

STATE OF ARIZONA

ANNUAL BUDGET

FY 1990

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

JLBC

PREPARED BY THE STAFF

OF THE

JOINT LEGISLATIVE BUDGET COMMITTEE

INTRODUCTION

The fiscal year 1990 annual budget appendix entitled "Non-Appropriated Funds and Special Funds Which Include Appropriated Dollars" details expenditures from funding sources available to state agencies, primarily in addition to funds appropriated by the Arizona State Legislature. The total expenditure from these funds is substantial, representing estimated expenditures in excess of \$2.3 billion for fiscal year 1990 and is approximately 60 percent of the fiscal year 1989 General Appropriations Acts' total funding level.

The index presents a listing of the fund names by agency. The agencies in the index are listed alphabetically by function of government. Funds which include appropriated dollars are footnoted and are included within this report for specific reasons; such as, the Coliseum and Exposition Center Fund is included because its appropriation is specified as "100 percent of collections" rather than dollar amounts.

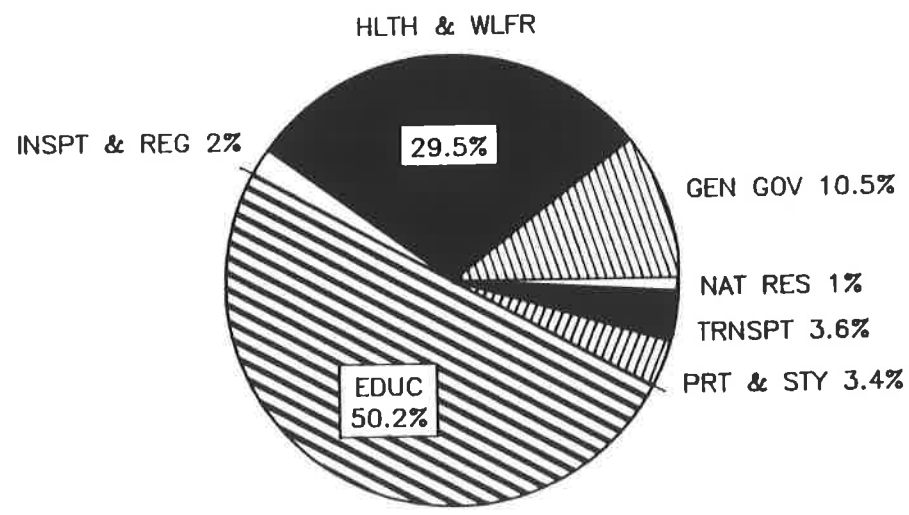
Summary information of the total non-appropriated and special funds is included on Schedule A of this report. While information submitted by the universities provided details on the number of FTE positions, Personal Services and Employee Related Expenditures, it did not include a break-down of All Other Operating Expenditures into its components of Professional and Outside Services, Travel, etc. Therefore, a special line item is included within the Operating Budgets category which is entitled "Universities - All Other Operating Expenditures". All special line items (not identified as part of the operating budget) have been lumped into either Other Expenditures or Pass-Through Funds. The Other Expenditure line includes a variety of expenditure items such as Risk Management Services' self-insured losses, the Department of Economic Security's benefit payments, the Lottery Commission's ticket purchases, advertising, prizes and transfers, etc.

The pie charts on Schedule B present the distribution of FTE (full time equivalent) Positions and the total operating budgets estimated for fiscal year 1990 on a percentage basis by function of government.

STATE AGENCIES
NON-APPROPRIATED AND SPECIAL FUNDS
SUMMARY INFORMATION

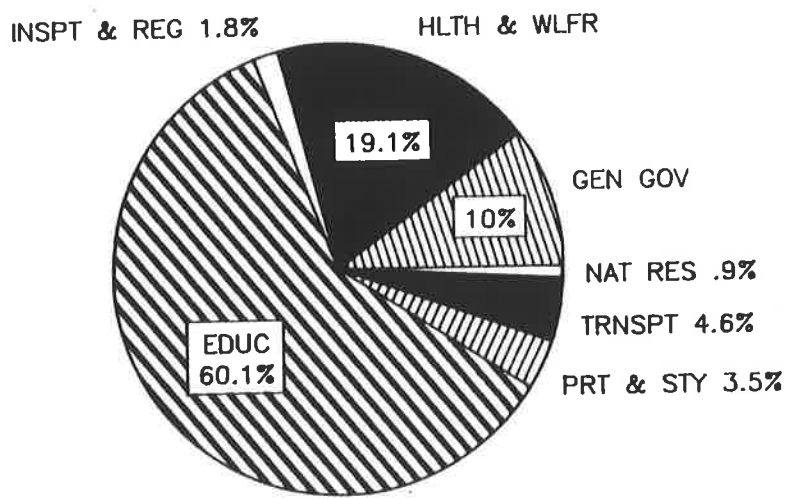
	<u>FY 1988 ACTUAL</u>	<u>FY 1989 ESTIMATE</u>	<u>FY 1990 ESTIMATE</u>
F.T.E. POSITIONS	13,819.3	14,300.7	14,574.8
PERSONAL SERVICES	334,426,450	377,142,300	390,513,000
EMPLOYEE RELATED EXPENDITURES	58,066,100	74,770,000	87,213,600
PROFESSIONAL & OUTSIDE SERVICES	33,286,700	42,235,600	37,523,500
TRAVEL - IN STATE	3,466,000	3,480,300	3,820,700
TRAVEL - OUT OF STATE	974,500	1,263,900	1,294,900
OTHER OPERATING EXPENDITURES	73,462,350	80,021,800	82,820,900
EQUIPMENT	24,352,300	25,405,600	22,694,200
UNIVERSITIES - ALL OTHER OPERATING EXPENDITURES	<u>215,658,400</u>	<u>229,340,300</u>	<u>241,541,700</u>
TOTAL - OPERATING BUDGETS	743,692,800	833,659,800	867,422,500
OTHER EXPENDITURES	1,179,264,000	1,297,022,500	1,320,482,700
PASS - THROUGH FUNDS	<u>119,743,900</u>	<u>156,423,600</u>	<u>163,850,900</u>
TOTAL - EXPENDITURES	<u>2,042,700,700</u>	<u>2,287,105,900</u>	<u>2,351,756,100</u>
BEGINNING BALANCE	786,842,800	897,533,800	882,260,700
REVENUES	<u>2,153,391,700</u>	<u>2,272,279,600</u>	<u>2,338,156,700</u>
TOTAL FUNDS AVAILABLE	2,940,234,500	3,169,813,400	3,220,417,400
LESS - TOTAL EXPENDITURES	<u>2,042,700,700</u>	<u>2,287,105,900</u>	<u>2,351,756,100</u>
BALANCE FORWARD	<u>897,533,800</u>	<u>882,707,500</u>	<u>868,661,300</u>

STATE AGENCIES NON-APPROPRIATED AND SPECIAL FUNDS SUMMARY INFORMATION (FY 1990 ESTIMATE)



FTE POSITIONS

(Total FTE's 14,574.8)



OPERATING BUDGET

(Total Operating \$867,422,500)

INDEX
NON-APPROPRIATED FUNDS AND SELECTED SPECIAL FUNDS WHICH INCLUDE APPROPRIATED DOLLARS

GENERAL GOVERNMENT

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Department of Administration	-Summary	1
	-Corrections Fund	2
	-Data Processing Revolving Fund	3
	-Motor Pool Revolving Fund	4
	-Risk Management Revolving Fund	5
	-Special Services Revolving Fund	6
	-Surplus Property Revolving Fund	7
	-Telecommunications Fund	8
	-Telecommunications "911" Emergency Fund	9
	-Workers' Compensation Fund	10
Attorney General - Department of Law	-Summary	11
	-Anti-Racketeering Revolving Fund	12
	-Antitrust Enforcement Revolving Fund	13
	-Civil Rights Federal Grant	14
	-Collection Enforcement Revolving Fund	15
	-Colorado River Land Claims Revolving Fund	16
	-Consumer Fraud Revolving Fund	17
	-Criminal Justice Enhancement Fund	18
	-Federal Funds	19
	-Prosecuting Attorneys Council Fund	20
	-Special Printing Fund	21
Coliseum and Exposition Center	-Coliseum and Exposition Center Fund ^{1/}	22
Department of Commerce	-Summary	23
	-Donations	24
	-Federal (Community Development)	25
	-Federal (Energy)	26
	-Federal and Special Revenue (Community Finance)	27
	-Oil Overcharge	28
	-Special Revenue (Administration)	29
	-Special Revenue (International Trade)	30

^{1/} Includes Appropriated Funds.

(Continued)

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

GENERAL GOVERNMENT (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Courts - Supreme Court	-Summary	30A
	-Case Processing Assistance Fund	30B
	-Juvenile Crime Reduction Fund	30C
	-Juvenile Probation Fund	30D
State Compensation Fund	-State Compensation Fund	31
Legislature - Auditor General	-Audit Services Revolving Fund	32
Legislature - Dept. of Library, Archives and Public Records	-Summary	33
	-Donations	34
	-Federal Funds	35
	-Gift Shop Revolving Fund	36
	-Miscellaneous Collections	37
	-Royalties (State Song)	38
Arizona State Lottery	-Lottery Fund	39
Department of Revenue	-Summary	40
	-Bingo Administration	41
	-Liability Setoff Fund	42
	-Publication Revolving Fund	43
Secretary of State	-Arizona Blue Book	44
Office of Tourism	-Summary	45
	-Tourism Fund - Media Advertising	46
	-Tourism Workshop Fund	47

(Continued)

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

HEALTH AND WELFARE

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>	
Council for the Hearing Impaired	-Summary	48	
	-Donations	49	
	-Telecommunication Devices for the Deaf Fund	50	
Department of Economic Security	-Summary	51	
	-Capital Investment Fund	52	
	-Child Abuse Prevention and Treatment Fund ^{1/}	53	
	-Child Passenger Restraint Fund	54	
	-Child Support Administration Fund	55	
	-Donations	56	
	-Federal Funds	57	
	-Mesa Land Fund	58	
	-Economic Security Client Trust Funds	59	
	-Government Service Fee Revenue Fund	60	
	-Special Administration Fund for Unemployment Compensation	61	
	-Unemployment Insurance Benefit Fund	62	
	-All Other D.E.S. Funds	63	
	Department of Environmental Quality	-Summary	64
		-Air Quality Fund	65
-Federal Funds		66	
-Hazardous Waste Fee Fund		67	
-Vehicular Emissions Revolving Fund		68	
-Water Quality Assurance Revolving Fund		69	
Department of Health Services	-Summary	70	
	-Alcohol Abuse Treatment	71	
	-Alcohol/Drug Fines	72	
	-Arizona State Hospital Donations	73	
	-Arizona State Hospital Land Fund	74	

^{1/} Includes Appropriated Funds.

(Continued)

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

HEALTH AND WELFARE (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Department of Health Services (Cont'd)	-Arizona State Hospital Patient Benefit Fund	75
	-Domestic Violence Shelter	76
	-Donations	77
	-EMS Operating Fund	78
	-Federal Grants	79
	-Liquor Service Fees	80
	-Sanitariums Fund	81
	-Southern Arizona Mental Health Center Patient Benefit Fund	82
	Pioneers' Home	-Summary
	-Miners Hospital Endowment Fund	84
	-Pioneers' Endowment Fund	85
	-Special Donations	86
Veterans' Service Commission	-Summary	87
	-Federal Funds (Employment and Training)	88
	-Veterans' Cemetery	89

INSPECTION AND REGULATION

Commission of Agriculture & Horticulture	-Summary	90
	-Cotton Council	91
	-Dangerous Plants, Pests and Diseases Fund	92
	-Grain Council	93
	-Native Plant Fund	94
	-Seed Law Fund	95
	-Yuma County Citrus Pest Control Fund	96
	Banking Department	-Banking Department Revolving Fund

(Continued)

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

INSPECTION AND REGULATION (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Corporation Commission	-Summary	98
	-Federal Funds	99
	-Pipeline Safety Revolving Fund	100
	-Utility Regulation Revolving Fund <u>1/</u>	101
Dairy Commissioner	-Federal Funds	102
Egg Inspection Board	-Federal Funds	103
Industrial Commission	-Summary	104
	-Federal Funds	105
	-Industrial Commission Funds	106
Insurance Department	-Summary	107
	-Computer System Fund	108
	-Insurance Examiners Revolving Fund	109
	-Life and Disability Insurance Guaranty Fund	110
	-Property and Casualty Guaranty Fund	111
Livestock Board	-Summary	112
	-Beef Council	113
	-Collection and Administration	114
	-Equine Maintenance Fund	115
	-Seizure Fund	116
	-Stray Fund	117
Mine Inspector	-Federal Funds	118
Department of Racing	-Summary	119
	-Administration Fund	120
	-Bond Deposit	121
	-Breeders Award Fund	122
	-County Fair Racing Betterment Fund	123

1/ Includes Appropriated Funds.

(Continued)

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

INSPECTION AND REGULATION (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Radiation Regulatory Agency	-Federal Funds	124
Structural Pest Control Board	-Federal Funds	125

EDUCATION

Arizona Historical Society	-Summary	126
	-Arizona Historical Society Funds	127
	-Discretionary Funds	128
	-Education Material Fund	129
	-Journal of Arizona History Magazine Fund	130
	-Preservation and Restoration	131
Arizona State University	-Local and Federal Funds	132
Commission on the Arts	-Summary	133
	-Arts Fund - Federal	134
	-Arts Fund - Local	135
Community College Board	-Summary	136
	-Certification Fund	137
	-Federal Funds	138
	-Les Arie Memorial Scholarship Funds	139
School for the Deaf and the Blind	-Summary	140
	-Endowment Earnings	141
	-Federal Grants	142
	-Trust Funds	143

(Continued)

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

EDUCATION (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Department of Education	-Summary	144
	-Commodities Revolving Fund	145
	-Education Evaluation Review Fund	146
	-Federal Grants - Administration	147
	-Federal Grants - Assistance	148
	-Permanent Common School Fund	149
	-Printing Revolving Fund	150
Medical Student Loans Board	-Medical Student Loan Fund ^{1/}	151
Northern Arizona University	-Local and Federal Funds	152
Prescott Historical Society	-Sharlot Hall Historical Society	153
Board of Regents	-Summary	154
	-Federal Grants	155
	-Institutional Grants	156
	-Local Fund	157
University of Arizona - College of Medicine	-Local and Federal Funds	158
University of Arizona - Main Campus	-Summary	159
	-Agricultural Extension Programs Fund	160
	-Agricultural and Mechanical Colleges Land Fund	161
	-Interest on State Land Grant Funds	162
	-Local and Federal Funds	163
	-Military Institutes Land Fund	164
	-Normal Schools Land Fund	165
	-School of Mines Land Fund	166
	-Universities Land Fund	167

^{1/} Includes Appropriated Funds.

(Continued)

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

PROTECTION AND SAFETY

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Department of Corrections	-Summary	168
	-Alcohol Abuse Treatment Fund	169
	-Arizona Correctional Industry Revolving Fund	170
	-Criminal Justice Enhancement Fund	171
	-Donations	172
	-Endowment Earnings	173
	-Federal Funds (Department-wide)	174
	-Inmate Care Revolving Fund	175
	-Parental Assessment and Restitution Fund	176
	-Permanent Training Fund	177
	Arizona Criminal Justice Commission	-Summary
-Administrative Narcotics Assistance Fund		179
-Drug Enforcement Account		180
-Victim Assistance Fund		181
-Victim Compensation Fund		182
Emergency Services and Military Affairs	-Summary	183
	-Federal Funds (Emergency Service)	184
	-Federal Funds (Military Affairs)	185
Department of Public Safety	-Summary	186
	-Criminal Justice Enhancement Fund	187
	-Donations	188
	-Federal Block Grants	189
	-Federal Funds	190
	-Fingerprint Fund	191
	-Highway Patrol Fund	192
	-Peace Officers Training Fund	193

(Continued)

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

TRANSPORTATION

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
Department of Transportation	-Summary	194
	-Arizona Highways Magazine Fund	195
	-Aviation Division Federal Funds and Private Grants	196
	-County Auto License (ADOT Special Fund)	197
	-Equipment Revolving Funds	198
	-Federal Grants (Excluding Aeronautics)	199
	-Maricopa Regional Area Road Fund	200
	-Mobile Home Revolving Fund	201
	-Motorcycle Revolving Fund	202
	-Public Roads Education Fund	203

NATURAL RESOURCES

Commission on the Arizona Environment	-Revolving Fund	204
Arizona Geological Survey	-Summary	205
	-Federal Grants	206
	-Printing, Revolving and Other Funds	207
Game and Fish Department	-Summary	208
	-California/Colorado River Stamp Fund	209
	-Conservation Development Fund	210
	-Donations	211
	-Federal Funds	212
	-Game and Fish Trust Funds	213
	-Nevada/Colorado River Stamp Fund	214
	-Publications Revolving Fund	215
	-Utah/Powell Stamp Fund	216
-Wildlife Theft Prevention	217	

(Continued)

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

NATURAL RESOURCES (Cont'd)

<u>Agency</u>	<u>Fund Name</u>	<u>Page</u>
State Land Department	-Summary	218
	-Cooperative Fire Control	219
	-Federal Funds (Administrative Services)	220
	-Federal Funds (Natural Resources Management)	221
	-Federal Reclamation Trust	222
	-Resource Analysis Revolving Fund	223
	-Timber Suspense	224
Department of Mines and Mineral Resources	-Summary	225
	-Department of Mines and Mineral Resources Fund	226
	-Printing Revolving Fund	227
Arizona State Parks Board	-Summary	228
	-Donations	229
	-Federal Funds Pass-Through	230
	-Federal Projects	231
	-LWCF Administrative Surcharge	232
Department of Water Resources	-Summary	233
	-Adjudication	234
	-Federal Funds (Engineering)	235
	-Federal Funds (Water Management)	236
	-Groundwater Enforcement	237

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	18,633,900	25,514,800	12,617,900
Revenues:	89,914,700	100,504,200	101,052,300
TOTAL FUNDS AVAILABLE	108,548,600	126,019,000	113,670,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	302.0	317.0	323.0
Personal Services	6,487,550	7,410,600	7,740,400
Employee Related Expenditures	1,302,200	1,645,800	1,719,700
Professional and Outside Services	5,133,500	5,010,200	5,793,700
Travel: IN State	73,300	73,300	55,900
Travel: OUT of State	32,600	50,100	59,000
Other Operating Expenditures	14,829,450	17,926,900	16,284,100
Food	-0-	-0-	-0-
Equipment	7,121,000	4,790,700	5,494,700
Sub-Total - All Other Operating	27,189,850	27,851,200	27,687,400
OTHER	48,054,200	76,493,500	62,517,300
TOTAL FUNDS EXPENDED	83,033,800	113,401,100	99,664,800
BALANCE FORWARD END OF FISCAL YEAR	25,514,800	12,617,900	14,005,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**
 Cost Center: **FACILITIES MANAGEMENT**

Fund: **CORRECTIONS**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,764,800	9,754,000	325,700
Revenues:			
LUXURY TAXES	22,557,200	22,493,900	22,500,000
VEHICLE TRANSFER TAX	17,700	-0-	-0-
TOTAL FUNDS AVAILABLE	32,339,700	32,247,900	22,825,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.0	9.0	11.0
Personal Services	241,900	246,900	247,600
Employee Related Expenditures	53,200	73,200	71,400
Professional and Outside Services	12,000	-0-	-0-
Travel: IN State	2,300	12,300	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	12,000	25,300
Food	-0-	-0-	-0-
Equipment	259,000	-0-	-0-
Sub-Total - All Other Operating	273,300	24,300	25,300
LB&I	14,241,200	28,903,900	18,513,000
DRUG ENFORCEMENT ACTIVITIES	7,776,100	2,673,900	-0-
TOTAL FUNDS EXPENDED	22,585,700	31,922,200	18,857,300
BALANCE FORWARD END OF FISCAL YEAR	9,754,000	325,700	3,968,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: DP REVOLVING

Cost Center: DATA MANAGEMENT

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,838,400	2,259,600	981,800
Revenues:	8,276,000	9,557,900	9,843,600
TOTAL FUNDS AVAILABLE	13,114,400	11,817,500	10,825,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	140.0	147.0	147.0
Personal Services	3,375,950	3,865,600	3,865,600
Employee Related Expenditures	645,900	880,300	880,300
Professional and Outside Services	370,900	322,200	335,000
Travel: IN State	9,800	9,100	9,500
Travel: OUT of State	4,100	4,600	5,000
Other Operating Expenditures	2,795,950	2,953,900	3,070,000
Food	-0-	-0-	-0-
Equipment	3,652,200	2,800,000	1,800,000
Sub-Total - All Other Operating	6,832,950	6,089,800	5,219,500
TOTAL FUNDS EXPENDED	10,854,800	10,835,700	9,965,400
BALANCE FORWARD END OF FISCAL YEAR	2,259,600	981,800	860,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **MOTOR POOL REVOLVING**

Cost Center: **GENERAL SERVICES**

Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,086,600	827,200	998,000
Revenues:	3,366,000	3,008,300	3,760,400
TOTAL FUNDS AVAILABLE	4,452,600	3,835,500	4,758,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	27.0	27.0	27.0
Personal Services	525,000	551,900	574,000
Employee Related Expenditures	113,700	118,800	123,500
Professional and Outside Services	25,000	20,000	12,000
Travel: IN State	-0-	2,500	2,500
Travel: OUT of State	-0-	500	500
Other Operating Expenditures	1,037,700	1,056,600	1,112,100
Food	-0-	-0-	-0-
Equipment	1,924,000	1,087,200	2,102,100
Sub-Total - All Other Operating	2,986,700	2,166,800	3,229,200
TOTAL FUNDS EXPENDED	3,625,400	2,837,500	3,926,700
BALANCE FORWARD END OF FISCAL YEAR	827,200	998,000	831,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **RISK MANAGEMENT REVOLVING**

Cost Center: **RISK MANAGEMENT**

Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	46,700	5,469,700	5,469,700
Revenues:	27,668,900	36,345,900	37,769,100
TOTAL FUNDS AVAILABLE	27,715,600	41,815,600	43,238,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	43.0	43.0	45.0
Personal Services	963,600	1,085,800	1,239,400
Employee Related Expenditures	183,900	211,600	247,900
Professional and Outside Services	4,276,100	4,248,700	4,759,200
Travel: IN State	15,500	30,000	21,600
Travel: OUT of State	6,000	8,000	14,400
Other Operating Expenditures	294,000	253,100	363,500
Food	-0-	-0-	-0-
Equipment	89,400	18,000	38,800
Sub-Total - All Other Operating	4,681,000	4,557,800	5,197,500
<u>OTHER</u>	16,417,400	30,490,700	30,254,300
TOTAL FUNDS EXPENDED	22,245,900	36,345,900	36,939,100
BALANCE FORWARD END OF FISCAL YEAR	5,469,700	5,469,700	6,299,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **SPECIAL SERVICES REVOLVING**

Cost Center: **GENERAL SERVICES**

Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,900	47,200	81,000
Revenues:	2,798,000	2,380,600	2,440,600
TOTAL FUNDS AVAILABLE	2,806,900	2,427,800	2,521,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	38.0	39.0	39.0
Personal Services	605,500	688,700	716,200
Employee Related Expenditures	143,000	155,700	161,900
Professional and Outside Services	64,100	54,500	56,700
Travel: IN State	16,200	9,000	9,400
Travel: OUT of State	900	500	500
Other Operating Expenditures	1,152,000	1,293,400	1,345,100
Food	-0-	-0-	-0-
Equipment	132,300	145,000	150,800
Sub-Total - All Other Operating	1,365,500	1,502,400	1,562,500
OTHER	645,700	-0-	-0-
TOTAL FUNDS EXPENDED	2,759,700	2,346,800	2,440,600
BALANCE FORWARD END OF FISCAL YEAR	47,200	81,000	81,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**
 Cost Center: **GENERAL SERVICES**

