

STATE OF ARIZONA  
ANNUAL BUDGET  
FY 1988

- A P P E N D I X -

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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Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: AUTOMATION REVOLVING FUND

Cost Center: DATA MANAGEMENT

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 910,100           | 3,483,300           | 3,822,400           |
| Revenues:                                 |                   |                     |                     |
| CUSTOMER CHARGES                          | 10,730,000        | 10,890,900          | 8,540,900           |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>11,640,100</b> | <b>14,374,200</b>   | <b>12,363,300</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 135.00            | 153.25              | 153.25              |
| Personal Services                         | 3,570,400         | 3,867,800           | 3,983,800           |
| Employee Related Expense                  | 720,600           | 812,200             | 836,600             |
| Professional/Outside Services             | 157,300           | 389,800             | 316,800             |
| Travel: IN State                          | 5,600             | 5,800               | 5,900               |
| Travel: OUT of State                      | 2,400             | 2,400               | 2,500               |
| Other Operating                           | 2,906,100         | 4,126,500           | 3,651,600           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 794,400           | 1,347,300           | 2,098,500           |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>8,156,800</b>  | <b>10,551,800</b>   | <b>10,895,700</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>3,483,300</b>  | <b>3,822,400</b>    | <b>1,467,600</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>11,640,100</b> | <b>14,374,200</b>   | <b>12,363,300</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: MOTOR POOL REVOLVING FUND

Cost Center: FINANCE

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 497,900           | 432,800             | 584,500             |
| Revenues:                                 |                   |                     |                     |
| USER CHARGES                              | 1,949,200         | 2,732,300           | 2,826,100           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,447,100</b>  | <b>3,165,100</b>    | <b>3,410,600</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 19.5              | 24.5                | 24.5                |
| Personal Services                         | 329,000           | 498,500             | 526,000             |
| Employee Related Expense                  | 82,300            | 111,300             | 117,400             |
| Professional/Outside Services             | 5,500             | 2,000               | 2,000               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | 900               | 1,000               | 1,000               |
| Other Operating                           | 801,400           | 982,600             | 1,007,200           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 795,200           | 985,200             | 867,300             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,014,300</b>  | <b>2,580,600</b>    | <b>2,520,900</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>432,800</b>    | <b>584,500</b>      | <b>889,700</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,447,100</b>  | <b>3,165,100</b>    | <b>3,410,600</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ADMINISTRATION

**Fund:** RISK MANAGEMENT REVOLVING FUND

**Cost Center:** RISK MANAGEMENT

**Analyst:** SOCKRIDER

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 92,000            | 35,300              | 120,200             |
| <b>Revenues: AGENCY BILLINGS:</b>  |                   |                     |                     |
| GENERAL FUND   | 11,268,200        | 12,577,200          | 14,096,700          |
| OTHER APPROPRIATED FUNDS   | 4,302,400         | 4,802,200           | 5,382,400           |
| UNAPPROPRIATED FUNDS   | 5,706,300         | 6,088,300           | 7,651,300           |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>21,368,900</b> | <b>23,503,000</b>   | <b>27,250,600</b>   |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions   | 29.0              | 31.0                | 37.0                |
| Personal Services  | 698,300           | 982,900             | 1,122,000           |
| Employee Related Expense   | 139,800           | 196,600             | 224,400             |
| Professional/Outside Services  | 2,841,800         | 3,000,000           | 3,000,000           |
| Travel: IN State   | 19,100            | 25,000              | 25,000              |
| Travel: OUT of State   | 18,300            | 22,000              | 22,000              |
| Other Operating  | 121,100           | 200,000             | 200,000             |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | 34,700            | 35,000              | 32,000              |
| SELF INSURANCE LOSS, INSURANCE<br>PREMIUMS & INSURANCE LEVEL<br>SERVICES | 17,460,500        | 18,921,300          | 22,477,600          |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>21,333,600</b> | <b>23,382,800</b>   | <b>27,103,000</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                                | <b>35,300</b>     | <b>120,200</b>      | <b>147,600</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>21,368,900</b> | <b>23,503,000</b>   | <b>27,250,600</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: SPECIAL SERVICES REVOLVING FUND

Cost Center: FINANCE

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | (77,400)          | 43,400              | 54,400              |
| <b>Revenues:</b>                          |                   |                     |                     |
| USER CHARGES                              | 1,690,900         | 1,822,200           | 1,854,900           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,613,500</b>  | <b>1,865,600</b>    | <b>1,909,300</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 29.5              | 27.0                | 27.0                |
| Personal Services                         | 422,500           | 473,100             | 499,100             |
| Employee Related Expense                  | 92,000            | 111,300             | 117,400             |
| Professional/Outside Services             | 56,300            | 73,900              | 75,700              |
| Travel: IN State                          | -0-               | 2,000               | 2,000               |
| Travel: OUT of State                      | 2,200             | 3,000               | 3,000               |
| Other Operating                           | 957,100           | 1,087,900           | 1,115,200           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 40,000            | 60,000              | 60,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,570,100</b>  | <b>1,811,200</b>    | <b>1,872,400</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>43,400</b>     | <b>54,400</b>       | <b>36,900</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,613,500</b>  | <b>1,865,600</b>    | <b>1,909,300</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: SURPLUS PROPERTY REVOLVING FUND

Cost Center: FINANCE

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 204,900           | 183,600             | 199,300             |
| <b>Revenues:</b>                          |                   |                     |                     |
| SALES - SERVICE & HANDLING CHGS.          | 1,380,600         | 1,423,400           | 1,450,700           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,585,500</b>  | <b>1,607,000</b>    | <b>1,650,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 21.0              | 19.0                | 19.0                |
| Personal Services                         | 332,600           | 383,700             | 404,800             |
| Employee Related Expense                  | 82,700            | 85,700              | 90,400              |
| Professional/Outside Services             | 58,900            | 32,800              | 33,600              |
| Travel: IN State                          | 2,000             | 4,000               | 4,100               |
| Travel: OUT of State                      | 8,500             | 8,500               | 8,700               |
| Other Operating                           | 235,800           | 196,600             | 201,500             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 15,000              | 15,000              |
| DUE OTHER FUNDS                           | 681,400           | 681,400             | 681,400             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,401,900</b>  | <b>1,407,700</b>    | <b>1,439,500</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>183,600</b>    | <b>199,300</b>      | <b>210,500</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,585,500</b>  | <b>1,607,000</b>    | <b>1,650,000</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ADMINISTRATION

**Fund:** TELECOMMUNICATIONS "911" EMERGENCY FUND

**Cost Center:** DATA MANAGEMENT

**Analyst:** SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 2,273,200         | 1,131,900           | 784,300             |
| Revenues:                                 |                   |                     |                     |
| EMERGENCY TELEPHONE SVS. EXCISE TAX       | 1,474,500         | 2,027,500           | 3,686,300           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,747,700</b>  | <b>3,159,400</b>    | <b>4,470,600</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 1.0                 | 1.0                 |
| Personal Services                         | -0-               | 13,400              | 23,600              |
| Employee Related Expense                  | -0-               | 2,500               | 4,500               |
| Professional/Outside Services             | -0-               | 53,300              | 50,300              |
| Travel: IN State                          | 100               | 800                 | 600                 |
| Travel: OUT of State                      | 300               | 1,000               | 1,000               |
| Other Operating                           | 2,615,400         | 2,304,100           | 3,452,100           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,615,800</b>  | <b>2,375,100</b>    | <b>3,532,100</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,131,900</b>  | <b>784,300</b>      | <b>938,500</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,747,700</b>  | <b>3,159,400</b>    | <b>4,470,600</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: TELECOMMUNICATIONS REVOLVING FUND

Cost Center: DATA MANAGEMENT

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 328,900           | 658,500             | 408,700             |
| Revenues:                                 |                   |                     |                     |
| BILLINGS TO STATE AGENCIES                | 7,769,000         | 7,752,000           | 8,276,900           |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>8,097,900</b>  | <b>8,410,500</b>    | <b>8,685,600</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 22.5              | 22.5                | 26.5                |
| Personal Services                         | 353,100           | 423,900             | 544,200             |
| Employee Related Expense                  | 77,300            | 80,800              | 103,700             |
| Professional/Outside Services             | 41,000            | 760,000             | 50,000              |
| Travel: IN State                          | 700               | 7,800               | 8,100               |
| Travel: OUT of State                      | 3,400             | 3,300               | 3,000               |
| Other Operating                           | 6,962,600         | 6,720,500           | 5,971,000           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,300             | 5,500               | 473,500             |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>7,439,400</b>  | <b>8,001,800</b>    | <b>7,153,500</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>658,500</b>    | <b>408,700</b>      | <b>1,532,100</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>8,097,900</b>  | <b>8,410,500</b>    | <b>8,685,600</b>    |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ADMINISTRATION

Fund: WORKMEN'S COMP. LIABILITY REVOLVING FUND

Cost Center: RISK MANAGEMENT

Analyst: SOCKRIDER

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          |                   |                     |                     |
| Revenues:                                 |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              |                   |                     |                     |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.0               | 1.0                 | 2.0                 |
| Personal Services                         | 59,600            | 39,000              | 63,800              |
| Employee Related Expense                  | 9,000             | 7,800               | 12,700              |
| Professional/Outside Services             | 220,000           | 300,000             | 750,000             |
| Travel: IN State                          | 900               | 1,800               | 2,500               |
| Travel: OUT of State                      | -0-               | 2,000               | 3,500               |
| Other Operating                           | 8,000,000         | 7,533,500           | 10,600,000          |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 2,000             | 13,000              | 13,000              |
| INSURANCE PREMIUM                         | 100,000           | 150,000             | 150,000             |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>8,391,500</b>  | <b>8,047,100</b>    | <b>11,595,500</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> |                   |                     |                     |
| <b>TOTAL DISPOSITION OF FUNDS</b>         |                   |                     |                     |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: ANTI-RACKETEERING REVOLVING FUND
Cost Center: ORGANIZED CRIME Analyst: MORRIS

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, and BALANCE FORWARD.



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ATTORNEY GENERAL - DEPT. OF LAW **Fund:** ANTITRUST ENFORCEMENT REVOLVING FUND

**Cost Center:** ANTITRUST

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 641,300           | 951,000             | 406,800             |
| <b>Revenues:</b>                          |                   |                     |                     |
| FINES & COST RECOVERIES                   | 937,400           | 200,000             | 100,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,578,700</b>  | <b>1,151,000</b>    | <b>506,800</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 6.0               | 6.0                 | 6.0                 |
| Personal Services                         | 148,000           | 156,900             | 161,600             |
| Employee Related Expense                  | 31,300            | 31,400              | 32,300              |
| Professional/Outside Services             | 358,600           | 50,000              | 51,300              |
| Travel: IN State                          | 2,400             | 500                 | 500                 |
| Travel: OUT of State                      | 6,700             | 4,000               | 4,100               |
| Other Operating                           | 45,100            | 98,400              | 100,900             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 35,600            | 3,000               | -0-                 |
| OTHER - GENERAL FUND TRANSFER             | -0-               | 400,000             | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>627,700</b>    | <b>744,200</b>      | <b>350,700</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>951,000</b>    | <b>406,800</b>      | <b>156,100</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,578,700</b>  | <b>1,151,000</b>    | <b>506,800</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: COLLECTION ENFORCEMENT REVOLVING FUND

Cost Center: TAX

Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 278,100           | 171,300             | 75,900              |
| Revenues:                                 |                   |                     |                     |
| COLLECTIONS                               | 19,800            | 140,000             | 140,000             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>297,900</b>    | <b>311,300</b>      | <b>215,900</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 3.5               | 7.5                 | 3.5                 |
| Personal Services                         | 94,100            | 152,000             | 99,700              |
| Employee Related Expense                  | 17,300            | 30,400              | 19,400              |
| Professional/Outside Services             | 5,200             | 8,500               | 8,700               |
| Travel: IN State                          | 100               | 100                 | 100                 |
| Travel: OUT of State                      | 300               | 300                 | 300                 |
| Other Operating                           | 3,100             | 13,100              | 23,400              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 6,500             | 1,000               | -0-                 |
| OTHER - TRANSFER TO GENERAL FUND          | -0-               | 30,000              | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>126,600</b>    | <b>235,400</b>      | <b>151,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>171,300</b>    | <b>75,900</b>       | <b>64,300</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>297,900</b>    | <b>311,300</b>      | <b>215,900</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ATTORNEY GENERAL - DEPT. OF LAW **Fund:** COLORADO RIVER LAND CLAIMS REVOLVING FUND  
**Cost Center:** CIVIL **Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | 181,200             | 68,900              |
| Revenues:                                 |                   |                     |                     |
| STATE LAND CLAIM SETTLEMENT               | 183,600           | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>183,600</b>    | <b>181,200</b>      | <b>68,900</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 2,200             | 2,000               | 2,000               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | 200               | 300                 | 300                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| OTHER - TRANSFERRED TO GENERAL FUND       | -0-               | 110,000             | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,400</b>      | <b>112,300</b>      | <b>2,300</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>181,200</b>    | <b>68,900</b>       | <b>66,600</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>183,600</b>    | <b>181,200</b>      | <b>68,900</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ATTORNEY GENERAL - DEPT. OF LAW Fund: CONSUMER PROTECTION-CONSUMER FRAUD REV. FUND

Cost Center: FINANCIAL FRAUD

Analyst: MORRIS

|                                    | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|------------------------------------|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>            |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 89,200            | 124,900             | 92,400              |
| <b>Revenues:</b>                   |                   |                     |                     |
| FEEs, FINES & COST RECOVERIES      | 151,900           | 80,000              | 100,000             |
| TOTAL FUNDS AVAILABLE              | 241,100           | 204,900             | 192,400             |
| <b>DISPOSITION OF FUNDS:</b>       |                   |                     |                     |
| Full Time Equivalent Positions     | 3.0               | 3.0                 | 3.0                 |
| Personal Services                  | 40,400            | 42,900              | 44,200              |
| Employee Related Expense           | 7,800             | 8,600               | 8,800               |
| Professional/Outside Services      | 37,600            | 15,000              | 15,400              |
| Travel: IN State                   | 100               | 400                 | 400                 |
| Travel: OUT of State               | 2,100             | 2,000               | 2,100               |
| Other Operating                    | 18,600            | 23,600              | 37,800              |
| Food                               | -0-               | -0-                 | -0-                 |
| Equipment                          | 9,600             | 20,000              | 15,000              |
| TOTAL FUNDS EXPENDED               | 116,200           | 112,500             | 123,700             |
| BALANCE FORWARD END OF FISCAL YEAR | 124,900           | 92,400              | 68,700              |
| TOTAL DISPOSITION OF FUNDS         | 241,100           | 204,900             | 192,400             |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ATTORNEY GENERAL - DEPT. OF LAW    **Fund:** CRIMINAL JUSTICE ENHANCEMENT FUND

**Cost Center:** ADMINISTRATION

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,683,400         | 1,948,900           | 1,689,400           |
| Revenues:                                 |                   |                     |                     |
| DISTRIBUTION OF FUNDS & FORFEITURES       | 1,307,700         | 1,300,000           | 1,300,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,991,100</b>  | <b>3,248,900</b>    | <b>2,989,400</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| AID TO ORGANIZATIONS                      | 1,042,200         | 1,559,500           | 1,600,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,042,200</b>  | <b>1,559,500</b>    | <b>1,600,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,948,900</b>  | <b>1,689,400</b>    | <b>1,389,400</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,991,100</b>  | <b>3,248,900</b>    | <b>2,989,400</b>    |







**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ATTORNEY GENERAL - DEPT. OF LAW    **Fund:** FEDERAL FUNDS - AHCCCS FRAUD

**Cost Center:** ORGANIZED CRIME    **Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | (44,200)          | (50,700)            | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 523,300           | 855,600             | 828,400             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>479,100</b>    | <b>804,900</b>      | <b>828,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 21.0              | 21.0                | 21.0                |
| Personal Services                         | 346,900           | 600,600             | 618,600             |
| Employee Related Expense                  | 64,800            | 120,100             | 123,700             |
| Professional/Outside Services             | 40,700            | 24,000              | 24,600              |
| Travel: IN State                          | 300               | 8,200               | 8,400               |
| Travel: OUT of State                      | 1,100             | 4,000               | 4,100               |
| Other Operating                           | 24,300            | 38,000              | 39,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 51,700            | 10,000              | 10,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>529,800</b>    | <b>804,900</b>      | <b>828,400</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>(50,700)</b>   | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>479,100</b>    | <b>804,900</b>      | <b>828,400</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COLISEUM & EXPOSITION CENTER

Fund: COLISEUM & EXPOSITION CENTER FUND

Cost Center: COLISEUM & EXPOSITION CENTER

Analyst: FLANDERS

|   | FY 1986<br>Actual   | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|---------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>   |                     |                     |                     |
| Balance Beginning of Fiscal Year  | 5,298,900           | 6,252,400           | 6,896,000           |
| <b>Revenues:</b>  |                     |                     |                     |
| COLISEUM RECEIPTS   | 8,843,500           | 9,285,000           | 9,749,000           |
| <b>TOTAL FUNDS AVAILABLE</b>  | <b>14,142,400</b>   | <b>15,537,400</b>   | <b>16,645,000</b>   |
| <b>DISPOSITION OF FUNDS:</b>  |                     |                     |                     |
| Full Time Equivalent Positions  | 234.0               | 254.0               | 254.0               |
| Personal Services   | 3,298,300           | 3,772,900           | 3,906,200           |
| Employee Related Expense  | 563,900             | 725,700             | 751,300             |
| Professional/Outside Services   | 1,310,500           | 1,565,800           | 1,565,800           |
| Travel: IN State  | 11,200              | 11,200              | 11,200              |
| Travel: OUT of State  | 19,000              | 19,100              | 19,100              |
| Other Operating   | 2,302,200           | 2,156,700           | 2,266,700           |
| Food  | -0-                 | -0-                 | -0-                 |
| Equipment   | 384,900             | 390,000             | 390,000             |
| 1/ AFIS 4040 6/99/86 cash of 820,576 + Investments at cost of 5,431,800 |                     |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>   | <b>7,890,000</b>    | <b>8,641,400</b>    | <b>8,910,300</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                               | <b>6,252,400 1/</b> | <b>6,896,000</b>    | <b>7,734,700</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>                                       | <b>14,142,400</b>   | <b>15,537,400</b>   | <b>16,645,000</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL FUNDS

Cost Center: DEPUTY DIRECTOR

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 988,860           | 30,324,306          | 15,596,047          |
| Revenues: ENERGY                          | 2,575,888         | 1,486,619           | 1,348,225           |
| WARNER-ENERGY COND. BANK                  | -0-               | -0-                 | -0-                 |
| EXXON-DIAMOND SHAMROCK-KANSAS STRIPPER    | 29,552,444        | -0-                 | -0-                 |
| TUCSON ELECTRIC POWER                     | -0-               | 1,148,500           | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>33,117,192</b> | <b>32,959,425</b>   | <b>16,944,272</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 24.0              | 22.5                | 22.0                |
| Personal Services                         | 517,995           | 529,841             | 502,901             |
| Employee Related Expense                  | 96,175            | 110,449             | 104,677             |
| Professional/Outside Services             | 88,604            | 36,600              | 37,500              |
| Travel: IN State                          | 10,742            | 17,800              | 17,250              |
| Travel: OUT of State                      | 9,475             | 9,520               | 9,400               |
| Other Operating                           | 218,406           | 265,831             | 261,865             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 18,898            | 19,820              | -0-                 |
| TRANSFER-OUT                              | 1,832,591         | 16,373,517          | 16,010,679          |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,792,886</b>  | <b>17,363,378</b>   | <b>16,944,272</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>30,324,306</b> | <b>15,596,047</b>   | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>33,117,192</b> | <b>32,959,425</b>   | <b>16,944,272</b>   |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: DEPARTMENT OF COMMERCE

