

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

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FUND NAME: AUTOMATION REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: DATA MANAGEMENT
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	644,140	837,500	987,500
	Revenues			
	USER CHARGES	8,186,049	10,009,121	11,047,206
	TOTAL FUNDS AVAILABLE	8,830,189	10,846,621	12,034,706
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	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
	Other Operating Expenses			
	Professional/Outside Services	189,943	208,937	229,830
	Travel: IN State	2,276	6,800	7,480
	Travel: OUT of State	3,651	5,600	6,160
	All Other Operating	2,323,994	3,259,594	3,585,553
	Food	-0-	-0-	-0-
	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

FUND NAME: EMERGENCY TELECOMMUNICATIONS REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: DATA MANAGEMENT
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	618,770	2,273,157	1,538,042	
	Revenues				
	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	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions			
		Personal Services			
		Employee Related Expense			
	Other Operating Expenses	Professional/Outside Services			
		Travel: IN State			
		Travel: OUT of State			
		All Other Operating			
		Food			
		Equipment			
		NETWORK SERVICES	48,364	1,657,130	1,618,243
	SYSTEM EQUIP. & MAINTENANCE	10,714	384,985	555,620	
	Other	CONSULTING	-0-	5,000	5,000
	TOTAL FUNDS EXPENDED		59,078	2,047,115	2,178,863
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
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	1,261,200	497,900	193,900
	Revenues			
	USER CHARGES	1,015,900	1,781,400	2,479,500
	TOTAL FUNDS AVAILABLE	2,277,100	2,279,300	2,673,400
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	16.5	19.5	19.5
	Personal Services	309,400	388,600	413,100
	Employee Related Expense	77,400	97,200	103,300
	Other Operating Expenses			
	Professional/Outside Services	11,200	25,000	2,000
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	721,100	889,800	943,700
	Food	-0-	-0-	-0-
	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	2,279,300	2,673,400

FUND NAME: RISK MANAGEMENT REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: RISK MANAGEMENT
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate		
Funds Available	Balance Beginning of Fiscal Year	3,223,160	91,960	(2,692,890)		
	Revenues	AGENCY BILLINGS	10,338,081	17,674,886	22,870,077	
		OTHER INCOME (NON-ALLOCATED)	943,027	-0-	500,000	
	TOTAL FUNDS AVAILABLE	14,504,268	17,766,846	20,677,187		
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	21.0	26.0	30.0	
		Personal Services	519,744	682,687	930,578	
		Employee Related Expense	111,073	158,998	232,645	
	Other Operating Expenses	Professional/Outside Services	2,507,455	3,000,000	3,700,000	
		Travel: IN State	18,643	19,000	37,500	
		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	
		SELF INSURED LOSS	7,671,442	8,060,751	8,741,329	
		INSURANCE PREMIUM	2,953,133	7,800,000	8,163,534	
		Other	INSURANCE LEGAL SERVICES	527,200	550,000	994,000
			TOTAL FUNDS EXPENDED	14,412,308	20,459,736	23,370,077
	BALANCE 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: DEPARTMENT OF ADMINISTRATION
 COST CENTER: FINANCE
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

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

FUND NAME: SURPLUS PROPERTY REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: FINANCE
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available			FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
Balance Beginning of Fiscal Year			248,965	341,082	477,393
Revenues	SERVICE & HANDLING CHGS.; SALES		737,898	826,446	925,620
TOTAL FUNDS AVAILABLE			986,863	1,167,528	1,403,013

Disposition of Funds			FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Personnel Detail	Full Time Equivalent Positions		20.0	21.0	21.0	
	Personal Services		356,055	371,308	401,813	
	Employee Related Expense		90,195	92,827	100,453	
	Professional/Outside Services		33,343	41,000	49,200	
	Other Operating Expenses	Travel: IN State		931	2,000	2,500
		Travel: OUT of State		30,902	35,000	38,000
		All Other Operating		128,883	140,000	149,000
		Food		-0-	-0-	-0-
		Equipment		5,472	8,000	10,000
	Other					
TOTAL FUNDS EXPENDED			645,781	690,135	750,966	

BALANCE FORWARD END OF FISCAL YEAR	341,082	477,393	652,047
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TOTAL DISPOSITION OF FUNDS	986,863	1,167,528	1,403,013
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FUND NAME: TELECOMMUNICATIONS REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: DATA MANAGEMENT
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	296,961	344,191	687,203	
	Revenues				
	AGENCY BILLINGS	6,799,493	7,479,442	8,926,018	
	TOTAL FUNDS AVAILABLE	7,096,454	7,823,633	9,613,221	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	22.5	24.5	26.5
		Personal Services	281,471	432,254	520,155
		Employee Related Expense	64,445	103,697	124,785
	Other Operating Expenses	Professional/Outside Services	2,485	6,000	6,000
		Travel: IN State	820	7,768	7,800
		Travel: OUT of State	1,223	3,300	3,300
		All Other Operating	34,843	29,556	30,000
		Food	-0-	-0-	-0-
		Equipment	4,224	1,001,000	1,041,040
		PHOENIX/TUCSON CENTREX	3,745,729	2,019,905	2,120,900
		ATS	2,617,023	3,532,950	4,769,482
	Other				
		TOTAL FUNDS EXPENDED	6,752,263	7,136,430	8,623,462
	BALANCE FORWARD END OF FISCAL YEAR		344,191	687,203	989,759
TOTAL DISPOSITION OF FUNDS		7,096,454	7,823,633	9,613,221	

FUND NAME: WORKERS COMP. LIAB. LOSS REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF ADMINISTRATION
 COST CENTER: RISK MANAGEMENT
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	(210,894)	794,383	739,183	
	Revenues	PERCENTAGE OF EMPLOYEE REL. EXP.	8,017,332	8,700,000	10,900,000
		OTHER INCOME (NON-ALLOCATED)	248,056	-0-	-0-
	TOTAL FUNDS AVAILABLE	8,054,494	9,494,383	11,639,183	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	2.0	3.0
		Personal Services	-0-	44,700	72,597
		Employee Related Expense	-0-	8,500	18,149
	Other Operating Expenses	Professional/Outside Services	798,039	600,000	500,000
		Travel: IN State	-0-	-0-	1,500
		Travel: OUT of State	-0-	-0-	1,000
		All Other Operating	6,462,072	8,000,000	8,387,737
		Food	-0-	-0-	-0-
		Equipment	-0-	2,000	8,200
		INSURANCE PREMIUM	-0-	100,000	150,000
	Other				
		TOTAL FUNDS EXPENDED	7,260,111	8,755,200	9,139,183
	BALANCE 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	

FUND NAME: ANTI-RACKETEERING REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: ORGANIZED CRIME
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
<i>Funds Available</i>	Balance Beginning of Fiscal Year	39,921	54,782	30,600	
	<i>Revenues</i>				
	FINES AND COST RECOVERIES	112,661	95,218	100,000	
	TOTAL FUNDS AVAILABLE	152,582	150,000	130,600	
<i>Disposition of Funds</i>	<i>Personnel Detail</i>	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	<i>Other Operating Expenses</i>	Professional/Outside Services	13,800	10,000	10,000
		Travel: IN State	200	400	200
		Travel: OUT of State	5,800	4,000	5,000
		All Other Operating	33,300	100,000	100,000
		Food	-0-	-0-	-0-
		Equipment	44,700	5,000	-0-
	<i>Other</i>				
	TOTAL FUNDS EXPENDED	97,800	119,400	115,200	
	BALANCE FORWARD END OF FISCAL YEAR		54,782	30,600	15,400
	TOTAL DISPOSITION OF FUNDS		152,582	150,000	130,600

FUND NAME: ANTITRUST REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: ANTITRUST
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	915,213	641,417	234,700	
	Revenues	FINES AND COST RECOVERIES	284,404	49,883	50,000
	TOTAL FUNDS AVAILABLE	1,199,617	691,300	284,700	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	8.0	8.0	8.0
		Personal Services	120,300	124,200	128,200
		Employee Related Expense	26,900	27,300	26,900
	Other Operating Expenses	Professional/Outside Services	369,400	270,000	70,000
		Travel: IN State	300	300	300
		Travel: OUT of State	3,000	3,500	3,500
		All Other Operating	29,800	31,300	32,400
		Food	-0-	-0-	-0-
		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	

FUND NAME: ATTORNEY GENERAL SPECIAL REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: ADMINISTRATION
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	3,300	5,300	
	Revenues	SALE OF PUBLICATIONS	10,300	15,000	25,000
	TOTAL FUNDS AVAILABLE	10,300	18,300	30,300	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	6,000	5,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	7,000	7,000	8,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	GENERAL FUND REVERSION	-0-	-0-	2,300
	TOTAL FUNDS EXPENDED		7,000	13,000	15,300
	BALANCE FORWARD END OF FISCAL YEAR		3,300	5,300	15,000
TOTAL DISPOSITION OF FUNDS		10,300	18,300	30,300	

FUND NAME: COLLECTION ENFORCEMENT REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: TAX
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

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

FUND NAME: COLORADO LAND CLAIMS REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: SOLICITOR GENERAL
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	129,000	
	Revenues	FUNDS RECOVERED FROM STATE LAND			
		CLAIM SETTLEMENTS	-0-	185,000	-0-
	TOTAL FUNDS AVAILABLE		-0-	185,000	129,000
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	50,000	55,000
		Travel: IN State	-0-	1,000	1,000
		Travel: OUT of State	-0-	5,000	5,000
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		-0-	56,000	61,000
BALANCE FORWARD END OF FISCAL YEAR			129,000	68,000	
TOTAL DISPOSITION OF FUNDS		-0-	185,000	129,000	

FUND NAME: CONSUMER PROTECTION REVOLVING FUND
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: FINANCIAL FRAUD
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
<i>Funds Available</i>	Balance Beginning of Fiscal Year	129,456	89,272	25,000	
	<i>Revenues</i>				
	FEES, COSTS AND FINES	303,100	100,000	100,000	
	TOTAL FUNDS AVAILABLE	432,556	189,272	125,000	
<i>Disposition of Funds</i>	<i>Personnel Detail</i>	Full Time Equivalent Positions	3.0	2.5	2.0
		Personal Services	60,700	50,000	37,000
		Employee Related Expense	14,700	10,000	7,400
	<i>Other Operating Expenses</i>	Professional/Outside Services	67,600	30,000	30,000
		Travel: IN State	200	200	200
		Travel: OUT of State	9,000	2,000	-0-
		All Other Operating	50,500	15,000	15,000
		Food	-0-	-0-	-0-
		Equipment	111,900	2,000	-0-
		TRANSFER TO GENERAL FUND	< 28,684 >	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 FUNDS		432,556	189,272	125,000

FUND NAME: FEDERAL FUNDS
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: CIVIL RIGHTS/ORGANIZED CRIME
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	72,395	(41,054)	76,200	
	Revenues	CIVIL RIGHTS GRANTS	320,600	417,500	408,800
		AHCCCS MATCHING FUNDS	228,400	629,954	625,000
	TOTAL FUNDS AVAILABLE	621,395	1,006,400	1,110,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	18.0	29.0	29.0
		Personal Services	412,900	634,400	732,600
		Employee Related Expense	83,800	128,300	146,500
	Other Operating Expenses	Professional/Outside Services	11,400	20,000	20,600
		Travel: IN State	1,600	7,000	7,200
		Travel: OUT of State	9,700	9,000	9,200
		All Other Operating	52,800	71,400	74,300
		Food	-0-	-0-	-0-
		Equipment	90,249	60,100	-0-
	Other				
		TOTAL FUNDS EXPENDED	662,449	930,200	990,400
	BALANCE FORWARD END OF FISCAL YEAR		(41,054)	76,200	119,600
TOTAL DISPOSITION OF FUNDS		621,395	1,006,400	1,110,000	

FUND NAME: INTERGOVERNMENTAL AGREEMENTS
 DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
 COST CENTER: ATTORNEY GENERAL - DEPARTMENT OF LAW
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	94,300	80,100	54,100	
	Revenues				
	INTERGOVERNMENTAL BILLING	334,009	470,200	335,300	
	TOTAL FUNDS AVAILABLE	428,309	550,300	389,400	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	10.0	10.5	7.5
		Personal Services	159,514	346,700	258,000
		Employee Related Expense	28,919	71,500	53,800
	Other Operating Expenses	Professional/Outside Services	159,057	-0-	-0-
		Travel: IN State	602	-0-	-0-
		Travel: OUT of State	1,185	-0-	-0-
		All Other Operating	(5,932)	-0-	15,100
		Food	-0-	-0-	-0-
		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

FUND NAME: LIABILITY DEFENSE FUND
DEPARTMENT: ATTORNEY GENERAL - DEPARTMENT OF LAW
COST CENTER: ADMINISTRATION
ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year				
		42,430	76,466	-0-	
	Revenues	TRANSFERRED FROM RISK MGMT.	527,336	628,434	994,400
	TOTAL FUNDS AVAILABLE			569,766	704,900

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	12.0	16.0	23.0
		Personal Services	353,200	478,500	700,800
		Employee Related Expense	63,600	88,500	136,600
	Other Operating Expenses	Professional/Outside Services	7,200	8,000	20,000
		Travel: IN State	-0-	200	500
		Travel: OUT of State	400	1,000	2,000
		All Other Operating	60,800	78,700	93,600
		Food	-0-	-0-	-0-
		Equipment	8,100	16,100	40,900
	Other	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-
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TOTAL DISPOSITION OF FUNDS	569,766	704,900	994,400
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FUND NAME: COLISEUM & EXPOSITION CENTER FUND
 DEPARTMENT: COLISEUM & EXPOSITION CENTER
 COST CENTER: COLISEUM & EXPOSITION CENTER
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,882,000	5,311,541	5,588,641	
	Revenues	8,003,320	8,080,000	8,050,000	
	TOTAL FUNDS AVAILABLE	12,885,320	13,391,541	13,638,641	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	222.0	222.0	222.0
		Personal Services	3,107,066	3,307,300	3,503,400
		Employee Related Expense	562,762	678,300	693,500
	Other Operating Expenses	Professional/Outside Services	1,016,913	927,300	1,035,400
		Travel: IN State	6,859	11,000	8,500
		Travel: OUT of State	23,977	25,000	25,000
		All Other Operating	2,063,308	2,095,000	2,299,000
		Food	-0-	-0-	-0-
		Equipment	792,894	-0-	-0-
	Other	CONSTRUCTION OF NEW OFFICE	-0-	400,000	200,000
		DEBT SERVICE COLISEUM	-0-	309,000	445,000
		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	

FUND NAME: DEPT. OF COMMERCE FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: DEPUTY DIRECTOR
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	ENERGY CONSERVATION BANK	112,800	152,000	60,000
		WARNER	499,000	765,000	-0-
	TOTAL FUNDS AVAILABLE		611,800	917,000	60,000
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
			-0-	-0-	-0-
	Other	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