Fund: **SURPLUS PROPERTY**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(10,400)	106,500	121,200
Revenues:	629,500	584,800	602,000
TOTAL FUNDS AVAILABLE	619,100	691,300	723,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	14.0	16.0	16.0
Personal Services	240,400	302,600	314,700
Employee Related Expenditures	53,200	69,600	72,500
Professional and Outside Services	71,500	10,800	10,800
Travel: IN State	24,100	1,400	1,400
Travel: OUT of State	18,300	26,000	26,000
Other Operating Expenditures	104,600	159,700	175,700
Food	-0-	-0-	-0-
Equipment	500	-0-	-0-
Sub-Total - All Other Operating	219,000	197,900	213,900
TOTAL FUNDS EXPENDED	512,600	570,100	601,100
BALANCE FORWARD END OF FISCAL YEAR	106,500	121,200	122,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**
 Cost Center: **DATA MANAGEMENT**

Fund: **TELECOMMUNICATIONS FUND**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(132,400)	219,000	250,000
Revenues:	8,693,400	8,554,800	8,355,000
TOTAL FUNDS AVAILABLE	8,561,000	8,773,800	8,605,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	28.0	31.0	32.0
Personal Services	430,400	544,800	579,800
Employee Related Expenditures	91,000	114,400	121,800
Professional and Outside Services	114,400	60,000	40,000
Travel: IN State	1,700	3,600	4,000
Travel: OUT of State	2,100	7,900	8,400
Other Operating Expenditures	6,649,600	7,053,100	6,276,000
Food	-0-	-0-	-0-
Equipment	1,052,800	740,000	1,400,000
Sub-Total - All Other Operating	7,820,600	7,864,600	7,728,400
TOTAL FUNDS EXPENDED	8,342,000	8,523,800	8,430,000
BALANCE FORWARD END OF FISCAL YEAR	219,000	250,000	175,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**
 Cost Center: **DATA MANAGEMENT**

Fund: **911 EMERGENCY TELEPHONE FUND**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	460,600	1,841,800	356,600
Revenues:	4,195,000	3,681,600	3,681,600
TOTAL FUNDS AVAILABLE	4,655,600	5,523,400	4,038,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	30,000	36,600	53,600
Employee Related Expenditures	5,100	7,100	10,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	3,300	4,000	4,500
Travel: OUT of State	1,200	1,200	2,200
Other Operating Expenditures	2,774,200	5,117,900	3,880,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,778,700	5,123,100	3,886,700
TOTAL FUNDS EXPENDED	2,813,800	5,166,800	3,950,800
BALANCE FORWARD END OF FISCAL YEAR	1,841,800	356,600	87,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **WORKERS' COMPENSATION**

Cost Center: **RISK MANAGEMENT**

Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,570,700	4,989,900	4,033,900
Revenues:	11,713,000	13,896,300	12,100,000
TOTAL FUNDS AVAILABLE	14,283,700	18,886,200	16,133,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	3.0	4.0
Personal Services	74,800	87,700	149,500
Employee Related Expenditures	13,200	15,100	29,900
Professional and Outside Services	199,500	294,000	580,000
Travel: IN State	400	1,400	3,000
Travel: OUT of State	-0-	1,400	2,000
Other Operating Expenditures	21,400	27,200	36,400
Food	-0-	-0-	-0-
Equipment	10,800	500	3,000
Sub-Total - All Other Operating	232,100	324,500	624,400
OTHER	8,973,800	14,425,000	13,750,000
TOTAL FUNDS EXPENDED	9,293,900	14,852,300	14,553,800
BALANCE FORWARD END OF FISCAL YEAR	4,989,800	4,033,900	1,580,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,486,500	3,231,900	2,347,000
Revenues:	5,925,800	6,309,400	6,728,000
TOTAL FUNDS AVAILABLE	8,412,300	9,541,300	9,075,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	50.0	59.0	59.0
Personal Services	1,241,800	1,482,000	1,669,500
Employee Related Expenditures	233,500	328,000	383,900
Professional and Outside Services	186,000	302,800	315,000
Travel: IN State	1,700	18,600	27,300
Travel: OUT of State	21,700	34,300	36,800
Other Operating Expenditures	514,000	585,300	564,000
Food	-0-	-0-	-0-
Equipment	91,300	177,900	147,100
Sub-Total - All Other Operating	814,700	1,118,900	1,090,200
PASS-THROUGH FUNDS	2,869,100	4,041,900	3,795,700
REVERTIMENT	21,300	223,500	236,100
TOTAL FUNDS EXPENDED	5,180,400	7,194,300	7,175,400
BALANCE FORWARD END OF FISCAL YEAR	3,231,900	2,347,000	1,899,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **ORGANIZED CRIME**

Fund: **ANTI-RACKETEERING REVOLVING FUND**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	20,000	575,200	58,200
Revenues:			
FINES AND COST RECOVERIES	830,100	850,000	900,000
TOTAL FUNDS AVAILABLE	850,100	1,425,200	958,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	21,300	60,000	60,000
Travel: IN State	600	2,000	4,000
Travel: OUT of State	4,400	5,000	5,000
Other Operating Expenditures	214,500	250,000	200,000
Food	-0-	-0-	-0-
Equipment	34,100	50,000	50,000
Sub-Total - All Other Operating	274,900	367,000	319,000
PASS-THROUGH TO OTHER AGENCIES	-0-	1,000,000	630,000
TOTAL FUNDS EXPENDED	274,900	1,367,000	949,000
BALANCE FORWARD END OF FISCAL YEAR	575,200	58,200	9,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW

Fund: ANTI-TRUST ENFORCEMENT REVOLVING FUND

Cost Center: ANTI-TRUST

Analyst: NATMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	273,400	513,600	186,600
Revenues:			
FINES AND COST RECOVERIES	562,100	20,000	40,000
TOTAL FUNDS AVAILABLE	835,500	533,600	226,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	107,500	112,000	117,000
Employee Related Expenditures	18,100	22,000	23,000
Professional and Outside Services	82,000	90,000	94,000
Travel: IN State	200	1,000	1,100
Travel: OUT of State	10,500	12,000	12,600
Other Operating Expenditures	103,400	108,000	113,400
Food	-0-	-0-	-0-
Equipment	200	2,000	2,200
Sub-Total - All Other Operating	196,300	213,000	223,300
TOTAL FUNDS EXPENDED	321,900	347,000	363,300
BALANCE FORWARD END OF FISCAL YEAR	513,600	186,600	(136,700) ✓

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**

Fund: **CIVIL RIGHTS FEDERAL GRANT**

Cost Center: **CIVIL RIGHTS**

Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(1,600)	42,900	-0-
Revenues:	349,200	295,600	334,700
TOTAL FUNDS AVAILABLE	347,600	338,500	334,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.0	9.0	9.0
Personal Services	232,400	240,000	237,300
Employee Related Expenditures	44,500	45,500	45,000
Professional and Outside Services	1,100	1,000	1,000
Travel: IN State	100	1,400	1,400
Travel: OUT of State	1,700	1,500	1,500
Other Operating Expenditures	24,900	48,100	47,500
Food	-0-	-0-	-0-
Equipment	-0-	1,000	1,000
Sub-Total - All Other Operating	27,800	53,000	52,400
TOTAL FUNDS EXPENDED	304,700	338,500	334,700
BALANCE FORWARD END OF FISCAL YEAR	42,900	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **TAX DIVISION**

Fund: **COLLECTION ENFORCEMENT REVOLVING FUND**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	58,000	65,500	100,000
Revenues: 35% OF COLLECTIONS	224,200	420,000	470,000
TOTAL FUNDS AVAILABLE	282,200	485,500	570,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	148,400	155,000	160,000
Employee Related Expenditures	33,900	31,000	32,000
Professional and Outside Services	13,300	20,000	22,000
Travel: IN State	500	1,000	1,000
Travel: OUT of State	2,600	3,000	3,000
Other Operating Expenditures	15,800	20,000	22,000
Food	-0-	-0-	-0-
Equipment	2,200	4,000	4,000
Sub-Total - All Other Operating	34,400	48,000	52,000
REVERSION TO GENERAL FUND	-0-	151,500	226,000
TOTAL FUNDS EXPENDED	216,700	385,500	470,000
BALANCE FORWARD END OF FISCAL YEAR	65,500	100,000	100,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW

Fund: COLORADO RIVER LAND CLAIMS REVOLVING

Cost Center: SOLICITOR GENERAL

Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	68,600	52,100	31,100
Revenues:			
STATE LAND CLAIMS SETTLEMENT	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	68,600	52,100	31,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	16,400	20,000	20,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	100	1,000	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	16,500	21,000	21,000
REVERSION OF BALANCE TO GENERAL FUND	-0-	-0-	10,100
TOTAL FUNDS EXPENDED	16,500	21,000	31,100
BALANCE FORWARD END OF FISCAL YEAR	52,100	31,100	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **FINANCIAL FRAUD**

Fund: **CONSUMER FRAUD REVOLVING FUND**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,000	25,000	25,000
Revenues:			
FEES, FINES, & COST RECOVERIES	296,400	400,000	300,000
TOTAL FUNDS AVAILABLE	321,400	425,000	325,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	111,300	120,000	125,000
Employee Related Expenditures	20,600	24,000	25,000
Professional and Outside Services	49,500	60,000	60,000
Travel: IN State	200	1,000	1,000
Travel: OUT of State	1,400	3,000	3,000
Other Operating Expenditures	53,800	70,000	70,000
Food	-0-	-0-	-0-
Equipment	38,300	50,000	20,000
Sub-Total - All Other Operating	143,200	184,000	154,000
REVERSION TO GENERAL FUND OF			
BALANCE OVER \$25,000	21,300	72,000	-0-
TOTAL FUNDS EXPENDED	296,400	400,000	304,000
BALANCE FORWARD END OF FISCAL YEAR	25,000	25,000	21,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **ADMINISTRATION**

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

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,016,500	1,982,100	1,945,100
Revenues:			
DISTRIBUTION OF ASSESSMENTS ON CRIMINAL SANCTIONS	1,591,700	1,670,000	1,750,000
TOTAL FUNDS AVAILABLE	3,608,200	3,652,100	3,695,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO COUNTY ATTORNEYS	1,626,100	1,707,000	1,790,000
TOTAL FUNDS EXPENDED	1,626,100	1,707,000	1,790,000
BALANCE FORWARD END OF FISCAL YEAR	1,982,100	1,945,100	1,905,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **ATTORNEY GENERAL - DEPARTMENT OF LAW**

Fund: **FEDERAL FUNDS**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	21,700	(31,100)	-0-
Revenues:			
FEDERAL GRANTS	738,100	1,214,500	1,381,500
TRANSFER FROM AHCCCS BUDGET	151,100	206,300	258,800
TOTAL FUNDS AVAILABLE	910,900	1,389,700	1,640,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	27.0	36.0	36.0
Personal Services	642,200	855,000	1,030,200
Employee Related Expenditures	116,400	205,500	258,900
Professional and Outside Services	2,400	51,800	58,000
Travel: IN State	100	12,200	18,800
Travel: OUT of State	1,100	9,800	11,700
Other Operating Expenditures	91,000	79,600	107,100
Food	-0-	-0-	-0-
Equipment	16,500	70,900	69,900
Sub-Total - All Other Operating	111,100	224,300	265,500
PASS-THROUGH EXPENDITURES	72,300	104,900	85,700
TOTAL FUNDS EXPENDED	942,000	1,389,700	1,640,300
BALANCE FORWARD END OF FISCAL YEAR	(31,100)	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ATTORNEY GENERAL - DEPARTMENT OF LAW**
 Cost Center: **ATTORNEY GENERAL - DEPARTMENT OF LAW**

Fund: **PROSECUTING ATTORNEYS COUNCIL FUND**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
DISTRIBUTION OF ASSESSMENTS ON CRIMINAL SANCTIONS	1,170,700	1,230,000	1,290,000
TOTAL FUNDS AVAILABLE	1,170,700	1,230,000	1,290,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO ARIZONA			
PROSECUTING ATTORNEYS ADVISORY COUNCIL	1,170,700	1,230,000	1,290,000
TOTAL FUNDS EXPENDED	1,170,700	1,230,000	1,290,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW
 Cost Center: ADMINISTRATION

Fund: SPECIAL PRINTING FUND
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,900	6,600	1,000
Revenues:	12,200	3,000	3,000
TOTAL FUNDS AVAILABLE	17,100	9,600	4,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,500	8,600	3,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	10,500	8,600	3,000
TOTAL FUNDS EXPENDED	10,500	8,600	3,000
BALANCE FORWARD END OF FISCAL YEAR	6,600	1,000	1,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER
 Cost Center: COLISEUM & EXPOSITION CENTER

Fund: COLISEUM & EXPOSITION CENTER FUND
 Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	7,689,300	9,463,900	10,680,600
Revenues:			
COLISEUM RECEIPTS	10,917,900	10,430,000	10,997,000
TOTAL FUNDS AVAILABLE	18,607,200	19,893,900	21,677,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	238.0	254.0	254.0
Personal Services	3,762,000	3,853,400	4,055,000
Employee Related Expenditures	624,700	777,100	931,600
Professional and Outside Services	1,429,800	1,250,800	1,460,000
Travel: IN State	8,500	8,900	9,100
Travel: OUT of State	18,300	13,100	19,300
Other Operating Expenditures	2,834,700	2,635,000	3,188,200
Food	-0-	-0-	-0-
Equipment	58,000	-0-	-0-
Sub-Total - All Other Operating	4,349,300	3,907,800	4,676,600
CAPITAL OUTLAY	137,500	214,200	214,200
BOND INTEREST & RETIREMENT	269,800	460,800	460,000
TOTAL FUNDS EXPENDED	9,143,300	9,213,300	10,337,400
BALANCE FORWARD END OF FISCAL YEAR	9,463,900	10,680,600	11,340,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	33,437,900	33,413,100	29,143,000
Revenues:			
FEDERAL	6,353,100	8,039,900	7,178,500
OIL OVERCHARGE	3,591,500	2,093,900	1,855,900
OTHER	1,350,900	245,200	205,200
TOTAL FUNDS AVAILABLE	44,733,400	43,792,100	38,382,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	39.1	44.3	28.3
Personal Services	868,300	1,144,100	975,800
Employee Related Expenditures	155,100	259,200	221,800
Professional and Outside Services	796,900	509,700	95,800
Travel: IN State	23,100	23,000	20,100
Travel: OUT of State	66,300	56,300	51,100
Other Operating Expenditures	345,700	322,400	251,600
Food	-0-	-0-	-0-
Equipment	71,300	36,600	27,800
Sub-Total - All Other Operating	1,303,300	948,000	446,400
INDIRECT COSTS	92,600	100,300	92,700
TRANSFER OUT (PASS THROUGH FUNDS)	8,901,000	12,197,500	11,951,600
TOTAL FUNDS EXPENDED	11,320,300	14,649,100	13,688,300
BALANCE FORWARD END OF FISCAL YEAR	33,413,100	29,143,000	24,694,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: DONATIONS

Cost Center: ADMINISTRATION

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	93,300	346,900	28,700
Revenues:			
SUPERCONDUCTING SUPER COLLIDER	951,800	50,000	-0-
TOTAL FUNDS AVAILABLE	1,045,100	396,900	28,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	0.0
Personal Services	5,500	7,300	-0-
Employee Related Expenditures	1,100	1,500	-0-
Professional and Outside Services	664,700	344,200	-0-
Travel: IN State	2,400	1,200	-0-
Travel: OUT of State	4,600	4,000	-0-
Other Operating Expenditures	19,900	10,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	691,600	359,400	-0-
TOTAL FUNDS EXPENDED	698,200	368,200	-0-
BALANCE FORWARD END OF FISCAL YEAR	346,900	28,700	28,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: COMMUNITY DEVELOPMENT

Fund: FEDERAL
 Analyst: BELIGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,100	16,100	-0-
Revenues:			
ECONOMIC DVLEMT. ADMN.	50,000	9,000	-0-
TOTAL FUNDS AVAILABLE	59,100	25,100	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.5	0.5	0.0
Personal Services	23,900	12,600	-0-
Employee Related Expenditures	3,900	1,900	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	100	200	-0-
Travel: OUT of State	500	700	-0-
Other Operating Expenditures	8,000	9,700	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	8,600	10,600	-0-
TRANSFER OUT	6,600	-0-	-0-
TOTAL FUNDS EXPENDED	43,000	25,100	-0-
BALANCE FORWARD END OF FISCAL YEAR	16,100	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Cost Center: ENERGY

Fund: FEDERAL

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	695,000	766,100	782,300
Revenues: TUCSON ELECTRIC POWER	9,600	-0-	-0-
ARIZONA STREET LIGHTING	38,200	-0-	-0-
LIEAP	632,100	806,000	719,000
ENERGY	936,300	860,800	849,500
TOTAL FUNDS AVAILABLE	2,311,200	2,432,900	2,350,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	13.2	10.5	9.8
Personal Services	256,900	255,400	247,400
Employee Related Expenditures	48,600	52,400	50,700
Professional and Outside Services	11,500	11,600	800
Travel: IN State	9,600	9,500	9,200
Travel: OUT of State	11,500	10,800	10,000
Other Operating Expenditures	99,100	98,500	94,400
Food	-0-	-0-	-0-
Equipment	11,100	15,200	16,200
Sub-Total - All Other Operating	142,800	145,600	130,600
TRANSFER OUT (PASS THROUGH)	1,028,100	1,120,800	1,074,700
INDIRECT COSTS	68,700	76,400	67,700
TOTAL FUNDS EXPENDED	1,545,100	1,650,600	1,571,100
BALANCE FORWARD END OF FISCAL YEAR	766,100	782,300	779,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: COMMUNITY FINANCE

Fund: FEDERAL AND SPECIAL REVENUE
 Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	166,100	458,600	162,100
Revenues: BOND	74,500	50,000	50,000
CMMTY. DVLPMT. BLOCK GRANTS	4,686,900	6,364,100	5,610,000
PROGRAM COORDINATORS	77,300	-0-	-0-
HOUSING FINANCE REVIEW BD.	67,300	70,200	70,200
TOTAL FUNDS AVAILABLE	5,072,100	6,942,900	5,892,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.5	8.5	8.5
Personal Services	185,600	241,100	249,500
Employee Related Expenditures	34,500	70,400	72,900
Professional and Outside Services	18,000	20,000	20,000
Travel: IN State	5,400	5,700	5,700
Travel: OUT of State	7,000	8,400	8,400
Other Operating Expenditures	71,500	37,900	37,900
Food	-0-	-0-	-0-
Equipment	11,100	5,000	-0-
Sub-Total - All Other Operating	113,000	77,000	72,000
INDIRECT COSTS	23,900	23,900	25,000
TRANSFER OUT (PASS THROUGH FUNDS)	4,256,500	6,368,400	5,397,800
TOTAL FUNDS EXPENDED	4,613,500	6,780,800	5,817,200
BALANCE FORWARD END OF FISCAL YEAR	458,600	162,100	75,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: OIL OVERCHARGE

Cost Center: ENERGY

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	32,443,100	31,759,400	28,133,900
Revenues: WARNER OF AMOCO	128,100	16,900	-0-
EXXON	1,476,000	1,402,000	1,301,500
DIAMOND SHAMROCK	31,300	25,000	14,900
KANSAS STRIPPER	1,956,100	650,000	539,500
TOTAL FUNDS AVAILABLE	36,034,600	33,853,300	29,989,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	15.9	23.8	10.0
Personal Services	376,400	627,700	478,900
Employee Related Expenditures	64,100	133,000	98,200
Professional and Outside Services	93,200	124,900	66,000
Travel: IN State	2,300	3,400	2,200
Travel: OUT of State	4,200	4,400	2,700
Other Operating Expenditures	87,600	105,300	64,300
Food	-0-	-0-	-0-
Equipment	37,600	12,400	11,600
Sub-Total - All Other Operating	224,900	250,400	146,800
TRANSFER OUT (PASS THROUGH)	3,609,800	4,708,300	5,479,100
TOTAL FUNDS EXPENDED	4,275,200	5,719,400	6,203,000
BALANCE FORWARD END OF FISCAL YEAR	31,759,400	28,133,900	23,786,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: ADMINISTRATION

Fund: SPECIAL REVENUE
 Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	31,300	65,000	36,000
Revenues:			
WORKSHOP & PUBLICATIONS	153,600	75,000	85,000
TOTAL FUNDS AVAILABLE	184,900	140,000	121,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	9,500	9,000	9,000
Travel: IN State	3,300	3,000	3,000
Travel: OUT of State	38,500	28,000	30,000
Other Operating Expenditures	59,600	60,000	55,000
Food	-0-	-0-	-0-
Equipment	9,000	4,000	-0-
Sub-Total - All Other Operating	119,900	104,000	97,000
TOTAL FUNDS EXPENDED	119,900	104,000	97,000
BALANCE FORWARD END OF FISCAL YEAR	65,000	36,000	24,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF COMMERCE

Fund: SPECIAL REVENUE

Cost Center: INTERNATIONAL TRADE

Analyst: BELLEGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	1,000	-0-
Revenues:			
TAIWAN OFFICE	26,400	-0-	-0-
TOTAL FUNDS AVAILABLE	26,400	1,000	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	20,000	-0-	-0-
Employee Related Expenditures	2,900	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	1,000	-0-
Equipment	2,500	-0-	-0-
Sub-Total - All Other Operating	2,500	-0-	-0-
		1,000	
TOTAL FUNDS EXPENDED	25,400	1,000	-0-
BALANCE FORWARD END OF FISCAL YEAR	1,000	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA SUPREME COURT
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,991,936	4,532,274	4,317,674
Revenues:	2,785,405	2,991,500	2,991,500
TOTAL FUNDS AVAILABLE	6,777,341	7,523,774	7,309,174
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.5	5.0	5.0
Personal Services	109,220	138,500	138,500
Employee Related Expenditures	21,616	29,300	29,300
Professional and Outside Services	27,916	42,000	42,000
Travel: IN State	4,028	12,000	12,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	49,933	66,300	66,300
Food	-0-	-0-	-0-
Equipment	11,889	14,500	14,500
Sub-Total - All Other Operating	93,766	134,800	134,800
JUVENILE PROBATION SERVICES	-0-	1,267,600	250,000
PROGRAM FUNDING	2,020,465	1,635,900	2,073,800
TOTAL FUNDS EXPENDED	2,245,067	3,206,100	2,626,400
BALANCE FORWARD END OF FISCAL YEAR	4,532,274	4,317,674	4,682,774

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA SUPREME COURT

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: CASE PROCESSING ASSISTANCE FUND (CPAF)

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	440,445	309,965	821,865
Revenues:	1,193,745	1,270,000	1,270,000
TOTAL FUNDS AVAILABLE	1,634,190	1,579,965	2,091,865
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.5	2.5
Personal Services	35,261	58,500	58,500
Employee Related Expenditures	6,684	12,500	12,500
Professional and Outside Services	1,129	2,000	2,000
Travel: IN State	191	2,000	2,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,598	15,000	15,000
Food	-0-	-0-	-0-
Equipment	5,977	6,000	6,000
Sub-Total - All Other Operating	21,895	25,000	25,000
PROGRAM FUNDING	1,260,385	662,100	1,100,000
TOTAL FUNDS EXPENDED	1,324,225	758,100	1,196,000
BALANCE FORWARD END OF FISCAL YEAR	309,965	821,865	895,865