Fund: FEDERAL FUNDS

Cost Center: DEVELOPMENT & OPERATIONS

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 5,078             | 29,631              | 95,150              |
| Revenues: CDBG                            | 5,425,481         | 6,293,846           | 5,123,646           |
| EDA                                       | 50,000            | 50,000              | -0-                 |
| REGIONAL DEVELOPMENT                      | 121,156           | 40,000              | -0-                 |
| TRANSFER                                  | 42,300            | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>5,644,015</b>  | <b>6,413,477</b>    | <b>5,218,796</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 12.0              | 11.0                | 5.0                 |
| Personal Services                         | 159,698           | 186,534             | 130,240             |
| Employee Related Expense                  | 32,090            | 36,532              | 27,350              |
| Professional/Outside Services             | 4,425             | 2,201               | 1,500               |
| Travel: IN State                          | 10,083            | 5,173               | 6,000               |
| Travel: OUT of State                      | 3,890             | 5,000               | 5,000               |
| Other Operating                           | 87,337            | 63,680              | 48,706              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 4,000               | -0-                 |
| TRANSFER-OUT                              | 5,316,861         | 6,015,207           | 5,000,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>5,614,384</b>  | <b>6,318,327</b>    | <b>5,218,796</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>29,631</b>     | <b>95,150</b>       | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>5,644,015</b>  | <b>6,413,477</b>    | <b>5,218,796</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: SUPREME COURT

Fund: CASE PROCESSING ASSISTANCE FUND

Cost Center: SUPREME COURT

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,169,400         | 333,600             | 327,100             |
| Revenues:                                 |                   |                     |                     |
| 37 PERCENT SURCHARGE                      | 980,800           | 980,800             | 953,500             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,150,200</b>  | <b>1,314,400</b>    | <b>1,280,600</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| PROGRAM DISBURSEMENTS                     | 1,816,600         | 987,300             | 1,000,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,816,600</b>  | <b>987,300</b>      | <b>1,000,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>333,600</b>    | <b>327,100</b>      | <b>280,600</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,150,200</b>  | <b>1,314,400</b>    | <b>1,280,600</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: SUPREME COURT

Fund: JUVENILE CRIME REDUCTION FUND

Cost Center: SUPREME COURT

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,305,700         | 1,443,100           | 1,704,600           |
| Revenues:                                 |                   |                     |                     |
| 37 PERCENT SURCHARGE                      | 1,307,700         | 1,307,700           | 1,270,900           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,613,400</b>  | <b>2,750,800</b>    | <b>2,975,500</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.3               | 2.3                 | 2.3                 |
| Personal Services                         | 59,600            | 57,500              | 60,500              |
| Employee Related Expense                  | 12,900            | 13,000              | 13,700              |
| Professional/Outside Services             | 4,900             | 5,000               | 5,000               |
| Travel: IN State                          | 4,000             | 5,000               | 5,000               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 22,500            | 22,700              | 24,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,800             | 2,000               | 2,000               |
| PROGRAM DISBURSEMENTS                     | 1,064,600         | 941,000             | 1,000,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,170,300</b>  | <b>1,046,200</b>    | <b>1,110,200</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,443,100</b>  | <b>1,704,600</b>    | <b>1,865,300</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,613,400</b>  | <b>2,750,800</b>    | <b>2,975,500</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

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

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 41,300            | 49,800              | 39,800              |
| Revenues:                                 |                   |                     |                     |
| GIFTS                                     | 8,500             | 2,500               | 2,500               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>49,800</b>     | <b>52,300</b>       | <b>42,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | N/A               | N/A                 | N/A                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | 2,500               | 3,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 10,000              | 10,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>-0-</b>        | <b>12,500</b>       | <b>13,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>49,800</b>     | <b>39,800</b>       | <b>29,300</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>49,800</b>     | <b>52,300</b>       | <b>42,300</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

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

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 19,900            | 24,500              | -0-                 |
| Revenues:                                 |                   |                     |                     |
| APPROPRIATED                              | 1,572,900         | 1,619,900           | 1,691,000           |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,592,800</b>  | <b>1,644,400</b>    | <b>1,691,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 4.0               | 4.0                 | 4.0                 |
| Personal Services                         | 35,500            | 86,700              | 90,200              |
| Employee Related Expense                  | 7,900             | 20,300              | 22,400              |
| Professional/Outside Services             | 30,100            | 35,000              | 35,000              |
| Travel: IN State                          | 2,700             | 5,000               | 5,000               |
| Travel: OUT of State                      | 6,100             | 7,500               | 7,500               |
| Other Operating                           | 47,000            | 45,000              | 45,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 6,900             | 10,000              | 10,000              |
| PASS-THROUGH                              | 1,432,100         | 1,434,900           | 1,475,900           |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,568,300</b>  | <b>1,644,400</b>    | <b>1,691,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>24,500</b>     | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,592,800</b>  | <b>1,644,400</b>    | <b>1,691,000</b>    |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

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

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 11,700            | 21,800              | 26,800              |
| Revenues:                                 |                   |                     |                     |
| SALES                                     | 33,500            | 35,000              | 38,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>45,200</b>     | <b>56,800</b>       | <b>64,800</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 1.0               | 1.0                 | 1.5                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 23,300            | 30,000              | 35,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 100               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>23,400</b>     | <b>30,000</b>       | <b>35,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>21,800</b>     | <b>26,800</b>       | <b>29,800</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>45,200</b>     | <b>56,800</b>       | <b>64,800</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

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

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 3,300             | 6,400               | 1,000               |
| Revenues:                                 |                   |                     |                     |
| COPYING FEES                              | 15,800            | 12,000              | 12,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>19,100</b>     | <b>18,400</b>       | <b>13,000</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | N/A               | N/A                 | N/A                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ACQUISITIONS                              | 12,700            | 17,400              | 12,000              |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>12,700</b>     | <b>17,400</b>       | <b>12,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>6,400</b>      | <b>1,000</b>        | <b>1,000</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>19,100</b>     | <b>18,400</b>       | <b>13,000</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** LIBRARY, ARCHIVES & PUBLIC RCDS. **Fund:** ROYALTIES (STATE SONG)  
**Cost Center:** LIBRARY, ARCHIVES & PUBLIC RCDS. **Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>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            | N/A               | N/A                 | N/A                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -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 1988 Other Funds Budget Summary**

**Department:** ARIZONA STATE LOTTERY

**Fund:** LOTTERY FUND

**Cost Center:**

**Analyst:** BLANTON

|   | FY 1986<br>Actual  | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|--------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                    |                     |                     |
| Balance Beginning of Fiscal Year          | 1,152,704          | 2,099,641           | 2,420,449           |
| Revenues:                                 |                    |                     |                     |
| TICKET SALES                              | 34,518,266         | 36,000,000          | 39,600,000          |
| "PICK" SALES                              | 86,374,157         | 90,000,000          | 99,000,000          |
| OTHER                                     | 45,199             | 50,000              | 55,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>122,090,326</b> | <b>128,149,641</b>  | <b>141,075,449</b>  |
| <b>DISPOSITION OF FUNDS:</b>              |                    |                     |                     |
| Full Time Equivalent Positions            | 117.0              | 126.0               | 130.0               |
| Personal Services                         | 2,607,077          | 3,555,144           | 3,963,985           |
| Employee Related Expense                  | 560,951            | 789,241             | 880,003             |
| Professional/Outside Services             | 807,156            | 1,200,000           | 1,338,000           |
| Travel: IN State                          | 162,346            | 173,477             | 193,427             |
| Travel: OUT of State                      | 22,348             | 23,880              | 26,626              |
| Other Operating                           | 553,625            | 900,000             | 1,003,500           |
| Food                                      | -0-                | -0-                 | -0-                 |
| Equipment                                 | -0-                | -0-                 | -0-                 |
| TICKETS, COMM, AUDIT & PICK SUPPLIER      | 18,037,435         | 19,403,000          | 21,634,345          |
| PRIZES                                    | 55,134,917         | 56,700,000          | 63,220,500          |
| RENT & BLDGS.                             | 5,104,827          | 334,450             | 372,911             |
| TRANSFERS                                 | 37,000,003         | 42,650,000          | 47,554,750          |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>119,990,685</b> | <b>125,729,192</b>  | <b>140,188,047</b>  |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>2,099,641</b>   | <b>2,420,449</b>    | <b>887,402</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>122,090,326</b> | <b>128,149,641</b>  | <b>141,075,449</b>  |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF REVENUE

**Fund:** BINGO ADMINISTRATION

**Cost Center:** DEPARTMENT OF REVENUE

**Analyst:** VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 514,200           | 469,600             | 281,200             |
| Revenues:                                 |                   |                     |                     |
| FUNDS COLLECTED FROM THE BINGO            |                   |                     |                     |
| LICENSEES                                 | 342,400           | 335,000             | 335,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>856,600</b>    | <b>804,600</b>      | <b>616,200</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 13.0              | 14.0                | 14.0                |
| Personal Services                         | 224,100           | 281,800             | 290,300             |
| Employee Related Expense                  | 50,100            | 57,800              | 59,500              |
| Professional/Outside Services             | 51,600            | 67,000              | 67,000              |
| Travel: IN State                          | 6,600             | 6,600               | 6,600               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 43,000            | 45,000              | 45,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 11,600            | 65,200              | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>387,000</b>    | <b>523,400</b>      | <b>468,400</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>469,600</b>    | <b>281,200</b>      | <b>147,800</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>856,600</b>    | <b>804,600</b>      | <b>616,200</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF REVENUE

**Fund:** LIABILITY SET OFF FUND

**Cost Center:** DEPARTMENT OF REVENUE

**Analyst:** VOGEL

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 54,000            | 95,300              | 101,700             |
| Revenues:  |                   |                     |                     |
| ADMIN. FEES CHARGED TO GOVERNMENTAL<br>ENTITIES FOR RECOVERY OF<br>LIABILITIES OWED BY TAXPAYERS | 106,600           | 75,000              | 75,000              |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>160,600</b>    | <b>170,300</b>      | <b>176,700</b>      |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions   | 1.0               | 1.0                 | 1.0                 |
| Personal Services  | 35,700            | 24,600              | 25,300              |
| Employee Related Expense   | 7,300             | 5,000               | 5,200               |
| Professional/Outside Services  | 15,600            | 25,000              | 25,000              |
| Travel: IN State   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State   | -0-               | -0-                 | -0-                 |
| Other Operating  | 6,700             | 14,000              | 14,000              |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
|  |                   |                     |                     |
|  |                   |                     |                     |
|  |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>65,300</b>     | <b>68,600</b>       | <b>69,500</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>  | <b>95,300</b>     | <b>101,700</b>      | <b>107,200</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>160,600</b>    | <b>170,300</b>      | <b>176,700</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF REVENUE

Fund: REVENUE REVOLVING PUBLICATIONS FUND

Cost Center: DEPARTMENT OF REVENUE

Analyst: VOGEL

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 5,900             | 21,300              | 5,300               |
| Revenues:  |                   |                     |                     |
| CHARGE FOR THE BUSINESS TAX GUIDE,<br>TAX PRACTITIONER NEWSLETTER, AND<br>ADDITIONAL COPIES OF BULLETINS | 43,000            | 53,000              | 63,000              |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>48,900</b>     | <b>74,300</b>       | <b>68,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions   | 0.0               | 0.0                 | 0.0                 |
| Personal Services  | -0-               | -0-                 | -0-                 |
| Employee Related Expense   | -0-               | -0-                 | -0-                 |
| Professional/Outside Services  | -0-               | -0-                 | -0-                 |
| Travel: IN State   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State   | -0-               | -0-                 | -0-                 |
| Other Operating  | 27,600            | 69,000              | 63,500              |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>27,600</b>     | <b>69,000</b>       | <b>63,500</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>  | <b>21,300</b>     | <b>5,300</b>        | <b>4,800</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>48,900</b>     | <b>74,300</b>       | <b>68,300</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** SECRETARY OF STATE

**Fund:** ARIZONA BLUE BOOK

**Cost Center:** SECRETARY OF STATE

**Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 20,000            | 5,918               | 7,518               |
| Revenues:                                 |                   |                     |                     |
| SALE OF BOOKS                             | 5,913             | 1,600               | 1,600               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>25,913</b>     | <b>7,518</b>        | <b>9,118</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 19,995            | -0-                 | 9,118               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>19,995</b>     | <b>-0-</b>          | <b>9,118</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>5,918</b>      | <b>7,518</b>        | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>25,913</b>     | <b>7,518</b>        | <b>9,118</b>        |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: OFFICE OF TOURISM

Fund: WORKSHOP FUND

Cost Center: OFFICE OF TOURISM

Analyst: FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,090             | 678                 | 43                  |
| Revenues:                                 |                   |                     |                     |
|   | 19,135            | 19,365              | 21,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>20,225</b>     | <b>20,043</b>       | <b>21,043</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 19,547            | 20,000              | 21,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>19,547</b>     | <b>20,000</b>       | <b>21,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>678</b>        | <b>43</b>           | <b>43</b>           |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>20,225</b>     | <b>20,043</b>       | <b>21,043</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** COUNCIL FOR THE HEARING IMPAIRED **Fund:** DONATIONS

**Cost Center:** COUNCIL FOR THE HEARING IMPAIRED **Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 14                | 14                  | 14                  |
| Revenues:                                 |                   |                     |                     |
| PRIVATE DONATIONS                         | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>14</b>         | <b>14</b>           | <b>14</b>           |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -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>14</b>         | <b>14</b>           | <b>14</b>           |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>14</b>         | <b>14</b>           | <b>14</b>           |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COUNCIL FOR THE HEARING IMPAIRED Fund: TELECOMMUNICATION DEVICES FOR THE DEAF FUND
Cost Center: COUNCIL FOR THE HEARING IMPAIRED Analyst: FLANDERS

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, BALANCE FORWARD, and TOTAL DISPOSITION OF FUNDS.



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ECONOMIC SECURITY    **Fund:** CAPITAL INVESTMENT

**Cost Center:** DEVELOPMENTAL DISABILITIES    **Analyst:** STAVNEAK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 223,400           | 138,500             | 116,200             |
| Revenues:                                 |                   |                     |                     |
| LICENSING BENEFITS - LIQUOR CLUB          | 58,800            | 60,000              | 61,200              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>282,200</b>    | <b>198,500</b>      | <b>177,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | (8,500)           | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 152,200           | 82,300              | 86,400              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>143,700</b>    | <b>82,300</b>       | <b>86,400</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>138,500</b>    | <b>116,200</b>      | <b>91,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>282,200</b>    | <b>198,500</b>      | <b>177,400</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, BALANCE FORWARD, and TOTAL DISPOSITION.



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ECONOMIC SECURITY **Fund:** CHILD PASSENGER RESTRAINT FUND

**Cost Center:** AGING, FAMILY & CHILDREN SERVICES **Analyst:** STAVNEAK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 100               | 1,500               | 11,800              |
| Revenues:                                 |                   |                     |                     |
| FINES                                     | 1,400             | 10,300              | 10,800              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,500</b>      | <b>11,800</b>       | <b>22,600</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -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>1,500</b>      | <b>11,800</b>       | <b>22,600</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,500</b>      | <b>11,800</b>       | <b>22,600</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, and BALANCE FORWARD.



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, BALANCE FORWARD END OF FISCAL YEAR, and TOTAL DISPOSITION OF FUNDS.





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ECONOMIC SECURITY    **Fund:** FEDERAL GRANTS  
**Cost Center:** EMP. & TRNG PROG GROUP                      **Analyst:** STAVNEAK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 8,166,300         | 8,444,500           | 8,240,700           |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 89,609,700        | 86,930,100          | 76,508,100          |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>97,776,000</b> | <b>95,374,600</b>   | <b>84,748,800</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 17,357,600        | 16,930,600          | 14,689,000          |
| Employee Related Expense                  | 4,034,700         | 3,935,400           | 3,314,400           |
| Professional/Outside Services             | 3,801,100         | 3,707,600           | 3,216,700           |
| Travel: IN State                          | 247,000           | 240,900             | 209,000             |
| Travel: OUT of State                      | 7,900             | 7,700               | 6,700               |
| Other Operating                           | 1,959,300         | 1,911,100           | 1,658,100           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 11,500            | 11,200              | 9,700               |
| AID TO INDIVIDUALS                        | 61,903,200        | 60,380,400          | 52,386,000          |
| JOINT ACCOUNT FUNDING                     | 9,200             | 9,000               | 7,800               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>89,331,500</b> | <b>87,133,900</b>   | <b>75,497,400</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>8,444,500</b>  | <b>8,240,700</b>    | <b>9,251,400</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>97,776,000</b> | <b>95,374,600</b>   | <b>84,748,800</b>   |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF ECONOMIC SECURITY    **Fund:** INDUSTRIES FOR THE BLIND

**Cost Center:** REHABILITATION SVCS. ADMIN.    **Analyst:** STAVNEAK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 303,800           | 431,500             | 473,100             |
| Revenues:                                 | 4,479,300         | 5,152,100           | 5,670,000           |
| OPERATING TRANSFERS-IN                    | 313,000           | 56,900              | 60,000              |
| OPERATING TRANSFERS-OUT                   | (262,600)         |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>4,833,500</b>  | <b>5,640,500</b>    | <b>6,203,100</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 160.0             | 165.0               | 178.0               |
| Personal Services                         | 922,700           | 1,179,600           | 1,297,600           |
| Employee Related Expense                  | 202,800           | 259,300             | 285,200             |
| Professional/Outside Services             | 35,500            | 45,400              | 49,900              |
| Travel: IN State                          | 2,900             | 3,700               | 4,100               |
| Travel: OUT of State                      | 800               | 1,000               | 1,100               |
| Other Operating                           | 803,300           | 1,027,000           | 1,129,700           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 19,700            | 25,200              | 27,700              |
| LAND                                      | -0-               | -0-                 | -0-                 |
| INVENTORIES                               | 2,002,500         | 2,560,000           | 2,816,000           |
| OTHER                                     | 51,800            | 66,200              | 72,800              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>4,042,000</b>  | <b>5,167,400</b>    | <b>5,684,100</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>791,500</b>    | <b>473,100</b>      | <b>519,000</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>4,833,500</b>  | <b>5,640,500</b>    | <b>6,203,100</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: SPECIAL ADMIN. FUND FOR UNEMPLOYMENT COMP.
Cost Center: EMP. & TRNG PROG GROUP Analyst: STAVNEAK

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, BALANCE FORWARD, and TOTAL DISPOSITION OF FUNDS.