FUND NAME: DEPT. OF COMMERCE FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF COMMERCE
 COST CENTER: ALL DIVISIONS
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	ENERGY	2,220,000	1,823,000	1,515,000
		REGIONAL DEVELOPMENT	203,000	150,000	-0-
		OTHER	6,980,000	11,898,000	10,309,000
	TOTAL FUNDS AVAILABLE	9,403,000	13,871,000	11,824,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	51.0	40.0	31.0
		Personal Services	981,500	765,000	436,700
		Employee Related Expense	199,000	152,000	90,600
	Other Operating Expenses	Professional/Outside Services	193,000	159,000	90,600
		Travel: IN State	48,500	28,000	16,000
		Travel: OUT of State	24,500	21,000	9,100
		All Other Operating	202,500	151,000	90,600
		Food	-0-	-0-	-0-
		Equipment	8,000	14,000	8,000
	Other	INDIRECT COSTS	187,000	142,000	82,400
		TRANSFERS-OUT	7,559,000	12,439,000	11,000,000
		TOTAL FUNDS EXPENDED	9,403,000	13,871,000	11,824,000
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
	TOTAL DISPOSITION OF FUNDS		9,403,000	13,871,000	11,824,000

FUND NAME: AUDIT SERVICES REVOLVING FUND
 DEPARTMENT: AUDITOR GENERAL
 COST CENTER: AUDITOR GENERAL
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	21,222	63,134	51,654	
	Revenues	FEDERAL FUND REIMBURSEMENT	35,100	73,320	100,000
		REVENUES FROM COUNTIES & SCHOOL DISTRICTS	6,812	36,200	50,000
		TOTAL FUNDS AVAILABLE	63,134	172,654	201,654
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0
Personal Services			-0-	-0-	-0-
Employee Related Expense			-0-	-0-	-0-
Other Operating Expenses		Professional/Outside Services	-0-	121,000	150,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
Other					
		TOTAL FUNDS EXPENDED	-0-	121,000	150,000
BALANCE FORWARD END OF FISCAL YEAR		63,134	51,654	51,654	
TOTAL DISPOSITION OF FUNDS		63,134	172,654	201,654	

FUND NAME: DONATIONS

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

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

ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	43,619	41,290	30,790	
	Revenues				
	GIFTS	4,889	1,000	1,000	
	TOTAL FUNDS AVAILABLE	48,508	42,290	31,790	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	N/A	N/A	N/A
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	115	1,500	1,000
		Food	-0-	-0-	-0-
		Equipment	7,103	10,000	10,000
	Other				
		TOTAL FUNDS EXPENDED	7,218	11,500	11,000
	BALANCE FORWARD END OF FISCAL YEAR		41,290	30,790	20,790
TOTAL DISPOSITION OF FUNDS		48,508	42,290	31,790	

FUND NAME: FEDERAL GRANTS
 DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.
 COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	607,400	352,900	-0-	
	Revenues	APPROPRIATED	1,045,900	1,202,300	-0-
	TOTAL FUNDS AVAILABLE		1,653,300	1,555,200	-0-
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	3.0	2.0	0.0
		Personal Services	35,500	31,300	-0-
		Employee Related Expense	6,400	8,000	-0-
	Other Operating Expenses	Professional/Outside Services	28,200	25,000	-0-
		Travel: IN 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-
		Equipment	72,100	15,000	-0-
	Other	NEH	34,200	31,500	-0-
		PASS-THROUGH	651,400	1,122,000	-0-
		LB & 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-	

FUND NAME: GIFT SHOP REVOLVING FUND
 DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.
 COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	11,651	17,651	
	Revenues	APPROPRIATIONS	35,000	-0-	-0-
		SALES	14,537	35,000	42,900
	TOTAL FUNDS AVAILABLE		49,537	46,651	60,551
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1.0	1.0	1.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	RESTOCKING	37,886	29,000	37,800
		TOTAL FUNDS EXPENDED	37,886	29,000	37,800
BALANCE FORWARD END OF FISCAL YEAR		11,651	17,651	22,751	
TOTAL DISPOSITION OF FUNDS		49,537	46,651	60,551	

FUND NAME: MISCELLANEOUS COLLECTIONS
 DEPARTMENT: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS.
 COST CENTER: DEPT. OF LIBRARY, ARCHIVES & PUB. RCDS
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	20,150	11,574	8,574	
	Revenues	COPYING FEES	27,050	12,000	13,000
	TOTAL FUNDS AVAILABLE	47,200	23,574	21,574	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	N/A	N/A	N/A
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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 CENTER:
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	1,898,893	2,740,771	2,083,979	
	Revenues	Instant Sales	46,161,907	42,900,000	45,000,000
		Pick Sales	26,657,995	50,100,000	55,000,000
		Other	17,104	18,000	20,000
	TOTAL FUNDS AVAILABLE		74,735,899	95,758,771	102,103,979
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions			
		Personal Services	2,514,676	2,817,000	3,155,040
		Employee Related Expense	558,136	625,184	700,206
	Other Operating Expenses	Professional/Outside Services	1,658,754	3,792,800	4,190,000
		Travel: IN State	158,235	177,223	194,945
		Travel: OUT of State	21,817	24,435	26,878
		All Other Operating	506,218	600,000	750,000
		Food	-0-	-0-	-0-
		Equipment	-0-	950,000	1,385,000
		Tickets, Comm. & Advertising	10,604,959	11,997,400	12,507,000
		Prizes	33,631,583	41,850,000	44,500,000
	Other	Rent, Land Acquisition & Bldg.	340,750	2,840,750	1,900,000
		Transfer Out - LTAF	22,000,000	23,000,000	23,000,000
		Transfer Out - Transportation	-0-	5,000,000	7,000,000
	TOTAL FUNDS EXPENDED		71,995,128	93,674,792	99,309,069
BALANCE 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	

FUND NAME: BINGO ADMINISTRATION
 DEPARTMENT: DEPARTMENT OF REVENUE
 COST CENTER: DEPARTMENT OF REVENUE
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year			
	Revenues	BINGO ADMINISTRATION RECEIPTS	382,200	514,200
		412,300	589,900	589,900
	TOTAL FUNDS AVAILABLE	794,500	1,104,100	1,266,500

Disposition of Funds	Personnel Detail			
		Full Time Equivalent Positions	13.0	13.0
	Personal Services	131,200	254,400	262,900
	Employee Related Expense	27,900	72,900	65,800
Other Operating Expenses	Professional/Outside Services	44,500	42,000	42,000
	Travel: IN State	2,400	20,000	20,000
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	40,700	38,200	39,600
	Food	-0-	-0-	-0-
	Equipment	33,600	-0-	-0-
Other				
	TOTAL FUNDS EXPENDED	280,300	427,500	430,300

BALANCE FORWARD END OF FISCAL YEAR	514,200	676,600	836,200
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TOTAL DISPOSITION OF FUNDS	794,500	1,104,100	1,266,500
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FUND NAME: LIABILITY SET OFF FUND
 DEPARTMENT: DEPARTMENT OF REVENUE
 COST CENTER: DEPARTMENT OF REVENUE
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	400	11,900	3,000	
	Revenues	LIABILITY SET OFF RECEIPTS	53,600	60,000	70,000
	TOTAL FUNDS AVAILABLE	54,000	71,900	73,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1.0	1.0	1.0
		Personal Services	29,700	35,600	36,400
		Employee Related Expense	6,500	7,900	8,100
	Other Operating Expenses	Professional/Outside Services	3,400	15,400	15,400
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	800	10,000	10,300
		Food	-0-	-0-	-0-
		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

ANALYST: VOGEL

**JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY**

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,700	5,900	5,900	
	Revenues	PUBLICATIONS RECEIPTS	22,000	23,000	23,000
	TOTAL FUNDS AVAILABLE	26,700	28,900	28,900	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	20,800	23,000	23,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	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	

FUND NAME: ARIZONA BLUE BOOK
 DEPARTMENT: SECRETARY OF STATE
 COST CENTER: SECRETARY OF STATE
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	20,000	20,000	20,000
	Revenues			
	SALE OF BOOKS	-0-	6,500	7,500
	TOTAL FUNDS AVAILABLE	20,000	26,500	27,500
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	26,500	7,500
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	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
 ANALYST: STEIN

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year			
	Revenues	1,317	1,090	-0-
	REGISTRATION FEES	11,385	15,000	18,000
	TOTAL FUNDS AVAILABLE			
	12,702	16,090	18,000	

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	11,612	16,090	18,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		11,612	16,090	18,000

BALANCE FORWARD END OF FISCAL YEAR	1,090	-0-	-0-
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TOTAL DISPOSITION OF FUNDS	12,702	16,090	18,000
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FUND NAME: DONATIONS
 DEPARTMENT: COUNCIL FOR THE HEARING IMPAIRED
 COST CENTER: COUNCIL FOR THE HEARING IMPAIRED
 ANALYST: STEIN

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	943	5	-0-	
	Revenues				
	DONATIONS	241	110	100	
	TOTAL FUNDS AVAILABLE	1,184	115	100	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	1,179	115	100
		Food	-0-	-0-	-0-
		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

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year				
	Revenues	LICENSING BENEFITS-LIQUOR CLUB	155,400	223,400	24,200
			100,800	100,800	100,800
	TOTAL FUNDS AVAILABLE	256,200	324,200	125,000	

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0	
			Personal Services	-0-	-0-	-0-
			Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-	
		Travel: IN State	-0-	-0-	-0-	
		Travel: OUT of State	-0-	-0-	-0-	
		All Other Operating	-0-	-0-	-0-	
		Food	-0-	-0-	-0-	
		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
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TOTAL DISPOSITION OF FUNDS	256,200	324,200	125,000
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FUND NAME: CHILD ABUSE PREVENTION & TREATMENT FUND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: AGING, FAMILY & CHILDREN SERVICES
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	134,700	1,161,400	377,800	
	Revenues	APPROPRIATION - GENERAL FUND	2,963,000	-0-	-0-
		INCOME TAX CHECK-OFF, MARRIAGE			
		LICENSE & DISSOLUTION FEES	400,900	400,000	400,000
	TOTAL FUNDS AVAILABLE	3,498,600	1,561,400	777,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	17.8	16.0	0
		Personal Services	333,400	116,500	-0-
		Employee Related Expense	75,000	26,200	-0-
	Other Operating Expenses	Professional/Outside Services	900	300	-0-
		Travel: IN State	300	100	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	63,300	2,900	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		OTHER	1,864,300	1,037,600	310,700
		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

FUND NAME: CHILD PASSENGER RESTRAINT FUND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: AGING, FAMILY & CHILDREN SERVICES
 ANALYST: SOCKRIDER

**JOINT LEGISLATIVE BUDGET COMMITTEE
 FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY**

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	300	100	-0-	
	Revenues				
	CHILD PASSENGER RESTRAINT LAW	200	300	400	
	TOTAL FUNDS AVAILABLE	500	400	400	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	400	400	400
		OTHER			
		TOTAL FUNDS EXPENDED	400	400	400
	BALANCE FORWARD END OF FISCAL YEAR		100	-0-	-0-
	TOTAL DISPOSITION OF FUNDS		500	400	400

FUND NAME: ECON. SECURITY CHILD SUPPORT ADMIN.
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: AGING, FAMILY & CHILDREN SERVICES
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	17,300	46,600	130,400	
	Revenues				
	CHILD SUPPORT COLLECTIONS	2,145,500	2,200,000	2,200,000	
	TOTAL FUNDS AVAILABLE	2,162,800	2,246,600	2,330,400	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	40.0	40.0	40.0
		Personal Services	638,900	638,900	638,900
		Employee Related Expense	152,900	152,900	152,900
	Other Operating Expenses	Professional/Outside Services	4,400	4,400	4,400
		Travel: IN State	2,000	2,000	2,000
		Travel: OUT of State	1,000	1,000	1,000
		All Other Operating	43,300	43,300	43,300
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		OTHER	1,273,700	1,273,700	1,273,700
	Other				
	TOTAL FUNDS EXPENDED	2,116,200	2,116,200	2,116,200	
	BALANCE FORWARD END OF FISCAL YEAR		46,600	130,400	214,200
	TOTAL DISPOSITION OF FUNDS		2,162,800	2,246,600	2,330,400

FUND NAME: DEVELOPMENTAL DISABILITIES FUND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: DEVELOPMENTAL DISABILITIES
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	STATE APPROPRIATION	48,626,800	56,223,200	69,198,700
		FEDERAL	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	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1,241.8	1,239.5	1,281.3
		Personal Services	20,822,600	21,807,600	24,401,000
		Employee Related Expense	5,447,400	5,689,500	7,008,300
	Other Operating Expenses	Professional/Outside Services	874,200	784,300	829,400
		Travel: IN State	166,600	206,100	269,100
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	1,603,500	1,636,300	1,757,800
		Food	837,600	840,500	870,800
		Equipment	69,800	12,700	32,900
	Other	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	

FUND NAME: EMPLOYMENT SECURITY ADMINISTRATION FUND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: EMPLOYMENT TRAINING PROGRAM GROUP
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues				
	FEDERAL FUNDS	20,796,800	14,576,900	14,791,900	
	TOTAL FUNDS AVAILABLE	20,796,800	14,576,900	14,791,900	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	382.5	393.0	393.0
		Personal Services	7,301,800	8,068,000	8,471,400
		Employee Related Expense	1,696,200	1,921,200	2,017,300
	Other Operating Expenses	Professional/Outside Services	11,500	10,200	10,700
		Travel: IN State	30,600	21,600	22,700
		Travel: OUT of State	27,900	-0-	-0-
		All Other Operating	952,800	1,676,500	1,743,600
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		OTHER	10,748,200	2,879,400	2,526,200
	Other				
	TOTAL FUNDS EXPENDED	20,769,000	14,576,900	14,791,900	
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
	TOTAL DISPOSITION OF FUNDS		20,769,000	14,576,900	40,791,900

FUND NAME: DES FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: DEPARTMENT OF ECONOMIC SECURITY
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	6,754,100	8,138,100	2,500,000
	<i>Revenues</i>			
	FEDERAL GRANTS	88,421,400	86,876,600	100,282,600
	TOTAL FUNDS AVAILABLE	95,175,500	95,014,700	102,782,600
Disposition of Funds	<i>Personnel Detail</i>			
	Full Time Equivalent Positions	1,054.0	1,155.0	1,215.0
	Personal Services	19,614,200	20,848,500	22,599,100
	Employee Related Expense	4,490,100	4,772,700	5,173,400
	<i>Other Operating Expenses</i>			
	Professional/Outside Services	1,069,400	1,136,700	1,232,100
	Travel: IN State	340,300	361,700	392,100
	Travel: OUT of State	64,400	68,500	74,200
	All Other Operating	5,045,900	5,363,400	5,813,800
	Food	-0-	-0-	-0-
	Equipment	1,988,700	2,113,800	2,291,300
	<i>Other</i>			
	OTHER	54,424,400	57,849,400	62,706,600
TOTAL FUNDS EXPENDED	87,037,400	92,514,700	100,282,600	
BALANCE 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