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA SUPREME COURT

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND

Cost Center: JUVENILE CRIME REDUCTION FUND (JCRF)

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,033,891	2,704,709	3,245,809
Revenues:	1,591,660	1,721,500	1,721,500
TOTAL FUNDS AVAILABLE	3,625,551	4,426,209	4,967,309
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	73,959	80,000	80,000
Employee Related Expenditures	14,932	16,800	16,800
Professional and Outside Services	26,787	40,000	40,000
Travel: IN State	3,837	10,000	10,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	35,335	51,300	51,300
Food	-0-	-0-	-0-
Equipment	5,912	8,500	8,500
Sub-Total - All Other Operating	71,871	109,800	109,800
PROGRAM FUNDING	760,080	973,800	973,800
TOTAL FUNDS EXPENDED	920,842	1,180,400	1,180,400
BALANCE FORWARD END OF FISCAL YEAR	2,704,709	3,245,809	3,786,909

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA SUPREME COURT
 Cost Center: SUPERIOR COURT

Fund: JUVENILE PROBATION FUND
 Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,517,600	1,517,600	250,000
Revenues:	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	1,517,600	1,517,600	250,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
JUVENILE PROBATION SERVICES	-0-	1,267,600	250,000
TOTAL FUNDS EXPENDED	-0-	1,267,600	250,000
BALANCE FORWARD END OF FISCAL YEAR	1,517,600	250,000	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE COMPENSATION FUND**
 Cost Center:

Fund: **OPERATING EXPENDITURES**
 Analyst: **HERNANDEZ**

	CY 1987 Actual	CY 1988 Estimate	CY 1989 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	73,050,000	78,792,000	84,368,000
Revenues:			
PREMIUMS EARNED	171,834,000	190,000,000	204,000,000
INVESTMENT INC.	56,799,000	63,400,000	68,700,000
OTHER INCOME	4,442,000	5,100,000	5,610,000
TOTAL FUNDS AVAILABLE	306,125,000	337,292,000	362,678,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	667.0	689.0	689.0
Personal Services	14,010,000	14,600,000	15,330,400
Employee Related Expenditures	2,819,600	3,200,000	3,673,200
Professional and Outside Services	2,857,700	1,500,000	1,274,100
Travel: IN State	189,900	169,000	192,200
Travel: OUT of State	64,400	65,000	70,400
Other Operating Expenditures	3,481,900	3,200,000	3,189,800
Equipment	1,063,400	1,300,000	886,300
ACCOUNTING ADJUSTMENTS	1,632,100	-0-	-0-
SPECIAL LINE ITEMS	9,020,000	9,890,000	9,338,100
COMPENSATION & MEDICAL BENEFITS	162,194,000	194,000,000	213,400,000
POLICYHOLDER DIVIDENDS	30,000,000	25,000,000	25,000,000
TOTAL FUNDS EXPENDED	227,333,000	252,924,000	272,354,500
BALANCE FORWARD END OF FISCAL YEAR	78,792,000	84,368,000	90,323,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AUDITOR GENERAL**
 Cost Center: **AUDITOR GENERAL**

Fund: **AUDIT SERVICES REVOLVING FUND**
 Analyst: **BELIGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,100	48,800	164,400
Revenues:			
CHARGES FOR SERVICES	316,600	442,600	940,600
TOTAL FUNDS AVAILABLE	341,700	491,400	1,105,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	18.0
Personal Services	-0-	-0-	482,300
Employee Related Expenditures	-0-	-0-	117,000
Professional and Outside Services	45,500	327,000	308,400
Travel: IN State	400	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	45,900	327,000	20,000
REVERSION TO GENERAL FUND	247,000	-0-	-0-
TOTAL FUNDS EXPENDED	292,900	327,000	927,700
BALANCE FORWARD END OF FISCAL YEAR	48,800	164,400	177,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **LIBRARY, ARCHIVES & PUBLIC RECORDS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BELGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	339,500	296,900	141,900
Revenues:			
FEDERAL GRANTS	1,473,500	1,671,700	-0-
GIFT SHOP REVOLVING FUND	50,300	55,000	58,000
OTHER FUNDS	51,600	18,000	17,500
TOTAL FUNDS AVAILABLE	1,914,900	2,041,600	217,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.5	6.5	1.0
Personal Services	77,600	60,100	-0-
Employee Related Expenditures	13,800	21,100	-0-
Professional and Outside Services	32,000	38,000	1,900
Travel: IN State	3,300	8,500	-0-
Travel: OUT of State	12,400	11,500	-0-
Other Operating Expenditures	98,000	97,400	600
Food	-0-	-0-	-0-
Equipment	105,600	53,000	-0-
Sub-Total - All Other Operating	251,300	208,400	2,500
PASS - THROUGH	1,218,200	1,545,100	-0-
GIFT SHOP	26,300	65,000	35,000
ACQUISITIONS	30,800	-0-	10,000
TOTAL FUNDS EXPENDED	1,618,000	1,899,700	47,500
BALANCE FORWARD END OF FISCAL YEAR	296,900	141,900	169,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS

Fund: DONATIONS

Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	58,000	84,500	79,500
Revenues:	26,500	10,000	5,000
TOTAL FUNDS AVAILABLE	84,500	94,500	84,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	15,000	-0-
		15,000	-0-
TOTAL FUNDS EXPENDED	-0-	15,000	-0-
BALANCE FORWARD END OF FISCAL YEAR	84,500	79,500	84,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **LIBRARY, ARCHIVES & PUBLIC RECORDS**

Fund: **FEDERAL FUNDS**

Cost Center: **LIBRARY, ARCHIVES & PUBLIC RECORDS**

Analyst: **BELLEGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	233,000	148,000	-0-
Revenues:	1,473,500	1,671,700	-0-
TOTAL FUNDS AVAILABLE	1,706,500	1,819,700	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.5	5.5	0.0
Personal Services	77,600	60,100	-0-
Employee Related Expenditures	13,800	21,100	-0-
Professional and Outside Services	30,300	38,000	-0-
Travel: IN State	3,300	8,500	-0-
Travel: OUT of State	12,400	11,500	-0-
Other Operating Expenditures	97,300	97,400	-0-
Food	-0-	-0-	-0-
Equipment	105,600	38,000	-0-
Sub-Total - All Other Operating	248,900	193,400	-0-
PASS - THROUGH FUNDS	1,218,200	1,545,100	-0-
TOTAL FUNDS EXPENDED	1,558,500	1,819,700	-0-
BALANCE FORWARD END OF FISCAL YEAR	148,000	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS

Fund: GIFT SHOP REVOLVING FUND

Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	32,300	56,300	46,300
Revenues:			
SALES	50,300	55,000	58,000
TOTAL FUNDS AVAILABLE	82,600	111,300	104,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
GIFT SHOP RESTOCK	26,300	30,000	35,000
TRANSFER TO REVOLVING FUND	-0-	35,000	-0-
TOTAL FUNDS EXPENDED	26,300	65,000	35,000
BALANCE FORWARD END OF FISCAL YEAR	56,300	46,300	69,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **LIBRARY, ARCHIVES & PUBLIC RECORDS**
 Cost Center: **LIBRARY, ARCHIVES & PUBLIC RECORDS**

Fund: **MISCELLANEOUS COLLECTIONS**
 Analyst: **BELIGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:	14,800	7,000	15,000
Balance Beginning of Fiscal Year	23,000	8,000	10,000
Revenues:			
TOTAL FUNDS AVAILABLE	37,800	15,000	25,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ACQUISITIONS	30,800	-0-	10,000
TOTAL FUNDS EXPENDED	30,800	-0-	10,000
BALANCE FORWARD END OF FISCAL YEAR	7,000	15,000	15,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIBRARY, ARCHIVES & PUBLIC RECORDS

Fund: ROYALTIES

Cost Center: LIBRARY, ARCHIVES & PUBLIC RECORDS

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,400	1,100	1,100
Revenues:	2,100	-0-	2,500
TOTAL FUNDS AVAILABLE	3,500	1,100	3,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,700	-0-	1,900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	700	-0-	600
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,400	-0-	2,500
TOTAL FUNDS EXPENDED	2,400	-0-	2,500
BALANCE FORWARD END OF FISCAL YEAR	1,100	1,100	1,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA LOTTERY
 Cost Center: ARIZONA LOTTERY

Fund: LOTTERY FUND
 Analyst: BELIGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	926,600	2,735,300	2,849,500
Revenues:			
INSTANT TICKET SALES	44,338,100	52,000,000	62,000,000
PICK TICKET SALES	128,287,800	200,000,000	223,000,000
OTHER	137,400	129,200	129,200
TOTAL FUNDS AVAILABLE	173,689,900	254,864,500	287,978,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	148.0	148.0	148.0
Personal Services	3,073,100	3,553,700	3,595,900
Employee Related Expenditures	625,900	717,500	1,179,800
Professional and Outside Services	155,000	470,300	492,600
Travel: IN State	191,700	200,600	214,000
Travel: OUT of State	14,100	16,200	29,400
Other Operating Expenditures	2,322,700	2,908,900	3,428,200
Food	-0-	-0-	-0-
Equipment	60,000	-0-	-0-
Sub-Total - All Other Operating	2,743,500	3,596,000	4,164,200
ADV, COMM, & VENDOR FEES	20,278,900	30,160,000	36,800,000
PRIZES	79,081,600	119,700,000	135,375,000
FUND TRANSFERS	65,151,600	94,287,800	103,851,300
TOTAL FUNDS EXPENDED	170,954,600	252,015,000	284,966,200
BALANCE FORWARD END OF FISCAL YEAR	2,735,300	2,849,500	3,012,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF REVENUE

Cost Center: SUMMARY

Fund: SUMMARY

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	585,700	631,200	219,200
Revenues:	525,600	237,400	141,400
TOTAL FUNDS AVAILABLE	1,111,300	868,600	360,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	15.0	15.0	2.0
Personal Services	276,600	107,800	42,300
Employee Related Expenditures	56,800	24,900	9,000
Professional and Outside Services	69,400	12,400	12,400
Travel: IN State	6,300	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	71,000	57,500	54,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	146,700	69,900	66,600
TOTAL FUNDS EXPENDED	480,100	202,600	117,900
BALANCE FORWARD END OF FISCAL YEAR	631,200	666,000	242,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF REVENUE
 Cost Center: TAX SUPPORT AND EDUCATION SERVICES

Fund: BINGO ADMIN
 Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	456,200	435,500	-0-
Revenues:	384,200	96,000	-0-
TOTAL FUNDS AVAILABLE	840,400	531,500	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	13.0	13.0	0.0
Personal Services	250,600	65,500	-0-
Employee Related Expenditures	51,100	15,900	-0-
Professional and Outside Services	57,000	-0-	-0-
Travel: IN State	6,300	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	39,900	3,300	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	103,200	3,300	-0-
TOTAL FUNDS EXPENDED	404,900	84,700	-0-
BALANCE FORWARD END OF FISCAL YEAR	435,500	446,800	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF REVENUE

Fund: LIABILITY SETOFF

Cost Center: DATA MANAGEMENT

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	112,800	127,900	120,300
Revenues:	72,100	72,100	72,100
TOTAL FUNDS AVAILABLE	184,900	200,000	192,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	26,000	42,300	42,300
Employee Related Expenditures	5,700	9,000	9,000
Professional and Outside Services	12,400	12,400	12,400
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,900	16,000	16,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	25,300	28,400	28,400
TOTAL FUNDS EXPENDED	57,000	79,700	79,700
BALANCE FORWARD END OF FISCAL YEAR	127,900	120,300	112,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF REVENUE
 Cost Center: SPECIAL SUPPORT

Fund: PUBLICATION REVOLVING
 Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,700	67,800	98,900
Revenues:	69,300	69,300	69,300
TOTAL FUNDS AVAILABLE	86,000	137,100	168,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	18,200	38,200	38,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	18,200	38,200	38,200
TOTAL FUNDS EXPENDED	18,200	38,200	38,200
BALANCE FORWARD END OF FISCAL YEAR	67,800	98,900	130,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: SECRETARY OF STATE

Fund: ARIZONA BLUE BOOK

Cost Center: SECRETARY OF STATE

Analyst: BELIGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	7,400	7,700	2,700
Revenues:			
SALE OF BOOKS	300	500	1,500
TOTAL FUNDS AVAILABLE	7,700	8,200	4,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
SUPPLEMENT - UPDATE	-0-	5,500	-0-
TOTAL FUNDS EXPENDED	-0-	5,500	-0-
BALANCE FORWARD END OF FISCAL YEAR	7,700	2,700	4,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **OFFICE OF TOURISM**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **BELGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100	-0-	-0-
Revenues:			
TOURISM WORKSHOP FUND	12,300	20,000	21,000
TOURISM FUND	-0-	2,000,000	2,000,000
TOTAL FUNDS AVAILABLE	12,400	2,020,000	2,021,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,400	20,000	21,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	12,400	20,000	21,000
MEDIA ADVERTISING	-0-	2,000,000	2,000,000
TOTAL FUNDS EXPENDED	12,400	2,020,000	2,021,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **OFFICE OF TOURISM**
 Cost Center: **OFFICE OF TOURISM**

Fund: **TOURISM FUND - MEDIA ADVERTISING**
 Analyst: **BELGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	2,000,000	2,000,000
TOTAL FUNDS AVAILABLE	-0-	2,000,000	2,000,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
MEDIA ADVERTISING	-0-	2,000,000	2,000,000
TOTAL FUNDS EXPENDED	-0-	2,000,000	2,000,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **OFFICE OF TOURISM**
 Cost Center: **OFFICE OF TOURISM**

Fund: **TOURISM WORKSHOP FUND**
 Analyst: **BELGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100	-0-	-0-
Revenues:	12,300	20,000	21,000
TOTAL FUNDS AVAILABLE	12,400	20,000	21,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,400	20,000	21,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	12,400	20,000	21,000
TOTAL FUNDS EXPENDED	12,400	20,000	21,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COUNCIL FOR THE HEARING IMPAIRED**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	310,000	51,100	162,000
Revenues:			
TELECOMM. DEVICE FOR THE DEAF	525,000	1,164,000	1,187,000
DONATIONS	200	100	-0-
TOTAL FUNDS AVAILABLE	835,200	1,215,200	1,349,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	19,200	40,000	42,000
Employee Related Expenditures	3,700	7,400	7,400
Professional and Outside Services	2,400	2,400	2,400
Travel: IN State	1,700	1,800	1,800
Travel: OUT of State	100	1,000	1,000
Other Operating Expenditures	5,300	6,100	6,000
Food	-0-	-0-	-0-
Equipment	700	4,500	1,000
Sub-Total - All Other Operating	10,200	15,800	12,200
TDD-DISTRIBUTION PROGRAM	125,000	90,000	90,000
ARIZONA RELAY SERVICE	626,000	900,000	1,100,000
TOTAL FUNDS EXPENDED	784,100	1,053,200	1,251,600
BALANCE FORWARD END OF FISCAL YEAR	51,100	162,000	97,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: COUNCIL FOR THE HEARING IMPAIRED
 Cost Center: COUNCIL FOR THE HEARING IMPAIRED

Fund: 316200 DONATIONS FUND
 Analyst: BURGESS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	200	200
Revenues:			
DONATIONS	200	100	-0-
TOTAL FUNDS AVAILABLE	200	300	200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	100	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	100	-0-
TOTAL FUNDS EXPENDED	-0-	100	-0-
BALANCE FORWARD END OF FISCAL YEAR	200	200	200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COUNCIL FOR THE HEARING IMPAIRED**

Fund: **TDD FUND**

Cost Center: **TELECOMM., DEVICES FOR THE DEAF**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	310,000	50,900	161,800
Revenues:			
TELECOMMUNICATIONS DEVICE FOR THE DEAF	525,000	1,164,000	1,187,000
TOTAL FUNDS AVAILABLE	835,000	1,214,900	1,348,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	19,200	40,000	42,000
Employee Related Expenditures	3,700	7,400	7,400
Professional and Outside Services	2,400	2,400	2,400
Travel: IN State	1,700	1,800	1,800
Travel: OUT of State	100	1,000	1,000
Other Operating Expenditures	5,300	6,000	6,000
Food	-0-	-0-	-0-
Equipment	700	4,500	1,000
Sub-Total - All Other Operating	10,200	15,700	12,200
TDD-DISTRIBUTION PROGRAM	125,000	90,000	90,000
ARIZONA RELAY SERVICE	626,000	900,000	1,100,000
TOTAL FUNDS EXPENDED	784,100	1,053,100	1,251,600
BALANCE FORWARD END OF FISCAL YEAR	50,900	161,800	97,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	433,237,000	483,464,300	483,300,300
Revenues:	471,619,700	448,551,500	459,206,600
TOTAL FUNDS AVAILABLE	904,856,700	932,015,800	942,506,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,766.1	3,984.8	3,994.4
Personal Services	67,919,600	80,262,600	82,239,100
Employee Related Expenditures	13,829,000	20,179,300	25,710,800
Professional and Outside Services	4,182,300	4,713,800	4,932,800
Travel: IN State	1,659,400	1,253,800	1,437,800
Travel: OUT of State	169,300	186,800	197,900
Other Operating Expenditures	17,957,600	17,761,600	19,601,100
Food	27,600	101,600	66,100
Equipment	6,009,100	4,806,400	4,847,300
Sub-Total - All Other Operating	30,005,300	28,824,000	31,083,000
AID TO INDIVIDUALS	185,235,900	208,777,700	206,054,100
BENEFIT PAYMENTS	124,402,600	110,671,900	114,323,600
TOTAL FUNDS EXPENDED	421,392,400	448,715,500	459,410,600
BALANCE FORWARD END OF FISCAL YEAR	483,464,300	483,300,300	483,096,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: DEVELOPMENTAL DISABILITIES

Fund: CAPITAL INVESTMENT
 Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	147,500	147,500	147,500
Revenues:	47,500	197,000	197,000
TOTAL FUNDS AVAILABLE	195,000	344,500	344,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	47,500	197,000	197,000
Sub-Total - All Other Operating	47,500	197,000	197,000
TOTAL FUNDS EXPENDED	47,500	197,000	197,000
BALANCE FORWARD END OF FISCAL YEAR	147,500	147,500	147,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: CHILD ABUSE PREVENTION & TREATMENT

Cost Center: SOCIAL SERVICES

Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,114,100	895,400	699,600
Revenues:	254,200	254,200	254,200
TOTAL FUNDS AVAILABLE	1,368,300	1,149,600	953,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	472,900	450,000	450,000
TOTAL FUNDS EXPENDED	472,900	450,000	450,000
BALANCE FORWARD END OF FISCAL YEAR	895,400	699,600	503,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**
 Cost Center: **FAMILY SUPPORT**

Fund: **CHILD PASSENGER RESTRAINT**
 Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,200	5,400	4,600
Revenues: FINES & FORFEITURES	3,200	3,200	3,200
TOTAL FUNDS AVAILABLE	5,400	8,600	7,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	-0-	4,000	4,000
TOTAL FUNDS EXPENDED	-0-	4,000	4,000
BALANCE FORWARD END OF FISCAL YEAR	5,400	4,600	3,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**
 Cost Center: **FAMILY SUPPORT**

Fund: **CHILD SUPPORT ADMINISTRATION**
 Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,600	11,600	11,600
Revenues:	1,743,600	2,203,400	2,539,100
TOTAL FUNDS AVAILABLE	1,755,200	2,215,000	2,550,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	50.0	63.0	84.0
Personal Services	989,300	1,250,200	1,440,700
Employee Related Expenditures	209,800	265,100	305,500
Professional and Outside Services	41,100	51,900	59,800
Travel: IN State	4,700	6,000	6,900
Travel: OUT of State	2,300	2,900	3,300
Other Operating Expenditures	397,500	502,300	578,800
Food	-0-	-0-	-0-
Equipment	98,900	125,000	144,100
Sub-Total - All Other Operating	544,500	688,100	792,900
TOTAL FUNDS EXPENDED	1,743,600	2,203,400	2,539,100
BALANCE FORWARD END OF FISCAL YEAR	11,600	11,600	11,600

*THIS FUND HAS BOTH FEDERAL AND OTHER DEPOSITS, THIS SCHEDULE REFLECTS THE OTHER DOLLARS IN THE FUND.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: ADMINISTRATION

Fund: DONATIONS
 Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	462,200	462,200	462,200
Revenues:	366,800	366,800	366,800
TOTAL FUNDS AVAILABLE	829,000	829,000	829,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	900	900	900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	11,600	11,600	11,600
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	12,500	12,500	12,500
AID TO INDIVIDUALS	354,300	354,300	354,300
TOTAL FUNDS EXPENDED	366,800	366,800	366,800
BALANCE FORWARD END OF FISCAL YEAR	462,200	462,200	462,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **FEDERAL FUNDS**

Cost Center: **ALL**

Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	10,557,100	61,646,300	61,646,300
Revenues:	317,576,600	300,796,500	306,972,500
TOTAL FUNDS AVAILABLE	328,133,700	362,442,800	368,618,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,383.0	3,391.5	3,492.1
Personal Services	62,833,000	70,041,800	73,044,500
Employee Related Expenditures	12,835,100	17,744,000	22,681,200
Professional and Outside Services	3,518,300	4,352,800	4,536,900
Travel: IN State	1,553,200	1,158,500	1,311,300
Travel: OUT of State	158,300	178,400	189,100
Other Operating Expenditures	16,309,400	15,622,700	17,153,400
Food	-0-	-0-	-0-
Equipment	5,181,100	3,712,100	3,709,200
Sub-Total - All Other Operating	26,720,300	25,024,500	26,899,900
AID TO INDIVIDUALS	164,099,000	187,986,200	184,346,900
TOTAL FUNDS EXPENDED	266,487,400	300,796,500	306,972,500
BALANCE FORWARD END OF FISCAL YEAR	61,646,300	61,646,300	61,646,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **MESA LAND**

Cost Center: **DEVELOPMENTAL DISABILITIES**

Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,160,800	4,149,700	4,509,000
Revenues:	359,300	359,300	359,300
TOTAL FUNDS AVAILABLE	5,520,100	4,509,000	4,868,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	682,400	-0-	-0-
Employee Related Expenditures	143,300	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	544,700	-0-	-0-
Sub-Total - All Other Operating	544,700	-0-	-0-
TOTAL FUNDS EXPENDED	1,370,400	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	4,149,700	4,509,000	4,868,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: ECONOMIC SECURITY CLIENT TRUST FUNDS

Cost Center: SOCIAL SERVICES

Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,206,900	1,698,200	1,348,500
Revenues:	1,182,400	1,182,400	1,182,400
TOTAL FUNDS AVAILABLE	3,389,300	2,880,600	2,530,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	1,691,100	1,532,100	1,532,100
TOTAL FUNDS EXPENDED	1,691,100	1,532,100	1,532,100
BALANCE FORWARD END OF FISCAL YEAR	1,698,200	1,348,500	998,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**
 Cost Center: **ADMINISTRATION**