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF ECONOMIC SECURITY Fund: UNEMPLOYMENT COMPENSATION FUND

Cost Center: EMP. & TRNG PROG GROUP

Analyst: STAVNEAK

|   | FY 1986<br>Actual  | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|--------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                    |                     |                     |
| Balance Beginning of Fiscal Year          | 305,041,700        | 373,363,200         | 415,798,500         |
| Revenues:                                 |                    |                     |                     |
| UNEMPLOYMENT INSURANCE TAXES              | 170,272,000        | 144,685,300         | 141,750,200         |
|   |                    |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>475,313,700</b> | <b>518,048,500</b>  | <b>557,548,700</b>  |
| <b>DISPOSITION OF FUNDS:</b>              |                    |                     |                     |
| Full Time Equivalent Positions            | 0.0                | 0.0                 | 0.0                 |
| Personal Services                         | -0-                | -0-                 | -0-                 |
| Employee Related Expense                  | -0-                | -0-                 | -0-                 |
| Professional/Outside Services             | -0-                | -0-                 | -0-                 |
| Travel: IN State                          | -0-                | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-                | -0-                 | -0-                 |
| Other Operating                           | -0-                | -0-                 | -0-                 |
| Food                                      | -0-                | -0-                 | -0-                 |
| Equipment                                 | -0-                | -0-                 | -0-                 |
| BENEFIT PAYMENTS                          | 101,950,500        | 102,250,000         | 101,520,000         |
|   |                    |                     |                     |
|   |                    |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>101,950,500</b> | <b>102,250,000</b>  | <b>101,520,000</b>  |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>373,363,200</b> | <b>415,798,500</b>  | <b>456,028,700</b>  |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>475,313,700</b> | <b>518,048,500</b>  | <b>557,548,700</b>  |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF HEALTH SERVICES

**Fund:** ALCOHOL/DRUG FINES

**Cost Center:** BEHAVIORAL HEALTH

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 151,032           | 260,959             | 220,959             |
| Revenues:                                 |                   |                     |                     |
|   | 509,575           | 510,000             | 510,000             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>660,607</b>    | <b>770,959</b>      | <b>730,959</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ASSISTANCE TO OTHERS                      | 399,648           | 550,000             | 550,000             |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>399,648</b>    | <b>550,000</b>      | <b>550,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>260,959</b>    | <b>220,959</b>      | <b>180,959</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>660,607</b>    | <b>770,959</b>      | <b>730,959</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: DOMESTIC VIOLENCE SHELTER FUND

Cost Center: OFFICE OF THE DIRECTOR

Analyst: BLANTON

|                                    | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|------------------------------------|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>            |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 508,956           | 577,355             | 557,355             |
| Revenues:                          |                   |                     |                     |
| FEE SURCHARGES                     | 553,399           | 550,000             | 550,000             |
| TOTAL FUNDS AVAILABLE              | 1,062,355         | 1,127,355           | 1,107,355           |
| <b>DISPOSITION OF FUNDS:</b>       |                   |                     |                     |
| Full Time Equivalent Positions     | 0.0               | 0.0                 | 0.0                 |
| Personal Services                  | -0-               | -0-                 | -0-                 |
| Employee Related Expense           | -0-               | -0-                 | -0-                 |
| Professional/Outside Services      | -0-               | -0-                 | -0-                 |
| Travel: IN State                   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State               | -0-               | -0-                 | -0-                 |
| Other Operating                    | -0-               | -0-                 | -0-                 |
| Food                               | -0-               | -0-                 | -0-                 |
| Equipment                          | -0-               | -0-                 | -0-                 |
| AID TO ORGANIZATIONS               | 485,000           | 570,000             | 570,000             |
| TOTAL FUNDS EXPENDED               | 485,000           | 570,000             | 570,000             |
| BALANCE FORWARD END OF FISCAL YEAR | 577,355           | 557,355             | 537,355             |
| TOTAL DISPOSITION OF FUNDS         | 1,062,355         | 1,127,355           | 1,107,355           |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF HEALTH SERVICES

**Fund:** DEPARTMENT OF HEALTH SERVICES DONATIONS

**Cost Center:** ALL DIVISIONS

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 315,229           | 392,510             | 462,510             |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 90,275            | 90,000              | 90,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>405,504</b>    | <b>482,510</b>      | <b>552,510</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 10,279            | 15,000              | 22,000              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 339               | 1,000               | 2,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| AID TO INDIVIDUALS                        | 2,376             | 4,000               | 11,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>12,994</b>     | <b>20,000</b>       | <b>35,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>392,510</b>    | <b>462,510</b>      | <b>517,510</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>405,504</b>    | <b>482,510</b>      | <b>552,510</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: EMS OPERATING FUND

Cost Center: EMS/HEALTH CARE FACILITIES

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,558,654         | 2,318,890           | 1,653,040           |
| <b>Revenues:</b>                          |                   |                     |                     |
| FINES & INTEREST                          | 1,977,985         | 2,033,150           | 1,929,025           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,536,639</b>  | <b>4,352,040</b>    | <b>3,582,065</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| EMS OPERATING                             | 1,217,749         | 1,499,000           | 1,499,000           |
| DEFICIT REDUCTION                         | -0-               | 1,200,000           | -0-                 |
| SPECIAL APPROPRIATIONS                    | -0-               | -0-                 | 738,100             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,217,749</b>  | <b>2,699,000</b>    | <b>2,237,100</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>2,318,890</b>  | <b>1,653,040</b>    | <b>1,344,965</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,536,639</b>  | <b>4,352,040</b>    | <b>3,582,065</b>    |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: FEDERAL GRANTS

Cost Center: ALL DIVISIONS (Excluding EHS)

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 408,252           | (410,958)           | -0-                 |
| Revenues:                                 |                   |                     |                     |
| MISCELLANEOUS FEDERAL GRANTS              | 31,492,801        | 33,502,758          | 32,899,400          |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>31,901,053</b> | <b>33,091,800</b>   | <b>32,899,400</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 116.05            | 108.36              | 103.11              |
| Personal Services                         | 2,272,155         | 2,245,100           | 2,274,900           |
| Employee Related Expense                  | 475,817           | 579,100             | 587,400             |
| Professional/Outside Services             | 967,170           | 1,076,000           | 931,000             |
| Travel: IN State                          | 112,962           | 174,900             | 162,000             |
| Travel: OUT of State                      | 44,656            | 67,300              | 51,700              |
| Other Operating                           | 515,121           | 606,600             | 553,900             |
| Food                                      | 12,381,238        | 12,981,400          | 12,981,400          |
| Equipment                                 | 150,616           | 166,100             | 149,300             |
| INDIRECT COSTS                            | 1,779,230         | 1,152,200           | 1,181,000           |
| PASS THROUGH FUNDS                        | 13,613,046        | 14,043,100          | 14,026,800          |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>32,312,011</b> | <b>33,091,800</b>   | <b>32,899,400</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>(410,958)</b>  | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>31,901,053</b> | <b>33,091,800</b>   | <b>32,899,400</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: STATE HOSPITAL LAND FUND

Cost Center: ARIZONA STATE HOSPITAL

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 318,200           | 503,800             | 416,000             |
| <b>Revenues:</b>                          |                   |                     |                     |
| LAND RENTAL AND INTEREST                  | 220,170           | 250,000             | 250,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>538,370</b>    | <b>753,800</b>      | <b>666,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 850               | 15,000              | 15,000              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 26,611            | 45,200              | 45,200              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 3,096             | 275,600             | 275,600             |
| AID TO INDIVIDUALS                        | 2,042             | 2,000               | 2,000               |
| BUILDING EXPENSE                          | 299               |                     |                     |
| IMPROVEMENT EXPENSE                       | 1,698             |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>34,596</b>     | <b>337,800</b>      | <b>337,800</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>503,774</b>    | <b>416,000</b>      | <b>328,200</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>538,370</b>    | <b>753,800</b>      | <b>666,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: ARIZONA STATE HOSPITAL PATIENT BENEFIT FUND

Cost Center: ARIZONA STATE HOSPITAL

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 20,438            | 13,500              | 500                 |
| Revenues:                                 |                   |                     |                     |
| RESALE OPERATIONS                         | 92,257            | 90,000              | 90,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>112,695</b>    | <b>103,500</b>      | <b>90,500</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 96,250            | 103,000             | 90,500              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 2,945             | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>99,195</b>     | <b>103,000</b>      | <b>90,500</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>13,500</b>     | <b>500</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>112,695</b>    | <b>103,500</b>      | <b>90,500</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF HEALTH SERVICES      **Fund:** SAMHC PATIENTS BENEFIT FUND  
**Cost Center:** SOUTHERN AZ. MENTAL HEALTH CENTER      **Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,567             | 2,345               | 2,845               |
| Revenues:                                 |                   |                     |                     |
| CHARGES FOR SERVICES - CULT/RECRN         | 1,518             | 1,500               | 1,500               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,085</b>      | <b>3,845</b>        | <b>4,345</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 740               | 1,000               | 1,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>740</b>        | <b>1,000</b>        | <b>1,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>2,345</b>      | <b>2,845</b>        | <b>3,345</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,085</b>      | <b>3,845</b>        | <b>4,345</b>        |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF HEALTH SERVICES

**Fund:** SANITARIANS FUND

**Cost Center:** DISEASE PREVENTION

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 14,233            | 14,940              | 13,840              |
| Revenues:                                 |                   |                     |                     |
| LICENSES                                  | 3,840             | 4,100               | 4,100               |
| MISCELLANEOUS REVENUE                     | 867               | 1,000               | 1,000               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>18,940</b>     | <b>20,040</b>       | <b>18,940</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 2,154             | 2,500               | 4,900               |
| Travel: IN State                          | 360               | 800                 | 1,500               |
| Travel: OUT of State                      | 544               | 900                 | 900                 |
| Other Operating                           | 942               | 2,000               | 2,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>4,000</b>      | <b>6,200</b>        | <b>9,300</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>14,940</b>     | <b>13,840</b>       | <b>9,640</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>18,940</b>     | <b>20,040</b>       | <b>18,940</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF HEALTH SERVICES

Fund: STATE HOSPITAL FUND

Cost Center: ARIZONA STATE HOSPITAL

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,243             | 800                 | 700                 |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 517               | 1,000               | 1,000               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,760</b>      | <b>1,800</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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 710               | 800                 | 800                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 250               | 300                 | 300                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>960</b>        | <b>1,100</b>        | <b>1,100</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>800</b>        | <b>700</b>          | <b>600</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,760</b>      | <b>1,800</b>        | <b>1,700</b>        |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPT. OF ENVIRONMENTAL QUALITY      **Fund:** EMISSIONS INSPECTION FUND  
**Cost Center:** DEPT. OF ENVIRONMENTAL QUALITY      **Analyst:** BLANTON

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                          |                   |                     |                     |
| Balance Beginning of Fiscal Year                 | 204,650           | 220,184             | 132,600             |
| Revenues:  |                   |                     |                     |
| VEHICLE TESTS, FLEET CERTIFICATES<br>AND WAIVERS | 7,431,855         | 7,777,800           | 11,400,000          |
| <b>TOTAL FUNDS AVAILABLE</b>                     | <b>7,636,505</b>  | <b>7,997,984</b>    | <b>11,532,600</b>   |
| <b>DISPOSITION OF FUNDS:</b>                     |                   |                     |                     |
| Full Time Equivalent Positions                   | 7.0               | 8.0                 | 8.0                 |
| Personal Services                                | 123,991           | 217,600             | 218,100             |
| Employee Related Expense                         | 31,370            | 43,400              | 56,300              |
| Professional/Outside Services                    | 7,176,334         | 7,501,800           | 11,100,000          |
| Travel: IN State                                 | 543               | 10,400              | 10,700              |
| Travel: OUT of State                             | 985               | 1,500               | 1,600               |
| Other Operating                                  | 62,949            | 48,700              | 50,400              |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | 20,149            | 42,000              | 3,700               |
| <b>TOTAL FUNDS EXPENDED</b>                      | <b>7,416,321</b>  | <b>7,865,400</b>    | <b>11,440,800</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>        | <b>220,184</b>    | <b>132,584</b>      | <b>91,800</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>                | <b>7,636,505</b>  | <b>7,997,984</b>    | <b>11,532,600</b>   |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: DEPT. OF ENVIRONMENTAL QUALITY

Fund: FEDERAL FUNDS

Cost Center: DEPT. OF ENVIRONMENTAL QUALITY

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | (456,695)           | 153,200             |
| Revenues:                                 |                   |                     |                     |
|   | 3,068,294         | 5,034,395           | 4,348,200           |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,068,294</b>  | <b>4,577,700</b>    | <b>4,501,400</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 71.00             | 57.51               | 65.16               |
| Personal Services                         | 1,469,899         | 1,631,700           | 1,848,800           |
| Employee Related Expense                  | 330,726           | 417,000             | 407,700             |
| Professional/Outside Services             | 562,576           | 927,100             | 874,800             |
| Travel: IN State                          | 29,451            | 48,900              | 58,300              |
| Travel: OUT of State                      | 26,961            | 51,200              | 60,800              |
| Other Operating                           | 148,500           | 169,300             | 185,500             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 28,512            | 166,800             | -0-                 |
| PASS THROUGH FUNDS                        | -0-               | -0-                 | -0-                 |
| INDIRECT COSTS                            | 928,364           | 967,500             | 1,065,500           |
| IN KIND (IPA ASSIGNMENT)                  | -0-               | 45,000              | -0-                 |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,524,989</b>  | <b>4,424,500</b>    | <b>4,501,400</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>(456,695)</b>  | <b>153,200</b>      | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,068,294</b>  | <b>4,577,700</b>    | <b>4,501,400</b>    |





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPT. OF ENVIRONMENTAL QUALITY    **Fund:** WATER QUALITY ASSURANCE REVOLVING FUND  
**Cost Center:** DEPT. OF ENVIRONMENTAL QUALITY    **Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 754,331           | 734,986             | -0-                 |
| Revenues:                                 |                   |                     |                     |
|   | -0-               | 5,000,000           | 5,000,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>754,331</b>    | <b>5,734,986</b>    | <b>5,000,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 12.0                | 12.0                |
| Personal Services                         | -0-               | 191,300             | 310,700             |
| Employee Related Expense                  | -0-               | 49,400              | 80,200              |
| Professional/Outside Services             | 19,345            | 5,220,686           | 4,445,900           |
| Travel: IN State                          | -0-               | 6,500               | 6,200               |
| Travel: OUT of State                      | -0-               | 5,000               | 10,000              |
| Other Operating                           | -0-               | 72,900              | 135,500             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 189,200             | 11,500              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>19,345</b>     | <b>5,734,986</b>    | <b>5,000,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>734,986</b>    | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>754,331</b>    | <b>5,734,986</b>    | <b>5,000,000</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** PIONEERS' HOME  
**Cost Center:** PIONEERS' HOME

**Fund:** DISABLED MINERS HOSPITAL FUND  
**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 982,204           | 1,274,359           | 1,608,594           |
| Revenues:                                 |                   |                     |                     |
| TRUST LAND RENTAL INCOME                  | 544,438           | 441,468             | 476,752             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,526,642</b>  | <b>1,715,827</b>    | <b>2,085,346</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 74,200            | 30,764              | -0-                 |
| Employee Related Expense                  | 15,000            | 7,835               | -0-                 |
| Professional/Outside Services             | 35,500            | 20,278              | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 127,583           | 48,356              | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>252,283</b>    | <b>107,233</b>      | <b>-0-</b>          |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,274,359</b>  | <b>1,608,594</b>    | <b>2,085,346</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,526,642</b>  | <b>1,715,827</b>    | <b>2,085,346</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: PIONEERS' HOME

Fund: HOME ENDOWMENT

Cost Center: PIONEERS' HOME

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 372,588           | 514,912             | 425,425             |
| Revenues:                                 |                   |                     |                     |
| TRUST LAND RENTAL INCOME                  | 407,198           | 372,254             | 380,847             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>779,786</b>    | <b>887,166</b>      | <b>806,272</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | 10,575              | -0-                 |
| Employee Related Expense                  | -0-               | 1,600               | -0-                 |
| Professional/Outside Services             | 11,000            | 40,422              | 62,200              |
| Travel: IN State                          | 1,500             | 2,400               | 2,400               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 223,274           | 282,600             | 296,200             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 29,100            | 45,200              | 51,700              |
| OTHER MEDICAL                             | -0-               | 78,944              | 129,100             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>264,874</b>    | <b>461,741</b>      | <b>541,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>514,912</b>    | <b>425,425</b>      | <b>264,672</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>779,786</b>    | <b>887,166</b>      | <b>806,272</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** AZ VETERANS' SERVICE COMMISSION    **Fund:** VETERANS' SERVICE COMMISSION DONATIONS  
**Cost Center:** VETERANS' CEMETERY                      **Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 146,350           | 186,373             | 199,773             |
| Revenues:                                 |                   |                     |                     |
| GIFTS, GRANTS AND DONATIONS               | 124,923           | 100,000             | 120,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>271,273</b>    | <b>286,373</b>      | <b>319,773</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| TRANSFER TO GENERAL FUND                  | 84,900            | 86,600              | 86,600              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>84,900</b>     | <b>86,600</b>       | <b>86,600</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>186,373</b>    | <b>199,773</b>      | <b>233,173</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>271,273</b>    | <b>286,373</b>      | <b>319,773</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ VETERANS' SERVICE COMMISSION Fund: VETERANS' GUARDIANSHIP FUND

Cost Center: VETERANS' CONSERVATORSHIP Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 159,936           | 272,586             | 197,486             |
| <b>Revenues:</b>                          |                   |                     |                     |
| FEES                                      | 354,000           | 228,000             | 230,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>513,936</b>    | <b>500,586</b>      | <b>427,486</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 11.0              | 12.0                | 12.0                |
| Personal Services                         | 157,902           | 204,200             | 204,800             |
| Employee Related Expense                  | 34,925            | 51,200              | 48,500              |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | 1,256             | 2,900               | 4,100               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 47,267            | 44,800              | 49,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>241,350</b>    | <b>303,100</b>      | <b>306,400</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>272,586</b>    | <b>197,486</b>      | <b>121,086</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>513,936</b>    | <b>500,586</b>      | <b>427,486</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: COMM. OF AGRIC. & HORTIC.

Fund: FEDERAL GRANTS

Cost Center: COMM. OF AGRIC. & HORTIC.

Analyst: NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,500             | 25,900              | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 483,500           | 567,700             | 605,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>485,000</b>    | <b>593,600</b>      | <b>605,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 27.0              | 27.0                | 27.0                |
| Personal Services                         | 267,100           | 368,400             | 378,500             |
| Employee Related Expense                  | 67,600            | 89,200              | 90,500              |
| Professional/Outside Services             | 14,400            | 15,300              | 15,300              |
| Travel: IN State                          | 78,900            | 97,800              | 97,800              |
| Travel: OUT of State                      | 1,800             | 1,000               | 1,000               |
| Other Operating                           | 20,500            | 19,400              | 19,400              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 8,800             | -0-                 | -0-                 |
| REIMBURSABLE EXPENDITURES                 | -0-               | 2,500               | 2,500               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>459,100</b>    | <b>593,600</b>      | <b>605,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>25,900</b>     | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>485,000</b>    | <b>593,600</b>      | <b>605,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COMM. OF AGRIC. & HORTIC.

Fund: YUMA COUNTY CITRUS PEST CONTROL FUND

Cost Center: COMM. OF AGRIC. & HORTIC.

Analyst: NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 4,500             | 4,500               | -0-                 |
| <b>Revenues:</b>                          |                   |                     |                     |
| DISTRICT ASSESSMENTS                      | -0-               | -0-                 | 5,000               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>4,500</b>      | <b>4,500</b>        | <b>5,000</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | -0-               | -0-                 | -0-                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | 4,500               | 5,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>-0-</b>        | <b>4,500</b>        | <b>5,000</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>4,500</b>      | <b>4,500</b>        | <b>5,000</b>        |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COMM. OF AGRIC. & HORTIC.

Fund: DANGEROUS PLANTS, PESTS AND DISEASES FUND

Cost Center: COMM. OF AGRIC. & HORTIC.

Analyst: NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 30,500            | 38,600              | 35,500              |
| Revenues:                                 |                   |                     |                     |
| FINES AND PENALTIES                       | 6,500             | 6,600               | 6,600               |
| REIMBURSEMENTS                            | 4,300             | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>41,300</b>     | <b>45,200</b>       | <b>42,100</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | -0-               | -0-                 | -0-                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | 3,700               | 3,700               |
| Travel: IN State                          | -0-               | 3,200               | 3,200               |
| Travel: OUT of State                      | -0-               | 800                 | 800                 |
| Other Operating                           | 2,700             | 2,000               | 2,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,700</b>      | <b>9,700</b>        | <b>9,700</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>38,600</b>     | <b>35,500</b>       | <b>32,400</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>41,300</b>     | <b>45,200</b>       | <b>42,100</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COMM. OF AGRIC. & HORTIC.

Fund: GRANTS & GIFTS (NON-FEDERAL)

Cost Center: COMM. OF AGRIC. & HORTIC.

Analyst: NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| GRANTS & GIFTS (NON-FEDERAL)              | 300               | -0-                 | -0-                 |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>300</b>        | <b>-0-</b>          |                     |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   |                     |                     |
| Personal Services                         |                   |                     |                     |
| Employee Related Expense                  |                   |                     |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      |                   |                     |                     |
| Other Operating                           | 300               | -0-                 | -0-                 |
| Food                                      |                   |                     |                     |
| Equipment                                 |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>300</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>300</b>        | <b>-0-</b>          | <b>-0-</b>          |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: COMM. OF AGRIC. & HORTIC.      Fund: AGRIC. & HORTIC. (NATIVE PLANT FUND)  
 Cost Center: COMM. OF AGRIC. & HORTIC.      Analyst: NAIMARK

|  | FY 1986<br>Actual     | FY 1987<br>Estimate   | FY 1988<br>Estimate   |
|--|-----------------------|-----------------------|-----------------------|
| <b>FUNDS AVAILABLE:</b>  |                       |                       |                       |
| Balance Beginning of Fiscal Year   | 75,800                | 105,000               | 105,000               |
| Revenues:  |                       |                       |                       |
| FINES & NATIVE PLANT TAG SALES   | 86,800 <sup>-1/</sup> | 65,000 <sup>-1/</sup> | 66,500 <sup>-1/</sup> |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>162,600</b>        | <b>170,000</b>        | <b>171,500</b>        |
| <b>DISPOSITION OF FUNDS:</b>   |                       |                       |                       |
| Full Time Equivalent Positions   | 2.0                   | 2.0                   | 2.0                   |
| Personal Services  | 34,000                | 36,500                | 37,500                |
| Employee Related Expense   | 8,600                 | 7,400                 | 7,600                 |
| Professional/Outside Services  | 800                   | 2,600                 | 2,600                 |
| Travel: IN State   | 4,100                 | 7,300                 | 7,300                 |
| Travel: OUT of State   | -0-                   | -0-                   | -0-                   |
| Other Operating  | 8,500                 | 11,200                | 11,500                |
| Food   | -0-                   | -0-                   | -0-                   |
| Equipment  | 1,600                 | -0-                   | -0-                   |
| <br>   |                       |                       |                       |
| _1/ These amounts represent 90% of total receipts. The other 10% go to the General Fund. |                       |                       |                       |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>57,600</b>         | <b>65,000</b>         | <b>66,500</b>         |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>  | <b>105,000</b>        | <b>105,000</b>        | <b>105,000</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>162,600</b>        | <b>170,000</b>        | <b>171,500</b>        |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** COMM. OF AGRIC. & HORTIC.

