of Fiscal Year	91,600	91,300	63,500
83	RECEIPTS FROM INVESTIGATIVE			
STATE OF	COSTS, ATTORNEY'S FEES OR			
Revenues	CIVIL PENALTIES	166,000	104,500	93,400
	AL FUNDS AVAILABLE	257,600	195,800	156,900
99	Full Time Equivalent Positions	0.0	0.0	0.0
Personnel Detail	Personal Services	11,400	10,500	7,900
200	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	4,900	6,100	9,200
8	Travel: IN State	100	1,500	2,300
penses	Travel: OUT of State	300	11,500	17,300
100000 900000000000 1	All Other Operating	31,700	35,200	16,500
60	Food	-0-	-0-	-0-
Operating Ex	Equipment	117,900	67,500	54,000
Otther				
	AL FUNDS EXPENDED	166,300	132,300	107,200
BALANI	CE FORWARD END OF FISCAL YEAR	91,300	63,500	49,700
TOTAL	DISPOSITION OF FUNDS	257,600	195,800	156,900

FUND NAME: FEDERAL FUNDS

DEPARTMENT: CORPORATION COMMISSION

COST CENTER: UTILITIES DIVISION

BOBOTEK	- FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0-
FEDERAL MATCHING GRANTS	60,100	70,900	104,700
TOTAL FUNDS AVAILABLE	60,100	70,900	104,700
Full Time Equivalent Position	ns 0.0	0.0	0.0
Full Time Equivalent Position Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0- ,	-0-
Professional/Outside Service	s 15,000	15,000	20,000
Travel: IN State	8,100	13,900	20,000
Travel: IN State Travel: OUT of State	4,100	5,400	12,400
	10,400	12,100	18,000
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	22,500	24,500	34,300
Otther			
TOTAL FUNDS EXPENDED	60,100	70,900	104,700
BALANCE FORWARD END OF FISCAL	YEAR -0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	60,100	70,900	104,700

PIPELINE SAFETY REVOLVING FUND

DEPARTMENT: CORPORATION COMMISSION

OST CENTER: UTILITIES DIVISION NALYST: BOBOTEK	FY 1985 FY		FY 1987 Estimate
NALTST: DODOTEN	Actual	Lamine	
Balance Beginning of Fiscal Year	-0-	10,000	12,700
UTILITIES ASSESSMENT	10,000	2,700	5,000
TOTAL FUNDS AVAILABLE	10,000	12,700	17,700
Full Time Equivalent Positions			
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	10,000	12,700	17,700
TOTAL DISPOSITION OF FUNDS	10,000	12,700	17,700

FUND NAME: UTILITY REGULATION REVOLVING FUND

DEPARTMENT: CORPORATION COMMISSION

COST CENTER: UTILITIES AND LEGAL DIVISION

ALY ST :	BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
~	ance Beginning of Fiscal Year	700,200	467,300	136,700
sames de la companie	UTILITY ASSESSMENTS	2,792,700	3,812,700	5,035,400
110000000000000000000000000000000000000	BALANCE: UTIL. AUDITS & STUDIES	190,300	404,000	-0-
TO1	TAL FUNDS AVAILABLE	3,683,200	4,684,000	5,172,100
ersonnel Detail	Full Time Equivalent Positions	63.0	76.0	102.0
ersonne Detail	Personal Services	1,580,000	2,304,900	2,952,900
Pe	Employee Related Expense	320,300	470,500	650,000
	Professional/Outside Services	133,400	232,800	236,300
r unas penses	Travel: IN State	35,600	179,500	229,900
	Travel: OUT of State	33,100	40,000	83,200
	All Other Operating	171,100	376,600	419,600
8 68	Food	-0-	-0-	-0-
Other Other	Equipment	252,100	43,000	174,500
<u>.</u>	UTIL. AUDITS & STUDIES	286,300	900,000	500,000
Other	TRANSFER-OUT	404,000	-0-	-0-
тот	TAL FUNDS EXPENDED	3,215,900	4,547,300	5,246,400
BALAN	ICE FORWARD END OF FISCAL YEAR	467,300	136,700	(74,300)
TOTAL	DISPOSITION OF FUNDS	3,683,200	4,684,000	5,172,100

INDUSTRIAL COMMISSION DONATIONS

DEPARTMENT: INDUSTRIAL COMMISSION

DST CENTER: CLAIMS WALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
WALYST: BOBOTEK	Actual		01 000
Balance Beginning of Fiscal Year	24,900	27,000	21,000
DONATIONS	39,400	32,600	38,600
TOTAL FUNDS AVAILABLE	64,300	59,600	59,600
Full Time Equivalent Positions	0	0	0
a a a a a a a a a a a a a a a a a a a	-0-	-0-	-0-
Full Tirne Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
	-0-	-0-	-0-
Professional/Outside Services	100	100	100
Travel: IN State Travel: OUT of State	1,000	1,000	1,000
Travel: OUT of State	27,400	28,300	28,300
த் 👸 All Other Operating	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-		
TRANSFER - OUT	8,800	9,200	9,200
TOTAL FUNDS EXPENDED	37,300	38,600	38,600
BALANCE FORWARD END OF FISCAL YEAR	27,000	21,000	21,000
TOTAL DISPOSITION OF FUNDS	64,300	59,600	59,600
	-68-		

INDUSTRIAL COMMISSION FEDERAL GRANTS

DEPARTMENT: INDUSTRIAL COMMISSION

COST CENTER: OCCUPATIONAL SAFETY & HEALTH

ANALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	19,500	(33,900)	
FEDERAL FUNDS	694,400	1,060,000	1,065,800
TOTAL FUNDS AVAILABLE	713,900	1,026,100	1,065,800
Full Time Equivalent Positions Personal Services	25.0	25.0	25.0
Personal Services	453,300	571,300	589,700
Employee Related Expense	103,100	139,800	144,300
Professional/Outside Services	33,200	29,500	
Travel: IN State Travel: OUT of State	16,200	19,200	30,500
Travel: OUT of State	-0-	700	21,800
ង 🛍 All Other Operating	50,600	136,600	3,200
Food	-0-	-0-	141,300
Travel: IN State Travel: OUT of State All Other Operating Food Equipment	4,500	2,500	5,000
INDIRECT COSTS	84,700	126,500	130,000
TRANSFERS - OUT	2,200	-0-	-0-
TOTAL FUNDS EXPENDED	. 747,800	1,026,100	1,065,800
BALANCE FORWARD END OF FISCAL YEAR	(33,900)	-0-	-0-
TOTAL DISPOSITION OF FUNDS	713,900 -69-	1,026,100	1,065,800

FUND NAME: INSURANCE EXAMINERS REVOLVING FUND

DEPARTMENT: DEPARTMENT OF INSURANCE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: DEPARTMENT OF INSURANCE

ANALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	306,700	248,000	140.000
PER A.R.S. 20-159, THESE DEPOSITS CONSIST OF MONIES BELONGING TO THE INSURANCE COMPANIES.	826,400	900,000	1,010,000
월 문 THE INSURANCE COMPANIES.			1 150 000
TOTAL FUNDS AVAILABLE	1,133,100	1,148,000	1,150,000
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	878,300	1,000,000	1,000,000
🛱 🎖 Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	6,800	8,000	8,000
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	885,100	1,008,000	1,008,000
BALANCE FORWARD END OF FISCAL YEAR	248,000	140,000	142,000
TOTAL DISPOSITION OF FUNDS	1,133,100	1,148,000	1,150,000

FUND NAME: LIFE & DISABILITY INS. GUARANTY FUND

DEPARTMENT OF INSURANCE

COST CENTER: DEPARTMENT OF INSURANCE

ALYST: BOBOTEK		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of F	iscal Year	1,488,600	105,100	1.375.100
A.R.S. 20-686A ASSESSMENT OF PANIES.	PROVIDES FOR	1,401,400	16,375,000	5,000,000
ASSESSMENT OF	INSURANCE COM-			
PANIES.				
PANIES. TOTAL FUNDS AVAILA	BLE	2,890,000	16,480,100	6,375,100
Full Time Equivalences Personal Services Employee Related	ent Positions	0.0	0.0	0.0
Personal Services		-0-	-0-	-0-
Employee Related	Expense	-0-	-0-	-0-
Professional/Outsi	de Services	122,600	250,000	150,000
Travel: IN State		100	-0-	-0-
Travel: IN State Travel: OUT of St	ate	5,400	5,000	5,000
	g	-0-	-0-	-0-
Food		-0-	-0-	-0-
All Other Operating Food Equipment		-0-	-0-	-0-
CLAIM PAYMENTS		2,656,800	14,850,000	6,000,000
TOTAL FUNDS EXPEND	ED	2,784,900	15,105,000	6,155,000
BALANCE FORWARD END	OF FISCAL YEAR	105,100	1,375,100	220,100
TOTAL DISPOSITION OF I	UNDS	2,890,000	16,480,100	6,375,100

PROPERTY & CASUALTY INSURANCE GUARANTY FUNDOINT LEGISLATIVE BUDGET COMMITTEE

TOTAL DISPOSITION OF FUNDS

20,653,000

10,603,000

CENTER: DEPARTMENT OF INSURANCE CENTER: DEPARTMENT OF INSURANCE	FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY		
ST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	2,058,400	5,653,000	2,603,00
A.R.S. 20-666-A PROVIDES FOR	7,491,300	15,000,000	8,000,00
A.R.S. 20-666-A PROVIDES FOR ASSESSMENT OF INSURANCE COM- PANIES.			
PANIES.		,	
TOTAL FUNDS AVAILABLE	9,549,700	20,653,000	10,603,0
Full Time Equivalent Positions	0.0	0.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-
Employee Related Expense	-0-	-0-	
Professional/Outside Services	26,400	50,000	30,0
Travel: IN State	-0-	-0-	
Travel: OUT of State	-0-	-0-	_
All Other Operating	-0-	-0-	_
Food	-0-	-0-	
Equipment	-0-	-0-	-
CLAIM PAYMENTS	3,870,300	18,000,000	10,000,0
Otther	2,006,700	18,050,000	10,030,0
TOTAL FUNDS EXPENDED	3,896,700	10,000,000	10,000,0
ALANCE FORWARD END OF FISCAL YEAR	5,653,000	2,603,000	573,0

9,549,700

BEEF COUNCIL COLLECTION & ADMIN.

DEPARTMENT: LIVESTOCK BOARD

COST CENTER: LIVESTOCK BOARD

-YST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	12,513	23,953	33,953
5% OF BEEF COUNCIL FEES	11,440	25,000	48,000
TOTAL FUNDS AVAILABLE	23,953	48,953	81,953
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	15,000	20,000
र्ह्म Travel: IN State	-0-	-0-	-0
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
2	-0-	-0-	-0-
All Other Operating Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0
Other			
TOTAL FUNDS EXPENDED	-0-	15,000	20,000
ALANCE FORWARD END OF FISCAL YEAR	23,953	33,953	61,953
OTAL DISPOSITION OF FUNDS	23,953	48,953	81,953
	-73-		

FUND NAME: HORSE MAINTENANCE FUND

DEPARTMENT: LIVESTOCK BOARD

CENTER: LIVESTOCK BOARD LYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	3,312	3,129	3,079
Property (
DONATIONS, REIMBURSMENTS OF EXPENSES	196	250	250
TOTAL FUNDS AVAILABLE	3,508	3,379	3,329
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	25	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	354	300	600
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	379	300	600
BALANCE FORWARD END OF FISCAL YEAR	3,129	3,079	2,729
TOTAL DISPOSITION OF FUNDS	3,508	3,379	3,329

FUND NAME: SEIZURE FUND

DEPARTMENT: LIVESTOCK BOARD

COST CENTER: LIVESTOCK BOARD

ALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	490	102	402
SALE OF SEIZED LIVESTOCK	745	1,000	1,000
TOTAL FUNDS AVAILABLE	1,235	1,102	1,402
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	1,133	700	800
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	1,133	700	800
BALANCE FORWARD END OF FISCAL YEAR	102	402	602
TOTAL DISPOSITION OF FUNDS	1,235	1,102	1,402

STRAY FUND

DEPARTMENT: LIVESTOCK BOARD

T CENTER: LIVESTOCK BOARD	FY 1985	FY 1986	FY 1987
LYST: VOGEL	Actual	Ëstimatë	Estimate
Balance Beginning of Fiscal Year SALE OF STRAY ANIMALS	3,656	2,620	4,620
SALE OF STRAY ANIMALS	41,547	25,000	25,000
TOTAL FUNDS AVAILABLE	45,203	27,620	29,620
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0
Personal Services	-0-	-0-	-0
Employee Related Expense	-0-	-0-	-0
Professional/Outside Services	134	-0-	-0
Travel: IN State	2,620	-0-	- 0
Travel: IN State Travel: OUT of State	790	-0-	-0
All Other Operating	4,637	5,000	3,80
Food	26,404	11,000	12,60
Equipment	7,998	7,000	10,60
Other			
TOTAL FUNDS EXPENDED	42,583	23,000	27,00
BALANCE FORWARD END OF FISCAL YEAR	2,620	4,620	2,62
FOTAL DISPOSITION OF FUNDS	45,203	27,620	29,62

FUND NAME: FEDERAL FUNDS

DEPARTMENT: MINE INSPECTOR

COST CENTER: MINE INSPECTOR

ANALYST:	BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
<u>ω</u> Balan	nce Beginning of Fiscal Year	35,973	2,413	-0-
illib.	FEDERAL FUNDS-EDUC. & TRNG. PRG.	87,704	78,756	81,169
ds Availible Reverues	FEDERAL FUNDS-OTHER	7,958	-0-	-0-
Funds Funds	AL FUNDS AVAILABLE	131,635	81,169	81,169
Personnel Detail	Full Time Equivalent Positions	4.5	3.0	3.0
sor.	Personal Services	68,487	57,637	57,637
la _d	Employee Related Expense	15,427	13,496	13,496
	Professional/Outside Services	20,000	-0-	-0-
SP SES	Travel: IN State	11,930	10,036	10,036
Funds	Travel: OUT of State	1,125	-0-	-0-
\$5500000000000000000000000000000000000	All Other Operating	10,814	-0-	-0-
5 0 5	Food	-0-	-0-	-0-
CONTRACTOR	Equipment	-0-	-0-	-0-
Other	FEDERAL GRANTS - LAPSED	1,439	-0-	-0-
TOTA	AL FUNDS EXPENDED	129,222	81,169	81,169
BALANG	CE FORWARD END OF FISCAL YEAR	2,413	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	131,635	81,169	81,169

