

**STATE OF ARIZONA**

**ANNUAL BUDGET**

**FY 1989**

**- APPENDIX -**

**NON-APPROPRIATED FUNDS AND SPECIAL FUNDS  
WHICH INCLUDE APPROPRIATED DOLLARS**

**JLBC**

**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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**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION

Fund: AUTOMATION REVOLVING FUND

Cost Center: DATA MANAGEMENT

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,193,300	5,006,200	4,185,200
Revenues: (Customer Charges)	9,529,000	8,175,100	7,724,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,722,300</b>	<b>13,181,300</b>	<b>11,910,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	127.0	145.0	145.0
Personal Services	3,346,400	3,599,100	3,606,800
Employee Related Expenditures	673,900	688,900	701,300
Professional and Outside Services	423,300	344,300	334,300
Travel: IN State	4,200	5,300	6,400
Travel: OUT of State	9,500	11,900	14,300
Other Operating Expenditures	2,413,300	2,618,500	2,722,000
Food	-0-	-0-	-0-
Equipment	845,500	1,728,100	2,009,200
Sub-Total - All Other Operating	3,695,800	4,708,100	5,086,200
<b>TOTAL FUNDS EXPENDED</b>	<b>7,716,100</b>	<b>8,996,100</b>	<b>9,394,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,006,200</b>	<b>4,185,200</b>	<b>2,515,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>12,722,300</b>	<b>13,181,300</b>	<b>11,910,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: MOTOR POOL REVOLVING FUND

Cost Center: FINANCE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	759,500	1,516,600	929,900
Revenues: User Charges	2,922,100	3,038,800	3,160,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,681,600</b>	<b>4,555,400</b>	<b>4,090,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	27.0	27.0	27.0
Personal Services	429,100	552,200	552,200
Employee Related Expenditures	101,100	127,000	127,000
Professional and Outside Services	21,900	22,800	23,800
Travel: IN State	500	2,500	2,500
Travel: OUT of State	-0-	4,000	4,000
Other Operating Expenditures	882,400	995,800	1,060,300
Food	-0-	-0-	-0-
Equipment	730,000	1,921,200	1,297,900
Sub-Total - All Other Operating	1,634,800	2,946,300	2,388,500
<b>TOTAL FUNDS EXPENDED</b>	<b>2,165,000</b>	<b>3,625,500</b>	<b>3,067,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,516,600</b>	<b>929,900</b>	<b>1,022,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>3,681,600</b>	<b>4,555,400</b>	<b>4,090,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION  
 Cost Center: RISK MANAGEMENT

Fund: RISK MANAGEMENT REVOLVING FUND  
 Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	49,400	27,700	69,500
Revenues: Agency Billings And Transfers In	26,519,500	27,130,400	36,345,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,568,900</b>	<b>27,158,100</b>	<b>36,415,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	38.0	39.0	43.0
Personal Services	847,100	1,025,200	1,085,800
Employee Related Expenditures	165,100	199,800	211,600
Professional and Outside Services	3,585,400	3,000,000	4,248,700
Travel: IN State	23,700	25,000	30,000
Travel: OUT of State	8,800	8,000	8,000
Other Operating Expenditures	225,800	200,000	253,100
Food	-0-	-0-	-0-
Equipment	127,200	32,000	18,000
Sub-Total - All Other Operating	3,970,900	3,265,000	4,557,800
Self-Insured Losses	16,733,100	15,149,000	26,393,900
Premiums	3,805,400	5,849,600	2,255,200
Liability Defense	1,019,600	1,600,000	1,841,600
<b>TOTAL FUNDS EXPENDED</b>	<b>26,541,200</b>	<b>27,088,600</b>	<b>36,345,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>27,700</b>	<b>69,500</b>	<b>69,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>26,568,900</b>	<b>27,158,100</b>	<b>36,415,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: SPECIAL SERVICES REVOLVING FUND

Cost Center: FINANCE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	43,400	31,400	47,100
Revenues: User Charges	1,666,800	2,262,500	2,292,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,710,200</b>	<b>2,293,900</b>	<b>2,339,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	27.0	39.0	39.0
Personal Services	409,400	668,300	668,300
Employee Related Expenditures	94,700	153,700	153,700
Professional and Outside Services	29,400	28,600	29,600
Travel: IN State	3,400	1,500	1,500
Travel: OUT of State	1,700	2,500	2,500
Other Operating Expenditures	1,080,700	1,312,200	1,365,700
Food	-0-	-0-	-0-
Equipment	59,500	80,000	80,000
Sub-Total - All Other Operating	1,174,700	1,424,800	1,479,300
<b>TOTAL FUNDS EXPENDED</b>	<b>1,678,800</b>	<b>2,246,800</b>	<b>2,301,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>31,400</b>	<b>47,100</b>	<b>38,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,710,200</b>	<b>2,293,900</b>	<b>2,339,300</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ADMINISTRATION

Fund: SURPLUS PROPERTY REVOLVING FUND

Cost Center: FINANCE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	154,100	127,900	96,900
Revenues: Sales - Service & & Handling Chgs.	1,379,700	1,188,900	1,236,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,533,800</b>	<b>1,316,800</b>	<b>1,333,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	20.0	14.0	14.0
Personal Services	325,600	259,400	259,400
Employee Related Expenditures	83,400	59,600	59,600
Professional and Outside Services	89,800	43,500	43,900
Travel: IN State	3,200	6,000	6,300
Travel: OUT of State	10,700	15,000	15,600
Other Operating Expenditures	192,800	136,000	138,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	296,500	200,500	204,700
Due Other Funds	700,400	700,400	700,400
<b>TOTAL FUNDS EXPENDED</b>	<b>1,405,900</b>	<b>1,219,900</b>	<b>1,224,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>127,900</b>	<b>96,900</b>	<b>109,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,533,800</b>	<b>1,316,800</b>	<b>1,333,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: TELECOMMUNICATIONS "911" EMERGENCY FUND

Cost Center: DATA MANAGEMENT

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,131,700	460,600	1,240,900
Revenues:	1,910,000	4,312,400	3,524,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,041,700</b>	<b>4,773,000</b>	<b>4,765,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	19,800	23,600	30,500
Employee Related Expenditures	3,200	4,500	5,900
Professional and Outside Services	-0-	50,300	-0-
Travel: IN State	1,400	600	3,400
Travel: OUT of State	800	1,000	1,200
Other Operating Expenditures	2,555,100	3,452,100	4,591,500
Food	-0-	-0-	-0-
Equipment	800	-0-	-0-
Sub-Total - All Other Operating	2,558,100	3,504,000	4,596,100
<b>TOTAL FUNDS EXPENDED</b>	<b>2,581,100</b>	<b>3,532,100</b>	<b>4,632,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>460,600</b>	<b>1,240,900</b>	<b>132,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>3,041,700</b>	<b>4,773,000</b>	<b>4,765,000</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: TELECOMMUNICATIONS

Cost Center: DATA MANAGEMENT

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	544,800	801,500	2,177,700
Revenues: Charges For Service	8,131,100	8,499,700	8,839,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,675,900</b>	<b>9,301,200</b>	<b>11,017,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	24.5	27.5	27.5
Personal Services	412,800	526,400	556,000
Employee Related Expenditures	93,400	103,000	118,000
Professional and Outside Services	711,700	50,000	53,000
Travel: IN State	1,600	5,000	3,600
Travel: OUT of State	5,500	3,000	2,800
Other Operating Expenditures	6,643,100	5,971,000	7,864,600
Food	-0-	-0-	-0-
Equipment	6,300	465,000	-0-
Sub-Total - All Other Operating	7,368,200	6,494,000	7,924,000
<b>TOTAL FUNDS EXPENDED</b>	<b>7,874,400</b>	<b>7,123,400</b>	<b>8,598,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>801,500</b>	<b>2,177,700</b>	<b>2,419,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>8,675,900</b>	<b>9,301,100</b>	<b>11,017,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: WORKMEN'S COMP. LIABILITY REVOLVING FUND

Cost Center: RISK MANAGEMENT

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,640,900	2,570,700	2,207,900
Revenues:	9,613,700	12,320,300	13,896,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,254,600</b>	<b>14,891,000</b>	<b>16,104,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	3.0
Personal Services	41,400	64,000	87,700
Employee Related Expenditures	7,100	12,800	15,100
Professional and Outside Services	232,600	275,000	294,000
Travel: IN State	900	1,200	1,400
Travel: OUT of State	-0-	1,200	1,400
Other Operating Expenditures	25,800	25,900	27,200
Food	-0-	-0-	-0-
Equipment	200	13,000	500
Sub-Total - All Other Operating	259,500	316,300	324,500
Other	9,375,900	12,290,000	14,425,000
<b>TOTAL FUNDS EXPENDED</b>	<b>9,683,900</b>	<b>12,683,100</b>	<b>14,852,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,570,700</b>	<b>2,207,900</b>	<b>1,251,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>12,254,600</b>	<b>14,891,000</b>	<b>16,104,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: ANTI-RACKETEERING REVOLVING FUND

Cost Center: ORGANIZED CRIME Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	75,600	25,300	29,700
Revenues:			
FINES & COST RECOVERIES	170,500	227,600	210,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>246,100</b>	<b>252,900</b>	<b>240,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	18,500	19,400	20,400
Travel: IN State	100	200	200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	146,300	153,600	161,300
Food	-0-	-0-	-0-
Equipment	55,900	50,000	52,500
Sub-Total - All Other Operating	220,800	223,200	234,400
<b>TOTAL FUNDS EXPENDED</b>	<b>220,800</b>	<b>223,200</b>	<b>234,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,300</b>	<b>29,700</b>	<b>5,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>246,100</b>	<b>252,900</b>	<b>240,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: ANTITRUST ENFORCEMENT REVOLVING FUND  
 Cost Center: ANTITRUST Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	950,900	270,900	268,500
Revenues:			
FINES & COST RECOVERIES	73,600	375,000	10,000
REVERSION TO GENERAL FUND (CH.1, FIRST SPECIAL SESSION)	(400,000)	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>624,500</b>	<b>645,900</b>	<b>278,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	111,600	91,600	93,000
Employee Related Expenditures	24,100	18,300	18,600
Professional and Outside Services	46,400	150,000	50,000
Travel: IN State	600	600	600
Travel: OUT of State	6,900	7,100	7,200
Other Operating Expenditures	161,600	106,800	111,100
Food	-0-	-0-	-0-
Equipment	2,400	3,000	-0-
Sub-Total - All Other Operating	217,900	267,500	168,900
<b>TOTAL FUNDS EXPENDED</b>	<b>353,600</b>	<b>377,400</b>	<b>280,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>270,900</b>	<b>268,500</b>	<b>(2,000)</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>624,500</b>	<b>645,900</b>	<b>278,500</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: COLLECTION ENFORCEMENT REVOLVING FUND

Cost Center: TAX DIVISION

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	171,300	73,400	90,200
<b>Revenues:</b>			
35% OF COLLECTIONS	168,200	275,000	290,000
REVERSION TO GENERAL FUND (CH.1 FIRST SPECIAL SESSION)	(30,000)	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>309,500</b>	<b>348,400</b>	<b>380,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	173,200	190,500	200,000
Employee Related Expenditures	31,900	35,100	40,000
Professional and Outside Services	12,100	12,700	13,300
Travel: IN State	200	200	200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	17,200	18,100	19,000
Food	-0-	-0-	-0-
Equipment	1,500	1,600	1,700
Sub-Total - All Other Operating	31,000	32,600	34,200
<b>TOTAL FUNDS EXPENDED</b>	<b>236,100</b>	<b>258,200</b>	<b>274,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>73,400</b>	<b>90,200</b>	<b>106,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>309,500</b>	<b>348,400</b>	<b>380,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: COLORADO RIVER LAND CLAIMS REVOLVING FUND

Cost Center: SOLICITOR GENERAL

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	181,300	68,700	66,000
Revenues:			
STATE LAND CLAIMS SETTLEMENTS	-0-	-0-	-0-
REVERSION TO GENERAL FUND (CH.1, FIRST SPECIAL SESSION)	(110,000)	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>71,300</b>	<b>68,700</b>	<b>66,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,000	2,100	2,200
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	500	600	700
Other Operating Expenditures	100	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,600	2,700	2,900
<b>TOTAL FUNDS EXPENDED</b>	<b>2,600</b>	<b>2,700</b>	<b>2,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>68,700</b>	<b>66,000</b>	<b>63,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>71,300</b>	<b>68,700</b>	<b>66,000</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: CONSUMER FRAUD REVOLVING FUND  
 Cost Center: FINANCIAL FRAUD Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	25,000	25,000	(700)
Revenues:			
FEES, FINES, & COST RECOVERIES	215,500	200,000	205,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>240,500</b>	<b>225,000</b>	<b>204,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	6.0	6.0
Personal Services	43,900	92,200	96,800
Employee Related Expenditures	7,700	18,400	19,300
Professional and Outside Services	35,100	36,900	38,700
Travel: IN State	400	400	400
Travel: OUT of State	300	300	300
Other Operating Expenditures	73,800	77,500	81,400
Food	-0-	-0-	-0-
Equipment	31,600	-0-	-0-
Sub-Total - All Other Operating	141,200	115,100	120,800
REVERSION TO GENERAL FUND OF BALANCE OVER \$25,000	22,700	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>215,500</b>	<b>225,700</b>	<b>236,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,000</b>	<b>(700)</b>	<b>(32,200)</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>240,500</b>	<b>225,000</b>	<b>204,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: ADMINISTRATION

Analyst: NATMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,945,700	2,100,800	2,300,900
Revenues:			
DISTRIBUTION OF ASSESSMENT ON CRIMINAL SANCTIONS	1,388,400	1,600,700	1,800,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,334,100</b>	<b>3,701,500</b>	<b>4,101,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO COUNTY ATTORNEYS	1,233,300	1,400,600	1,569,100
<b>TOTAL FUNDS EXPENDED</b>	<b>1,233,300</b>	<b>1,400,600</b>	<b>1,569,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,100,800</b>	<b>2,300,900</b>	<b>2,532,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>3,334,100</b>	<b>3,701,500</b>	<b>4,101,400</b>





**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: PROSECUTING ATTORNEYS COUNCIL FUND  
 Cost Center: ADMINISTRATION Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	252,000	177,300	98,800
Revenues:			
DISTRIBUTION OF ASSESSMENT ON CRIMINAL SANCTIONS	1,128,900	1,185,300	1,244,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,380,900</b>	<b>1,362,600</b>	<b>1,343,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO ARIZONA PROSECUTING ATTORNEYS' ADVISORY COUNCIL	1,203,600	1,263,800	1,327,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,203,600</b>	<b>1,263,800</b>	<b>1,327,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>177,300</b>	<b>98,800</b>	<b>16,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,380,900</b>	<b>1,362,600</b>	<b>1,343,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: SPECIAL PRINTING FUND  
 Cost Center: ADMINISTRATION Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,300	4,000	2,800
Revenues:			
PRINTING FEES	23,900	24,000	24,000
REVERSION OF BALANCE OVER \$5,000	(22,300)	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,900</b>	<b>28,000</b>	<b>26,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,900	25,200	26,800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	24,900	25,200	26,800
<b>TOTAL FUNDS EXPENDED</b>	<b>24,900</b>	<b>25,200</b>	<b>26,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,000</b>	<b>2,800</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>28,900</b>	<b>28,000</b>	<b>26,800</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: FEDERAL FUNDS (ELDERLY ABUSE & VICTIM WITNESS)  
 Cost Center: ADMINISTRATION Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	(100)	-0-
Revenues:			
FEDERAL GRANTS	10,400	71,100	77,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,400</b>	<b>71,000</b>	<b>77,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	3.0	3.0
Personal Services	10,200	48,200	53,000
Employee Related Expenditures	200	9,600	10,100
Professional and Outside Services	-0-	500	500
Travel: IN State	-0-	1,200	1,300
Travel: OUT of State	-0-	300	400
Other Operating Expenditures	100	4,400	8,900
Food	-0-	-0-	-0-
Equipment	-0-	6,800	3,000
Sub-Total - All Other Operating	100	13,200	14,100
<b>TOTAL FUNDS EXPENDED</b>	<b>10,500</b>	<b>71,000</b>	<b>77,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(100)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>10,400</b>	<b>71,000</b>	<b>77,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW

Fund: FEDERAL FUNDS - CIVIL RIGHTS

Cost Center: CIVIL RIGHTS

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(7,600)	(2,900)	12,000
Revenues:			
FEDERAL GRANTS	335,500	360,000	375,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>327,900</b>	<b>357,100</b>	<b>387,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	12.0	12.0	12.0
Personal Services	258,400	271,300	284,900
Employee Related Expenditures	49,900	52,400	55,000
Professional and Outside Services	900	900	900
Travel: IN State	1,400	1,500	1,600
Travel: OUT of State	300	300	300
Other Operating Expenditures	17,800	18,700	19,600
Food	-0-	-0-	-0-
Equipment	2,100	-0-	-0-
Sub-Total - All Other Operating	22,500	21,400	22,400
<b>TOTAL FUNDS EXPENDED</b>	<b>330,800</b>	<b>345,100</b>	<b>362,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(2,900)</b>	<b>12,000</b>	<b>24,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>327,900</b>	<b>357,100</b>	<b>387,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: FEDERAL FUNDS - AHCCCS FRAUD  
 Cost Center: ORGANIZED CRIME Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(76,400)	19,200	51,700
<b>Revenues:</b>			
FEDERAL GRANTS	795,700	713,200	720,000
STATE AHCCCS MATCHING FUNDS	-0-	79,200	80,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>719,300</b>	<b>811,600</b>	<b>851,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	9.0	23.0	24.0
Personal Services	478,200	534,300	561,000
Employee Related Expenditures	90,900	109,900	112,200
Professional and Outside Services	18,200	33,000	34,600
Travel: IN State	600	4,300	4,500
Travel: OUT of State	3,000	5,800	6,100
Other Operating Expenditures	40,200	70,800	74,300
Food	-0-	-0-	-0-
Equipment	69,000	1,800	1,700
Sub-Total - All Other Operating	131,000	115,700	121,200
<b>TOTAL FUNDS EXPENDED</b>	<b>700,100</b>	<b>759,900</b>	<b>794,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>19,200</b>	<b>51,700</b>	<b>57,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>719,300</b>	<b>811,600</b>	<b>851,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER

Fund: COLISEUM & EXPOSITION CENTER FUND

Cost Center: COLISEUM & EXPOSITION CENTER

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,252,400	5,636,600	5,858,300
<b>Revenues:</b>			
COLISEUM RECEIPTS	9,459,200	9,749,000	9,575,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,711,600</b>	<b>15,385,600</b>	<b>15,433,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	242,0	254,0	254,0
Personal Services	3,499,200	3,906,200	3,853,400
Employee Related Expenditures	606,000	751,300	777,100
Professional and Outside Services	1,463,200	1,565,800	1,250,800
Travel: IN State	8,600	11,200	8,900
Travel: OUT of State	8,800	19,100	13,100
Other Operating Expenditures	3,209,800	2,266,700	2,635,000
Food	-0-	-0-	-0-
Equipment	54,800	390,000	-0-
Sub-Total - All Other Operating	4,745,200	4,252,800	3,907,800
CAPITAL OUTLAY	653,600	214,200	214,200
LOAN REPAYMENT	50,000	-0-	-0-
BOND INTEREST & RETIREMENT	521,000	402,800	460,800
<b>TOTAL FUNDS EXPENDED</b>	<b>10,075,000</b>	<b>9,527,300</b>	<b>9,213,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,636,600</b>	<b>5,858,300</b>	<b>6,220,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>15,711,600</b>	<b>15,385,600</b>	<b>15,433,300</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF COMMERCE  
 Cost Center: ENERGY