Fund: **GOVERNMENT SERV USE FEE REVENUE FUND**
 Analyst: **STAVNEAK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,381,600	2,381,600	2,381,600
Revenues:	2,390,800	2,390,800	2,390,800
TOTAL FUNDS AVAILABLE	4,772,400	4,772,400	4,772,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	4,000	4,000	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,000	4,000	4,000
AID TO INDIVIDUALS	2,386,800	2,386,800	2,386,800
TOTAL FUNDS EXPENDED	2,390,800	2,390,800	2,390,800
BALANCE FORWARD END OF FISCAL YEAR	2,381,600	2,381,600	2,381,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: EMPLOYMENT & REHABILITATION SERVICES

Fund: SPEC ADM FUND FOR UNEMPLOYMENT COMP
 Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,809,200	2,682,600	2,705,600
Revenues:	1,273,000	1,273,000	1,273,000
TOTAL FUNDS AVAILABLE	3,082,200	3,955,600	3,978,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	51,600	161,400	166,600
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	88,700	277,500	286,400
Food	-0-	-0-	-0-
Equipment	246,900	772,300	797,000
Sub-Total - All Other Operating	387,200	1,211,200	1,250,000
AID TO INDIVIDUALS	12,400	38,800	40,000
TOTAL FUNDS EXPENDED	399,600	1,250,000	1,290,000
BALANCE FORWARD END OF FISCAL YEAR	2,682,600	2,705,600	2,688,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: UNEMPLOYMENT INSURANCE BENEFIT FUND

Cost Center: EMPLOYMENT & REHABILITATION

Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	409,383,800	409,383,800	409,383,800
Revenues:	124,402,600	110,311,500	114,000,000
TOTAL FUNDS AVAILABLE	533,786,400	519,695,300	523,383,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BENEFIT PAYMENTS	124,402,600	110,311,500	114,000,000
TOTAL FUNDS EXPENDED	124,402,600	110,311,500	114,000,000
BALANCE FORWARD END OF FISCAL YEAR	409,383,800	409,383,800	409,383,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY

Fund: ALL OTHER DES FUNDS

Cost Center: ADMINISTRATION

Analyst: STAVNEAK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:	22,019,700	29,213,400	29,668,300
TOTAL FUNDS AVAILABLE	22,019,700	29,213,400	29,668,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	333.1	530.3	418.3
Personal Services	3,414,900	8,970,600	7,753,900
Employee Related Expenditures	640,800	2,170,200	2,724,100
Professional and Outside Services	570,400	146,800	168,600
Travel: IN State	97,500	85,300	115,600
Travel: OUT of State	8,700	5,500	5,500
Other Operating Expenditures	1,150,400	1,347,500	1,570,900
Food	27,600	101,600	66,100
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,854,600	1,686,700	1,926,700
AID TO INDIVIDUALS	16,219,400	16,025,500	16,940,000
OTHER ADJUSTMENTS	(110,000)	360,400	323,600
TOTAL FUNDS EXPENDED	22,019,700	29,213,400	29,668,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,441,200	11,726,200	4,636,200
Revenues:	20,251,000	16,791,700	16,317,800
TOTAL FUNDS AVAILABLE	25,692,200	28,517,900	20,954,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	105.44	120.84	120.84
Personal Services	2,254,200	3,310,900	3,426,800
Employee Related Expenditures	441,700	747,300	772,400
Professional and Outside Services	9,334,600	16,368,400	10,959,900
Travel: IN State	72,700	161,200	166,700
Travel: OUT of State	46,700	121,400	125,700
Other Operating Expenditures	285,000	835,800	868,600
Food	-0-	-0-	-0-
Equipment	709,100	473,700	486,800
Sub-Total - All Other Operating	10,448,100	17,960,500	12,607,700
PASS THROUGH	822,000	863,000	906,200
TAX PROTEST FUND	-0-	1,000,000	1,000,000
TOTAL FUNDS EXPENDED	13,966,000	23,881,700	18,713,100
BALANCE FORWARD END OF FISCAL YEAR	11,726,200	4,636,200	2,240,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY
 Cost Center: ENVIRONMENTAL QUALITY

Fund: AIR QUALITY FUND
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	2,074,200	1,382,500
Revenues:	2,514,400	4,134,200	3,609,000
TOTAL FUNDS AVAILABLE	2,514,400	6,208,400	4,991,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	10.0	10.0
Personal Services	19,800	271,700	279,900
Employee Related Expenditures	3,400	59,100	60,900
Professional and Outside Services	100,000	4,202,000	4,328,100
Travel: IN State	100	7,000	7,200
Travel: OUT of State	200	7,000	7,200
Other Operating Expenditures	8,300	239,300	246,500
Food	-0-	-0-	-0-
Equipment	308,400	39,800	41,000
Sub-Total - All Other Operating	417,000	4,495,100	4,630,000
TOTAL FUNDS EXPENDED	440,200	4,825,900	4,970,800
BALANCE FORWARD END OF FISCAL YEAR	2,074,200	1,382,500	20,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY
 Cost Center: ENVIRONMENTAL QUALITY

Fund: FEDERAL FUNDS
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	(151,500)	-0-
Revenues:	3,757,500	6,022,000	6,038,800
TOTAL FUNDS AVAILABLE	3,757,500	5,870,500	6,038,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	78.44	86.84	86.84
Personal Services	1,706,100	2,299,900	2,357,300
Employee Related Expenditures	331,900	516,400	529,300
Professional and Outside Services	483,500	1,208,900	1,239,200
Travel: IN State	32,500	113,100	115,900
Travel: OUT of State	43,700	103,400	105,900
Other Operating Expenditures	135,500	378,700	388,200
Food	-0-	-0-	-0-
Equipment	353,800	387,100	396,800
Sub-Total - All Other Operating	1,049,000	2,191,200	2,246,000
INDIRECT COSTS	822,000	863,000	906,200
TOTAL FUNDS EXPENDED	3,909,000	5,870,500	6,038,800
BALANCE FORWARD END OF FISCAL YEAR	(151,500)	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY
 Cost Center: ENVIRONMENTAL QUALITY

Fund: HAZARDOUS WASTE FEE FUND
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	10,500	8,600
Revenues:	10,500	500	3,000
TOTAL FUNDS AVAILABLE	10,500	11,000	11,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	100	200
Travel: OUT of State	-0-	1,000	2,000
Other Operating Expenditures	-0-	1,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	300	300
Sub-Total - All Other Operating	-0-	2,400	4,500
TOTAL FUNDS EXPENDED	-0-	2,400	4,500
BALANCE FORWARD END OF FISCAL YEAR	10,500	8,600	7,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY

Cost Center: ENVIRONMENTAL QUALITY

Fund: VEHICULAR EMISSIONS REVOLVING FUND

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	416,000	398,500	398,000
Revenues:	7,240,800	635,000	667,000
TOTAL FUNDS AVAILABLE	7,656,800	1,033,500	1,065,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	12.0	12.0	12.0
Personal Services	239,200	400,000	440,000
Employee Related Expenditures	52,300	80,000	88,000
Professional and Outside Services	6,853,900	-0-	-0-
Travel: IN State	22,100	16,000	17,600
Travel: OUT of State	1,300	4,000	4,400
Other Operating Expenditures	85,500	123,500	135,800
Food	-0-	-0-	-0-
Equipment	4,000	12,000	13,200
Sub-Total - All Other Operating	6,966,800	155,500	171,000
TOTAL FUNDS EXPENDED	7,258,300	635,500	699,000
BALANCE FORWARD END OF FISCAL YEAR	398,500	398,000	366,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ENVIRONMENTAL QUALITY
 Cost Center: ENVIRONMENTAL QUALITY

Fund: WATER QUALITY ASSURANCE
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,025,200	9,394,500	2,847,100
Revenues:	6,727,800	6,000,000	6,000,000
TOTAL FUNDS AVAILABLE	11,753,000	15,394,500	8,847,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	12.0	12.0	12.0
Personal Services	289,100	339,300	349,600
Employee Related Expenditures	54,100	91,800	94,200
Professional and Outside Services	1,897,200	10,957,500	5,392,600
Travel: IN State	18,000	25,000	25,800
Travel: OUT of State	1,500	6,000	6,200
Other Operating Expenditures	55,700	93,300	96,100
Food	-0-	-0-	-0-
Equipment	42,900	34,500	35,500
Sub-Total - All Other Operating	2,015,300	11,116,300	5,556,200
TAX PROTEST FUND	-0-	1,000,000	1,000,000
TOTAL FUNDS EXPENDED	2,358,500	12,547,400	7,000,000
BALANCE FORWARD END OF FISCAL YEAR	9,394,500	2,847,100	1,847,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SUMMARY

Cost Center: SUMMARY

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,494,800	4,468,000	3,344,500
Revenues:	40,596,500	45,590,600	46,944,400
TOTAL FUNDS AVAILABLE	45,091,300	50,058,600	50,288,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	152.91	166.75	175.75
Personal Services	2,762,500	3,686,400	4,115,300
Employee Related Expenditures	564,900	882,200	990,500
Professional and Outside Services	1,204,700	1,870,600	1,788,600
Travel: IN State	119,200	268,300	246,100
Travel: OUT of State	65,800	131,800	130,500
Other Operating Expenditures	697,100	1,132,000	1,045,800
Food	-0-	11,000	11,000
Equipment	1,105,400	781,500	560,900
Sub-Total - All Other Operating	3,192,200	4,195,200	3,782,900
PASS THROUGH	32,700,500	35,997,300	35,849,200
INDIRECT COSTS	1,403,200	1,953,000	1,995,100
TOTAL FUNDS EXPENDED	40,623,300	46,714,100	46,733,000
BALANCE FORWARD END OF FISCAL YEAR	4,468,000	3,344,500	3,555,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**
 Cost Center: **BEHAVIORAL HEALTH**

Fund: **ALCOHOL ABUSE TREATMENT**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	101,400	202,400
Revenues:	101,400	101,000	100,000
TOTAL FUNDS AVAILABLE	101,400	202,400	302,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	101,400	202,400	302,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ALCOHOL/DRUG FINES**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	212,900	216,000	316,000
Revenues:	603,100	600,000	600,000
TOTAL FUNDS AVAILABLE	816,000	816,000	916,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	600,000	500,000	600,000
TOTAL FUNDS EXPENDED	600,000	500,000	600,000
BALANCE FORWARD END OF FISCAL YEAR	216,000	316,000	316,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES
 Cost Center: BEHAVIORAL HEALTH

Fund: ASH DONATIONS
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	7,800	5,800	1,700
Revenues:	(1,300)	-0-	-0-
TOTAL FUNDS AVAILABLE	6,500	5,800	1,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	700	4,100	1,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	700	4,100	1,700
TOTAL FUNDS EXPENDED	700	4,100	1,700
BALANCE FORWARD END OF FISCAL YEAR	5,800	1,700	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ASH LAND FUND**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	794,500	376,700	180,700
Revenues:	252,700	255,000	255,000
TOTAL FUNDS AVAILABLE	1,047,200	631,700	435,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	0.0	0.0
Personal Services	15,300	-0-	-0-
Employee Related Expenditures	3,100	-0-	-0-
Professional and Outside Services	216,900	117,000	117,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	500	500
Other Operating Expenditures	63,000	236,500	236,500
Food	-0-	11,000	11,000
Equipment	365,300	66,000	-0-
Sub-Total - All Other Operating	645,200	431,000	365,000
AID TO INDIVIDUALS	6,900	20,000	20,000
TOTAL FUNDS EXPENDED	670,500	451,000	385,000
BALANCE FORWARD END OF FISCAL YEAR	376,700	180,700	50,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ASH PATIENT BENEFIT**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	33,500	34,900	3,600
Revenues:	103,200	103,000	103,000
TOTAL FUNDS AVAILABLE	136,700	137,900	106,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	100,600	134,300	100,000
Food	-0-	-0-	-0-
Equipment	1,200	-0-	-0-
Sub-Total - All Other Operating	101,800	134,300	100,000
TOTAL FUNDS EXPENDED	101,800	134,300	100,000
BALANCE FORWARD END OF FISCAL YEAR	34,900	3,600	6,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **DOMESTIC VIOLENCE SHELTER**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	569,700	549,300	549,300
Revenues:	570,800	570,000	570,000
TOTAL FUNDS AVAILABLE	1,140,500	1,119,300	1,119,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	591,200	570,000	570,000
TOTAL FUNDS EXPENDED	591,200	570,000	570,000
BALANCE FORWARD END OF FISCAL YEAR	549,300	549,300	549,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**
 Cost Center: **DEPARTMENT**

Fund: **DONATIONS**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	534,100	537,400	276,700
Revenues:	106,800	106,000	106,000
TOTAL FUNDS AVAILABLE	640,900	643,400	382,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	2,400	3,100	3,100
Employee Related Expenditures	700	600	600
Professional and Outside Services	51,100	97,100	97,100
Travel: IN State	-0-	5,500	5,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	25,100	44,000	44,000
Food	-0-	-0-	-0-
Equipment	13,200	61,400	61,400
Sub-Total - All Other Operating	89,400	208,000	208,000
AID TO OTHERS	11,000	155,000	155,000
TOTAL FUNDS EXPENDED	103,500	366,700	366,700
BALANCE FORWARD END OF FISCAL YEAR	537,400	276,700	16,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **EMS OPERATING FUND**

Cost Center: **EMS/HEALTH CARE FACILITIES**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,100,100	1,907,700	1,702,700
Revenues:	2,276,500	2,300,000	2,300,000
TOTAL FUNDS AVAILABLE	4,376,600	4,207,700	4,002,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	19.0	19.0	28.0
Personal Services	268,600	298,200	624,000
Employee Related Expenditures	56,600	71,900	153,500
Professional and Outside Services	14,700	66,700	31,900
Travel: IN State	25,700	66,500	44,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	15,900	67,500	98,000
Food	-0-	-0-	-0-
Equipment	442,300	550,700	395,000
Sub-Total - All Other Operating	498,600	751,400	569,400
AID TO ORGANIZATIONS	1,645,100	1,383,500	500,000
TOTAL FUNDS EXPENDED	2,468,900	2,505,000	1,846,900
BALANCE FORWARD END OF FISCAL YEAR	1,907,700	1,702,700	2,155,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**
 Cost Center: **DEPARTMENT**

Fund: **FEDERAL GRANTS**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			-0-
Balance Beginning of Fiscal Year	222,600	669,400	
Revenues:	36,526,000	41,497,600	42,847,700
TOTAL FUNDS AVAILABLE	36,748,600	42,167,000	42,847,700
DISPOSITION OF FUNDS:			147.25
Full Time Equivalent Positions	128.41	147.25	
Personal Services	2,476,200	3,385,100	3,488,200
Employee Related Expenditures	504,500	809,700	836,400
Professional and Outside Services	918,700	1,583,800	1,536,600
Travel: IN State	92,400	193,800	193,600
Travel: OUT of State	65,000	130,300	129,000
Other Operating Expenditures	489,500	639,100	560,100
Food	-0-	-0-	-0-
Equipment	283,400	103,400	104,500
Sub-Total - All Other Operating	1,849,000	2,650,400	2,523,800
PASS-THROUGH	29,846,300	33,368,800	34,004,200
INDIRECT COSTS	1,403,200	1,953,000	1,995,100
TOTAL FUNDS EXPENDED	36,079,200	42,167,000	42,847,700
BALANCE FORWARD END OF FISCAL YEAR	669,400	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **LIQUOR SERVICE FEES**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	48,700	96,700
Revenues:	48,700	48,000	48,000
TOTAL FUNDS AVAILABLE	48,700	96,700	144,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	48,700	96,700	144,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES

Fund: SANTARIANS FUND

Cost Center: DISEASE PREVENTION SERVICES

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,400	16,000	9,500
Revenues:	5,600	7,000	11,800
TOTAL FUNDS AVAILABLE	22,000	23,000	21,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	3,300	6,000	6,000
Travel: IN State	1,100	2,500	2,500
Travel: OUT of State	800	1,000	1,000
Other Operating Expenditures	800	4,000	2,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	6,000	13,500	12,000
TOTAL FUNDS EXPENDED	6,000	13,500	12,000
BALANCE FORWARD END OF FISCAL YEAR	16,000	9,500	9,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **SAMHC PATIENT BENEFIT**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,200	4,700	5,200
Revenues:	3,000	3,000	3,000
TOTAL FUNDS AVAILABLE	6,200	7,700	8,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,500	2,500	3,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,500	2,500	3,000
TOTAL FUNDS EXPENDED	1,500	2,500	3,000
BALANCE FORWARD END OF FISCAL YEAR	4,700	5,200	5,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **PIONEER'S HOME**
 Cost Center: **PIONEER'S HOME**

Fund: **SUMMARY**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,821,400	3,624,400	3,984,100
Revenues:	1,400,900	1,090,000	1,090,000
TOTAL FUNDS AVAILABLE	4,222,300	4,714,400	5,074,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	62,900	74,800	89,600
Travel: IN State	1,600	1,600	2,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	413,100	528,900	630,000
Food	-0-	-0-	-0-
Equipment	4,400	-0-	-0-
Sub-Total - All Other Operating	482,000	605,300	721,600
MINERS CARE	115,900	125,000	150,000
TOTAL FUNDS EXPENDED	597,900	730,300	871,600
BALANCE FORWARD END OF FISCAL YEAR	3,624,400	3,984,100	4,202,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: PIONEER'S HOME

Cost Center: PIONEER'S HOME

Fund: MINERS HOSPITAL ENDOWMENT

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,125,500	2,831,900	3,306,900
Revenues:	822,300	600,000	600,000
TOTAL FUNDS AVAILABLE	2,947,800	3,431,900	3,906,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
MINERS' CARE	115,900	125,000	150,000
TOTAL FUNDS EXPENDED	115,900	125,000	150,000
BALANCE FORWARD END OF FISCAL YEAR	2,831,900	3,306,900	3,756,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **PIONEER'S HOME**
 Cost Center: **PIONEER'S HOME**

Fund: **PIONEER'S ENDOWMENT**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	437,100	537,400	462,100
Revenues:	557,000	480,000	480,000
TOTAL FUNDS AVAILABLE	994,100	1,017,400	942,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	62,900	74,800	89,600
Travel: IN State	1,600	1,600	2,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	387,800	478,900	580,000
Food	-0-	-0-	-0-
Equipment	4,400	-0-	-0-
Sub-Total - All Other Operating	456,700	555,300	671,600
TOTAL FUNDS EXPENDED	456,700	555,300	671,600
BALANCE FORWARD END OF FISCAL YEAR	537,400	462,100	270,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: PIONEER'S HOME
 Cost Center: PIONEER'S HOME

Fund: SPECIAL DONATIONS
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	258,800	255,100	215,100
Revenues:	21,600	10,000	10,000
TOTAL FUNDS AVAILABLE	280,400	265,100	225,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	25,300	50,000	50,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	25,300	50,000	50,000
TOTAL FUNDS EXPENDED	25,300	50,000	50,000
BALANCE FORWARD END OF FISCAL YEAR	255,100	215,100	175,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ VETERANS' SERVICE COMMISSION**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	390,800	350,700	277,200
Revenues:	241,700	257,000	115,900
TOTAL FUNDS AVAILABLE	632,500	607,700	393,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.0	9.0	3.0
Personal Services	160,400	178,000	68,900
Employee Related Expenditures	36,300	46,200	23,500
Professional and Outside Services	7,600	10,000	-0-
Travel: IN State	1,700	3,400	3,400
Travel: OUT of State	800	2,600	2,500
Other Operating Expenditures	50,300	71,800	22,800
Food	-0-	-0-	-0-
Equipment	24,700	18,500	2,000
Sub-Total - All Other Operating	85,100	106,300	30,700
PASS THROUGH	-0-	-0-	204,600
TOTAL FUNDS EXPENDED	281,800	330,500	327,700
BALANCE FORWARD END OF FISCAL YEAR	350,700	277,200	65,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ VETERANS' SERVICE COMMISSION**

Fund: **FEDERAL FUNDS (EMPLOYMENT & TRAINING)**

Cost Center: **VETERANS' AFFAIRS**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	84,400	93,400	72,600
Revenues:	103,900	105,000	115,900
TOTAL FUNDS AVAILABLE	188,300	198,400	188,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	64,100	75,000	68,900
Employee Related Expenditures	13,500	19,400	23,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,700	3,400	3,400
Travel: OUT of State	800	2,600	2,500
Other Operating Expenditures	14,800	21,900	22,800
Food	-0-	-0-	-0-
Equipment	-0-	3,500	2,000
Sub-Total - All Other Operating	17,300	31,400	30,700
TOTAL FUNDS EXPENDED	94,900	125,800	123,100
BALANCE FORWARD END OF FISCAL YEAR	93,400	72,600	65,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ VETERANS' SERVICE COMMISSION**

Fund: **VETERANS CEMETERY**

Cost Center: **VETERANS' CEMETERY**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	306,400	257,300	204,600
Revenues:	137,800	152,000	-0-
TOTAL FUNDS AVAILABLE	444,200	409,300	204,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.0	6.0	0.0
Personal Services	96,300	103,000	-0-
Employee Related Expenditures	22,800	26,800	-0-
Professional and Outside Services	7,600	10,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	35,500	49,900	-0-
Food	-0-	-0-	-0-
Equipment	24,700	15,000	-0-
Sub-Total - All Other Operating	67,800	74,900	-0-
PASS THROUGH	-0-	-0-	204,600
TOTAL FUNDS EXPENDED	186,900	204,700	204,600
BALANCE FORWARD END OF FISCAL YEAR	257,300	204,600	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	741,100	3,673,000	4,457,500
Revenues:	5,393,000	5,902,200	5,514,800
TOTAL FUNDS AVAILABLE	6,134,100	9,575,200	9,972,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	132.5	132.5	132.5
Personal Services	443,600	1,496,900	1,496,900
Employee Related Expenditures	64,000	374,900	387,300
Professional and Outside Services	862,500	2,333,000	2,334,000
Travel: IN State	116,800	161,700	175,900
Travel: OUT of State	2,100	4,500	4,600
Other Operating Expenditures	964,600	746,700	773,600
Food	-0-	-0-	-0-
Equipment	6,700	-0-	203,500
Sub-Total - All Other Operating	1,952,700	3,245,900	3,491,600
ADMIN ADJUSTMENT	800	-0-	-0-
TOTAL FUNDS EXPENDED	2,461,100	5,117,700	5,375,800
BALANCE FORWARD END OF FISCAL YEAR	3,673,000	4,457,500	4,596,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMM. OF AGRICULTURE & HORTICULTURE**

Fund: **COTTON COUNCIL**

Cost Center: **OFFICE OF THE DIRECTOR**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	654,000	3,413,100	4,225,500
Revenues:	5,050,400	3,776,000	3,350,000
FEDERAL REIMBURSEMENT	-0-	1,920,000	1,920,000
TOTAL FUNDS AVAILABLE	5,704,400	9,109,100	9,495,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	130.5	130.5	130.5
Personal Services	405,100	1,457,100	1,457,100
Employee Related Expenditures	55,200	364,200	372,100
Professional and Outside Services	822,300	2,232,000	2,232,000
Travel: IN State	97,400	147,300	159,600
Travel: OUT of State	-0-	1,000	1,000
Other Operating Expenditures	909,100	682,000	706,900
Food	-0-	-0-	-0-
Equipment	2,200	-0-	203,500
Sub-Total - All Other Operating	1,831,000	3,062,300	3,303,000
TOTAL FUNDS EXPENDED	2,291,300	4,883,600	5,132,200
BALANCE FORWARD END OF FISCAL YEAR	3,413,100	4,225,500	4,363,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMM. OF AGRICULTURE & HORTICULTURE**