FUND NAME: INDUSTRIES FOR THE BLIND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: DEPARTMENT OF ECONOMIC SECURITY
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	63,400	79,900	87,700	
	Revenues	SALES	4,213,500	4,000,000	4,400,000
		APPROPRIATION - GENERAL FUND	50,000	50,000	50,000
		FEDERAL/OTHER	367,000	1,033,400	1,141,900
	TOTAL FUNDS AVAILABLE	4,693,900	5,163,300	5,679,600	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	176.0	181.0	186.0
		Personal Services	1,054,500	1,160,000	1,276,000
		Employee Related Expense	239,500	263,500	289,900
	Other Operating Expenses	Professional/Outside Services	28,800	31,700	34,900
		Travel: IN State	3,900	4,300	4,700
		Travel: OUT of State	1,100	1,200	1,300
		All Other Operating	589,500	648,500	713,400
		Food	-0-	-0-	-0-
		Equipment	18,800	20,700	22,800
		INVENTORIES	2,634,500	2,898,000	3,187,800
		OTHER	43,400	47,700	52,500
	Other				
	TOTAL FUNDS EXPENDED	4,614,000	5,075,600	5,583,300	
	BALANCE FORWARD END OF FISCAL YEAR		79,900	87,700	96,300
TOTAL DISPOSITION OF FUNDS		4,693,900	5,163,300	5,679,600	

FUND NAME: SPECIAL ADMIN. FUND FOR UNEMPLOYMENT COMP.
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: EMPLOYMENT TRAINING PROG. GROUP
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	2,125,600	2,068,300	1,968,300	
	Revenues	INTEREST AND PENALTIES	1,409,700	1,400,000	1,400,000
	TOTAL FUNDS AVAILABLE	3,535,300	3,468,300	3,368,300	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	1,000,000	1,000,000	-0-
		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	

FUND NAME: UNEMPLOYMENT COMPENSATION FUND
 DEPARTMENT: DEPARTMENT OF ECONOMIC SECURITY
 COST CENTER: EMPLOYMENT TRAINING PROG. GROUP
 ANALYST: SOCKRIDER

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	212,829,700	312,736,400	407,915,600	
	Revenues				
	UNEMPLOYMENT INSURANCE TAXES	179,020,100	179,020,100	179,020,100	
	TOTAL FUNDS AVAILABLE	391,849,800	491,756,500	586,935,700	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		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

FUND NAME: ARIZONA STATE HOSPITAL PATIENT BENEFIT FUND

DEPARTMENT: DEPARTMENT OF HEALTH SERVICES

COST CENTER: ARIZONA STATE HOSPITAL

ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	15,352	20,439	20,439	
	Revenues	RESALE OPERATIONS	74,512	98,000	137,000
	TOTAL FUNDS AVAILABLE		89,864	118,439	157,439
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	69,338	98,000	137,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	OTHER-MISC.	87	-0-	-0-
	TOTAL FUNDS EXPENDED		69,425	98,000	137,000
BALANCE 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
 COST CENTER: OFFICE OF THE DIRECTOR
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	361,913	508,956	644,956	
	Revenues				
	FEE SURCHARGES	490,087	550,000	550,000	
	TOTAL FUNDS AVAILABLE	852,000	1,058,956	1,194,956	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	TRANSFER-OUT	343,044	414,000	485,000
		TOTAL FUNDS EXPENDED	343,044	414,000	485,000
	BALANCE FORWARD END OF FISCAL YEAR		508,956	644,956	709,956
TOTAL DISPOSITION OF FUNDS		852,000	1,058,956	1,194,956	

FUND NAME: DEPARTMENT OF HEALTH SERVICES DONATIONS
 DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: FAMILY HEALTH
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	246,164	315,229	308,229	
	Revenues				
	DONATIONS	100,901	25,000	25,000	
	TOTAL FUNDS AVAILABLE	347,065	340,229	333,229	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	5,751	6,000	6,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	6,545	6,000	6,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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

FUND NAME: EMISSIONS INSPECTION FUND
 DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: ENVIRONMENTAL HEALTH SERVICES
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	247,162	204,650	58,564	
	Revenues	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
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	6.0	7.0	7.0
		Personal Services	120,135	152,400	160,000
		Employee Related Expense	33,299	38,100	38,300
	Other Operating Expenses	Professional/Outside Services	6,697,609	7,501,800	7,839,400
		Travel: IN State	570	4,800	5,200
		Travel: OUT of State	395	5,800	6,300
		All Other Operating	41,023	48,500	53,000
		Food	-0-	-0-	-0-
		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	

FUND NAME: FEDERAL GRANTS
DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
COST CENTER: OFFICE OF THE DIRECTOR
ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		504,412	455,389	-0-
	Revenues	MISCELLANEOUS FEDERAL GRANTS	33,190,565	36,096,011	37,339,500
	TOTAL FUNDS AVAILABLE		33,694,977	36,551,400	37,339,500
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	207.60	178.81	169.43
		Personal Services	3,970,772	4,517,100	4,586,500
		Employee Related Expense	879,629	1,120,700	1,143,300
	Other Operating Expenses	Professional/Outside Services	1,807,484	1,761,500	1,250,800
		Travel: IN State	108,703	216,100	206,600
		Travel: OUT of State	56,518	107,400	100,000
		All Other Operating	477,786	697,400	582,700
		Food	-0-	-0-	-0-
		Equipment	283,008	62,000	42,100
		INDIRECT COSTS	1,411,093	2,371,800	2,454,600
	Other	TRANSFERS-OUT (PASS THRU FUNDS)	11,779,995	13,386,900	13,312,900
		TRANSFERS-OUT (FOOD)	12,464,600	12,310,500	13,660,000
	TOTAL FUNDS EXPENDED		33,239,588	36,551,400	37,339,500
BALANCE FORWARD END OF FISCAL YEAR		455,389	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		33,694,977	36,551,400	37,339,500	

FUND NAME: SANITARIANS FUND
 DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: DISEASE CONTROL
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year			15,065	14,233	9,333	
	Revenues	TESTING FEES			5,349	4,600	5,100
	TOTAL FUNDS AVAILABLE			20,414	18,833	14,433	

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions			0	0.14	0.14
		Personal Services			1,350	1,500	1,500
		Employee Related Expense			124	300	300
	Other Operating Expenses	Professional/Outside Services			2,539	4,900	4,900
		Travel: IN State			360	500	500
		Travel: OUT of State			413	500	500
		All Other Operating			1,272	1,800	1,800
		Food			-0-	-0-	-0-
		Equipment			-0-	-0-	-0-
	Other	TRANSFERS - OUT			123	-0-	-0-
	TOTAL FUNDS EXPENDED			6,181	9,500	9,500	

BALANCE FORWARD END OF FISCAL YEAR	14,233	9,333	4,933
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TOTAL DISPOSITION OF FUNDS	20,414	18,833	14,433
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FUND NAME: SOUTHERN AZ. MENTAL HEALTH CENTER
 PATIENTS BENEFIT FUND
 DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: SOUTHERN AZ. MENTAL HEALTH CNTR.
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	679	1,567	1,767	
	Revenues				
	RESALE OPERATIONS	1,175	1,200	1,200	
	TOTAL FUNDS AVAILABLE	1,854	2,767	2,967	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	287	1,000	1,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		287	1,000	1,000
BALANCE 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
 COST CENTER: ARIZONA STATE HOSPITAL
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year				
	Revenues	DONATIONS	7,938	1,243	1,243
			5,763	2,500	3,300
	TOTAL FUNDS AVAILABLE		13,701	3,743	4,543

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	200	800	1,100
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	731	1,700	2,200
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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
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TOTAL DISPOSITION OF FUNDS	13,701	3,743	4,543
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FUND NAME: DEPT. OF HEALTH SERVICES
 STATE HOSPITAL LAND FUND
 DEPARTMENT: DEPARTMENT OF HEALTH SERVICES
 COST CENTER: ARIZONA STATE HOSPITAL
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	129,261	318,200	258,201	
	Revenues				
	LAND RENTAL AND INTEREST	209,892	250,000	250,000	
	TOTAL FUNDS AVAILABLE	339,153	568,200	508,201	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	253	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	10,066	250,000	200,000
		Food	-0-	-0-	-0-
		Equipment	3,278	39,999	80,000
	Other	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
 COST CENTER: ENVIRONMENTAL HEALTH SERVICES
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	915,000	754,331	485,331	
	Revenues	APPROPRIATIONS	-0-	-0-	-0-
	TOTAL FUNDS AVAILABLE		915,000	754,331	485,331
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1.85	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	160,669	269,000	485,331
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		160,669	269,000	485,331
BALANCE FORWARD END OF FISCAL YEAR		754,331	485,331	-0-	
TOTAL DISPOSITION OF FUNDS		915,000	754,331	485,331	

FUND NAME: PIONEERS' HOME MINERS HOSPITAL
 FOR DISABLED MINERS LAND FUND
 DEPARTMENT: PIONEERS' HOME
 COST CENTER: PIONEERS' HOME
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

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

FUND NAME: PIONEERS HOME STATE CHARITABLE LAND FUND
 DEPARTMENT: PIONEERS' HOME
 COST CENTER: PIONEERS' HOME
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	273,625	372,588	330,588	
	Revenues	Trust Land Rental Income	394,958	310,000	310,000
	TOTAL FUNDS AVAILABLE	668,583	682,588	640,588	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	4,500	2,000
		Travel: IN State	1,315	1,900	2,400
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	265,420	316,800	240,600
		Food	-0-	-0-	-0-
		Equipment	29,260	28,800	40,700
	Other				
	TOTAL FUNDS EXPENDED	295,995	352,000	285,700	
BALANCE FORWARD END OF FISCAL YEAR		372,588	330,588	354,888	
TOTAL DISPOSITION OF FUNDS		668,583	682,588	640,588	

FUND NAME: VETERANS' SERVICE COMMISSION DONATIONS
 DEPARTMENT: ARIZONA VETERANS' SERVICE COMMISSION
 COST CENTER: VETERANS' CEMETERY
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	33,550	73,650	
	Revenues	GIFTS, GRANTS AND DONATIONS	113,550	125,000	130,000
	TOTAL FUNDS AVAILABLE	113,550	158,550	203,650	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	TRANSFER-OUT	80,000	84,900	(UNKNOWN)
	TOTAL FUNDS EXPENDED	80,000	84,900	-0-	
	BALANCE FORWARD END OF FISCAL YEAR		33,550	73,650	203,650
TOTAL DISPOSITION OF FUNDS		113,550	158,550	203,650	

FUND NAME: FEDERAL FUNDS
 DEPARTMENT: ARIZONA VETERANS' SERVICE COMMISSION
 COST CENTER: VETERANS' AFFAIRS
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	101,000	97,200	88,100	
	Revenues				
	FEDERAL GRANTS - TRAINING	134,000	136,000	138,000	
	TOTAL FUNDS AVAILABLE	235,000	233,200	226,100	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	4.0	4.0	4.0
		Personal Services	89,300	96,000	99,600
		Employee Related Expense	22,600	23,600	26,200
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	2,700	3,500	4,000
		Travel: OUT of State	1,700	1,500	2,000
		All Other Operating	19,000	20,000	21,000
		Food	-0-	-0-	-0-
		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
 COST CENTER: VETERANS' CONSERVATORSHIP
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		111,343	204,043	
	Revenues	FEES	303,172	350,000	370,000
	TOTAL FUNDS AVAILABLE		303,172	461,343	574,043
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	10.0	11.0	13.0
		Personal Services	115,228	166,600	213,900
		Employee Related Expense	28,051	43,000	55,539
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	1,200	2,000	2,300
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	40,170	42,500	50,005
		Food	-0-	-0-	-0-
		Equipment	7,180	3,200	105,100
	Other				
	TOTAL FUNDS EXPENDED		191,829	257,300	426,844
	BALANCE FORWARD END OF FISCAL YEAR		111,343	204,043	147,199
TOTAL DISPOSITION OF FUNDS		303,172	461,343	574,043	

FUND NAME: ABATEMENT REVOLVING FUND
 DEPARTMENT: COMM. OF AGRIC. & HORTIC.
 COST CENTER: COMM. OF AGRIC. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	-0-	123,000	212,500
	Revenues			
	GROWER ASSESSMENTS	325,700	542,900	542,900
	TOTAL FUNDS AVAILABLE	325,700	665,900	755,400
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	1.0	1.0	1.0
	Personal Services	12,200	12,200	12,500
	Employee Related Expense	4,200	3,000	3,100
	Other Operating Expenses			
	Professional/Outside Services	175,000	431,600	431,600
	Travel: IN State	400	2,500	2,600
	Travel: OUT of State	-0-	1,000	1,000
	All Other Operating	10,900	3,100	3,200
	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

FUND NAME: AGRICULTURE AND HORTICULTURE FUND
 DEPARTMENT: COMM. OF AGRIC. & HORTIC.
 COST CENTER: COMM. OF AGRIC. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	57,500	77,100	84,900	
	Revenues				
	NATIVE PLANT TAG SALES	74,500	74,200	74,200	
	TOTAL FUNDS AVAILABLE	132,000	151,300	159,100	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.0	2.0	2.0
		Personal Services	28,600	33,300	33,200
		Employee Related Expense	7,200	12,200	11,200
	Other Operating Expenses	Professional/Outside Services	2,600	1,700	1,700
		Travel: IN State	2,700	8,400	8,600
		Travel: OUT of State	-0-	-0-	200
		All Other Operating	11,400	10,800	11,200
		Food	-0-	-0-	-0-
		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	151,300	159,100	

FUND NAME: DANGEROUS PLANTS, PESTS AND DISEASES FUND
 DEPARTMENT: COMM. OF AGRIC. & HORTIC.
 COST CENTER: COMM. OF AGRIC. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	14,700	30,500	33,300	
	Revenues	FINES AND PENALTIES	22,900	12,500	12,500
	TOTAL FUNDS AVAILABLE	37,600	43,000	45,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	3,700	3,700
		Travel: IN State	7,200	3,200	3,200
		Travel: OUT of State	-0-	800	800
		All Other Operating	700	2,000	2,000
		Food	-0-	-0-	-0-
		Equipment	(800)	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		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	