Fund: OIL OVERCHARGE  
 Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	23,651,530	32,463,160	27,630,961
Revenues: CHEVRON & WARNER	37,390	21,400	-0-
EXXON	1,528,828	1,571,575	1,450,586
DIAMOND SHAMROCK	530,406	26,520	27,846
KANSAS STRIPPER	9,031,829	225,796	162,008
<b>TOTAL FUNDS AVAILABLE</b>	<b>34,779,983</b>	<b>34,308,451</b>	<b>29,271,401</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.5	16.0	11.5
Personal Services	73,278	270,263	205,926
Employee Related Expenditures	13,848	49,152	36,979
Professional and Outside Services	22,202	14,820	4,345
Travel: IN State	451	20,552	3,508
Travel: OUT of State	-0-	-0-	9,859
Other Operating Expenditures	-0-	104,029	62,750
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	22,653	139,401	80,462
TRANSFERS OUT	2,207,044	6,218,674	4,951,121
<b>TOTAL FUNDS EXPENDED</b>	<b>2,316,823</b>	<b>6,677,490</b>	<b>5,274,488</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>32,463,160</b>	<b>27,630,961</b>	<b>23,996,913</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>34,779,983</b>	<b>34,308,451</b>	<b>29,271,401</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: SOLAR ENERGY FUND

Cost Center: DEPARTMENT OF COMMERCE

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	33,386	36,772	20,272
Revenues:	9,053	10,000	10,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>42,439</b>	<b>46,772</b>	<b>30,272</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	9,500	9,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,715	15,000	7,000
Food	-0-	-0-	-0-
Equipment	1,953	2,000	2,500
Sub-Total - All Other Operating	5,668	26,500	18,500
<b>TOTAL FUNDS EXPENDED</b>	<b>5,668</b>	<b>26,500</b>	<b>18,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>36,771</b>	<b>20,272</b>	<b>11,772</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>42,439</b>	<b>46,772</b>	<b>30,272</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: SPECIAL REVENUE

Cost Center: INTERNATIONAL TRADE

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
TAIWAN OFFICE	-0-	90,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>90,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	90,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	90,000	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>90,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>-0-</b>	<b>90,000</b>	<b>-0-</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF COMMERCE  
 Cost Center: OPERATIONS

Fund: SPECIAL REVENUE  
 Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	25,870	31,131	24,131
Revenues:			
WORKSHOP FUND	81,417	65,000	60,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>107,287</b>	<b>96,131</b>	<b>84,131</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	14,834	12,000	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	61,322	60,000	60,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	76,156	72,000	60,000
<b>TOTAL FUNDS EXPENDED</b>	<b>76,156</b>	<b>72,000</b>	<b>60,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>31,131</b>	<b>24,131</b>	<b>24,131</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>107,287</b>	<b>96,131</b>	<b>84,131</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL

Cost Center: COMMUNITY DEVELOPMENT

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	8,000
Revenues:			
EDA	65,000	57,000	57,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>65,000</b>	<b>57,000</b>	<b>65,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	1.0	1.0
Personal Services	36,597	26,000	26,000
Employee Related Expenditures	6,056	5,070	5,070
Professional and Outside Services	5,000	-0-	-0-
Travel: IN State	212	500	500
Travel: OUT of State	596	800	800
Other Operating Expenditures	7,963	16,630	16,630
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	13,771	17,930	17,930
TRANSFER OUT	8,576	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>65,000</b>	<b>49,000</b>	<b>49,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>8,000</b>	<b>16,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>65,000</b>	<b>57,000</b>	<b>65,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL

Cost Center: DIRECTOR OF OPERATIONS

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	361,701	149,401	-0-
Revenues:			
EDUCTION LINKAGES	-0-	-0-	-0-
SSC	93,326	529,573	-0-
REGIONAL DEVELOPMENT	53,280	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>508,307</b>	<b>678,974</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	0.0	0.0
Personal Services	24,637	-0-	-0-
Employee Related Expenditures	5,064	-0-	-0-
Professional and Outside Services	297,694	670,874	-0-
Travel: IN State	488	300	-0-
Travel: OUT of State	847	800	-0-
Other Operating Expenditures	15,152	7,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	314,181	678,974	-0-
TRANSFER OUT	15,024	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>358,906</b>	<b>678,974</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>149,401</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>508,307</b>	<b>678,974</b>	<b>-0-</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL

Cost Center: ENERGY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	108,031	1,333,822	746,154
Revenues: TUCSON ELECTRIC POWER	1,440,996	10,311	-0-
AZ STREET LIGHTING	21,849	40,349	-0-
LIEAP	604,236	816,000	800,000
ENERGY	1,974,000	866,196	843,988
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,149,112</b>	<b>3,066,678</b>	<b>2,390,142</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	23.5	9.5	9.5
Personal Services	424,467	195,000	196,000
Employee Related Expenditures	78,556	38,025	38,500
Professional and Outside Services	301,988	150,000	5,000
Travel: IN State	19,729	10,000	7,000
Travel: OUT of State	6,940	3,000	3,000
Other Operating Expenditures	687,826	432,000	75,000
Food	-0-	-0-	-0-
Equipment	15,049	-0-	-0-
Sub-Total - All Other Operating	1,031,532	595,000	90,000
TRANSFER OUT (PASS THRU)	1,280,735	1,492,499	1,475,499
<b>TOTAL FUNDS EXPENDED</b>	<b>2,815,290</b>	<b>2,320,524</b>	<b>1,799,999</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,333,822</b>	<b>746,154</b>	<b>590,143</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,149,112</b>	<b>3,066,678</b>	<b>2,390,142</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL AND SPECIAL REVENUE

Cost Center: COMMUNITY FINANCE

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,017,659	6,104,629	7,754,478
Revenues: BOND FUND	143,893	30,000	30,000
CDBG	3,897,181	5,600,000	5,600,000
PROGRAM COORDINATORS	-0-	46,000	-0-
HFRB	29,167	30,000	30,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,087,900</b>	<b>11,810,629</b>	<b>13,414,478</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	139,324	136,955	137,955
Employee Related Expenditures	26,730	25,856	26,356
Professional and Outside Services	20,967	21,500	22,000
Travel: IN State	5,506	6,000	6,500
Travel: OUT of State	6,407	6,900	7,000
Other Operating Expenditures	56,550	58,000	58,000
Food	-0-	-0-	-0-
Equipment	2,500	940	847
Sub-Total - All Other Operating	91,930	93,340	94,347
TRANSFER OUT (PASS THRU)	3,725,287	3,800,000	4,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>3,983,271</b>	<b>4,056,151</b>	<b>4,258,658</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,104,629</b>	<b>7,754,478</b>	<b>9,155,820</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>10,087,900</b>	<b>11,810,629</b>	<b>13,414,478</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA SUPREME COURT

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: CASE PROCESSING ASSISTANCE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	427,400	540,200	366,800
Revenues:	1,041,300	1,030,100	1,030,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,468,700</b>	<b>1,570,300</b>	<b>1,396,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	2.5	2.5
Personal Services	-0-	61,500	61,500
Employee Related Expenditures	-0-	15,000	15,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	3,500	3,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	15,000	15,000
Food	-0-	-0-	-0-
Equipment	-0-	8,500	8,500
Sub-Total - All Other Operating	-0-	27,000	27,000
OTHER	928,500	1,100,000	1,100,000
<b>TOTAL FUNDS EXPENDED</b>	<b>928,500</b>	<b>1,203,500</b>	<b>1,203,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>540,200</b>	<b>366,800</b>	<b>193,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,468,700</b>	<b>1,570,300</b>	<b>1,396,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,468,700</b>	<b>1,570,300</b>	<b>1,396,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA SUPREME COURT

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: JUVENILE CRIME REDUCTION FUND

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,430,300	1,898,100	2,233,400
Revenues:	1,388,400	1,374,000	1,374,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,818,700</b>	<b>3,272,100</b>	<b>3,607,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.3	3.3	3.3
Personal Services	48,500	82,500	82,500
Employee Related Expenditures	10,600	18,200	18,200
Professional and Outside Services	9,400	40,000	40,000
Travel: IN State	1,300	9,000	9,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	20,300	34,000	34,000
Food	-0-	-0-	-0-
Equipment	21,000	5,000	5,000
Sub-Total - All Other Operating	52,000	88,000	88,000
OTHER	809,500	850,000	1,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>920,600</b>	<b>1,038,700</b>	<b>1,188,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,898,100</b>	<b>2,233,400</b>	<b>2,418,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,818,700</b>	<b>3,272,100</b>	<b>3,607,400</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RCDS. Fund: DONATIONS

Cost Center: LIBRARY, ARCHIVES & PUBLIC RCDS. Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	48,900	58,000	61,000
Revenues:			
GIFTS	10,900	3,000	3,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>59,800</b>	<b>61,000</b>	<b>64,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	1,800	-0-	-0-
Sub-Total - All Other Operating	1,800	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>1,800</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>58,000</b>	<b>61,000</b>	<b>64,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>59,800</b>	<b>61,000</b>	<b>64,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RCDS. Fund: FEDERAL GRANTS

Cost Center: LIBRARY, ARCHIVES & PUBLIC RCDS. Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	74,300	233,600	-0-
Revenues:	1,900,700	1,644,900	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,975,000</b>	<b>1,878,500</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.0	4.0	0.0
Personal Services	81,900	58,100	-0-
Employee Related Expenditures	16,300	14,100	-0-
Professional and Outside Services	65,300	45,000	-0-
Travel: IN State	8,300	8,500	-0-
Travel: OUT of State	4,800	5,000	-0-
Other Operating Expenditures	97,700	223,500	-0-
Food	-0-	-0-	-0-
Equipment	64,800	38,000	-0-
Sub-Total - All Other Operating	240,900	320,000	-0-
PASS-THROUGH	1,402,300	1,486,300	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>1,741,400</b>	<b>1,878,500</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>233,600</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,975,000</b>	<b>1,878,500</b>	<b>-0-</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RCDS. Fund: GIFT SHOP REVOLVING

Cost Center: LIBRARY, ARCHIVES & PUBLIC RCDS. Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	21,700	32,300	37,300
<b>Revenues:</b>			
SALES	47,100	40,000	45,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>68,800</b>	<b>72,300</b>	<b>82,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
RESTOCK	36,500	35,000	40,000
PAY-BAK REVOLVING FUND	-0-	-0-	35,000
<b>TOTAL FUNDS EXPENDED</b>	<b>36,500</b>	<b>35,000</b>	<b>75,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>32,300</b>	<b>37,300</b>	<b>7,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>68,800</b>	<b>72,300</b>	<b>82,300</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: LIBRARY, ARCHIVES & PUBLIC RCDS. Fund: MISCELLANEOUS COLLECTIONS

Cost Center: LIBRARY, ARCHIVES & PUBLIC RCDS. Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,400	14,800	1,000
Revenues:			
REPRODUCTION FEES	26,700	12,000	12,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>33,100</b>	<b>26,800</b>	<b>13,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ACQUISITIONS	18,300	25,800	12,000
<b>TOTAL FUNDS EXPENDED</b>	<b>18,300</b>	<b>25,800</b>	<b>12,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>14,800</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>33,100</b>	<b>26,800</b>	<b>13,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RCDS. Fund: ROYALTIES

Cost Center: LIBRARY, ARCHIVES & PUBLIC RCDS. Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,400	1,400	1,400
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AUDITOR GENERAL

Fund: AUDIT SERVICES REVOLVING FUND

Cost Center: LEG-AUDITOR GENERAL

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	102,617	25,125	272,000
Revenues:			
CHARGES FOR SERVICES	171,933	301,375	300,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>274,550</b>	<b>326,500</b>	<b>572,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	57,000
Employee Related Expenditures	-0-	-0-	11,500
Professional and Outside Services	49,425	54,500	203,500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	49,425	54,500	203,500
REVERSION TO GENERAL FUND	200,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>249,425</b>	<b>54,500</b>	<b>272,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,125</b>	<b>272,000</b>	<b>300,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>274,550</b>	<b>326,500</b>	<b>572,000</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LOTTERY COMMISSION

Fund: LOTTERY FUND

Cost Center:

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,099,700	3,594,500	4,598,500
Revenues:			
INSTANT TICKET SALES	34,920,100	42,000,000	44,100,000
PICK TICKET SALES	107,269,200	110,000,000	115,500,000
OTHER	91,600	48,000	50,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>144,380,600</b>	<b>155,642,500</b>	<b>164,248,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	125.0	130.0	130.0
Personal Services	2,986,800	3,097,500	3,252,400
Employee Related Expenditures	626,800	681,500	683,000
Professional and Outside Services	1,308,800	750,000	750,000
Travel: IN State	179,900	190,000	199,500
Travel: OUT of State	13,600	15,000	16,500
Other Operating Expenditures	825,300	750,000	802,500
Food	-0-	-0-	-0-
Equipment - CAPITAL OUTLAY	380,100	220,000	233,200
Sub-Total - All Other Operating	2,707,700	1,925,000	2,001,700
TICKETS, COMM, ADV. & PICK SUPPLIER	20,249,700	22,220,000	23,553,200
PRIZES	63,565,100	68,400,000	71,820,000
TRANSFERS	50,650,000	54,720,000	57,420,000
<b>TOTAL FUNDS EXPENDED</b>	<b>140,786,100</b>	<b>151,044,000</b>	<b>158,730,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,594,500</b>	<b>4,598,500</b>	<b>5,518,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>144,380,600</b>	<b>155,642,500</b>	<b>164,248,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF REVENUE

Fund: BINGO ADMINISTRATION

Cost Center: DEPARTMENT OF REVENUE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	462,300	452,300	333,900
Revenues:	351,800	355,000	355,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>814,100</b>	<b>807,300</b>	<b>688,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	13.0	13.0	13.0
Personal Services	213,000	269,500	269,500
Employee Related Expenditures	46,600	69,400	69,400
Professional and Outside Services	65,800	65,800	68,400
Travel: IN State	7,200	7,600	7,800
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	28,700	31,100	75,600
Food	-0-	-0-	-0-
Equipment	500	30,000	
Sub-Total - All Other Operating	102,200	134,500	151,800
<b>TOTAL FUNDS EXPENDED</b>	<b>361,800</b>	<b>473,400</b>	<b>490,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>452,300</b>	<b>333,900</b>	<b>198,200</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>814,100</b>	<b>807,300</b>	<b>688,900</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF REVENUE

Fund: LIABILITY SET OFF FUND

Cost Center: DEPARTMENT OF REVENUE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	59,600	113,000	166,500
Revenues:	113,800	115,000	115,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>173,400</b>	<b>228,000</b>	<b>281,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	24,500	25,500	25,500
Employee Related Expenditures	5,700	6,500	6,500
Professional and Outside Services	6,500	6,500	6,800
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,700	23,000	25,800
Food	-0-	-0-	-0-
Equipment	4,000		-0-
Sub-Total - All Other Operating	30,200	29,500	32,600
<b>TOTAL FUNDS EXPENDED</b>	<b>60,400</b>	<b>61,500</b>	<b>64,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>113,000</b>	<b>166,500</b>	<b>216,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>173,400</b>	<b>228,000</b>	<b>281,500</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF REVENUE

Fund: REVENUE REVOLVING PUBLICATIONS FUND

Cost Center: DEPARTMENT OF REVENUE

Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	13,700	21,400	31,200
Revenues:	52,900	55,000	55,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>66,600</b>	<b>76,400</b>	<b>86,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	45,200	45,200	45,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	45,200	45,200	45,200
<b>TOTAL FUNDS EXPENDED</b>	<b>45,200</b>	<b>45,200</b>	<b>45,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>21,400</b>	<b>31,200</b>	<b>41,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>66,600</b>	<b>76,400</b>	<b>86,200</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**Department: SECRETARY OF STATE  
Cost Center: SECRETARY OF STATEFund: ARIZONA BLUE BOOK  
Analyst: MILLER

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,900	7,400	-0-
Revenues:			
SALE OF BOOKS	1,500	1,500	1,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,400</b>	<b>8,900</b>	<b>1,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	8,900	1,500
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	8,900	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>8,900</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,400</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>7,400</b>	<b>8,900</b>	<b>1,500</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: OFFICE OF TOURISM  
 Cost Center: OFFICE OF TOURISM

Fund: TOURISM WORKSHOP FUND  
 Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	678	100	100
Revenues:	21,123	23,000	25,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>21,801</b>	<b>23,100</b>	<b>25,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,736	23,000	25,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	21,736	23,000	25,000
<b>TOTAL FUNDS EXPENDED</b>	<b>21,736</b>	<b>23,000</b>	<b>25,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>65</b>	<b>100</b>	<b>100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>21,801</b>	<b>23,100</b>	<b>25,100</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COUNCIL FOR THE HEARING IMPAIRED Fund: DONATIONS FUND  
 Cost Center: COUNCIL FOR THE HEARING IMPAIRED Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	100	100
Revenues:			
DONATIONS	100	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>100</b>	<b>100</b>	<b>100</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COUNCIL FOR THE HEARING IMPAIRED Fund: TDD FUND

Cost Center: TELECOMM. DEVICES FOR THE DEAF Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	442,000	308,200	None authorized
Revenues:	557,000	549,000	pending new
			legislation.
<b>TOTAL FUNDS AVAILABLE</b>	<b>999,000</b>	<b>857,200</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	0.0
Personal Services	16,900	18,000	-0-
Employee Related Expenditures	3,600	3,600	-0-
Professional and Outside Services	5,700	2,400	-0-
Travel: IN State	3,300	2,400	-0-
Travel: OUT of State	1,100	500	-0-
Other Operating Expenditures	9,100	7,200	-0-
Food	-0-	-0-	-0-
Equipment	9,700	1,000	-0-
Sub-Total - All Other Operating	28,900	13,500	-0-
TDD - DISTRIBUTION PROG.	496,200	110,100	-0-
ARIZONA RELAY SERVICE	145,200	668,600	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>690,800</b>	<b>813,800</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>308,200</b>	<b>43,400</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>999,000</b>	<b>857,200</b>	<b>-0-</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY      Fund: CAPITAL INVESTMENT  
 Cost Center: DEVELOPMENTAL DISABILITIES      Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	138,500	147,500	90,200
Revenues:	184,500	71,000	78,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>323,000</b>	<b>218,500</b>	<b>168,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,100	-0-	-0-
Food	-0-	-0-	-0-
Equipment	49,800	58,300	61,200
Sub-Total - All Other Operating	52,900	58,300	61,200
IMPROVEMENT OTHER THAN BUILDINGS	2,600	70,000	-0-
OTHER EXPENDITURES	120,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>175,500</b>	<b>128,300</b>	<b>61,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>147,500</b>	<b>90,200</b>	<b>107,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>323,000</b>	<b>218,500</b>	<b>168,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: CHILD ABUSE PREVENTION & TREATMENT  
 Cost Center: AGING, FAMILY & CHILDREN SVCS. Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,053,600	1,114,100	1,114,100
Revenues:	969,300	950,000	950,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,022,900</b>	<b>2,064,100</b>	<b>2,064,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	408,700	450,000	450,000
OTHER EXPENDITURES	500,100	500,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>908,800</b>	<b>950,000</b>	<b>950,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,114,100</b>	<b>1,114,100</b>	<b>1,114,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,022,900</b>	<b>2,064,100</b>	<b>2,064,100</b>