ADMIN. OF COUNTY FAIRS RACING

& BREEDERS' AWARD FUND

DEPARTMENT:

DEPARTMENT OF RACING

ST CENTER	VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
₀ Balan	nce Beginning of Fiscal Year	43,808	60,685	63,853
Revenues a		57,517	60,968	65,845
K T	AL FUNDS AVAILABLE	101,325	121,653	129,698
) I	Full Time Equivalent Positions	2.0	2.0	2.0
Personnel Detail	Personal Services	30,297	43,300	45,300
Per	Employee Related Expense	6,217	10,000	10,400
9200000 96000000000	Professional/Outside Services	1,449	1,500	1,500
8 8	Travel: IN State	562	500	500
Funds penses	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	326	500	500
on or Other ng E.	Food	-0-	-0-	-0-
Disposition of Other Operating Ex	Equipment	1,789	2,000	-0-
Other				F0. 200
тоти	AL FUNDS EXPENDED	40,640	57,800	58,200
BALAN	CE FORWARD END OF FISCAL YEAR	60,685	63,853	71,498
TOTAL	DISPOSITION OF FUNDS	101,325	121,653	129,698

BOND DEPOSIT

DEPARTMENT OF RACING

COST CENTER: DEPARTMENT OF RACING

ANALYST:	VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balan	ce Beginning of Fiscal Year	25,200	45,200	40,000
Funds Availible Revenues	BOND DEPOSITS	35,400	-0-	10,000
ТОТА	L FUNDS AVAILABLE	60,600	45,200	50,000
ersonnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
Set 3	Personal Services	-0-	-0-	-0-
87	Employee Related Expense	-0-	-0-	-0-
***************************************	Professional/Outside Services	-0-	-0-	-0-
8 8	Travel: IN State	-0-	-0-	-0-
of Funds er Expenses	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
388	ood	-0-	-0-	-0-
Disposition of Other Operating Ex	Equipment	-0-	-0-	-0-
Other	DEPOSITS REFUNDED	15,400	5,200	-0-
TOTA	L FUNDS EXPENDED	15,400	5,200	-0-
BALANC	E FORWARD END OF FISCAL YEAR	45,200	40,000	50,000
TOTAL I	DISPOSITION OF FUNDS	60,600	45,200	50,000

COUNTY FAIRS RACING & BREEDERS' AWARDS

DEPARTMENT: DEP

DEPARTMENT OF RACING

MINDS

ST CENTER: DEPARTMENT OF RACING ALYST: VOGEL		FY 1985 FY 1986 FY 1987 Actual Estimate Estimate		
O Revenues	14% OF REVENUES	1,670,400	1,770,624	1,912,274
TOT	TAL FUNDS AVAILABLE	2,602,115	2,800,407	2,911,612
i je	Full Time Equivalent Positions	0.0	0.0	0.0
Personnel Detail	Personal Services	-0-	-0-	-0-
Per	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
9 8	Travel: IN State	-0-	-0-	-0-
r unitary Dathers	Travel: OUT of State	-0-	-0-	-0-
5 1g û	All Other Operating	-0-	-0-	-0-
8 8 8	Food	-0-	-0-	-0
Operating	Equipment	-0-	-0-	-0
-	BREEDERS AWARDS	854,879	923,269	997,13
Other	COUNTY FAIRS	717,453	877,800	948,02
TO	TAL FUNDS EXPENDED	1,572,332	1,801,069	1,945,15
BALAI	NCE FORWARD END OF FISCAL YEAR	1,029,783	999,338	966,45
TOTAL	L DISPOSITION OF FUNDS	2,602,115	2,800,407	2,911,61

RADIATION REGULATORY FEDERAL GRANTS

DEPARTMENT:

RADIATION REGULATORY

COST CENTER: RADIATION REGILLATORY

ANALYST:	VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
g Bala	ance Beginning of Fiscal Year	14,700	26,500	15,000
Funds Availible		12,400	13,400	13,900
ТОТ	TAL FUNDS AVAILABLE	27,100	39,900	28,900
Personnel Defail	Full Time Equivalent Positions	0.0	0.0	0.0
185	Personal Services	-0-	-0-	-0-
8	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Funds	Travel: IN State	-0-	-0-	-0-
Funds	Travel: OUT of State	600	-0-	-0-
or of	All Other Operating	-0-	24,900	23,400
\$ 8	Food	-0-	-0-	-0-
Disposition of Other Operation Ex	Food Equipment	-0-	-0-	-0-
Other				
TO	TAL FUNDS EXPENDED	600	24,900	23,400
BALAN	NCE FORWARD END OF FISCAL YEAR	26,500	15,000	5,500
TOTAL	. DISPOSITION OF FUNDS	27,100	39,900	28,900

RADIATION REGULATORY LICENSE & REGISTRATION JOINT LEGISLATIVE BUDGET COMMITTEE RADIATION REGULATORY FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT: RADIATION REGULATORY

COST CENTER: DADIATION DECLINATORY

ST CENTE	VOGEL VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
us Bala	ince Beginning of Fiscal Year	(2,500)	-0-	-0-
Availlbi		148,600	163,300	179,600
	AL FUNDS AVAILABLE	146,100	163,300	179,600
782 /	Full Time Equivalent Positions	0.0	0.0	0.0
Personnel Detail	Personal Services	-0-	-0-	-0-
20	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
2 10	Travel: IN State	-0-	-0-	-0-
r unta	Travel: OUT of State	-0-	-0-	-0-
i laŭ		-0-	149,500	-0-
88		-0-	-0-	-0-
Operating Ex		-0-	-0-	-0-
Other	GENERAL FUND OFFSET	146,100	13,800	179,600
	TAL FUNDS EXPENDED	146,100	163,300	179,600
BALAN	ICE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	146,100	163,300	179,600

FUND NAME;

FEDERAL GRANTS

DEPARTMENT: STRUCTURAL PEST CONTROL BOARD

COST CENTER: STRUCTURAL PEST CONTROL BOARD

ANALYST:	STEIN	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
ي Bala	ance Beginning of Fiscal Year	-0-	-0-	-0-
Funds Availible Con Revenues	FEDERAL FUNDS	91,580	91,580	-0-
тот	TAL FUNDS AVAILABLE	91,580	91,580	-0-
Personnel Detail	Full Time Equivalent Positions	2.0	2.0	-0-
Sta	Personal Services	47,069	48,000	-0-
Pe	Employee Related Expense	12,530	13,055	-0-
	Professional/Outside Services	-0-	-0-	-0-
Funds	Travel: IN State	5,833	7,000	-0-
Full Per	Travel: OUT of State	1,472	1,200	-0-
के कू	All Other Operating	15,593	1,500	-0-
ion of Other	Food	-0-	-0-	-0-
Disposition of Other Operating Ex		2,688	500	-0-
Other	SAMPLE ANALYSIS	6,395	3,745	-0-
TOT	TAL FUNDS EXPENDED	91,580	75,000	-0-
BALAN	ICE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	91,580	75,000	-0-

FUND NAME: COMMISSION ON THE ARTS FUND

DEPARTMENT: COMMISSION ON THE ARTS

ST CENTER: COMMISSION ON THE ARTS	FY 1985	FY 1986	FY 1987
ALYST: BOBOTEK	Actual	Estimate	Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0-
FEDERAL FUNDS	507,900	511,400	518,500
OTHER MISC. RECEIPTS	185,300	224,700	232,000
TOTAL FUNDS AVAILABLE	693,200	736,100	750,500
Full Time Equivalent Positions	5.0	5.0	2.0
Full Time Equivalent Positions Personal Services Employee Related Expense	71,800	98,200	32,800
Employee Related Expense	18,100	25,300	8,500
Professional/Outside Services	31,500	64,100	35,000
R Travel: IN State	4,800	7,300	12,600
Travel: IN State Travel: OUT of State	4,600	7,200	8,000
All Other Operating	116,800	117,200	121,200
Food	-0-	-0-	-0-
Equipment	7,700	2,000	-0-
COMMUNITY SERVICE PROJECTS	437,900	414,800	532,400
TOTAL FUNDS EXPENDED	693,200	736,100	750,500
BALANCE FORWARD END OF FISCAL YE	AR -0-	-0-	-0
TOTAL DISPOSITION OF FUNDS	693,200	736,100	750,500

CERTIFICATION FUND

DEPARTMENT:

STATE COMMUNITY COLLEGE BOARD

COST CENTER! STATE COMMUNITY COLLEGE DOADD

ANALYST:	NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
	ance Beginning of Fiscal Year CERTIFICATION FEES	28,221 72,655	28,565 75,000	20,400 82,600
nds	TAL FUNDS AVAILABLE	100,876	103,565	103,000
Personnel Detail	Full Time Equivalent Positions	2.5	2.5	2.5
rso	Personal Services	48,993	52,300	54,700
Pe	Employee Related Expense	10,440	11,100	11,600
	Professional/Outside Services	2,555	-0	-0-
Si si	Travel: IN State	-0-	-0-	-0-
Funds		-0-	-0-	-0-
	All Other Operating	10,323	19,300	24,300
8 68	Food	-0-	-0-	-0-
Disposition of Other Operation Fy	Equipment	-0-	500	-0-
Other				
тот	TAL FUNDS EXPENDED	72,311	83,200	90,600
BALAN	NCE FORWARD END OF FISCAL YEAR	28,565	20,365	12,400
TOTAL	DISPOSITION OF FUNDS	100,876 -85-	103,565	103,000

FEDERAL FUNDS

DEPARTMENT:

STATE COMMUNITY COLLEGE BOARD

ST CENTER:	STATE COMMUNITY COLLEGE BOARD NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
8 Balanc	e Beginning of Fiscal Year	103,670	112,501	36,401
HATOTAL BAIANCE BAIANC	TRANSFER-IN FROM ADE	189,100	219,778	219,778
enues			1,115,421	1,115,421
g get	TRANSFER-OUT TO ADE	(29,723)	-0-	(36,400
TOTAL	FUNDS AVAILABLE	263,047	1,447,700	1,335,200
į Fi	ull Time Equivalent Positions	0.0	1.0	1.0
Personnel Detail	ersonal Services	2,554	10,660	18,000
Je G	mployee Related Expense	201	2,214	3,706
	rofessional/Outside Services	-0-	6,734	3,200
2 13 T	ravel: IN State	570	900	500
perises +	ravel: OUT of State	-0-	-0-	-0-
	All Other Operating	7,484	26,286	17,500
E P	ood	-0-	-0-	-0-
9000	quipment	5,363	6,300	3,000
	GRANTS TO COMM COLL DISTRICTS	134,374	94,006	-0-
Other			148,778	148,778
0			1,115,421	1,115,421
TOTAL	FUNDS EXPENDED	150,546	1,411,299	1,310,105
BALANCE	FORWARD END OF FISCAL YEAR	112,501	36,401	25.095
TOTAL D	ISPOSITION OF FUNDS	263,047	1,447,700	1,335,200

LES ARIE MEMORIAL SCHOLARSHIP (EXP.)

DEPARTMENT:

STATE COMMUNITY COLLEGE BOARD

COST CENTER : CTATE COMMUNITY COLLEGE BOARD

COST CENT	NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
ໜ Bal	lance Beginning of Fiscal Year	-0-	-0-	-0-
ts Availible Revenues	TRANSFER-IN	-0-	1,000	1,000
2	TAL FUNDS AVAILABLE	-0-	1,000	1,000
Personnel	Full Time Equivalent Positions	0.0	0.0	0.0
SOS	Personal Services	-0-	-0-	-0-
Pe	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Funds	Travel: IN State	-0-	-0-	-0-
Fu	Travel: OUT of State	-0-	-0-	-0-
on of Other	All Other Operating	-0-	-0-	-0-
5 8	400	-0-	-0-	-0-
Disposition of Other	Equipment	-0-	-0-	-0-
	SCHOLARSHIPS @\$250 PER SEMESTER			
Other	PER STUDENT	4 -0-	1,000	1,000
ТО	TAL FUNDS EXPENDED	-0-	1,000	1,000
BALAI	NCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTA	L DISPOSITION OF FUNDS	-0-	1,000	1,000

DEPARTMENT: STATE COMMUNITY COLLEGE BOARD

TOTAL FUNDS EXPENDED

LES ARIE MEMORIAL SCHOLARSHIP (NON-EXP.)
STATE COMMUNITY COLLEGE BOARD

JOINT LEGISLATIVE BUDGET COMMUNITYEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

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1,000

ANALYS	iT:	NF 1	SENT

	1100/12		
ST CENTER: STATE COMMUNITY COLLEGE BOARD ALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	11,798	18,105	18,380
3 DONATIONS	5,000	75	-0-
DONATIONS DIVIDENDS, SHARES (INTEREST)	1,307	1,200	1,250
Bec			
DONATIONS DIVIDENDS, SHARES (INTEREST) TOTAL FUNDS AVAILABLE	18,105	19,380	19,630
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
3 Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Travel: IN State Travel: OUT of State All Other Operating Food Equipment	1		
TRANSFER_OUT FOR SCHOLARSHIPS			
TRANSFER-001 FOR SCHOLARSHII S	-0-	1,000	1,000