**Fund:** SEED LAW FUND

**Cost Center:** COMM. OF AGRIC. & HORTIC.

**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 24,100            | 27,400              | 31,100              |
| Revenues:                                 |                   |                     |                     |
| FINES & LICENSE & INSPECTION FEES         | 16,500            | 16,500              | 16,500              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>40,600</b>     | <b>43,900</b>       | <b>47,600</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | -0-               | -0-                 | -0-                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | 1,000               | 1,000               |
| Travel: IN State                          | 4,000             | 5,900               | 5,800               |
| Travel: OUT of State                      | 2,900             | 2,000               | 2,300               |
| Other Operating                           | 6,300             | 3,900               | 3,900               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>13,200</b>     | <b>12,800</b>       | <b>13,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>27,400</b>     | <b>31,100</b>       | <b>34,600</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>40,600</b>     | <b>43,900</b>       | <b>47,600</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** COMM. OF AGRIC. & HORTIC.

**Fund:** GRAIN COUNCIL

**Cost Center:** COMM. OF AGRIC. & HORTIC.

**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | 12,300              | 81,400              |
| Revenues:                                 |                   |                     |                     |
| ASSESSMENTS ON GRAIN SALES                | 15,800            | 235,600             | 235,600             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>15,800</b>     | <b>247,900</b>      | <b>317,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | -0-               | 1.0                 | 1.0                 |
| Personal Services                         | -0-               | 13,400              | 13,800              |
| Employee Related Expense                  | -0-               | 2,700               | 2,700               |
| Professional/Outside Services             | -0-               | 130,000             | 130,000             |
| Travel: IN State                          | 1,200             | 2,500               | 2,500               |
| Travel: OUT of State                      | -0-               | 6,000               | 6,000               |
| Other Operating                           | 2,300             | 11,900              | 11,900              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,500</b>      | <b>166,500</b>      | <b>166,900</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>12,300</b>     | <b>81,400</b>       | <b>150,100</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>15,800</b>     | <b>247,900</b>      | <b>317,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COMM. OF AGRIC. & HORTIC.

Fund: COTTON COUNCIL (ABATEMENT REVOLVING FUND)

Cost Center: COMM. OF AGRIC. & HORTIC.

Analyst: NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 123,000           | 254,800             | 366,900             |
| Revenues:                                 |                   |                     |                     |
| GROWER ASSESSMENTS                        | 435,600           | 568,000             | 700,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>558,600</b>    | <b>822,800</b>      | <b>1,066,900</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 1.0               | 1.0                 | 1.0                 |
| Personal Services                         | 30,900            | 14,600              | 15,200              |
| Employee Related Expense                  | 5,800             | 2,900               | 3,000               |
| Professional/Outside Services             | 225,000           | 431,600             | 674,600             |
| Travel: IN State                          | 8,100             | 2,500               | 2,500               |
| Travel: OUT of State                      | -0-               | 1,000               | 1,000               |
| Other Operating                           | 34,000            | 3,300               | 3,300               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>303,800</b>    | <b>455,900</b>      | <b>699,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>254,800</b>    | <b>366,900</b>      | <b>367,300</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>558,600</b>    | <b>822,800</b>      | <b>1,066,900</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: BANKING DEPARTMENT  
Cost Center: BANKING DEPARTMENT

Fund: BANKING DEPARTMENT REVOLVING FUND  
Analyst: FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 91,300            | 171,947             | 130,347             |
| Revenues:                                 |                   |                     |                     |
| CIVIL PENALTIES                           | 213,188           | 4,500               | 169,653             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>304,488</b>    | <b>176,447</b>      | <b>300,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 8,646             | 13,600              | 45,000              |
| Employee Related Expense                  | -0-               | 1,500               | 9,000               |
| Professional/Outside Services             | 4,211             | 4,000               | 6,100               |
| Travel: IN State                          | -0-               | -0-                 | 1,500               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 23,985            | 17,000              | 20,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 95,699            | 10,000              | 25,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>132,541</b>    | <b>46,100</b>       | <b>106,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>171,947</b>    | <b>130,347</b>      | <b>193,400</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>304,488</b>    | <b>176,447</b>      | <b>300,000</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: CORPORATION COMMISSION

Fund: FEDERAL FUNDS

Cost Center: UTILITIES DIVISION

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| MATCHING GRANT                            | 138,600           | 124,100             | 118,900             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>138,600</b>    | <b>124,100</b>      | <b>118,900</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 88,500            | 63,200              | 65,700              |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 100               | -0-                 | -0-                 |
| Travel: IN State                          | 2,400             | 6,600               | 6,600               |
| Travel: OUT of State                      | 9,400             | 21,300              | 21,300              |
| Other Operating                           | 26,000            | 15,200              | 15,200              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 12,200            | 17,800              | 10,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>138,600</b>    | <b>124,100</b>      | <b>118,800</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>-0-</b>        | <b>-0-</b>          | <b>100</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>138,600</b>    | <b>124,100</b>      | <b>118,900</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: CORPORATION COMMISSION

Fund: PIPELINE SAFETY REVOLVING FUND

Cost Center: UTILITIES DIVISION

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 11,300            | 11,300              | 11,300              |
| Revenues:                                 |                   |                     |                     |
| UTILITY ASSESSMENT                        | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>11,300</b>     | <b>11,300</b>       | <b>11,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -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>11,300</b>     | <b>11,300</b>       | <b>11,300</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>11,300</b>     | <b>11,300</b>       | <b>11,300</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: CORPORATION COMMISSION

Fund: UTILITY REGULATION REVOLVING FUND

Cost Center: UTILITIES & LEGAL DIVISIONS

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 730,500           | 913,600             | 94,000              |
| Revenues:                                 |                   |                     |                     |
| UTILITY ASSESSMENTS                       | 3,976,900         | 4,502,700           | 5,293,300           |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>4,707,400</b>  | <b>5,416,300</b>    | <b>5,387,300</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 76.0              | 90.0                | 99.0                |
| Personal Services                         | 2,051,700         | 2,720,000           | 2,986,100           |
| Employee Related Expense                  | 388,300           | 541,000             | 609,800             |
| Professional/Outside Services             | 142,000           | 234,200             | 234,200             |
| Travel: IN State                          | 54,100            | 221,800             | 220,600             |
| Travel: OUT of State                      | 46,200            | 76,900              | 81,400              |
| Other Operating                           | 331,100           | 569,300             | 740,000             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 229,800           | 133,900             | 15,200              |
| UTIL. AUDITS & STUDIES                    | 550,600           | 825,200             | 500,000             |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,793,800</b>  | <b>5,322,300</b>    | <b>5,387,300</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>913,600</b>    | <b>94,000</b>       | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>4,707,400</b>  | <b>5,416,300</b>    | <b>5,387,300</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DAIRY COMMISSIONER

Fund: FEDERAL FUNDS

Cost Center: DAIRY COMMISSIONER

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL FUNDS                             | 4,500             | 4,500               | 4,500               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>4,500</b>      | <b>4,500</b>        | <b>4,500</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | 100               | 600                 | -0-                 |
| Travel: OUT of State                      | 4,400             | 3,900               | 4,500               |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>4,500</b>      | <b>4,500</b>        | <b>4,500</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>4,500</b>      | <b>4,500</b>        | <b>4,500</b>        |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: INDUSTRIAL COMMISSION

Fund: INDUSTRIAL COMMISSION DONATIONS

Cost Center: CLAIMS

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 27,000            | 7,400               | 27,700              |
| Revenues:                                 |                   |                     |                     |
| CLAIMS EDUCATION                          | 35,200            | 27,000              | 27,000              |
| LABOR-WAGE CLAIM                          | 12,200            | 11,200              | 11,200              |
| ICA REVOLVING FUND                        | -0-               | 22,300              | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>74,400</b>     | <b>67,900</b>       | <b>65,900</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| CLAIMS EDUCATION                          | 33,500            | 29,000              | 29,000              |
| REVOLVING FUND TRANSFER                   | 22,300            | -0-                 | -0-                 |
| WAGE CLAIM SETTLEMENTS                    | 11,200            | 11,200              | 11,200              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>67,000</b>     | <b>40,200</b>       | <b>40,200</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>7,400</b>      | <b>27,700</b>       | <b>25,700</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>74,400</b>     | <b>67,900</b>       | <b>65,900</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: INDUSTRIAL COMMISSION

Fund: INDUSTRIAL COMMISSION FEDERAL GRANTS

Cost Center: OSHA & ADMINISTRATION

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | (33,900)          | (4,100)             | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL FUNDS                             | 763,300           | 847,200             | 871,200             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>729,400</b>    | <b>843,100</b>      | <b>871,200</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 25.0              | 25.0                | 25.0                |
| Personal Services                         | 430,000           | 561,500             | 578,400             |
| Employee Related Expense                  | 91,800            | 131,300             | 135,200             |
| Professional/Outside Services             | 30,600            | 31,000              | 32,500              |
| Travel: IN State                          | 19,000            | 20,000              | 21,000              |
| Travel: OUT of State                      | 600               | 600                 | 600                 |
| Other Operating                           | 95,200            | 96,000              | 100,800             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 3,700             | 2,700               | 2,700               |
| OTHER INDIRECT COSTS                      | 62,600            | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>733,500</b>    | <b>843,100</b>      | <b>871,200</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>(4,100)</b>    | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>729,400</b>    | <b>843,100</b>      | <b>871,200</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF INSURANCE  
**Cost Center:** DEPARTMENT OF INSURANCE

**Fund:** LIFE & DISABILITY INSURANCE GUARANTY FUND  
**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE: ADJUSTMENT 1986</b>   | (311,400)         | -0-                 | -0-                 |
| Balance Beginning of Fiscal Year          | 105,100           | 3,957,800           | 3,772,800           |
| <b>Revenues:</b>                          |                   |                     |                     |
| ASSESSMENTS                               | 12,162,400        | -0-                 | -0-                 |
| RECEIVERSHIP DISTRIBUTION                 | 691,200           | 2,000,000           | 500,000             |
| MISCELLANEOUS INCOME                      | 193,600           | 150,000             | 100,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>12,840,900</b> | <b>6,107,800</b>    | <b>4,372,800</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 221,100           | 250,000             | 250,000             |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | 8,500             | 10,000              | 10,000              |
| Other Operating                           | 57,300            | 75,000              | 75,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| CLAIMS & RELATED PAYMENTS                 | 8,596,300         | 2,000,000           | 1,500,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>8,883,200</b>  | <b>2,335,000</b>    | <b>1,835,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>3,957,700</b>  | <b>3,772,800</b>    | <b>2,537,800</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>12,840,900</b> | <b>6,107,800</b>    | <b>4,372,800</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF INSURANCE

**Fund:** PROPERTY & CASUALTY INSURANCE GUARANTY FUND

**Cost Center:** DEPARTMENT OF INSURANCE

**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 6,023,300         | 4,444,000           | 6,219,400           |
| Revenues:                                 |                   |                     |                     |
| ASSESSMENT OF INSURANCE COMPANIES         | 4,600,000         | 7,200,000           | 8,000,000           |
| A.R.S. 20-666A PROVIDES FOR               |                   |                     |                     |
| ASSESSMENT OF INSURANCE COMPANIES         |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>10,623,300</b> | <b>11,644,000</b>   | <b>14,219,400</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 320,300           | 249,000             | 300,000             |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 2,700             | 5,600               | 8,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| CLAIM PAYMENTS                            | 5,856,400         | 5,170,000           | 6,000,000           |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>6,179,400</b>  | <b>5,424,600</b>    | <b>6,308,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>4,443,900</b>  | <b>6,219,400</b>    | <b>7,911,400</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>10,623,300</b> | <b>11,644,000</b>   | <b>14,219,400</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF INSURANCE

Fund: INSURANCE EXAMINERS REVOLVING FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: BOBOTEK

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 248,000           | 195,000             | 87,000              |
| Revenues:  |                   |                     |                     |
| PER A.R.S 20-159, THESE DEPOSITS<br>OF MONIES BELONGING TO THE<br>INSURANCE COMPANIES. | 1,098,500         | 1,200,000           | 1,300,000           |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>1,346,500</b>  | <b>1,395,000</b>    | <b>1,387,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions   | 0.0               | 0.0                 | 0.0                 |
| Personal Services  | -0-               | -0-                 | -0-                 |
| Employee Related Expense   | -0-               | -0-                 | -0-                 |
| Professional/Outside Services  | 1,145,100         | 1,300,000           | 1,300,000           |
| Travel: IN State   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State   | -0-               | -0-                 | -0-                 |
| Other Operating  | 6,400             | 8,000               | 9,000               |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
|  |                   |                     |                     |
|  |                   |                     |                     |
|  |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>1,151,500</b>  | <b>1,308,000</b>    | <b>1,309,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>  | <b>195,000</b>    | <b>87,000</b>       | <b>78,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>1,346,500</b>  | <b>1,395,000</b>    | <b>1,387,000</b>    |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: LIVESTOCK BOARD

Fund: STRAY

Cost Center: LIVESTOCK BOARD

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 2,600             | 4,600               | 5,000               |
| Revenues:                                 |                   |                     |                     |
| SALES OF STRAY LIVESTOCK                  | 38,500            | 34,000              | 26,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>41,100</b>     | <b>38,600</b>       | <b>31,000</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   |                     |                     |
| Personal Services                         |                   |                     |                     |
| Employee Related Expense                  |                   |                     |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      | 400               | -0-                 | -0-                 |
| Other Operating                           | 29,400            | 21,600              | 19,400              |
| Food                                      |                   |                     |                     |
| Equipment                                 | 6,700             | 12,000              | 7,600               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>36,500</b>     | <b>33,600</b>       | <b>27,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>4,600</b>      | <b>5,000</b>        | <b>4,000</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>41,100</b>     | <b>38,600</b>       | <b>31,000</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: LIVESTOCK BOARD  
 Cost Center: LIVESTOCK BOARD

Fund: SEIZURE  
 Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 100               | 900                 | 500                 |
| Revenues:                                 |                   |                     |                     |
| SALE OF SEIZED LIVESTOCK                  | 2,500             | 1,600               | 1,200               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,600</b>      | <b>2,500</b>        | <b>1,700</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   |                     |                     |
| Personal Services                         |                   |                     |                     |
| Employee Related Expense                  |                   |                     |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      |                   |                     |                     |
| Other Operating                           | 1,700             | 2,000               | 1,000               |
| Food                                      |                   |                     |                     |
| Equipment                                 |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,700</b>      | <b>2,000</b>        | <b>1,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>900</b>        | <b>500</b>          | <b>700</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,600</b>      | <b>2,500</b>        | <b>1,700</b>        |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: LIVESTOCK BOARD  
Cost Center: LIVESTOCK BOARD

Fund: HORSE MAINTENANCE  
Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 3,100             | 3,200               | 3,000               |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 200               | 200                 | 200                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,300</b>      | <b>3,400</b>        | <b>3,200</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   |                     |                     |
| Personal Services                         |                   |                     |                     |
| Employee Related Expense                  |                   |                     |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      |                   |                     |                     |
| Other Operating                           | 100               | 400                 | 400                 |
| Food                                      |                   |                     |                     |
| Equipment                                 |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>100</b>        | <b>400</b>          | <b>400</b>          |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>3,200</b>      | <b>3,000</b>        | <b>2,800</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,300</b>      | <b>3,400</b>        | <b>3,200</b>        |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: LIVESTOCK BOARD

Fund: BEEF COUNCIL

Cost Center: LIVESTOCK BOARD

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 24,000            | 47,400              | 16,000              |
| Revenues:                                 |                   |                     |                     |
| 5% OF FEES COLLECTED                      | 23,400            | 48,600              | 48,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>47,400</b>     | <b>96,000</b>       | <b>64,000</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   | 4.0                 |                     |
| Personal Services                         |                   | 64,000              |                     |
| Employee Related Expense                  |                   | 16,000              |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      |                   |                     |                     |
| Other Operating                           |                   |                     |                     |
| Food                                      |                   |                     |                     |
| Equipment                                 |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               |                   | <b>80,000</b>       |                     |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>47,400</b>     | <b>16,000</b>       | <b>64,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>47,400</b>     | <b>96,000</b>       | <b>64,000</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: MINE INSPECTOR

Fund: FEDERAL FUNDS

Cost Center: MINE INSPECTOR

Analyst: BOBOTEK

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year                               | -0-               | -0-                 | -0-                 |
| Revenues:  |                   |                     |                     |
| FEDERAL FUNDS-EDUC. & TRAINING                                 |                   |                     |                     |
| PROGRAM GRANT  | 81,169            | 86,313              | 81,200              |
| <b>TOTAL FUNDS AVAILABLE</b>                                   | <b>81,169</b>     | <b>86,313</b>       | <b>81,200</b>       |
| <b>DISPOSITION OF FUNDS:</b>                                   |                   |                     |                     |
| Full Time Equivalent Positions                                 | 4.0               | 4.0                 | 4.0                 |
| Personal Services  | 57,637            | 59,421              | 57,637              |
| Employee Related Expense                                       | 13,496            | 11,884              | 13,496              |
| Professional/Outside Services                                  | -0-               | -0-                 | -0-                 |
| Travel: IN State   | 10,036**          | 15,008**            | 10,067**            |
| Travel: OUT of State   |                   |                     |                     |
| Other Operating  | -0-               | -0-                 | -0-                 |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
|  |                   |                     |                     |
|  |                   |                     |                     |
|  |                   |                     |                     |
|  |                   |                     |                     |
| **Federal budget does not separate in- or out-of-state travel. |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>                                    | <b>81,169</b>     | <b>86,313</b>       | <b>81,200</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>81,169</b>     | <b>86,313</b>       | <b>81,200</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF RACING

Fund: COUNTY FAIR RACING AND BREEDERS' AWARD FUND

Cost Center: COMMERCIAL RACING

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,029,800         | 1,358,100           | -0-                 |
| Revenues:                                 |                   |                     |                     |
| 14% OF PARIMUTUEL & LICENSING<br>RECEIPTS | 1,724,500         | 157,300             | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,754,300</b>  | <b>1,515,400</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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| BREEDERS' AWARD                           | 649,300           | -0-                 | -0-                 |
| COUNTY FAIR                               | 746,900           | 180,000             | -0-                 |
| TRANSFER TO BREEDERS' AWARD FUND          | -0-               | 761,200             | -0-                 |
| TRANSFER TO CF RACING BETTERMENT FUND     | -0-               | 574,200             | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,396,200</b>  | <b>1,515,400</b>    | <b>-0-</b>          |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,358,100</b>  | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,754,300</b>  | <b>1,515,400</b>    | <b>-0-</b>          |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF RACING

Fund: BREEDERS' AWARD FUND

Cost Center: COMMERCIAL RACING

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                                       |                   |                     |                     |
| Balance Beginning of Fiscal Year                              | -0-               | -0-                 | 300,000             |
| Revenues:   |                   |                     |                     |
| TRANSFER FROM COUNTY FAIRS RACING AND<br>BREEDERS' AWARD FUND | -0-               | 761,200             | -0-                 |
| -9.5% OF PARIMUTUEL & LICENSING RECEIPTS                      | -0-               | 935,200             | 1,054,100           |
| <b>TOTAL FUNDS AVAILABLE</b>                                  | <b>-0-</b>        | <b>1,696,400</b>    | <b>1,354,100</b>    |
| <b>DISPOSITION OF FUNDS:</b>                                  |                   |                     |                     |
| Full Time Equivalent Positions                                | 0.0               | 0.0                 | 0.0                 |
| Personal Services   | -0-               | -0-                 | -0-                 |
| Employee Related Expense                                      | -0-               | -0-                 | -0-                 |
| Professional/Outside Services                                 | -0-               | -0-                 | -0-                 |
| Travel: IN State  | -0-               | -0-                 | -0-                 |
| Travel: OUT of State  | -0-               | -0-                 | -0-                 |
| Other Operating   | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| BREEDERS' AWARDS  | -0-               | 1,396,400           | 1,054,100           |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>                                   | <b>-0-</b>        | <b>1,396,400</b>    | <b>1,054,100</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                     | <b>-0-</b>        | <b>300,000</b>      | <b>300,000</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>                             | <b>-0-</b>        | <b>1,696,400</b>    | <b>1,354,100</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF RACING