**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY      Fund: CHILD PASSENGER RESTRAINT  
 Cost Center: AGING, FAMILY & CHILDREN SVCS.      Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,500	2,200	6,200
Revenues:			
FINES AND FORFEITURES	700	4,000	4,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,200</b>	<b>6,200</b>	<b>10,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,200</b>	<b>6,200</b>	<b>10,200</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,200</b>	<b>6,200</b>	<b>10,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: CHILD SUPPORT ADMINISTRATION  
 Cost Center: AGING, FAMILY & CHILDREN SVCS. Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE: 1/</b>			
Balance Beginning of Fiscal Year	4,900	11,600	11,600
Revenues:	1,778,000	1,726,000	1,781,000
RESERVE FOR PERMANENT REVOLVING FUND	1,500	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,784,400</b>	<b>1,737,600</b>	<b>1,792,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	49.0 <sup>2/</sup>	50.0	50.0
Personal Services	579,700	902,000	902,000
Employee Related Expenditures	127,900	205,100	228,500
Professional and Outside Services	44,700	49,700	51,700
Travel: IN State	1,700	2,100	2,200
Travel: OUT of State	-0-	-0-	2,000
Other Operating Expenditures	133,100	174,400	267,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	7,500
Sub-Total - All Other Operating	179,500	226,200	330,800
OTHER EXPENDITURES	885,700	392,700	319,700
1/ THIS FUND HAS BOTH FEDERAL AND OTHER DEPOSITS, THIS SCHEDULE REFLECTS ONLY THE OTHER DOLLARS IN THE FUND.			
2/ UTILIZATION IN SFY 1987 WAS 38.5 FTES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>1,772,800</b>	<b>1,726,000</b>	<b>1,781,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,784,400</b>	<b>1,737,600</b>	<b>1,792,600</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: MESA LAND  
 Cost Center: DEVELOPMENTAL DISABILITIES Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,148,700	5,160,800	5,160,100
Revenues:	5,623,200	376,900	405,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,771,900</b>	<b>5,537,700</b>	<b>5,565,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.5	14.25	14.25
Personal Services	67,500	203,200	203,200
Employee Related Expenditures	18,000	50,700	50,700
Professional and Outside Services	-0-	14,700	14,700
Travel: IN State	-0-	5,700	5,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,500	56,100	56,100
Food	-0-	47,200	49,500
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,500	123,700	126,000
BUILDINGS	69,200	-0-	-0-
OTHER EXPENDITURES	5,454,900	-0-	-0-
1/ INCLUDES PRINCIPAL AND INTEREST OF \$4,225,400.			
<b>TOTAL FUNDS EXPENDED</b>	<b>5,611,100 <sup>1/</sup></b>	<b>377,600 <sup>1/</sup></b>	<b>379,900 <sup>1/</sup></b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,160,800</b>	<b>5,160,100</b>	<b>5,185,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>10,771,900</b>	<b>5,537,700</b>	<b>5,565,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: FEDERAL FUNDS  
 Cost Center: ALL Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,444,500	10,557,100	7,294,100
Revenues:	248,171,600	263,686,100	277,070,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>256,616,100</b>	<b>274,243,200</b>	<b>284,364,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3,027.1	3,093.9	3,161.6
Personal Services	60,133,600	63,852,300	66,321,200
Employee Related Expenditures	13,173,500	13,929,800	15,056,000
Professional and Outside Services	2,887,000	2,880,100	2,385,100
Travel: IN State	1,258,200	1,114,200	1,194,600
Travel: OUT of State	96,600	169,600	176,600
Other Operating Expenditures	13,954,500	16,269,400	17,602,900
Food	-0-	-0-	-0-
Equipment	1,455,600	2,118,600	2,998,700
Sub-Total - All Other Operating	19,651,900	22,551,900	24,357,900
AID TO INDIVIDUALS	153,100,000	166,615,100	171,334,900
<b>TOTAL FUNDS EXPENDED</b>	<b>246,059,000</b>	<b>266,949,100</b>	<b>277,070,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>10,557,100</b>	<b>7,294,100</b>	<b>7,294,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>256,616,100</b>	<b>274,243,200</b>	<b>284,364,100</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: INDUSTRIES FOR THE BLIND (AIB)

Cost Center: REHABILITATION SVCS. ADMIN.

Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	431,500	553,300	689,200
Revenues:	4,372,800	4,812,000	5,298,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,804,300</b>	<b>5,365,300</b>	<b>5,987,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	137.0	149.0	158.0
Personal Services	1,127,200	1,239,900	1,363,900
Employee Related Expenditures	226,500	249,200	274,100
Professional and Outside Services	70,400	77,400	85,100
Travel: IN State	3,600	4,000	4,400
Travel: OUT of State	900	1,000	1,100
Other Operating Expenditures	525,900	578,500	636,400
Food	-0-	-0-	-0-
Equipment	30,600	33,700	37,600
Sub-Total - All Other Operating	631,400	694,600	764,600
INVENTORIES	2,122,500	2,334,700	2,568,200
AID TO INDIVIDUALS	143,400	157,700	173,500
<b>TOTAL FUNDS EXPENDED</b>	<b>4,251,000</b>	<b>4,676,100</b>	<b>5,144,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>553,300</b>	<b>689,200</b>	<b>842,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,804,300</b>	<b>5,365,300</b>	<b>5,987,200</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: SPECIAL AMIN. FUND FOR UNEMPLOYMENT COMPENSATION  
 Cost Center: EMPLOYMENT & REHABILITATION SVCS. Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,469,400	1,809,200	1,819,600
Revenues:			
FINES AND FORFEITURES AND OTHER	4,208,400	1,560,400	1,600,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,677,800</b>	<b>3,369,600</b>	<b>3,419,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	52,600	-0-	-0-
Sub-Total - All Other Operating	52,600	-0-	-0-
AID TO INDIVIDUALS	63,600	-0-	-0-
BUILDING	272,500	400,000	450,000
OTHER EXPENDITURES	4,479,900	1,150,000	1,225,600
<b>TOTAL FUNDS EXPENDED</b>	<b>4,868,600</b>	<b>1,550,000</b>	<b>1,675,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,809,200</b>	<b>1,819,600</b>	<b>1,744,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>6,677,800</b>	<b>3,369,600</b>	<b>3,419,600</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: UNEMPLOYMENT INSURANCE BENEFIT FUND  
 Cost Center: EMPLOYMENT & REHABILITATION SVCS. Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	373,363,100	409,383,800	448,168,500
Revenues:			
UNEMPLOYMENT INS. TAXES	164,501,800	155,600,000	158,700,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>537,864,900</b>	<b>564,983,800</b>	<b>606,868,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BENEFIT PAYMENTS	128,481,100	116,815,300	115,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>128,481,100</b>	<b>116,815,300</b>	<b>115,000,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>409,383,800</b>	<b>448,168,500</b>	<b>491,868,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>537,864,900</b>	<b>564,983,800</b>	<b>606,868,500</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: ECONOMIC SECURITY DONATIONS  
 Cost Center: ADMINISTRATION Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	711,200	462,200	450,000
Revenues:	484,600	450,800	300,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,195,800</b>	<b>913,000</b>	<b>750,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	8,800	8,800
Employee Related Expenditures	-0-	1,900	2,100
Professional and Outside Services	-0-	3,000	3,100
Travel: IN State	200	200	200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	44,900	44,900	45,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	45,100	48,100	48,300
AID TO INDIVIDUALS	132,500	242,700	252,100
OTHER EXPENDITURES	556,000	161,500	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>733,600</b>	<b>463,000</b>	<b>311,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>462,200</b>	<b>450,000</b>	<b>438,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,195,800</b>	<b>913,000</b>	<b>750,000</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: ECONOMIC SECURITY CLIENT TRUSTS FUND

Cost Center: ADMINISTRATION

Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,114,100	2,206,900	2,240,100
Revenues:	2,195,300	3,181,900	3,589,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,309,400</b>	<b>5,388,800</b>	<b>5,829,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	15,400	-0-
Employee Related Expenditures	-0-	4,100	-0-
Professional and Outside Services	54,400	44,900	43,000
Travel: IN State	-0-	100	-0-
Travel: OUT of State	0-	-0-	-0-
Other Operating Expenditures	(100)	400	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	54,300	45,400	43,000
AID TO INDIVIDUALS	167,800	2,002,100	2,106,600
OTHER EXPENDITURES	2,880,400	1,081,700	1,299,800
<b>TOTAL FUNDS EXPENDED</b>	<b>3,102,500</b>	<b>3,148,700</b>	<b>3,449,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,206,900</b>	<b>2,240,100</b>	<b>2,380,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,309,400</b>	<b>5,388,800</b>	<b>5,829,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: GOVERNMENT SERVICE USE FEE REVENUE FUND  
 Cost Center: ADMINISTRATION Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,040,300	2,381,600	2,396,200
Revenues:	2,619,600	3,297,600	2,923,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,659,900</b>	<b>5,679,200</b>	<b>5,319,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	724,100	724,100
Employee Related Expenditures	-0-	178,100	178,300
Professional and Outside Services	1,900	1,900	2,000
Travel: IN State	2,400	6,600	6,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	900	59,900	68,000
Food	-0-	28,700	28,700
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	5,200	97,100	105,300
AID TO INDIVIDUALS	81,200	1,596,900	1,659,400
OTHER EXPENDITURES	2,191,900	686,800	385,500
<b>TOTAL FUNDS EXPENDED</b>	<b>2,278,300</b>	<b>3,283,000</b>	<b>3,052,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,381,600</b>	<b>2,396,200</b>	<b>2,267,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,659,900</b>	<b>5,679,200</b>	<b>5,319,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: ALL OTHER DES FUNDS  
 Cost Center: ADMINISTRATION Analyst: STAVNEAK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	13,435,000	11,224,700	51,111,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,435,000</b>	<b>11,224,700</b>	<b>51,111,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	161.0	178.0	259.25
Personal Services	3,771,700	2,737,800	4,690,000
Employee Related Expenditures	858,300	607,200	1,085,500
Professional and Outside Services	322,000	38,400	1,157,800
Travel: IN State	17,900	1,000	112,100
Travel: OUT of State	2,600	7,400	4,900
Other Operating Expenditures	1,107,100	895,200	1,288,000
Food	-0-	-0-	-0-
Equipment	11,200	114,200	538,800
Sub-Total - All Other Operating	1,460,800	1,056,200	3,101,600
OTHER	7,344,200	6,823,500	42,234,200
<b>TOTAL FUNDS EXPENDED</b>	<b>13,435,000</b>	<b>11,224,700</b>	<b>51,111,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>13,435,000</b>	<b>11,224,700</b>	<b>51,111,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ALCOHOL/DRUG FINES

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	260,959	212,932	94,932
Revenues:	481,475	482,000	482,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>742,434</b>	<b>694,932</b>	<b>576,932</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	529,502	600,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>529,502</b>	<b>600,000</b>	<b>500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>212,932</b>	<b>94,932</b>	<b>76,932</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>742,434</b>	<b>694,932</b>	<b>576,932</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: DOMESTIC VIOLENCE

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	577,355	569,694	279,694
Revenues:	562,339	560,000	560,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,139,694</b>	<b>1,129,694</b>	<b>839,694</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	570,000	850,000	800,000
<b>TOTAL FUNDS EXPENDED</b>	<b>570,000</b>	<b>850,000</b>	<b>800,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>569,694</b>	<b>279,694</b>	<b>39,694</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,139,694</b>	<b>1,129,694</b>	<b>839,694</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: DONATIONS

Cost Center: ALL DIVISIONS

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	393,418	534,948	470,991
Revenues:	174,704	175,000	175,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>568,122</b>	<b>709,948</b>	<b>645,991</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	18,014	93,043	93,000
Travel: IN State	-0-	8,288	8,300
Travel: OUT of State	1,960	-0-	-0-
Other Operating Expenditures	9,790	77,664	77,664
Food	146	-0-	-0-
Equipment	-0-	19,962	20,000
Sub-Total - All Other Operating	29,910	198,957	198,964
AID TO OTHERS	3,264	40,000	40,000
<b>TOTAL FUNDS EXPENDED</b>	<b>33,174</b>	<b>238,957</b>	<b>238,964</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>534,948</b>	<b>470,991</b>	<b>407,027</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>568,122</b>	<b>709,948</b>	<b>645,991</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: EMS OPERATING FUND

Cost Center: EMS/HEALTH CARE FACILITIES

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,522,740	2,100,119	2,163,019
Revenues:			
FINES	2,066,213	2,300,000	2,300,000
INTEREST	159,316	-0-	-0-
PRIOR YEARS REVENUE	18,207	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,766,476</b>	<b>4,400,119</b>	<b>4,463,019</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	16.00	0.0	0.0
Personal Services	334,269	-0-	-0-
Employee Related Expenditures	80,544	-0-	-0-
Professional and Outside Services	259,975	10,000	10,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,636	2,328	2,328
Food	-0-	-0-	-0-
Equipment	236,061	478,500	478,500
Sub-Total - All Other Operating	515,672	490,828	490,828
AID TO OTHERS	1,532,022	1,746,272	1,746,272
AMIN. ADJUSTMENTS	203,850	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>2,666,357</b>	<b>2,237,100</b>	<b>2,237,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,100,119</b>	<b>2,163,019</b>	<b>2,225,919</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,766,476</b>	<b>4,400,119</b>	<b>4,463,019</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: FEDERAL GRANTS

Cost Center: ALL DIVISIONS

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	397,924	397,924	397,924
Revenues:			
FEDERAL GRANT	32,012,300	37,992,200	37,498,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>32,410,224</b>	<b>38,390,124</b>	<b>37,896,724</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	91.30	122.25	121.25
Personal Services	2,084,900	2,893,400	2,954,000
Employee Related Expenditures	450,600	658,100	672,000
Professional and Outside Services	724,600	710,800	800,600
Travel: IN State	88,200	212,300	215,100
Travel: OUT of State	37,300	105,300	106,600
Other Operating Expenditures	325,600	480,100	520,800
Food	-0-	-0-	-0-
Equipment	199,100	558,600	93,900
Sub-Total - All Other Operating	1,374,800	2,067,100	1,737,000
INDIRECT COSTS	1,285,000	1,741,200	1,764,600
PASS THROUGH	26,817,000	30,632,400	30,371,200
<b>TOTAL FUNDS EXPENDED</b>	<b>32,012,300</b>	<b>37,992,200</b>	<b>37,498,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>397,924</b>	<b>397,924</b>	<b>397,924</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>32,410,224</b>	<b>38,390,124</b>	<b>37,896,724</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ASH PATIENT BENEFIT

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	13,483	33,473	36,273
Revenues:	105,337	105,000	105,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>118,820</b>	<b>138,473</b>	<b>141,273</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	83,496	102,200	102,200
Food	-0-	-0-	-0-
Equipment	1,851	-0-	-0-
Sub-Total - All Other Operating	85,347	102,200	102,200
<b>TOTAL FUNDS EXPENDED</b>	<b>85,347</b>	<b>102,200</b>	<b>102,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>33,473</b>	<b>36,273</b>	<b>39,073</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>118,820</b>	<b>138,473</b>	<b>141,273</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SAMHC PATIENTS BENEFIT

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,344	3,169	2,069
Revenues:	1,403	1,400	1,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,747</b>	<b>4,569</b>	<b>3,469</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	578	2,500	2,500
Food			
Equipment			
Sub-Total - All Other Operating	578	2,500	2,500
<b>TOTAL FUNDS EXPENDED</b>	<b>578</b>	<b>2,500</b>	<b>2,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,169</b>	<b>2,069</b>	<b>969</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>3,747</b>	<b>4,569</b>	<b>3,469</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SANITARIANS FUND

Cost Center: DISEASE PREVENTION

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	14,939	16,342	12,542
Revenues:			
LICENSES	3,650	5,400	5,400
INTEREST INCOME	678	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,267</b>	<b>21,742</b>	<b>17,942</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,265	5,000	5,000
Travel: IN State	413	1,200	1,200
Travel: OUT of State	590	1,000	1,000
Other Operating Expenditures	657	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,925	9,200	9,200
<b>TOTAL FUNDS EXPENDED</b>	<b>2,925</b>	<b>9,200</b>	<b>9,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>16,342</b>	<b>12,542</b>	<b>8,742</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>19,267</b>	<b>21,742</b>	<b>17,942</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: STATE HOSPITAL DONATION

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(142)	7,790	-0-
Revenues:	7,932	(2,133)	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,790</b>	<b>5,657</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	5,657	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	5,657	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>5,657</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,790</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>7,790</b>	<b>5,657</b>	<b>-0-</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ASH LAND FUND

Cost Center: BEHAVIORAL HEALTH

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	503,774	794,526	720,026
Revenues:	373,924	374,000	374,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>877,698</b>	<b>1,168,526</b>	<b>1,094,026</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	3,000	13,000	13,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	42,285	83,000	83,000
Food	-0-	-0-	-0-
Equipment	34,553	345,500	345,500
Sub-Total - All Other Operating	79,838	441,500	441,500
AID TO INDIVIDUALS	3,334	7,000	7,000
<b>TOTAL FUNDS EXPENDED</b>	<b>83,172</b>	<b>448,500</b>	<b>448,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>794,526</b>	<b>720,026</b>	<b>645,526</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>877,698</b>	<b>1,168,526</b>	<b>1,094,026</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ENVIRONMENTAL QUALITY

Fund: AIR QUALITY FUND

Cost Center: ENVIRONMENTAL QUALITY

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	2,253,180	3,588,500
<b>TOTAL FUNDS AVAILABLE</b>	-0-	2,253,180	3,588,500
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	10.0	10.0
Personal Services	-0-	195,000	226,200
Employee Related Expenditures	-0-	47,000	52,700
Professional and Outside Services	-0-	1,436,180	3,214,100
Travel: IN State	-0-	3,000	4,000
Travel: OUT of State	-0-	4,000	6,000
Other Operating Expenditures	-0-	48,000	55,500
Food	-0-	-0-	-0-
Equipment	-0-	520,000	30,000
Sub-Total - All Other Operating	-0-	2,011,180	3,309,600
<b>TOTAL FUNDS EXPENDED</b>	-0-	2,253,180	3,588,500
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-
<b>TOTAL DISPOSITION OF FUNDS</b>	-0-	2,253,180	3,588,500

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ENVIRONMENTAL QUALITY

Fund: VEHICLE EMISSIONS INSPECTION

Cost Center: ENVIRONMENTAL QUALITY

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	220,184	415,933	415,365
Revenues:	9,757,612	12,071,001	12,433,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,977,796</b>	<b>12,486,934</b>	<b>12,848,565</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	11.0	11.0
Personal Services	162,256	217,724	224,200
Employee Related Expenditures	44,894	50,077	51,700
Professional and Outside Services	9,261,572	11,700,000	12,051,000
Travel: IN State	9,108	15,800	16,300
Travel: OUT of State	350	3,000	3,100
Other Operating Expenditures	40,286	72,168	73,700
Food	-0-	-0-	-0-
Equipment	42,857	12,800	13,200
Sub-Total - All Other Operating	9,354,173	11,803,768	12,157,300
REFUNDS	540	-0-	-0
<b>TOTAL FUNDS EXPENDED</b>	<b>9,561,863</b>	<b>12,071,569</b>	<b>12,433,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>415,933</b>	<b>415,365</b>	<b>415,365</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>9,977,796</b>	<b>12,486,934</b>	<b>12,848,565</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ENVIRONMENTAL QUALITY