FUND NAME: AGRICULTURE & HORTICULTURE FEDERAL GRANTS
 DEPARTMENT: COMM. OF AGRIC. & HORTIC.
 COST CENTER: COMM. OF AGRIC. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year				
		25,000	26,500	1,200	
	Revenues	FEDERAL GRANTS	296,200	617,100	658,700
	TOTAL FUNDS AVAILABLE			321,200	643,600

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	27.0	27.0	27.0	
		Personal Services	127,600	361,500	374,400	
		Employee Related Expense	27,800	93,700	97,400	
	Other Operating Expenses	Professional/Outside Services	15,600	23,000	23,000	
		Travel: IN State	57,700	139,200	139,200	
		Travel: OUT of State	3,900	3,200	3,200	
		All Other Operating	51,900	16,300	16,300	
		Food	-0-	-0-	-0-	
		Equipment	10,200	3,000	3,000	
	Other		-0-	2,500	2,500	
	TOTAL FUNDS EXPENDED			294,700	642,400	659,000

BALANCE FORWARD END OF FISCAL YEAR	26,500	1,200	900
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TOTAL DISPOSITION OF FUNDS	321,200	643,600	659,900
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FUND NAME: SEED LAW FUND
 DEPARTMENT: COMM. OF AGRICU. & HORTIC.
 COST CENTER: COMM. OF AGRICU. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	25,600	24,100	23,600
	Revenues			
	LICENSE AND INSPECTION FEES	11,300	11,700	11,700
	TOTAL FUNDS AVAILABLE	36,900	35,800	35,300
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	1,000	1,000
	Travel: IN State	3,400	5,300	6,600
	Travel: OUT of State	900	2,000	1,600
	All Other Operating	7,700	3,900	4,000
	Food	-0-	-0-	-0-
	Equipment	800	-0-	-0-
	Other			
	TOTAL FUNDS EXPENDED	12,800	12,200	13,200
BALANCE FORWARD END OF FISCAL YEAR		24,100	23,600	22,100
TOTAL DISPOSITION OF FUNDS		36,900	35,800	35,300

FUND NAME: YUMA COUNTY CITRUS PEST CONTROL FUND
 DEPARTMENT: COMM. OF AGRIC. & HORTIC.
 COST CENTER: COMM. OF AGRIC. & HORTIC.
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,700	4,500	-0-	
	Revenues	PEST CONTROL DIST. ASSESSMENTS	-0-	500	5,000
	TOTAL FUNDS AVAILABLE	4,700	5,000	5,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	200	5,000	5,000
		Food	-0-	-0-	-0-
		Equipment			
	Other				
	TOTAL FUNDS EXPENDED	200	5,000	5,000	
BALANCE 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
 COST CENTER: BANKING DEPARTMENT
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	91,600	91,300	63,500	
	Revenues	RECEIPTS FROM INVESTIGATIVE			
		COSTS, ATTORNEY'S FEES OR			
		CIVIL PENALTIES	166,000	104,500	93,400
TOTAL FUNDS AVAILABLE		257,600	195,800	156,900	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	11,400	10,500	7,900
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	4,900	6,100	9,200
		Travel: IN State	100	1,500	2,300
		Travel: OUT of State	300	11,500	17,300
		All Other Operating	31,700	35,200	16,500
		Food	-0-	-0-	-0-
		Equipment	117,900	67,500	54,000
	Other				
	TOTAL FUNDS EXPENDED		166,300	132,300	107,200
BALANCE 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
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	FEDERAL MATCHING GRANTS	60,100	70,900	104,700
	TOTAL FUNDS AVAILABLE		60,100	70,900	104,700
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	15,000	15,000	20,000
		Travel: IN State	8,100	13,900	20,000
		Travel: OUT of State	4,100	5,400	12,400
		All Other Operating	10,400	12,100	18,000
		Food	-0-	-0-	-0-
		Equipment	22,500	24,500	34,300
	Other				
	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	

FUND NAME: PIPELINE SAFETY REVOLVING FUND
 DEPARTMENT: CORPORATION COMMISSION
 COST CENTER: UTILITIES DIVISION
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	10,000	12,700	
	Revenues				
	UTILITIES ASSESSMENT	10,000	2,700	5,000	
	TOTAL FUNDS AVAILABLE	10,000	12,700	17,700	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions			
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		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
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	700,200	467,300	136,700	
	Revenues	UTILITY ASSESSMENTS	2,792,700	3,812,700	5,035,400
		BALANCE: UTIL. AUDITS & STUDIES	190,300	404,000	-0-
	TOTAL FUNDS AVAILABLE		3,683,200	4,684,000	5,172,100
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	63.0	76.0	102.0
		Personal Services	1,580,000	2,304,900	2,952,900
		Employee Related Expense	320,300	470,500	650,000
	Other Operating Expenses	Professional/Outside Services	133,400	232,800	236,300
		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
		Food	-0-	-0-	-0-
		Equipment	252,100	43,000	174,500
	Other	UTIL. AUDITS & STUDIES	286,300	900,000	500,000
		TRANSFER-OUT	404,000	-0-	-0-
	TOTAL FUNDS EXPENDED		3,215,900	4,547,300	5,246,400
BALANCE FORWARD END OF FISCAL YEAR		467,300	136,700	(74,300)	
TOTAL DISPOSITION OF FUNDS		3,683,200	4,684,000	5,172,100	

FUND NAME: INDUSTRIAL COMMISSION DONATIONS
 DEPARTMENT: INDUSTRIAL COMMISSION
 COST CENTER: CLAIMS
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	24,900	27,000	21,000	
	Revenues				
	DONATIONS	39,400	32,600	38,600	
	TOTAL FUNDS AVAILABLE	64,300	59,600	59,600	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
		Professional/Outside Services	-0-	-0-	-0-
	Other Operating Expenses	Travel: IN State	100	100	100
		Travel: OUT of State	1,000	1,000	1,000
		All Other Operating	27,400	28,300	28,300
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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	

FUND NAME: INDUSTRIAL COMMISSION FEDERAL GRANTS
 DEPARTMENT: INDUSTRIAL COMMISSION
 COST CENTER: OCCUPATIONAL SAFETY & HEALTH
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	19,500	(33,900)	-0-	
	Revenues	FEDERAL FUNDS	694,400	1,060,000	1,065,800
	TOTAL FUNDS AVAILABLE	713,900	1,026,100	1,065,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	25.0	25.0	25.0
		Personal Services	453,300	571,300	589,700
		Employee Related Expense	103,100	139,800	144,300
	Other Operating Expenses	Professional/Outside Services	33,200	29,500	30,500
		Travel: IN State	16,200	19,200	21,800
		Travel: OUT of State	-0-	700	3,200
		All Other Operating	50,600	136,600	141,300
		Food	-0-	-0-	-0-
		Equipment	4,500	2,500	5,000
	Other	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	1,026,100	1,065,800	

FUND NAME: INSURANCE EXAMINERS REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	306,700	248,000	140,000	
	Revenues	PER A.R.S. 20-159, THESE DEPOSITS	826,400	900,000	1,010,000
		CONSIST OF MONIES BELONGING TO THE INSURANCE COMPANIES.			
	TOTAL FUNDS AVAILABLE	1,133,100	1,148,000	1,150,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	878,300	1,000,000	1,000,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	6,800	8,000	8,000
		Food	-0-	-0-	-0-
		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: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	1,488,600	105,100	1,375,100	
	Revenues	A.R.S. 20-686A PROVIDES FOR	1,401,400	16,375,000	5,000,000
		ASSESSMENT OF INSURANCE COM- PANIES.			
	TOTAL FUNDS AVAILABLE	2,890,000	16,480,100	6,375,100	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	122,600	250,000	150,000
		Travel: IN State	100	-0-	-0-
		Travel: OUT of State	5,400	5,000	5,000
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	CLAIM PAYMENTS	2,656,800	14,850,000	6,000,000
	TOTAL FUNDS EXPENDED		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 FUNDS		2,890,000	16,480,100	6,375,100	

FUND NAME: PROPERTY & CASUALTY INSURANCE GUARANTY FUND
 DEPARTMENT: DEPARTMENT OF INSURANCE
 COST CENTER: DEPARTMENT OF INSURANCE
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	2,058,400	5,653,000	2,603,000	
	Revenues	A.R.S. 20-666-A PROVIDES FOR ASSESSMENT OF INSURANCE COMPANIES.	7,491,300	15,000,000	8,000,000
		TOTAL FUNDS AVAILABLE	9,549,700	20,653,000	10,603,000
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	26,400	50,000	30,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	CLAIM PAYMENTS	3,870,300	18,000,000	10,000,000
		TOTAL FUNDS EXPENDED	3,896,700	18,050,000	10,030,000
BALANCE FORWARD END OF FISCAL YEAR		5,653,000	2,603,000	573,000	
TOTAL DISPOSITION OF FUNDS		9,549,700	20,653,000	10,603,000	

FUND NAME: BEEF COUNCIL COLLECTION & ADMIN.
 DEPARTMENT: LIVESTOCK BOARD
 COST CENTER: LIVESTOCK BOARD
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

	FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
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Funds Available	Balance Beginning of Fiscal Year		12,513	23,953	33,953	
	Revenues	5% OF BEEF COUNCIL FEES		11,440	25,000	48,000
	TOTAL FUNDS AVAILABLE		23,953	48,953	81,953	

Disposition of Funds	Personnel Detail	Full Time Equivalent Positions		-0-	-0-	-0-	
		Other Operating Expenses	Personal Services		-0-	-0-	-0-
			Employee Related Expense		-0-	-0-	-0-
	Professional/Outside Services		-0-	15,000	20,000		
	Travel: IN State		-0-	-0-	-0-		
	Travel: OUT of State		-0-	-0-	-0-		
	All Other Operating		-0-	-0-	-0-		
	Food		-0-	-0-	-0-		
	Equipment		-0-	-0-	-0-		
	Other						
TOTAL FUNDS EXPENDED		-0-	15,000	20,000			

BALANCE FORWARD END OF FISCAL YEAR	23,953	33,953	61,953
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TOTAL DISPOSITION OF FUNDS	23,953	48,953	81,953
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FUND NAME: HORSE MAINTENANCE FUND
 DEPARTMENT: LIVESTOCK BOARD
 COST CENTER: LIVESTOCK BOARD
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	3,312	3,129	3,079	
	Revenues	DONATIONS, REIMBURSMENTS OF			
		EXPENSES	196	250	250
	TOTAL FUNDS AVAILABLE		3,508	3,379	3,329
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	25	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	354	300	600
		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
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	490	102	402
	<i>Revenues</i>			
	SALE OF SEIZED LIVESTOCK	745	1,000	1,000
	TOTAL FUNDS AVAILABLE	1,235	1,102	1,402
Disposition of Funds	<i>Personnel Detail</i>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	<i>Other Operating Expenses</i>			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	1,133	700	800
	Equipment	-0-	-0-	-0-
	<i>Other</i>			
	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

FUND NAME: STRAY FUND
 DEPARTMENT: LIVESTOCK BOARD
 COST CENTER: LIVESTOCK BOARD
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	3,656	2,620	4,620	
	Revenues				
	SALE OF STRAY ANIMALS	41,547	25,000	25,000	
	TOTAL FUNDS AVAILABLE	45,203	27,620	29,620	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	134	-0-	-0-
		Travel: IN State	2,620	-0-	-0-
		Travel: OUT of State	790	-0-	-0-
		All Other Operating	4,637	5,000	3,800
		Food	26,404	11,000	12,600
		Equipment	7,998	7,000	10,600
	Other				
		TOTAL FUNDS EXPENDED	42,583	23,000	27,000
	BALANCE FORWARD END OF FISCAL YEAR		2,620	4,620	2,620
TOTAL DISPOSITION OF FUNDS		45,203	27,620	29,620	

FUND NAME: FEDERAL FUNDS
 DEPARTMENT: MINE INSPECTOR
 COST CENTER: MINE INSPECTOR
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	35,973	2,413	-0-	
	Revenues	FEDERAL FUNDS-EDUC. & TRNG. PRG.	87,704	78,756	81,169
		FEDERAL FUNDS-OTHER	7,958	-0-	-0-
	TOTAL FUNDS AVAILABLE		131,635	81,169	81,169
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	4.5	3.0	3.0
		Personal Services	68,487	57,637	57,637
		Employee Related Expense	15,427	13,496	13,496
	Other Operating Expenses	Professional/Outside Services	20,000	-0-	-0-
		Travel: IN State	11,930	10,036	10,036
		Travel: OUT of State	1,125	-0-	-0-
		All Other Operating	10,814	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	FEDERAL GRANTS - LAPSED	1,439	-0-	-0-
		TOTAL FUNDS EXPENDED	129,222	81,169	81,169
	BALANCE FORWARD END OF FISCAL YEAR		2,413	-0-	-0-
	TOTAL DISPOSITION OF FUNDS		131,635	81,169	81,169

FUND NAME: ADMIN. OF COUNTY FAIRS RACING
& BREEDERS' AWARD FUND
DEPARTMENT: DEPARTMENT OF RACING
COST CENTER: DEPARTMENT OF RACING
ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	43,808	60,685	63,853	
	Revenues	57,517	60,968	65,845	
	TOTAL FUNDS AVAILABLE	101,325	121,653	129,698	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.0	2.0	2.0
		Personal Services	30,297	43,300	45,300
		Employee Related Expense	6,217	10,000	10,400
	Other Operating Expenses	Professional/Outside Services	1,449	1,500	1,500
		Travel: IN State	562	500	500
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	326	500	500
		Food	-0-	-0-	-0-
		Equipment	1,789	2,000	-0-
	Other				
		TOTAL FUNDS EXPENDED	40,640	57,800	58,200
	BALANCE FORWARD END OF FISCAL YEAR		60,685	63,853	71,498
TOTAL DISPOSITION OF FUNDS		101,325	121,653	129,698	

FUND NAME: BOND DEPOSIT
 DEPARTMENT: DEPARTMENT OF RACING
 COST CENTER: DEPARTMENT OF RACING
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	25,200	45,200	40,000
	Revenues			
	BOND DEPOSITS	35,400	-0-	10,000
	TOTAL FUNDS AVAILABLE	60,600	45,200	50,000
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Other			
	DEPOSITS REFUNDED	15,400	5,200	-0-
	TOTAL FUNDS EXPENDED	15,400	5,200	-0-
BALANCE FORWARD END OF FISCAL YEAR		45,200	40,000	50,000
TOTAL DISPOSITION OF FUNDS		60,600	45,200	50,000