BALANCE FORWARD END OF FISCAL YEAR	18,105	18,380	18,630

TOTAL DISPOSITION OF FUNDS	18,105	19,380	19,630

-0-

DEAF & BLIND SCHOOL LAND EARNINGS

DEPARTMENT:

SCHOOL FOR THE DEAF & THE BLIND

COST CENTER: SCHOOL FOR THE DEAF & THE BLIND

ANALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	64,300	28,800	5,300
LAND EARNINGS INTEREST	264,500	217,000	220,000
TOTAL FUNDS AVAILABLE	328,800	245,800	225,300
Full Time Equivalent Positions Personal Services Employee Poleted Expense	14.0	14.0	14.0
Personal Services	165,600	164,800	168,100
Employee Related Expense	(3,500)	41,200	41,200
Professional/Outside Services	75,500	29,500	5,700
प्रुं प्रिंगित Travel: IN State	1,000	-0-	-0-
Travel: IN State Travel: OUT of State	(400)	-0-	-0-
All Other Operating	21,500	5,000	5,000
5 B Food	300	-0-	-0-
All Other Operating Food Equipment	40,000	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	300,000	240,500	220,000
BALANCE FORWARD END OF FISCAL YEAR	28,800	5,300	5,300
TOTAL DISPOSITION OF FUNDS	328,800	245,800	225,300

FUND NAME: DEAF & BLIND SCHOOL FEDERAL GRANTS

DEPARTMENT: SCHOOL FOR THE DEAF & THE BLIND

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

ST CENTER: SCHOOL FOR THE DEAF & THE BLIND LALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	56,800	58,100	33,000
FEDERAL GRANTS	542,600	516,800	482,200
TOTAL FUNDS AVAILABLE	599,400	574,900	515,200
Full Time Equivalent Positions	31.25	23.8	20.5
Personal Services Employee Related Expense	347,700	326,500	297,300
Employee Related Expense	86,400	93,500	87,200
Professional/Outside Services	-0-	-0-	-0-
₽ Travel: IN State	1,300	2,800	2,700
Travel: IN State Travel: OUT of State	700	1,500	1,300
	17,200	23,900	21,700
Food	47,500	56,200	63,400
All Other Operating Food Equipment	40,500	37,500	18,600
Ctriber			
TOTAL FUNDS EXPENDED	541,300	541,900	492,200
BALANCE FORWARD END OF FISCAL YEAR	58,100	33,000	23,000
TOTAL DISPOSITION OF FUNDS	599,400	574,900	515,200

-90-

DEAF & BLIND SCHOOL LOCAL GRANTS

DEPARTMENT: SCHOOL FOR THE DEAF & THE BLIND

COST CENTER: SCHOOL FOR THE DEAF & THE BLIND

Balance Beginning of Fiscal Year 2,300 100	
TOTAL FUNDS AVAILABLE 2,700 100 Full Time Equivalent Positions 0.0 0.0 Personal Services 1,600 Employee Related Expense 900 Professional/Outside Services -0- Travel: IN State -0- Travel: OUT of State -0- All Other Operating Food Equipment -0- -0- -0- -0- -0- -0- -0- -	-0-
TOTAL FUNDS AVAILABLE 2,700 100 Full Time Equivalent Positions 0.0 0.0 Personal Services Employee Related Expense 900 Professional/Outside Services 1,600 Employee Related Expense 900 Travel: IN State -0- Travel: OUT of State -0- All Other Operating Food Food Equipment -0- -0- -0- -0- -0- -0- -0- -	-0-
Full Time Equivalent Positions 0.0 0.0 Personal Services 1,600 Employee Related Expense 900 Professional/Outside Services -00- Travel: IN State -00- Travel: OUT of State -00- All Other Operating 100 100 Food -00- Equipment -00-	
Professional/Outside Services -00- Travel: IN State -00- Travel: OUT of State -00- All Other Operating 100 100 Food -00- Equipment -00-	-0-
Professional/Outside Services	0.0
Professional/Outside Services -00- Travel: IN State -00- Travel: OUT of State -00- All Other Operating 100 100 Food -00- Equipment -00-	
Travel: IN State	
All Other Operating 100 100 Food -0- Equipment -00-	-0-
All Other Operating 100 100 Food -0- Equipment -00-	-0-
	-0-
	-0-
	-0-
The state of the s	-0-
TOTAL FUNDS EXPENDED 2,600 100	-0-
BALANCE FORWARD END OF FISCAL YEAR 100 -0-	-0-
TOTAL DISPOSITION OF FUNDS 2,700 100	-0-

FUND NAME: DEAF & BLIND SCHOOL TRUST FUNDS

DEPARTMENT: SCHOOL FOR THE DEAF & THE BLIND

COST CENTER: SCHOOL FOR THE DEAF & THE BLIND	FY 1985	FY 1986 Estimate	FY 1987 Estimate
ANALYST: SPIES	Actual	ESTITIONE	
Balance Beginning of Fiscal Year	-0-	-0	-0-
	102,300	123,700	123,700
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL FUNDS AVAILABLE	102,300	123,700	123,700
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	() ea	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	5,900	6,500	7,500
	6,000	7,000	8,000
Travel: IN State Travel: OUT of State	18,500	36,200	25,000
Travel: IN State Travel: OUT of State All Other Operating	15,500	17,000	20,000
All Other Operating Food	-0-	-0-	-0-
Equipment	56,400	57,000	63,200
All Other Operating Food Equipment			
d o			
Otther			
9		102 700	123,700
TOTAL FUNDS EXPENDED	102,300	123,700	123,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	102,300	123,700	123,700
	-92-		

AZ. YOUTH FARM LOAN INTEREST

DEPARTMENT:

AZ. DEPT. OF EDUCATION

COST CENTER: VOC. ED.

ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	395,200	399,800	404 . 800
INTEREST	35,300	37,500	39,700
TOTAL FUNDS AVAILABLE	430,500	437,300	444,500
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	0
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
ង គ្គល់ All Other Operating	-0-	-0-	-0- -0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	30,700	32,500	34,500
TOTAL FUNDS EXPENDED	30,700	32,500	34.500
BALANCE FORWARD END OF FISCAL YEAR	399,800	404,800	410.000
TOTAL DISPOSITION OF FUNDS	430,500 -93-	437,300	444,500

FEDERAL GRANTS ADM (FUND 121140)

DEPARTMENT:

AZ. DEPT. OF EDUCATION

COST CENTER: GENERAL SERVICES ADMIN. ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Deleves Pasinning of Fiscal Vear	809.500	(69,400)	377,900
Balance Beginning of Fiscal Teal		6,061,400	5,700,700
REVENUE MISC. REVENUE TOTAL FUNDS AVAILABLE	3,629,400	-0-	-0
TOTAL FUNDS AVAILABLE	4,619,400	5,992,000	6,078,600
Full Time Equivalent Positions	110.10	123.31	123.77
Full Time Equivalent Positions Personal Services Employee Related Expense	2,552,400	3,156,700	3,354,000
Employee Related Expense	544,700	694,500	734,900
Professional/Outside Services	307,100	401,900	390,000
	85,000	162,500	168,400
Travel: IN State Travel: OUT of State	33,600	58,500	60,100
	879,800	837,100	851,500
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	35,100	37,600	62,600
COMMUNICATION SVCS CENTER	251,100	265,300	265,000
TOTAL FUNDS EXPENDED	4,688,800	5,614,100	5,886,500
BALANCE FORWARD END OF FISCAL YEAR	(69,400)	377,900	192,100
TOTAL DISPOSITION OF FUNDS	4,619,400	5,992,000	6,078,600

PERMANENT COMMON SCHOOL FUND

DEPARTMENT:

AZ. DEPT. OF EDUCATION

COST CENTER: SCHOOL ASSISTANCE

ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	4,466,100	15,615,800	2 615 000
ENDOWMENT EARNINGS TOTAL FUNDS AVAILABLE	30,805,200	27,000,000	3,615,800 42,000,000
TOTAL FUNDS AVAILABLE	35,271,300	42,615,800	45,615,800
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
2000000 2000000000	-0-	-0-	-0-
ង All Other Operating Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	19,655,500	39,000,000	42,000,000
TOTAL FUNDS EXPENDED	19,655,500	39,000,000	42,000,000
BALANCE FORWARD END OF FISCAL YEAR	15,615,800	3,615,800	3,615,800
TOTAL DISPOSITION OF FUNDS	35,271,300 -95-	42,615,800	45,615,800

PRINTING REVOLVING

DEPARTMENT:

AZ. DEPT. OF EDUCATION

OST CENTE	GENERAL SERVICES	FY 1985	FY 1986 Estimate	FY 1987 Estimate
MALYST:	NEISENT	Actual		
. Rala	ance Beginning of Fiscal Year	185,500	207,800	35,000
Availibl	FEES FOR SERVICES	285,000	201,000	395,500
g c	TAL FUNDS AVAILABLE	470,500	408,800	430,500
16	Full Time Equivalent Positions	6.0	6.0	6.0
Si in	Tun time Equivalent	68,400	92,400	98,000
Personnel	Personal Services	17,700	24,000	25,700
B	900.	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Funds	Travel: IN State	-0-	-0-	-0-
3 8		148,300	160,400	189,600
1 de 1	All Other Operating	-0-	-0-	-0-
100	Food Equipment	28,300	97,000	100,000
8 8	Edulpment			9
Other				
	OTAL FUNDS EXPENDED	262,700	373,800	413,300
BALA	NCE FORWARD END OF FISCAL YEAR	207,800	35,000	17,200
TOTA	L DISPOSITION OF FUNDS	470,500	408,800	430,500
		-96-		

AZ. HISTORICAL SOC. DISCRETIONARY FUND

DEPARTMENT:

ARIZONA HISTORICAL SOCIETY

COST CENTER: THE SON AND OTHER

COST CENTER: TUCSON AND OTHER		THE PROPERTY OF THE PROPERTY O		
NALYST:	ВОВОТЕК	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
w Bala	ance Beginning of Fiscal Year	87		
Funds Availible	MISC. INCOME	-0-	87 -0-	-0-
ў тот	TAL FUNDS AVAILABLE	87	87	8
Personnel Detail	Full Time Equivalent Positions	-0-		
rsov Dete	Personal Services	-0-	-0-	-0-
9	Employee Related Expense	-0-	-0- -0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
r unds		-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
i je č		-0-	-0-	
	Food	-0-	-0-	-0- -0-
rsposition Ot. Operating	Equipment	-0-	-0-	-0-
Operating Ex		-0-	-0-	-0-
Other				
ТОТ	AL FUNDS EXPENDED	-0-	-0-	-0-
BALAN	CE FORWARD END OF FISCAL YEAR	87	87	87
TOTAL	DISPOSITION OF FUNDS	87	87	87

DEPARTMENT: AZ. HISTORICAL SOCIETY EDUC. MATERIALS FUNDOINT LEGISLATIVE BUDGET COMINITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT: ARIZONA HISTORICAL SOCIETY	FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMAN		
COST CENTER: TUCSON AND OTHER ANALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	4,136	1,525	1,025
MISC, GIFTS, DONATIONS, ETC. TOTAL FUNDS AVAILABLE	3,333	10,000	10,000
TOTAL FUNDS AVAILABLE	7,469	11,525	11,025
Full Time Equivalent Positions			3,200
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	3,000	700
Employee Related Expense	-0-	600	3,500
Professional/Outside Services	1,034	3,400	-0-
왕 Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	1,004	-0-	3,600
	2,744	3,500	-0-
Food	-0-	-0-	-0-
Equipment	1,162	-0-	
Dispor			
Other			
TOTAL FUNDS EXPENDED	5,944	10,500	11,000
BALANCE FORWARD END OF FISCAL YEAR	1,525	1,025	25
TOTAL DISPOSITION OF FUNDS	7,469	11,525	11,025

FUND NAME: JOURNAL OF ARIZONA HISTORY MAGAZINE FUND

DEPARTMENT: ARIZONA HISTORICAL SOCIETY

COST CENTER: TUCSON AND OTHER

YST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	34,269	40,109	20.60
SUBSCRIPTIONS AND GIFTS	35,510	36,000	39,609 37,000
TOTAL FUNDS AVAILABLE	69,779	76,109	76,609
Full Time Equivalent Positions Personal Services Employee Related Expense	0	0	
Personal Services	-0-	-0-	(
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	3,325	4,000	-0- E 000
Travel: IN State Travel: OUT of State	-0-	-0-	5,000
	-0-	-0-	-0-
All Other Operating	26,345	32,500	-0- 35,000
Food Equipment			
Other			
TOTAL FUNDS EXPENDED	29,670	36,500	40,000
LANCE FORWARD END OF FISCAL YEAR	40,109	39,609	36,609
TAL DISPOSITION OF FUNDS	69,779	. 76,109	76,609

AZ. HISTORICAL SOCIETY PRESERVATION

FUND NAME:

& RESTORATION REVOLVING FUND

DEPARTMENT: ARIZONA HISTORICAL SOCIETY

ANALYST	:	ROROTFK

COST CENTER: TUCSON AND OTHER ANALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
BUDUTEN	Actor		
Balance Beginning of Fiscal Year	11,820	10,188	5.188
MISC. GIFTS, DONATIONS, ETC.	13,488	12,000	15,000
TOTAL FUNDS AVAILABLE	25,308	22,188	20,188
Full Time Equivalent Positions	1.0	1.0	1.0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	13,400	11,900
Employee Related Expense	-0-	3,000	2,600
Professional/Outside Services	15,120	600	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0
	-0-	-0-	-0-
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
dsia	F		
Other			
TOTAL FUNDS EXPENDED	15,120	17,000	14,500
BALANCE FORWARD END OF FISCAL YEAR	10,188	5,188	5,688
TOTAL DISPOSITION OF FUNDS	25,308	22,188	20,188

MEDICAL STUDENT LOAN FUND

DEPARTMENT:

MEDICAL STUDENT LOANS BOARD

COST CENTER: MEDICAL STUDENT LOANS BOARD

YST: LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	66,200	78,400	3,400
general fund appropriation	120,000	18,000	96,000
GENERAL FUND APPROPRIATION OTHER	200	-0-	-0-
TOTAL FUNDS AVAILABLE	186,400	96,400	99,400
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
STUDENT MEDICAL LOANS	108,000	93,000	96,000
TOTAL FUNDS EXPENDED	108,000	93,000	96,000
ALANCE FORWARD END OF FISCAL YEA	78,400	3,400	3,400
OTAL DISPOSITION OF FUNDS	186,400	96,400	99,400

POST SECONDARY EDUCATION FEDERAL GRANTS

TOTAL DISPOSITION OF FUNDS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

EPARTMENT: BOARD OF REGENTS	FISCAL YEAR 198	7 OTHER FUNDS BUDGE	I CONTINUE TO S
DST CENTER: POSTSECONDARY EDUCATION NALYST: LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
	-0-	-0-	-0-
Balance Beginning of Fiscal Year	1,107,800	1,055,600	1,050,000
STUDENT INCENTIVE FED. GRANTS FEDERAL EDUCATION PROJECT	-0-	7,500	-0-
FEDERAL EDUCATION PROJECT	-0		
TOTAL FUNDS AVAILABLE	1,107,800	1,063,100	1,050,000
	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
ষ্ট Personal Services	-0-	-0-	-0-
000000000 0000000000000000	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: IN State Travel: OUT of State		-0-	-0-
	-0-	-0-	-0-
Food	-0-	7,500	-0-
All Other Operating Food Equipment	-0-	7,000	
do .		1.055.500	1,050,000
STUD. INCENT. SCHOLARSHIP GRANTS	1,004,200	1,055,600	1,000,000
Other			
TOTAL FUNDS EXPENDED	1,004,200	1,063,100	1,050,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	2,008,400	1,063,100	1,050,000

AGRICULTURAL & MECHANICAL COLLEGES LAND FUND

DEPARTMENT: UNIVERSITY OF ARIZONA

COST CENTER: INSTRUCTION AND AGRICULTURE

ALYST:	LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
The same of the same of the same of	nce Beginning of Fiscal Year	-0-	-0-	
Balan Revenues TOTA	AGRI. & MECH. COLL. LAND FUND	190,890	189,800	-0 189,80
тоти	AL FUNDS AVAILABLE	190,890	189,800	189,80
Personnel Detail	Full Time Equivalent Positions	5.1	4.8	4.5
er sonr Detail	Personal Services	145,790	144,700	142,20
	Employee Related Expense	24,000	23,700	25,00
	Professional/Outside Services	900	1,000	1,10
denses	Travel: IN State	1,000	1,300	1,40
800 10000000000000000000000000000000000	Travel: OUT of State	700	700	70
	All Other Operating	13,000	11,800	11,50
1000	Food	-0-	-0-	-0
Operating	Equipment	5,500	6,600	7,90
Other	*EXPENDITURES PRORATED ON A BASIS	OF FUND REVENUE TO TOTAL EXPE	ND I TURES.	
ТОТА	L FUNDS EXPENDED *	190,890	189,800	189,800
ALANCI	E FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
OTAL D	DISPOSITION OF FUNDS	190,890	189,800	189,800

AGRICULTURAL EXTENSION PROGRAMS FUND

DEPARTMENT: UNIVERSITY OF ARIZONA

DEPARTMENT: UNIVERSITY OF ARTZUNA	FISCAL TEAR 1987 OTTEN TONDO DE LE			
COST CENTER: AGRICULTURE ANALYST: LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimaté	
	72,201	85,177	67,500	
Balance Beginning of Fiscal Year		230,423	238,500	
COUNTY APPROPRIATIONS TOTAL FUNDS AVAILABLE	196,536			
TOTAL FUNDS AVAILABLE	268,737	315,600	306,000	
Full Time Equivalent Positions	1.4	2.3	2.3	
Personal Services	14,239	23,500	24,700	
Full Time Equivalent Positions Personal Services Employee Related Expense	2,814	4,700	5,100	
Professional/Outside Services	93	900	500	
	88,985	105,000	111,000	
8 9	683	4,000	4,000	
	63,735	95,000	98,000	
る 真道 All Other Operating	-0-	-0-	-0-	
Food	13,011	15,000	10,000	
All Other Operating Food Equipment	10,011			
Other				
TOTAL FUNDS EXPENDED	183,560	248,100	253,300	
BALANCE FORWARD END OF FISCAL YEAR	85,177	67,500	52,700	
TOTAL DISPOSITION OF FUNDS	268,737	315,600	306,000	
	-104-			

BUREAU OF GEOLOGY & MINERAL TECHNOLOGY PRINTING REVOLVING FUND

DEPARTMENT:

UNIVERSITY OF ARIZONA

COST CENTER: OPCANTITED DESEABLE

DST CENTER: ORGANIZED RESEARCH	THE TENT TOOK OTHER TONDS BODGET SUIVINARY			
VALYST: LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	27,368	29,000		
PUBLICATION SALES	15,164	28,000	13,500	
PUBLICATION SALES MISCELLANEOUS	1,868	12,500 2,000	15,500	
ह		2,000	2,000	
TOTAL FUNDS AVAILABLE	44,400	42,500	31,000	
Full Time Equivalent Positions Personal Services Employee Related Expense	0.5	0.5	0.5	
Personal Services	6,393	6,500	7,000	
Employee Related Expense	1,579	1,700	1,700	
Professional/Outside Services	-0-	-0-	-0-	
Travel: IN State Travel: OUT of State	-0-	-0-	-0-	
	-0-	-0-	-0-	
All Other Operating Food	8,428	20,800	8,800	
Food	-0-	-0-	-0-	
All Other Operating Food Equipment	-0-	-0-	-0-	
Otther				
TOTAL FUNDS EXPENDED	16,400	29,000	17,500	
BALANCE FORWARD END OF FISCAL YEAR	28,000	13,500	13,500	
TOTAL DISPOSITION OF FUNDS	44,400	42,500	31,000	
	-105-			

INTEREST ON STATE LAND GRANT FUNDS

DEPARTMENT:

UNIVERSITY OF ARIZONA

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: INSTRUCTION

ANAL	VCT	1
MITAL		

		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
	**************************************	FY 1987
eve average	FY 1986	
FY 1985		Estimate
	Estimate	Estimate
Actual	Latilliato	and the second s
,,000.		

ANALYST: LEE	Actual	Estimate	Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0-
INTEREST ON STATE LAND FUNDS	131,982	137,400	137,400
TOTAL FUNDS AVAILABLE	131,982	137,400	137,400
Full Time Equivalent Positions	3.5	3.4	3.2
Full Time Equivalent Positions Personal Services Employee Related Expense	103,682	106,700	104,800
Employee Related Expense	16,800	17,500	18,500
Professional/Outside Services	700	800	900
	200	400	400
Travel: IN State Travel: OUT of State	400	400	500
	7,100	6,800	6,600
ち 製造 All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	3,100	4,800	5,700

*EXPENDITURES PRORATED ON A BA		EXPENDITURES. 137,400	137,400
TOTAL FUNDS EXPENDED *	131,982	107,100	
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
	121 002	137,400	137,400

137,400 131,982 TOTAL DISPOSITION OF FUNDS -106-

MILITARY INSTITUTES LAND FUND

DEPARTMENT:

UNIVERSITY OF ARIZONA

COST CENT	TER: INSTRUCTION	. 100/12 12/11 130	BY OTHER FOINDS BODG	ET SUMMARY
ANALYST:	LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
2000	ance Beginning of Fiscal Year	-0-	-0-	-0-
ds Availible Revenues	MILITARY INSTITUTES LAND FUND	30,391	31,600	31,600
2	TAL FUNDS AVAILABLE	30,391	31,600	31,600
Personnel Detail	Full Time Equivalent Positions	0.8	0.8	0.7
rso	Personal Services	23,891	24,500	24,100
Pe	Employee Related Expense	3,900	4,000	4,300
	Professional/Outside Services	200	200	200
Funds	Travel: IN State	-0-	100	100
	Travel: OUT of State	100	100	100
E de C	All Other Operating	1,600	1,600	1,500
8 9 8	Food	-0-	-0-	-0-
Disposition of Other	Equipment	700	1,100	1,300
Other	*EXPENDITURES PRORATED ON A BASIS	OF FUND REVENUE TO TOTAL EXPI	ENDITURES.	
ТОТ	* AL FUNDS EXPENDED *	30,391	31,600	31,600
BALAN	CE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL	DISPOSITION OF FUNDS	30,391	31,600	31,600

NORMAL SCHOOLS LAND FUND

DEPARTMENT: UNIVERSITY OF ARIZONA

COST CENTER: INSTRUCTION ANALYST: LEE	FY 1985 Actual	FY 1986 Estimaté	FY 1987 Estimate
ANACISI. ELL			-0-
Balance Beginning of Fiscal Year	-0-	-0-	
NORMAL SCHOOLS LAND FUND	98,576	102,600	102,600
TOTAL FUNDS AVAILABLE	98,576	102,600	102,600
Full Time Equivalent Positions	2.6	2.5	2.4
Sing Personal Services	77,476	79,700	78,300
Full Time Equivalent Positions Personal Services Employee Related Expense	12,600	13,100	13,800
Professional/Outside Services	500	600	700
	200	300	300
8 8	300	300	300
	5,200	5,000	4,900
ち 対 All Other Operating Food	-0-	-0-	-0-
Food Equipment	2,300	3,600	4,300
All Other Operating Food Equipment			
*EXPENDITURES PRORATED ON A BASI	S OF FUND REVENUE TO TOTAL	EXP END I TURES.	100,000
TOTAL FUNDS EXPENDED *	98,576	102,600	102,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	98,576	102,600	102,600
	-108-		

SCHOOL OF MINES LAND FUND

DEPARTMENT: UNIVERSITY OF ARIZONA

COST CENTER: INSTRUCTION

LYST: LEE	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year SCHOOL OF MINES LAND FUND	-0-	-0-	
SCHOOL OF MINES LAND FUND	76,116	79,300	79,3
TOTAL FUNDS AVAILABLE	76,116	79,300	79,3
Full Time Equivalent Positions Personal Services Employee Related Expense	2.0	1.9	1.8
Personal Services	59,816	61,600	60,5
Employee Related Expense	9,700	10,100	10,7
Professional/Outside Services	400	400	5
Travel: IN State Travel: OUT of State	100	200	2
Travel: OUT of State	200	300	31
ង្គារ៉េ All Other Operating	4,100	3,900	3,8
Food Equipment	-0-	-0-	-(
Equipment Equipment	1,800	2,800	3,30
*EYDENDITURES DOORATED ON A DA			
EXPENDITORES PRORATED ON A BA	SI OF FUND REVENUE TO TOTAL EXPE	ENDITURES.	
TOTAL FUNDS EXPENDED *	76,116	79,300	79,30
ALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0
OTAL DISPOSITION OF FUNDS	76,116	79,300	79,30
	-109-		

UNIVERSITIES LAND FUND

DEPARTMENT: UNIVERSITY OF ARIZONA

		HOUAL TEATT 100		
COST CENTER: INSTRUCTION ANALYST: LEE		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of	Fiscal Year	-0-	-0-	-0-
UNIVERSITIES TOTAL FUNDS AVAIL		243,706	253,800	253,800
TOTAL FUNDS AVAIL	ABLE	243,706	253,800	253,800
Full Time Equiva	ent Positions	6.5	6.2	5.9
Full Time Equiva Personal Service Employee Relate	3	191,506	197,200	193,600
Employee Relate		31,100	32,400	34,200
Professional/Outs		1,300	1,400	1,700
		400	600	700
Travel: IN State Travel: OUT of S	State	700	800	900
		13,000	12,500	12,200
All Other Operat		-0-	-0-	-0-
All Other Operat		5,700	8,900	10,500
*EXPENDITURE	S PRORATED ON A BASIS OF F		PENDITURES.	253,800
TOTAL FUNDS EXPEN	IDED *	243,706	253,800	200,000
BALANCE FORWARD EN	D OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF	FUNDS	243,706	253,800	253,800
		-110-		

ARCOR ENTERPRISE REVOLVING FUND

DEPARTMENT OF CORRECTIONS

DST CENTER: CORRECTIONAL INDUSTRIE	S		
NALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Yea	2,325,374	1,491,032	1,991,00
SALES SALES	5,609,928	7,000,000	8,000,00
TOTAL FUNDS AVAILABLE	7,935,302	8,491,032	9,991,00
Full Time Equivalent Position Personal Services Employee Related Expense	ons -0-	-0-	-0
Personal Services	-0-	-0-	-0
Employee Related Expense	-0-	-0-	-0
Professional/Outside Servic	es -0-	-0-	-0
Travel: IN State Travel: OUT of State	-0-	-0-	-0
Travel: OUT of State	-0-	-0-	-0
All Other Operating	5,423,040	5,200,032	5,700,00
Food	-0-	-0-	-0
Equipment PAYMENTS TO INMATES	-0-	-0-	-0
Food Equipment PAYMENTS TO INMATES	1,021,230	1,300,000	1,300,00
Other			
TOTAL FUNDS EXPENDED	6,444,270	6,500,032	7,000,000
BALANCE FORWARD END OF FISCA	L YEAR 1,491,032	1,991,000	2,991,000
TOTAL DISPOSITION OF FUNDS	7,935,302	8,491,032	9,991,00
	-111-		E.t.