Fund: FEDERAL

Cost Center: ENVIRONMENTAL QUALITY

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	417,750	422,355	422,355
Revenues:	3,563,852	5,572,001	5,794,880
TRANSFER, REFUND, OR REIMBURSEMENT	56,056	-0-	-0-
TOTAL FUNDS AVAILABLE	4,037,658	5,994,356	6,217,235
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	76.40	76.40	76.40
Personal Services	1,423,893	1,973,414	2,052,351
Employee Related Expenditures	319,887	465,554	484,176
Professional and Outside Services	428,219	1,274,930	1,325,927
Travel: IN State	41,757	97,731	101,640
Travel: OUT of State	18,253	71,932	74,809
Other Operating Expenditures	146,639	370,704	385,532
Food	-0-	-0-	-0-
Equipment	189,784	210,650	219,076
Sub-Total - All Other Operating	824,652	2,025,947	2,106,984
INDIRECT	1,046,871	1,107,086	1,151,369
TOTAL FUNDS EXPENDED	3,615,303	5,572,001	5,794,880
BALANCE FORWARD END OF FISCAL YEAR	422,355	422,355	422,355
TOTAL DISPOSITION OF FUNDS	4,037,658	5,994,356	6,217,235





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ENVIRONMENTAL QUALITY

Fund: WATER QUALITY ASSURANCE REVOLVING FUND

Cost Center: ENVIRONMENTAL QUALITY

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	734,986	5,025,210	4,980,110
Revenues:	5,000,000	6,000,000	6,000,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,734,986</b>	<b>11,025,210</b>	<b>10,980,110</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	12.00	12.00	12.00
Personal Services	151,767	342,600	352,880
Employee Related Expenditures	32,912	78,800	81,162
Professional and Outside Services	358,900	4,400,000	7,000,000
Travel: IN State	1,928	101,000	104,000
Travel: OUT of State	188	2,000	2,000
Other Operating Expenditures	26,468	85,700	88,300
Food	-0-	-0-	-0-
Equipment	137,613	35,000	36,000
Sub-Total - All Other Operating	525,097	4,623,700	7,230,300
TAX PROTEST FUND (REPAYMENT)	-0-	1,000,000	1,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>709,776</b>	<b>6,045,100</b>	<b>8,664,342</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,025,210</b>	<b>4,980,110</b>	<b>2,315,768</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,734,986</b>	<b>11,025,210</b>	<b>10,980,110</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: PIONEER'S HOME

Fund: MINERS HOSPITAL ENDOWMENT

Cost Center: PIONEER'S HOME

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,274,359	2,125,459	2,620,159
Revenues:	929,176	494,700	494,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,203,535</b>	<b>2,620,159</b>	<b>3,114,859</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	7,833	-0-	-0-
Employee Related Expenditures	1,985	-0-	-0-
Professional and Outside Services	22,634	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	45,624	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	68,258	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>78,076</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,125,459</b>	<b>2,620,159</b>	<b>3,114,859</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,203,535</b>	<b>2,620,159</b>	<b>3,114,859</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: PIONEER'S HOME

Fund: PIONEERS' ENDOWMENT

Cost Center: PIONEER'S HOME

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	514,912	437,138	265,138
Revenues:	413,231	396,200	396,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>928,143</b>	<b>833,338</b>	<b>661,338</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	46,275	83,000	86,600
Travel: IN State	1,523	2,400	2,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	430,197	431,100	457,300
Food	-0-	-0-	-0-
Equipment	13,010	51,700	32,800
Sub-Total - All Other Operating	491,005	568,200	579,300
<b>TOTAL FUNDS EXPENDED</b>	<b>491,005</b>	<b>568,200</b>	<b>579,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>437,138</b>	<b>265,138</b>	<b>82,038</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>928,143</b>	<b>833,338</b>	<b>661,338</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: PIONEER'S HOME

Fund: SPECIAL DONATIONS

Cost Center: PIONEER'S HOME

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	235,812	258,788	259,788
Revenues:	49,441	36,000	32,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>285,253</b>	<b>294,788</b>	<b>292,388</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	26,465	35,000	40,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	26,465	35,000	40,000
<b>TOTAL FUNDS EXPENDED</b>	<b>26,465</b>	<b>35,000</b>	<b>40,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>258,788</b>	<b>259,788</b>	<b>252,388</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>285,253</b>	<b>294,788</b>	<b>292,388</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ VETERANS' SERVICE COMMISSION Fund: AVSC VETERANS' EDUCATION & TRAINING  
 Cost Center: VETERANS' AFFAIRS Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	85,000	84,400	67,300
Revenues:	109,800	106,700	105,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>194,800</b>	<b>191,100</b>	<b>172,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	70,500	77,000	75,000
Employee Related Expenditures	17,100	19,900	19,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,000	3,200	3,400
Travel: OUT of State	1,800	2,000	2,600
Other Operating Expenditures	15,600	21,000	21,900
Food	-0-	-0-	-0-
Equipment	3,400	700	3,500
Sub-Total - All Other Operating	22,800	26,900	31,400
<b>TOTAL FUNDS EXPENDED</b>	<b>110,400</b>	<b>123,800</b>	<b>125,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>84,400</b>	<b>67,300</b>	<b>46,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>194,800</b>	<b>191,100</b>	<b>172,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ VETERANS' SERVICE COMMISSION

Fund: AVSC VETERANS' CONSERVATORSHIP/GUARDIANSHIP

Cost Center: VETERANS' CONSERVATORSHIP

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	270,200	87,800	154,300
Revenues:	80,900	379,500	426,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>351,100</b>	<b>467,300</b>	<b>581,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	12.0	12.0	13.0
Personal Services	186,500	207,700	228,300
Employee Related Expenditures	44,800	54,400	62,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,200	2,900	3,100
Travel: OUT of State	700	-0-	800
Other Operating Expenditures	27,000	46,200	50,700
Food	-0-	-0-	-0-
Equipment	2,100	1,800	700
Sub-Total - All Other Operating	32,000	50,900	55,300
OTHER			10,000
<b>TOTAL FUNDS EXPENDED</b>	<b>263,300</b>	<b>313,000</b>	<b>355,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>87,800</b>	<b>154,300</b>	<b>225,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>351,100</b>	<b>467,300</b>	<b>581,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ VETERANS' SERVICE COMMISSION Fund: VETERANS' MEMORIAL CEMETERY

Cost Center: VETERANS' CEMETERY Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	186,400	219,800	169,400
Revenues:	120,000	125,000	130,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>306,400</b>	<b>344,800</b>	<b>299,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	6.0	7.0
Personal Services	-0-	103,900	117,600
Employee Related Expenditures	-0-	28,800	29,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	42,700	85,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	1,400
Sub-Total - All Other Operating	-0-	42,700	86,900
TRANSFER TO GENERAL FUND	86,600		
<b>TOTAL FUNDS EXPENDED</b>	<b>86,600</b>	<b>175,400</b>	<b>233,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>219,800</b>	<b>169,400</b>	<b>65,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>306,400</b>	<b>344,800</b>	<b>299,400</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COMM. OF AGRIC. & HORTIC.

Fund: FEDERAL GRANTS

Cost Center: OFFICE OF THE DIRECTOR

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	26,000	43,800	-0-
Revenues:			
FEDERAL GRANTS	238,100	179,700	223,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>264,100</b>	<b>223,500</b>	<b>223,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	27.0	27.0	27.0
Personal Services	81,000	101,500	101,500
Employee Related Expenditures	19,700	23,300	23,300
Professional and Outside Services	19,800	12,800	12,800
Travel: IN State	61,500	51,000	51,000
Travel: OUT of State	1,500	1,500	1,500
Other Operating Expenditures	30,600	30,200	30,200
Food	-0-	-0-	-0-
Equipment	6,200	-0-	-0-
Sub-Total - All Other Operating	119,600	95,500	95,500
REIMBURSABLE EXPENDITURES	-0-	3,200	3,200
<b>TOTAL FUNDS EXPENDED</b>	<b>220,300</b>	<b>223,500</b>	<b>223,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>43,800</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>264,100</b>	<b>223,500</b>	<b>223,500</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COMM. OF AGRIC. & HORTIC.

Fund: YUMA COUNTY CITRUS PEST CONTROL

Cost Center: OFFICE OF THE DIRECTOR

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,400	4,500	-0-
Revenues:			
DISTRICT ASSESSMENTS	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,400</b>	<b>4,500</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	(100)	4,500	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	(100)	4,500	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>(100)</b>	<b>4,500</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,500</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,400</b>	<b>4,500</b>	<b>-0-</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: COMM. OF AGRIC. & HORTIC.

Fund: DANGEROUS PLANTS, PESTS AND DISEASES

Cost Center: FIELD SERVICES

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	38,500	51,600	50,900
Revenues:			
FINES AND PENALTIES	34,300	9,000	9,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>72,800</b>	<b>60,600</b>	<b>59,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	3,000	-0-	-0-
Travel: OUT of State	1,200	-0-	-0-
Other Operating Expenditures	17,000	9,700	10,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	21,200	9,700	10,000
<b>TOTAL FUNDS EXPENDED</b>	<b>21,200</b>	<b>9,700</b>	<b>10,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>51,600</b>	<b>50,900</b>	<b>49,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>72,800</b>	<b>60,600</b>	<b>59,900</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: COMM. OF AGRIC. & HORT.  
 Cost Center: FIELD SERVICES

Fund: AGRIC. & HORTIC. (NATIVE PLANT FUND)  
 Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	105,100	104,200	123,800
Revenues:			
FINES & NATIVE PLANT TAG SALES	93,000	93,500	93,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>198,100</b>	<b>197,700</b>	<b>217,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	36,700	38,500	38,500
Employee Related Expenditures	9,000	11,500	11,500
Professional and Outside Services	5,700	4,000	4,000
Travel: IN State	18,800	7,100	6,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	18,200	12,800	18,500
Food	-0-	-0-	-0-
Equipment	5,500	-0-	-0-
Sub-Total - All Other Operating	48,200	23,900	29,200
<b>TOTAL FUNDS EXPENDED</b>	<b>93,900</b>	<b>73,900</b>	<b>79,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>104,200</b>	<b>123,800</b>	<b>138,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>198,100</b>	<b>197,700</b>	<b>217,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COMM. OF AGRIC. & HORTIC.

Fund: SEED LAW FUND

Cost Center: FIELD SERVICES

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,500	19,900	19,900
Revenues:			
FINES, LICENSE & INSPECTION FEES	14,000	14,000	14,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>41,500</b>	<b>33,900</b>	<b>33,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,000	2,000	6,000
Travel: IN State	10,300	5,800	5,400
Travel: OUT of State	600	2,300	1,000
Other Operating Expenditures	8,300	3,900	3,900
Food	-0-	-0-	-0-
Equipment	400	-0-	-0-
Sub-Total - All Other Operating	21,600	14,000	16,300
<b>TOTAL FUNDS EXPENDED</b>	<b>21,600</b>	<b>14,000</b>	<b>16,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>19,900</b>	<b>19,900</b>	<b>17,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>41,500</b>	<b>33,900</b>	<b>33,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: COMM. OF AGRIC. & HORTIC.

Fund: GRAIN COUNCIL

Cost Center: OFFICE OF THE DIRECTOR

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	12,400	38,000	22,900
Revenues:			
ASSESSMENTS ON GRAIN SALES	94,600	84,000	84,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>107,000</b>	<b>122,000</b>	<b>106,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	41,300	61,500	61,500
Travel: IN State	500	1,500	1,500
Travel: OUT of State	500	5,000	5,000
Other Operating Expenditures	26,700	31,100	31,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	69,000	99,100	99,100
<b>TOTAL FUNDS EXPENDED</b>	<b>69,000</b>	<b>99,100</b>	<b>99,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>38,000</b>	<b>22,900</b>	<b>7,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>107,000</b>	<b>122,000</b>	<b>106,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COMM. OF AGRIC. & HORTIC.

Fund: COTTON COUNCIL (ABATEMENT REVOLVING FUND)

Cost Center: OFFICE OF THE DIRECTOR

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	254,800	654,000	675,500
Revenues:			
GROWER ASSESSMENTS	791,500	4,120,000	4,120,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,046,300</b>	<b>4,774,000</b>	<b>4,795,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services - BY CONTRACT	61,200	-0-	-0-
Employee Related Expenditures	10,200	-0-	-0-
Professional and Outside Services	254,600	4,091,200	4,091,200
Travel: IN State	20,500	1,500	1,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	45,800	5,800	6,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	320,900	4,098,500	4,099,100
<b>TOTAL FUNDS EXPENDED</b>	<b>392,300</b>	<b>4,098,500</b>	<b>4,099,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>654,000</b>	<b>675,500</b>	<b>696,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,046,300</b>	<b>4,774,000</b>	<b>4,795,500</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: BANKING DEPARTMENT

Fund: REVOLVING FUND

Cost Center: BANKING DEPARTMENT

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	171,900	217,700	206,400
Revenues:	178,400	180,000	180,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>350,300</b>	<b>397,700</b>	<b>386,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	6.0	7.0
Personal Services	46,500	75,000	90,000
Employee Related Expenditures	2,200	18,000	21,600
Professional and Outside Services	83,000	97,000	97,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	300	400	1,000
Food	-0-	-0-	-0-
Equipment	600	900	1,200
Sub-Total - All Other Operating	83,900	98,300	99,200
<b>TOTAL FUNDS EXPENDED</b>	<b>132,600</b>	<b>191,300</b>	<b>210,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>217,700</b>	<b>206,400</b>	<b>175,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>350,300</b>	<b>397,700</b>	<b>386,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: CORPORATION COMMISSION

Fund: FEDERAL FUND

Cost Center: UTILITIES DIVISION

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
MATCHING GRANT	124,100	125,400	135,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>124,100</b>	<b>125,400</b>	<b>135,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	59,600	63,700	73,200
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	600	1,000	1,100
Travel: IN State	2,100	4,200	3,200
Travel: OUT of State	6,900	5,400	5,900
Other Operating Expenditures	39,100	33,900	42,400
Food	-0-	-0-	-0-
Equipment	15,800	17,200	9,700
Sub-Total - All Other Operating	64,500	61,700	62,300
<b>TOTAL FUNDS EXPENDED</b>	<b>124,100</b>	<b>125,400</b>	<b>135,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>124,100</b>	<b>125,400</b>	<b>135,500</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: CORPORATION COMMISSION

Fund: PIPELINE SAFETY REVOLVING FUND

Cost Center: UTILITIES DIVISION

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	11,300	11,300	66,300
Revenues:	-0-	55,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>11,300</b>	<b>66,300</b>	<b>66,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	40,000
Sub-Total - All Other Operating	-0-	-0-	40,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>40,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>11,300</b>	<b>66,300</b>	<b>26,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>11,300</b>	<b>66,300</b>	<b>66,300</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: CORPORATION COMMISSION

Fund: UTILITY REGULATION REVOLVING FUND

Cost Center: UTILITIES & LEGAL DIVISION

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	823,700	846,800	44,200
Revenues:			
UTILITY ASSESSMENT	4,593,100	4,426,700	5,739,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,416,800</b>	<b>5,273,500</b>	<b>5,783,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	90.0	94.0	107.0
Personal Services	2,492,200	2,753,800	3,260,200
Employee Related Expenditures	474,100	529,800	702,300
Professional and Outside Services	109,200	234,200	248,100
Travel: IN State	109,400	225,600	232,700
Travel: OUT of State	42,600	79,400	88,300
Other Operating Expenditures	608,900	596,500	651,300
Food	-0-	-0-	-0-
Equipment	250,900	10,000	56,600
Sub-Total - All Other Operating	1,121,000	1,145,700	1,277,000
UTILITY AUDITS & STUDIES (NON-REVERTING)	482,700	800,000	544,200
<b>TOTAL FUNDS EXPENDED</b>	<b>4,570,000</b>	<b>5,229,300</b>	<b>5,783,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>846,800</b>	<b>44,200</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,416,800</b>	<b>5,273,500</b>	<b>5,783,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DAIRY COMMISSIONER

Fund: FEDERAL FUNDS

Cost Center: DAIRY COMMISSIONER

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL FUNDS	2,400	2,400	2,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	2,400	2,400	2,400
Sub-Total - All Other Operating	2,400	2,400	2,400
<b>TOTAL FUNDS EXPENDED</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: EGG INSPECTION BOARD

Fund: FEDERAL FUNDS

Cost Center: EGG INSPECTION BOARD

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL REIMBURSEMENTS	14,700	39,000	39,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,700</b>	<b>39,000</b>	<b>39,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.3	0.8	0.8
Personal Services	8,000	21,100	21,100
Employee Related Expenditures	2,700	7,000	7,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,100	2,700	2,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,100	2,700	2,700
RETAINED BY EGG INSPECTION FUND	2,900	8,200	8,200
<b>TOTAL FUNDS EXPENDED</b>	<b>14,700</b>	<b>39,000</b>	<b>39,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>14,700</b>	<b>39,000</b>	<b>39,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: INDUSTRIAL COMMISSION

Fund: INDUSTRIAL COMMISSION DONATIONS

Cost Center: CLAIMS

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	10,300	6,500	-0-
<b>Revenues:</b>			
CLAIMS EDUCATION & TRAINING	45,200	48,000	52,000
WAGE CLAIMS SETTLEMENTS	13,900	14,000	15,000
FEE SCHEDULE FUND	21,800	15,000	15,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>91,200</b>	<b>83,500</b>	<b>82,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0,0	0,0	0,0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
CLAIMS EDUCATION & TRAINING	40,100	40,000	40,000
WAGE CLAIMS SETTLEMENTS	13,300	13,000	12,000
FEE SCHEDULE FUND	31,300	30,500	30,000
<b>TOTAL FUNDS EXPENDED</b>	<b>84,700</b>	<b>83,500</b>	<b>82,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,500</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>91,200</b>	<b>83,500</b>	<b>82,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: INDUSTRIAL COMMISSION

Fund: INDUSTRIAL COMMISSION FEDERAL GRANTS

Cost Center: OSHA & ADMINISTRATION

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(4,100)	89,800	-0-
Revenues:	815,500	790,100	910,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>811,400</b>	<b>879,900</b>	<b>910,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	25.0	0.0	0.0
Personal Services	437,500	510,500	528,500
Employee Related Expenditures	97,900	115,200	119,200
Professional and Outside Services	20,800	44,600	46,200
Travel: IN State	22,700	51,900	53,700
Travel: OUT of State	200	-0-	-0-
Other Operating Expenditures	108,200	116,800	120,900
Food	-0-	-0-	-0-
Equipment	3,100	-0-	-0-
Sub-Total - All Other Operating	155,000	213,300	220,800
INDIRECT COSTS	31,200	40,900	42,300
<b>TOTAL FUNDS EXPENDED</b>	<b>721,600</b>	<b>879,900</b>	<b>910,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>89,800</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>811,400</b>	<b>879,900</b>	<b>910,800</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF INSURANCE