Fund: **DANGEROUS PLANTS, PESTS & DISEASES**

Cost Center: **FIELD OPERATIONS**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	17,500	47,000	46,000
Revenues:	4,800	9,000	9,000
REIMBURSEMENT (FEDERAL)	36,400	-0-	-0-
TOTAL FUNDS AVAILABLE	58,700	56,000	55,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	7,500	-0-	-0-
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	3,700	10,000	10,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	11,300	10,000	10,400
ADMIN. ADJUSTMENT	400	-0-	-0-
TOTAL FUNDS EXPENDED	11,700	10,000	10,400
BALANCE FORWARD END OF FISCAL YEAR	47,000	46,000	44,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**
 Cost Center: **OFFICE OF THE DIRECTOR**

Fund: **GRAIN COUNCIL**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	38,000	62,400	24,000
Revenues:	87,900	84,000	117,600
TOTAL FUNDS AVAILABLE	125,900	146,400	141,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	37,800	92,000	92,000
Travel: IN State	800	1,000	1,100
Travel: OUT of State	700	2,500	2,500
Other Operating Expenditures	24,200	26,900	26,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	63,500	122,400	122,500
TOTAL FUNDS EXPENDED	63,500	122,400	122,500
BALANCE FORWARD END OF FISCAL YEAR	62,400	24,000	19,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMM. OF AGRICULTURE & HORTICULTURE**
 Cost Center: **FIELD OPERATIONS**

Fund: **NATIVE PLANT FUND**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,700	128,700	147,300
Revenues:	102,100	100,000	100,000
REIMBURSEMENT (FEDERAL)	92,600	-0-	-0-
TOTAL FUNDS AVAILABLE	206,400	228,700	247,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	38,500	39,800	39,800
Employee Related Expenditures	8,800	10,700	15,200
Professional and Outside Services	1,200	4,000	4,000
Travel: IN State	6,400	7,100	8,400
Travel: OUT of State	-0-	-0-	300
Other Operating Expenditures	19,500	19,800	20,400
Food	-0-	-0-	-0-
Equipment	2,900	-0-	-0-
Sub-Total - All Other Operating	30,000	30,900	33,100
ADMIN. ADJUSTMENT	400	-0-	-0-
TOTAL FUNDS EXPENDED	77,700	81,400	88,100
BALANCE FORWARD END OF FISCAL YEAR	128,700	147,300	159,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMM. OF AGRICULTURE & HORTICULTURE**
 Cost Center: **FIELD OPERATIONS**

Fund: **SEED LAW FUND**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	15,400	17,700	14,700
Revenues:	14,200	13,200	13,200
REIMBURSEMENT (FEDERAL)	4,500	-0-	-0-
TOTAL FUNDS AVAILABLE	34,100	30,900	27,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,200	5,000	6,000
Travel: IN State	4,600	6,300	6,800
Travel: OUT of State	1,300	1,000	800
Other Operating Expenditures	7,700	3,900	4,000
Food	-0-	-0-	-0-
Equipment	1,600	-0-	-0-
Sub-Total - All Other Operating	16,400	16,200	17,600
TOTAL FUNDS EXPENDED	16,400	16,200	17,600
BALANCE FORWARD END OF FISCAL YEAR	17,700	14,700	10,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**
 Cost Center: **OFFICE OF THE DIRECTOR**

Fund: **YUMA COUNTY CITRUS PEST CONTROL**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,500	4,100	-0-
Revenues:	100	-0-	5,000
TOTAL FUNDS AVAILABLE	4,600	4,100	5,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	4,100	5,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	500	4,100	5,000
TOTAL FUNDS EXPENDED	500	4,100	5,000
BALANCE FORWARD END OF FISCAL YEAR	4,100	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **BANKING DEPARTMENT**
 Cost Center: **BANKING DEPARTMENT**

Fund: **REVOLVING FUND**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	217,700	298,200	10,200
Revenues:	518,200	250,000	400,000
TOTAL FUNDS AVAILABLE	735,900	548,200	410,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	30,000	107,000	109,800
Employee Related Expenditures	2,600	33,000	36,200
Professional and Outside Services	168,900	200,000	100,000
Travel: IN State	-0-	6,000	8,000
Travel: OUT of State	-0-	6,000	8,000
Other Operating Expenditures	22,500	26,000	30,000
Food	-0-	-0-	-0-
Equipment	143,000	160,000	100,000
Sub-Total - All Other Operating	334,400	398,000	246,000
REVERSION TO GENERAL FUND	70,700	-0-	-0-
TOTAL FUNDS EXPENDED	437,700	538,000	392,000
BALANCE FORWARD END OF FISCAL YEAR	298,200	10,200	18,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: CORPORATION COMMISSION

Fund: SUMMARY

Cost Center: SUMMARY

Analyst: BELLEGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	355,500	755,000	375,200
Revenues:			
UTILITY ASSESSMENTS	4,708,700	5,269,700	6,569,000
PIPELINE SAFETY ASSESSMENT	45,000	50,000	55,000
FEDERAL FUNDS	125,300	161,900	188,600
TOTAL FUNDS AVAILABLE	5,234,500	6,236,600	7,187,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	94.0	95.0	112.0
Personal Services	2,761,600	3,015,500	3,586,600
Employee Related Expenditures	491,000	667,500	1,088,300
Professional and Outside Services	92,400	234,200	238,300
Travel: IN State	102,500	226,000	288,200
Travel: OUT of State	72,400	82,000	116,200
Other Operating Expenditures	689,700	684,100	726,200
Food	-0-	-0-	-0-
Equipment	124,300	52,100	113,800
Sub-Total - All Other Operating	1,081,300	1,278,400	1,482,700
UTILITY AUDITS & STUDIES	145,600	900,000	898,700
TOTAL FUNDS EXPENDED	4,479,500	5,861,400	7,056,300
BALANCE FORWARD END OF FISCAL YEAR	755,000	372,200	131,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: CORPORATION COMMISSION

Fund: FEDERAL FUNDS

Cost Center: UTILITIES DIVISION

Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
MATCHING GRANT	125,300	160,900	188,600
TOTAL FUNDS AVAILABLE	125,300	160,900	188,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	63,700	91,600	113,700
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	3,100
Travel: IN State	5,200	6,400	15,800
Travel: OUT of State	5,300	2,600	17,000
Other Operating Expenditures	33,900	39,000	33,400
Food	-0-	-0-	-0-
Equipment	17,200	21,300	5,600
Sub-Total - All Other Operating	61,600	69,300	74,900
TOTAL FUNDS EXPENDED	125,300	160,900	188,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: CORPORATION COMMISSION
 Cost Center: UTILITIES DIVISION

Fund: PIPELINE SAFETY REVOLVING FUND
 Analyst: BELLGARDT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,300	56,300	75,500
Revenues:	45,000	50,000	55,000
TOTAL FUNDS AVAILABLE	56,300	106,300	130,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	30,800	-0-
		30,800	-0-
TOTAL FUNDS EXPENDED	-0-	30,800	-0-
BALANCE FORWARD END OF FISCAL YEAR	56,300	75,500	130,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **CORPORATION COMMISSION**
 Cost Center: **UTILITIES & LEGAL DIVISION**

Fund: **UTILITIES REGULATION REVOLVING FUND**
 Analyst: **BELLGARDT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	344,200	698,700	298,700
Revenues:			
UTILITY ASSESSMENT	4,708,700	5,269,700	6,569,000
TOTAL FUNDS AVAILABLE	5,052,900	5,968,400	6,867,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	94.0	95.0	112.0
Personal Services	2,697,900	2,923,900	3,472,900
Employee Related Expenditures	491,000	667,500	1,088,300
Professional and Outside Services	92,400	234,200	235,200
Travel: IN State	97,300	219,600	272,400
Travel: OUT of State	67,100	79,400	99,200
Other Operating Expenditures	655,800	645,100	692,800
Food	-0-	-0-	-0-
Equipment	107,100	-0-	108,200
Sub-Total - All Other Operating	1,019,700	1,178,300	1,407,800
UTILITY AUDITS & STUDIES	145,600	900,000	898,700
TOTAL FUNDS EXPENDED	4,354,200	5,669,700	6,867,700
BALANCE FORWARD END OF FISCAL YEAR	698,700	298,700	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DAIRY COMMISSIONER**
 Cost Center: **DAIRY COMMISSIONER**

Fund: **FEDERAL FUNDS**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL FUNDS	4,800	2,400	2,400
TOTAL FUNDS AVAILABLE	4,800	2,400	2,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,900	-0-	-0-
Food	-0-	-0-	-0-
Equipment	2,900	2,400	2,400
Sub-Total - All Other Operating	4,800	2,400	2,400
TOTAL FUNDS EXPENDED	4,800	2,400	2,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **EGG INSPECTION BOARD**
 Cost Center: **EGG INSPECTION BOARD**

Fund: **FEDERAL FUNDS**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	22,100	47,700	47,700
TOTAL FUNDS AVAILABLE	22,100	47,700	47,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.6	1.6	1.6
Personal Services	14,400	33,500	33,500
Employee Related Expenditures	4,800	11,300	11,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,200	1,200	1,200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,200	1,200	1,200
RETAINED BY EGG INSPECTION FUND	1,700	1,700	1,700
TOTAL FUNDS EXPENDED	22,100	47,700	47,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **INDUSTRIAL COMMISSION**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	106,100	81,600	60,800
Revenues:			
CLAIMS	85,600	88,000	92,400
FEDERAL GRANTS-OSHA & ADMIN.	600,200	803,800	842,400
TOTAL FUNDS AVAILABLE	791,900	973,400	995,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	25.0	23.0	23.0
Personal Services	443,800	484,800	495,200
Employee Related Expenditures	70,200	155,300	158,900
Professional and Outside Services	20,500	23,000	23,100
Travel: IN State	17,400	18,300	19,300
Travel: OUT of State	200	9,000	9,000
Other Operating Expenditures	122,000	183,300	166,500
Food	-0-	-0-	-0-
Equipment	2,100	-0-	-0-
Sub-Total - All Other Operating	162,200	233,600	217,900
INDIRECT COSTS	34,100	38,900	41,300
TOTAL FUNDS EXPENDED	710,300	912,600	913,300
BALANCE FORWARD END OF FISCAL YEAR	81,600	60,800	82,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **INDUSTRIAL COMMISSION**
 Cost Center: **OSHA & ADMINISTRATION**

Fund: **INDUSTRIAL COMMISSION FEDERAL GRANTS**
 Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	89,800	18,200	-0-
Revenues: FEDERAL FUNDS	600,200	803,800	842,400
TOTAL FUNDS AVAILABLE	690,000	822,000	842,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	25.0	23.0	23.0
Personal Services	443,800	484,800	495,200
Employee Related Expenditures	70,200	155,300	158,900
Professional and Outside Services	20,500	23,000	23,100
Travel: IN State	17,400	18,300	19,300
Travel: OUT of State	200	9,000	9,000
Other Operating Expenditures	83,500	92,700	95,600
Food	-0-	-0-	-0-
Equipment	2,100	-0-	-0-
Sub-Total - All Other Operating	123,700	143,000	147,000
INDIRECT COSTS	34,100	38,900	41,300
TOTAL FUNDS EXPENDED	671,800	822,000	842,400
BALANCE FORWARD END OF FISCAL YEAR	18,200	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **INDUSTRIAL COMMISSION**

Cost Center: **CLAIMS**

Fund: **INDUSTRIAL COMMISSION**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,300	63,400	60,800
Revenues:			
CLAIMS EDUCATION & TRAINING	53,700	55,000	57,200
WAGE CLAIMS SETTLEMENTS	10,800	11,500	13,200
FEE SCHEDULE FUND	21,100	21,500	22,000
TOTAL FUNDS AVAILABLE	101,900	151,400	153,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	38,500	90,600	70,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	38,500	90,600	70,900
TOTAL FUNDS EXPENDED	38,500	90,600	70,900
BALANCE FORWARD END OF FISCAL YEAR	63,400	60,800	82,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: SUMMARY
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	10,256,500	11,357,000	11,415,000
Revenues:	10,475,800	17,184,800	6,880,000
TOTAL FUNDS AVAILABLE	20,732,300	28,541,800	18,295,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	-0-	117,500	191,300
Employee Related Expenditures	-0-	26,100	54,200
Professional and Outside Services	2,091,200	2,233,900	2,383,600
Travel: IN State	300	500	500
Travel: OUT of State	8,600	10,500	11,000
Other Operating Expenditures	60,500	71,000	85,000
Food	-0-	-0-	-0-
Equipment	400	360,000	-0-
Sub-Total - All Other Operating	2,161,000	2,675,900	2,480,100
CLAIMS & REFUNDS	7,214,300	14,307,300	11,308,000
TOTAL FUNDS EXPENDED	9,375,300	17,126,800	14,033,600
BALANCE FORWARD END OF FISCAL YEAR	11,357,000	11,415,000	4,261,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Cost Center: **DEPARTMENT OF INSURANCE**

Fund: **COMPUTER SYSTEM FUND**

Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	195,200	589,400	409,700
Revenues:			
SURCHARGE ON LICENSE FEES	427,300	358,900	69,000
TOTAL FUNDS AVAILABLE	622,500	948,300	478,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	-0-	117,500	191,300
Employee Related Expenditures	-0-	26,100	54,200
Professional and Outside Services	28,100	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	3,500	-0-	-0-
Other Operating Expenditures	1,100	35,000	53,000
Food	-0-	-0-	-0-
Equipment	400	360,000	-0-
Sub-Total - All Other Operating	33,100	395,000	53,000
TOTAL FUNDS EXPENDED	33,100	538,600	298,500
BALANCE FORWARD END OF FISCAL YEAR	589,400	409,700	180,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Fund: **INSURANCE EXAMINERS REVOLVING FUND**

Cost Center: **DEPARTMENT OF INSURANCE**

Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	104,300	169,500	241,200
Revenues:			
INSURANCE COMPANIES' BILLINGS	1,796,600	1,976,300	2,173,900
DEPOSITS FROM NEW INSURANCE CO'S	15,400	17,000	18,700
INTEREST	6,900	7,600	8,400
TOTAL FUNDS AVAILABLE	1,923,200	2,170,400	2,442,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,742,600	1,916,900	2,108,600
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,500	5,000	5,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,747,100	1,921,900	2,114,100
DEPOSITS REFUNDED TO INSURANCE CO'S	6,600	7,300	8,000
TOTAL FUNDS EXPENDED	1,753,700	1,929,200	2,122,100
BALANCE FORWARD END OF FISCAL YEAR	169,500	241,200	320,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Fund: **LIFE & DISABILITY INSURANCE GUARANTY**

Cost Center: **DEPARTMENT OF INSURANCE**

Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,527,900	2,401,700	2,051,700
Revenues:			
ASSESSMENTS	-0-	-0-	-0-
RECEIVERSHIP DISTRIBUTIONS	71,600	800,000	400,000
MISCELLANEOUS INCOME	126,900	125,000	110,000
TOTAL FUNDS AVAILABLE	3,726,400	3,326,700	2,561,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	185,800	142,000	100,000
Travel: IN State	300	500	500
Travel: OUT of State	5,100	9,500	10,000
Other Operating Expenditures	36,700	23,000	14,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	227,900	175,000	125,000
CLAIMS & RELATED PAYMENTS	1,096,800	1,100,000	800,000
TOTAL FUNDS EXPENDED	1,324,700	1,275,000	925,000
BALANCE FORWARD END OF FISCAL YEAR	2,401,700	2,051,700	1,636,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: PROPERTY & CASUALTY GUARANTY FUND
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,429,100	8,196,400	8,712,400
Revenues: ASSESSMENTS	6,327,600	12,800,000	3,200,000
RECEIVERSHIP DISTRIBUTIONS	784,200	500,000	500,000
INTEREST INCOME	400,300	600,000	400,000
DEPOSITS	519,000	-0-	-0-
TOTAL FUNDS AVAILABLE	14,460,200	22,096,400	12,812,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	134,700	175,000	175,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	1,000	1,000
Other Operating Expenditures	18,200	8,000	12,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	152,900	184,000	188,000
CLAIMS & CLAIMS EXPENSE	6,110,900	13,200,000	10,500,000
TOTAL FUNDS EXPENDED	6,263,800	13,384,000	10,688,000
BALANCE FORWARD END OF FISCAL YEAR	8,196,400	8,712,400	2,124,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIVESTOCK BOARD

Cost Center: SUMMARY

Fund: SUMMARY

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	112,900	146,100	161,800
Revenues:	942,600	833,000	746,000
TOTAL FUNDS AVAILABLE	1,055,500	979,100	907,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	4,400	-0-	-0-
Employee Related Expenditures	700	-0-	-0-
Professional and Outside Services	25,600	-0-	-0-
Travel: IN State	10,500	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	30,200	36,200	31,000
Food	-0-	-0-	-0-
Equipment	4,900	800	2,000
Sub-Total - All Other Operating	70,200	37,000	33,000
PASS THROUGH TO BEEF COUNCIL	833,100	780,300	690,000
TOTAL FUNDS EXPENDED	909,400	817,300	723,000
BALANCE FORWARD END OF FISCAL YEAR	146,100	161,800	184,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **LIVESTOCK BOARD**
 Cost Center: **LIVESTOCK BOARD**

Fund: **BEEF COUNCIL**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100,900	106,300	86,000
Revenues:			
COLLECTION OF FEES PER ARS § 24-166	838,500	760,000	684,000
TOTAL FUNDS AVAILABLE	939,400	866,300	770,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH FUNDS COLLECTED	833,100	780,300	690,000
TOTAL FUNDS EXPENDED	833,100	780,300	690,000
BALANCE FORWARD END OF FISCAL YEAR	106,300	86,000	80,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIVESTOCK BOARD

Cost Center: LIVESTOCK BOARD

Fund: COLLECTION & ADMINISTRATION

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,400	36,900	66,900
Revenues:			
COLLECTION OF FEES PER ARS § 24-166	44,100	40,000	36,000
TOTAL FUNDS AVAILABLE	52,500	76,900	102,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	4,400	-0-	-0-
Employee Related Expenditures	700	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	10,500	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	10,000	8,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	10,500	10,000	8,000
TOTAL FUNDS EXPENDED	15,600	10,000	8,000
BALANCE FORWARD END OF FISCAL YEAR	36,900	66,900	94,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIVESTOCK BOARD

Fund: EQUINE MAINTENANCE

Cost Center: LIVESTOCK BOARD

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,300	1,300	4,900
Revenues:			
PUBLIC DONATIONS PER ARS § 24-552	1,100	1,000	1,000
SALES OF EQUINE PER ARS § 24-551	-0-	6,000	-0-
TOTAL FUNDS AVAILABLE	2,400	8,300	5,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	600	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	500	3,400	3,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,100	3,400	3,000
TOTAL FUNDS EXPENDED	1,100	3,400	3,000
BALANCE FORWARD END OF FISCAL YEAR	1,300	4,900	2,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIVESTOCK BOARD

Cost Center: LIVESTOCK BOARD

Fund: SEIZURE

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,000	-0-	1,000
Revenues:			
SALES OF SEIZED LIVESTOCK			
PER ARS § 24-291 ET SEQ.	5,200	6,000	10,000
TOTAL FUNDS AVAILABLE	6,200	6,000	11,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	6,200	5,000	8,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	6,200	5,000	8,000
TOTAL FUNDS EXPENDED	6,200	5,000	8,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	1,000	3,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: LIVESTOCK BOARD
 Cost Center: LIVESTOCK BOARD

Fund: STRAY
 Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,300	1,600	3,000
Revenues:			
SALES OF STRAY LIVESTOCK			
PER ARS § 24-312	53,700	20,000	15,000
TOTAL FUNDS AVAILABLE	55,000	21,600	18,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	25,000	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	23,500	17,800	12,000
Food	-0-	-0-	-0-
Equipment	4,900	800	2,000
Sub-Total - All Other Operating	53,400	18,600	14,000
TOTAL FUNDS EXPENDED	53,400	18,600	14,000
BALANCE FORWARD END OF FISCAL YEAR	1,600	3,000	4,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: MINE INSPECTOR
 Cost Center: MINE INSPECTOR

Fund: FEDERAL FUNDS
 Analyst: BURGESS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	16,900	-0-
Revenues:			
FEDERAL FUNDS - EDUCATION AND TRAINING PROGRAM GRANT	94,700	82,500	140,000
TOTAL FUNDS AVAILABLE	94,700	99,400	140,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	52,900	61,600	88,000
Employee Related Expenditures	11,000	19,700	27,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,800	14,200	17,000
Travel: OUT of State	2,200	-0-	2,000
Other Operating Expenditures	4,800	1,900	6,000
Food	-0-	-0-	-0-
Equipment	4,100	2,000	-0-
Sub-Total - All Other Operating	13,900	18,100	25,000
TOTAL FUNDS EXPENDED	77,800	99,400	140,000
BALANCE FORWARD END OF FISCAL YEAR	16,900	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF RACING

Fund: SUMMARY

Cost Center: SUMMARY

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,700,900	887,600	557,800
Revenues:	1,809,000	1,914,400	1,957,300
TOTAL FUNDS AVAILABLE	3,509,900	2,802,000	2,515,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	23,000	47,400	47,600
Employee Related Expenditures	4,500	10,900	11,300
Professional and Outside Services	-0-	700	700
Travel: IN State	1,200	3,500	3,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,100	2,100	3,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,300	6,300	7,800
BREEDERS' AWARDS	1,500,100	1,219,800	1,049,000
BOND REFUNDS	15,200	25,800	25,000
PURSES, BETTERMENTS & IMPROVEMENTS	1,077,200	934,000	924,000
TOTAL FUNDS EXPENDED	2,622,300	2,244,200	2,064,700
BALANCE FORWARD END OF FISCAL YEAR	887,600	557,800	450,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF RACING

Fund: ADMINISTRATION FUND

Cost Center: COUNTY FAIR RACING

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	58,200	79,400	68,800
Revenues:			
PARI-MUTUEL COMMISSION TAX	50,700	52,900	54,500
LICENSE FEES	400	1,100	700
OTHER	(100)	-0-	-0-
TOTAL FUNDS AVAILABLE	109,200	133,400	124,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	23,000	47,400	47,600
Employee Related Expenditures	4,500	10,900	11,300
Professional and Outside Services	-0-	700	700
Travel: IN State	1,200	3,500	3,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,100	2,100	3,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,300	6,300	7,800
TOTAL FUNDS EXPENDED	29,800	64,600	66,700
BALANCE FORWARD END OF FISCAL YEAR	79,400	68,800	57,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **BOND DEPOSIT**

Cost Center: **COMMERCIAL RACING**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	26,000	30,800	30,000
Revenues:			
BOND DEPOSITS	20,000	25,000	25,000
TOTAL FUNDS AVAILABLE	46,000	55,800	55,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BOND REFUNDS	15,200	25,800	25,000
TOTAL FUNDS EXPENDED	15,200	25,800	25,000
BALANCE FORWARD END OF FISCAL YEAR	30,800	30,000	30,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **BREEDERS AWARD**

Cost Center: **COMMERCIAL RACING**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,023,000	494,200	300,000
Revenues:			
PARI-MUTUEL COMMISSION TAX	963,800	1,004,100	1,036,300
LICENSES FEES	7,400	21,500	12,700
OTHER	100	-0-	-0-
TOTAL FUNDS AVAILABLE	1,994,300	1,519,800	1,349,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
BREEDERS AWARDS	1,500,100	1,219,800	1,049,000
TOTAL FUNDS EXPENDED	1,500,100	1,219,800	1,049,000
BALANCE FORWARD END OF FISCAL YEAR	494,200	300,000	300,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **CTY FAIR RACING BETTERMENT FUND**