Fund: BOND DEPOSIT

Cost Center: COMMERCIAL RACING

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 45,200            | 35,000              | 35,000              |
| <b>Revenues:</b>                          |                   |                     |                     |
| BOND DEPOSITS                             | 10,000            | 25,000              | 25,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>55,200</b>     | <b>60,000</b>       | <b>60,000</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| BONDS REFUNDED                            | 20,000            | 25,000              | 25,000              |
| TRANSFER TO GENERAL FUND                  | 200               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>20,200</b>     | <b>25,000</b>       | <b>25,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>35,000</b>     | <b>35,000</b>       | <b>35,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>55,200</b>     | <b>60,000</b>       | <b>60,000</b>       |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF RACING

Fund: ADMIN. OF CNTY FAIRS RACING & BRDRS AWARD FUND

Cost Center: COUNTY FAIR RACING

Analyst: VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 60,700            | 62,000              | 50,900              |
| Revenues:                                 |                   |                     |                     |
| .5% OF PARIMUTUEL & LICENSING<br>RECEIPTS | 61,400            | 54,700              | 55,500              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>122,100</b>    | <b>116,700</b>      | <b>106,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.0               | 2.0                 | 2.0                 |
| Personal Services                         | 42,600            | 46,600              | 49,900              |
| Employee Related Expense                  | 9,700             | 10,700              | 11,400              |
| Professional/Outside Services             | 1,700             | 3,700               | 1,000               |
| Travel: IN State                          | 2,400             | 2,400               | 2,500               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 1,100             | 1,400               | 1,200               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 2,600             | 1,000               | 500                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>60,100</b>     | <b>65,800</b>       | <b>66,500</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>62,000</b>     | <b>50,900</b>       | <b>39,900</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>122,100</b>    | <b>116,700</b>      | <b>106,400</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF RACING

**Fund:** COUNTY FAIR RACING BETTERMENT FUND

**Cost Center:** COUNTY FAIR RACING

**Analyst:** VOGEL

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                                       |                   |                     |                     |
| Balance Beginning of Fiscal Year                              | -0-               | -0-                 | 483,200             |
| Revenues:   |                   |                     |                     |
| TRANSFER FROM COUNTY FAIRS RACING AND<br>BREEDERS' AWARD FUND | -0-               | 574,200             | -0-                 |
| -7.5% OF PARIMUTUEL & LICENSING RECEIPTS                      | -0-               | 738,200             | 832,200             |
| <b>TOTAL FUNDS AVAILABLE</b>                                  | <b>-0-</b>        | <b>1,312,400</b>    | <b>1,315,400</b>    |
| <b>DISPOSITION OF FUNDS:</b>                                  |                   |                     |                     |
| Full Time Equivalent Positions                                | 0.0               | 0.0                 | 0.0                 |
| Personal Services   | -0-               | -0-                 | -0-                 |
| Employee Related Expense                                      | -0-               | -0-                 | -0-                 |
| Professional/Outside Services                                 | -0-               | -0-                 | -0-                 |
| Travel: IN State  | -0-               | -0-                 | -0-                 |
| Travel: OUT of State  | -0-               | -0-                 | -0-                 |
| Other Operating   | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| PURSES  | -0-               | 369,000             | 448,200             |
| PROMOTION   | -0-               | 260,200             | 284,200             |
| IMPROVEMENTS  | -0-               | 200,000             | 150,000             |
| <b>TOTAL FUNDS EXPENDED</b>                                   | <b>-0-</b>        | <b>829,200</b>      | <b>882,400</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                     | <b>-0-</b>        | <b>483,200</b>      | <b>433,000</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>                             | <b>-0-</b>        | <b>1,312,400</b>    | <b>1,315,400</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** RADIATION REGULATORY

**Fund:** FEDERAL GRANTS

**Cost Center:** RADIATION REGULATORY

**Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 26,500            | 5,600               | 13,400              |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 10,000            | 17,300              | 14,500              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>36,500</b>     | <b>22,900</b>       | <b>27,900</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 12,100            | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 4,100             | -0-                 | -0-                 |
| Travel: IN State                          | 2,900             | -0-                 | -0-                 |
| Travel: OUT of State                      | 1,200             | -0-                 | -0-                 |
| Other Operating                           | 10,600            | 9,500               | 17,900              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>30,900</b>     | <b>9,500</b>        | <b>17,900</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>5,600</b>      | <b>13,400</b>       | <b>10,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>36,500</b>     | <b>22,900</b>       | <b>27,900</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** STRUCTURAL PEST CONTROL BOARD

**Fund:** FEDERAL GRANTS

**Cost Center:** STRUCTURAL PEST CONTROL BOARD

**Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 33,500            | -0-                 | -0-                 |
| <b>Revenues:</b>                          |                   |                     |                     |
| FEDERAL FUNDS                             | 76,000            | 70,750              | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>109,500</b>    | <b>70,750</b>       | <b>-0-</b>          |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 49,000            | 49,000              | -0-                 |
| Employee Related Expense                  | 12,100            | 12,000              | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | 7,700             | 6,250               | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 40,200            | 3,500               | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 500               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>109,500</b>    | <b>70,750</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>109,500</b>    | <b>70,750</b>       | <b>-0-</b>          |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: COMMISSION ON THE ARTS

Fund: FEDERAL GRANTS

Cost Center: COMMISSION ON THE ARTS

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL FUNDS                             | 489,200           | 543,600             | 434,400             |
| OTHER MISC. RECEIPTS                      | 214,600           | 59,800              | 60,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>703,800</b>    | <b>603,400</b>      | <b>494,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 4.5               | 5.0                 | 2.0                 |
| Personal Services                         | 93,500            | 105,500             | 35,800              |
| Employee Related Expense                  | 20,500            | 25,700              | 8,500               |
| Professional/Outside Services             | 52,100            | 80,800              | 47,300              |
| Travel: IN State                          | 8,400             | 9,100               | 5,600               |
| Travel: OUT of State                      | 7,400             | 7,500               | 7,500               |
| Other Operating                           | 127,000           | 125,100             | 128,300             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 7,400             | -0-                 | -0-                 |
| COMMUNITY SERVICE PROJECTS                | 387,500           | 249,700             | 261,400             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>703,800</b>    | <b>603,400</b>      | <b>494,400</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>703,800</b>    | <b>603,400</b>      | <b>494,400</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: STATE COMMUNITY COLLEGE BOARD

Fund: LES ARIE MEMORIAL SCHOLARSHIP (EXPENDABLE)

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: NEISENT

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                            |                   |                     |                     |
| Balance Beginning of Fiscal Year                   | -0-               | -0-                 | -0-                 |
| Revenues:  |                   |                     |                     |
| TRANSFER-IN (FROM NON-EXPENDABLE<br>FUND)          | -0-               | -0-                 | 1,000               |
| <b>TOTAL FUNDS AVAILABLE</b>                       | -0-               | -0-                 | 1,000               |
| <b>DISPOSITION OF FUNDS:</b>                       |                   |                     |                     |
| Full Time Equivalent Positions                     | 0.0               | 0.0                 | 0.0                 |
| Personal Services                                  | -0-               | -0-                 | -0-                 |
| Employee Related Expense                           | -0-               | -0-                 | -0-                 |
| Professional/Outside Services                      | -0-               | -0-                 | -0-                 |
| Travel: IN State                                   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                               | -0-               | -0-                 | -0-                 |
| Other Operating                                    | -0-               | -0-                 | -0-                 |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
| OTHER: SCHOLARSHIPS: \$250 PER<br>SEM; PER STUDENT | -0-               | -0-                 | 1,000               |
| <b>TOTAL FUNDS EXPENDED</b>                        | -0-               | -0-                 | 1,000               |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>          | -0-               | -0-                 | -0-                 |
| <b>TOTAL DISPOSITION OF FUNDS</b>                  | -0-               | -0-                 | 1,000               |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: STATE COMMUNITY COLLEGE BOARD

Fund: FEDERAL FUNDS

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 112,500           | 75,763              | 75,788              |
| Revenues:                                 |                   |                     |                     |
|   | 1,365,421         | 1,604,925           | 1,504,538           |
| TRANSFER-OUT TO ADE                       |                   |                     | (75,788)            |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,477,921</b>  | <b>1,680,688</b>    | <b>1,504,538</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 1.0               | 0.75                | 0.75                |
| Personal Services                         | 8,905             | 18,000              | 22,000              |
| Employee Related Expense                  | 1,666             | 8,000               | 9,500               |
| Professional/Outside Services             | 3,535             | 11,600              | 12,000              |
| Travel: IN State                          | 436               | 3,000               | 3,000               |
| Travel: OUT of State                      | -0-               | 1,000               | 1,000               |
| Other Operating                           | 16,836            | 26,500              | 21,500              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 2,621             | 1,000               | 1,000               |
| COMMUNITY COLLEGE DISTRICTS               | 1,368,159         | 1,535,800           | 1,434,500           |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,402,158</b>  | <b>1,604,900</b>    | <b>1,504,500</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>75,763</b>     | <b>75,788</b>       | <b>38</b>           |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,477,921</b>  | <b>1,680,688</b>    | <b>1,504,538</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: STATE COMMUNITY COLLEGE BOARD

Fund: CERTIFICATION FUND

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 28,565            | 15,486              | 13,786              |
| Revenues:                                 |                   |                     |                     |
|   | 72,028            | 75,000              | 75,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>100,593</b>    | <b>90,486</b>       | <b>88,786</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.5               | 2.25                | 2.25                |
| Personal Services                         | 51,053            | 55,000              | 58,800              |
| Employee Related Expense                  | 10,335            | 13,800              | 14,600              |
| Professional/Outside Services             | 2,555             | 3,500               | 3,500               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 21,164            | 4,400               | 4,400               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>85,107</b>     | <b>76,700</b>       | <b>81,300</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>15,486</b>     | <b>13,786</b>       | <b>7,486</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>100,593</b>    | <b>90,486</b>       | <b>88,786</b>       |





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** STATE COMMUNITY COLLEGE BOARD

**Fund:** LES ARIE MEMORIAL SCHOLARSHIP (NON-EXPENDABLE)

**Cost Center:** STATE COMMUNITY COLLEGE BOARD

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 18,155            | 19,507              | 20,927              |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 75                | -0-                 | -0-                 |
| INTEREST EARNED/DIVIDENDS ON MMA          | 1,279             | 1,420               | 1,500               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>19,509</b>     | <b>20,927</b>       | <b>22,427</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| TRANSFER-OUT - SCHOLARSHIPS               | -0-               | -0-                 | (1,000)             |
| 4 SCHOLARSHIPS AT \$250 EA PER SEMESTER   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>-0-</b>        | <b>-0-</b>          | <b>(1,000)</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>19,509</b>     | <b>20,927</b>       | <b>23,427</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>19,509</b>     | <b>20,927</b>       | <b>22,427</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** SCHOOL FOR THE DEAF AND THE BLIND **Fund:** DEAF & BLIND SCHOOL LAND EARNINGS  
**Cost Center:** TUCSON CAMPUS **Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 23,700            | 125,000             | -0-                 |
| <b>Revenues:</b>                          |                   |                     |                     |
| LAND EARNINGS & INTEREST                  | 222,200           | 225,000             | 225,000             |
| OUT-OF-STATE TUITION                      | 2,400             | 21,400              | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>248,300</b>    | <b>371,400</b>      | <b>225,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 14.0              | 14.0                | 14.0                |
| Personal Services                         | 78,000            | 278,900             | 180,100             |
| Employee Related Expense                  | 19,400            | 67,700              | 44,900              |
| Professional/Outside Services             | 30,100            | 20,800              | -0-                 |
| Travel: IN State                          | 100               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 18,200            | 4,000               | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | (22,500)          | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>123,300</b>    | <b>371,400</b>      | <b>225,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>125,000</b>    | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>248,300</b>    | <b>371,400</b>      | <b>225,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

Table with 4 columns: Description, FY 1986 Actual, FY 1987 Estimate, FY 1988 Estimate. Rows include FUNDS AVAILABLE, DISPOSITION OF FUNDS, and BALANCE FORWARD.



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

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

Cost Center: TUCSON CAMPUS

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 67,000            | 101,500             | 31,200              |
| <b>Revenues:</b>                          |                   |                     |                     |
| FEDERAL GRANTS                            | 465,900           | 445,100             | 417,400             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>532,900</b>    | <b>546,600</b>      | <b>448,600</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 25.70             | 22.9                | 18.0                |
| Personal Services                         | 259,500           | 316,100             | 235,900             |
| Employee Related Expense                  | 66,400            | 77,500              | 58,200              |
| Professional/Outside Services             | 1,300             | 7,800               | 2,600               |
| Travel: IN State                          | 800               | 4,300               | 3,000               |
| Travel: OUT of State                      | 1,700             | 3,100               | 1,600               |
| Other Operating                           | 23,000            | 35,600              | 37,800              |
| Food                                      | 59,700            | 61,000              | 67,900              |
| Equipment                                 | 19,000            | 10,000              | 15,200              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>431,400</b>    | <b>515,400</b>      | <b>422,200</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>101,500</b>    | <b>31,200</b>       | <b>26,400</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>532,900</b>    | <b>546,600</b>      | <b>448,600</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ. DEPT. OF EDUCATION

Fund: FEDERAL GRANTS ASSISTANCE

Cost Center: GENERAL SERVICES ADMIN.

Analyst: NEISENT

|   | FY 1986<br>Actual  | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|--------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                    |                     |                     |
| Balance Beginning of Fiscal Year          | (448,000)          | 245,037             | 215,937             |
| Revenues:                                 |                    |                     |                     |
| FEDERAL GRANTS                            | 116,561,437        | 114,910,200         | 119,500,413         |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>116,113,437</b> | <b>115,155,237</b>  | <b>119,716,350</b>  |
| <b>DISPOSITION OF FUNDS:</b>              |                    |                     |                     |
| Full Time Equivalent Positions            | 0.0                | 0.0                 | 0.0                 |
| Personal Services                         | -0-                | -0-                 | -0-                 |
| Employee Related Expense                  | -0-                | -0-                 | -0-                 |
| Professional/Outside Services             | -0-                | -0-                 | -0-                 |
| Travel: IN State                          | -0-                | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-                | -0-                 | -0-                 |
| Other Operating                           | -0-                | -0-                 | -0-                 |
| Food                                      | -0-                | -0-                 | -0-                 |
| Equipment                                 | -0-                | -0-                 | -0-                 |
| ASSISTANCE                                | 115,868,400        | 114,939,300         | 119,617,900         |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>115,868,400</b> | <b>114,939,300</b>  | <b>119,617,900</b>  |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>245,037</b>     | <b>215,937</b>      | <b>98,450</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>116,113,437</b> | <b>115,155,237</b>  | <b>119,716,350</b>  |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ. DEPT. OF EDUCATION

Fund: FEDERAL GRANTS ADM.

Cost Center: GENERAL SERVICES ADMIN.

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | (69,400)          | 389,500             | 330,200             |
| Revenues:                                 |                   |                     |                     |
| ADMINISTRATIVE CHARGES FOR VARIOUS        |                   |                     |                     |
| GRANTS                                    | 5,232,100         | 5,700,000           | 5,900,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>5,162,700</b>  | <b>6,089,500</b>    | <b>6,230,200</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 114.41            | 123.42              | 122.41              |
| Personal Services                         | 2,773,000         | 3,274,500           | 3,493,400           |
| Employee Related Expense                  | 554,800           | 722,300             | 770,300             |
| Professional/Outside Services             | 609,100           | 661,500             | 680,200             |
| Travel: IN State                          | 109,600           | 150,200             | 158,600             |
| Travel: OUT of State                      | 45,400            | 82,200              | 84,800              |
| Other Operating                           | 603,300           | 782,400             | 887,100             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 78,000            | 76,200              | 44,600              |
|   | -0-               | 10,000              | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>4,773,200</b>  | <b>5,759,300</b>    | <b>6,119,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>389,500</b>    | <b>330,200</b>      | <b>111,200</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>5,162,700</b>  | <b>6,089,500</b>    | <b>6,230,200</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ. DEPT. OF EDUCATION

Fund: PRINTING REVOLVING

Cost Center: GENERAL SERVICES ADMIN.

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 207,400           | 173,900             | 114,400             |
| Revenues:                                 |                   |                     |                     |
| FEES FOR SERVICES                         | 313,100           | 285,800             | 310,000             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>520,500</b>    | <b>459,700</b>      | <b>424,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 85,100            | 98,000              | 101,900             |
| Employee Related Expense                  | 18,800            | 25,700              | 26,800              |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 169,200           | 189,600             | 201,500             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 73,500            | 32,000              | 78,000              |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>346,600</b>    | <b>345,300</b>      | <b>408,200</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>173,900</b>    | <b>114,400</b>      | <b>16,200</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>520,500</b>    | <b>459,700</b>      | <b>424,400</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ. DEPT. OF EDUCATION

Fund: AZ. YOUTH FARM LOAN INTEREST

Cost Center: VOCATIONAL EDUCATION

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 399,800           | 397,900             | 389,100             |
| Revenues:                                 |                   |                     |                     |
| INTEREST                                  | 33,800            | 25,000              | 28,900              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>433,600</b>    | <b>422,900</b>      | <b>418,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ASSISTANCE TO SCHOOLS                     | 35,700            | 33,800              | 35,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>35,700</b>     | <b>33,800</b>       | <b>35,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>397,900</b>    | <b>389,100</b>      | <b>383,000</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>433,600</b>    | <b>422,900</b>      | <b>418,000</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ. DEPT. OF EDUCATION

Fund: PERMANENT COMMON SCHOOL FUND

Cost Center: SCHOOL ASSISTANCE

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 15,615,800        | 63,900              | 63,900              |
| Revenues:                                 |                   |                     |                     |
| INTEREST EARNINGS & LEASE FEES            | 27,489,400        | 32,000,000          | 40,000,000          |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>43,105,200</b> | <b>32,063,900</b>   | <b>40,063,900</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ASSISTANCE TO SCHOOLS                     | 43,041,300        | 32,000,000          | 40,000,000          |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>43,041,300</b> | <b>32,000,000</b>   | <b>40,000,000</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>63,900</b>     | <b>63,900</b>       | <b>63,900</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>43,105,200</b> | <b>32,063,900</b>   | <b>40,063,900</b>   |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: ARIZONA HISTORICAL SOCIETY

Fund: PRESERVATION & RESTORATION

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 10,200            | 7,000               | 2,900               |
| Revenues:                                 |                   |                     |                     |
| MISC. GIFTS, DONATIONS                    | 13,400            | 14,000              | 14,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>23,600</b>     | <b>21,000</b>       | <b>16,900</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 1.0               | 1.0                 | 0.5                 |
| Personal Services                         | 12,800            | 14,100              | 7,000               |
| Employee Related Expense                  | 3,200             | 4,000               | 2,500               |
| Professional/Outside Services             | 600               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>16,600</b>     | <b>18,100</b>       | <b>9,500</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>7,000</b>      | <b>2,900</b>        | <b>7,400</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>23,600</b>     | <b>21,000</b>       | <b>16,900</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ARIZONA HISTORICAL SOCIETY

**Fund:** DISCRETIONARY FUND

**Cost Center:** ARIZONA HISTORICAL SOCIETY

**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 87                | 87                  | 87                  |
| Revenues:                                 |                   |                     |                     |
| MISC. INCOME                              | -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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -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 1988 Other Funds Budget Summary