Fund: LIFE & DISABILITY INSURANCE GUARANTY FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,957,800	3,527,900	2,377,400
Revenues:			
ASSESSMENTS	200	-0-	-0-
RECEIVERSHIP DISTRIBUTION	66,600	500,000	500,000
MISCELLANEOUS INCOME	180,700	150,000	125,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,205,300</b>	<b>4,177,900</b>	<b>3,002,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	209,500	250,000	250,000
Travel: IN State	300	500	500
Travel: OUT of State	8,300	10,000	10,000
Other Operating Expenditures	16,100	40,000	40,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	234,200	300,500	300,500
CLAIMS AND RELATED PAYMENTS	443,200	1,500,000	1,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>677,400</b>	<b>1,800,500</b>	<b>1,300,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,527,900</b>	<b>2,377,400</b>	<b>1,701,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,205,300</b>	<b>4,177,900</b>	<b>3,002,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: PROPERTY & CASUALTY GUARANTY FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,251,500	6,429,100	3,047,100
Revenues:			
ASSESSMENTS	7,165,500	6,500,000	6,000,000
RECEIVERSHIP DISTRIBUTION	1,400	500,000	500,000
INTEREST	239,300	275,000	275,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>11,657,700</b>	<b>13,704,100</b>	<b>9,822,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	115,900	150,000	150,000
Travel: IN State	400	-0-	-0-
Travel: OUT of State	-0-	1,000	1,000
Other Operating Expenditures	5,400	6,000	6,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	121,700	157,000	157,500
CLAIMS PAYMENTS	5,106,900	10,500,000	7,500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>5,228,600</b>	<b>10,657,000</b>	<b>7,657,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,429,100</b>	<b>3,047,100</b>	<b>2,164,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>11,657,700</b>	<b>13,704,100</b>	<b>9,822,100</b>



## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: INSURANCE EXAMINERS REVOLVING FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	98,500	104,300	110,800
Revenues:			
CHARGES TO INSURANCE CO'S	1,268,300	1,395,200	1,534,700
DEPOSITS FROM NEW INSURANCE CO'S	20,600	22,700	24,900
INTEREST	4,400	4,800	5,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,391,800</b>	<b>1,527,000</b>	<b>1,675,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,262,500	1,388,700	1,527,600
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,400	13,600	15,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,274,900	1,402,300	1,542,600
DEPOSITS REFUNDED TO COMPANIES LEAVING THE STATE	12,600	13,900	15,200
<b>TOTAL FUNDS EXPENDED</b>	<b>1,287,500</b>	<b>1,416,200</b>	<b>1,557,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>104,300</b>	<b>110,800</b>	<b>117,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,391,800</b>	<b>1,527,000</b>	<b>1,675,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: COMPUTER SYSTEM FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	195,200	-0-
Revenues:			
SURCHARGE ON LICENSE FEES	210,100	125,000	129,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>210,100</b>	<b>320,200</b>	<b>129,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	700	220,000	29,800
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,200	1,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	99,200	100,000
Sub-Total - All Other Operating	14,900	320,200	129,800
<b>TOTAL FUNDS EXPENDED</b>	<b>14,900</b>	<b>320,200</b>	<b>129,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>195,200</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>210,100</b>	<b>320,200</b>	<b>129,800</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: LIVESTOCK BOARD

Fund: STRAY

Cost Center: LIVESTOCK BOARD

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,600	3,200	2,100
Revenues:			
SALES OF STRAY LIVESTOCK	30,900	28,000	24,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>35,500</b>	<b>31,200</b>	<b>26,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	500	-0-	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	22,600	20,100	22,000
Food	-0-	-0-	-0-
Equipment	9,100	9,000	-0-
Sub-Total - All Other Operating	32,300	29,100	22,000
<b>TOTAL FUNDS EXPENDED</b>	<b>32,300</b>	<b>29,100</b>	<b>22,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,200</b>	<b>2,100</b>	<b>4,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>35,500</b>	<b>31,200</b>	<b>26,100</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIVESTOCK BOARD

Fund: SEIZURE

Cost Center: LIVESTOCK BOARD

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	900	1,000	500
Revenues:			
SALES OF SEIZED LIVESTOCK	4,750	1,600	1,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,650</b>	<b>2,600</b>	<b>1,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,650	2,100	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,650	2,100	1,000
<b>TOTAL FUNDS EXPENDED</b>	<b>4,650</b>	<b>2,100</b>	<b>1,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,000</b>	<b>500</b>	<b>700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,650</b>	<b>2,600</b>	<b>1,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIVESTOCK BOARD

Fund: HORSE MAINTENANCE

Cost Center: LIVESTOCK BOARD

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,200	1,300	1,000
Revenues:			
DONATIONS	6,600	300	1,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,800</b>	<b>1,600</b>	<b>2,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,000	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	7,500	600	400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	8,500	600	400
<b>TOTAL FUNDS EXPENDED</b>	<b>8,500</b>	<b>600</b>	<b>400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,300</b>	<b>1,000</b>	<b>1,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>9,800</b>	<b>1,600</b>	<b>2,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: LIVESTOCK BOARD

Fund: BEEF COUNCIL

Cost Center: LIVESTOCK BOARD

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	47,400	8,400	26,600
Revenues:			
5% OF FEES COLLECTED	46,400	48,200	43,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>93,800</b>	<b>56,600</b>	<b>70,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.25	0.0	0.0
Personal Services	67,000	-0-	-0-
Employee Related Expenditures	18,400	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	30,000	40,000
Sub-Total - All Other Operating	-0-	30,000	40,000
<b>TOTAL FUNDS EXPENDED</b>	<b>85,400</b>	<b>30,000</b>	<b>40,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>8,400</b>	<b>26,600</b>	<b>30,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>93,800</b>	<b>56,600</b>	<b>70,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: MINE INSPECTOR

Fund: FEDERAL FUNDS

Cost Center: MINE INSPECTOR

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL FUNDS-EDUCATION AND TRAINING PROGRAM GRANT	86,300	94,700	98,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>86,300</b>	<b>94,700</b>	<b>98,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	59,400	62,900	65,400
Employee Related Expenditures	11,900	13,700	14,200
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	15,000	14,100	14,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	4,000	4,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	15,000	18,100	18,900
<b>TOTAL FUNDS EXPENDED</b>	<b>86,300</b>	<b>94,700</b>	<b>98,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>86,300</b>	<b>94,700</b>	<b>98,500</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF RACING  
 Cost Center: COMMERCIAL RACING

Fund: COUNTY FAIR RACING & BREEDERS' AWARD FUND  
 Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,358,100	-0-	-0-
Revenues:			
14% OF PARIMUTUEL & LICENSING RECEIPTS	157,300	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,515,400</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment PROMOTION	64,800	-0-	-0-
Sub-Total - All Other Operating			
PURSE	115,200	-0-	-0-
TRANSFER TO BREEDERS' AWARD FUND	761,200	-0-	-0-
TRANSFER TO CF RACING BETTERMENT FUND	574,200	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>1,515,400</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,515,400</b>	<b>-0-</b>	<b>-0-</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF RACING  
 Cost Center: COMMERCIAL RACING

Fund: BREEDERS' AWARD FUND  
 Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	1,023,000	300,000
<b>Revenues:</b>			
TRANSFER FROM COUNTY FAIR RACING & BREEDERS AWARD FUND	761,200	-0-	-0-
9.5% OF PARIMUTUEL & LICENSING RECEIPTS	948,200	1,007,400	1,235,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,709,400</b>	<b>2,030,400</b>	<b>1,535,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BREEDERS' AWARDS	686,400	1,730,400	1,235,600
<b>TOTAL FUNDS EXPENDED</b>	<b>686,400</b>	<b>1,730,400</b>	<b>1,235,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,023,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,709,400</b>	<b>2,030,400</b>	<b>1,535,600</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF RACING  
 Cost Center: COMMERCIAL RACING

Fund: BOND DEPOSIT  
 Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	35,000	26,000	26,000
Revenues:			
BOND DEPOSITS	22,200	25,000	25,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>57,200</b>	<b>51,000</b>	<b>51,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BONDS REFUNDED	31,200	25,000	25,000
<b>TOTAL FUNDS EXPENDED</b>	<b>31,200</b>	<b>25,000</b>	<b>25,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>57,200</b>	<b>51,000</b>	<b>51,000</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF RACING

Fund: ADMIN. OF CTY. FAIRS RACING &amp; BREEDERS' AWARD FUND

Cost Center: COUNTY FAIR RACING

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	61,600	58,200	52,500
Revenues:			
0.5% OF PARIMUTUEL & LICENSING RECEIPTS	55,600	53,000	65,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>117,200</b>	<b>111,200</b>	<b>117,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	40,700	41,000	42,300
Employee Related Expenditures	9,200	9,000	9,300
Professional and Outside Services	4,100	4,100	4,100
Travel: IN State	3,400	3,400	3,400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,200	1,200	1,200
Food	-0-	-0-	-0-
Equipment	400	-0-	500
Sub-Total - All Other Operating	9,100	8,700	9,200
<b>TOTAL FUNDS EXPENDED</b>	<b>59,000</b>	<b>58,700</b>	<b>60,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>58,200</b>	<b>52,500</b>	<b>56,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>117,200</b>	<b>111,200</b>	<b>117,500</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF RACING

Fund: CNTY. FAIR RACING BETTERMENT FUND

Cost Center: COUNTY RACING

Analyst: HERNANDEZ

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	593,700	465,400
Revenues:			
TRANSFER FROM CNTY FAIRS RACING & BREEDERS' AWARD FUND	574,200	-0-	-0-
7.5% OF PARIMUTUEL & LICENSING RECPPTS	748,700	795,300	975,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,322,900</b>	<b>1,389,000</b>	<b>1,440,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating			
PURSES	369,000	489,600	489,600
PROMOTION	260,200	334,000	334,000
IMPROVEMENTS	100,000	100,000	100,000
<b>TOTAL FUNDS EXPENDED</b>	<b>729,200</b>	<b>923,600</b>	<b>923,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>593,700</b>	<b>465,400</b>	<b>517,200</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,322,900</b>	<b>1,389,000</b>	<b>1,440,800</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: RADIATION REGULATORY AGENCY

Fund: FEDERAL FUNDS

Cost Center: EVALUATION & COMPLIANCE

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,600	7,800	5,900
Revenues:	13,700	18,100	14,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,300</b>	<b>25,900</b>	<b>20,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,100	-0-	-0-
Travel: OUT of State	400	-0-	-0-
Other Operating Expenditures	1,200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	8,800	20,000	10,800
Sub-Total - All Other Operating	11,500	20,000	10,800
<b>TOTAL FUNDS EXPENDED</b>	<b>11,500</b>	<b>20,000</b>	<b>10,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,800</b>	<b>5,900</b>	<b>10,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>19,300</b>	<b>25,900</b>	<b>20,800</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: STRUCTURAL PEST CONTROL BOARD

Fund: FEDERAL FUNDS

Cost Center: STRUCTURAL PEST CONTROL BOARD

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	75,000	69,400	69,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>75,000</b>	<b>69,400</b>	<b>69,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	46,800	47,500	47,500
Employee Related Expenditures	11,500	11,800	11,400
Professional and Outside Services	2,300	2,300	2,300
Travel: IN State	9,200	5,800	5,800
Travel: OUT of State	800	-0-	-0-
Other Operating Expenditures	2,600	2,000	2,000
Food	-0-	-0-	-0-
Equipment	1,800	-0-	-0-
Sub-Total - All Other Operating	16,700	10,100	10,100
<b>TOTAL FUNDS EXPENDED</b>	<b>75,000</b>	<b>69,400</b>	<b>69,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>75,000</b>	<b>69,400</b>	<b>69,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ COMMISSION ON THE ARTS

Fund: ARTS FUND - LOCAL

Cost Center: AZ COMMISSION ON THE ARTS

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	20,500	37,300	42,300
Revenues:			
LOCAL FUNDS	66,000	60,000	60,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>86,500</b>	<b>97,300</b>	<b>102,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.4	0.4	0.4
Personal Services	7,800	8,100	8,100
Employee Related Expenditures	2,300	1,900	1,900
Professional and Outside Services	8,000	15,000	10,000
Travel: IN State	5,600	4,500	-0-
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	18,700	20,500	20,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	32,400	40,000	30,500
COMMUNITY SERVICE PROJECTS	6,700	5,000	14,500
<b>TOTAL FUNDS EXPENDED</b>	<b>49,200</b>	<b>55,000</b>	<b>55,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>37,300</b>	<b>42,300</b>	<b>47,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>86,500</b>	<b>97,300</b>	<b>102,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ COMMISSION ON THE ARTS

Fund: ARTS FUND - FEDERAL

Cost Center: AZ COMMISSION ON THE ARTS

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,300	4,600	-0-
Revenues:			
FEDERAL GRANTS	519,400	504,800	502,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>521,700</b>	<b>509,400</b>	<b>502,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.1	4.1	1.1
Personal Services	92,200	94,300	20,700
Employee Related Expenditures	19,100	22,300	4,900
Professional and Outside Services	76,300	70,000	45,000
Travel: IN State	6,900	8,000	500
Travel: OUT of State	5,900	6,000	8,000
Other Operating Expenditures	124,600	108,000	62,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	213,700	192,000	116,200
COMMUNITY SERVICE PROJECTS	192,100	200,800	360,300
<b>TOTAL FUNDS EXPENDED</b>	<b>517,100</b>	<b>509,400</b>	<b>502,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,600</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>521,700</b>	<b>509,400</b>	<b>502,100</b>



**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**Department: STATE COMMUNITY COLLEGE BOARD  
Cost Center: STATE COMMUNITY COLLEGE BOARDFund: LES ARIE MEMORIAL SCHOLARSHIP TRUST FUND  
Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	19,500	20,900	22,400
Revenues:			
DONATIONS-INTEREST EARNED	1,400	1,500	1,700
TOTAL FUNDS AVAILABLE	20,900	22,400	24,100
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
SCHOLARSHIPS	-0-	-0-	2,000
TOTAL FUNDS EXPENDED	-0-	-0-	2,000
BALANCE FORWARD END OF FISCAL YEAR	20,900	22,400	22,100
TOTAL DISPOSITION OF FUNDS	20,900	22,400	24,100

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: STATE COMMUNITY COLLEGE BOARD

Fund: FEDERAL FUNDS

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	75,800	75,800	-0-
Revenues:			
FEDERAL GRANTS	1,604,900	1,504,500	1,500,000
TRANSFER OUT	-0-	(75,800)	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,680,700</b>	<b>1,504,500</b>	<b>1,500,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	18,000	22,000	22,000
Employee Related Expenditures	8,000	9,500	9,500
Professional and Outside Services	11,600	12,000	12,000
Travel: IN State	3,000	3,000	3,000
Travel: OUT of State	1,000	1,000	1,000
Other Operating Expenditures	26,500	21,500	21,500
Food	-0-	-0-	-0-
Equipment	1,000	1,000	1,000
Sub-Total - All Other Operating	43,100	38,500	38,500
COMMUNITY COLLEGE DISTRICTS	1,535,800	1,434,500	1,430,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,604,900</b>	<b>1,504,500</b>	<b>1,500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>75,800</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,680,700</b>	<b>1,504,500</b>	<b>1,500,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: STATE COMMUNITY COLLEGE BOARD      Fund: CERTIFICATION FUND  
 Cost Center: STATE COMMUNITY COLLEGE BOARD      Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	15,500	13,600	13,100
<b>Revenues:</b>			
FEEES	75,000	95,200	127,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>90,500</b>	<b>108,800</b>	<b>140,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	52,100	53,100	56,800
Employee Related Expenditures	10,200	11,200	12,200
Professional and Outside Services	4,400	10,200	8,500
Travel: IN State	-0-	100	100
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,200	20,600	24,700
Food	-0-	-0-	-0-
Equipment	-0-	500	9,300
Sub-Total - All Other Operating	14,600	31,400	42,600
<b>TOTAL FUNDS EXPENDED</b>	<b>76,900</b>	<b>95,700</b>	<b>111,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>13,600</b>	<b>13,100</b>	<b>29,300</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>90,500</b>	<b>108,800</b>	<b>140,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: SCHOOL FOR THE DEAF AND THE BLIND Fund: DEAF AND BLIND SCHOOL LAND EARNINGS

Cost Center: TUCSON CAMPUS Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	19,000	19,000	14,900
Revenues:			
LAND EARNINGS AND INTEREST	204,000	230,000	230,000
OUT-OF-STATE TUITION	10,700	35,200	17,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>233,700</b>	<b>284,200</b>	<b>262,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	14.0	14.0	14.0
Personal Services	122,100	185,300	194,600
Employee Related Expenditures	31,400	45,800	48,000
Professional and Outside Services	44,500	35,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,200	3,200	3,200
Food	-0-	-0-	-0-
Equipment	2,500	-0-	-0-
Sub-Total - All Other Operating	61,200	38,200	3,200
<b>TOTAL FUNDS EXPENDED</b>	<b>214,700</b>	<b>269,300</b>	<b>245,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>19,000</b>	<b>14,900</b>	<b>16,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>233,700</b>	<b>284,200</b>	<b>262,500</b>

**JLBC**

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: SCHOOL FOR THE DEAF AND THE BLIND Fund: DEAF AND BLIND SCHOOL TRUST FUNDS  
 Cost Center: TUCSON CAMPUS Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
INVESTMENT EARNINGS	76,400	91,000	91,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>76,400</b>	<b>91,000</b>	<b>91,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	12,700	11,700	11,700
Travel: IN State	400	400	400
Travel: OUT of State	27,400	18,900	18,900
Other Operating Expenditures	31,300	27,500	27,500
Food	-0-	-0-	-0-
Equipment	-0-	32,500	32,500
Sub-Total - All Other Operating	71,800	91,000	91,000
RE-INVEST IN PRINCIPAL	4,600	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>76,400</b>	<b>91,000</b>	<b>91,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>76,400</b>	<b>91,000</b>	<b>91,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: SCHOOL FOR THE DEAF AND THE BLIND Fund: DEAF AND BLIND SCHOOL FEDERAL GRANTS

Cost Center: TUCSON CAMPUS

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	94,000	148,800	107,000
Revenues:			
FEDERAL GRANTS	468,200	454,300	441,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>562,200</b>	<b>603,100</b>	<b>548,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	20.2	19.7	19.7
Personal Services	274,200	292,400	260,000
Employee Related Expenditures	70,400	72,500	64,800
Professional and Outside Services	2,400	18,900	7,500
Travel: IN State	1,900	5,200	4,300
Travel: OUT of State	800	6,000	3,000
Other Operating Expenditures	20,000	45,100	34,900
Food	37,500	40,600	43,900
Equipment	6,200	15,400	23,100
Sub-Total - All Other Operating	68,800	131,200	116,700
<b>TOTAL FUNDS EXPENDED</b>	<b>413,400</b>	<b>496,100</b>	<b>441,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>148,800</b>	<b>107,000</b>	<b>106,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>562,200</b>	<b>603,100</b>	<b>548,400</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AZ DEPARTMENT OF EDUCATION

Fund: FEDERAL GRANTS ASSISTANCE

Cost Center: GENERAL SERVICES ADMIN.

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	594,200	(3,569,900)	-0-
Revenues:			
FEDERAL GRANTS	156,626,200	144,978,000	149,567,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>157,220,400</b>	<b>141,408,100</b>	<b>149,567,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ASSISTANCE	160,790,300	141,408,100	149,567,900
<b>TOTAL FUNDS EXPENDED</b>	<b>160,790,300</b>	<b>141,408,100</b>	<b>149,567,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(3,569,900)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>157,220,400</b>	<b>141,408,100</b>	<b>149,567,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION

Fund: FEDERAL GRANTS ADM.