FUND NAME: COUNTY FAIRS RACING & BREEDERS' AWARDS
 DEPARTMENT: DEPARTMENT OF RACING
 COST CENTER: DEPARTMENT OF RACING
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	931,715	1,029,783	999,338	
	Revenues				
	14% OF REVENUES	1,670,400	1,770,624	1,912,274	
	TOTAL FUNDS AVAILABLE	2,602,115	2,800,407	2,911,612	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	BREEDERS AWARDS	854,879	923,269	997,131
		COUNTY FAIRS	717,453	877,800	948,024
		TOTAL FUNDS EXPENDED	1,572,332	1,801,069	1,945,155
	BALANCE FORWARD END OF FISCAL YEAR		1,029,783	999,338	966,457
TOTAL DISPOSITION OF FUNDS		2,602,115	2,800,407	2,911,612	

FUND NAME: RADIATION REGULATORY FEDERAL GRANTS
 DEPARTMENT: RADIATION REGULATORY
 COST CENTER: RADIATION REGULATORY
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	14,700	26,500	15,000	
	<i>Revenues</i>	12,400	13,400	13,900	
	TOTAL FUNDS AVAILABLE	27,100	39,900	28,900	
Disposition of Funds	<i>Personnel Detail</i>	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	<i>Other Operating Expenses</i>	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	600	-0-	-0-
		All Other Operating	-0-	24,900	23,400
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	<i>Other</i>				
		TOTAL FUNDS EXPENDED	600	24,900	23,400
	BALANCE FORWARD END OF FISCAL YEAR		26,500	15,000	5,500
TOTAL DISPOSITION OF FUNDS		27,100	39,900	28,900	

FUND NAME: RADIATION REGULATORY LICENSE & REGISTRATION
 DEPARTMENT: RADIATION REGULATORY
 COST CENTER: RADIATION REGULATORY
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	(2,500)	-0-	-0-	
	Revenues	148,600	163,300	179,600	
	TOTAL FUNDS AVAILABLE	146,100	163,300	179,600	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	149,500	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	GENERAL FUND OFFSET	146,100	13,800	179,600
		TOTAL FUNDS EXPENDED	146,100	163,300	179,600
BALANCE 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

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-
	Revenues			
	FEDERAL FUNDS	91,580	91,580	-0-
	TOTAL FUNDS AVAILABLE	91,580	91,580	-0-
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	2.0	2.0	-0-
	Personal Services	47,069	48,000	-0-
	Employee Related Expense	12,530	13,055	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	5,833	7,000	-0-
	Travel: OUT of State	1,472	1,200	-0-
	All Other Operating	15,593	1,500	-0-
	Food	-0-	-0-	-0-
	Equipment	2,688	500	-0-
	Other			
	SAMPLE ANALYSIS	6,395	3,745	-0-
TOTAL FUNDS EXPENDED	91,580	75,000	-0-	
BALANCE 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
 COST CENTER: COMMISSION ON THE ARTS
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	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
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	5.0	5.0	2.0
		Personal Services	71,800	98,200	32,800
		Employee Related Expense	18,100	25,300	8,500
	Other Operating Expenses	Professional/Outside Services	31,500	64,100	35,000
		Travel: IN State	4,800	7,300	12,600
		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-
	Other	COMMUNITY SERVICE PROJECTS	437,900	414,800	532,400
	TOTAL FUNDS EXPENDED		693,200	736,100	750,500
BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		693,200	736,100	750,500	

FUND NAME: CERTIFICATION FUND
 DEPARTMENT: STATE COMMUNITY COLLEGE BOARD
 COST CENTER: STATE COMMUNITY COLLEGE BOARD
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	28,221	28,565	20,400	
	Revenues				
	CERTIFICATION FEES	72,655	75,000	82,600	
	TOTAL FUNDS AVAILABLE	100,876	103,565	103,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.5	2.5	2.5
		Personal Services	48,993	52,300	54,700
		Employee Related Expense	10,440	11,100	11,600
	Other Operating Expenses	Professional/Outside Services	2,555	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	10,323	19,300	24,300
		Food	-0-	-0-	-0-
		Equipment	-0-	500	-0-
	Other				
	TOTAL FUNDS EXPENDED	72,311	83,200	90,600	
	BALANCE FORWARD END OF FISCAL YEAR		28,565	20,365	12,400
TOTAL DISPOSITION OF FUNDS		100,876	103,565	103,000	

FUND NAME: FEDERAL FUNDS
 DEPARTMENT: STATE COMMUNITY COLLEGE BOARD
 COST CENTER: STATE COMMUNITY COLLEGE BOARD
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	103,670	112,501	36,401	
	Revenues	TRANSFER-IN FROM ADE	189,100	219,778	219,778
				1,115,421	1,115,421
		TRANSFER-OUT TO ADE	(29,723)	-0-	(36,400)
	TOTAL FUNDS AVAILABLE	263,047	1,447,700	1,335,200	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	1.0	1.0
		Personal Services	2,554	10,660	18,000
		Employee Related Expense	201	2,214	3,706
	Other Operating Expenses	Professional/Outside Services	-0-	6,734	3,200
		Travel: IN State	570	900	500
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	7,484	26,286	17,500
		Food	-0-	-0-	-0-
		Equipment	5,363	6,300	3,000
	Other	GRANTS TO COMM COLL DISTRICTS	134,374	94,006	-0-
				148,778	148,778
				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 DISPOSITION OF FUNDS		263,047	1,447,700	1,335,200	

FUND NAME: LES ARIE MEMORIAL SCHOLARSHIP (EXP.)
 DEPARTMENT: STATE COMMUNITY COLLEGE BOARD
 COST CENTER: STATE COMMUNITY COLLEGE BOARD
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues				
	TRANSFER-IN	-0-	1,000	1,000	
	TOTAL FUNDS AVAILABLE	-0-	1,000	1,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	SCHOLARSHIPS @\$250 PER SEMESTER PER STUDENT	-0-	1,000	1,000
		TOTAL FUNDS EXPENDED	-0-	1,000	1,000
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
	TOTAL DISPOSITION OF FUNDS		-0-	1,000	1,000

FUND NAME: LES ARIE MEMORIAL SCHOLARSHIP (NON-EXP.)
 DEPARTMENT: STATE COMMUNITY COLLEGE BOARD
 COST CENTER: STATE COMMUNITY COLLEGE BOARD
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	11,798	18,105	18,380	
	Revenues	DONATIONS	5,000	75	-0-
		DIVIDENDS, SHARES (INTEREST)	1,307	1,200	1,250
	TOTAL FUNDS AVAILABLE		18,105	19,380	19,630
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	TRANSFER-OUT FOR SCHOLARSHIPS	-0-	1,000	1,000
		TOTAL FUNDS EXPENDED	-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	

FUND NAME: DEAF & BLIND SCHOOL LAND EARNINGS
 DEPARTMENT: SCHOOL FOR THE DEAF & THE BLIND
 COST CENTER: SCHOOL FOR THE DEAF & THE BLIND
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	64,300	28,800	5,300	
	Revenues	LAND EARNINGS INTEREST	264,500	217,000	220,000
	TOTAL FUNDS AVAILABLE	328,800	245,800	225,300	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	14.0	14.0	14.0
		Personal Services	165,600	164,800	168,100
		Employee Related Expense	(3,500)	41,200	41,200
	Other Operating Expenses	Professional/Outside Services	75,500	29,500	5,700
		Travel: IN State	1,000	-0-	-0-
		Travel: OUT of State	(400)	-0-	-0-
		All Other Operating	21,500	5,000	5,000
		Food	300	-0-	-0-
		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
 COST CENTER: SCHOOL FOR THE DEAF & THE BLIND
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	56,800	58,100	33,000	
	Revenues				
	FEDERAL GRANTS	542,600	516,800	482,200	
	TOTAL FUNDS AVAILABLE	599,400	574,900	515,200	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	31.25	23.8	20.5
		Personal Services	347,700	326,500	297,300
		Employee Related Expense	86,400	93,500	87,200
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	1,300	2,800	2,700
		Travel: OUT of State	700	1,500	1,300
		All Other Operating	17,200	23,900	21,700
		Food	47,500	56,200	63,400
		Equipment	40,500	37,500	18,600
	Other				
	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	

FUND NAME: DEAF & BLIND SCHOOL LOCAL GRANTS
 DEPARTMENT: SCHOOL FOR THE DEAF & THE BLIND
 COST CENTER: SCHOOL FOR THE DEAF & THE BLIND
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	2,300	100	-0-
	Revenues			
	LOCAL GRANTS	400	-0-	-0-
	TOTAL FUNDS AVAILABLE	2,700	100	-0-
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	1,600		
	Employee Related Expense	900		
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	100	100	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Other			
	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
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues				
	TRUST FUNDS	102,300	123,700	123,700	
	TOTAL FUNDS AVAILABLE	102,300	123,700	123,700	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	5,900	6,500	7,500
		Travel: IN State	6,000	7,000	8,000
		Travel: OUT of State	18,500	36,200	25,000
		All Other Operating	15,500	17,000	20,000
		Food	-0-	-0-	-0-
		Equipment	56,400	57,000	63,200
	Other				
	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	

FUND NAME: AZ. YOUTH FARM LOAN INTEREST
 DEPARTMENT: AZ. DEPT. OF EDUCATION
 COST CENTER: VOC. ED.
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	395,200	399,800	404,800	
	Revenues				
	INTEREST	35,300	37,500	39,700	
	TOTAL FUNDS AVAILABLE	430,500	437,300	444,500	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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	437,300	444,500

FUND NAME: FEDERAL GRANTS ADM (FUND 121140)
 DEPARTMENT: AZ. DEPT. OF EDUCATION
 COST CENTER: GENERAL SERVICES ADMIN.
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	809,500	(69,400)	377,900	
	Revenues	REVENUE	3,629,400	6,061,400	5,700,700
		MISC. REVENUE	180,500	-0-	-0-
		TOTAL FUNDS AVAILABLE	4,619,400	5,992,000	6,078,600
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	110.10	123.31
Personal Services			2,552,400	3,156,700	3,354,000
Employee Related Expense			544,700	694,500	734,900
Other Operating Expenses		Professional/Outside Services	307,100	401,900	390,000
		Travel: IN State	85,000	162,500	168,400
		Travel: OUT of State	33,600	58,500	60,100
		All Other Operating	879,800	837,100	851,500
		Food	-0-	-0-	-0-
		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	

FUND NAME: PERMANENT COMMON SCHOOL FUND
 DEPARTMENT: AZ. DEPT. OF EDUCATION
 COST CENTER: SCHOOL ASSISTANCE
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,466,100	15,615,800	3,615,800	
	Revenues				
	ENDOWMENT EARNINGS	30,805,200	27,000,000	42,000,000	
	TOTAL FUNDS AVAILABLE	35,271,300	42,615,800	45,615,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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	42,615,800	45,615,800

FUND NAME: PRINTING REVOLVING
 DEPARTMENT: AZ. DEPT. OF EDUCATION
 COST CENTER: GENERAL SERVICES ADMIN.
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	185,500	207,800	35,000	
	Revenues				
	FEES FOR SERVICES	285,000	201,000	395,500	
	TOTAL FUNDS AVAILABLE	470,500	408,800	430,500	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	6.0	6.0	6.0
		Personal Services	68,400	92,400	98,000
		Employee Related Expense	17,700	24,000	25,700
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	148,300	160,400	189,600
		Food	-0-	-0-	-0-
		Equipment	28,300	97,000	100,000
	Other				
	TOTAL FUNDS EXPENDED	262,700	373,800	413,300	
BALANCE FORWARD END OF FISCAL YEAR		207,800	35,000	17,200	
TOTAL DISPOSITION OF FUNDS		470,500	408,800	430,500	

FUND NAME: AZ. HISTORICAL SOC. DISCRETIONARY FUND
 DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: TUCSON AND OTHER
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	87	87	87	
	Revenues	MISC. INCOME	-0-	-0-	-0-
	TOTAL FUNDS AVAILABLE		87	87	87
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
			-0-	-0-	-0-
			-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR		87	87	87	
TOTAL DISPOSITION OF FUNDS		87	87	87	

FUND NAME: AZ. HISTORICAL SOCIETY EDUC. MATERIALS FUND
 DEPARTMENT: ARIZONA HISTORICAL SOCIETY
 COST CENTER: TUCSON AND OTHER
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,136	1,525	1,025	
	Revenues	MISC, GIFTS, DONATIONS, ETC.	3,333	10,000	10,000
	TOTAL FUNDS AVAILABLE	7,469	11,525	11,025	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions			
		Personal Services	-0-	3,000	3,200
		Employee Related Expense	-0-	600	700
	Other Operating Expenses	Professional/Outside Services	1,034	3,400	3,500
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	1,004	-0-	-0-
		All Other Operating	2,744	3,500	3,600
		Food	-0-	-0-	-0-
		Equipment	1,162	-0-	-0-
	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
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

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

FUND NAME: AZ. HISTORICAL SOCIETY PRESERVATION
& RESTORATION REVOLVING FUND
DEPARTMENT: ARIZONA HISTORICAL SOCIETY
COST CENTER: TUCSON AND OTHER
ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	11,820	10,188	5,188	
	Revenues				
	MISC. GIFTS, DONATIONS, ETC.	13,488	12,000	15,000	
	TOTAL FUNDS AVAILABLE	25,308	22,188	20,188	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1.0	1.0	1.0
		Personal Services	-0-	13,400	11,900
		Employee Related Expense	-0-	3,000	2,600
	Other Operating Expenses	Professional/Outside Services	15,120	600	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	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	

FUND NAME: MEDICAL STUDENT LOAN FUND
 DEPARTMENT: MEDICAL STUDENT LOANS BOARD
 COST CENTER: MEDICAL STUDENT LOANS BOARD
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate		
Funds Available	Balance Beginning of Fiscal Year	66,200	78,400	3,400		
	Revenues	GENERAL FUND APPROPRIATION	120,000	18,000	96,000	
		OTHER	200	-0-	-0-	
	TOTAL FUNDS AVAILABLE		186,400	96,400	99,400	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-	
		Personal Services	-0-	-0-	-0-	
		Employee Related Expense	-0-	-0-	-0-	
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-	
		Travel: IN State	-0-	-0-	-0-	
		Travel: OUT of State	-0-	-0-	-0-	
		All Other Operating	-0-	-0-	-0-	
		Food	-0-	-0-	-0-	
		Equipment	-0-	-0-	-0-	
	Other	STUDENT MEDICAL LOANS	108,000	93,000	96,000	
		TOTAL FUNDS EXPENDED		108,000	93,000	96,000
BALANCE FORWARD END OF FISCAL YEAR		78,400	3,400	3,400		
TOTAL DISPOSITION OF FUNDS		186,400	96,400	99,400		