Department: ARIZONA HISTORICAL SOCIETY

Fund: EDUC. MATERIAL FUND

Cost Center: ARIZONA HISTORICAL SOCIETY

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,500             | 4,300               | 900                 |
| <b>Revenues:</b>                          |                   |                     |                     |
| MISC. GIFTS, DONATIONS                    | 4,500             | 2,400               | 2,400               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>6,000</b>      | <b>6,700</b>        | <b>3,300</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.5                 | 0.0                 |
| Personal Services                         | -0-               | 4,000               | -0-                 |
| Employee Related Expense                  | -0-               | 1,000               | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 1,700             | 800                 | 1,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,700</b>      | <b>5,800</b>        | <b>1,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>4,300</b>      | <b>900</b>          | <b>2,300</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>6,000</b>      | <b>6,700</b>        | <b>3,300</b>        |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ARIZONA HISTORICAL SOCIETY

**Fund:** JOURNAL OF ARIZONA HISTORY MAGAZINE

**Cost Center:** ARIZONA HISTORICAL SOCIETY

**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 40,100            | 46,300              | 29,300              |
| Revenues:                                 |                   |                     |                     |
| SUBSCRIPTIONS AND DONATIONS               | 33,800            | 33,000              | 33,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>73,900</b>     | <b>79,300</b>       | <b>62,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 5,100             | 8,000               | 6,000               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 22,500            | 42,000              | 24,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>27,600</b>     | <b>50,000</b>       | <b>30,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>46,300</b>     | <b>29,300</b>       | <b>32,300</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>73,900</b>     | <b>79,300</b>       | <b>62,300</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ARIZONA HISTORICAL SOCIETY  
Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: ARIZONA HISTORICAL SOCIETY FUNDS  
Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 210,500           | 214,600             | 217,600             |
| Revenues: DUES                            | 77,700            | 78,000              | 80,000              |
| UNRESTRICTED                              | 13,700            | 14,000              | 15,000              |
| RESTRICTED                                | 86,900            | 100,000             | 50,000              |
| CHAPTER FUNDS                             | 157,900           | 150,000             | 150,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>546,700</b>    | <b>556,600</b>      | <b>512,600</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 7.0               | 7.0                 | 7.0                 |
| Personal Services                         | 90,000            | 100,000             | 102,000             |
| Employee Related Expense                  | 20,000            | 23,000              | 25,000              |
| Professional/Outside Services             | 50,000            | 50,000              | 50,000              |
| Travel: IN State                          | 2,000             | 2,000               | 2,000               |
| Travel: OUT of State                      | 4,000             | 4,000               | 4,000               |
| Other Operating                           | 146,100           | 150,000             | 150,000             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 20,000            | 10,000              | 10,000              |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>332,100</b>    | <b>339,000</b>      | <b>343,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>214,600</b>    | <b>217,600</b>      | <b>169,600</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>546,700</b>    | <b>556,600</b>      | <b>512,600</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** PRESCOTT HISTORICAL SOCIETY

**Fund:** SHARLOT HALL HISTORICAL SOCIETY

**Cost Center:** PRESCOTT HISTORICAL SOCIETY

**Analyst:** BOBOTEK

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year                                     | 46,025            | 51,100              | 58,350              |
| Revenues: RESTRICTED GIFT DONATIONS                                  | 88,265            | 92,000              | 30,000              |
| GIFT SHOP PROFIT   | 15,392            | 16,000              | 20,000              |
| DONATIONS-MEMBERSHIP-INT.  | 21,451            | 21,000              | 22,000              |
| FUND RAISERS-RENTS-MISC.   | 6,756             | 4,100               | 5,000               |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>177,889</b>    | <b>184,200</b>      | <b>135,350</b>      |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions                                       | 0.0               | 0.0                 | 0.0                 |
| Personal Services  | -0-               | -0-                 | -0-                 |
| Employee Related Expense   | 376               | 1,200               | -0-                 |
| Professional/Outside Services  | -0-               | -0-                 | -0-                 |
| Travel: IN State   | -0-               | -0-                 | -0-                 |
| Travel: OUT of State   | -0-               | -0-                 | -0-                 |
| Other Operating  | 40,263            | 30,000              | 26,000              |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | -0-               | -0-                 | -0-                 |
| GIFT SHOP INVENTORY INCREASE   | 2,174             | 3,000               | 5,000               |
| RESTRICTED FUND EXPENDITURES   | 82,426            | 90,000              | 42,000              |
| LONG TERM DEBT   | 1,550             | 1,650               | 1,800               |
| Balloon payment on Long Term Debt of \$42,000 due in February, 1989. |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>126,789</b>    | <b>125,850</b>      | <b>74,800</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                            | <b>51,100</b>     | <b>58,350</b>       | <b>60,550</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>                                    | <b>177,889</b>    | <b>184,200</b>      | <b>135,350</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** MEDICAL STUDENT LOANS BOARD

**Fund:** MEDICAL STUDENT LOAN FUND

**Cost Center:** MEDICAL STUDENT LOANS BOARD

**Analyst:** LEE

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 78,200            | 12,400              | 32,500              |
| <b>Revenues:</b>                          |                   |                     |                     |
| GENERAL FUND APPROPRIATION                | 18,000            | 96,000              | 75,000              |
| OTHER - LOAN COLLECTIONS                  | 200               | 8,100               | 17,900              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>96,400</b>     | <b>116,500</b>      | <b>125,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| STUDENT MEDICAL LOANS                     | 84,000            | 84,000              | 96,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>84,000</b>     | <b>84,000</b>       | <b>96,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>12,400</b>     | <b>32,500</b>       | <b>29,400</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>96,400</b>     | <b>116,500</b>      | <b>125,400</b>      |





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** BOARD OF REGENTS

**Fund:** LOCAL FUNDS

**Cost Center:** REGENTS STAFF & WICHE

**Analyst:** LEE

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| INDIRECT COST SUBSIDY                     | 125,200           | 175,000             | 175,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>125,200</b>    | <b>175,000</b>      | <b>175,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | 31,000              | 31,000              |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | 12,900            | 18,000              | 18,000              |
| Travel: OUT of State                      | 12,200            | 16,500              | 16,500              |
| Other Operating                           | 77,300            | 60,000              | 60,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 4,200             | 30,000              | 30,000              |
| HOUSING & MOVE-IN                         | 11,300            | 10,500              | 10,500              |
| HOUSING ALLOWANCE                         | 7,300             | 9,000               | 9,000               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>125,200</b>    | <b>175,000</b>      | <b>175,000</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>125,200</b>    | <b>175,000</b>      | <b>175,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: BOARD OF REGENTS

Fund: INSTITUTIONAL LOCAL FUNDS

Cost Center: POSTSECONDARY EDUCATION

Analyst: LEE

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| INSTITUTIONAL GRANTS                      | 1,021,100         | 990,400             | -0-                 |
| ADMINISTRATIVE GRANTS                     | 46,200            | 46,100              | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,067,300</b>  | <b>1,036,500</b>    | <b>-0-</b>          |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.0               | 2.0                 | 0.0                 |
| Personal Services                         | 38,400            | 38,400              | -0-                 |
| Employee Related Expense                  | 7,800             | 7,700               | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| STUDENT INCENTIVE SCHOLARSHIP GRANTS      | 1,021,100         | 990,400             | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,067,300</b>  | <b>1,036,500</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>1,067,300</b>  | <b>1,036,500</b>    | <b>-0-</b>          |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: BOARD OF REGENTS

Fund: FEDERAL FUNDS

Cost Center: POSTSECONDARY EDUCATION

Analyst: LEE

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| STUDENT INCENTIVE SCHOLARSHIP GRANTS      | 1,293,100         | 1,237,400           | 1,293,100           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,293,100</b>  | <b>1,237,400</b>    | <b>1,293,100</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| STUDENT INCENTIVE SCHOLARSHIP GRANTS      | 1,251,800         | 1,230,100           | 1,293,100           |
| REVERSION TO THE FED.                     | 41,300            | 7,300               | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,293,100</b>  | <b>1,237,400</b>    | <b>1,293,100</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>1,293,100</b>  | <b>1,237,400</b>    | <b>1,293,100</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF CORRECTIONS

**Fund:** FEDERAL FUNDS

**Cost Center:** AGENCYWIDE

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 107,065           | 178,130             | 180,030             |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 934,491           | 1,105,200           | 823,700             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,041,556</b>  | <b>1,283,330</b>    | <b>1,003,730</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 30.0              | 32.0                | 27.0                |
| Personal Services                         | 547,110           | 687,200             | 509,800             |
| Employee Related Expense                  | 127,367           | 161,900             | 132,700             |
| Professional/Outside Services             | 89,529            | 107,300             | 74,900              |
| Travel: IN State                          | 17,284            | 31,500              | 18,000              |
| Travel: OUT of State                      | 4,084             | 22,900              | 16,000              |
| Other Operating                           | 22,932            | 37,000              | 5,800               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 55,120            | 55,500              | 35,000              |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>863,426</b>    | <b>1,103,300</b>    | <b>792,200</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>178,130</b>    | <b>180,030</b>      | <b>211,530</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,041,556</b>  | <b>1,283,330</b>    | <b>1,003,730</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF CORRECTIONS

**Fund:** ALCOHOL ABUSE TREATMENT FUND

**Cost Center:** HUMAN RESOURCES/DEVELOPMENT

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | 30,200              | 19,200              |
| Revenues:                                 |                   |                     |                     |
| INMATE EARNINGS                           | 71,024            | 100,000             | 170,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>71,024</b>     | <b>130,200</b>      | <b>189,200</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 40,043            | 111,000             | 171,000             |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 393               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 388               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>40,824</b>     | <b>111,000</b>      | <b>171,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>30,200</b>     | <b>19,200</b>       | <b>18,200</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>71,024</b>     | <b>130,200</b>      | <b>189,200</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF CORRECTIONS

Fund: CORRECTIONS DONATIONS

Cost Center: DEPARTMENT OF CORRECTIONS

Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 10,300            | 9,700               | 11,100              |
| Revenues:                                 |                   |                     |                     |
| PRIVATE GRANTS                            | 3,068             | 6,400               | 6,400               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>13,368</b>     | <b>16,100</b>       | <b>17,500</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 250               | 400                 | 400                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 1,971             | 2,700               | 2,700               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,447             | 1,900               | 1,900               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,668</b>      | <b>5,000</b>        | <b>5,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>9,700</b>      | <b>11,100</b>       | <b>12,500</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>13,368</b>     | <b>16,100</b>       | <b>17,500</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: DEPARTMENT OF CORRECTIONS

Fund: ARCOR ENTERPRISE REVOLVING FUND

Cost Center: CORRECTIONAL INDUSTRIES

Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 1,541,032         | 242,100             | 242,100             |
| Revenues:                                 |                   |                     |                     |
| SALES                                     | 6,256,339         | 6,800,000           | 7,800,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>7,797,371</b>  | <b>7,042,100</b>    | <b>8,042,100</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 7,555,271         | 6,525,000           | 7,525,000           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 275,000             | 275,000             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>7,555,271</b>  | <b>6,800,000</b>    | <b>7,800,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>242,100</b>    | <b>242,100</b>      | <b>242,100</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>7,797,371</b>  | <b>7,042,100</b>    | <b>8,042,100</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF CORRECTIONS

**Fund:** CRIMINAL JUSTICE ENHANCEMENT FUND

**Cost Center:** ADMINISTRATION

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 628,012           | 750,800             | 737,700             |
| Revenues:                                 |                   |                     |                     |
| DISTRIBUTION OF FINES & FORFEITURES       | 1,636,084         | 1,500,000           | 1,486,700           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>2,264,096</b>  | <b>2,250,800</b>    | <b>2,224,400</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.0               | 2.0                 | 2.0                 |
| Personal Services                         | 40,725            | 43,200              | 45,600              |
| Employee Related Expense                  | 8,784             | 9,000               | 9,200               |
| Professional/Outside Services             | 1,324             | 1,400               | 1,400               |
| Travel: IN State                          | 2,260             | 2,500               | 2,700               |
| Travel: OUT of State                      | 221               | 300                 | 300                 |
| Other Operating                           | 4,373             | 4,700               | 5,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,805             | 2,000               | 2,100               |
| PASS THROUGH TO COUNTIES                  | 1,453,804         | 1,450,000           | 1,446,200           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,513,296</b>  | <b>1,513,100</b>    | <b>1,512,500</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>750,800</b>    | <b>737,700</b>      | <b>711,900</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>2,264,096</b>  | <b>2,250,800</b>    | <b>2,224,400</b>    |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF CORRECTIONS

Fund: LAND EARNINGS<sup>1/</sup>

Cost Center: ADULT INSTITUTIONS

Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>   |                   |                     |                     |
| Balance Beginning of Fiscal Year  | 1,079,447         | 1,196,400           | 345,700             |
| Revenues:   |                   |                     |                     |
| INTEREST AND INCOME   | 671,160           | 625,000             | 600,000             |
| <b>TOTAL FUNDS AVAILABLE</b>  | <b>1,750,607</b>  | <b>1,821,400</b>    | <b>945,700</b>      |
| <b>DISPOSITION OF FUNDS:</b>  |                   |                     |                     |
| Full Time Equivalent Positions  | 0.0               | 0.0                 | 0.0                 |
| Personal Services   | -0-               | -0-                 | -0-                 |
| Employee Related Expense  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services   | -0-               | -0-                 | -0-                 |
| Travel: IN State  | 62                | -0-                 | -0-                 |
| Travel: OUT of State  | -0-               | -0-                 | -0-                 |
| Other Operating   | 34                | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| LAND, BUILDINGS, & IMPROVEMENTS   | 554,111           | 1,475,700           | 625,000             |
| <sup>1/</sup> This report summarizes the Penitentiary Land Fund and the State Charitable Penal and Reformatory Land Fund. |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>   | <b>554,207</b>    | <b>1,475,700</b>    | <b>625,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>   | <b>1,196,400</b>  | <b>345,700</b>      | <b>320,700</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>   | <b>1,750,607</b>  | <b>1,821,400</b>    | <b>945,700</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF CORRECTIONS

**Fund:** JUVENILE WORK RESTITUTION PROGRAM FUND

**Cost Center:** JUVENILE SERVICES

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 43,500            | 65,800              | 51,500              |
| Revenues:                                 |                   |                     |                     |
| CHILD SUPPORT PAYMENTS                    | 85,329            | 106,800             | 129,600             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>128,829</b>    | <b>172,600</b>      | <b>181,100</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 27,412            | 85,000              | 92,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 14,556            | 30,100              | 35,100              |
| COMMITTING COUNTIES & REFUNDS             | 21,061            | 57,500              | 54,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>63,029</b>     | <b>172,600</b>      | <b>181,100</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>65,800</b>     | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>128,829</b>    | <b>172,600</b>      | <b>181,100</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF CORRECTIONS

**Fund:** INMATE CARE REVOLVING FUND

**Cost Center:** DEPARTMENT OF CORRECTIONS

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 55,500            | 23,000              | 10,300              |
| Revenues:                                 |                   |                     |                     |
| INTERSTATE ROOM AND BOARD                 | 9,299             | 10,000              | 10,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>64,799</b>     | <b>33,000</b>       | <b>20,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 23,652            | 13,700              | 15,300              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | 18,147            | 9,000               | 5,000               |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>41,799</b>     | <b>22,700</b>       | <b>20,300</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>23,000</b>     | <b>10,300</b>       | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>64,799</b>     | <b>33,000</b>       | <b>20,300</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** AZ CRIMINAL JUSTICE COMMISSION

**Fund:** AZ COMMISSION ON CRIMINAL JUSTICE

**Cost Center:** CRIMINAL JUSTICE COMMISSION

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 457,580           | 652,868             | 735,868             |
| Revenues:                                 |                   |                     |                     |
| FINES AND FORFEITURES                     | 217,953           | 235,000             | 250,000             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>675,533</b>    | <b>887,868</b>      | <b>985,868</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 2.0                 | 4.0                 |
| Personal Services                         | -0-               | 71,500              | 135,900             |
| Employee Related Expense                  | -0-               | 15,500              | 29,500              |
| Professional/Outside Services             | -0-               | 37,400              | 2,000               |
| Travel: IN State                          | -0-               | 5,400               | 3,500               |
| Travel: OUT of State                      | -0-               | 5,500               | 3,200               |
| Other Operating                           | 22,700            | 15,400              | 21,400              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | 1,900               | 600                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>22,700</b>     | <b>152,600</b>      | <b>196,100</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>652,833</b>    | <b>735,268</b>      | <b>789,768</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>675,533</b>    | <b>887,868</b>      | <b>985,868</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: AZ CRIMINAL JUSTICE COMMISSION Fund: VICTIMS COMPENSATION FUND  
 Cost Center: CRIMINAL JUSTICE COMMISSION Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | 14,721              | 14,721              |
| Revenues:                                 |                   |                     |                     |
| FINES AND FORFEITURES                     | 14,721            | 150,000             | 400,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>14,721</b>     | <b>164,721</b>      | <b>414,721</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ASSISTANCE TO INDIVIDUALS                 | -0-               | 150,000             | 350,000             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>-0-</b>        | <b>150,000</b>      | <b>350,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>14,721</b>     | <b>14,721</b>       | <b>64,721</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>14,721</b>     | <b>164,721</b>      | <b>414,721</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** AZ CRIMINAL JUSTICE COMMISSION    **Fund:** VICTIMS ASSISTANCE FUND  
**Cost Center:** CRIMINAL JUSTICE COMMISSION    **Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | 197,139             | 97,139              |
| Revenues:                                 |                   |                     |                     |
| FEES                                      | 197,139           | 300,000             | 450,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>197,139</b>    | <b>497,139</b>      | <b>547,139</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| ASSISTANCE TO INDIVIDUALS                 | -0-               | 400,000             | 450,000             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>-0-</b>        | <b>400,000</b>      | <b>450,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>197,139</b>    | <b>97,139</b>       | <b>97,139</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>197,139</b>    | <b>497,139</b>      | <b>547,139</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** EMERGENCY SVCS & MILITARY AFFAIRS **Fund:** FEDERAL GRANTS

**Cost Center:** EMERGENCY SERVICES **Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL FUNDS                             | 3,327,300         | 4,412,900           | 1,368,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,327,300</b>  | <b>4,412,900</b>    | <b>1,368,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 28.0              | 27.5                | 23.0                |
| Personal Services                         | 596,900           | 632,700             | 553,500             |
| Employee Related Expense                  | 137,800           | 146,100             | 127,500             |
| Professional/Outside Services             | 52,500            | 54,000              | 51,000              |
| Travel: IN State                          | 43,200            | 45,000              | 44,000              |
| Travel: OUT of State                      | 14,600            | 15,000              | 14,000              |
| Other Operating                           | 160,900           | 112,200             | 128,000             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 28,000            | 5,000               | -0-                 |
| PASS-THROUGH FUNDS - COUNTIES             | 476,900           | 478,400             | 450,000             |
| FEDERAL DISASTER ASSISTANCE               | 1,816,500         | 2,924,500           | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,327,300</b>  | <b>4,412,900</b>    | <b>1,368,000</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>3,327,300</b>  | <b>4,412,900</b>    | <b>1,368,000</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** EMERGENCY SVCS & MILITARY AFFAIRS **Fund:** FEDERAL GRANTS

**Cost Center:** MILITARY AFFAIRS

**Analyst:** FLANDERS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| FEDERAL FUNDS                             | 7,784,900         | 8,088,000           | 8,315,800           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>7,784,900</b>  | <b>8,088,000</b>    | <b>8,315,800</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 245.0             | 247.0               | 249.0               |
| Personal Services                         | 4,693,700         | 4,992,800           | 5,048,500           |
| Employee Related Expense                  | 1,377,600         | 1,467,000           | 1,478,700           |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 1,713,600         | 1,628,200           | 1,788,600           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>7,784,900</b>  | <b>8,088,000</b>    | <b>8,315,800</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>7,784,900</b>  | <b>8,088,000</b>    | <b>8,315,800</b>    |