Cost Center: GENERAL SERVICES ADM.

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	51,900	159,500	-0-
Revenues:			
ADM. CHARGES FOR VARIOUS GRANTS	5,045,300	6,144,600	6,449,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,097,200</b>	<b>6,304,100</b>	<b>6,449,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	119.57	135.75	136.77
Personal Services	2,911,000	3,709,700	3,775,800
Employee Related Expenditures	584,700	744,700	777,600
Professional and Outside Services	385,700	497,800	518,900
Travel: IN State	120,600	152,900	154,200
Travel: OUT of State	50,800	65,800	67,600
Other Operating Expenditures	795,200	1,024,900	1,057,700
Food	-0-	-0-	-0-
Equipment	80,500	103,300	92,200
Sub-Total - All Other Operating	1,432,800	1,844,700	1,890,600
OTHER - MOTT FOUNDATION	9,200	5,000	5,000
<b>TOTAL FUNDS EXPENDED</b>	<b>4,937,700</b>	<b>6,304,100</b>	<b>6,449,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>159,500</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,097,200</b>	<b>6,304,100</b>	<b>6,449,000</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION

Fund: PRINTING REVOLVING

Cost Center: GENERAL SERVICES ADM.

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	173,800	197,700	248,600
Revenues:			
FEES FOR SERVICES	370,000	385,000	350,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>543,800</b>	<b>582,700</b>	<b>598,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	94,000	115,600	115,600
Employee Related Expenditures	21,500	24,300	24,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	187,600	154,200	165,000
Food	-0-	-0-	-0-
Equipment	43,000	40,000	64,500
Sub-Total - All Other Operating	230,600	194,200	229,500
<b>TOTAL FUNDS EXPENDED</b>	<b>346,100</b>	<b>334,100</b>	<b>369,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>197,700</b>	<b>248,600</b>	<b>229,200</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>543,800</b>	<b>582,700</b>	<b>598,600</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AZ DEPARTMENT OF EDUCATION

Fund: AZ YOUTH FARM LOAN INTEREST

Cost Center: VOCATIONAL EDUCATION

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	398,000	396,900	397,000
Revenues:			
INTEREST	28,200	26,100	27,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>426,200</b>	<b>423,000</b>	<b>424,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	29,300	26,000	26,100
<b>TOTAL FUNDS EXPENDED</b>	<b>29,300</b>	<b>26,000</b>	<b>26,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>396,900</b>	<b>397,000</b>	<b>397,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>426,200</b>	<b>423,000</b>	<b>424,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION

Fund: PERMANENT COMMON SCHOOL FUND

Cost Center: SCHOOL ASSISTANCE

Analyst: NEISENT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	63,900	6,444,700	100,900
Revenues:			
INTEREST EARNINGS & LEASE FEES	42,476,900	40,000,000	42,000,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>42,540,800</b>	<b>46,444,700</b>	<b>42,100,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	36,096,100	46,343,800	42,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>36,096,100</b>	<b>46,343,800</b>	<b>42,000,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,444,700</b>	<b>100,900</b>	<b>100,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>42,540,800</b>	<b>46,444,700</b>	<b>42,100,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY

Fund: PRESERVATION & RESTORATION

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,000	5,200	5,000
Revenues:			
DONATIONS	17,700	18,000	18,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,700</b>	<b>23,200</b>	<b>23,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	15,300	15,000	15,200
Employee Related Expenditures	4,200	3,200	3,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>19,500</b>	<b>18,200</b>	<b>18,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,200</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>24,700</b>	<b>23,200</b>	<b>23,500</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA HISTORICAL SOCIETY

Fund: DISCRETIONARY FUND

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	87	87	87
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>87</b>	<b>87</b>	<b>87</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>87</b>	<b>87</b>	<b>87</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>87</b>	<b>87</b>	<b>87</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY

Fund: EDUCATION MATERIAL FUND

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,300	2,000	-0-
Revenues:			
DONATIONS	5,600	5,000	5,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,900</b>	<b>7,000</b>	<b>5,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.25	0.5	0.25
Personal Services	3,200	4,000	2,000
Employee Related Expenditures	800	1,000	400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,900	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,900	2,000	2,000
<b>TOTAL FUNDS EXPENDED</b>	<b>7,900</b>	<b>7,000</b>	<b>4,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,000</b>	<b>-0-</b>	<b>600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>9,900</b>	<b>7,000</b>	<b>5,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: JOURNAL OF ARIZONA HISTORY MAGAZINE  
 Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	46,300	18,700	-0-
Revenues:			
SUBSCRIPTIONS AND DONATIONS	29,300	30,000	32,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>75,600</b>	<b>48,700</b>	<b>32,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	5,900	1,000	1,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	51,000	47,700	31,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	56,900	48,700	32,000
<b>TOTAL FUNDS EXPENDED</b>	<b>56,900</b>	<b>48,700</b>	<b>32,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>18,700</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>75,600</b>	<b>48,700</b>	<b>32,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY  
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: ARIZONA HISTORICAL SOCIETY FUNDS  
 Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	203,100	260,200	226,200
Revenues: DUES	66,600	70,000	75,000
RESTRICTED	167,400	70,000	70,000
UNRESTRICTED	8,600	10,000	15,000
CHAPTER ACCTS (REST. & UNREST)	121,000	120,000	120,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>566,700</b>	<b>530,200</b>	<b>506,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	7.0	7.0
Personal Services	58,100	70,000	70,200
Employee Related Expenditures	11,600	14,000	14,000
Professional and Outside Services	66,000	55,000	50,000
Travel: IN State	2,100	2,000	2,000
Travel: OUT of State	2,700	3,000	3,000
Other Operating Expenditures	141,700	140,000	140,000
Food	-0-	-0-	-0-
Equipment	24,300	20,000	20,000
Sub-Total - All Other Operating	236,800	220,000	215,000
<b>TOTAL FUNDS EXPENDED</b>	<b>306,500</b>	<b>304,000</b>	<b>299,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>260,200</b>	<b>226,200</b>	<b>207,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>566,700</b>	<b>530,200</b>	<b>506,200</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA HISTORICAL SOCIETY

Fund: CAPITAL CAMPAIGN

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	118,700	1,248,200	2,500,000
Revenues:			
DONATIONS	1,129,500	1,251,800	1,250,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,248,200</b>	<b>2,500,000</b>	<b>3,750,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
L, B & I	-0-	-0-	3,000,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>3,000,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,248,200</b>	<b>2,500,000</b>	<b>750,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,248,200</b>	<b>2,500,000</b>	<b>3,750,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA HISTORICAL SOCIETY

Fund: CAPITAL CAMPAIGN OPERATION

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,300	8,000	110,700
Revenues:			
DONATIONS	12,600	125,200	125,000
INTEREST	31,100	62,500	125,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>48,000</b>	<b>195,700</b>	<b>360,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	4,000	4,000
Employee Related Expenditures	1,300	-0-	-0-
Professional and Outside Services	35,000	60,000	60,000
Travel: IN State	-0-	1,000	1,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,700	20,000	15,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	38,700	81,000	76,000
L, B & I	-0-	-0-	280,700
<b>TOTAL FUNDS EXPENDED</b>	<b>40,000</b>	<b>85,000</b>	<b>360,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>8,000</b>	<b>110,700</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>48,000</b>	<b>195,700</b>	<b>360,700</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: PRESCOTT HISTORICAL SOCIETY

Fund: SHARLOT HALL HISTORICAL SOCIETY

Cost Center: PRESCOTT HISTORICAL SOCIETY

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	51,100	73,830	90,930
Revenues: RESTRICTED GIFT DONA.	96,368	20,000	20,000
GIFT SHOP PROFIT	15,785	18,000	20,000
DONATIONS-MEMBERSHIP-INTEREST	21,713	22,000	23,000
FUND RAISERS-RENTS-MISC.	8,737	9,000	10,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>193,703</b>	<b>142,830</b>	<b>163,930</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	25,938	27,000	30,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	25,938	27,000	30,000
GIFT SHOP INVENTORY INCREASE	(105)	5,000	1,000
RESTRICTED FUND EXPENDITURES	92,236	18,000	19,000
LONG TERM DEBT	1,804	1,900	43,000
<b>TOTAL FUNDS EXPENDED</b>	<b>119,873</b>	<b>51,900</b>	<b>93,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>73,830</b>	<b>90,930</b>	<b>70,930</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>193,703</b>	<b>142,830</b>	<b>163,930</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: MEDICAL STUDENT LOANS BOARD

Fund: MEDICAL STUDENT LOAN FUND

Cost Center: MEDICAL STUDENT LOANS BOARD

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	12,400	42,200	104,700
Revenues:			
GENERAL FUND APPROPRIATION	84,000	75,000	60,000
STUDENT LOAN COLLECTIONS	20,800	125,500	36,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>117,200</b>	<b>242,700</b>	<b>201,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
MEDICAL STUDENT LOANS	75,000	138,000	174,000
<b>TOTAL FUNDS EXPENDED</b>	<b>75,000</b>	<b>138,000</b>	<b>174,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>42,200</b>	<b>104,700</b>	<b>27,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>117,200</b>	<b>242,700</b>	<b>201,600</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: BOARD OF REGENTS

Fund: POSTSECONDARY EDUCATION FEDERAL GRANTS

Cost Center: POSTSECONDARY EDUCATION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
STUDENT INCENTIVE GRANTS	1,210,600	1,143,000	1,293,000
TOTAL FUNDS AVAILABLE	1,210,600	1,143,000	1,293,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
STUDENT INCENTIVE SCHOLARSHIP GRANTS	1,210,600	1,143,000	1,293,000
TOTAL FUNDS EXPENDED	1,210,600	1,143,000	1,293,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	1,210,600	1,143,000	1,293,000

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: AGRICULTURAL EXTENSION PROGRAMS FUND

Cost Center: AGRICULTURE

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	74,620	79,966	66,566
Revenues:			
AGRICULTURAL EXTENSION FUND	242,887	250,000	250,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>317,507</b>	<b>329,966</b>	<b>316,566</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.1	1.1	1.1
Personal Services	34,786	35,000	36,400
Employee Related Expenditures	5,878	6,000	6,200
Professional and Outside Services	5,316	6,000	7,000
Travel: IN State	83,878	84,000	86,000
Travel: OUT of State	3,311	3,500	4,000
Other Operating Expenditures	100,822	125,000	130,000
Food	324	400	400
Equipment	3,226	3,500	4,000
Sub-Total - All Other Operating	196,877	222,400	231,400
<b>TOTAL FUNDS EXPENDED</b>	<b>237,541</b>	<b>263,400</b>	<b>274,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>79,966</b>	<b>66,566</b>	<b>42,566</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>317,507</b>	<b>329,966</b>	<b>316,566</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: AGRICULTURAL & MECHANICAL COLLEGES LAND FUND

Cost Center: INSTRUCTION & AGRICULTURE

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
AGRI. & MECH. COLL. LAND FUND	202,926	197,000	197,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>202,926</b>	<b>197,000</b>	<b>197,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.4	4.2	4.0
Personal Services	138,026	134,300	134,300
Employee Related Expenditures	22,700	22,100	22,100
Professional and Outside Services	1,900	1,800	1,800
Travel: IN State	700	700	700
Travel: OUT of State	400	400	400
Other Operating Expenditures	26,200	25,100	25,100
Food	-0-	-0-	-0-
Equipment	13,000	12,600	12,600
Sub-Total - All Other Operating	42,200	40,600	40,600
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>202,926*</b>	<b>197,000*</b>	<b>197,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>202,926</b>	<b>197,000</b>	<b>197,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: MILITARY INSTITUTES LAND FUND

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
MILITARY INSTITUTES LAND FUND	23,059	22,000	22,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,059</b>	<b>22,000</b>	<b>22,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	15,659	15,200	15,200
Employee Related Expenditures	2,600	2,500	2,500
Professional and Outside Services	200	200	200
Travel: IN State	100	100	100
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,000	2,600	2,600
Food	-0-	-0-	-0-
Equipment	1,500	1,400	1,400
Sub-Total - All Other Operating	4,800	4,300	4,300
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>23,059*</b>	<b>22,000*</b>	<b>22,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>23,059</b>	<b>22,000</b>	<b>22,000</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: SCHOOL OF MINES LAND FUND

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
SCHOOL OF MINES LAND FUND	85,130	83,000	83,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>85,130</b>	<b>83,000</b>	<b>83,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.8	1.8	1.7
Personal Services	57,830	56,300	56,300
Employee Related Expenditures	9,500	9,300	9,300
Professional and Outside Services	800	800	800
Travel: IN State	300	300	300
Travel: OUT of State	200	200	200
Other Operating Expenditures	11,000	10,800	10,800
Food	-0-	-0-	-0-
Equipment	5,500	5,300	5,300
Sub-Total - All Other Operating	17,800	17,400	17,400
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>85,130*</b>	<b>83,000*</b>	<b>83,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>85,130</b>	<b>83,000</b>	<b>83,000</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: UNIVERSITIES LAND FUND

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
UNIVERSITIES LAND FUND	352,790	344,000	344,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>352,790</b>	<b>344,000</b>	<b>344,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.7	7.4	7.1
Personal Services	240,190	234,200	234,200
Employee Related Expenditures	39,500	38,500	38,500
Professional and Outside Services	3,200	3,000	3,000
Travel: IN State	1,100	1,000	1,000
Travel: OUT of State	600	600	600
Other Operating Expenditures	45,400	44,200	44,200
Food	-0-	-0-	-0-
Equipment	22,800	22,500	22,500
Sub-Total - All Other Operating	73,100	71,300	71,300
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>352,790*</b>	<b>344,000*</b>	<b>344,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>352,790</b>	<b>344,000</b>	<b>344,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: NORMAL SCHOOLS LAND FUND

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
NORMAL SCHOOLS LAND FUND	67,175	65,000	65,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>67,175</b>	<b>65,000</b>	<b>65,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.5	1.4	1.3
Personal Services	45,775	44,500	44,500
Employee Related Expenditures	7,500	7,300	7,300
Professional and Outside Services	600	600	600
Travel: IN State	200	200	200
Travel: OUT of State	100	100	100
Other Operating Expenditures	8,600	8,100	8,100
Food	-0-	-0-	-0-
Equipment	4,400	4,200	4,200
Sub-Total - All Other Operating	13,900	13,200	13,200
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>67,175*</b>	<b>65,000*</b>	<b>65,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>67,175</b>	<b>65,000</b>	<b>65,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: UNIVERSITY OF ARIZONA

Fund: INTEREST ON STATE LAND GRANT FUNDS

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
INTEREST ON STATE LAND FUNDS	296,816	289,000	289,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>296,816</b>	<b>289,000</b>	<b>289,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.5	6.2	6.0
Personal Services	202,016	196,700	196,700
Employee Related Expenditures	33,200	32,300	32,300
Professional and Outside Services	2,800	2,600	2,600
Travel: IN State	900	800	800
Travel: OUT of State	500	500	500
Other Operating Expenditures	38,200	37,600	37,600
Food	-0-	-0-	-0-
Equipment	19,200	18,500	18,500
Sub-Total - All Other Operating	61,600	60,000	60,000
* EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.			
<b>TOTAL FUNDS EXPENDED</b>	<b>296,816*</b>	<b>289,000*</b>	<b>289,000*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>296,816</b>	<b>289,000</b>	<b>289,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: FEDERAL

Cost Center: JUVENILE SERVICES

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	349,700	511,900	282,700
Revenues:			
FEDERAL GRANTS	1,547,000	862,100	906,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,896,700</b>	<b>1,374,000</b>	<b>1,188,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	34.5	25.5	27.5
Personal Services	710,400	560,900	615,000
Employee Related Expenditures	167,900	136,900	162,700
Professional and Outside Services	50,000	59,100	62,300
Travel: IN State	16,800	21,500	22,500
Travel: OUT of State	1,500	4,000	5,000
Other Operating Expenditures	176,700	9,500	13,000
Food	165,400	279,400	-0-
Equipment	93,400	20,000	20,000
Sub-Total - All Other Operating	503,800	393,500	122,800
OTHER	3,100	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>1,385,200</b>	<b>1,091,300</b>	<b>900,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>511,500</b>	<b>282,700</b>	<b>288,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,896,700</b>	<b>1,374,000</b>	<b>1,188,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: FEDERAL

Cost Center: ADULT COMMUNITY SERVICES

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,200	11,500	11,500
Revenues:			
FEDERAL GRANTS	9,700	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>17,900</b>	<b>11,500</b>	<b>11,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	2,300	-0-	-0-
Employee Related Expenditures	300	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,800	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,800	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>6,400</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>17,900</b>	<b>11,500</b>	<b>11,500</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS

Fund: FEDERAL

Cost Center: HUMAN RESOURCES/DEVELOPMENT

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	14,000	24,900	22,900
Revenues:			
FEDERAL GRANTS	64,900	96,000	40,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>78,900</b>	<b>120,900</b>	<b>62,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	0.0
Personal Services	35,500	35,000	-0-
Employee Related Expenditures	6,700	6,400	-0-
Professional and Outside Services	2,200	24,200	20,000
Travel: IN State	800	-0-	-0-
Travel: OUT of State	400	-0-	-0-
Other Operating Expenditures	1,200	22,200	20,000
Food	-0-	-0-	-0-
Equipment	7,200	10,200	-0-
Sub-Total - All Other Operating	11,800	56,600	40,000
<b>TOTAL FUNDS EXPENDED</b>	<b>54,000</b>	<b>98,000</b>	<b>40,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>24,900</b>	<b>22,900</b>	<b>22,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>78,900</b>	<b>120,900</b>	<b>62,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS

Fund: FEDERAL FUNDS

Cost Center: ADULT INSTITUTIONS

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	200	-0-	-0-
Revenues:			
FEDERAL GRANT	28,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,200</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	27,200	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	28,200	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>28,200</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>28,200</b>	<b>-0-</b>	<b>-0-</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS

Fund: ALCOHOL ABUSE TREATMENT FUND

Cost Center: HUMAN RESOURCES/DEVELOPMENT

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	30,200	70,500	96,500
Revenues:			
INMATE EARNINGS	114,800	150,000	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>145,000</b>	<b>220,500</b>	<b>246,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	73,600	123,000	123,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	900	1,000	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	74,500	124,000	124,000
<b>TOTAL FUNDS EXPENDED</b>	<b>74,500</b>	<b>124,000</b>	<b>124,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>70,500</b>	<b>96,500</b>	<b>122,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>145,000</b>	<b>220,500</b>	<b>246,500</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS

Fund: DONATIONS

Cost Center: ADMINISTRATION

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,600	5,900	2,200
Revenues:			
DONATIONS	1,200	1,200	1,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,800</b>	<b>7,100</b>	<b>3,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,900	4,900	3,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,900	4,900	3,400
<b>TOTAL FUNDS EXPENDED</b>	<b>4,900</b>	<b>4,900</b>	<b>3,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,900</b>	<b>2,200</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>10,800</b>	<b>7,100</b>	<b>3,400</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS  
 Cost Center: CORRECTIONAL INDUSTRIES