Cost Center: **COUNTY FAIR RACING**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	593,700	283,200	159,000
Revenues:			
PARI-MUTUEL COMMISSION TAX	760,900	792,800	818,100
LICENSE FEES	5,800	17,000	10,000
TOTAL FUNDS AVAILABLE	1,360,400	1,093,000	987,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PURSES	602,200	564,000	564,000
BETTERMENT	395,000	360,000	360,000
IMPROVEMENT	80,000	10,000	-0-
TOTAL FUNDS EXPENDED	1,077,200	934,000	924,000
BALANCE FORWARD END OF FISCAL YEAR	283,200	159,000	63,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **RADIATION REGULATORY AGENCY**

Fund: **FEDERAL FUNDS**

Cost Center: **EVALUATION AND COMPLIANCE**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,400	79,000	53,400
Revenues:	70,700	15,000	76,200
TOTAL FUNDS AVAILABLE	79,100	94,000	129,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	100	1,000	1,000
Travel: OUT of State	-0-	10,600	10,600
Other Operating Expenditures	-0-	1,500	1,500
Food	-0-	-0-	-0-
Equipment	-0-	27,500	24,100
Sub-Total - All Other Operating	100	40,600	37,200
TOTAL FUNDS EXPENDED	100	40,600	37,200
BALANCE FORWARD END OF FISCAL YEAR	79,000	53,400	92,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STRUCTURAL PEST CONTROL COMMISSION**
 Cost Center: **STRUCTURAL PEST CONTROL COMMISSION**

Fund: **FEDERAL FUNDS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	58,400	52,400	52,400
TOTAL FUNDS AVAILABLE	58,400	52,400	52,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	44,700	41,500	41,500
Employee Related Expenditures	10,600	9,100	9,100
Professional and Outside Services	1,300	800	800
Travel: IN State	1,000	500	500
Travel: OUT of State	300	300	300
Other Operating Expenditures	500	200	200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,100	1,800	1,800
TOTAL FUNDS EXPENDED	58,400	52,400	52,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	195,400	246,600	192,400
Revenues:	400,800	336,000	327,000
TOTAL FUNDS AVAILABLE	596,200	582,600	519,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.5	8.5	8.5
Personal Services	85,000	89,200	87,000
Employee Related Expenditures	18,400	18,400	18,000
Professional and Outside Services	51,200	55,000	55,000
Travel: IN State	1,900	2,000	2,000
Travel: OUT of State	4,700	3,000	3,000
Other Operating Expenditures	170,000	189,600	189,000
Food	-0-	-0-	-0-
Equipment	7,300	20,000	20,000
Sub-Total - All Other Operating	235,100	269,600	269,000
LIBRARY/ARTIFACTS	11,100	13,000	5,000
TOTAL FUNDS EXPENDED	349,600	390,200	379,000
BALANCE FORWARD END OF FISCAL YEAR	246,600	192,400	140,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA HISTORICAL SOCIETY
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: ARIZONA HISTORICAL SOCIETY FUNDS
 Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	169,400	208,500	176,300
Revenues: DUES	85,200	75,000	76,000
RESTRICTED	91,100	122,000	97,000
UNRESTRICTED	155,400	83,000	90,000
GRANTS (HUMANITIES)	7,100	-0-	-0-
TOTAL FUNDS AVAILABLE	508,200	488,500	439,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	71,100	70,200	71,000
Employee Related Expenditures	15,400	14,000	14,000
Professional and Outside Services	50,500	50,000	50,000
Travel: IN State	1,900	2,000	2,000
Travel: OUT of State	4,700	3,000	3,000
Other Operating Expenditures	137,700	140,000	140,000
Food	-0-	-0-	-0-
Equipment	7,300	20,000	20,000
Sub-Total - All Other Operating	202,100	215,000	215,000
LIBRARY/ARTIFACTS	11,100	13,000	5,000
TOTAL FUNDS EXPENDED	299,700	312,200	305,000
BALANCE FORWARD END OF FISCAL YEAR	208,500	176,300	134,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **DISCRETIONARY**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100	100	100
Revenues:			
TOTAL FUNDS AVAILABLE	100	100	100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	100	100	100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA HISTORICAL SOCIETY
 Cost Center: ARIZONA HISTORICAL SOCIETY

Fund: EDUCATION MATERIAL FUND
 Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,000	900	-0-
Revenues:	5,300	5,000	6,000
TOTAL FUNDS AVAILABLE	7,300	5,900	6,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.5	0.5	0.5
Personal Services	5,000	4,000	4,000
Employee Related Expenditures	1,000	1,000	1,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	900	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	400	900	1,000
TOTAL FUNDS EXPENDED	6,400	5,900	6,000
BALANCE FORWARD END OF FISCAL YEAR	900	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **JOURNAL OF AZ HIST MAGAZINE**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	18,700	29,600	10,900
Revenues:			
SALES	43,500	35,000	38,000
DONATIONS	-0-	-0-	5,000
TOTAL FUNDS AVAILABLE	62,200	64,600	53,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	700	5,000	5,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	31,900	48,700	48,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	32,600	53,700	53,000
TOTAL FUNDS EXPENDED	32,600	53,700	53,000
BALANCE FORWARD END OF FISCAL YEAR	29,600	10,900	900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**
 Cost Center: **ARIZONA HISTORICAL SOCIETY**

Fund: **PRESERVATION AND RESTORATION**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,200	7,500	5,100
Revenues:			
SALES	13,200	16,000	15,000
TOTAL FUNDS AVAILABLE	18,400	23,500	20,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	8,900	15,000	12,000
Employee Related Expenditures	2,000	3,400	3,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	10,900	18,400	15,000
BALANCE FORWARD END OF FISCAL YEAR	7,500	5,100	5,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY

Fund: LOCAL AND FEDERAL FUNDS

Cost Center: SUMMARY

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	46,034,500	44,452,300	42,775,000
Revenues:			
ALL LOCAL AND FEDERAL FUNDS	102,365,100	108,506,800	115,017,100
TOTAL FUNDS AVAILABLE	148,399,600	152,959,100	157,792,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1,805.0	1,991.5	2,166.5
Personal Services	68,024,500	71,329,700	71,329,700
Employee Related Expenditures	11,124,800	14,384,300	17,265,400
Professional and Outside Services			
Travel: IN State			
Travel: OUT of State			
Other Operating Expenditures	24,798,000*	24,470,100*	28,200,000*
Food			
Equipment			
Sub-Total - All Other Operating	24,798,000	24,470,100	28,200,000
TOTAL FUNDS EXPENDED	103,947,300	110,184,100	116,795,100
BALANCE FORWARD END OF FISCAL YEAR	44,452,300	42,775,000	40,997,000

*REFLECTS ALL OTHER OPERATING EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	41,900	35,900	27,800
Revenues:			
FEDERAL GRANTS, DONATIONS	570,700	596,100	555,400
TOTAL FUNDS AVAILABLE	612,600	632,000	583,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.5	4.5	0.5
Personal Services	90,800	98,800	8,700
Employee Related Expenditures	18,600	23,300	2,800
Professional and Outside Services	93,400	93,400	11,500
Travel: IN State	7,600	7,600	-0-
Travel: OUT of State	7,300	7,300	-0-
Other Operating Expenditures	172,100	169,700	116,400
Food	-0-	-0-	-0-
Equipment	800	3,200	-0-
Sub-Total - All Other Operating	281,200	281,200	127,900
COMMUNITY SERVICE PROJECTS	186,100	200,900	416,000
TOTAL FUNDS EXPENDED	576,700	604,200	555,400
BALANCE FORWARD END OF FISCAL YEAR	35,900	27,800	27,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **ARTS FUND - FEDERAL**

Cost Center: **AZ COMMISSION ON THE ARTS**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,600	8,100	-0-
Revenues:			
FEDERAL GRANTS	515,300	531,100	490,400
TOTAL FUNDS AVAILABLE	519,900	539,200	490,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.1	4.1	0.5
Personal Services	81,200	89,200	8,700
Employee Related Expenditures	15,800	20,500	2,800
Professional and Outside Services	72,400	72,400	11,500
Travel: IN State	6,600	6,600	-0-
Travel: OUT of State	7,300	7,300	-0-
Other Operating Expenditures	151,100	148,700	95,400
Food	-0-	-0-	-0-
Equipment	500	3,200	-0-
Sub-Total - All Other Operating	237,900	238,200	106,900
COMMUNITY SERVICE PROJECTS	176,900	191,300	372,000
TOTAL FUNDS EXPENDED	511,800	539,200	490,400
BALANCE FORWARD END OF FISCAL YEAR	8,100	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **ARTS FUND - LOCAL**

Cost Center: **AZ COMMISSION ON THE ARTS**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	37,300	27,800	27,800
Revenues:			
DONATIONS	55,400	65,000	65,000
TOTAL FUNDS AVAILABLE	92,700	92,800	92,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.4	0.4	0.0
Personal Services	9,600	9,600	-0-
Employee Related Expenditures	2,800	2,800	-0-
Professional and Outside Services	21,000	21,000	-0-
Travel: IN State	1,000	1,000	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,000	21,000	21,000
Food	-0-	-0-	-0-
Equipment	300	-0-	-0-
Sub-Total - All Other Operating	43,300	43,000	21,000
COMMUNITY SERVICE PROJECTS	9,200	9,600	44,000
TOTAL FUNDS EXPENDED	64,900	65,000	65,000
BALANCE FORWARD END OF FISCAL YEAR	27,800	27,800	27,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE COMMUNITY COLLEGE BOARD**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	104,900	100,000	161,200
Revenues:	1,761,700	1,842,800	1,863,500
TOTAL FUNDS AVAILABLE	1,866,600	1,942,800	2,024,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	84,600	95,400	103,500
Employee Related Expenditures	16,500	21,900	26,200
Professional and Outside Services	7,200	7,300	3,500
Travel: IN State	2,900	4,800	5,000
Travel: OUT of State	300	500	500
Other Operating Expenditures	40,300	45,200	48,400
Food	-0-	-0-	-0-
Equipment	3,000	4,500	3,100
Sub-Total - All Other Operating	53,700	62,300	60,500
SCHOLARSHIP AWARDS	500	500	500
PASS THROUGH TO COLLEGE DISTRICTS	1,611,300	1,601,500	1,601,500
TOTAL FUNDS EXPENDED	1,766,600	1,781,600	1,792,200
BALANCE FORWARD END OF FISCAL YEAR	100,000	161,200	232,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: STATE COMMUNITY COLLEGE BOARD

Fund: CERTIFICATION FUND

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	15,200	27,800	88,000
Revenues:	101,400	135,600	147,200
TOTAL FUNDS AVAILABLE	116,600	163,400	235,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	50,700	44,000	45,400
Employee Related Expenditures	9,200	7,900	8,200
Professional and Outside Services	7,100	300	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,100	21,200	23,400
Food	-0-	-0-	-0-
Equipment	600	2,000	600
Sub-Total - All Other Operating	28,900	23,500	24,000
TOTAL FUNDS EXPENDED	88,800	75,400	77,600
BALANCE FORWARD END OF FISCAL YEAR	27,800	88,000	157,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: STATE COMMUNITY COLLEGE BOARD

Fund: FEDERAL FUNDS

Cost Center: STATE COMMUNITY COLLEGE BOARD

Analyst: HERNANDEZ

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	68,700	50,200	50,200
Revenues:	1,658,800	1,705,700	1,714,600
TOTAL FUNDS AVAILABLE	1,727,500	1,755,900	1,764,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.5	2.0	2.0
Personal Services	33,900	51,400	58,100
Employee Related Expenditures	7,300	14,000	18,000
Professional and Outside Services	100	7,000	3,500
Travel: IN State	2,800	4,800	5,000
Travel: OUT of State	300	500	500
Other Operating Expenditures	19,200	24,000	25,000
Food	-0-	-0-	-0-
Equipment	2,400	2,500	2,500
Sub-Total - All Other Operating	24,800	38,800	36,500
PASS THROUGH TO CC DISTRICTS	1,611,300	1,601,500	1,601,500
TOTAL FUNDS EXPENDED	1,677,300	1,705,700	1,714,100
BALANCE FORWARD END OF FISCAL YEAR	50,200	50,200	50,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE COMMUNITY COLLEGE BOARD**
 Cost Center: **STATE COMMUNITY COLLEGE BOARD**

Fund: **LES ARIE MEMORIAL SCHOLARSHIP FUNDS**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	21,000	22,000	23,000
Revenues:	1,500	1,500	1,700
TOTAL FUNDS AVAILABLE	22,500	23,500	24,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
SCHOLARSHIPS	500	500	500
TOTAL FUNDS EXPENDED	500	500	500
BALANCE FORWARD END OF FISCAL YEAR	22,000	23,000	24,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **SCHOOL FOR THE DEAF AND THE BLIND**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	240,700	29,900	26,200
Revenues: FEDERAL GRANTS, INVESTMENT EARNINGS, LAND LEASE EARNINGS, INTEREST AND OUT-OF-STATE TUITION	786,600	826,700	808,700
TOTAL FUNDS AVAILABLE	1,027,300	856,600	834,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	34.3	33.78	27.1
Personal Services	490,900	464,200	438,300
Employee Related Expenditures	115,100	114,900	108,500
Professional and Outside Services	79,100	33,700	33,100
Travel: IN State	5,600	5,300	4,300
Travel: OUT of State	20,000	29,200	28,400
Other Operating Expenditures	53,600	68,600	61,200
Food	138,800	55,000	61,800
Equipment	94,300	59,500	76,000
Sub-Total - All Other Operating	391,400	251,300	264,800
TOTAL FUNDS EXPENDED	997,400	830,400	811,600
BALANCE FORWARD END OF FISCAL YEAR	29,900	26,200	23,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **SCHOOL FOR THE DEAF AND THE BLIND**

Fund: **ENDOWMENT EARNINGS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	104,400	200	100
Revenues:			
LAND LEASE EARNINGS AND INTEREST	183,300	205,000	211,000
OUT-OF-STATE TUITION	66,700	58,800	59,000
TOTAL FUNDS AVAILABLE	354,400	264,000	270,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	14.0	14.0	14.0
Personal Services	211,600	195,800	200,700
Employee Related Expenditures	46,700	47,700	49,000
Professional and Outside Services	61,800	15,600	15,600
Travel: IN State	400	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,100	4,800	4,800
Food	-0-	-0-	-0-
Equipment	23,600	-0-	-0-
Sub-Total - All Other Operating	95,900	20,400	20,400
TOTAL FUNDS EXPENDED	354,200	263,900	270,100
BALANCE FORWARD END OF FISCAL YEAR	200	100	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **SCHOOL FOR THE DEAF AND THE BLIND**

Fund: **FEDERAL GRANTS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	136,300	27,800	26,100
Revenues:			
FEDERAL GRANTS	445,600	461,000	434,900
TOTAL FUNDS AVAILABLE	581,900	488,800	461,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	20.3	19.78	13.1
Personal Services	279,300	268,400	237,600
Employee Related Expenditures	68,400	67,200	59,500
Professional and Outside Services	8,600	9,600	9,000
Travel: IN State	1,400	3,000	2,000
Travel: OUT of State	1,100	3,800	3,000
Other Operating Expenditures	17,900	33,700	26,300
Food	138,800	55,000	61,800
Equipment	38,600	22,000	38,500
Sub-Total - All Other Operating	206,400	127,100	140,600
TOTAL FUNDS EXPENDED	554,100	462,700	437,700
BALANCE FORWARD END OF FISCAL YEAR	27,800	26,100	23,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **SCHOOL FOR THE DEAF AND THE BLIND**

Fund: **TRUST FUNDS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	1,900	-0-
Revenues:			
INVESTMENT EARNINGS	91,000	102,500	102,500
STUDENT FEES	-0-	1,300	1,300
REINVESTMENT IN PRINCIPAL	-0-	(1,900)	-0-
TOTAL FUNDS AVAILABLE	91,000	103,800	103,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	8,700	8,500	8,500
Travel: IN State	3,800	2,300	2,300
Travel: OUT of State	18,900	25,400	25,400
Other Operating Expenditures	25,600	30,100	30,100
Food	-0-	-0-	-0-
Equipment	32,100	37,500	37,500
Sub-Total - All Other Operating	89,100	103,800	103,800
TOTAL FUNDS EXPENDED	89,100	103,800	103,800
BALANCE FORWARD END OF FISCAL YEAR	1,900	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,586,000	4,998,800	5,973,200
Revenues: FEDERAL GRANTS,	226,348,100	197,557,000	202,017,400
INTEREST EARNINGS, LAND LEASE			
FEES, PRINTING CHARGES, FEES			
FOR SERVICES			
TOTAL FUNDS AVAILABLE	229,934,100	202,555,800	207,990,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	157.46	170.47	165.86
Personal Services	3,407,900	4,148,800	4,209,700
Employee Related Expenditures	645,400	903,700	946,300
Professional and Outside Services	528,100	976,800	925,300
Travel: IN State	123,200	187,700	169,400
Travel: OUT of State	62,400	103,400	106,300
Other Operating Expenditures	1,163,700	1,442,600	1,408,600
Food	-0-	-0-	-0-
Equipment	251,800	227,500	195,100
Sub-Total - All Other Operating	2,129,200	2,938,000	2,804,700
ASSISTANCE TO SCHOOLS	218,752,800	188,592,100	194,566,800
TOTAL FUNDS EXPENDED	224,935,300	196,582,600	202,527,500
BALANCE FORWARD END OF FISCAL YEAR	4,998,800	5,973,200	5,463,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**
 Cost Center: **GENERAL SERVICES ADMINISTRATION**

Fund: **COMMODITIES REVOLVING FUND**
 Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	370,100	337,500	281,300
Revenues: FEES FOR ADMINISTRATIVE SERVICES	165,800	174,100	180,300
TOTAL FUNDS AVAILABLE	535,900	511,600	461,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.08	7.08	7.08
Personal Services	95,300	117,200	120,500
Employee Related Expenditures	23,000	28,100	28,900
Professional and Outside Services	27,900	32,900	70,000
Travel: IN State	2,900	5,000	13,000
Travel: OUT of State	3,200	4,000	8,000
Other Operating Expenditures	44,100	43,100	75,000
Food	-0-	-0-	-0-
Equipment	2,000	-0-	25,000
Sub-Total - All Other Operating	80,100	85,000	191,000
TOTAL FUNDS EXPENDED	198,400	230,300	340,400
BALANCE FORWARD END OF FISCAL YEAR	337,500	281,300	121,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**
 Cost Center: **GENERAL SERVICES ADMINISTRATION**

Fund: **EDUCATION EVALUATION REVIEW FUND**
 Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(300)	(1,600)	1,200
Revenues: DES CONTRACT FEE	20,400	20,900	-0-
TOTAL FUNDS AVAILABLE	20,100	19,300	1,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	-0-
Personal Services	17,600	14,700	-0-
Employee Related Expenditures	4,100	3,400	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	21,700	18,100	-0-
BALANCE FORWARD END OF FISCAL YEAR	(1,600)	1,200	1,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **FEDERAL GRANTS - ADMINISTRATION**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	63,300	66,600	-0-
Revenues: FEDERAL GRANTS	5,498,200	7,306,100	7,210,300
TOTAL FUNDS AVAILABLE	5,561,500	7,372,700	7,372,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	142.38	154.39	149.78
Personal Services	3,194,900	3,901,300	3,944,200
Employee Related Expenditures	596,200	847,900	882,700
Professional and Outside Services	500,200	943,900	855,300
Travel: IN State	120,300	182,700	156,400
Travel: OUT of State	59,200	99,400	98,300
Other Operating Expenditures	903,400	1,234,500	1,168,300
Food	-0-	-0-	-0-
Equipment	120,700	163,000	105,100
Sub-Total - All Other Operating	1,703,800	2,623,500	2,383,400
TOTAL FUNDS EXPENDED	5,494,900	7,372,700	7,210,300
BALANCE FORWARD END OF FISCAL YEAR	66,600	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION

Fund: FEDERAL GRANTS - ASSISTANCE

Cost Center: SCHOOL ASSISTANCE

Analyst: NEISENT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(3,489,500)	(1,077,800)	-0-
Revenues:			
FEDERAL GRANTS	177,950,600	146,369,900	149,566,800
TOTAL FUNDS AVAILABLE	174,461,100	145,292,100	149,566,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	175,538,900	145,292,100	149,566,800
TOTAL FUNDS EXPENDED	175,538,900	145,292,100	149,566,800
BALANCE FORWARD END OF FISCAL YEAR	(1,077,800)	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION
 Cost Center: SCHOOL ASSISTANCE

Fund: PERMANENT COMMON SCHOOL FUND
 Analyst: NEISENT

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,444,700	5,531,600	5,567,600
Revenues: INTEREST EARNINGS AND LAND LEASE FEES	42,300,800	43,336,000	44,650,000
TOTAL FUNDS AVAILABLE	48,745,500	48,867,600	50,217,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	43,213,900	43,300,000	45,000,000
TOTAL FUNDS EXPENDED	43,213,900	43,300,000	45,000,000
BALANCE FORWARD END OF FISCAL YEAR	5,531,600	5,567,600	5,217,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **PRINTING REVOLVING FUND**

Cost Center: **GENERAL SERVICES ADMINISTRATION**

Analyst: **NEISENT**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	197,700	142,500	123,100
Revenues: PRINTING CHARGES	412,300	350,000	410,000
TOTAL FUNDS AVAILABLE	610,000	492,500	533,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.0	8.0	9.0
Personal Services	100,100	115,600	145,000
Employee Related Expenditures	22,100	24,300	34,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	216,200	165,000	165,300
Food	-0-	-0-	-0-
Equipment	129,100	64,500	65,000
Sub-Total - All Other Operating	345,300	229,500	230,300
TOTAL FUNDS EXPENDED	467,500	369,400	410,000
BALANCE FORWARD END OF FISCAL YEAR	142,500	123,100	123,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **MEDICAL STUDENT LOANS BOARD**

Fund: **MEDICAL STUDENT LOAN FUND**

Cost Center: **MEDICAL STUDENT LOANS BOARD**

Analyst: **LEE**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	42,200	115,500	111,600
Revenues:			
STUDENT LOAN COLLECTIONS	124,300	88,100	18,600
GENERAL FUND APPROPRIATION	75,000	10,000	60,000
TOTAL FUNDS AVAILABLE	241,500	213,600	190,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
MEDICAL STUDENT LOANS	126,000	102,000	120,000
TOTAL FUNDS EXPENDED	126,000	102,000	120,000
BALANCE FORWARD END OF FISCAL YEAR	115,500	111,600	70,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **NORTHERN ARIZONA UNIVERSITY**

Fund: **LOCAL AND FEDERAL FUNDS**

Cost Center: **SUMMARY**

Analyst: **LEE**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,476,400	12,607,400	13,845,000
Revenues: ALL LOCAL & FEDERAL FUNDS	41,360,700	62,304,200	66,885,000
TOTAL FUNDS AVAILABLE	50,837,100	74,911,600	80,730,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	329.64	260.0	260.0
Personal Services	24,084,700	38,472,000	40,779,900
Employee Related Expenditures	4,205,300	6,717,300	7,120,300
Professional and Outside Services			
Travel: IN State			
Travel: OUT of State			
Other Operating Expenditures	9,939,700*	15,877,300*	16,829,800*
Food			
Equipment			
Sub-Total - All Other Operating	9,939,700	15,877,300	16,829,800
TOTAL FUNDS EXPENDED	38,229,700	61,066,600	64,730,000
BALANCE FORWARD END OF FISCAL YEAR	12,607,400	13,845,000	16,000,000