FUND NAME: POST SECONDARY EDUCATION FEDERAL GRANTS
 DEPARTMENT: BOARD OF REGENTS
 COST CENTER: POSTSECONDARY EDUCATION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	STUDENT INCENTIVE FED. GRANTS	1,107,800	1,055,600	1,050,000
		FEDERAL EDUCATION PROJECT	-0-	7,500	-0-
		TOTAL FUNDS AVAILABLE	1,107,800	1,063,100	1,050,000
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-
Personal Services			-0-	-0-	-0-
Employee Related Expense			-0-	-0-	-0-
Professional/Outside Services			-0-	-0-	-0-
Other Operating Expenses		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	7,500	-0-
		STUD. INCENT. SCHOLARSHIP GRANTS	1,004,200	1,055,600	1,050,000
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	

FUND NAME: AGRICULTURAL & MECHANICAL COLLEGES LAND FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION AND AGRICULTURE
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	AGRI. & MECH. COLL. LAND FUND	190,890	189,800	189,800
	TOTAL FUNDS AVAILABLE	190,890	189,800	189,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	5.1	4.8	4.5
		Personal Services	145,790	144,700	142,200
		Employee Related Expense	24,000	23,700	25,000
	Other Operating Expenses	Professional/Outside Services	900	1,000	1,100
		Travel: IN State	1,000	1,300	1,400
		Travel: OUT of State	700	700	700
		All Other Operating	13,000	11,800	11,500
		Food	-0-	-0-	-0-
		Equipment	5,500	6,600	7,900
	Other				
	*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.				
	TOTAL FUNDS EXPENDED *		190,890	189,800	189,800
BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		190,890	189,800	189,800	

FUND NAME: AGRICULTURAL EXTENSION PROGRAMS FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: AGRICULTURE
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	72,201	85,177	67,500
	Revenues			
	COUNTY APPROPRIATIONS	196,536	230,423	238,500
	TOTAL FUNDS AVAILABLE	268,737	315,600	306,000
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	1.4	2.3	2.3
	Personal Services	14,239	23,500	24,700
	Employee Related Expense	2,814	4,700	5,100
	Professional/Outside Services	93	900	500
	Other Operating Expenses			
	Travel: IN State	88,985	105,000	111,000
	Travel: OUT of State	683	4,000	4,000
	All Other Operating	63,735	95,000	98,000
	Food	-0-	-0-	-0-
	Equipment	13,011	15,000	10,000
	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

FUND NAME: BUREAU OF GEOLOGY & MINERAL TECHNOLOGY
 PRINTING REVOLVING FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: ORGANIZED RESEARCH
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	27,368	28,000	13,500	
	Revenues	PUBLICATION SALES	15,164	12,500	15,500
		MISCELLANEOUS	1,868	2,000	2,000
	TOTAL FUNDS AVAILABLE	44,400	42,500	31,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.5	0.5	0.5
		Personal Services	6,393	6,500	7,000
		Employee Related Expense	1,579	1,700	1,700
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	8,428	20,800	8,800
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	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	

FUND NAME: INTEREST ON STATE LAND GRANT FUNDS
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	INTEREST ON STATE LAND FUNDS	131,982	137,400	137,400
	TOTAL FUNDS AVAILABLE	131,982	137,400	137,400	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	3.5	3.4	3.2
		Personal Services	103,682	106,700	104,800
		Employee Related Expense	16,800	17,500	18,500
	Other Operating Expenses	Professional/Outside Services	700	800	900
		Travel: IN State	200	400	400
		Travel: OUT of State	400	400	500
		All Other Operating	7,100	6,800	6,600
		Food	-0-	-0-	-0-
		Equipment	3,100	4,800	5,700
	Other				
		*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
	TOTAL FUNDS EXPENDED *	131,982	137,400	137,400	
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS		131,982	137,400	137,400	

FUND NAME: MILITARY INSTITUTES LAND FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		-0-	-0-	
	Revenues	MILITARY INSTITUTES LAND FUND	30,391	31,600	31,600
		TOTAL FUNDS AVAILABLE		30,391	31,600
			30,391	31,600	31,600
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.8	0.8	0.7
		Personal Services	23,891	24,500	24,100
		Employee Related Expense	3,900	4,000	4,300
	Other Operating Expenses	Professional/Outside Services	200	200	200
		Travel: IN State	-0-	100	100
		Travel: OUT of State	100	100	100
		All Other Operating	1,600	1,600	1,500
		Food	-0-	-0-	-0-
		Equipment	700	1,100	1,300
	Other	*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
		TOTAL FUNDS EXPENDED *		30,391	31,600
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS		30,391	31,600	31,600	

FUND NAME: NORMAL SCHOOLS LAND FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	NORMAL SCHOOLS LAND FUND	98,576	102,600	102,600
	TOTAL FUNDS AVAILABLE	98,576	102,600	102,600	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.6	2.5	2.4
		Personal Services	77,476	79,700	78,300
		Employee Related Expense	12,600	13,100	13,800
	Other Operating Expenses	Professional/Outside Services	500	600	700
		Travel: IN State	200	300	300
		Travel: OUT of State	300	300	300
		All Other Operating	5,200	5,000	4,900
		Food	-0-	-0-	-0-
		Equipment	2,300	3,600	4,300
	Other				
	*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.				
	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	

FUND NAME: SCHOOL OF MINES LAND FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	SCHOOL OF MINES LAND FUND	76,116	79,300	79,300
	TOTAL FUNDS AVAILABLE	76,116	79,300	79,300	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.0	1.9	1.8
		Personal Services	59,816	61,600	60,500
		Employee Related Expense	9,700	10,100	10,700
	Other Operating Expenses	Professional/Outside Services	400	400	500
		Travel: IN State	100	200	200
		Travel: OUT of State	200	300	300
		All Other Operating	4,100	3,900	3,800
		Food	-0-	-0-	-0-
		Equipment	1,800	2,800	3,300
	Other				
		*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
	TOTAL FUNDS EXPENDED *	76,116	79,300	79,300	
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS		76,116	79,300	79,300	

FUND NAME: UNIVERSITIES LAND FUND
 DEPARTMENT: UNIVERSITY OF ARIZONA
 COST CENTER: INSTRUCTION
 ANALYST: LEE

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	UNIVERSITIES LAND FUND	243,706	253,800	253,800
	TOTAL FUNDS AVAILABLE	243,706	253,800	253,800	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	6.5	6.2	5.9
		Personal Services	191,506	197,200	193,600
		Employee Related Expense	31,100	32,400	34,200
	Other Operating Expenses	Professional/Outside Services	1,300	1,400	1,700
		Travel: IN State	400	600	700
		Travel: OUT of State	700	800	900
		All Other Operating	13,000	12,500	12,200
		Food	-0-	-0-	-0-
		Equipment	5,700	8,900	10,500
	Other				
		*EXPENDITURES PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
	TOTAL FUNDS EXPENDED	243,706	253,800	253,800	
BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		243,706	253,800	253,800	

FUND NAME: ARCOR ENTERPRISE REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: CORRECTIONAL INDUSTRIES
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	2,325,374	1,491,032	1,991,000
	<i>Revenues</i>			
	SALES	5,609,928	7,000,000	8,000,000
	TOTAL FUNDS AVAILABLE	7,935,302	8,491,032	9,991,000
Disposition of Funds	<i>Personnel Detail</i>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	<i>Other Operating Expenses</i>			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	5,423,040	5,200,032	5,700,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	PAYMENTS TO INMATES	1,021,230	1,300,000	1,300,000
	<i>Other</i>			
	TOTAL FUNDS EXPENDED	6,444,270	6,500,032	7,000,000
BALANCE FORWARD END OF FISCAL YEAR		1,491,032	1,991,000	2,991,000
TOTAL DISPOSITION OF FUNDS		7,935,302	8,491,032	9,991,000

FUND NAME: ALCOHOL ABUSE TREATMENT FUND
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: HUMAN RESOURCES/DEVELOPMENT
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year			5,000	
	Revenues		65,000	68,000	
	INMATE EARNINGS				
	TOTAL FUNDS AVAILABLE		65,000	73,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	60,000	67,400
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		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	

FUND NAME: CORRECTIONS DONATIONS
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: DEPARTMENT OF CORRECTIONS
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	7,384	10,300	9,500	
	Revenues				
	PRIVATE GRANTS	9,226	9,500	9,500	
	TOTAL FUNDS AVAILABLE	16,610	19,800	19,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	950	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	3,604	10,300	9,500
		Food	131	-0-	-0-
		Equipment	1,625	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	6,310	10,300	9,500
BALANCE FORWARD END OF FISCAL YEAR		10,300	9,500	9,500	
TOTAL DISPOSITION OF FUNDS		16,610	19,800	19,000	

FUND NAME: FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: JUVENILE/COMMUNITY SERVICES
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	378,541	529,696	644,896	
	Revenues				
	FEDERAL GRANTS	784,000	859,900	555,600	
	TOTAL FUNDS AVAILABLE	1,162,541	1,389,596	1,200,496	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	32.3	35.4	25.4
		Personal Services	389,500	605,100	455,200
		Employee Related Expense	89,237	124,400	93,800
	Other Operating Expenses	Professional/Outside Services	78,519	94,200	107,200
		Travel: IN State	4,869	17,600	5,100
		Travel: OUT of State	3,684	3,700	4,200
		All Other Operating	74,409	94,600	38,100
		Food	-0-	-0-	-0-
		Equipment	68,159	61,200	44,200
		WORK INCENTIVE PAY PLAN	3,068	13,900	3,100
	Other	TRANSFER	(78,600)	(270,000)	-0-
		TOTAL FUNDS EXPENDED	632,845	744,700	750,900
	BALANCE FORWARD END OF FISCAL YEAR		529,696	644,896	449,596
	TOTAL DISPOSITION OF FUNDS		1,162,541	1,389,596	1,200,496

FUND NAME: JUVENILE WORK RESTITUTION PROGRAM FUND
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: JUVENILE/COMMUNITY SERVICES
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	15,457	43,517	25,117	
	Revenues				
	CHILD SUPPORT PAYMENTS	90,587	41,000	65,000	
	TOTAL FUNDS AVAILABLE	106,044	84,517	90,117	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	17,925	17,000	17,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		WORK INCENTIVE PAY PLAN	44,602	42,400	42,400
	Other				
		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	

FUND NAME: LAND EARNINGS^{1/}
 DEPARTMENT: DEPARTMENT OF CORRECTIONS
 COST CENTER: ADULT INSTITUTIONS
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	631,346	1,046,424	545,724	
	Revenues				
	INTEREST AND INCOME	591,346	564,900	564,900	
	TOTAL FUNDS AVAILABLE	1,222,692	1,611,324	1,110,624	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	155,720	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	412	1,065,600	200,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		MAINTENANCE OF HEALTH FACIL.	13,635	-0-	300,000
		DISCHARGE EXPENSE	6,501	-0-	-0-
		Other	1/ This report summarizes the Penitentiary Land Fund and the State Charitable Penal and Reformatory Land Fund.		
	TOTAL FUNDS EXPENDED		176,268	1,065,600	500,000
	BALANCE FORWARD END OF FISCAL YEAR		1,046,424	545,724	610,624
TOTAL DISPOSITION OF FUNDS		1,222,692	1,611,324	1,110,624	

FUND NAME: FEDERAL GRANTS
 DEPARTMENT: EMERGENCY SERVICES & MILITARY AFFAIRS
 COST CENTER: EMERGENCY SERVICES
 ANALYST: STEIN

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues				
	FEDERAL FUNDS	6,494,600	4,539,400	1,608,100	
	TOTAL FUNDS AVAILABLE	6,494,600	4,539,400	1,608,100	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	28.0	27.0	19.0
		Personal Services	601,800	707,000	499,100
		Employee Related Expense	139,000	167,000	120,000
	Other Operating Expenses	Professional/Outside Services	25,000	-0-	-0-
		Travel: IN State	63,300	64,000	57,200
		Travel: OUT of State	8,100	8,200	7,100
		All Other Operating	133,900	124,200	100,200
		Food	-0-	-0-	-0-
		Equipment	40,000	1,000	1,000
	Other	FEDERAL DISASTER ASSIST	4,878,800	3,000,000	-0-
		TRANSFERS - OUT	604,700	468,000	823,500
		TOTAL FUNDS EXPENDED	6,494,600	4,539,400	1,608,100
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS		6,494,600	4,539,400	1,608,100	

FUND NAME: FEDERAL GRANTS
 DEPARTMENT: EMERGENCY SERVICES & MILITARY AFFAIRS
 COST CENTER: MILITARY AFFAIRS
 ANALYST: STEIN

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	FEDERAL FUNDS	6,418,000	7,990,500	8,360,300
	TOTAL FUNDS AVAILABLE	6,418,000	7,990,500	8,360,300	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	212.0	239.0	239.0
		Personal Services	3,480,400	4,405,300	4,610,300
		Employee Related Expense	792,300	1,468,400	1,536,800
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	2,145,300	2,116,800	2,213,200
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	6,418,000	7,990,500	8,360,300
	BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS		6,418,000	7,990,500	8,360,300	

FUND NAME: CRIMINAL JUSTICE ENHANCEMENT FUND
 DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	297,764	663,812	787,412
	Revenues			
	SURCHARGE ON FINES	1,139,001	1,123,600	1,100,000
	TOTAL FUNDS AVAILABLE	1,436,765	1,787,412	1,887,412
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	0.0	0.0	0.0
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	GRANTS TO STATE & LOCAL LAW ENFORCEMENT AUTHORITIES	772,953	1,000,000	1,500,000
	TOTAL FUNDS EXPENDED	772,953	1,000,000	1,500,000
	BALANCE FORWARD END OF FISCAL YEAR		663,812	787,412
TOTAL DISPOSITION OF FUNDS		1,436,765	1,787,412	1,887,412

FUND NAME: PUBLIC SAFETY DONATIONS
 DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,693	78,900	75,900	
	Revenues				
	DONATIONS	112,702	35,000	35,000	
	TOTAL FUNDS AVAILABLE	117,395	113,900	110,900	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	1,792	-0-	-0-
		All Other Operating	35,910	34,000	34,000
		Food	-0-	-0-	-0-
		Equipment	802	4,000	4,000
		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

FUND NAME: PUBLIC SAFETY FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	NEW GRANT REVENUE	35,466	80,000	30,000
		REIMBURSEMENTS	1,209,415	413,600	463,600
		TOTAL FUNDS AVAILABLE	1,244,881	493,600	493,600
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	26.0	15.9
Personal Services			702,962	200,500	200,500
Employee Related Expense			104,614	36,400	36,400
Other Operating Expenses		Professional/Outside Services	13,833	32,300	32,300
		Travel: IN State	2,423	9,500	9,500
		Travel: OUT of State	16,534	15,000	15,000
		All Other Operating	102,868	100,000	100,000
		Food	-0-	-0-	-0-
		Equipment	301,647	99,900	99,900
Other					
		TOTAL FUNDS EXPENDED	1,244,881	493,600	493,600
BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		1,244,881	493,600	493,600	