Fund: AZ CORRECTIONAL INDUSTRIES REVOLVING FUND  
 Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	242,100	1,533,200	1,929,900
Revenues:			
SALES	6,580,100	6,413,000	7,613,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,822,200</b>	<b>7,946,200</b>	<b>9,542,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	88,000	82,000	40,000
Travel: IN State	15,100	15,000	17,000
Travel: OUT of State	1,000	1,000	1,000
Other Operating Expenditures	5,089,900	5,650,500	7,387,000
Food	-0-	-0-	-0-
Equipment	95,000	267,800	-0-
Sub-Total - All Other Operating	5,289,000	6,016,300	7,445,000
<b>TOTAL FUNDS EXPENDED</b>	<b>5,289,000</b>	<b>6,016,300</b>	<b>7,445,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,533,200</b>	<b>1,929,900</b>	<b>2,097,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>6,822,200</b>	<b>7,946,200</b>	<b>9,542,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND DISTRIBUTION

Cost Center: ADMINISTRATION

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	750,800	629,200	603,400
Revenues:			
CRIMINAL JUSTICE ENHANCEMENT FUND			
ALLOCATION	1,735,400	1,486,700	1,400,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,486,200</b>	<b>2,115,900</b>	<b>2,003,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	44,000	45,600	46,200
Employee Related Expenditures	7,900	9,200	9,600
Professional and Outside Services	-0-	1,400	1,500
Travel: IN State	2,500	2,700	2,700
Travel: OUT of State	-0-	300	300
Other Operating Expenditures	6,400	5,000	5,300
Food	-0-	-0-	-0-
Equipment	3,400	2,100	2,400
Sub-Total - All Other Operating	12,300	11,500	12,200
PASS THROUGH TO COUNTIES	1,792,800	1,446,200	1,400,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,857,000</b>	<b>1,512,500</b>	<b>1,468,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>629,200</b>	<b>603,400</b>	<b>535,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,486,200</b>	<b>2,115,900</b>	<b>2,003,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: ENDOWMENT EARNINGS

Cost Center: ADMINISTRATION

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,196,400	634,700	609,700
Revenues:			
INTEREST AND INCOME	666,000	600,000	600,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,862,400</b>	<b>1,234,700</b>	<b>1,209,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	328,600	-0-	-0-
Employee Related Expenditures	48,300	-0-	-0-
Professional and Outside Services	375,900	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	376,100	-0-	-0-
LAND, BUILDINGS & IMPROVEMENTS	474,700	625,000	609,700
<b>TOTAL FUNDS EXPENDED</b>	<b>1,227,700</b>	<b>625,000</b>	<b>609,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>634,700</b>	<b>609,700</b>	<b>600,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,862,400</b>	<b>1,234,700</b>	<b>1,209,700</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS

Fund: INMATE CARE REVOLVING FUND

Cost Center: ADULT INSTITUTIONS

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	23,000	43,000	30,900
Revenues:			
REIMBURSEMENT FOR ROOM AND BOARD	20,300	10,000	10,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>43,300</b>	<b>53,000</b>	<b>40,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	200	12,000	10,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	10,000	10,000
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	200	22,000	20,000
AID TO INDIVIDUALS	100	100	200
<b>TOTAL FUNDS EXPENDED</b>	<b>300</b>	<b>22,100</b>	<b>20,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>43,000</b>	<b>30,900</b>	<b>20,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>43,300</b>	<b>53,000</b>	<b>40,900</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF CORRECTIONS  
 Cost Center: JUVENILE SERVICES

Fund: PARENTAL ASSESSMENT AND RESTITUTION FUND  
 Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	65,800	62,400	2,800
<b>Revenues:</b>			
PARENTAL ASSESSMENTS	89,900	95,600	103,600
JUVENILE WARD EARNINGS	30,700	43,200	50,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>186,400</b>	<b>201,200</b>	<b>156,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	57,200	138,400	100,300
Food	-0-	-0-	-0-
Equipment	9,300	15,000	3,300
Sub-Total - All Other Operating	66,500	153,400	103,600
COMMITTING COUNTIES AND REFUNDS	57,500	45,000	50,000
<b>TOTAL FUNDS EXPENDED</b>	<b>124,000</b>	<b>198,400</b>	<b>153,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>62,400</b>	<b>2,800</b>	<b>2,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>186,400</b>	<b>201,200</b>	<b>156,400</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION Fund: DRUG ENFORCEMENT ACCOUNT  
 Cost Center: CRIMINAL JUSTICE COMMISSION Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	1,092,100
Revenues: FEDERAL-ADMINISTRATION	-0-	339,900	247,800
APPROPRIATION-CORRECTIONS FUND	-0-	7,000,000	-0-
FINE AND FORFEITURES	-0-	1,000,000	2,500,000
FEDERAL-STATE AND LOCAL ASSISTANCE	-0-	3,059,100	2,230,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>11,399,000</b>	<b>6,070,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	-0-	150,600	150,600
Employee Related Expenditures	-0-	30,500	30,500
Professional and Outside Services	-0-	11,800	24,800
Travel: IN State	-0-	3,000	3,000
Travel: OUT of State	-0-	5,000	5,000
Other Operating Expenditures	-0-	31,400	31,400
Food	-0-	-0-	-0-
Equipment	-0-	15,500	2,500
Sub-Total - All Other Operating	-0-	66,700	66,700
STATE AND LOCAL ASSISTANCE	-0-	10,059,100	5,340,200
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>10,306,900</b>	<b>5,588,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>1,092,100</b>	<b>482,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>-0-</b>	<b>11,399,000</b>	<b>6,070,100</b>



**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION

Fund: VICTIM COMPENSATION FUND

Cost Center: CRIMINAL JUSTICE COMMISSION

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	14,721	198,226	83,226
Revenues:			
FINES AND FORFEITURES	183,505	400,000	500,000
FEDERAL VICTIM COMPENSATION FUNDS	-0-	-0-	37,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>198,226</b>	<b>598,226</b>	<b>620,226</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
VICTIM COMPENSATION	-0-	515,000	528,560
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>515,000</b>	<b>528,560</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>198,226</b>	<b>83,226</b>	<b>91,666</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>198,226</b>	<b>598,226</b>	<b>620,226</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: AZ CRIMINAL JUSTICE COMMISSION

Fund: VICTIM ASSISTANCE FUND

Cost Center: CRIMINAL JUSTICE COMMISSION

Analyst: MORRIS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	197,139	574,294	592,294
Revenues:			
FINES AND FORFEITURES	377,155	450,000	475,000
TOTAL FUNDS AVAILABLE	574,294	1,024,294	1,067,294
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
VICTIM ASSISTANCE	-0-	432,000	480,000
TOTAL FUNDS EXPENDED	-0-	432,000	480,000
BALANCE FORWARD END OF FISCAL YEAR	574,294	592,294	587,294
TOTAL DISPOSITION OF FUNDS	574,294	1,024,294	1,067,294



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: EMERGENCY & MILITARY AFFAIRS

Fund: FEDERAL FUNDS

Cost Center: EMERGENCY SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	2,933,300	3,565,600	1,471,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,933,300</b>	<b>3,565,600</b>	<b>1,471,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	28.0	27.0	25.5
Personal Services	644,000	644,900	609,900
Employee Related Expenditures	130,200	138,400	130,500
Professional and Outside Services	42,900	48,900	30,900
Travel: IN State	52,000	52,000	50,000
Travel: OUT of State	22,300	22,000	20,500
Other Operating Expenditures	138,700	128,700	123,500
Food	-0-	-0-	-0-
Equipment	12,000	2,000	2,000
Sub-Total - All Other Operating	267,900	253,600	226,900
OTHER	1,401,500	2,000,000	-0-
PASS-THROUGH FUNDS	489,700	528,700	503,700
<b>TOTAL FUNDS EXPENDED</b>	<b>2,933,300</b>	<b>3,565,600</b>	<b>1,471,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,933,300</b>	<b>3,565,600</b>	<b>1,471,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: EMERGENCY & MILITARY AFFAIRS

Fund: FEDERAL FUNDS

Cost Center: MILITARY AFFAIRS

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	9,619,800	11,312,300	11,312,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,619,800</b>	<b>11,312,300</b>	<b>11,312,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	267.0	267.0	267.0
Personal Services	5,800,000	6,983,200	6,983,200
Employee Related Expenditures	1,702,300	2,051,800	2,051,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,117,500	2,277,300	2,277,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,117,500	2,277,300	2,277,300
<b>TOTAL FUNDS EXPENDED</b>	<b>9,619,800</b>	<b>11,312,300</b>	<b>11,312,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>9,619,800</b>	<b>11,312,300</b>	<b>11,312,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY  
 Cost Center: DEPARTMENT OF PUBLIC SAFETY

Fund: FEDERAL GRANTS  
 Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL GRANTS	1,323,600	1,158,200	1,048,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,323,600</b>	<b>1,158,200</b>	<b>1,048,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	28.5	24.5	24.5
Personal Services	849,700	756,300	744,100
Employee Related Expenditures	128,600	119,100	116,900
Professional and Outside Services	25,600	36,200	12,300
Travel: IN State	28,100	28,900	23,500
Travel: OUT of State	36,300	31,000	13,700
Other Operating Expenditures	171,700	127,400	100,600
Food	-0-	-0-	-0-
Equipment	83,600	59,300	37,300
Sub-Total - All Other Operating	345,300	282,800	187,400
<b>TOTAL FUNDS EXPENDED</b>	<b>1,323,600</b>	<b>1,158,200</b>	<b>1,048,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,323,600</b>	<b>1,158,200</b>	<b>1,048,400</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: PEACE OFFICERS' TRAINING FUND

Cost Center: DEPARTMENT OF PUBLIC SAFETY

Analyst: NATMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	826,900	814,700	367,400
Revenues:			
DISTRIBUTION OF ASSESSMENTS ON			
CRIMINAL SANCTIONS	3,026,900	2,952,000	3,509,500
REIMBURSEMENTS	460,800	169,700	175,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,314,600</b>	<b>3,936,400</b>	<b>4,051,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	24.0	29.0	29.0
Personal Services	636,000	815,800	995,600
Employee Related Expenditures	139,600	179,100	218,500
Professional and Outside Services	1,216,000	1,066,300	916,600
Travel: IN State	33,900	40,900	47,900
Travel: OUT of State	9,500	13,300	17,100
Other Operating Expenditures	1,268,900	1,309,900	1,524,200
Food	-0-	-0-	-0-
Equipment	123,700	71,400	19,000
Sub-Total - All Other Operating	2,652,000	2,501,800	2,524,800
CAPITAL IMPROVEMENTS	72,300	72,300	72,300
<b>TOTAL FUNDS EXPENDED</b>	<b>3,499,900</b>	<b>3,569,000</b>	<b>3,811,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>814,700</b>	<b>367,400</b>	<b>240,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>4,314,600</b>	<b>3,936,400</b>	<b>4,051,900</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: DONATIONS

Cost Center: DEPARTMENT OF PUBLIC SAFETY

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	71,400	29,900	-0-
Revenues:			
DONATIONS	500	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>71,900</b>	<b>29,900</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	6,400	8,200	-0-
Employee Related Expenditures	600	800	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	3,000	-0-
Travel: OUT of State	-0-	6,200	-0-
Other Operating Expenditures	35,000	8,900	-0-
Food	-0-	-0-	-0-
Equipment	-0-	2,800	-0-
Sub-Total - All Other Operating	35,000	20,900	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>42,000</b>	<b>29,900</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>29,900</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>71,900</b>	<b>29,900</b>	<b>-0-</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: ADMINISTRATION

Analyst: NAIMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,064,700*	1,168,100*	1,168,100*
Revenues:			
DISTRIBUTION OF ASSESSMENTS ON CRIMINAL SANCTIONS	1,388,400	1,300,000	1,300,000
REVERTMENTS FROM COMPLETED PROJECTS	37,100	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,490,200*</b>	<b>2,468,100*</b>	<b>2,468,100*</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO LAW ENFORCEMENT AGENCIES	1,322,100	1,300,000	1,300,000
* Includes funds committed by contract but not distributed by June 30. Grants overlap fiscal years.			
<b>TOTAL FUNDS EXPENDED</b>	<b>1,322,100</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,168,100</b>	<b>1,168,100</b>	<b>1,168,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>2,490,200</b>	<b>2,468,100</b>	<b>2,468,100</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: FINGERPRINT FUND

Cost Center: TELECOMMUNICATIONS BUREAU

Analyst: NATMARK

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	87,500	96,700	45,000
Revenues:			
FINGERPRINT FEES	636,600	587,200	557,900
REVERSION OF BALANCE TO GENERAL FUND	(45,400)	(60,000)	(45,000)
<b>TOTAL FUNDS AVAILABLE</b>	<b>678,700</b>	<b>623,900</b>	<b>557,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	2.0	2.0
Personal Services	-0-	28,000	31,700
Employee Related Expenditures	-0-	5,600	3,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PAYMENT TO FBI	582,000	545,300	518,000
<b>TOTAL FUNDS EXPENDED</b>	<b>582,000</b>	<b>578,900</b>	<b>553,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>96,700</b>	<b>45,000</b>	<b>4,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>678,700</b>	<b>623,900</b>	<b>557,900</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION

Fund: EQUIPMENT REVOLVING FUND

Cost Center: HIGHWAYS DIVISION

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,785,000	4,825,400	4,374,500
Revenues:			
EQUIPMENT RENTAL	18,183,100	20,460,100	21,389,200
INTEREST	492,200	350,000	319,000
OTHER	1,532,600	1,356,000	1,554,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,992,900</b>	<b>26,991,500</b>	<b>27,636,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	177.0	185.0	188.0
Personal Services	4,403,400	4,622,400	4,668,200
Employee Related Expenditures	1,022,200	1,096,400	1,163,300
Professional and Outside Services	152,600	147,400	303,300
Travel: IN State	59,800	82,900	82,900
Travel: OUT of State	5,800	7,700	7,900
Other Operating Expenditures	6,611,600	9,105,800	9,447,600
Food	-0-	-0-	-0-
Equipment	11,912,100	7,554,400	9,248,500
Sub-Total - All Other Operating	18,741,900	16,898,200	19,090,200
<b>TOTAL FUNDS EXPENDED</b>	<b>24,167,500</b>	<b>22,617,000</b>	<b>24,921,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,825,400</b>	<b>4,374,500</b>	<b>2,715,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>28,992,900</b>	<b>26,991,500</b>	<b>27,636,700</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: HIGHWAYS DIVISION

Fund: ADOT FEDERAL GRANTS (EXCLUDING AERONAUTICS)  
 Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	977,100	973,200	873,200
Revenues: FED. HWY. CONSTRUCTION	288,220,900	213,833,000	180,998,000
PUBLIC TRANSIT	397,000	461,200	470,000
TRANSPORTATION PLANNING DIVISION	4,527,300	4,844,800	5,109,000
HWYS: FATAL ACCIDENT REPORT SYSTEM	33,700	56,400	57,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>294,156,000</b>	<b>220,168,600</b>	<b>187,507,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.5	2.5	2.5
Personal Services	33,100	66,700	67,400
Employee Related Expenditures	4,800	21,600	21,900
Professional and Outside Services	-0-	49,500	42,200
Travel: IN State	-0-	2,700	10,000
Travel: OUT of State	-0-	12,300	12,400
Other Operating Expenditures	300	3,600	3,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	300	68,100	68,100
OTHER	258,505,100	191,256,900	161,082,000
PASS-THROUGH (NON-STATE AGENCIES)	34,639,500	27,882,100	25,495,000
<b>TOTAL FUNDS EXPENDED</b>	<b>293,182,800</b>	<b>219,295,400</b>	<b>186,734,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>973,200</b>	<b>873,200</b>	<b>773,200</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>294,156,000</b>	<b>220,168,600</b>	<b>187,507,600</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: ARIZONA HIGHWAYS MAGAZINE FUND

Cost Center: DIRECTORS STAFF

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,883,200	9,444,100	9,459,400
Revenues:	9,167,300	9,000,000	9,100,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,050,500</b>	<b>18,444,100</b>	<b>18,559,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	64.0	65.0	68.0
Personal Services	1,285,500	1,392,100	1,461,900
Employee Related Expenditures	267,800	319,200	331,100
Professional and Outside Services	91,400	165,000	130,000
Travel: IN State	2,500	6,800	8,800
Travel: OUT of State	15,200	17,500	22,900
Other Operating Expenditures	6,746,300	7,020,400	7,307,600
Food	-0-	-0-	-0-
Equipment	197,700	45,400	81,000
Sub-Total - All Other Operating	7,053,100	7,255,100	7,550,300
OTHER: BANKCARD CHARGES & BLDG. IMP.	-0-	18,300	19,000
<b>TOTAL FUNDS EXPENDED</b>	<b>8,606,400</b>	<b>8,984,700</b>	<b>9,362,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>9,444,100</b>	<b>9,459,400</b>	<b>9,197,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>18,050,500</b>	<b>18,444,100</b>	<b>18,559,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION  
 Cost Center: MOTOR VEHICLE DIVISION

Fund: MOBILE HOME REVOLVING FUND  
 Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	40,500	33,300	27,500
Revenues:	171,100	172,000	174,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>211,600</b>	<b>205,300</b>	<b>202,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	127,300	126,900	126,900
Employee Related Expenditures	26,700	25,800	27,900
Professional and Outside Services	-0-	11,000	11,000
Travel: IN State	-0-	400	400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,200	13,700	14,200
Food	-0-	-0-	-0-
Equipment	100	-0-	-0-
Sub-Total - All Other Operating	24,300	25,100	25,600
<b>TOTAL FUNDS EXPENDED</b>	<b>178,300</b>	<b>177,800</b>	<b>180,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>33,300</b>	<b>27,500</b>	<b>21,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>211,600</b>	<b>205,300</b>	<b>202,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION

Fund: ADOT MOTORCYCLE REVOLVING FUND

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	147,700	153,000	62,400
Revenues:	87,200	88,000	89,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>234,900</b>	<b>241,000</b>	<b>151,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	28,700	29,900	29,900
Employee Related Expenditures	6,200	6,700	7,300
Professional and Outside Services	8,800	35,600	37,000
Travel: IN State	1,500	6,300	6,300
Travel: OUT of State	-0-	1,600	1,600
Other Operating Expenditures	22,100	29,500	30,600
Food	-0-	-0-	-0-
Equipment	14,600	-0-	-0-
Sub-Total - All Other Operating	47,000	73,000	75,500
OTHER: MOTORCYCLE SAFETY PROGRAM			
TRAINING SITE DEVELOPMENT	-0-	69,000	35,000
<b>TOTAL FUNDS EXPENDED</b>	<b>81,900</b>	<b>178,600</b>	<b>147,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>153,000</b>	<b>62,400</b>	<b>3,700</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>234,900</b>	<b>241,000</b>	<b>151,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: AVIATION DIV. FED. FUNDS AND PRIVATE GRANTS

Cost Center: AERONAUTICS DIVISION

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	1,012,800	1,050,000	1,087,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,012,800</b>	<b>1,050,000</b>	<b>1,087,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
OTHER: AIRPORT DEVELOPMENT & SAHSP & FAA INSPECTION	1,012,800	1,050,000	1,087,200
<b>TOTAL FUNDS EXPENDED</b>	<b>1,012,800</b>	<b>1,050,000</b>	<b>1,087,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,012,800</b>	<b>1,050,000</b>	<b>1,087,200</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPARTMENT OF TRANSPORTATION