ALCOHOL ABUSE TREATMENT FUND

DEPARTMENT OF CORRECTIONS

COST CENTER: HUMAN RESOURCES/DEVELOPMENT ANALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
1020	Actual		5,000
Balance Beginning of Fiscal Year INMATE EARNINGS		65,000	68,000
TOTAL FUNDS AVAILABLE		65,000	73,000
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	60,000	67,400
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other			
TOTAL FUNDS EXPENDED	-0-	60,000	67,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	5,000	5,600
TOTAL DISPOSITION OF FUNDS	-0-	65,000	73,000

CORRECTIONS DONATIONS

DEPARTMENT:

DEPARTMENT OF CORRECTIONS

IST CENT	TER: DEPARTMENT OF CORRECTIONS				
IALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
⊕ Bal	lance Beginning of Fiscal Year	7,384	10,300	9,500	
CT Revenues Ba	PRIVATE GRANTS	9,226	9,500	9,500	
ТО	TAL FUNDS AVAILABLE	16,610	19,800	19,000	
Personnel	Full Time Equivalent Positions	-0-	-0-	-0-	
8 2	Personal Services	-0-	-0-	-0-	
9,	Employee Related Expense	-0-	-0-	-0-	
	Professional/Outside Services	950	-0-	-0-	
P UTAS	Travel: IN State	-0-	-0-	-0-	
	Travel: OUT of State	-0-	-0-	-0-	
5 10	All Other Operating	3,604	10,300	9,500	
Other of	Food	131	-0-	-0-	
Operation Ex	Equipment	1,625	-0-	-0-	
Other					
TO	TAL FUNDS EXPENDED	6,310	10,300	9,500	
BALAI	NCE FORWARD END OF FISCAL YEAR	10,300	9,500	9,500	
TOTAL	L DISPOSITION OF FUNDS	16,610	19,800	19,000	
		-113-			

FEDERAL GRANTS

DEPARTMENT OF CORRECTIONS

	JEPAR INLIT OF CONNECTIONS	FISCAL TEAT 100		
	JUVENILE/COMMUNITY SERVICES MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
n Balance	Beginning of Fiscal Year	378,541	529,696	644,896
Availibi	FEDERAL GRANTS	784,000	859,900	555,600
8	FUNDS AVAILABLE	1,162,541	1,389,596	1,200,496
50 Full	Time Equivalent Positions	32.3	35.4	25.4
6.5	sonal Services	389,500	605,100	455,200
S O FEI	ployee Related Expense	89,237	124,400	93,800
State	fessional/Outside Services	78,519	94,200	107,200
	vel: IN State	4,869	17,600	5,100
8 2	ivel: OUT of State	3,684	3,700	4,200
	Other Operating	74,409	94,600	38,100
		-0-	-0-	-0-
Foot to Equ	uipment	68,159	61,200	44,200
E15 E 272	WORK INCENTIVE PAY PLAN	3,068	13,900	3,100
	TRANSFER	(78,600)	(270,000)	-0-
	FUNDS EXPENDED	632,845	744,700	750,900
BALANCE	FORWARD END OF FISCAL YEAR	529,696	644,896	449,596
TOTAL DIS	SPOSITION OF FUNDS	1,162,541	1,389,596	1,200,496

JUVENILE WORK RESTITUTION PROGRAM FUND

DEPARTMENT:

DEPARTMENT OF CORRECTIONS

COST CENTER: JUVENILE/COMMUNITY SERVICES

NALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	15,457	43,517	25,117
CHILD SUPPORT PAYMENTS	90,587	41,000	65,000
TOTAL FUNDS AVAILABLE	106,044	84,517	90,117
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0
Travel: IN State Travel: OUT of State	-0-	-0-	-0
Travel: OUT of State	-0-	-0-	-0
All Other Operating	17,925	17,000	17,00
Food	-0-	-0-	-0
Food Equipment WORK INCENTIVE PAY PLAN	-0-	-0-	-0
Food Equipment WORK INCENTIVE PAY PLAN	44,602	42,400	42,40
Officer			
TOTAL FUNDS EXPENDED	62,527	59,400	59,400
BALANCE FORWARD END OF FISCAL YEAR	43,517	25,117	30,717
TOTAL DISPOSITION OF FUNDS	106,044	84,517	90,117
	-115-		

LAND EARNINGS1/

DEPARTMENT:

DEPARTMENT OF CORRECTIONS

COST CENTER: ADULT	INSTITUTIONS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
			1,046,424	545,724
Balance Beginn	ing of Fiscal Year	631,346	564,900	564,900
Arar	ST AND INCOME	591,346	304,900	
TOTAL FUNDS	AVAILABLE	1,222,692	1,611,324	1,110,624
Full Time	Equivalent Positions	-0-	-0-	-0-
\$ 2		-0-	-0-	-0-
Full Time Personal Employee		-0-	-0-	-0-
	Related Expense nal/Outside Services	155,720	-0-	-0-
		-0-	-0-	-0-
24 20	UT of State	-0-	-0-	-0-
Travel: O	Operating	412	1,065,600	200,000
All Other	Operating	-0-	-0-	-0-
Food Equipmen MAINTI		-0-	-0-	-0-
Equipmen MAINTI	ENANCE OF HEALTH FACIL.	13,635	-0-	300,000
DISCH	ARGE EXPENSE	6,501	-0-	-0-
09900000000000000000000000000000000000	is report summarizes the Penit	entiary Land Fund and the	State Charitable Penal and Re	formatory
TOTAL FUNDS	nd Fund.	176,268	1,065,600	500,000
	ARD END OF FISCAL YEAR	1,046,424	545,724	610,624
TOTAL DISPOSI	TION OF FUNDS	1,222,692	1,611,324	1,110,624
		-116-		

FUND NAME: FEDERAL GRANTS

DEPARTMENT: EMERGENCY SERVICES & MILITARY AFFAIRS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER: EMERGENCY SERVICES

LYST: STEIN	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	-0-	-0
FEDERAL FUNDS	6,494,600	4,539,400	1,608,10
TOTAL FUNDS AVAILABLE	6,494,600	4,539,400	1,608,10
Full Time Equivalent Positions Personal Services Employee Related Expense	28.0	27.0	10.0
Personal Services	601,800	707,000	19.0
Employee Related Expense	139,000	167,000	499,10
Professional/Outside Services	25,000	-0-	120,00
Travel: IN State	63,300	64,000	
Travel: IN State Travel: OUT of State	8,100	8,200	57,200
All Other Operating	133,900	124,200	7,100
Food	-0-	-0-	100,200
All Other Operating Food Equipment	40,000	1,000	1,000
FEDERAL DISASTER ASSIST	4,878,800	2 000 000	
TRANSFERS - OUT	604,700	3,000,000	-0- 823,500
TOTAL FUNDS EXPENDED	6,494,600	4,539,400	1,608,100
SALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
OTAL DISPOSITION OF FUNDS	6,494,600	4,539,400	1,608,100

FUND NAME: FEDERAL GRANTS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT	: EMERGENCY SERVICES & MILITARY AFFAIRS	FISCAL YEAR 198	87 OTHER FUNDS BUDGET	SUIVIIVIANT
	R: MILITARY AFFAIRS	FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
ANALYST:	STEIN		-0-	-0-
w Bala	nce Beginning of Fiscal Year	-0-		8,360,300
§ 8	FEDERAL FUNDS	6,418,000	7,990,500	0,300,000
ts Availble				
TOT LEAST	AL FUNDS AVAILABLE	6,418,000	7,990,500	8,360,300
70	Full Time Equivalent Positions	212.0	239.0	239.0
Personnel Detail	Tuly Time Equivalent	3,480,400	4,405,300	4,610,300
8 6	Personal Services	792,300	1,468,400	1,536,800
ď.		-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Funds	Travel: IN State	-0-	-0-	-0-
Fe		2,145,300	2,116,800	2,213,200
os of a	All Other Operating	-0-	-0-	-0-
1 2 2	Food	-0-	-0-	-0-
A Society	Equipment			
Disposition of Other Other				

Officer				
	TAL FUNDS EXPENDED	6,418,000	7,990,500	8,360,300
				-0-
BALA	NCE FORWARD END OF FISCAL YEAR	-0-	-0-	-U-
TOTA	_ DISPOSITION OF FUNDS	6,418,000	7,990,500	8,360,300

-118-

FUND NAME: CRIMINAL JUSTICE ENHANCEMENT FUND

DEPARTMENT OF PUBLIC SAFETY

COST CENTER: DEPARTMENT OF PURLIC SAFETY

ST CENTER: DEPARTMENT OF PUBLIC SAFETY		TOOK OTHER TORDS BODGET SUIVINARY		
YST:	SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	207 764		
Revenues	SURCHARGE ON FINES	297,764	1,123,600	787,4 1,100,0
	AL FUNDS AVAILABLE	1,436,765	1,787,412	1,887,4
Personnel Detail	Full Time Equivalent Positions	0.0	0.0	
Se	Personal Services	-0-	-0-	0.0
ď.	Employee Related Expense	-0-	-0-	•
	Professional/Outside Services	-0-	-0-	-
sesses	Travel: IN State	-0-	-0-	-(
Der	Travel: OUT of State	-0-	-0-	-(
Ex	All Other Operating	-0-	-0-	-(
Ott ing	Food	-0-	-0-	-(
Operati	Equipment	-0-	-0-	-(
Ope	GRANTS TO STATE & LOCAL LAW			-(
	ENFORCEMENT AUTHORITIES	772,953	1,000,000	1,500,00
Other				
TOT	AL FUNDS EXPENDED	772,953	1,000,000	1,500,00
LAN	CE FORWARD END OF FISCAL YEAR	663,812	787,412	387,41
TAL	DISPOSITION OF FUNDS	1,436,765	1,787,412	1,887,41

DEPARTMENT OF PUBLIC SAFETY

FUND NAME: PUBLIC SAFETY DONATIONS

ARTHERY.	I ISOAL TEATT 199		
ST CENTER: DEPARTMENT OF PUBLIC SAFETY ALYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
D-lance Regioning of Fiscal Vear	4,693	78,900	75,900
Balance Beginning of Fiscal Year DONATIONS DONATIONS	112,702	35,000	35,000
TOTAL FUNDS AVAILABLE	117,395	113,900	110,900
Full Time Equivalent Positions	0.0	0.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Sérvices	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	1,792	-0-	
	35,910	34,000	34,000
Food	-0-	-0-	(
Food Equipment	802	4,000	4,000
All Other Operating Food Equipment			
Other			
TOTAL FUNDS EXPENDED	38,504	38,000	38,000
BALANCE FORWARD END OF FISCAL YEAR	78,891	75,900	72,900
TOTAL DISPOSITION OF FUNDS	117,395	113,900	110,900
	100		

FUND NAME: PUBLIC SAFETY FEDERAL GRANTS

DEPARTMENT OF PUBLIC SAFETY

COST CENTER: DEPARTMENT OF PUBLIC SAFFTY

T CENTER: DEPARIMENT OF PUBLIC SAFETY	719171000000011110011010000000000000000	or official totals bodd	LI SOMMAN
LYST: SPIES	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-		
NEW GRANT REVENUE	35,466	-0-	
NEW GRANT REVENUE REIMBURSEMENTS	1,209,415	80,000 413,600	30,0
.5	-,,	413,000	463,6
TOTAL FUNDS AVAILABLE	1,244,881	493,600	493,6
Full Time Equivalent Positions	25.0		730,00
Personal Services	26.0	15.9	15.9
Full Time Equivalent Positions Personal Services Employee Related Expense	702,962	200,500	200,50
Professional/Outside Services	104,614	36,400	36,40
	13,833	32,300	32,30
Travel: IN State Travel: OUT of State	2,423	9,500	9,50
All Other Operating	16,534	15,000	15,00
	102,868	100,000	100,00
Equipment	-0-	-0-	-(
Food Equipment	301,647	99,900	99,90
Other			
TOTAL FUNDS EXPENDED	1,244,881	493,600	493,60
ALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0
OTAL DISPOSITION OF FUNDS	1,244,881	493,600	
	-121-	,	493,60

FUND NAME: PEACE OFFICER TRAINING FUND

DEPARTMENT OF PUBLIC SAFETY

	Fly (1906	FY 1987
FY 1985 Actual	Estimate	Estimate
417,506	295,724	106,724
2,543,918	2,520,000	2,700,000
2,961,424	2,815,724	2,806,724
23.0	25.0	25.0
532,600	630,300	728,000
93,800	138,400	183,000 536,80
401,400		32,50
		10,00
		1,262,00
	-0-	-0
-0-	-0-	-0
2 555 700	2,709,000	2,752,30
2,000,700	23,702,722	
295,724	106,724	54,4
2,961,424	2,815,724	2,806,7
	417,506 2,543,918 2,961,424 23.0 532,600 93,800 401,400 7,100 5,400 1,625,400 -0- -0- -0- 2,665,700 295,724	Actual Estimate 417,506 295,724 2,543,918 2,520,000 2,961,424 2,815,724 23.0 25.0 532,600 630,300 93,800 138,400 401,400 469,100 7,100 19,800 5,400 7,700 1,625,400 1,443,700 -0- -0- -0- -0- 2,665,700 2,709,000 295,724 106,724

FUND NAME: ADOT EQUIPMENT REVOLVING FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: HIGHWAYS DIVISION

ANALYST:	BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
nds Availib Revenues	Full Time Equivalent Positions Personal Services Employee Related Expense Professional/Outside Services Travel: IN State Travel: OUT of State All Other Operating Food Equipment	3.877,000 20,024,200 1,000,000 521,200 25,422,400 176.0 3,933,500 939,400 155,000 49,400 2,900 7,448,800 -0- 4,674,900	8,218,500 21,013,500 1,000,000 523,000 30,755,000 177.0 4,198,700 1,028,300 183,800 80,000 5,200 8,370,700 -0- 11,500,000	5,388,300 22,051,700 1,000,000 524,900 28,964,900 177.0 4,330,900 1,092,300 95,000 82,900 5,600 8,680,100 -0- 12,200,000
	TAL FUNDS EXPENDED	17,203,900	25,366,700	26,486,800
	ICE FORWARD END OF FISCAL YEAR	8,218,500	5,388,300	2,478,100
TOTAL	DISPOSITION OF FUNDS	25,422,400	30,755,000	28,964,900