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF PUBLIC SAFETY

**Fund:** FEDERAL GRANTS

**Cost Center:** DEPARTMENT OF PUBLIC SAFETY

**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | (4,800)           | (234,100)           | (195,900)           |
| <b>Revenues:</b>                          |                   |                     |                     |
| FEDERAL GRANTS                            | 1,097,200         | 807,100             | 645,700             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,092,400</b>  | <b>573,000</b>      | <b>449,800</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 29.25             | 20.0                | 16.0                |
| Personal Services                         | 872,800           | 448,900             | 359,100             |
| Employee Related Expense                  | 120,000           | 81,500              | 65,200              |
| Professional/Outside Services             | 18,100            | 40,300              | 32,200              |
| Travel: IN State                          | 7,800             | 19,200              | 15,400              |
| Travel: OUT of State                      | 17,700            | 22,600              | 18,100              |
| Other Operating                           | 86,000            | 89,900              | 71,900              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 204,100           | 66,500              | 53,200              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,326,500</b>  | <b>768,900</b>      | <b>615,100</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>(234,100)</b>  | <b>(195,900)</b>    | <b>(165,300)</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>1,092,400</b>  | <b>573,000</b>      | <b>449,800</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

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

**Fund:** PEACE OFFICER TRAINING FUND  
**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 295,674           | 804,184             | 298,684             |
| <b>Revenues:</b>                          |                   |                     |                     |
| PENALTY ASSESSMENTS                       | 2,853,006         | 2,880,000           | 3,180,000           |
| REIMBURSEMENTS & MISCELLANEOUS            | 207,904           | 460,000             | 600,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>3,356,584</b>  | <b>4,144,184</b>    | <b>4,078,684</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 27.0              | 27.0                | 28.0                |
| Personal Services                         | 580,900           | 791,800             | 847,300             |
| Employee Related Expense                  | 145,200           | 198,000             | 211,800             |
| Professional/Outside Services             | 448,600           | 617,000             | 647,800             |
| Travel: IN State                          | 31,400            | 34,000              | 37,300              |
| Travel: OUT of State                      | 14,900            | 12,300              | 12,900              |
| Other Operating                           | 1,213,100         | 1,901,200           | 2,034,300           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 118,300           | 172,200             | 189,400             |
| LB&I - MANDATED                           | -0-               | 119,000             | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>2,552,400</b>  | <b>3,845,500</b>    | <b>3,980,800</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>804,184</b>    | <b>298,684</b>      | <b>97,884</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>3,356,584</b>  | <b>4,144,184</b>    | <b>4,078,684</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF PUBLIC SAFETY

**Fund:** DONATIONS

**Cost Center:** DEPARTMENT OF PUBLIC SAFETY

**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 106,273           | 79,047              | 31,446              |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 12,100            | 500                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>118,373</b>    | <b>79,547</b>       | <b>31,446</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | 2,718             | -0-                 | -0-                 |
| Employee Related Expense                  | 239               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 27,749            | 43,594              | 31,446              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 8,620             | 4,507               | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>39,326</b>     | <b>48,101</b>       | <b>31,446</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>79,047</b>     | <b>31,446</b>       | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>118,373</b>    | <b>79,547</b>       | <b>31,446</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

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

**Fund:** CRIMINAL JUSTICE ENHANCEMENT FUND  
**Analyst:** NAIMARK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>   |                   |                     |                     |
| Balance Beginning of Fiscal Year  | 663,812*          | 1,028,607*          | 628,607*            |
| <b>Revenues:</b>  |                   |                     |                     |
| SURCHARGE ON FINES  | 1,307,716         | 1,100,000           | 1,100,000           |
| <b>TOTAL FUNDS AVAILABLE</b>  | <b>1,971,528*</b> | <b>2,128,607*</b>   | <b>1,728,607*</b>   |
| <b>DISPOSITION OF FUNDS:</b>  |                   |                     |                     |
| Full Time Equivalent Positions  | 0.0               | 0.0                 | 0.0                 |
| Personal Services   | -0-               | -0-                 | -0-                 |
| Employee Related Expense  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services   | -0-               | -0-                 | -0-                 |
| Travel: IN State  | -0-               | -0-                 | -0-                 |
| Travel: OUT of State  | -0-               | -0-                 | -0-                 |
| Other Operating   | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| DISTRIBUTED TO GRANTEEES (STATE &<br>LOCAL LAW ENFORCEMENT AUTHORITIES)                             | 942,921           | 1,500,000           | 1,500,000           |
| * Includes funds committed by contract but not distributed by June 30. Grants overlap fiscal years. |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>   | <b>942,921</b>    | <b>1,500,000</b>    | <b>1,500,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>   | <b>1,028,607*</b> | <b>628,607*</b>     | <b>228,607*</b>     |
| <b>TOTAL DISPOSITION OF FUNDS</b>   | <b>1,971,528</b>  | <b>2,128,607</b>    | <b>1,728,607</b>    |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF TRANSPORTATION

Fund: ADOT EQUIPMENT REVOLVING FUND

Cost Center: HIGHWAYS DIVISION

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 8,088,900         | 8,785,000           | 5,747,700           |
| Revenues                                  |                   |                     |                     |
| EQUIPMENT RENTAL                          | 17,092,600        | 20,616,300          | 21,025,800          |
| INTEREST                                  | 1,203,200         | 216,600             | 411,700             |
| PAY BACK                                  | 1,000,000         | -0-                 | -0-                 |
| OTHER                                     | 1,546,900         | 1,243,700           | 1,078,400           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>28,931,600</b> | <b>30,861,600</b>   | <b>28,263,600</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 177.0               | 185.0               |
| Personal Services                         | 4,132,600         | 4,319,400           | 4,630,900           |
| Employee Related Expense                  | 948,100           | 1,089,400           | 1,098,400           |
| Professional/Outside Services             | 79,200            | 95,000              | 97,400              |
| Travel: IN State                          | 54,300            | 82,900              | 82,900              |
| Travel: OUT of State                      | 2,400             | 5,500               | 7,700               |
| Other Operating                           | 7,276,900         | 8,221,700           | 9,155,800           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 7,653,100         | 11,300,000          | 9,054,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>20,146,600</b> | <b>25,113,900</b>   | <b>24,127,100</b>   |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>8,785,000</b>  | <b>5,747,700</b>    | <b>4,136,500</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>28,931,600</b> | <b>30,861,600</b>   | <b>28,263,600</b>   |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF TRANSPORTATION

Fund: ADOT FEDERAL GRANTS (W/O AERO DIV)

Cost Center: HIGHWAYS DIVISION

Analyst: BLANTON

|   | FY 1986<br>Actual  | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|--------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                    |                     |                     |
| Balance Beginning of Fiscal Year          | 1,008,200          | 977,100             | 241,900             |
| <b>Revenues:</b>                          |                    |                     |                     |
| GRANTS                                    | 242,781,700        | 263,816,400         | 209,244,900         |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>243,789,900</b> | <b>264,793,500</b>  | <b>209,486,800</b>  |
| <b>DISPOSITION OF FUNDS:</b>              |                    |                     |                     |
| Full Time Equivalent Positions            | 11.0               | 6.0                 | 6.0                 |
| Personal Services                         | 255,100            | 182,800             | 188,200             |
| Employee Related Expense                  | 46,700             | 42,900              | 35,700              |
| Professional/Outside Services             | 2,600              | -0-                 | -0-                 |
| Travel: IN State                          | 7,400              | 6,000               | 12,000              |
| Travel: OUT of State                      | 11,000             | 6,100               | 5,900               |
| Other Operating                           | 22,300             | 6,900               | 6,500               |
| Food                                      | -0-                | -0-                 | -0-                 |
| Equipment                                 | 4,500              | -0-                 | -0-                 |
| OTHER                                     | 203,616,300        | 237,114,800         | 189,945,100         |
| PASS-THROUGH (NON-STATE AGENCIES)         | 38,846,900         | 27,192,100          | 19,080,000          |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>242,812,800</b> | <b>264,551,600</b>  | <b>209,273,400</b>  |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>977,100</b>     | <b>241,900</b>      | <b>213,400</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>243,789,900</b> | <b>264,793,500</b>  | <b>209,486,800</b>  |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF TRANSPORTATION

**Fund:** ARIZONA HIGHWAYS MAGAZINE FUND

**Cost Center:** DIRECTOR'S STAFF

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 7,811,100         | 8,883,300           | 8,261,700           |
| Revenues:                                 |                   |                     |                     |
| FEES                                      | 8,666,900         | 8,081,100           | 8,400,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>16,478,000</b> | <b>16,964,400</b>   | <b>16,661,700</b>   |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 77.0                | 77.0                |
| Personal Services                         | 1,229,700         | 1,309,700           | 1,347,900           |
| Employee Related Expense                  | 250,700           | 295,100             | 309,100             |
| Professional/Outside Services             | 83,500            | 132,400             | 165,000             |
| Travel: IN State                          | 2,200             | 6,800               | 6,800               |
| Travel: OUT of State                      | 14,300            | 17,400              | 17,500              |
| Other Operating                           | 5,905,400         | 6,810,300           | 7,020,400           |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 108,900           | 113,100             | 45,400              |
| OTHER                                     | -0-               | 17,900              | 18,300              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>7,594,700</b>  | <b>8,702,700</b>    | <b>8,930,400</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>8,883,300</b>  | <b>8,261,700</b>    | <b>7,731,300</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>16,478,000</b> | <b>16,964,400</b>   | <b>16,661,700</b>   |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: DEPARTMENT OF TRANSPORTATION

Fund: MOBILE HOME REVOLVING FUND

Cost Center: MOTOR VEHICLE DIVISION

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 18,400            | 40,500              | 26,900              |
| Revenues:                                 |                   |                     |                     |
| FEES - MOBILE HOME TITLE APPLS.           | 165,800           | 170,200             | 174,500             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>184,200</b>    | <b>210,700</b>      | <b>201,400</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 7.0               | 7.0                 | 7.0                 |
| Personal Services                         | 115,300           | 132,100             | 136,100             |
| Employee Related Expense                  | 23,200            | 27,600              | 28,400              |
| Professional/Outside Services             | -0-               | 10,000              | 10,000              |
| Travel: IN State                          | -0-               | 400                 | 400                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 5,200             | 13,700              | 13,700              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>143,700</b>    | <b>183,800</b>      | <b>188,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>40,500</b>     | <b>26,900</b>       | <b>12,800</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>184,200</b>    | <b>210,700</b>      | <b>201,400</b>      |





**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF TRANSPORTATION

**Fund:** ADOT MOTORCYCLE REVOLVING FUND

**Cost Center:** MOTOR VEHICLE DIVISION

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 129,200           | 147,600             | 170,600             |
| Revenues:                                 |                   |                     |                     |
| FEES - MOTORCYCLE REGISTRATION            | 91,300            | 92,000              | 93,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>220,500</b>    | <b>239,600</b>      | <b>263,600</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 1.0               | 1.0                 | 1.0                 |
| Personal Services                         | 23,200            | 27,300              | 28,100              |
| Employee Related Expense                  | 5,000             | 7,900               | 8,100               |
| Professional/Outside Services             | 7,100             | 9,000               | 9,000               |
| Travel: IN State                          | 1,000             | 5,800               | 5,800               |
| Travel: OUT of State                      | 200               | 1,500               | 1,500               |
| Other Operating                           | 30,900            | 16,400              | 16,400              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 5,500             | 1,100               | 1,100               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>72,900</b>     | <b>69,000</b>       | <b>70,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>147,600</b>    | <b>170,600</b>      | <b>193,600</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>220,500</b>    | <b>239,600</b>      | <b>263,600</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPARTMENT OF TRANSPORTATION

Fund: FEDERAL FUNDS AND PRIVATE GRANTS

Cost Center: AERONAUTICS DIVISION

Analyst: BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                                 |                   |                     |                     |
| Balance Beginning of Fiscal Year                        |                   |                     |                     |
| Revenues:   |                   |                     |                     |
| FEES  | 973,900           | 1,056,000           | 989,200             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>                            | <b>973,900</b>    | <b>1,056,000</b>    | <b>989,200</b>      |
| <b>DISPOSITION OF FUNDS:</b>                            |                   |                     |                     |
| Full Time Equivalent Positions                          | 0.0               | 0.0                 | 0.0                 |
| Personal Services                                       | -0-               | -0-                 | -0-                 |
| Employee Related Expense                                | -0-               | -0-                 | -0-                 |
| Professional/Outside Services                           | -0-               | -0-                 | -0-                 |
| Travel: IN State  | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                                    | -0-               | -0-                 | -0-                 |
| Other Operating   | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| OTHER - AIRPORT DEVELOPMENT &<br>SAHSP & FAA INSPECTION | 973,900           | 1,056,000           | 989,200             |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>                             | <b>973,900</b>    | <b>1,056,000</b>    | <b>989,200</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>973,900</b>    | <b>1,056,000</b>    | <b>989,200</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF TRANSPORTATION

**Fund:** ADOT STATE EMPLOYEES RIDE FUND

**Cost Center:** TRANSPORTATION PLANNING

**Analyst:** BLANTON

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>   |                   |                     |                     |
| Balance Beginning of Fiscal Year  | 86,200            | 88,700              | -0-                 |
| Revenues:   |                   |                     |                     |
| LEASE AND SALE OF VANS  | 2,500             | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>  | <b>88,700</b>     | <b>88,700</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 Expense  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services   | -0-               | -0-                 | -0-                 |
| Travel: IN State  | -0-               | -0-                 | -0-                 |
| Travel: OUT of State  | -0-               | -0-                 | -0-                 |
| Other Operating   | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment   | -0-               | -0-                 | -0-                 |
| OTHER: (THIS FUND TRANSFERRED TO<br>DEPT. OF COMMERCE ENERGY OFFICE<br>IN DEC. 1986.) | -0-               | 88,700              | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>   | <b>-0-</b>        | <b>88,700</b>       | <b>-0-</b>          |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>   | <b>88,700</b>     | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>   | <b>88,700</b>     | <b>88,700</b>       | <b>-0-</b>          |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPARTMENT OF TRANSPORTATION  
**Cost Center:** MOTOR VEHICLE DIVISION

**Fund:** COUNTY AUTO LICENSE/ADOT SPECIAL FUND  
**Analyst:** BLANTON

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate           |
|--|-------------------|---------------------|-------------------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                               |
| Balance Beginning of Fiscal Year                               | 289,600           | 355,300             | 279,700                       |
| <b>Revenues:</b>   |                   |                     |                               |
| FEES   | 4,386,600         | 4,834,500           | 5,041,700                     |
| <b>TOTAL FUNDS AVAILABLE</b>                                   | <b>4,676,200</b>  | <b>5,189,800</b>    | <b>5,321,400<sup>1/</sup></b> |
| <b>DISPOSITION OF FUNDS:</b>                                   |                   |                     |                               |
| Full Time Equivalent Positions                                 | 185.0             | 201.0               | 214.0                         |
| Personal Services  | 2,692,700         | 3,184,700           | 3,423,700                     |
| Employee Related Expense                                       | 629,800           | 719,400             | 773,100                       |
| Professional/Outside Services                                  | 27,800            | 66,900              | 77,100                        |
| Travel: IN State   | 60,200            | 60,900              | 61,300                        |
| Travel: OUT of State   | 1,200             | 1,200               | 1,700                         |
| Other Operating  | 861,500           | 877,000             | 906,100                       |
| Food   | -0-               | -0-                 | -0-                           |
| Equipment  | 47,700            | -0-                 | 1,100                         |
| <sup>1/</sup> Assumes addition of Navajo Co. for ten (10) mos. |                   |                     |                               |
| <b>TOTAL FUNDS EXPENDED</b>                                    | <b>4,320,900</b>  | <b>4,910,100</b>    | <b>5,244,100</b>              |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>                      | <b>355,300</b>    | <b>279,700</b>      | <b>77,300</b>                 |
| <b>TOTAL DISPOSITION OF FUNDS</b>                              | <b>4,676,200</b>  | <b>5,189,800</b>    | <b>5,321,400</b>              |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

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

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| WORKSHOPS                                 | -0-               | 19,000              | 20,900              |
| MISC. DONATIONS/CONTRIBUTIONS             | -0-               | 3,000               | 3,300               |
| <b>TOTAL FUNDS AVAILABLE</b>              | -0-               | 22,000              | 24,200              |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | 22,000              | 24,200              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | -0-               | 22,000              | 24,200              |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | -0-               | -0-                 | -0-                 |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | -0-               | 22,000              | 24,200              |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** GAME & FISH PUBLICATIONS REV. FUND

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 45,150            | 36,891              | 40,000              |
| <b>Revenues:</b>                          |                   |                     |                     |
| LICENSES                                  | 44                | -0-                 | -0-                 |
| CHARGES FOR SERVICES                      | 57,099            | 60,000              | 60,000              |
| MISCELLANEOUS                             | 8                 | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>102,301</b>    | <b>96,891</b>       | <b>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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 710               | 1,891               | 2,000               |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 64,700            | 55,000              | 58,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>65,410</b>     | <b>56,891</b>       | <b>60,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>36,891</b>     | <b>40,000</b>       | <b>40,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>102,301</b>    | <b>96,891</b>       | <b>100,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: GAME & FISH

Fund: GAME & FISH TRUST FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 196,267           | 152,877             | 109,600             |
| Revenues:                                 |                   |                     |                     |
| INTERGOVERNMENTAL                         | 29,680            | 30,000              | 30,000              |
| MISCELLANEOUS RECEIPTS                    | 111,163           | 112,000             | 112,000             |
| OPERATING TRANSFERS                       | 1,300             | 1,000               | 1,000               |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>338,410</b>    | <b>295,877</b>      | <b>252,600</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 83,741            | 84,000              | 50,000              |
| Travel: IN State                          | 1,345             | 1,400               | 1,000               |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 89,599            | 90,877              | 70,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 10,848            | 10,000              | 5,000               |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>185,533</b>    | <b>186,277</b>      | <b>126,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>152,877</b>    | <b>109,600</b>      | <b>126,600</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>338,410</b>    | <b>295,877</b>      | <b>252,600</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** GAME & FISH DONATIONS

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 21,559            | 63,100              | 101,900             |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 52,846            | 50,000              | 30,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>74,405</b>     | <b>113,100</b>      | <b>131,900</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 1,898             | 2,000               | 2,000               |
| Travel: IN State                          | 410               | 200                 | 400                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 7,649             | 8,000               | 15,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,348             | 1,000               | 2,000               |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>11,305</b>     | <b>11,200</b>       | <b>19,400</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>63,100</b>     | <b>101,900</b>      | <b>112,500</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>74,405</b>     | <b>113,100</b>      | <b>131,900</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: GAME & FISH

Fund: GAME & FISH BIG GAME PERMITS

Cost Center: ADMINISTRATIVE SERVICES

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 453,408           | 2,875,315           | 2,800,000           |
| Revenues:                                 |                   |                     |                     |
| TRUST RECEIPTS                            | 6,397,462         | 6,400,000           | 6,400,000           |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>6,850,870</b>  | <b>9,275,315</b>    | <b>9,200,000</b>    |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| REFUNDS/INCOME                            | 3,975,555         | 6,475,315           | 6,500,000           |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,975,555</b>  | <b>6,475,315</b>    | <b>6,500,000</b>    |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>2,875,315</b>  | <b>2,800,000</b>    | <b>2,700,000</b>    |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>6,850,870</b>  | <b>9,275,315</b>    | <b>9,200,000</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** GAME & FISH NEVADA/COLORADO STAMP FUND

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 46,799            | 126,943             | 92,000              |
| <b>Revenues:</b>                          |                   |                     |                     |
| USE STAMP RECEIPTS                        | 92,727            | 93,000              | 93,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>139,526</b>    | <b>219,943</b>      | <b>185,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| PAYMENT TO NEVADA                         | 12,583            | 127,943             | 124,600             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>12,583</b>     | <b>127,943</b>      | <b>124,600</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>126,943</b>    | <b>92,000</b>       | <b>60,400</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>139,526</b>    | <b>219,943</b>      | <b>185,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: GAME & FISH

Fund: GAME & FISH CALIFORNIA/COLORADO STAMP FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 91,910            | 95,546              | 95,000              |
| Revenues:                                 |                   |                     |                     |
| USE STAMP RECEIPTS                        | 61,138            | 60,000              | 60,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>153,048</b>    | <b>155,546</b>      | <b>155,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| PAYMENT TO CALIFORNIA                     | 57,502            | 60,546              | 60,000              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>57,502</b>     | <b>60,546</b>       | <b>60,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>95,546</b>     | <b>95,000</b>       | <b>95,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>153,048</b>    | <b>155,546</b>      | <b>155,000</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: GAME & FISH