FUND NAME: PEACE OFFICER TRAINING FUND
 DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY
 COST CENTER: DEPARTMENT OF PUBLIC SAFETY
 ANALYST: SPIES

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	417,506	295,724	106,724	
	Revenues	PENALTY ASSESSMENTS	2,543,918	2,520,000	2,700,000
	TOTAL FUNDS AVAILABLE	2,961,424	2,815,724	2,806,724	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	23.0	25.0	25.0
		Personal Services	532,600	630,300	728,000
		Employee Related Expense	93,800	138,400	183,000
	Other Operating Expenses	Professional/Outside Services	401,400	469,100	536,800
		Travel: IN State	7,100	19,800	32,500
		Travel: OUT of State	5,400	7,700	10,000
		All Other Operating	1,625,400	1,443,700	1,262,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	2,665,700	2,709,000	2,752,300
	BALANCE FORWARD END OF FISCAL YEAR		295,724	106,724	54,424
TOTAL DISPOSITION OF FUNDS		2,961,424	2,815,724	2,806,724	

FUND NAME: ADOT EQUIPMENT REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: HIGHWAYS DIVISION
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	3,877,000	8,218,500	5,388,300	
	Revenues				
	Rental & Sales Income	20,024,200	21,013,500	22,051,700	
	Equipment Purchase Payback	1,000,000	1,000,000	1,000,000	
	Misc. - Interest, etc.	521,200	523,000	524,900	
	TOTAL FUNDS AVAILABLE	25,422,400	30,755,000	28,964,900	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	176.0	177.0	177.0
		Personal Services	3,933,500	4,198,700	4,330,900
		Employee Related Expense	939,400	1,028,300	1,092,300
	Other Operating Expenses	Professional/Outside Services	155,000	183,800	95,000
		Travel: IN State	49,400	80,000	82,900
		Travel: OUT of State	2,900	5,200	5,600
		All Other Operating	7,448,800	8,370,700	8,680,100
		Food	-0-	-0-	-0-
		Equipment	4,674,900	11,500,000	12,200,000
	Other				
		TOTAL FUNDS EXPENDED	17,203,900	25,366,700	26,486,800
BALANCE 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	

FUND NAME: ADOT FEDERAL GRANTS
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: HIGHWAYS DIVISION
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate		
Funds Available	Balance Beginning of Fiscal Year	890,330	902,624	207,484		
	Revenues	Federal Funds - Highway Constr.	235,817,744	256,299,000	238,257,000	
		Federal Funds - Other	7,511,046	6,230,712	7,039,768	
		TOTAL FUNDS AVAILABLE	244,219,120	263,432,336	245,504,252	
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	15.0	11.0	9.0
Personal Services			271,851	284,900	239,200	
Employee Related Expense			56,395	57,976	52,108	
Other Operating Expenses		Professional/Outside Services	7,261	1,000	1,000	
		Travel: IN State	7,698	10,100	9,900	
		Travel: OUT of State	8,332	13,900	13,600	
		All Other Operating	26,713	33,600	34,400	
		Food	-0-	-0-	-0-	
		Equipment	396	-0-	-0-	
		Other	3,481,500	4,218,561	4,469,390	
		Other	Federal Highway Construction	199,470,318	231,390,000	214,790,000
			Transfer - Out	37,464,934	27,150,800	24,998,000
Lapsing Grants			2,521,098	64,015	533,620	
TOTAL FUNDS EXPENDED			243,316,496	263,224,852	245,141,218	
BALANCE FORWARD END OF FISCAL YEAR		902,624	207,484	363,034		
TOTAL DISPOSITION OF FUNDS		244,219,120	263,432,336	245,504,252		

FUND NAME: ADOT MOTORCYCLE REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: MOTOR VEHICLE DIVISION
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		90,557	129,175	140,606
	Revenues	Fees - Motorcycle Registration	81,666	85,400	88,400
	TOTAL FUNDS AVAILABLE		172,223	214,575	229,006
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	1.0	1.0	1.0
		Personal Services	14,929	26,218	27,267
		Employee Related Expense	3,063	5,351	6,920
	Other Operating Expenses	Professional/Outside Services	1,752	2,400	2,500
		Travel: IN State	260	1,000	1,000
		Travel: OUT of State	293	1,000	1,000
		All Other Operating	20,370	26,000	26,900
		Food	-0-	-0-	-0-
		Equipment	3,428	12,000	12,400
		Other	(1,047)	-0-	-0
	Other				
	TOTAL FUNDS EXPENDED		43,048	73,969	77,987
BALANCE FORWARD END OF FISCAL YEAR		129,175	140,606	151,019	
TOTAL DISPOSITION OF FUNDS		172,223	214,575	229,006	

FUND NAME: ADOT STATE EMPLOYEES RIDE FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: TRANSPORTATION PLANNING
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	57,391	86,165	86,165	
	Revenues				
	LEASE AND SALE OF VANS	28,774	-0-	-0-	
	TOTAL FUNDS AVAILABLE	86,165	86,165	86,165	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	-0-	-0-	-0-
	BALANCE FORWARD END OF FISCAL YEAR		86,165	86,165	86,165
TOTAL DISPOSITION OF FUNDS		86,165	86,165	86,165	

FUND NAME: ARIZONA HIGHWAYS MAGAZINE FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: DIRECTOR'S OFFICE
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		6,218,231	7,419,053	7,215,453
	Revenues	SUBSCRIPTIONS	4,473,817	4,800,000	4,944,000
		RELATED PRODUCTS/SINGLE COPIES	2,764,271	2,800,000	2,900,000
		INTEREST INCOME	782,638	750,000	700,000
	TOTAL FUNDS AVAILABLE		14,238,957	15,769,053	15,759,453
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	81.0	77.0	77.0
		Personal Services	1,099,932	1,453,300	1,499,600
		Employee Related Expense	248,460	345,200	337,900
	Other Operating Expenses	Professional/Outside Services	287,273	127,900	132,400
		Travel: IN State	3,481	4,500	6,800
		Travel: OUT of State	11,407	15,700	17,400
		All Other Operating	5,131,741	6,579,700	6,810,300
		Food	-0-	-0-	-0-
		Equipment	55,283	10,000	113,100
		OTHER	(17,673)	17,300	17,900
	Other				
	TOTAL FUNDS EXPENDED		6,819,904	8,553,600	8,935,400
	BALANCE FORWARD END OF FISCAL YEAR		7,419,053	7,215,453	6,824,053
TOTAL DISPOSITION OF FUNDS		14,238,957	15,769,053	15,759,453	

FUND NAME: CONTRACT COUNCIL REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: DIRECTOR'S OFFICE
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	30,000	30,000	30,000	
	Revenues	Periodic Transfers From			
		Highway Fund	-0-	100,000	300,000
	TOTAL FUNDS AVAILABLE		30,000	130,000	330,000
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	100,000	300,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	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

FUND NAME: COUNTY AUTO LICENSE/ADOT SPECIAL FUND

DEPARTMENT: DEPARTMENT OF TRANSPORTATION

COST CENTER: MOTOR VEHICLE DIVISION

ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		484,691	289,621	751,381
	Revenues	Fees	3,207,282	4,739,090	5,229,174
	TOTAL FUNDS AVAILABLE		3,691,973	5,028,711	5,980,555
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	156.0	172.0	212.0
		Personal Services	1,991,370	2,602,890	3,190,328
		Employee Related Expense	486,831	627,862	686,539
	Other Operating Expenses	Professional/Outside Services	54,833	24,000	25,680
		Travel: IN State	38,712	48,266	62,136
		Travel: OUT of State	2,225	3,644	3,900
		All Other Operating	690,726	886,910	1,051,509
		Food	-0-	-0-	-0-
		Equipment	137,015	83,758	103,935
	Other	Transfer - Out	640	-0-	-0-
	TOTAL FUNDS EXPENDED		3,402,352	4,277,330	5,124,027
	BALANCE FORWARD END OF FISCAL YEAR		289,621	751,381	856,528
TOTAL DISPOSITION OF FUNDS		3,691,973	5,028,711	5,980,555	

FUND NAME: FEDERAL FUNDS AND PRIVATE GRANTS
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: AERONAUTICS DIVISION
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	2,349,405	2,907,774	2,529,077	
	Revenues	GRAND CANYON AIRPORT DEVEL.	536,973	2,042,579	781,000
		HELIPORT SYSTEM PLAN	123,846	91,000	91,000
		FAA AIRPORT SYSTEM PLAN	16,800	16,800	16,800
	TOTAL FUNDS AVAILABLE	3,027,024	5,058,153	3,417,877	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0		
		Personal Services	-0-		
		Employee Related Expense	-0-		
	Other Operating Expenses	Professional/Outside Services	105,099		
		Travel: IN State	-0-	(Estimated Expenditure Detail Not Provided By Agency Officials)	
		Travel: OUT of State	-0-		
		All Other Operating	-0-		
		Food	-0-		
		Equipment	14,151		
		TOTAL FUNDS EXPENDED	119,250	2,529,076	2,751,277
	BALANCE FORWARD END OF FISCAL YEAR		2,907,774	2,529,077	666,600
TOTAL DISPOSITION OF FUNDS		3,027,024	5,058,153	3,417,877	

FUND NAME: MOBILE HOME REVOLVING FUND
 DEPARTMENT: DEPARTMENT OF TRANSPORTATION
 COST CENTER: MOTOR VEHICLE DIVISION
 ANALYST: BLANTON

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	129,987	18,364	9,284	
	Revenues				
	FEES - MOBILE HOME TITLE APPLS.	158,640	201,220	208,300	
	TOTAL FUNDS AVAILABLE	288,627	219,584	217,584	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	6.5	7.0	7.0
		Personal Services	112,586	131,500	135,800
		Employee Related Expense	26,890	28,200	30,100
	Other Operating Expenses	Professional/Outside Services	30,000	37,200	37,500
		Travel: IN State	-0-	400	400
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	38,168	13,000	13,500
		Food	-0-	-0-	-0-
		Equipment	4,383	-0-	-0-
		OTHER	8,249	-0-	-0-
		Other	TRANSFER - OUT	49,987	-0-
	TOTAL FUNDS EXPENDED	270,263	210,300	217,300	
	BALANCE FORWARD END OF FISCAL YEAR		18,364	9,284	284
	TOTAL DISPOSITION OF FUNDS		288,627	219,584	217,584

FUND NAME: GAME & FISH BIG GAME PERMITS
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate		
Funds Available	Balance Beginning of Fiscal Year	2,504,494	2,446,532	2,500,000		
	Revenues	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	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-	
		Personal Services	-0-	-0-	-0-	
		Employee Related Expense	-0-	-0-	-0-	
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-	
		Travel: IN State	-0-	-0-	-0-	
		Travel: OUT of State	-0-	-0-	-0-	
		All Other Operating	-0-	-0-	-0-	
		Food	-0-	-0-	-0-	
		Equipment	-0-	-0-	-0-	
	Other	FIRST HALF FY RECEIPTS/INCOME	5,123,044	5,146,532	5,200,000	
		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		

FUND NAME: GAME & FISH CAL./COL. STAMP FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE

FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	87,508	92,878	93,000	
	Revenues	USE STAMP RECEIPTS	92,878	93,000	94,000
	TOTAL FUNDS AVAILABLE	180,386	185,878	187,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
			-0-	-0-	-0-
	Other	PAYMENT TO CALIFORNIA	87,508	92,878	93,000
	TOTAL FUNDS EXPENDED		87,508	92,878	93,000
	BALANCE FORWARD END OF FISCAL YEAR		92,878	93,000	94,000
	TOTAL DISPOSITION OF FUNDS		180,386	185,878	187,000

FUND NAME: CONSERVATION DEVELOPMENT FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	-0-	274,315	45,615
	Revenues			
	SURCHARGE	274,315	421,300	421,300
	TOTAL FUNDS AVAILABLE	274,315	695,615	466,915
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Other			
	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	695,615	466,915

FUND NAME: GAME & FISH DONATIONS
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year				
	Revenues	DONATIONS	16,188	20,647	23,000
			14,133	15,000	15,000
	TOTAL FUNDS AVAILABLE	30,321	35,647	38,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	23	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	724	-0-	-0-
		All Other Operating	8,421	12,647	15,000
		Food	-0-	-0-	-0-
		Equipment	506	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED	9,674	12,647	15,000	
	BALANCE FORWARD END OF FISCAL YEAR		20,647	23,000	23,000
TOTAL DISPOSITION OF FUNDS		30,321	35,647	38,000	

FUND NAME: GAME & FISH NEV./COL. STAMP FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	49,318	51,568	52,000	
	Revenues				
	USE STAMP RECEIPTS	51,568	52,000	54,000	
	TOTAL FUNDS AVAILABLE	100,886	103,568	106,000	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	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
	TOTAL DISPOSITION OF FUNDS		100,886	103,568	106,000

FUND NAME: GAME & FISH POWELL STAMP FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	5,344	5,888	6,000
	Revenues			
	USE STAMP RECEIPTS	5,888	6,000	6,000
	TOTAL FUNDS AVAILABLE	11,232	11,888	12,000
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	-0-	-0-	-0-
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Other			
	PAYMENT TO UTAH	5,344	5,888	6,000
	TOTAL FUNDS EXPENDED	5,344	5,888	6,000
BALANCE FORWARD END OF FISCAL YEAR		5,888	5,888	6,000
TOTAL DISPOSITION OF FUNDS		11,232	11,776	12,000

FUND NAME: GAME & FISH PUBLICATIONS REV. FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	34,890	19,890	
	Revenues	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	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	238	1,000	2,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	15,201	70,000	70,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	15,439	71,000	72,000
	BALANCE FORWARD END OF FISCAL YEAR		34,890	19,890	6,890
TOTAL DISPOSITION OF FUNDS		50,329	90,890	78,890	

FUND NAME: GAME & FISH REVOLVING FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		30,000	30,000	30,000
	Revenues	GAME AND FISH FUND	513,000	550,000	550,000
	TOTAL FUNDS AVAILABLE		543,000	580,000	580,000
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-	-0-
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other	GAME AND FISH FUND	513,000	550,000	550,000
	TOTAL FUNDS EXPENDED		513,000	550,000	550,000
	BALANCE FORWARD END OF FISCAL YEAR		30,000	30,000	30,000
TOTAL DISPOSITION OF FUNDS		543,000	580,000	580,000	

FUND NAME: GAME & FISH REVOLVING FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	171,093	59,770	60,000
	<i>Revenues</i>			
	VEHICLE RENTALS	134,573	280,000	290,000
	TOTAL FUNDS AVAILABLE	305,666	339,770	350,000
Disposition of Funds	<i>Personnel Detail</i>			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	<i>Other Operating Expenses</i>			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	120,913	121,170	149,300
	Food	-0-	-0-	-0-
	Equipment	124,983	158,600	130,700
	<i>Other</i>			
	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