ADOT FEDERAL GRANTS

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

COST CENTER: HIGHWAYS DIVISION

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER	R: HIGHWAYS DIVISION BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
	WE AND VIOLENCE OF THE PROPERTY OF THE PROPERT	890,330	902,624	207,484
	nce Beginning of Fiscal Year	235,817,744	256,299,000	238,257,000
Availible greenes	Federal Funds - Highway Constr.	7,511,046	6,230,712	7,039,768
fs Availit	Federal Funds - Other	7,511,040		
	AL FUNDS AVAILABLE	244,219,120	263,432,336	245,504,252
-	Full Time Equivalent Positions	15.0	11.0	9.0
in jie	Tun Time Equivalent	271,851	284,900	239,200
Personnel Detail	Personal Services	56,395	57,976	52,108
ď		7,261	1,000	1,000
16	Professional/Outside Services	7,698	10,100	9,900
Funds	Travel: IN State	8,332	13,900	13,600
\$0000000000000000000000000000000000000	Travel: OUT of State	26,713	33,600	34,400
to get	All Other Operating	-0-	-0-	-0-
Disposition of Other Other		396	-0-	-0-
osit	Equipment	3,481,500	4,218,561	4,469,390
Dispos	Other	0,100,100		
2	Federal Highway Construction	199,470,318	231,390,000	214,790,000
75		37,464,934	27,150,800	24,998,000
Other	Transfer - Out	2,521,098	64,015	533,620
	Lapsing Grants	243,316,496	263,224,852	245,141,218
ТО	TAL FUNDS EXPENDED	Z.o,ozo,		
BALAI	NCE FORWARD END OF FISCAL YEAR	902,624	207,484	363,034
TOTA	L DISPOSITION OF FUNDS	244,219,120	263,432,336	245,504,252

-124-

FUND NAME: ADOT MOTORCYCLE REVOLVING FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: MOTOR VEHICLE DIVISION

COST CENTER: MUTUR VEHICLE DIVISION				
ANALYST:	BL ANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
ψ Bal	lance Beginning of Fiscal Year	00 557		
Availible emes	Fees - Motorcycle Registration	90.557	129,175	140,606
\$151544400a660000 5000000 700	and the state of t	81,666	85,400	88,400
Š	TAL FUNDS AVAILABLE			
		172,223	214,575	229,006
ja j	Full Time Equivalent Positions	P 4.0		
8	Personal Services	1.0	1.0	1.0
Personnel	Employee Related Expense	14,929	26,218	27,267
	Professional/Outside Services	3,063	5,351	6.920
\$ 8	Travel: IN State	1,752	2,400	2,500
Funds	Travel: OUT of State	260	1,000	1,000
	All Other Operating	293	1,000	1,000
on of		20,370	26,000	26,900
Disposition Ott	Equipment	-0-	-0-	-0-
Sod	Other	3,428	12,000	12,400
Dis		(1,047)	-0-	-0
1				
Other				
ТОТ	TAL FUNDS EXPENDED	43,048	73,969	77,987
BALAN	ICE FORWARD END OF FISCAL YEAR	129,175	140,606	151 010
			-10,000	151,019
TOTAL	DISPOSITION OF FUNDS	172,223	214,575	229,006

ADOT STATE EMPLOYEES RIDE FUND

DEPARTMENT OF TRANSPORTATION

CENTER: TRANSPORTATION PLANNING YST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	57,391	86,165	86,165
	28,774	-0	-0-
TOTAL FUNDS AVAILABLE	86,165	86,165	86,165
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0
	-0-	-0-	-0
Travel: IN State Travel: OUT of State	-0-	-0-	-0
	-0-	-0-	-0
	-0-	-0-	-0
Equipment	-0-	-0-	
Open			
Other			
TOTAL FUNDS EXPENDED	-0-	0-	-(
BALANCE FORWARD END OF FISCAL YEAR	86,165	86,165	86,10
TOTAL DISPOSITION OF FUNDS	86,165	86,165	86,1
	-126-		at .

FUND NAME: ARIZONA HIGHWAYS MAGAZINE FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: DIRECTOR'S OFFICE

	IEK: DIKECIOK, 2 OFFICE	THE TOTAL STREET TOTALS DODGET SUIVINANT		
LYST:	BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	6,218,231	7 410 052	
sermes	SUBSCRIPTIONS	4,473,817	7,419,053	7,215,45
Revenues	RELATED PRODUCTS/SINGLE COPIES	2,764,271	4,800,000	4,944,00
188 S	INTEREST INCOME	782,638	2,800,000	2,900,00
TO	TAL FUNDS AVAILABLE	14,238,957	750,000 15,769,053	700,00
			13,709,053	15,759,45
Personnel Detail	Full Time Equivalent Positions	81.0	77.0	77.0
8 8	Personal Services	1,099,932	1,453,300	
9		248,460	345,200	1,499,60
1.	Professional/Outside Services	287,273	127,900	337,90 132,40
38	Travel: IN State	3,481	4,500	
sasuadi	Travel: OUT of State	11,407	15,700	6,80
Other ng Ex	All Other Operating	5,131,741	6,579,700	17,40 6,810,30
		-0-	-0-	-0
pera		55,283	10,000	
8	OTHER	(17,673)	17,300	113,10 17,90
Other				
ТОТ	AL FUNDS EXPENDED	6,819,904	8,553,600	8,935,400
ALAN	CE FORWARD END OF FISCAL YEAR	7,419,053	7,215,453	
OTAL	DISPOSITION OF FUNDS	14,238,957	15,769,053	6,824,053 15,759,453

CONTRACT COUNCIL REVOLVING FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: DIRECTOR'S OFFICE ANALYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	30,000	30,000	30,000
Periodic Transfers From Highway Fund TOTAL FUNDS AVAILABLE	-0-	100,000	300,000
TOTAL FUNDS AVAILABLE	30,000	130,000	330,000
Full Time Equivalent Positions	0.0	0.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0- -0-
Employee Related Expense Professional/Outside Services	-0-	100,000	300,000
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
tsia			
Other			
TOTAL FUNDS EXPENDED	-0-	100,000	300,000
BALANCE FORWARD END OF FISCAL YEAR	30,000	30,000	30,000
TOTAL DISPOSITION OF FUNDS	30,000	130,000	330,000
TOTAL MARCONINON OF FORCE	-128-		

FUND NAME: COUNTY AUTO LICENSE/ADOT SPECIAL FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: MOTOR VEHICLE DIVISION

CENTER: MOTOR VEHICLE DIVISION	AND STREET SOLVING		JET SOMMAN
LYST: BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	494 601		
¥ Fees	484,691	289,621	751.38
Fees Fees	3,207,282	4,739,090	5,229,17
E .			
TOTAL FUNDS AVAILABLE	2.224.275		
	3,691,973	5,028,711	5,980,55
Full Time Equivalent Positions Personal Services Employee Related Expense	156.0	4	
Personal Services		172.0	212.0
Employee Related Expense	1,991,370	2,602,890	3,190,32
Professional/Outside Services	486,831	627,862	686,53
	54,833	24,000	25,68
Travel: IN State Travel: OUT of State	38,712	48,266	62,13
	2,225	3,644	3,90
E	690,726	886,910	1,051,50
Food Equipment	-0-	-0-	-0
Ope	137,015	83,758	103,93
Iransfer - Out	640	-0-	
Other			-0-
	.20		
TOTAL FUNDS EXPENDED	3,402,352	4,277,330	5,124,027
ALANCE FORWARD END OF FISCAL YEAR	289,621	751,381	856,528
OTAL DISPOSITION OF FUNDS	3,691,973		5,980,555
OTAL DISPOSITION OF FUNDS	3,691,973	5,028,711	5,9

FUND NAME: FEDERAL FUNDS AND PRIVATE GRANTS

DEPARTMENT OF TRANSPORTATION

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	ERONAUTICS DIVISION	FY 1985	FY 1986 Estimate	FY 1987 Estimate
ANALYST: BL	LANTON	Actual	Estiliate	
Balance	Beginning of Fiscal Year	2,349,405	2,907,774	2,529,077
7	RAND CANYON AIRPORT DEVEL.	536,973	2,042,579	781,000
SS Availité Revenues EN	IELIPORT SYSTEM PLAN	123,846	91,000	91,000
	AA AIRPORT SYSTEM PLAN	16,800	16,800	16,800
14	FUNDS AVAILABLE	3,027,024	5,058,153	3,417,877
آق Ful/	I Time Equivalent Positions	0.0		
Full Personnel Personnel	rsonal Services	-0-		
a Em	nployee Related Expense	-0-		
-0.000 00000000000000000000000000000000	ofessional/Outside Services	105,099		- 113
	avel: IN State	-0-	(Estimated Expenditure Do	etail Not Provided
8 0	avel: OUT of State	-0-	By Agency O	fficials)
	l Other Operating	-0-		
5 0 F00	od	-0-		
	uipment	14,151		
Sposif				
Q _				
ğ	9			
Other				2,751,277
TOTAL	FUNDS EXPENDED	119,250	2,529,076	2,131,211
BALANCE	FORWARD END OF FISCAL YEAR	2,907,774	2,529,077	666,600
TOTAL DI	SPOSITION OF FUNDS	3,027,024	5,058,153	3,417,877
		-130-		

-130-

FUND NAME: MOBILE HOME REVOLVING FUND

DEPARTMENT OF TRANSPORTATION

COST CENTER: MOTOR VEHICLE DIVISION

COST CENTER: MOTOR VEHICLE DIVISION				
NALYST:	BLANTON	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
grill Summanion of the Contract of the Contrac	ance Beginning of Fiscal Year	129,987	18,364	0.204
ds Availible Revenues	FEES - MOBILE HOME TITLE APPLS.	158,640	201,220	9,284
6 -	TAL FUNDS AVAILABLE	288,627	219,584	217,584
Personnel Detail	Full Time Equivalent Positions	6.5	7.0	7.0
Pr Sc	Personal Services	112,586	131,500	135,800
Ø.		26,890	28,200	30,100
	Professional/Outside Services	30,000	37,200	37,500
runas penses	Travel: IN State	-0-	400	400
		-0-	-0-	-0-
Officer ng Ex	All Other Operating	38,168	13,000	13,500
5 68	×	-0-	-0-	-0-
5 6	Equipment	4,383	-0-	-0-
Operating	OTHER	8,249	-0-	-0-
ğ	TRANSFER - OUT	49,987	-0-	-0-
Other				
тот	AL FUNDS EXPENDED	270,263	210,300	217,300
BALAN	CE FORWARD END OF FISCAL YEAR	18,364	9,284	284
TOTAL	DISPOSITION OF FUNDS	288,627	219,584	217,584
		131		

GAME & FISH BIG GAME PERMITS

DEPARTMENT:

GAME & FISH

GAME & FISH	TIDOAL TEATT TO		
COST CENTER: ADMINISTRATIVE SERVICES ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Dalama Basinning of Fieral Vear	2,504,494	2.446.532	2,500,000
FIRST HALF FY RECEIPTS	2,668,187	2,700,000	2,700,000
SECOND HALF FY RECEIPTS	2,866,647	2,970,000	3,000,000
TOTAL FUNDS AVAILABLE	8,039,328	8,116,532	8,200,000
្ត្រី Full Time Equivalent Positions	0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Dispc Ope			
STOCK WALE BY DECEMPTS / INCOME	5,123,044	5,146,532	5,200,000
FIRST HALF FY RECEIPTS/INCOME FIRST HALF FY RECEIPTS/INCOME	469,752	470,000	500,000
TOTAL FUNDS EXPENDED	5,592,796	5,616,532	5,700,000
BALANCE FORWARD END OF FISCAL YEAR	2,446,532	2,500,000	2,500,000
TOTAL DISPOSITION OF FUNDS	8,039,328	8,116,532	8,200,000
	-132-		

GAME & FISH CAL./COL. STAMP FUND

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES

NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
ance Beginning of Fiscal Year	87,508	02 979	00.000
USE STAMP RECEIPTS	92,878	93,000	93,000
TAL FUNDS AVAILABLE	180,386	185,878	187,000
Full Time Equivalent Positions	-0-	0	
Personal Services			-0-
Employee Related Expense			-0-
Professional/Outside Services			-0-
Travel: IN State			-0-
Travel: OUT of State			-0-
All Other Operating			-0-
Food			-0-
Equipment	-0-	-0-	-0-
PAYMENT TO CALIFORNIA	87,508	92,878	93,000
AL FUNDS EXPENDED	87,508	92,878	93 000
CE FORWARD END OF FISCAL YEAR	92,878	93,000	93,000
DISPOSITION OF FUNDS	180,386	185,878	187,000
	NEISENT CAL FUNDS AVAILABLE Full Time Equivalent Positions Personal Services Employee Related Expense Professional/Outside Services Travel: IN State Travel: OUT of State All Other Operating Food Equipment PAYMENT TO CALIFORNIA AL FUNDS EXPENDED CE FORWARD END OF FISCAL YEAR	NEISENT Proce Beginning of Fiscal Year USE STAMP RECEIPTS Personal Services Employee Related Expense Professional/Outside Services Travel: IN State Travel: OUT of State All Other Operating Food Equipment PAYMENT TO CALIFORNIA AL FUNDS EXPENDED PAYMENT TO CALIFORNIA PY 1985 Actual 87,508 180,386 180	NEISENT FY 1985

CONSERVATION DEVELOPMENT FUND

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES	FY 1985	FY 1986	FY 1987 Estimate
ANALYST: NEISENT	Actual	Estimate	Estimote
Balance Beginning of Fiscal Year	-0-	274,315	45,615
SURCHARGE	274,315	421,300	421,300
TOTAL FUNDS AVAILABLE	274,315	695,615	466,915
Full Time Equivalent Positions	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State	-0-		-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
CAPITAL OUTLAY, LB & I	-0-	650,000	450,000
TOTAL FUNDS EXPENDED	-0-	650,000	450,000
BALANCE FORWARD END OF FISCAL YEAR	274,315	45,615	16.915
TOTAL DISPOSITION OF FUNDS	274,315 -134-	695,615	466,915