Fund: GAME & FISH POWELL STAMP FUND

Cost Center: ADMINISTRATIVE SERVICES

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 5,888             | 7,232               | 8,000               |
| Revenues:                                 |                   |                     |                     |
| USE STAMP RECEIPTS                        | 10,152            | 10,000              | 10,000              |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>16,040</b>     | <b>17,232</b>       | <b>18,000</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| PAYMENT TO UTAH                           | 8,808             | 9,232               | 9,000               |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>8,808</b>      | <b>9,232</b>        | <b>9,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>7,232</b>      | <b>8,000</b>        | <b>9,000</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>16,040</b>     | <b>17,232</b>       | <b>18,000</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** GAME & FISH REVOLVING FUND

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 103,031           | 131,505             | 162,000             |
| Revenues:                                 |                   |                     |                     |
| VEHICLE RENTALS                           | 264,213           | 265,000             | 270,000             |
| MISCELLANEOUS                             | 15,480            | 16,000              | 17,000              |
| RETURNED ITEMS                            | (2,695)           | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>380,029</b>    | <b>412,505</b>      | <b>449,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 118,830           | 120,000             | 135,000             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 129,694           | 130,505             | 150,000             |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>248,524</b>    | <b>250,505</b>      | <b>285,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>131,505</b>    | <b>162,000</b>      | <b>164,000</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>380,029</b>    | <b>412,505</b>      | <b>449,000</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** CONSERVATION DEVELOPMENT FUND

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                     |                   |                     |                     |
| Balance Beginning of Fiscal Year            | 274,315           | 767,845             | 617,845             |
| <b>Revenues:</b>                            |                   |                     |                     |
| LICENSES                                    | 463,666           | 470,000             | 470,000             |
| MISCELLANEOUS                               | 29,864            | 30,000              | 30,000              |
| <b>TOTAL FUNDS AVAILABLE</b>                | <b>767,845</b>    | <b>1,267,845</b>    | <b>1,117,845</b>    |
| <b>DISPOSITION OF FUNDS:</b>                |                   |                     |                     |
| Full Time Equivalent Positions              | 0.0               | 0.0                 | 0.0                 |
| Personal Services                           | -0-               | -0-                 | -0-                 |
| Employee Related Expense                    | -0-               | -0-                 | -0-                 |
| Professional/Outside Services               | -0-               | -0-                 | -0-                 |
| Travel: IN State                            | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                        | -0-               | -0-                 | -0-                 |
| Other Operating                             | -0-               | -0-                 | -0-                 |
| Food  | -0-               | -0-                 | -0-                 |
| Equipment                                   | -0-               | -0-                 | -0-                 |
| CAPITAL OUTLAY-LAND, BLDGS,<br>IMPROVEMENTS | -0-               | 650,000             | 550,000             |
| <b>TOTAL FUNDS EXPENDED</b>                 | <b>-0-</b>        | <b>650,000</b>      | <b>550,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>   | <b>767,845</b>    | <b>617,845</b>      | <b>567,845</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>           | <b>767,845</b>    | <b>1,267,845</b>    | <b>1,117,845</b>    |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** GAME & FISH REVOLVING FUND

**Cost Center:** ADMINISTRATIVE SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 30,000            | 30,000              | 30,000              |
| Revenues:                                 |                   |                     |                     |
| GAME & FISH FUND                          | 520,000           | 520,000             | 520,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>550,000</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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| GAME & FISH FUND                          | 520,000           | 520,000             | 520,000             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>520,000</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>550,000</b>    | <b>550,000</b>      | <b>550,000</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** GAME & FISH

**Fund:** WILDLIFE THEFT PREVENTION FUND

**Cost Center:** FIELD SERVICES

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 24,338            | 77,388              | 75,000              |
| Revenues: COURT FINES & FORFEITURES       | 143,259           | 144,000             | 150,000             |
| PRIVATE CONTRIBUTIONS                     | 511               | -0-                 | -0-                 |
| INVESTMENT INTEREST                       | -0-               | -0-                 | -0-                 |
| MISCELLANEOUS                             | 2,101             | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>170,209</b>    | <b>221,388</b>      | <b>225,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 2,869             | 2,900               | 2,900               |
| Travel: IN State                          | 20                | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 88,423            | 141,888             | 145,100             |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,509             | 1,600               | 2,000               |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>92,821</b>     | <b>146,388</b>      | <b>150,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>77,388</b>     | <b>75,000</b>       | <b>75,000</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>170,209</b>    | <b>221,388</b>      | <b>225,000</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: STATE LAND DEPARTMENT

Fund: FEDERAL FUNDS

Cost Center: ADMINISTRATIVE SERVICES

Analyst: MORRIS

|                                    | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|------------------------------------|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>            |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 10,800            | 9,200               | -0-                 |
| Revenues:                          |                   |                     |                     |
| FEDERAL REIMBURSEMENTS             | 35,300            | 33,000              | -0-                 |
| TOTAL FUNDS AVAILABLE              | 46,100            | 42,200              | -0-                 |
| <b>DISPOSITION OF FUNDS:</b>       |                   |                     |                     |
| Full Time Equivalent Positions     | 1.0               | 1.0                 | 0.0                 |
| Personal Services                  | 29,800            | 34,300              | -0-                 |
| Employee Related Expense           | 5,200             | 7,000               | -0-                 |
| Professional/Outside Services      | -0-               | -0-                 | -0-                 |
| Travel: IN State                   | 1,300             | 800                 | -0-                 |
| Travel: OUT of State               | 300               | -0-                 | -0-                 |
| Other Operating                    | 300               | 100                 | -0-                 |
| Food                               | -0-               | -0-                 | -0-                 |
| Equipment                          | -0-               | -0-                 | -0-                 |
| TOTAL FUNDS EXPENDED               | 36,900            | 42,200              | -0-                 |
| BALANCE FORWARD END OF FISCAL YEAR | 9,200             | -0-                 | -0-                 |
| TOTAL DISPOSITION OF FUNDS         | 46,100            | 42,200              | -0-                 |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** STATE LAND DEPARTMENT

**Fund:** TIMBER SUSPENSE

**Cost Center:** FORESTRY MANAGEMENT

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 73,470            | 21,016              | -0-                 |
| Revenues:                                 |                   |                     |                     |
| TIMBER SALES                              | 3,502             | 62,684              | 91,300              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>76,972</b>     | <b>83,700</b>       | <b>91,300</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.0               | 2.0                 | 2.0                 |
| Personal Services                         | 40,914            | 43,600              | 44,900              |
| Employee Related Expense                  | 8,427             | 9,900               | 10,200              |
| Professional/Outside Services             | 1,157             | 23,700              | 29,600              |
| Travel: IN State                          | 376               | 300                 | 300                 |
| Travel: OUT of State                      | -0-               | 300                 | 300                 |
| Other Operating                           | 5,082             | 5,900               | 6,000               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>55,956</b>     | <b>83,700</b>       | <b>91,300</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>21,016</b>     | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>76,972</b>     | <b>83,700</b>       | <b>91,300</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** STATE LAND DEPARTMENT

**Fund:** COOPERATIVE FIRE CONTROL

**Cost Center:** FORESTRY MANAGEMENT

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 245,344           | 21,016              | 105,581             |
| Revenues:                                 |                   |                     |                     |
| FEDERAL GRANTS                            | 342,483           | 316,787             | 198,553             |
| TREE SEEDLING SALES                       | 68,045            | 80,000              | 80,000              |
| OTHER REVENUES AND REIMBURSEMENTS         | 15,299            | 17,620              | 10,666              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>671,171</b>    | <b>435,423</b>      | <b>394,800</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 10.0              | 3.0                 | 3.0                 |
| Personal Services                         | 309,300           | 54,200              | 55,800              |
| Employee Related Expense                  | 59,500            | 12,200              | 12,600              |
| Professional/Outside Services             | 23,800            | 20,700              | 27,800              |
| Travel: IN State                          | 1,300             | 1,300               | 1,400               |
| Travel: OUT of State                      | 5,200             | 5,300               | 5,400               |
| Other Operating                           | 142,855           | 168,142             | 172,700             |
| Food                                      | -0-               | -0-                 | 96,500              |
| Equipment                                 | 94,800            | 48,000              | 20,000              |
| PASS THROUGH FUNDING                      | 13,400            | 20,000              | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>650,155</b>    | <b>329,842</b>      | <b>392,200</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>21,016</b>     | <b>105,581</b>      | <b>2,600</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>671,171</b>    | <b>435,423</b>      | <b>394,800</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: STATE LAND DEPARTMENT

Fund: FEDERAL FUNDS

Cost Center: NATURAL RESOURCES MANAGEMENT

Analyst: MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| TRANSFER AND REIMBURSEMENTS               | 99,900            | 78,000              | 13,600              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>99,900</b>     | <b>78,000</b>       | <b>13,600</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 99,900            | 78,000              | 13,600              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | -0-               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>99,900</b>     | <b>78,000</b>       | <b>13,600</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>99,900</b>     | <b>78,000</b>       | <b>13,600</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** STATE LAND DEPARTMENT

**Fund:** RESOURCE ANALYSIS REVOLVING FUND

**Cost Center:** RESOURCE ANALYSIS

**Analyst:** MORRIS

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 450               | 1,723               | -0-                 |
| Revenues:                                 |                   |                     |                     |
| MAP SALES                                 | 17,303            | 20,000              | 25,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>17,753</b>     | <b>21,723</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 Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 14,541            | 21,723              | 25,000              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 1,489             | -0-                 | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>16,030</b>     | <b>21,723</b>       | <b>25,000</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>1,723</b>      | <b>-0-</b>          | <b>-0-</b>          |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>17,753</b>     | <b>21,723</b>       | <b>25,000</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: DEPT. OF MINERAL RESOURCES

Fund: MINES & MINERAL RESOURCES PRINTING REV. FUND

Cost Center: DEPT. OF MINERAL RESOURCES

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 3,398             | 4,646               | 2,846               |
| Revenues:                                 |                   |                     |                     |
|   | 5,146             | 6,000               | 5,000               |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>8,544</b>      | <b>10,646</b>       | <b>7,846</b>        |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | 400               | 1,600               | 1,000               |
| Travel: IN State                          | -0-               | 400                 | 500                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 3,498             | 5,800               | 4,500               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>3,898</b>      | <b>7,800</b>        | <b>6,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>4,646</b>      | <b>2,846</b>        | <b>1,846</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>8,544</b>      | <b>10,646</b>       | <b>7,846</b>        |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** DEPT. OF MINERAL RESOURCES

**Fund:** DEPT. OF MINES & MINERAL RESOURCES FUND

**Cost Center:** DEPT. OF MINERAL RESOURCES

**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 956               | 2,889               | 2,689               |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 1,885             | 1,500               | 1,500               |
| SALES                                     | 18,461            | 19,000              | 13,000              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>21,302</b>     | <b>23,389</b>       | <b>17,189</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | 500                 | 300                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 17,066            | 18,100              | 14,100              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 885               | 2,100               | 500                 |
|   | 462               |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>18,413</b>     | <b>20,700</b>       | <b>14,900</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>2,889</b>      | <b>2,689</b>        | <b>2,289</b>        |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>21,302</b>     | <b>23,389</b>       | <b>17,189</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ARIZONA STATE PARKS  
Cost Center: ADMINISTRATION

Fund: FEDERAL GRANTS PASS - THRU 370300  
Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| HISTORIC PRESERVATION FUND                | 137,700           | 70,000              | 70,000              |
| LAND AND WATER CONSERVATION FUND          | 983,900           | 500,000             | 500,000             |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>1,121,600</b>  | <b>570,000</b>      | <b>570,000</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            |                   |                     |                     |
| Personal Services                         |                   |                     |                     |
| Employee Related Expense                  |                   |                     |                     |
| Professional/Outside Services             |                   |                     |                     |
| Travel: IN State                          |                   |                     |                     |
| Travel: OUT of State                      |                   |                     |                     |
| Other Operating                           |                   |                     |                     |
| Food                                      |                   |                     |                     |
| Equipment                                 |                   |                     |                     |
| HPF PASS THRU                             | 137,700           | 70,000              | 70,000              |
| LWCF PASS THRU                            | 983,900           | 500,000             | 500,000             |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>1,121,600</b>  | <b>570,000</b>      | <b>570,000</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>1,121,600</b>  | <b>570,000</b>      | <b>570,000</b>      |





Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ARIZONA STATE PARKS

Fund: LWCF ADMINISTRATION SURCHARGE 121230

Cost Center: ADMINISTRATION

Analyst: NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 440,600           | 458,500             | 427,500             |
| Revenues:                                 |                   |                     |                     |
| ADMINISTRATIVE CHARGES                    | 82,600            | 91,500              | 94,400              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>523,200</b>    | <b>550,000</b>      | <b>521,900</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 2.5               | 2.5                 | 2.5                 |
| Personal Services                         | 34,900            | 47,300              | 48,400              |
| Employee Related Expense                  | 8,100             | 12,300              | 12,600              |
| Professional/Outside Services             | 200               | 53,000              | 53,000              |
| Travel: IN State                          | -0-               | 200                 | 200                 |
| Travel: OUT of State                      | 7,100             | 4,100               | 4,100               |
| Other Operating                           | 13,800            | 5,600               | 27,600              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 600               | -0-                 | 15,100              |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>64,700</b>     | <b>122,500</b>      | <b>161,000</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>458,500</b>    | <b>427,500</b>      | <b>360,900</b>      |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>523,200</b>    | <b>550,000</b>      | <b>521,900</b>      |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: ARIZONA STATE PARKS

Fund: DONATIONS 311700

Cost Center: ADMINISTRATION

Analyst: NEISENT

|  | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|--|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>  |                   |                     |                     |
| Balance Beginning of Fiscal Year   | 30,900            | 19,900              | 20,800              |
| <b>Revenues:</b>   |                   |                     |                     |
| GENERAL DONATIONS, TRAILS/BICYCLES,<br>HISTORIC PRESERVATION, ROPER-CATFISH PONDS,<br>MC FARLAND | 8,300             | 9,400               | 7,000               |
| <b>TOTAL FUNDS AVAILABLE</b>   | <b>39,200</b>     | <b>29,300</b>       | <b>27,800</b>       |
| <b>DISPOSITION OF FUNDS:</b>   |                   |                     |                     |
| Full Time Equivalent Positions   | -0-               | -0-                 | -0-                 |
| Personal Services  | -0-               | -0-                 | -0-                 |
| Employee Related Expense   | -0-               | -0-                 | -0-                 |
| Professional/Outside Services  | 11,800            | 1,500               | 1,000               |
| Travel: IN State   | 400               | 1,000               | 1,000               |
| Travel: OUT of State   | -0-               | -0-                 | -0-                 |
| Other Operating  | 3,500             | 4,000               | 2,000               |
| Food   | -0-               | -0-                 | -0-                 |
| Equipment  | 3,600             | 2,000               | 2,000               |
| <b>TOTAL FUNDS EXPENDED</b>  | <b>19,300</b>     | <b>8,500</b>        | <b>6,000</b>        |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b>  | <b>19,900</b>     | <b>20,800</b>       | <b>21,800</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>  | <b>39,200</b>     | <b>29,300</b>       | <b>27,800</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** ARIZONA STATE PARKS

**Fund:** FEDERAL GRANTS 121060

**Cost Center:** ADMINISTRATION

**Analyst:** NEISENT

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 110,500           | 87,100              | 69,700              |
| Revenues:                                 |                   |                     |                     |
| NATIONAL PARK SERVICE                     | 188,100           | 231,200             | 255,100             |
| BICYCLES                                  | -0-               | 2,500               | 15,000              |
| RURAL RECREATION                          | -0-               | -0-                 | 19,700              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>298,600</b>    | <b>320,800</b>      | <b>359,500</b>      |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 7.0               | 7.0                 | 7.0                 |
| Personal Services                         | 125,800           | 153,200             | 157,800             |
| Employee Related Expense                  | 27,500            | 39,000              | 40,200              |
| Professional/Outside Services             | 15,900            | 20,000              | 20,000              |
| Travel: IN State                          | 6,000             | 6,400               | 6,400               |
| Travel: OUT of State                      | 5,600             | 7,000               | 7,000               |
| Other Operating                           | 23,100            | 25,500              | 58,400              |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 7,600             | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>211,500</b>    | <b>251,100</b>      | <b>289,800</b>      |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>87,100</b>     | <b>69,700</b>       | <b>69,700</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>298,600</b>    | <b>320,800</b>      | <b>359,500</b>      |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

**Department:** SOLAR ENERGY COMMISSION

**Fund:** SOLAR ENERGY FEDERAL GRANTS

**Cost Center:** SOLAR ENERGY COMMISSION

**Analyst:** BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 27,522            | 10,455.             | 12,916              |
| <b>Revenues:</b>                          |                   |                     |                     |
| ENERGY EXTENSION SERVICE                  | 16,500            | 25,000              | 27,700              |
| SOLAR BANK                                | 105,082           | 55,171              | -0-                 |
| GEOHERMAL                                 | 309               | -0-                 | -0-                 |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>149,413</b>    | <b>90,626</b>       | <b>40,616</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.5               | 0.5                 | 0.5                 |
| Personal Services                         | 19,699            | 17,087              | 18,633              |
| Employee Related Expense                  | 3,970             | 3,552               | 3,727               |
| Professional/Outside Services             | 19,687            | 2,800               | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 2,071             | 1,900               | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
| TRANSFER-OUT                              | 93,531            | 52,371              | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>138,958</b>    | <b>77,710</b>       | <b>22,360</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>10,455</b>     | <b>12,916</b>       | <b>18,256</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>149,413</b>    | <b>90,626</b>       | <b>40,616</b>       |



**Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary**

Department: SOLAR ENERGY COMMISSION

Fund: SOLAR ENERGY FUND

Cost Center: SOLAR ENERGY COMMISSION

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | 34,750            | 33,385              | 34,132              |
| Revenues:                                 |                   |                     |                     |
| SALES & REGISTRATION FEES                 | 10,536            | 8,500               | 10,500              |
| <b>TOTAL FUNDS AVAILABLE</b>              | <b>45,286</b>     | <b>41,885</b>       | <b>44,632</b>       |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | 12,000              |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 3,276             | 5,800               | 8,900               |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | 8,625             | 1,953               | -0-                 |
| <b>TOTAL FUNDS EXPENDED</b>               | <b>11,901</b>     | <b>7,753</b>        | <b>20,900</b>       |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | <b>33,385</b>     | <b>34,132</b>       | <b>23,732</b>       |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | <b>45,286</b>     | <b>41,885</b>       | <b>44,632</b>       |



Joint Legislative Budget Committee - Fiscal Year 1988 Other Funds Budget Summary

Department: SOLAR ENERGY COMMISSION

Fund: SOLAR ENERGY DONATION FUND

Cost Center: SOLAR ENERGY COMMISSION

Analyst: BOBOTEK

|   | FY 1986<br>Actual | FY 1987<br>Estimate | FY 1988<br>Estimate |
|---|-------------------|---------------------|---------------------|
| <b>FUNDS AVAILABLE:</b>                   |                   |                     |                     |
| Balance Beginning of Fiscal Year          | -0-               | -0-                 | -0-                 |
| Revenues:                                 |                   |                     |                     |
| DONATIONS                                 | 500               | -0-                 | -0-                 |
|   |                   |                     |                     |
| <b>TOTAL FUNDS AVAILABLE</b>              | 500               | -0-                 | -0-                 |
| <b>DISPOSITION OF FUNDS:</b>              |                   |                     |                     |
| Full Time Equivalent Positions            | 0.0               | 0.0                 | 0.0                 |
| Personal Services                         | -0-               | -0-                 | -0-                 |
| Employee Related Expense                  | -0-               | -0-                 | -0-                 |
| Professional/Outside Services             | -0-               | -0-                 | -0-                 |
| Travel: IN State                          | -0-               | -0-                 | -0-                 |
| Travel: OUT of State                      | -0-               | -0-                 | -0-                 |
| Other Operating                           | 500               | -0-                 | -0-                 |
| Food                                      | -0-               | -0-                 | -0-                 |
| Equipment                                 | -0-               | -0-                 | -0-                 |
|   |                   |                     |                     |
|   |                   |                     |                     |
|   |                   |                     |                     |
| <b>TOTAL FUNDS EXPENDED</b>               | 500               | -0-                 | -0-                 |
| <b>BALANCE FORWARD END OF FISCAL YEAR</b> | -0-               | -0-                 | -0-                 |
| <b>TOTAL DISPOSITION OF FUNDS</b>         | 500               | -0-                 | -0-                 |