Fund: STATE EMPLOYEES RIDE FUND

Cost Center: TRANSPORTATION PLANNING

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	88,700	-0-	-0-
Revenues:			
<b>TOTAL FUNDS AVAILABLE</b>	<b>88,700</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
OTHER: (THIS FUND WAS TRANSFERRED TO DEPT. OF COMMERCE ENERGY OFFICE IN DECEMBER 1986)	88,700	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>88,700</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>88,700</b>	<b>-0-</b>	<b>-0-</b>





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: COUNTY AUTO LICENSE (ADOT SPECIAL FUND)

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	355,400	509,000	484,000
Revenues:	4,954,100	5,297,000	5,590,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,309,500</b>	<b>5,806,000</b>	<b>6,074,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	204.0	204.0	204.0
Personal Services	3,036,700	3,335,100	3,335,100
Employee Related Expenditures	720,200	839,600	872,800
Professional and Outside Services	99,300	80,000	83,200
Travel: IN State	76,400	74,000	74,000
Travel: OUT of State	600	1,200	1,200
Other Operating Expenditures	812,900	982,500	1,056,000
Food	-0-	-0-	-0-
Equipment	54,400	9,600	29,100
Sub-Total - All Other Operating	1,043,600	1,147,300	1,243,500
<b>TOTAL FUNDS EXPENDED</b>	<b>4,800,500</b>	<b>5,322,000</b>	<b>5,451,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>509,000</b>	<b>484,000</b>	<b>622,800</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>5,309,500</b>	<b>5,806,000</b>	<b>6,074,200</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: COMM. ON THE ARIZONA ENVIRONMENT Fund: COMM. ON THE ARIZONA ENVIRONMENT REVOLVING FUND  
 Cost Center: COMM. ON THE ARIZONA ENVIRONMENT Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	2,700	-0-
Revenues:	25,700	23,000	26,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,700</b>	<b>25,700</b>	<b>26,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	23,000	25,700	26,500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	23,000	25,700	26,500
<b>TOTAL FUNDS EXPENDED</b>	<b>23,000</b>	<b>25,700</b>	<b>26,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,700</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>25,700</b>	<b>25,700</b>	<b>26,500</b>

**JLBC**

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA GEOLOGICAL SURVEY

Fund: BUREAU OF GEOLOGY & MINERAL TECHNOLOGY PRINTING

Cost Center: ARIZONA GEOLOGICAL SURVEY

Analyst: LEE

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	21,989	6,537	9,037
Revenues:			
PUBLICATION SALES	19,431	33,500	23,000
TOTAL FUNDS AVAILABLE	41,420	40,037	32,037
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.6	0.0	0.0
Personal Services	7,804	-0-	-0-
Employee Related Expenditures	1,639	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	25,440	31,000	22,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	25,440	31,000	22,000
TOTAL FUNDS EXPENDED	34,883	31,000	22,000
BALANCE FORWARD END OF FISCAL YEAR	6,537	9,037	10,037
TOTAL DISPOSITION OF FUNDS	41,420	40,037	32,037

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: **GAME & FISH**

Fund: **PUBLICATIONS REVOLVING FUND**

Cost Center: **ADMINISTRATIVE SERVICES**

Analyst: **FLANDERS**

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	35,900	18,600	7,600
Revenues:	65,600	75,000	80,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>101,500</b>	<b>93,600</b>	<b>87,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,900	3,000	3,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	67,800	70,000	60,000
Food	-0-	-0-	-0-
Equipment	12,200	13,000	15,000
Sub-Total - All Other Operating	82,900	86,000	78,000
<b>TOTAL FUNDS EXPENDED</b>	<b>82,900</b>	<b>86,000</b>	<b>78,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>18,600</b>	<b>7,600</b>	<b>9,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>101,500</b>	<b>93,600</b>	<b>87,600</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME &amp; FISH

Fund: GAME &amp; FISH TRUST FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	134,500	145,100	152,100
Revenues:	159,800	150,000	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>294,300</b>	<b>295,100</b>	<b>302,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	19,200	20,000	20,000
Travel: IN State	1,000	1,000	1,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	91,000	92,000	95,000
Food	-0-	-0-	-0-
Equipment	38,000	30,000	30,000
Sub-Total - All Other Operating	149,200	143,000	146,000
<b>TOTAL FUNDS EXPENDED</b>	<b>149,200</b>	<b>143,000</b>	<b>146,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>145,100</b>	<b>152,100</b>	<b>156,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>294,300</b>	<b>295,100</b>	<b>302,100</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: **GAME & FISH**

Fund: **GAME & FISH DONATIONS**

Cost Center: **ADMINISTRATIVE SERVICES**

Analyst: **FLANDERS**

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	62,100	148,000	248,000
Revenues:	120,300	100,000	100,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>182,400</b>	<b>248,000</b>	<b>348,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,900	3,000	3,000
Travel: OUT of State	900	1,000	1,000
Other Operating Expenditures	23,800	25,000	50,000
Food	-0-	-0-	-0-
Equipment	6,800	7,000	10,000
Sub-Total - All Other Operating	34,400	36,000	64,000
<b>TOTAL FUNDS EXPENDED</b>	<b>34,400</b>	<b>36,000</b>	<b>64,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>148,000</b>	<b>212,000</b>	<b>284,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>182,400</b>	<b>248,000</b>	<b>348,000</b>

**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME &amp; FISH

Fund: GAME &amp; FISH BIG GAME PERMITS

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,859,700	3,580,100	3,600,000
Revenues:			
RECEIPTS 1985-86 AND 1986-87	7,532,200	7,600,000	7,500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,391,900</b>	<b>11,180,100</b>	<b>11,100,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
RETURNS AND RECEIPTS TO GAME & FISH	6,811,800	7,580,100	7,500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>6,811,800</b>	<b>7,580,100</b>	<b>7,500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,580,100</b>	<b>3,600,000</b>	<b>3,600,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>10,391,900</b>	<b>11,180,100</b>	<b>11,100,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME & FISH

Fund: GAME & FISH NEVADA/COLORADO STAMP FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	130,900	37,200	35,000
Revenues:			
1985, 1986, AND 1987 SALES	153,500	150,000	150,000
TOTAL FUNDS AVAILABLE	284,400	187,200	185,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TRANSER TO NEVADA	247,200	152,200	150,000
TOTAL FUNDS EXPENDED	247,200	152,200	150,000
BALANCE FORWARD END OF FISCAL YEAR	37,200	35,000	35,000
TOTAL DISPOSITION OF FUNDS	284,400	187,200	185,000



**JLBC****Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME &amp; FISH

Fund: GAME &amp; FISH CALIFORNIA/COLORADO STAMP FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	96,500	40,300	35,000
Revenues:			
1985, 1986, AND 1987 SALES	122,100	100,000	110,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>218,600</b>	<b>140,300</b>	<b>145,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TRANSFER TO CALIFORNIA	178,300	105,300	115,000
<b>TOTAL FUNDS EXPENDED</b>	<b>178,300</b>	<b>105,300</b>	<b>115,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>40,300</b>	<b>35,000</b>	<b>30,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>218,600</b>	<b>140,300</b>	<b>145,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME & FISH

Fund: GAME & FISH POWELL STAMP FUND (UTAH)

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,400	7,600	7,500
Revenues:			
1986 AND 1987 SALES	11,200	12,000	12,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,600</b>	<b>19,600</b>	<b>19,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TRANSFER TO UTAH	11,000	12,100	12,000
<b>TOTAL FUNDS EXPENDED</b>	<b>11,000</b>	<b>12,100</b>	<b>12,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,600</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>18,600</b>	<b>19,600</b>	<b>19,500</b>



**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME & FISH

Fund: GAME & FISH REVOLVING FUND (PETTY CASH)

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	30,000	30,000	30,000
Revenues:	535,000	520,000	520,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>565,000</b>	<b>550,000</b>	<b>550,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TRANSFER TO GAME & FISH FUND	535,000	520,000	520,000
<b>TOTAL FUNDS EXPENDED</b>	<b>535,000</b>	<b>520,000</b>	<b>520,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>565,000</b>	<b>550,000</b>	<b>550,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: GAME & FISH

Fund: CONSERVATION DEVELOPMENT FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	767,900	567,400	462,400
Revenues:	454,300	450,000	450,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,222,200</b>	<b>1,017,400</b>	<b>912,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	4,800	5,000	5,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,800	5,000	5,000
TRANSFER TO CAPITAL IMPROVEMENT FUND	650,000	550,000	450,000
<b>TOTAL FUNDS EXPENDED</b>	<b>654,800</b>	<b>555,000</b>	<b>455,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>567,400</b>	<b>462,400</b>	<b>457,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>1,222,200</b>	<b>1,017,400</b>	<b>912,400</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: GAME & FISH

Fund: FEDERAL FUNDS

Cost Center: ADMINISTRATION

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	4,820,800	7,529,400	6,872,400
TOTAL FUNDS AVAILABLE	4,820,800	7,529,400	6,872,400
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	126.75	131.00	132.00
Personal Services	2,105,000	2,097,700	2,178,000
Employee Related Expenditures	539,200	567,100	585,600
Professional and Outside Services	504,900	563,700	492,200
Travel: IN State	149,500	167,400	167,500
Travel: OUT of State	14,700	21,900	23,500
Other Operating Expenditures	686,600	902,300	889,100
Food	-0-	-0-	-0-
Equipment	622,000	210,700	117,300
Sub-Total - All Other Operating	1,977,700	1,866,000	1,689,600
LAND, ACQUISITION AND CAPITAL PROJECTS	198,900	2,183,200	1,631,200
FEDERAL AID CONTRACTS	-0-	815,400	788,000
TOTAL FUNDS EXPENDED	4,820,800	7,529,400	6,872,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-
TOTAL DISPOSITION OF FUNDS	4,820,800	7,529,400	6,872,400

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: GAME & FISH

Fund: WILDLIFE THEFT PREVENTION FUND

Cost Center: FIELD SERVICES

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	67,400	156,500	229,500
Revenues:	182,500	175,000	175,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>249,900</b>	<b>331,500</b>	<b>404,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	900	1,000	1,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	62,900	70,000	75,000
Food	-0-	-0-	-0-
Equipment	300	1,000	1,000
Sub-Total - All Other Operating	64,100	72,000	77,000
OTHER - JOINT ACCOUNT FUNDING	29,300	30,000	30,000
<b>TOTAL FUNDS EXPENDED</b>	<b>93,400</b>	<b>102,000</b>	<b>107,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>156,500</b>	<b>229,500</b>	<b>297,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>249,900</b>	<b>331,500</b>	<b>404,500</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: STATE LAND DEPARTMENT  
 Cost Center: ADMINISTRATIVE SERVICES

Fund: FEDERAL FUNDS  
 Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,400	16,000	-0-
Revenues:	33,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>41,400</b>	<b>16,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	0.0
Personal Services	19,000	12,000	-0-
Employee Related Expenditures	3,300	2,100	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,500	1,600	-0-
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	500	300	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,100	1,900	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>25,400</b>	<b>16,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>16,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>41,400</b>	<b>16,000</b>	<b>-0-</b>

## Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: STATE LAND DEPARTMENT

Fund: TIMBER SUSPENSE

Cost Center: FORESTRY MANAGEMENT

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	99,800	506,300	662,000
Revenues:			
TIMBER SALES	488,600	350,200	300,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>588,400</b>	<b>856,500</b>	<b>962,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.00	4.25	4.00
Personal Services	62,100	88,900	79,100
Employee Related Expenditures	12,100	20,200	18,200
Professional and Outside Services	800	31,800	16,000
Travel: IN State	700	1000	1000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	6,400	10,700	11,100
Food	-0-	-0-	-0-
Equipment	-0-	41,900	-0-
Sub-Total - All Other Operating	7,900	85,400	28,100
<b>TOTAL FUNDS EXPENDED</b>	<b>82,100</b>	<b>194,500</b>	<b>125,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>506,300</b>	<b>662,000</b>	<b>836,600</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>588,400</b>	<b>856,500</b>	<b>962,000</b>





**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: COOPERATIVE FIRE CONTROL

Cost Center: FORESTRY MANAGEMENT

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	21,000	56,800	129,600
Revenues:			
FEDERAL GRANTS	287,800	353,700	224,000
TREE SEEDLING SALES	75,200	80,000	90,000
OTHER REVENUES AND REIMBURSEMENTS	64,400	35,700	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>448,400</b>	<b>526,200</b>	<b>443,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	3.0	4.0
Personal Services	105,300	55,200	77,800
Employee Related Expenditures	20,100	12,700	17,900
Professional and Outside Services	26,200	5,700	2,000
Travel: IN State	11,800	12,100	12,600
Travel: OUT of State	3,300	5,000	5,000
Other Operating Expenditures	181,400	178,900	142,900
Food	-0-	-0-	-0-
Equipment	27,000	48,000	53,000
Sub-Total - All Other Operating	249,700	249,700	215,500
PASS-THROUGH FUNDING	16,500	24,000	24,000
LAND, ACQUISITION AND CAPITAL PROJECTS	-0-	55,000	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>391,600</b>	<b>396,600</b>	<b>335,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>56,800</b>	<b>129,600</b>	<b>108,400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>448,400</b>	<b>526,200</b>	<b>443,600</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: STATE LAND DEPARTMENT

Fund: FEDERAL FUNDS

Cost Center: NATURAL RESOURCES MANAGEMENT

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	11,000	-0-	-0-
Revenues:	57,000	13,600	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>68,000</b>	<b>13,600</b>	<b>20,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	68,000	13,600	20,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	68,000	13,600	20,000
<b>TOTAL FUNDS EXPENDED</b>	<b>68,000</b>	<b>13,600</b>	<b>20,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>68,000</b>	<b>13,600</b>	<b>20,000</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: STATE LAND DEPARTMENT

Fund: RESOURCE ANALYSIS REVOLVING FUND

Cost Center: RESOURCE ANALYSIS

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,700	-0-	-0-
Revenues:			
MAP SALES	16,400	25,000	25,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,100</b>	<b>25,000</b>	<b>25,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	18,100	25,000	25,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	18,100	25,000	25,000
<b>TOTAL FUNDS EXPENDED</b>	<b>18,100</b>	<b>25,000</b>	<b>25,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>18,100</b>	<b>25,000</b>	<b>25,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: DEPT. OF MINERAL RESOURCES

Fund: PRINTING REVOLVING FUND

Cost Center: DEPT. OF MINERAL RESOURCES

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,600	4,100	2,300
Revenues:			
PUBLICATION SALES	13,400	13,000	13,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,000</b>	<b>17,100</b>	<b>15,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	700	800	900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,900	12,000	10,000
Food	-0-	-0-	-0-
Equipment	2,300	2,000	1,500
Sub-Total - All Other Operating	13,900	14,800	12,400
<b>TOTAL FUNDS EXPENDED</b>	<b>13,900</b>	<b>14,800</b>	<b>12,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,100</b>	<b>2,300</b>	<b>2,900</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>18,000</b>	<b>17,100</b>	<b>15,300</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: DEPT. OF MINERAL RESOURCES

Fund: DEPT. MINES & MINERAL RESOURCES FUND

Cost Center: DEPT. OF MINERAL RESOURCES

Analyst: BELLGARDT

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,800	7,000	2,100
Revenues:			
DONATIONS	2,100	1,000	1,000
SALES	28,400	24,000	19,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>34,300</b>	<b>32,000</b>	<b>22,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	2,500	7,000	4,000
Employee Related Expenditures	200	600	300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	300	300	400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	22,600	20,000	16,000
Food	-0-	-0-	-0-
Equipment	1,600	1,500	500
Sub-Total - All Other Operating	24,500	21,800	16,900
IMPROVEMENT OTHER THAN BLDGS.	100	500	500
<b>TOTAL FUNDS EXPENDED</b>	<b>27,300</b>	<b>29,900</b>	<b>21,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,000</b>	<b>2,100</b>	<b>400</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>34,300</b>	<b>32,000</b>	<b>22,100</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA STATE PARKS  
 Cost Center: ADMINISTRATION

Fund: FEDERAL FUNDS PASS-THROUGH  
 Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
HERITAGE CONSERVATION FUND	113,500	149,500	150,000
LAND AND WATER CONSERVATION FUND	786,100	500,000	500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>899,600</b>	<b>649,500</b>	<b>650,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
HCF PASS THROUGH	113,500	149,500	150,000
LWCF PASS THROUGH	786,100	500,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>899,600</b>	<b>649,500</b>	<b>650,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>899,600</b>	<b>649,500</b>	<b>650,000</b>

**Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget**

Department: ARIZONA STATE PARKS  
 Cost Center: ADMINISTRATION

Fund: LWC ADMINISTRATIVE SURCHARGE  
 Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	456,400	520,000	423,600
Revenues:			
ADMINISTRATIVE CHARGES	135,700	84,500	85,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>592,100</b>	<b>604,500</b>	<b>508,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	2.5	1.5
Personal Services	32,600	43,600	29,200
Employee Related Expenditures	6,800	11,000	9,200
Professional and Outside Services	1,100	103,000	33,100
Travel: IN State	100	200	200
Travel: OUT of State	4,000	4,100	4,200
Other Operating Expenditures	10,300	19,000	16,200
Food	-0-	-0-	-0-
Equipment	17,200	-0-	-0-
Sub-Total - All Other Operating	32,700	126,300	53,700
<b>TOTAL FUNDS EXPENDED</b>	<b>72,100</b>	<b>180,900</b>	<b>92,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>520,000</b>	<b>423,600</b>	<b>416,500</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>592,100</b>	<b>604,500</b>	<b>508,600</b>



Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA STATE PARKS

Fund: DONATIONS

Cost Center: ADMINISTRATION

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	19,900	27,100	27,100
Revenues:			
DONATIONS	20,000	20,000	20,000
TOTAL FUNDS AVAILABLE	39,900	47,100	47,100
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,700	2,700	2,700
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	11,100	17,300	17,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	12,800	20,000	20,000
TOTAL FUNDS EXPENDED	12,800	20,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	27,100	27,100	27,100
TOTAL DISPOSITION OF FUNDS	39,900	47,100	47,100





Joint Legislative Budget Committee - Fiscal Year 1989 Other Funds Budget

Department: ARIZONA STATE PARKS

Fund: FEDERAL PROJECTS

Cost Center: ADMINISTRATION

Analyst: FLANDERS

	FY 1987 Actual	FY 1988 Estimate	FY 1989 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	113,700	89,600	55,100
Revenues:			
BICYCLES TASK FORCE	-0-	1,700	15,000
RURAL RECREATION	-0-	-0-	19,700
OTHER PROJECTS	221,700	372,300	226,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>335,400</b>	<b>463,600</b>	<b>316,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	142,900	152,700	156,300
Employee Related Expenditures	31,000	33,600	34,400
Professional and Outside Services	(1,100)	76,000	1,000
Travel: IN State	8,900	9,000	9,000
Travel: OUT of State	5,700	6,000	6,000
Other Operating Expenditures	18,800	21,700	54,700
Food	-0-	-0-	-0-
Equipment	3,700	-0-	-0-
Sub-Total - All Other Operating	36,000	112,700	70,700
LAND, BUILDINGS AND IMPROVEMENTS	35,900	109,500	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>245,800</b>	<b>408,500</b>	<b>261,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>89,600</b>	<b>55,100</b>	<b>55,100</b>
<b>TOTAL DISPOSITION OF FUNDS</b>	<b>335,400</b>	<b>463,600</b>	<b>316,500</b>