GAME & FISH DONATIONS

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES

ALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year DONATIONS	16.188	20,647	00.000
DONATIONS	14,133	15,000	23,000
TOTAL FUNDS AVAILABLE		13,000	
TOTAL FUNDS AVAILABLE	30,321	35,647	38,000
Full Time Equivalent Positions Personal Services Employee Related Expense	0		
Personal Services	-0-	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0- 23	-0-	
g Travel: IN State	-0-	-0-	-0 ·
Travel: IN State Travel: OUT of State	724	-0-	-0·
ង្ហី All Other Operating	8,421	-0-	- 0·
All Other Operating Food	-0-	12,647	15,000
Equipment	506	-0-	-0-
90			-0-
Other			
TOTAL FUNDS EXPENDED	9,674	12,647	15.000
ALANCE FORWARD END OF FISCAL YEAR	20,647	23,000	23.000
OTAL DISPOSITION OF FUNDS	30,321	35,647	38,000
	-135-	· · · · · · · · · · · · · · · · · · ·	30,000

GAME & FISH NEV./COL. STAMP FUND

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

DEPARTMENT: GAME & FISH	FISCAL YEAR 198	OTHER PONDS DODGE	
COST CENTER: ADMINISTRATIVE SERVICES ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estlinate
Balance Beginning of Fiscal Year	49,318	51,568	52,000
USE STAMP RECEIPTS	51,568	52,000	54,000
TOTAL FUNDS AVAILABLE	100,886	103,568	106,000
Full Time Equivalent Positions	-0-	-0-	-0-

Fund.	TOTAL FUNDS AVAILABLE	100,886	103,568	106,000
	Full Time Equivalent Positions Personal Services Employee Related Expense Professional/Outside Services	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0-
Disposition of Funds	Travel: OUT of State All Other Operating	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-
7	PAYMENT TO NEVADA	49,318	51,568	52,000
	TOTAL FUNDS EXPENDED	49,318	51,568	52,000

BALANCE FORWARD END OF FISCAL YEAR	51,568	52,000	54,000
	52,500		

106,000 103,568 TOTAL DISPOSITION OF FUNDS 100,886

GAME & FISH POWELL STAMP FUND

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES

LYST:	ADMINISTRATIVE SERVICES NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
-	ance Beginning of Fiscal Year	5.344	5, 888	2 522
Revenues Ba	USE STAMP RECEIPTS	5,888	6,000	6,000
TOT	TAL FUNDS AVAILABLE	11,232	11,888	12,000
Personnel Detail	Full Time Equivalent Positions	-0-	-0-	
S to	Personal Services	-0-		-0-
Pe	Employee Related Expense	-0-	-0-	-0-
	Professional/Outside Services	-0-	-0-	-0-
Ses	Travel: IN State	-0-	-0-	-0-
ue u	Travel: OUT of State	* -0-	-0-	-0-
Other Operating Ex.	All Other Operating	-0-	-0-	-0-
8	Food	-0-	-0-	-0-
Operati	Equipment	-0-	-0- -0-	-0- -0-
Other	PAYMENT TO UTAH	5,344	5,888	6,000
ТОТ	AL FUNDS EXPENDED	5,344	5,888	6,000
ALAN	CE FORWARD END OF FISCAL YEAR	5,888	5,888	6,000
OTAL	DISPOSITION OF FUNDS	11,232	11,776	12,000

GAME & FISH PUBLICATIONS REV. FUND

DEPARTMENT:

JOINT LEGISLATIVE BUDGET COMINITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

71,000

72,000

		GAME
COST	CENTER	R: ADMI
ANALY	ST:	NEIS
9	Balar	nce Begi
dili	8	SUBS
Ara	evern	SALE
Funds	TOT/	AL FUNE
Barrens		
	1961	Full Tin
	rsor Defa	Persona
	3	Employ
		Profess
Sp	8	Travel:
J.	8	Travel:
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8	100	Food
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Q		
	000000000000000000000000000000000000000	8

Other

TOTAL FUNDS EXPENDED

EPARTMENT: GAME & FISH	FISCAL YEAR 1987 OTHER FUNDS BUDGET SOMMENT			
OST CENTER: ADMINISTRATIVE SERVICES NALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	-0-	34,890	19,890	
SUBSCRIPTIONS	19,249	22,000	24,000	
SALE OF FILMS/BOOKS	31,080	34,000	35,000	
TOTAL FUNDS AVAILABLE	50,329	90,890	78,890	
Full Time Equivalent Positions	-0-	-0-	-0-	
Personal Services	-0-	-0-	-0-	
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-	
Professional/Outside Services	238	1,000	2,000	
	-0-	-0-	0-	
Travel: IN State Travel: OUT of State	-0-	-0-	-0-	
All Other Operating	15,201	70,000	70,000	
7 2 7	-0-	-0-	-0-	
Food Equipment	-0-	-0-	-0-	

BALANCE FORWARD END OF FISCAL YEAR	34,890	19,890	6.890
TOTAL DISPOSITION OF FUNDS	50,329	90,890	78,890

15,439

GAME & FISH REVOLVING FUND

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES

JOINT	LEG	ISLA'	TIVE	BUDGE	ET CON	MITTEE
						SUMMARY

YST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	30,000	30,000	30.0
GAME AND FISH FUND	513,000	550,000	550,0
TOTAL FUNDS AVAILABLE	543,000	580,000	580,
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	· · · · · · · · · · · · · · · · · · ·
প্ত টি Personal Services	-0-	-0-	
	-0-	-0-	
Professional/Outside Services	-0-	-0-	
Travel: IN State Travel: OUT of State	-0-	-0-	
Travel: OUT of State	-0-	-0-	
All Other Operating	-0-	-0-	
Food	-0-	-0-	
Equipment	-0-	-0-	-
GAME AND FISH FUND	513,000	550,000	550,0
TOTAL FUNDS EXPENDED	513,000	550,000	550,0
ALANCE FORWARD END OF FISCAL YEAR	30,000	30,000	30.0
OTAL DISPOSITION OF FUNDS	543,000	580,000	580,0
	-139-		

GAME & FISH REVOLVING FUND

DEPARTMENT:

GAME & FISH

GAME & FISH	TISOAL TENT TOO.				
COST CENTER: ADMINISTRATIVE SERVICES ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate		
Balance Beginning of Fiscal Year	171,093	59,770	60,000		
VEHICLE RENTALS	134,573	280,000	290,000		
TOTAL FUNDS AVAILABLE	305,666	339,770	350,000		
Full Time Equivalent Positions	-0-	-0-	-0-		
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-		
Employee Related Expense	-0-	-0-	-0-		
Professional/Outside Services	-0-	-0-	-0-		
Travel: IN State	-0-	-0-			
Travel: IN State Travel: OUT of State	-0-	-0-			
	120,913	121,170	149,300		
All Other Operating Food	-0-	-0-	0-		
All Other Operating Food Equipment	124,983	158,600	130,700		
Other					
TOTAL FUNDS EXPENDED	245,896	279,770	280,000		
BALANCE FORWARD END OF FISCAL YEAR	59,770	60,000	70,000		
TOTAL DISPOSITION OF FUNDS	305,666	339,770	350,000		

GAME & FISH TRUST FUND

DEPARTMENT:

GAME & FISH

COST CENTER: ADMINISTRATIVE SERVICES

OST CENTER: ADMINISTRATIVE SERVICES				
NALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	152,720	177,610	170 000	
VARIOUS VARIOUS	176,877	170,000	170,000 170,000	
TOTAL FUNDS AVAILABLE	329,597	347,610	340,000	
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-	
Personal Services	-0-	-0-		
Employee Related Expense	-0-	-0-		
Professional/Outside Services	54,442	50,000	-0-	
Travel: IN State Travel: OUT of State	30	200	50,000	
Travel: OUT of State	-0-	-0-	200	
ង All Other Operating	94,608	124,410	-0- 116,800	
Food	-0-	-0-	-0-	
All Other Operating Food Equipment	2,907	3,000	3,000	
Otther				
TOTAL FUNDS EXPENDED	151,987	177,610	170.000	
BALANCE FORWARD END OF FISCAL YEAR	177,610	170,000	170,000	
TOTAL DISPOSITION OF FUNDS	329,597 -141-	347,610	340,000	

WILDLIFE THEFT PREVENTION FUND

DEPARTMENT: CAME AND FISH

GAME AND FISH	FISCAL TEAR 1907 OTHER FORES BODGET TO THE			
COST CENTER: FIELD SERVICES ANALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Balance Beginning of Fiscal Year	19,930	10,115	20,115	
FINES	9,475	90,000	90,000	
TOTAL FUNDS AVAILABLE	29,405	100,115	110,115	
Full Time Equivalent Positions	-0-	-0-	-0-	
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-	
Employee Related Expense	-0-	-0-	-0-	
Professional/Outside Services	-0-	-0-	_0-	
2 B Travel: IN State	-0-	-0-	-0-	
Travel: IN State Travel: OUT of State	-0-	-0	-0-	
All Other Operating	19,290	80,000	90,000	
Food	-0-	-0-	-0-	
All Other Operating Food Equipment	-0-	-0-	-0-	
Other	10			
TOTAL FUNDS EXPENDED	19,290	80,000	90,000	
BALANCE FORWARD END OF FISCAL YEAR	10.115	20,115	20,115	
TOTAL DISPOSITION OF FUNDS	29,405 -142-	100,115	110,115	

COOPERATIVE FIRE CONTROL FUND

DEPARTMENT:

STATE LAND DEPARTMENT

COST CENTER:

FORESTRY MANAGEMENT			
ALYST: MORR IS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	236,260	AUT STEE	
FEDERAL FUNDS SALES		241,370	10,6
FEDERAL FUNDS SALES ALL OTHER	410,091	270,963	224,2
A 07.16.16.0	76,348	76,348	76,3
ALL OTHER TOTAL FUNDS AVAILABLE	73,371	20,600	20,6
TOTAL TORBO AVAILABLE	796,070	609,281	331,7
Full Time Equivalent Positions	T T		
<u> </u>	10.0	10.0	0.0
Personal Services	233,200	227,785	-(
	52,500	55,739	-(
Professional/Outside Services	31,300	45,644	1,75
Travel: IN State Travel: OUT of State	6,100	5,100	4,00
	5,100	4,000	
All Other Operating	195,900	137,804	4,00
Food Equipment	-0-	-0-	131,84
Equipment	7,500	100,527	-(
Food Equipment	7,000	100,527	170,00
PASS-THROUGH FUNDS	23,100	22,050	20,00
TOTAL FUNDS EXPENDED	554,700	598,649	331,60
BALANCE FORWARD END OF FISCAL YEAR	241,370	10,632	16
TOTAL DISPOSITION OF FUNDS	796,070	609,281	331,76

LAND DEPARTMENT FEDERAL GRANTS

DEPARTMENT:

STATE LAND DEPARTMENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

CONTRACTS & RECORDS MALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year FEDERAL FUNDS OTHER TOTAL FUNDS AVAILABLE	4.300 118,200 5,000	20,900 82,400 -0-	-0- 40,000 -0- 40,000
Full Time Equivalent Positions	2.0	2.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	5,800	2,000	-0- 40,000
Professional/Outside Services Travel: IN State	65,200 2,700	90,000	-0- -0-
Travel: IN State Travel: OUT of State All Other Operating	1,500	-0-	-0- -0-
All Other Operating Food Equipment	-0-	-0-	-0-
Other	105 500	103,300	40,000
BALANCE FORWARD END OF FISCAL YEAR	106,600	-0-	-0-
TOTAL DISPOSITION OF FUNDS	20,900 127,500	103,300	40,000

LAND - FEDERAL RECLAMATION TRUST FUND

DEPARTMENT:

STATE LAND DEPARTMENT

OST CENTER: ADMINISTRATION		FISCAL TEAR 1987 OTHER FUNDS BUDGET SUMMARY		
NALYST:	MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balan	nce Beginning of Fiscal Year	45,000		
fs Availible Revenues	INTEREST EARNED	3,100	45,500 3,600	49,100
ATOT E	AL FUNDS AVAILABLE	48,100	49,100	53,100
ersonnel Detail	Full Time Equivalent Positions	0.0		
Sol	Personal Services	0.0	0.0	0.0
Jag E	Employee Related Expense	-0-	-0-	-0-
Section Contract Cont	Professional/Outside Services	-0-	-0-	-0-
55555519 25595555555555555	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
000000000000000000000000000000000000000	All Other Operating	-0-	-0-	-0-
5 20 F	Food	2,600	-0-	-0-
TO E	Equipment	-0-	-0-	-0-
Other Operating Ex		-0-	-0-	-0-
Other				
TOTAL	L FUNDS EXPENDED	2,600	-0-	-0-
BALANCE	FORWARD END OF FISCAL YEAR	45,500	49,100	53,100
TOTAL D	ISPOSITION OF FUNDS	48,100	49,100	53,100

RESOURCE ANALYSIS REVOLVING FUND

DEPARTMENT:

STATE LAND DEPARTMENT

ANALYST: MORRIS		Estimate	Estimate
	Actual		1 000
Balance Beginning of Fiscal Year	-0-	600	1,200
MAP SALES	6,000	6,000	6,000
ST AND SALES			
2	6 000	6,600	7,200
TOTAL FUNDS AVAILABLE	6,000		
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
All Other Operating	5,400	5,400	5,400
All Other Operating Food	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0-
S Equipment			
Travel: IN State Travel: OUT of State All Other Operating Food Equipment			
b			
Other			
TOTAL FUNDS EXPENDED	5,400	5,400	5,400
BALANCE FORWARD END OF FISCAL YEAR	600	1,200	1,800
TOTAL DISPOSITION OF FUNDS	6,000	6,600	7,200
TOTAL DISPOSITION OF FUNDS	-146-		