FUND NAME: GAME & FISH TRUST FUND
 DEPARTMENT: GAME & FISH
 COST CENTER: ADMINISTRATIVE SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		152,720	177,610	170,000
	Revenues	VARIOUS	176,877	170,000	170,000
		TOTAL FUNDS AVAILABLE		329,597	347,610
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	-0-	-0-
Personal Services			-0-	-0-	-0-
Employee Related Expense			-0-	-0-	-0-
Professional/Outside Services			54,442	50,000	50,000
Other Operating Expenses		Travel: IN State	30	200	200
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	94,608	124,410	116,800
		Food	-0-	-0-	-0-
		Equipment	2,907	3,000	3,000
		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	347,610	340,000	

FUND NAME: WILDLIFE THEFT PREVENTION FUND
 DEPARTMENT: GAME AND FISH
 COST CENTER: FIELD SERVICES
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate
Funds Available	Balance Beginning of Fiscal Year	19,930	10,115	20,115
	Revenues			
	FINES	9,475	90,000	90,000
	TOTAL FUNDS AVAILABLE	29,405	100,115	110,115
Disposition of Funds	Personnel Detail			
	Full Time Equivalent Positions	-0-	-0-	-0-
	Personal Services	-0-	-0-	-0-
	Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses			
	Professional/Outside Services	-0-	-0-	-0-
	Travel: IN State	-0-	-0-	-0-
	Travel: OUT of State	-0-	-0-	-0-
	All Other Operating	19,290	80,000	90,000
	Food	-0-	-0-	-0-
	Equipment	-0-	-0-	-0-
	Other			
	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	100,115	110,115

FUND NAME: COOPERATIVE FIRE CONTROL FUND
 DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: FORESTRY MANAGEMENT
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	236,260	241,370	10,632	
	Revenues	FEDERAL FUNDS	410,091	270,963	224,207
		SALES	76,348	76,348	76,324
		ALL OTHER	73,371	20,600	20,600
	TOTAL FUNDS AVAILABLE	796,070	609,281	331,763	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	10.0	10.0	0.0
		Personal Services	233,200	227,785	-0-
		Employee Related Expense	52,500	55,739	-0-
	Other Operating Expenses	Professional/Outside Services	31,300	45,644	1,752
		Travel: IN State	6,100	5,100	4,000
		Travel: OUT of State	5,100	4,000	4,000
		All Other Operating	195,900	137,804	131,848
		Food	-0-	-0-	-0-
		Equipment	7,500	100,527	170,000
	Other	PASS-THROUGH FUNDS	23,100	22,050	20,000
	TOTAL FUNDS EXPENDED		554,700	598,649	331,600
	BALANCE FORWARD END OF FISCAL YEAR		241,370	10,632	163
TOTAL DISPOSITION OF FUNDS		796,070	609,281	331,763	

FUND NAME: LAND DEPARTMENT FEDERAL GRANTS
 DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: CONTRACTS & RECORDS
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	4,300	20,900	-0-	
	Revenues	FEDERAL FUNDS	118,200	82,400	40,000
		OTHER	5,000	-0-	-0-
		TOTAL FUNDS AVAILABLE	127,500	103,300	40,000
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.0	2.0
Personal Services			31,400	11,300	-0-
Employee Related Expense			5,800	2,000	-0-
Other Operating Expenses		Professional/Outside Services	65,200	90,000	40,000
		Travel: IN State	2,700	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	1,500	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		TOTAL FUNDS EXPENDED	106,600	103,300	40,000
Other					
BALANCE FORWARD END OF FISCAL YEAR		20,900	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		127,500	103,300	40,000	

FUND NAME: LAND - FEDERAL RECLAMATION TRUST FUND
 DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: ADMINISTRATION
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year				
	Revenues	INTEREST EARNED	45,000	45,500	49,100
			3,100	3,600	4,000
	TOTAL FUNDS AVAILABLE		48,100	49,100	53,100
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	2,600	-0-	-0-
		Equipment	-0-	-0-	-0-
			-0-	-0-	-0-
			-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED		2,600	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR		45,500	49,100	53,100	
TOTAL DISPOSITION OF FUNDS		48,100	49,100	53,100	

FUND NAME: RESOURCE ANALYSIS REVOLVING FUND
 DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: RESOURCE ANALYSIS DIVISION
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	600	1,200	
	Revenues	MAP SALES	6,000	6,000	6,000
	TOTAL FUNDS AVAILABLE	6,000	6,600	7,200	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	5,400	5,400	5,400
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	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	

FUND NAME: UNIVERSITIES TIMBER LAND FUND
 DEPARTMENT: STATE LAND DEPARTMENT
 COST CENTER: FORESTRY MANAGEMENT
 ANALYST: MORRIS

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year		334,100	152,300	94,100
	Revenues	FUELWOOD SALES	26,600	-0-	-0-
		TIMBER SALES	-0-	-0-	53,400
		TOTAL FUNDS AVAILABLE	360,700	152,300	147,500
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.0	2.0
Personal Services			38,200	41,000	42,300
Employee Related Expense			8,500	10,000	10,300
Other Operating Expenses		Professional/Outside Services	600	-0-	30,000
		Travel: IN State	100	200	200
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	10,900	7,000	7,400
		Food	-0-	-0-	-0-
		Equipment	100	-0-	-0-
Other		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	152,300	147,500	

FUND NAME: DEPT. OF MINES & MINERAL RESOURCES FUND
 DEPARTMENT: DEPT. OF MINERAL RESOURCES
 COST CENTER: DEPT. OF MINERAL RESOURCES
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	320	956	331	
	Revenues	DONATIONS	593	375	500
		MUSEUM STORE SALES	2,947	8,000	8,000
		TOTAL FUNDS AVAILABLE	3,860	9,331	8,831
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0
Personal Services			-0-	-0-	-0-
Employee Related Expense			-0-	-0-	-0-
Other Operating Expenses		Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	2,904	9,000	5,000
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
		TOTAL FUNDS EXPENDED	2,904	9,000	5,000
Other					
BALANCE FORWARD END OF FISCAL YEAR		956	331	3,831	
TOTAL DISPOSITION OF FUNDS		3,860	9,331	8,831	

FUND NAME: MINES & MINERAL RESOURCES PRINTING REVOLVING FUND

DEPARTMENT: DEPT. OF MINES & MINERAL RESOURCES

COST CENTER: DEPT. OF MINES & MINERAL RESOURCES

ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	3,398	3,998	
	Revenues	SALES, DONATIONS, ETC.	3,398	2,000	4,000
	TOTAL FUNDS AVAILABLE	3,398	5,398	7,998	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	1,400	4,900
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
	TOTAL FUNDS EXPENDED	-0-	1,400	4,900	
	BALANCE FORWARD END OF FISCAL YEAR		3,398	3,998	3,098
TOTAL DISPOSITION OF FUNDS		3,398	5,398	7,998	

FUND NAME: DONATIONS
 DEPARTMENT: ARIZONA STATE PARKS
 COST CENTER: ADMN. & SUPPORT
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	33,909	30,900	17,800	
	Revenues	GENERAL DONATIONS	1,164	1,000	1,000
		HISTORIC PRESERVATION	3,349	1,000	1,000
		MCFARLAND	6,572	2,900	2,900
	TOTAL FUNDS AVAILABLE	44,994	35,800	22,700	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	6,336	9,800	2,000
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	4,359	2,000	2,000
		Food	-0-	-0-	-0-
		Equipment	3,397	6,200	1,000
	Other				
		TOTAL FUNDS EXPENDED	14,092	18,000	5,000
	BALANCE FORWARD END OF FISCAL YEAR		30,902	17,800	17,700
TOTAL DISPOSITION OF FUNDS		44,994	35,800	22,700	

FUND NAME: FEDERAL FUNDS PASS THRU
 DEPARTMENT: ARIZONA STATE PARKS
 COST CENTER: ADMN. & SUPPORT
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	-0-	-0-	-0-	
	Revenues	HPF	322,993	150,000	150,000
		LWCF	1,722,049	1,000,000	1,000,000
		TOTAL FUNDS AVAILABLE	2,045,042	1,150,000	1,150,000
	Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0
Personal Services			-0-	-0-	-0-
Employee Related Expense			-0-	-0-	-0-
Professional/Outside Services			-0-	-0-	-0-
Other Operating Expenses		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	-0-	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
			-0-	-0-	-0-
			-0-	-0-	-0-
Other		HPF PASS THRU	322,993	150,000	150,000
		LWCF PASS THRU	1,722,049	1,000,000	1,000,000
		TOTAL FUNDS EXPENDED	2,045,042	1,150,000	1,150,000
BALANCE FORWARD END OF FISCAL YEAR		-0-	-0-	-0-	
TOTAL DISPOSITION OF FUNDS		2,045,042	1,150,000	1,150,000	

FUND NAME: FEDERAL GRANTS - OPERATING
 DEPARTMENT: ARIZONA STATE PARKS
 COST CENTER: ADMN. & SUPPORT
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	76,766	110,500	51,000	
	Revenues	NATIONAL PARK SERVICE	213,561	217,400	217,500
		HUD (FEMA)	52,112	-0-	-0-
		LWCF	-0-	122,800	-0-
	TOTAL FUNDS AVAILABLE	342,439	450,700	268,500	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	7.0	7.0	7.0
		Personal Services	124,380	145,700	150,300
		Employee Related Expense	28,468	36,700	37,800
		Professional/Outside Services	4,517	7,300	300
	Other Operating Expenses	Travel: IN State	3,798	5,100	6,400
		Travel: OUT of State	6,973	7,000	7,000
		All Other Operating	17,783	18,100	15,700
		Food	-0-	-0-	-0-
		Equipment	3,030	-0-	-0-
	Other	CAPITAL OUTLAY	42,970	179,800	-0-
	TOTAL FUNDS EXPENDED		231,919	399,700	217,500
BALANCE FORWARD END OF FISCAL YEAR		110,520	51,000	51,000	
TOTAL DISPOSITION OF FUNDS		342,439	450,700	268,500	

FUND NAME: LWCf ADMIN. SURCHARGE
 DEPARTMENT: ARIZONA STATE PARKS
 COST CENTER: ADMN. & SUPPORT
 ANALYST: NEISENT

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year				
	Revenues	368,025	440,600	471,200	
		139,463	100,000	100,000	
	TOTAL FUNDS AVAILABLE	507,488	540,600	571,200	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	2.5	2.5	2.5
		Personal Services	41,140	44,500	45,900
		Employee Related Expense	10,678	11,900	12,300
	Other Operating Expenses	Professional/Outside Services	1,655	3,000	53,000
		Travel: IN State	455	200	200
		Travel: OUT of State	3,816	4,100	4,100
		All Other Operating	9,136	5,700	5,600
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		TOTAL FUNDS EXPENDED	66,880	69,400	121,100
BALANCE FORWARD END OF FISCAL YEAR		440,608	471,200	450,100	
TOTAL DISPOSITION OF FUNDS		507,488	540,600	571,200	

FUND NAME: SOLAR ENERGY FEDERAL GRANTS
 DEPARTMENT: SOLAR ENERGY COMMISSION
 COST CENTER: SOLAR ENERGY COMMISSION
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	5,263	27,471	-0-	
	Revenues	GEOTHERMAL	51,067	309	-0-
		ENERGY EXTENSION SERVICE	48,900	16,500	16,500
		SOLAR BANK	112,848	97,852	70,000
	TOTAL FUNDS AVAILABLE	218,078	142,132	86,500	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	3.0	0.5	0.5
		Personal Services	64,779	23,100	13,700
		Employee Related Expense	13,287	4,600	2,800
	Other Operating Expenses	Professional/Outside Services	11,626	10,300	-0-
		Travel: IN State	792	149	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	4,155	-0-	-0-
		Food	-0-	-0-	-0-
		Equipment	868	-0-	-0-
	Other	TRANSFER-OUT	95,100	103,983	70,000
		TOTAL FUNDS EXPENDED	190,607	142,132	86,500
	BALANCE FORWARD END OF FISCAL YEAR		27,471	-0-	-0-
TOTAL DISPOSITION OF FUNDS		218,078	142,132	86,500	

FUND NAME: SOLAR ENERGY FUND
 DEPARTMENT: SOLAR ENERGY COMMISSION
 COST CENTER: SOLAR ENERGY COMMISSION
 ANALYST: BOBOTEK

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	18,514	34,750	19,950	
	Revenues	MISC. ASSESSMENTS, REBATES, ETC.	21,498	7,200	13,200
	TOTAL FUNDS AVAILABLE	40,012	41,950	33,150	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0	0	0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	5,262	18,500	13,000
		Food	-0-	-0-	-0-
		Equipment	-0-	3,500	-0-
	Other				
		TOTAL FUNDS EXPENDED	5,262	22,000	13,000
	BALANCE FORWARD END OF FISCAL YEAR		34,750	19,950	20,150
TOTAL DISPOSITION OF FUNDS		40,012	41,950	33,150	

FUND NAME: ADMINISTRATION - REVOLVING FUNDS
 DEPARTMENT: DEPARTMENT OF WATER RESOURCES
 COST CENTER: DEPARTMENT OF WATER RESOURCES
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1986 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	1,017	-0-	-0-	
	Revenues	6,483	7,500	7,500	
	TOTAL FUNDS AVAILABLE	7,500	7,500	7,500	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	7,500	7,500	7,500
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		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	

FUND NAME: WATER MANAGEMENT - REVOLVING FUNDS
 DEPARTMENT: DEPARTMENT OF WATER RESOURCES
 COST CENTER: DEPARTMENT OF WATER RESOURCES
 ANALYST: VOGEL

JOINT LEGISLATIVE BUDGET COMMITTEE
FISCAL YEAR 1987 OTHER FUNDS BUDGET SUMMARY

		FY 1985 Actual	FY 1986 Estimate	FY 1987 Estimate	
Funds Available	Balance Beginning of Fiscal Year	528	-0-	-0-	
	Revenues	897	1,425	1,425	
	TOTAL FUNDS AVAILABLE	1,425	1,425	1,425	
Disposition of Funds	Personnel Detail	Full Time Equivalent Positions	0.0	0.0	0.0
		Personal Services	-0-	-0-	-0-
		Employee Related Expense	-0-	-0-	-0-
	Other Operating Expenses	Professional/Outside Services	-0-	-0-	-0-
		Travel: IN State	-0-	-0-	-0-
		Travel: OUT of State	-0-	-0-	-0-
		All Other Operating	1,425	1,425	1,425
		Food	-0-	-0-	-0-
		Equipment	-0-	-0-	-0-
	Other				
		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	