*REFLECTS ALL OTHER OPERATING EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **PRESCOTT HISTORICAL SOCIETY**
 Cost Center: **PRESCOTT HISTORICAL SOCIETY**

Fund: **SHARLOT HALL HIST. SOC.**
 Analyst: **HERNANDEZ**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	73,800	92,800	79,800
Revenues: RESTRICTED DONATIONS	34,600	22,000	24,000
GIFT SHOP PROFIT	22,800	25,000	32,000
DONATIONS-MEMBERSHIP-INTEREST	26,000	28,000	30,000
FUND RAISERS-RENT-MISC.	1,600	6,000	6,500
TOTAL FUNDS AVAILABLE	158,800	173,800	172,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	29,300	31,000	33,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	29,300	31,000	33,000
GIFT SHOP INVENTORY INCREASE	2,700	1,000	500
RESTRICTED FUND EXPENDITURES	31,900	20,000	21,000
LONG TERM DEBT	2,100	42,000	-0-
TOTAL FUNDS EXPENDED	66,000	94,000	54,500
BALANCE FORWARD END OF FISCAL YEAR	92,800	79,800	117,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: LOCAL, INSTITUTIONAL, FEDERAL FUNDS

Cost Center: SUMMARY

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues: SUMMARY OF REVENUES	2,499,200	2,761,100	2,731,300
TOTAL FUNDS AVAILABLE	2,499,200	2,761,100	2,731,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.3	5.3	5.3
Personal Services	133,700	174,500	174,500
Employee Related Expenditures	17,500	27,100	27,100
Professional and Outside Services	10,900	12,200	12,200
Travel: IN State	12,100	11,900	11,900
Travel: OUT of State	28,100	28,800	28,800
Other Operating Expenditures	166,200	169,100	169,100
Food	-0-	-0-	-0-
Equipment	23,000	22,900	22,900
Sub-Total - All Other Operating	240,300	244,900	244,900
STUDENT INCENTIVE GRANTS	2,107,700	2,314,600	2,284,800
TOTAL FUNDS EXPENDED	2,499,200	2,761,100	2,731,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA BOARD OF REGENTS
 Cost Center: REGENTS STAFF AND WICHE

Fund: FEDERAL GRANTS
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			1,223,100
Revenues: STUDENT INCENTIVE GRANTS	1,143,000	1,238,000	
EDUCATION FOR ECONOMIC SECURITY ACT	-0-	9,900	9,900
TOTAL FUNDS AVAILABLE	1,143,000	1,247,900	1,233,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.5	0.5
Personal Services	-0-	8,600	8,600
Employee Related Expenditures	-0-	1,300	1,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
STUDENT INCENTIVE GRANTS	1,143,000	1,238,000	1,223,100
TOTAL FUNDS EXPENDED	1,143,000	1,247,900	1,233,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: INSTITUTIONAL GRANTS

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
INSTITUTIONAL INCENTIVE GRANTS			
FOR STATE STUDENTS	1,137,100	1,238,000	1,223,100
TOTAL FUNDS AVAILABLE	1,137,100	1,238,000	1,223,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	3.5	3.5
Personal Services	128,200	120,400	120,400
Employee Related Expenditures	17,500	17,600	17,600
Professional and Outside Services	8,400	9,700	9,700
Travel: IN State	1,000	800	800
Travel: OUT of State	1,300	2,000	2,000
Other Operating Expenditures	13,900	8,900	8,900
Food	-0-	-0-	-0-
Equipment	2,100	2,000	2,000
Sub-Total - All Other Operating	26,700	23,400	23,400
STUDENT INCENTIVE GRANTS	964,700	1,076,600	1,061,700
TOTAL FUNDS EXPENDED	1,137,100	1,238,000	1,223,100
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA BOARD OF REGENTS

Fund: LOCAL FUND

Cost Center: REGENTS STAFF AND WICHE

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
LOCAL FUND - UNIVERSITIES			
INDIRECT COST RECOVERY FUND	219,100	275,200	275,200
TOTAL FUNDS AVAILABLE	219,100	275,200	275,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.3	1.3	1.3
Personal Services	5,500	45,500	45,500
Employee Related Expenditures	-0-	8,200	8,200
Professional and Outside Services	2,500	2,500	2,500
Travel: IN State	11,100	11,100	11,100
Travel: OUT of State	26,800	26,800	26,800
Other Operating Expenditures	152,300	160,200	160,200
Food	-0-	-0-	-0-
Equipment	20,900	20,900	20,900
Sub-Total - All Other Operating	213,600	221,500	221,500
TOTAL FUNDS EXPENDED	219,100	275,200	275,200
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA - COLLEGE OF MEDICINE
 Cost Center: INSTRUCTION

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	61,000	7,948,000	8,282,000
Revenues: ALL LOCAL & FEDERAL FUNDS	75,443,800	70,729,500	73,365,500
TOTAL FUNDS AVAILABLE	75,504,800	78,677,500	81,647,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	841.0	841.0	841.0
Personal Services	34,105,000	35,469,100	36,710,500
Employee Related Expenditures	4,619,000	4,803,700	5,019,900
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	28,832,800*	30,122,700*	31,323,100*
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	28,832,800	30,122,700	31,323,100
TOTAL FUNDS EXPENDED	67,556,800	70,395,500	73,053,500
BALANCE FORWARD END OF FISCAL YEAR	7,948,000	8,282,000	8,594,000

*REFLECTS ALL OTHER OPERATING EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: LOCAL & FEDERAL FUNDS

Cost Center: SUMMARY

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	99,181,000	109,050,000	113,734,000
Revenues: ALL LOCAL & FEDERAL FUNDS	247,132,500	252,137,900	261,364,300
TOTAL FUNDS AVAILABLE	346,313,500	361,187,900	375,098,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,830.7	3,830.7	3,830.7
Personal Services	74,331,400	77,304,600	80,010,300
Employee Related Expenditures	10,565,500	10,988,000	11,482,500
Professional and Outside Services			
Travel: IN State			
Travel: OUT of State			
Other Operating Expenditures	152,087,900*	158,870,200*	165,188,800*
Food			
Equipment			
Sub-Total - All Other Operating	152,087,900	158,870,200	165,188,800
OTHER	278,700	291,100	302,700
TOTAL FUNDS EXPENDED	237,263,500	247,453,900	256,984,300
BALANCE FORWARD END OF FISCAL YEAR	109,050,000	113,734,000	118,114,000

*REFLECTS ALL OTHER OPERATING EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: AGRICULTURE

Fund: AGRICULTURAL EXTENSION PROGRAMS FUND
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	80,000	71,500	58,500
Revenues:			
AGRICULTURAL EXTENSION FUND	278,100	275,000	275,000
TOTAL FUNDS AVAILABLE	358,100	346,500	333,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.2	1.2	1.2
Personal Services	37,500	38,000	39,000
Employee Related Expenditures	6,700	7,000	7,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	84,000	84,000	85,000
Travel: OUT of State	1,800	2,000	2,000
Other Operating Expenditures	125,300	125,000	126,000
Food	-0-	-0-	-0-
Equipment	31,300	32,000	33,000
Sub-Total - All Other Operating	242,400	243,000	246,000
TOTAL FUNDS EXPENDED	286,600	288,000	292,500
BALANCE FORWARD END OF FISCAL YEAR	71,500	58,500	41,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: INSTRUCTION AND AGRICULTURE

Fund: AGRIC. & MECH. COLLEGES LAND FUND
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
AGRI. & MECH. COLL. LAND FUND	116,100	115,000	115,000
TOTAL FUNDS AVAILABLE	116,100	115,000	115,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.4	2.4
Personal Services	78,300	77,200	77,200
Employee Related Expenditures	12,300	12,300	12,300
Professional and Outside Services	1,000	1,000	1,000
Travel: IN State	400	400	400
Travel: OUT of State	400	400	400
Other Operating Expenditures	15,600	15,600	15,600
Food	-0-	-0-	-0-
Equipment	8,100	8,100	8,100
Sub-Total - All Other Operating	25,500	25,500	25,500
TOTAL FUNDS EXPENDED	116,100*	115,000*	115,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.
 - 161 -

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: INTEREST ON STATE LAND GRANT FUNDS

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
INTEREST ON STATE LAND FUNDS	299,400	300,000	300,000
TOTAL FUNDS AVAILABLE	299,400	300,000	300,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.4	6.4	6.4
Personal Services	201,800	203,000	203,000
Employee Related Expenditures	31,800	32,500	32,500
Professional and Outside Services	2,500	2,500	2,500
Travel: IN State	1,000	1,000	1,000
Travel: OUT of State	1,000	1,000	1,000
Other Operating Expenditures	40,300	39,000	39,000
Food	-0-	-0-	-0-
Equipment	21,000	21,000	21,000
Sub-Total - All Other Operating	65,800	64,500	64,500
TOTAL FUNDS EXPENDED	299,400*	300,000*	300,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: UNIVERSITY OF ARIZONA

Fund: LOCAL & FEDERAL FUNDS
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	99,101,000	108,978,500	113,675,500
Revenues: LOCAL & FEDERAL FUNDS	245,042,600	250,862,900	260,089,300
TOTAL FUNDS AVAILABLE	344,143,600	359,841,400	373,764,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,790.5	3,808.0	3,808.0
Personal Services	73,072,600	76,585,200	79,289,900
Employee Related Expenditures	10,366,200	10,872,000	11,366,000
Professional and Outside Services			
Travel: IN State			
Travel: OUT of State			
Other Operating Expenditures	151,447,600*	158,417,600*	164,733,200*
Food			
Equipment			
Sub-Total - All Other Operating	151,447,600	158,417,600	164,733,200
OTHER	278,700	291,100	302,700
TOTAL FUNDS EXPENDED	235,165,100	246,165,900	255,691,800
BALANCE FORWARD END OF FISCAL YEAR	108,978,500	113,675,500	118,073,000

*REFLECTS ALL OTHER OPERATING EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: INSTRUCTION

Fund: MILITARY INSTITUTES LAND FUND
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
MILITARY INSTITUTES LAND FUND	16,800	16,000	16,000
TOTAL FUNDS AVAILABLE	16,800	16,000	16,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	.4	.4	.4
Personal Services	11,300	10,900	10,900
Employee Related Expenditures	1,800	1,700	1,700
Professional and Outside Services	100	100	100
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	100	100	100
Other Operating Expenditures	2,300	2,200	2,200
Food	-0-	-0-	-0-
Equipment	1,200	1,000	1,000
Sub-Total - All Other Operating	3,700	3,400	3,400
TOTAL FUNDS EXPENDED	16,800*	16,000*	16,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA

Fund: NORMAL SCHOOLS LAND FUND

Cost Center: INSTRUCTION

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
NORMAL SCHOOLS LAND FUND	32,900	35,000	35,000
TOTAL FUNDS AVAILABLE	32,900	35,000	35,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	.7	.7	.7
Personal Services	22,200	23,300	23,300
Employee Related Expenditures	3,500	3,700	3,700
Professional and Outside Services	300	300	300
Travel: IN State	100	100	100
Travel: OUT of State	100	100	100
Other Operating Expenditures	4,400	5,000	5,000
Food	-0-	-0-	-0-
Equipment	2,300	2,500	2,500
Sub-Total - All Other Operating	7,200	8,000	8,000
TOTAL FUNDS EXPENDED	32,900*	35,000*	35,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: INSTRUCTION

Fund: SCHOOL OF MINES LAND FUND
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
SCHOOL OF MINES LAND FUND	384,400	184,000	184,000
TOTAL FUNDS AVAILABLE	384,400	184,000	184,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.3	4.1	4.1
Personal Services	259,100	130,000	130,000
Employee Related Expenditures	40,900	20,800	20,800
Professional and Outside Services	3,100	1,500	1,500
Travel: IN State	1,300	600	600
Travel: OUT of State	1,300	600	600
Other Operating Expenditures	51,800	20,500	20,500
Food	-0-	-0-	-0-
Equipment	26,900	10,000	10,000
Sub-Total - All Other Operating	84,400	33,200	33,200
TOTAL FUNDS EXPENDED	384,400*	184,000*	184,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: UNIVERSITY OF ARIZONA
 Cost Center: INSTRUCTION

Fund: UNIVERSITIES LAND FUND
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues:			
UNIVERSITIES LAND FUND	962,200	350,000	350,000
TOTAL FUNDS AVAILABLE	962,200	350,000	350,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	20.7	7.5	7.5
Personal Services	648,600	237,000	237,000
Employee Related Expenditures	102,300	38,000	38,000
Professional and Outside Services	7,900	3,000	3,000
Travel: IN State	3,200	1,000	1,000
Travel: OUT of State	3,200	1,000	1,000
Other Operating Expenditures	129,600	46,000	46,000
Food	-0-	-0-	-0-
Equipment	67,400	24,000	24,000
Sub-Total - All Other Operating	211,300	75,000	75,000
TOTAL FUNDS EXPENDED	962,200*	350,000*	350,000*
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*EXPENDITURES ARE PRORATED ON A BASIS OF FUND REVENUE TO TOTAL EXPENDITURES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,548,000	3,649,800	4,081,400
Revenues:			
FEDERAL FUNDS	1,642,400	1,807,200	1,837,700
LAND GRANT EARNINGS	686,100	685,000	685,000
SPECIAL FUND REVENUES	7,543,400	8,598,300	9,206,100
TOTAL FUNDS AVAILABLE	13,419,900	14,740,300	15,810,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	44.25	44.25	125.25
Personal Services	722,300	849,600	2,665,200
Employee Related Expenditures	158,500	195,800	640,400
Professional and Outside Services	568,500	521,300	502,500
Travel: IN State	31,200	47,500	40,300
Travel: OUT of State	28,000	24,500	26,000
Other Operating Expenditures	4,680,800	5,363,000	6,330,400
Food	215,700	348,200	359,500
Equipment	533,800	557,000	665,000
Sub-Total - All Other Operating	6,058,000	6,861,500	7,923,700
LAND, BUILDINGS AND IMPROVEMENTS	619,200	881,000	881,000
GRANTS TO COUNTIES	2,177,500	1,834,200	1,835,000
PAYMENTS TO COUNTIES AND REFUNDS	34,600	36,800	39,000
TOTAL FUNDS EXPENDED	9,770,100	10,658,900	13,984,300
BALANCE FORWARD END OF FISCAL YEAR	3,649,800	4,081,400	1,825,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **ALCOHOL ABUSE TREATMENT FUND**

Cost Center: **HUMAN RESOURCES AND DEVELOPMENT**

Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	70,500	21,300	-0-
Revenues:	92,900	110,700	125,000
TOTAL FUNDS AVAILABLE	163,400	132,000	125,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	140,900	130,000	123,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,200	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	142,100	132,000	125,000
TOTAL FUNDS EXPENDED	142,100	132,000	125,000
BALANCE FORWARD END OF FISCAL YEAR	21,300	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **AZ CORRECTIONAL IND REVOLVING FD**

Cost Center: **ARIZONA CORRECTIONAL INDUSTRIES**

Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,533,200	1,645,900	2,450,100
Revenues:	5,228,700	6,453,600	7,035,500
TOTAL FUNDS AVAILABLE	6,761,900	8,099,500	9,485,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	82.0
Personal Services	-0-	-0-	1,791,500
Employee Related Expenditures	-0-	-0-	418,300
Professional and Outside Services	354,000	291,000	300,000
Travel: IN State	9,200	20,000	22,000
Travel: OUT of State	2,200	-0-	1,000
Other Operating Expenditures	4,432,600	4,961,900	5,960,500
Food	-0-	-0-	-0-
Equipment	318,000	376,500	500,000
Sub-Total - All Other Operating	5,116,000	5,649,400	6,783,500
TOTAL FUNDS EXPENDED	5,116,000	5,649,400	8,993,300
BALANCE FORWARD END OF FISCAL YEAR	1,645,900	2,450,100	492,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**
 Cost Center: **ADMINISTRATION**

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

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	629,200	513,500	513,500
Revenues:			
CRIMINAL JUSTICE ENHANCEMENT FUND	1,989,600	1,900,000	1,900,000
SPECIAL REVENUE TRANSFER	135,700	-0-	-0-
TOTAL FUNDS AVAILABLE	2,754,500	2,413,500	2,413,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	46,000	45,000	47,000
Employee Related Expenditures	8,500	8,100	8,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,300	2,700	2,400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	6,700	10,000	7,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	9,000	12,700	9,400
GRANTS TO COUNTIES	2,177,500	1,834,200	1,835,000
TOTAL FUNDS EXPENDED	2,241,000	1,900,000	1,900,000
BALANCE FORWARD END OF FISCAL YEAR	513,500	513,500	513,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: DONATIONS

Cost Center: ADMINISTRATION

Analyst: MORRIS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,900	6,900	6,400
Revenues:	8,300	8,500	9,600
TOTAL FUNDS AVAILABLE	14,200	15,400	16,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	7,300	9,000	11,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	7,300	9,000	11,000
TOTAL FUNDS EXPENDED	7,300	9,000	11,000
BALANCE FORWARD END OF FISCAL YEAR	6,900	6,400	5,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**
 Cost Center: **ADMINISTRATION**

Fund: **ENDOWMENT EARNINGS**
 Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	655,900	722,800	526,800
Revenues:	686,100	685,000	685,000
TOTAL FUNDS AVAILABLE	1,342,000	1,407,800	1,211,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
LAND, BUILDINGS AND IMPROVEMENTS	619,200	881,000	881,000
TOTAL FUNDS EXPENDED	619,200	881,000	881,000
BALANCE FORWARD END OF FISCAL YEAR	722,800	526,800	330,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **FEDERAL FUNDS**

Cost Center: **DEPARTMENT - WIDE**

Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	547,900	656,300	561,100
Revenues:	1,642,400	1,807,200	1,837,700
TOTAL FUNDS AVAILABLE	2,190,300	2,463,500	2,398,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	42.25	42.25	41.25
Personal Services	676,300	804,600	826,700
Employee Related Expenditures	150,000	187,700	213,500
Professional and Outside Services	73,600	100,300	79,500
Travel: IN State	19,700	24,800	15,900
Travel: OUT of State	10,500	14,500	15,000
Other Operating Expenditures	178,200	244,700	255,900
Food	215,700	348,200	359,500
Equipment	210,000	177,600	162,000
Sub-Total - All Other Operating	707,700	910,100	887,800
TOTAL FUNDS EXPENDED	1,534,000	1,902,400	1,928,000
BALANCE FORWARD END OF FISCAL YEAR	656,300	561,100	470,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: INMATE CARE REVOLVING FUND

Cost Center: ADULT INSTITUTIONS

Analyst: MORRIS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	43,000	27,700	17,700
Revenues:	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	43,000	27,700	17,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	15,300	10,000	10,000
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	15,300	10,000	10,000
TOTAL FUNDS EXPENDED	15,300	10,000	10,000
BALANCE FORWARD END OF FISCAL YEAR	27,700	17,700	7,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**
 Cost Center: **JUVENILE SERVICES**

Fund: **PARENTIS A & R FUND**
 Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	62,400	52,200	2,600
Revenues:	85,000	125,500	136,000
TOTAL FUNDS AVAILABLE	147,400	177,700	138,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	54,800	135,400	94,000
Food	-0-	-0-	-0-
Equipment	5,800	2,900	3,000
Sub-Total - All Other Operating	60,600	138,300	97,000
PAYMENT TO COUNTIES & REFUNDS	34,600	36,800	39,000
TOTAL FUNDS EXPENDED	95,200	175,100	136,000
BALANCE FORWARD END OF FISCAL YEAR	52,200	2,600	2,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **PERMANENT TRAINING FUND**

Cost Center: **HUMAN RESOURCES & DEVELOPMENT**

Analyst: **MORRIS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	3,200	3,200
Revenues:	3,200	-0-	-0-
TOTAL FUNDS AVAILABLE	3,200	3,200	3,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
TOTAL FUNDS EXPENDED	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	3,200	3,200	3,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	772,500	6,462,600	1,702,400
Revenues: FINES AND FEES	1,018,400	1,577,100	1,864,100
FEDERAL FUNDS	889,800	2,748,500	1,999,700
APPROPRIATION-CORRECTIONS FUND	7,000,000	2,500,000	-0-
TOTAL FUNDS AVAILABLE	9,680,700	13,288,200	5,566,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	12,500	167,500	167,500
Employee Related Expenditures	2,100	36,700	36,700
Professional and Outside Services	1,800	91,600	2,000
Travel: IN State	600	5,400	3,000
Travel: OUT of State	700	2,300	1,500
Other Operating Expenditures	3,200	18,200	30,000
Food	-0-	-0-	-0-
Equipment	17,700	-0-	-0-
Sub-Total - All Other Operating	24,000	117,500	36,500
STATE AND LOCAL ASSISTANCE	2,369,800	10,150,300	4,010,900
VICTIM ASSISTANCE	432,000	540,000	400,000
VICTIM COMPENSATION	377,700	573,800	450,000
TOTAL FUNDS EXPENDED	3,218,100	11,585,800	5,101,600
BALANCE FORWARD END OF FISCAL YEAR	6,462,600	1,702,400	464,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **ADMINISTRATIVE NARCOTICS ASSISTANCE**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	43,700	-0-
Revenues:			
FEDERAL ANTI-DRUG ADMINISTRATION	74,000	264,700	240,700
FEDERAL CONSORTIUM	8,300	13,300	-0-
TOTAL FUNDS AVAILABLE	82,300	321,700	240,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	12,500	167,500	167,500
Employee Related Expenditures	2,100	36,700	36,700
Professional and Outside Services	1,800	91,600	2,000
Travel: IN State	600	5,400	3,000
Travel: OUT of State	700	2,300	1,500
Other Operating Expenditures	3,200	18,200	30,000
Food	-0-	-0-	-0-
Equipment	17,700	-0-	-0-
Sub-Total - All Other Operating	24,000	117,500	36,500
TOTAL FUNDS EXPENDED	38,600	321,700	240,700
BALANCE FORWARD END OF FISCAL YEAR	43,700	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **DRUG ENFORCEMENT ACCOUNT**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	5,681,700	1,251,900
Revenues: FINES	244,000	750,000	1,000,000
APPROPRIATION-CORRECTIONS FUND	7,000,000	2,500,000	-0-
FEDERAL ANTI-DRUG ASSISTANCE	807,500	2,470,500	1,759,000
TOTAL FUNDS AVAILABLE	8,051,500	11,402,200	4,010,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
STATE AND LOCAL ASSISTANCE	2,369,800	10,150,300	4,010,900
TOTAL FUNDS EXPENDED	2,369,800	10,150,300	4,010,900
BALANCE FORWARD END OF FISCAL YEAR	5,681,700	1,251,900	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: AZ CRIMINAL JUSTICE COMMISSION