UNIVERSITIES TIMBER LAND FUND

DEPARTMENT:

STATE LAND DEPARTMENT

COST CENTER:

OST CENTER: FORESTRY MANAGEMENT	TIOUNE TEAM TOOK OTHER FUNDS BUDGET SUMMARY		
NALYST: MORRIS	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	334.100	150, 200	ornie del le de manuel de de personne de la constante de la co
FUELWOOD SALES TIMBER SALES	26,600	152,300	94,10
00000000004 000004 00000	-0-	-0-	-0 53,40
TOTAL FUNDS AVAILABLE	360,700	152,300	147,50
Full Time Equivalent Positions Personal Services Employee Related Expense	2.0	2.0	2.0
Personal Services	38,200	41,000	
	8,500	10,000	42,30
Professional/Outside Services	600	-0-	10,30
Travel: IN State	100	200	30,00
Travel: IN State Travel: OUT of State	-0-	-0-	20
All Other Operating	10,900	7,000	-0
Food	-0-	-0-	7,400
All Other Operating Food Equipment	100	-0-	
TRANSFER TO PERMANENT FUND	150,000	-0-	-0-
TOTAL FUNDS EXPENDED	208,400	58,200	90,200
BALANCE FORWARD END OF FISCAL YEAR	152,300	94,100	57,300
TOTAL DISPOSITION OF FUNDS	360,700 -147-	152,300	147,500

FUND NAME: DEPT. OF MINES & MINERAL RESOURCES FUND

DEPARTMENT: DEPT. OF MINERAL RESOURCES

OST CENTER: DEPT. OF MINERAL RESOURCES NALYST: BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	320	956	331
	593	375	500
27	2,947	8,000	8,000
TOTAL FUNDS AVAILABLE	3,860	9,331	8,831
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Full Time Equivalent Positions Personal Services Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	2,904	9,000	5,000
	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	2,904	9,000	5,000
BALANCE FORWARD END OF FISCAL YEAR	AR 956	331	3,831
TOTAL DISPOSITION OF FUNDS	3,860	9,331	8,83
	1/18		

PUND NAME: MINES & MINERAL RESOURCES PRINTING REVOLVING FUND LEGISLATIVE BUDGET COMMITTEE

DEPT. OF MINES & MINERAL RESOURCES
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

LYST:	ВОВОТЕК	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	-0-	3,398	3,998
Bala sameayey	SALES, DONATIONS, ETC.	3,398	2,000	4,000
	TAL FUNDS AVAILABLE	3,398	5,398	7,998
Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
Section	Personal Services	-0-	-0-	-0-
Pe	Employee Related Expense	-0-	-0-	-0-
penses	Professional/Outside Services	-0-	-0-	-0-
Ses	Travel: IN State	-0-	-0-	-0-
penses	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	1,400	4,900
Other Ing E.	Food	-0-	-0-	-0-
Operating Ex	Equipment	-0-	-0-	-0-
Other				
тот	TAL FUNDS EXPENDED	-0-	1,400	4,900
ALAN	ICE FORWARD END OF FISCAL YEAR	3,398	3,998	3,098
OTAL	DISPOSITION OF FUNDS	3,398	5,398	7,998

DONATIONS

DEPARTMENT:

ADIZONA STATE DADKS

PARIMENI	ARIZONA STATE PARKS	FISCAL TEAR 190	or other restaurant	
ST CENTE	R: ADMN. & SUPPORT NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
- Ralai	nce Beginning of Fiscal Year	33,909	30,900	17,800
***		1,164	1,000	1,000
: Availit everues	GENERAL DONATIONS	3,349	1,000	1,000
S S	HISTORIC PRESERVATION	6,572	2,900	2,900
Funds TOT	MCFARLAND AL FUNDS AVAILABLE	44,994	35,800	22,700
	Full Time Equivalent Positions	0.0	0.0	0.0
Personnel Detail	Personal Services	-0-	-0-	-0-
Sers	Employee Related Expense	-0-	-0-	-0-
ď	Professional/Outside Services	6,336	9,800	2,000
S 8		-0-	-0-	-0-
Funds Denses	Travel: OUT of State	-0-	-0-	-0-
4 5 Wel 8		4,359	2,000	2,000
on of Connect of Conne		-0-	-0-	-0-
3 3	Equipment	3,397	6,200	1,000
Dispas Oper				
Other				
T01	TAL FUNDS EXPENDED	14,092	18,000	5,000
BALAN	NCE FORWARD END OF FISCAL YEAR	30,902	17,800	17.700
TOTAL	DISPOSITION OF FUNDS	44,994	35,800	22,700
		-150-		

FEDERAL FUNDS PASS THRU

DEPARTMENT:

ARIZONA STATE PARKS

COST CENTER: ADMN & SUPPORT

ADMN. & SUPPORT	TO STATE DODGET CONTINANT		
ALYST: NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	-0-	0	
Balance Beginning of Fiscal Year HPF LWCF	322,993	-0-	-0
	1,722,049	150,000	150,00
TOTAL FUNDS AVAILABLE	2,722,043	1,000,000	1,000,00
TOTAL FUNDS AVAILABLE	2,045,042	1 150 000	
	2,043,042	1,150,000	1,150,00
Full Time Equivalent Positions Personal Services Employee Related Expense	0.0	0.0	
Personal Services	-0-		0.0
Employee Related Expense	-0-	-0-	
Professional/Outside Services	-0-	-0-	-0
Travel: IN State Travel: OUT of State	-0-	-0-	-0
	-0-	-0-	-0
All Other Operating Food Equipment	-0-	-0-	-0-
Food Equipment	-0-	-0-	-0 ·
Equipment	-0-	-0-	-0
Open		-0-	-0-
HPF PASS THRU	200.000		
LWCF PASS THRU	322,993	150,000	150,000
8	1,722,049	1,000,000	1,000,000
TOTAL FUNDS EXPENDED	2,045,042	1,150,000	1 150 000
ALANCE EDDINARD CHE 32		1,100,000	1,150,000
SALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
OTAL DISPOSITION OF FUNDS	2,045,042	1 150 000	х
	-151-	1,150,000	1,150,000

FEDERAL GRANTS - OPERATING

DEPARTMENT:

ARIZONA STATE PARKS

JOINT LEGISLATIVE BUDGET CONIVITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

COST CENTER:

ADMN. & SUPPORT

FY 1987 FY 1986 Estimate FY 1985 Estimate

ANALYST:	NEISENT	Actual	Estimate	Estimate
		76.766	110,500	51,,000
Bala	nce Beginning of Fiscal Year		217,400	217,500
aifii	NATIONAL PARK SERVICE	213,561	-0-	-0-
s Availit	HUD (FEMA)	52,112	122,800	-0-
2	LWCF AL FUNDS AVAILABLE	342,439	450,700	268,500
760	Full Time Equivalent Positions	7.0	7.0	7.0
carif	Personal Services	124,380	145,700	150,300
Personnel Detail	Employee Related Expense	28,468	36,700	37,800
9	Professional/Outside Services	4,517	7,300	300
40		3,798	5,100	6,400
Funds	Travel: NV State	6,973	7,000	7,000
r g	All Other Operating	17,783	18,100	15,700
- te d		-0-	-0-	-0-
ition Off		3,030	-0-	-0-
Disposition of Other Operating Ex	Equipment			
Other	CAPITAL OUTLAY	42,970	179,800	-0-
	TAL FUNDS EXPENDED	231,919	399,700	217,500
BALA	NCE FORWARD END OF FISCAL YEAR	110,520	51,000	51,000
TOTAL	L DISPOSITION OF FUNDS	342,439	450,700	268,500
200000000000000000000000000000000000000		150		

LWCF ADMIN. SURCHARGE

DEPARTMENT:

ARIZONA STATE PARKS

COST CENTER: ADMN & CHO

ADMN. & SUPPORT		SUMMARY		
ALYST:	NEISENT	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Bala	ance Beginning of Fiscal Year	350 005	A Co. 2	
AATTE ATTE OF		368.025	440,600	471,20
Revenues		139,463	100,000	100,00
ТОТ	TAL FUNDS AVAILABLE	507,488	540,600	571,20
5 6	Full Time Equivalent Positions	2.5	2.5	2.5
88	Personal Services	41,140	44,500	
	Employee Related Expense	10,678	11,900	45,90
o. ::::::::::::::::::::::::::::::::::::	Professional/Outside Services	1,655	3,000	12,30
- 2	Travel: IN State	455		53,00
(a second control of the control of	Travel: OUT of State	3,816	200	20
O 20 10 10 10 10 10 10 10 10 10 10 10 10 10		9,136	4,100	4,10
35	Food	-0-	5,700	5,600
Otil perating	Equipment		-0-	-0
Ope		-0-	-0-	-0
Other				
	AL FUNDS EXPENDED	66,880	69,400	121,100
ALANC	CE FORWARD END OF FISCAL YEAR	440,608	471,200	450,100
OTAL I	DISPOSITION OF FUNDS	507,488	540,600	571,200

FUND NAME: SOLAR ENERGY FEDERAL GRANTS

DEPARTMENT: SOLAR ENERGY COMMISSION

BOBOTEK	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
nce Beginning of Fiscal Year	5,263	27,471	-0-
	51,067	309	-0-
	48,900	16,500	16,500
	112,848	97,852	70,000
TAL FUNDS AVAILABLE	218,078	142,132	86,500
Full Time Equivalent Positions	3.0	0.5	0.5
Barranal Sarvines		23,100	13,700
Personal Services		4,600	2,800
8		10,300	-0-
	792	149	-0-
	-0-	-0-	-0-
	4,155	-0-	-0-
	-0-	-0-	-0-
	868	-0-	-0-
TRANSFER-OUT	95,100	103,983	70,000
TAL FUNDS EXPENDED	190,607	142,132	86,500
NCE FORWARD END OF FISCAL YEAR	27,471	-0-	-0-
L DISPOSITION OF FUNDS	218,078	142,132	86,500
	BOBOTEK Ince Beginning of Fiscal Year GEOTHERMAL ENERGY EXTENSION SERVICE SOLAR BANK AL FUNDS AVAILABLE Full Time Equivalent Positions Personal Services Employee Related Expense Professional/Outside Services Travel: IN State Travel: OUT of State All Other Operating Food Equipment TRANSFER-OUT TRANSFER-OUT ITAL FUNDS EXPENDED	## BOBOTEK ## Actual ## Ac	DOBOTEK

FUND NAME: SOLAR ENERGY FUND

DEPARTMENT: SOLAR ENERGY COMMISSION

COST CENTER: SOLAR ENERGY COMMISSION

COST CENTER: SOLAR ENERGY COMMISSION		TIOOKE TEAT 1907 OTHER PUNDS BUDGET SUIVINARY		
NALYST:	ВОВОТЕК	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
w Bala	ance Beginning of Fiscal Year	18,514	34 750	10.054
fs Availible Revenues	MISC. ASSESSMENTS, REBATES, ETC.	21,498	34,750 7,200	19,950 13,200
8	TAL FUNDS AVAILABLE	40,012	41,950	33,150
Personnel Detail	Full Time Equivalent Positions	0	0	0
Des Des	Personal Services	-0-	-0-	-0-
Ø.		-0-	-0-	-0-
۸	Professional/Outside Services	-0-	-0-	-0-
denses	Travel: IN State	-0-	-0-	-0-
THE PROPERTY OF THE PROPERTY O	Travel: OUT of State	-0-	-0-	-0-
her. Ex	All Other Operating	5,262	18,500	13,000
100	Food	-0-	-0-	-0-
Operating	Equipment	-0-	3,500	-0-
Other				
ТОТА	AL FUNDS EXPENDED	5,262	22,000 '	13,000
BALANC	CE FORWARD END OF FISCAL YEAR	34,750	19,950	20,150
TOTAL	DISPOSITION OF FUNDS	40,012	41,950	33,150
		-155-		· ·

FUND NAME: ADMINISTRATION - REVOLVING FUNDS

DEPARTMENT OF WATER RESOURCES

COST CENTER: DEPARTMENT OF WATER RESOURCES ANALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	1,017	-0-	-0-
Balance Beginning of Fiscal Teal	6,483	7,500	7,500
TOTAL FUNDS AVAILABLE	7,500	7,500	7,500
Full Time Equivalent Positions	0.0	0.0	0.0
Full Time Equivalent Positions Personal Services Employee Related Expense	~0~	-0-	-0-
Employee Related Expense	-0-	-0-	-0-
Professional/Outside Services	-0-	-0-	-0-
	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
\$5000000000 \$500000 \$2000	7,500	7,500	7,500
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	7,500	7,500	7,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	7,500	7,500	7,500
	-156-		

WATER MANAGEMENT - REVOLVING FUNDS

DEPARTMENT OF WATER RESOURCES

OST CENTER: DEPARTMENT OF WATER RESOURCES			
NALYST: VOGEL	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year	528	-0-	-0-
Balance Beginning of Fiscal Year	897	1,425	1,425
TOTAL FUNDS AVAILABLE	1,425	1,425	1,425
Full Time Equivalent Positions Personal Services Employee Related Expense	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
	-0-	-0	-0-
Professional/Outside Services	-0-	-0-	-0-
Travel: IN State Travel: OUT of State	-0-	-0-	-0-
	-0-	-0-	-0-
All Other Operating	1,425	1,425	1,425
Food	-0-	-0-	-0-
All Other Operating Food Equipment	-0-	-0-	-0-
Of the control of the			
TOTAL FUNDS EXPENDED	1,425	1,425	1,425
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	1,425	1,425	1,425
	1.5.7		