Fund: VICTIM ASSISTANCE FUND

Cost Center: CRIMINAL JUSTICE COMMISSION

Analyst: BURGESS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	574,300	536,500	400,500
Revenues: FINES	394,200	404,000	414,100
TOTAL FUNDS AVAILABLE	968,500	940,500	814,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
VICTIM ASSISTANCE	432,000	540,000	400,000
TOTAL FUNDS EXPENDED	432,000	540,000	400,000
BALANCE FORWARD END OF FISCAL YEAR	536,500	400,500	414,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **VICTIM COMPENSATION FUND**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	198,200	200,700	50,000
Revenues: FEES	380,200	423,100	450,000
TOTAL FUNDS AVAILABLE	578,400	623,800	500,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
VICTIM COMPENSATION	377,700	573,800	450,000
TOTAL FUNDS EXPENDED	377,700	573,800	450,000
BALANCE FORWARD END OF FISCAL YEAR	200,700	50,000	50,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **EMERGENCY AND MILITARY AFFAIRS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	12,302,600	15,058,200	13,162,300
TOTAL FUNDS AVAILABLE	12,302,600	15,058,200	13,162,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	295.0	295.0	295.0
Personal Services	6,858,900	7,011,500	7,671,100
Employee Related Expenditures	1,966,700	2,023,700	2,256,000
Professional and Outside Services	49,600	46,800	42,000
Travel: IN State	42,400	57,700	50,200
Travel: OUT of State	20,000	24,700	19,700
Other Operating Expenditures	2,442,900	2,438,100	2,655,800
Food	-0-	-0-	-0-
Equipment	10,200	1,900	-0-
Sub-Total - All Other Operating	2,565,100	2,569,200	2,767,700
OTHER	911,900	3,453,800	467,500
TOTAL FUNDS EXPENDED	12,302,600	15,058,200	13,162,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **EMERGENCY AND MILITARY AFFAIRS**
 Cost Center: **EMERGENCY SERVICES**

Fund: **FEDERAL FUNDS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	1,974,100	4,566,400	1,622,000
TOTAL FUNDS AVAILABLE	1,974,100	4,566,400	1,622,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	28.0	28.0	28.0
Personal Services	631,600	685,700	713,100
Employee Related Expenditures	139,000	167,100	213,900
Professional and Outside Services	49,600	46,800	42,000
Travel: IN State	42,400	57,700	50,200
Travel: OUT of State	20,000	24,700	19,700
Other Operating Expenditures	169,400	128,700	115,600
Food	-0-	-0-	-0-
Equipment	10,200	1,900	-0-
Sub-Total - All Other Operating	291,600	259,800	227,500
FEDERAL DISASTER ASSISTANCE	463,800	3,000,000	-0-
PASS-THROUGH FUNDS	448,100	453,800	467,500
TOTAL FUNDS EXPENDED	1,974,100	4,566,400	1,622,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **EMERGENCY AND MILITARY AFFAIRS**

Fund: **FEDERAL FUNDS**

Cost Center: **MILITARY AFFAIRS**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	10,328,500	10,491,800	11,540,300
TOTAL FUNDS AVAILABLE	10,328,500	10,491,800	11,540,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	267.0	267.0	267.0
Personal Services	6,227,300	6,325,800	6,958,000
Employee Related Expenditures	1,827,700	1,856,600	2,042,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,273,500	2,309,400	2,540,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,273,500	2,309,400	2,540,200
TOTAL FUNDS EXPENDED	10,328,500	10,491,800	11,540,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: **SUMMARY**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,683,300	3,932,500	2,613,000
Revenues:	10,056,600	8,998,800	8,259,500
TOTAL FUNDS AVAILABLE	12,739,900	12,931,300	10,872,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	61.0	66.0	65.0
Personal Services	2,055,100	2,359,100	2,083,100
Employee Related Expenditures	317,800	458,000	382,500
Professional and Outside Services	1,380,700	1,729,700	1,837,200
Travel: IN State	227,200	95,500	88,700
Travel: OUT of State	138,200	124,100	111,000
Other Operating Expenditures	1,222,900	1,903,000	1,589,700
Food	-0-	-0-	-0-
Equipment	459,900	484,900	301,700
Sub-Total - All Other Operating	3,428,900	4,337,200	3,928,300
PASS-THROUGH FUNDS	2,517,300	2,625,000	2,515,800
CAPITAL	88,300	43,000	45,200
APPROPRIATED	400,000	496,000	400,000
TOTAL FUNDS EXPENDED	8,807,400	10,318,300	9,354,900
BALANCE FORWARD END OF FISCAL YEAR	3,932,500	2,613,000	1,517,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,171,600	1,567,100	1,267,100
Revenues:			
REVERT. FROM COMP. PROJECTS	1,591,700	-0-	-0-
ASSESS. ON CRIMINAL SANCTIONS	54,300	1,400,000	1,400,000
OTHER	300	-0-	-0-
TOTAL FUNDS AVAILABLE	2,817,900	2,967,100	2,667,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH TO LAW ENFORCEMENT			
AGENCIES*	1,250,800	1,700,000	1,900,000
TOTAL FUNDS EXPENDED	1,250,800	1,700,000	1,900,000
BALANCE FORWARD END OF FISCAL YEAR	1,567,100	1,267,100	767,100

*A PORTION OF THESE MONIES ARE GRANTED TO DPS FOR LAW ENFORCEMENT PROJECTS.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: **DONATIONS**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	33,600	27,300	11,800
Revenues:			
TOTAL FUNDS AVAILABLE	33,600	27,300	11,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	3,900	4,000	4,000
Employee Related Expenditures	300	400	400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	100	100	100
Other Operating Expenditures	2,000	11,000	6,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,100	11,100	6,300
TOTAL FUNDS EXPENDED	6,300	15,500	10,700
BALANCE FORWARD END OF FISCAL YEAR	27,300	11,800	1,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: FEDERAL BLOCK GRANTS
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,500	63,600	-0-
Revenues: FEDERAL GRANTS	744,700	346,300	-0-
TOTAL FUNDS AVAILABLE	753,200	409,900	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PASS-THROUGH GRANTS*	689,600	409,900	-0-
TOTAL FUNDS EXPENDED	689,600	409,900	-0-
BALANCE FORWARD END OF FISCAL YEAR	63,600	-0-	-0-

*A PORTION OF THESE MONIES ARE GRANTED TO THE DEPARTMENT OF PUBLIC SAFETY FOR SPECIFIC PROJECTS.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	71,300	67,800	72,800
Revenues:	2,404,200	3,078,500	2,325,500
REIMBURSEMENT	30,200	-0-	-0-
TOTAL FUNDS AVAILABLE	2,505,700	3,146,300	2,398,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	38.0	39.0	35.0
Personal Services	1,091,900	1,478,700	1,154,400
Employee Related Expenditures	192,500	265,400	179,400
Professional and Outside Services	199,900	294,200	329,900
Travel: IN State	19,600	48,600	39,500
Travel: OUT of State	87,900	108,900	95,000
Other Operating Expenditures	496,800	516,000	348,800
Food	-0-	-0-	-0-
Equipment	349,300	361,600	178,600
Sub-Total - All Other Operating	1,153,500	1,329,300	991,800
OTHER	-0-	100	-0-
TOTAL FUNDS EXPENDED	2,437,900	3,073,500	2,325,600
BALANCE FORWARD END OF FISCAL YEAR	67,800	72,800	72,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY
 Cost Center: TELECOMMUNICATIONS BUREAU

Fund: FINGERPRINT FUND
 Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	96,700	135,300	140,300
Revenues: FINGERPRINT FEES	660,900	575,000	575,000
REVERSION OF BALANCE TO GENERAL FUND	(44,800)	(45,000)	(45,000)
TOTAL FUNDS AVAILABLE	712,800	665,300	670,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	8,600	10,000	15,000
Employee Related Expenditures	1,600	2,000	3,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	4,000	4,000
Food	-0-	-0-	-0-
Equipment	600	9,000	3,000
Sub-Total - All Other Operating	600	13,000	7,000
PAYMENT TO FBI	566,700	500,000	600,000
TOTAL FUNDS EXPENDED	577,500	525,000	625,000
BALANCE FORWARD END OF FISCAL YEAR	135,300	140,300	45,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

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

Fund: **HIGHWAY PATROL FUND**
 Analyst: **NAIMARK**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year *	495,100	829,800	533,800
Revenues:	735,100	400,000	400,000
TOTAL FUNDS AVAILABLE	1,230,200	1,229,800	933,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	200,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	400	200,000	-0-
APPROPRIATED IN OPERATING BUDGET	400,000	496,000	400,000
TOTAL FUNDS EXPENDED	400,400	696,000	400,000
BALANCE FORWARD END OF FISCAL YEAR	829,800	533,800	533,800

*AMOUNTS SHOWN DO NOT INCLUDE APPROXIMATELY \$50,000 CONTAINED IN A REVOLVING FUND USED FOR CASH ADVANCES.

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY

Fund: PEACE OFFICERS TRAINING FUND

Cost Center: DEPARTMENT OF PUBLIC SAFETY

Analyst: NAIMARK

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	806,500	1,241,600	587,200
Revenues: ASSESS. ON CRIM. SANCT.	3,448,600	3,240,000	3,600,000
RESIDUAL	5,900	2,500	2,500
MISCELLANEOUS	3,400	1,500	1,500
REIMBURSEMENTS	422,100	-0-	-0-
TOTAL FUNDS AVAILABLE	4,686,500	4,485,600	4,191,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	23.0	27.0	30.0
Personal Services	950,700	866,400	909,700
Employee Related Expenditures	123,400	190,200	199,700
Professional and Outside Services	1,180,800	1,435,500	1,507,300
Travel: IN State	207,600	46,900	49,200
Travel: OUT of State	50,200	15,100	15,900
Other Operating Expenditures	723,700	1,172,000	1,230,600
Food	-0-	-0-	-0-
Equipment	110,000	114,300	120,100
Sub-Total - All Other Operating	2,272,300	2,783,800	2,923,100
CAPITAL OUTLAY	88,300	43,000	45,200
STIPENDS	10,200	15,000	15,800
TOTAL FUNDS EXPENDED	3,444,900	3,898,400	4,093,500
BALANCE FORWARD END OF FISCAL YEAR	1,241,600	587,200	97,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: SUMMARY

Cost Center: SUMMARY

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	15,003,200	19,768,000	24,568,800
Revenues:	312,206,300	326,522,800	317,024,900
TOTAL FUNDS AVAILABLE	327,209,500	346,290,800	341,593,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	479.5	504.5	523.4
Personal Services	9,498,000	10,428,100	10,636,800
Employee Related Expenditures	2,046,000	2,604,500	3,333,000
Professional and Outside Services	505,200	551,500	458,700
Travel: IN State	153,400	150,900	283,100
Travel: OUT of State	19,500	39,900	34,900
Other Operating Expenditures	15,199,400	15,623,100	16,590,900
Food	-0-	-0-	-0-
Equipment	5,458,500	10,604,000	8,241,400
Sub-Total - All Other Operating	21,336,000	26,969,400	25,609,000
OTHER	274,561,500	281,720,000	285,112,300
TOTAL FUNDS EXPENDED	307,441,500	321,722,000	324,691,100
BALANCE FORWARD END OF FISCAL YEAR	19,768,000	24,568,800	16,902,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **ARIZONA HIGHWAYS MAGAZINE FUND**

Cost Center: **DIRECTOR'S STAFF**

Analyst: **BLANION**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,444,100	9,960,300	10,087,900
Revenues:	9,325,000	9,500,000	9,800,000
TOTAL FUNDS AVAILABLE	18,769,100	19,460,300	19,887,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	65.0	67.0	69.0
Personal Services	1,415,600	1,470,100	1,504,600
Employee Related Expenditures	262,800	333,000	389,600
Professional and Outside Services	143,200	130,000	135,100
Travel: IN State	4,500	8,800	8,800
Travel: OUT of State	9,600	22,900	17,800
Other Operating Expenditures	6,852,700	7,307,600	7,600,300
Food	-0-	-0-	-0-
Equipment	120,400	81,000	15,000
Sub-Total - All Other Operating	7,130,400	7,550,300	7,777,000
OTHER	-0-	19,000	19,800
TOTAL FUNDS EXPENDED	8,808,800	9,372,400	9,691,000
BALANCE FORWARD END OF FISCAL YEAR	9,960,300	10,087,900	10,196,900

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**
 Cost Center: **AERONAUTICS DIVISION**

Fund: **AVIATION DIV. FED. FUNDS & PRIVATE GR**
 Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	982,500	1,279,000	1,264,500
TOTAL FUNDS AVAILABLE	982,500	1,279,000	1,264,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
OTHER: AIRPORT DEVELOPMENT & SAHSP & FAA INSPECTION	982,500	1,279,000	1,264,500
TOTAL FUNDS EXPENDED	982,500	1,279,000	1,264,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: COUNTY AUTO LICENSE (ADOT SPEC. FUND)
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	509,000	464,500	706,900
Revenues:	5,382,700	6,000,000	6,048,000
TOTAL FUNDS AVAILABLE	5,891,700	6,464,500	6,754,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	218.0	218.0	237.0
Personal Services	3,348,900	3,608,300	3,841,300
Employee Related Expenditures	764,300	944,300	1,244,200
Professional and Outside Services	186,600	82,800	90,600
Travel: IN State	90,800	74,000	191,500
Travel: OUT of State	-0-	1,200	1,200
Other Operating Expenditures	943,000	1,017,900	1,185,400
Food	-0-	-0-	-0-
Equipment	93,600	29,100	19,100
Sub-Total - All Other Operating	1,314,000	1,205,000	1,487,800
TOTAL FUNDS EXPENDED	5,427,200	5,757,600	6,573,300
BALANCE FORWARD END OF FISCAL YEAR	464,500	706,900	181,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **EQUIPMENT REVOLVING FUNDS**

Cost Center: **HIGHWAYS DIVISION**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,825,700	9,092,000	6,933,800
Revenues:			
EQUIPMENT RENTAL	19,844,800	19,800,000	19,850,000
INTEREST	579,600	650,000	600,000
OTHER	2,186,700	1,800,000	1,885,000
TOTAL FUNDS AVAILABLE	27,436,800	31,342,000	29,268,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	185.0	206.0	204.0
Personal Services	4,547,600	5,067,800	5,009,300
Employee Related Expenditures	978,700	1,262,900	1,624,000
Professional and Outside Services	141,100	297,300	165,400
Travel: IN State	55,800	63,200	67,900
Travel: OUT of State	4,700	7,900	7,900
Other Operating Expenditures	7,374,300	7,249,200	7,748,700
Food	-0-	-0-	-0-
Equipment	5,242,600	10,459,900	8,205,500
Sub-Total - All Other Operating	12,818,500	18,077,500	16,195,400
TOTAL FUNDS EXPENDED	18,344,800	24,408,200	22,828,700
BALANCE FORWARD END OF FISCAL YEAR	9,092,000	6,933,800	6,440,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: HIGHWAYS DIVISION

Fund: FEDERAL GRANTS (EXCLUDING AERONAUTICS)
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	38,100	99,500	93,800
Revenues: FEDERAL HIGHWAY CONST.	224,548,800	228,993,000	228,151,000
PUBLIC TRANSPORTATION/TRANS PLNG	1,220,100	1,259,000	1,058,000
MVD CLASSIFIED DR. LICENSE	100,000	100,000	100,000
HIGH FATAL ACC. REPT. SUP.	17,600	51,200	53,800
TOTAL FUNDS AVAILABLE	225,924,600	230,502,700	229,456,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.5	4.5	4.5
Personal Services	39,600	112,200	111,900
Employee Related Expenditures	12,100	28,100	28,700
Professional and Outside Services	-0-	-0-	25,000
Travel: IN State	-0-	-0-	10,000
Travel: OUT of State	4,500	6,300	6,400
Other Operating Expenditures	-0-	8,500	28,500
Food	-0-	-0-	-0-
Equipment	-0-	1,800	1,800
Sub-Total - All Other Operating	4,500	16,600	71,700
OTHER	202,270,200	209,622,000	208,636,000
PASS-THROUGH (NON-STATE AGENCIES)	23,498,700	20,590,000	20,573,000
TOTAL FUNDS EXPENDED	225,825,100	230,408,900	229,421,300
BALANCE FORWARD END OF FISCAL YEAR	99,500	93,800	35,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center:

Fund: MARICOPA REGIONAL AREA ROAD FUND
 Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	6,649,000
Revenues:	47,597,000	56,649,000	47,800,000
TOTAL FUNDS AVAILABLE	47,597,000	56,649,000	54,449,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
OTHER:	47,597,000	50,000,000	54,449,000
TOTAL FUNDS EXPENDED	47,597,000	50,000,000	54,449,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	6,649,000	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MOBILE HOME REVOLVING FUND**

Cost Center: **MOTOR VEHICLE DIVISION**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	33,300	18,900	35,700
Revenues:	132,800	195,000	167,000
TOTAL FUNDS AVAILABLE	166,100	213,900	202,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	119,200	130,700	130,700
Employee Related Expenditures	23,300	26,700	29,000
Professional and Outside Services	-0-	11,400	11,400
Travel: IN State	-0-	400	400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,600	9,000	9,000
Food	-0-	-0-	-0-
Equipment	100	-0-	-0-
Sub-Total - All Other Operating	4,700	20,800	20,800
TOTAL FUNDS EXPENDED	147,200	178,200	180,500
BALANCE FORWARD END OF FISCAL YEAR	18,900	35,700	22,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MOTORCYCLE REVOLVING FUND**

Cost Center: **MOTOR VEHICLE DIVISION**

Analyst: **BLANTON**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	153,000	132,800	61,700
Revenues:	75,600	76,600	77,600
TOTAL FUNDS AVAILABLE	228,600	209,400	139,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	27,100	39,000	39,000
Employee Related Expenditures	4,800	9,500	17,500
Professional and Outside Services	34,300	30,000	31,200
Travel: IN State	2,300	4,500	4,500
Travel: OUT of State	700	1,600	1,600
Other Operating Expenditures	24,800	30,900	19,000
Food	-0-	-0-	-0-
Equipment	1,800	32,200	-0-
Sub-Total - All Other Operating	63,900	99,200	56,300
TOTAL FUNDS EXPENDED	95,800	147,700	112,800
BALANCE FORWARD END OF FISCAL YEAR	132,800	61,700	26,500

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION

Fund: PUBLIC ROADS EDUCATION FUND

Cost Center:

Analyst: BLANTON

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	213,100	170,000	170,000
TOTAL FUNDS AVAILABLE	213,100	170,000	170,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
OTHER: ROAD MAINTENANCE	213,100	170,000	170,000
TOTAL FUNDS EXPENDED	213,100	170,000	170,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **COMM. ON THE ARIZONA ENVIRONMENT**

Fund: **REVOLVING FUND**

Cost Center: **COMM. ON THE ARIZONA ENVIRONMENT**

Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,700	900	6,100
Revenues:	26,900	44,500	36,900
TOTAL FUNDS AVAILABLE	29,600	45,400	43,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	4,100	11,300	11,800
Travel: IN State	4,000	4,100	4,300
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	20,600	23,900	24,800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	28,700	39,300	40,900
TOTAL FUNDS EXPENDED	28,700	39,300	40,900
BALANCE FORWARD END OF FISCAL YEAR	900	6,100	2,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY

Fund: PRINTING, FEDERAL, OTHER FUNDS

Cost Center: SUMMARY

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,200	28,600	33,600
Revenues: SUMMARY OF REVENUES	90,400	87,100	85,000
TOTAL FUNDS AVAILABLE	115,600	115,700	118,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.5	1.5	1.5
Personal Services	20,700	33,400	46,900
Employee Related Expenditures	2,700	4,900	7,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,000	3,700	4,000
Travel: OUT of State	2,500	-0-	-0-
Other Operating Expenditures	50,900	40,100	21,300
Food	-0-	-0-	-0-
Equipment	8,200	-0-	-0-
Sub-Total - All Other Operating	63,600	43,800	25,300
TOTAL FUNDS EXPENDED	87,000	82,100	80,000
BALANCE FORWARD END OF FISCAL YEAR	28,600	33,600	38,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY

Fund: FEDERAL GRANTS

Cost Center: ARIZONA GEOLOGICAL SURVEY

Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year			
Revenues: FEDERAL GRANTS	39,100	43,100	60,000
TOTAL FUNDS AVAILABLE	39,100	43,100	60,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.5	1.5	1.5
Personal Services	20,700	33,400	46,900
Employee Related Expenditures	2,700	4,900	7,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,800	3,700	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	13,900	1,100	1,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	15,700	4,800	5,300
TOTAL FUNDS EXPENDED	39,100	43,100	60,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: PRINTING REVOLVING & OTHER FUNDS
 Analyst: LEE

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,200	28,600	33,600
Revenues: PUBLICATION SALES & OTHER	51,300	44,000	25,000
TOTAL FUNDS AVAILABLE	76,500	72,600	58,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	200	-0-	-0-
Travel: OUT of State	2,500	-0-	-0-
Other Operating Expenditures	37,000	39,000	20,000
Food	-0-	-0-	-0-
Equipment	8,200	-0-	-0-
Sub-Total - All Other Operating	47,900	39,000	20,000
TOTAL FUNDS EXPENDED	47,900	39,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	28,600	33,600	38,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,917,700	2,362,100	2,343,800
Revenues:	9,742,600	11,672,000	10,716,200
TOTAL FUNDS AVAILABLE	11,660,300	14,034,100	13,060,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	120.0	121.0	121.0
Personal Services	3,110,800	2,951,400	2,959,100
Employee Related Expenditures	749,000	836,100	842,900
Professional and Outside Services	949,200	814,100	925,200
Travel: IN State	216,000	225,300	225,300
Travel: OUT of State	26,000	32,400	32,500
Other Operating Expenditures	1,439,400	1,561,700	1,584,800
Food	-0-	-0-	-0-
Equipment	733,000	178,500	204,800
Sub-Total - All Other Operating	3,363,600	2,812,000	2,972,600
OTHER	2,074,800	5,090,800	4,157,800
TOTAL FUNDS EXPENDED	9,298,200	11,690,300	10,932,400
BALANCE FORWARD END OF FISCAL YEAR	2,362,100	2,343,800	2,127,600

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **ADMIN. AND FIELD SERVICES**

Fund: **CALIFORNIA/COLORADO RIVER STAMP FUND**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	36,800	92,800	95,000
Revenues:	92,800	95,000	95,000
TOTAL FUNDS AVAILABLE	129,600	187,800	190,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PAID TO CALIFORNIA	36,800	92,800	95,000
TOTAL FUNDS EXPENDED	36,800	92,800	95,000
BALANCE FORWARD END OF FISCAL YEAR	92,800	95,000	95,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **ADMIN. AND FIELD SERVICES**

Fund: **CONSERVATION DEVELOPMENT FUND**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	567,400	576,100	572,100
Revenues:	462,300	450,000	450,000
TOTAL FUNDS AVAILABLE	1,029,700	1,026,100	1,022,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	3,600	4,000	4,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,600	4,000	4,000
TRANSFER TO CAPITAL IMPROVEMENT			
FUND	450,000	450,000	450,000
TOTAL FUNDS EXPENDED	453,600	454,000	454,000
BALANCE FORWARD END OF FISCAL YEAR	576,100	572,100	568,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME & FISH**
 Cost Center: **ADMIN. & FIELD SERVICES**

Fund: **DONATIONS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	190,500	166,200	142,700
Revenues:	82,900	83,800	83,300
TOTAL FUNDS AVAILABLE	273,400	250,000	226,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	2,000	2,100	2,100
Employee Related Expenditures	200	300	300
Professional and Outside Services	59,000	59,000	60,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	300	400	400
Other Operating Expenditures	32,500	32,500	32,500
Food	-0-	-0-	-0-
Equipment	13,200	13,000	13,000
Sub-Total - All Other Operating	105,000	104,900	105,900
TOTAL FUNDS EXPENDED	107,200	107,300	108,300
BALANCE FORWARD END OF FISCAL YEAR	166,200	142,700	117,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**

Fund: **FEDERAL FUNDS**

Cost Center: **ADMIN. AND FIELD SERVICES**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	676,600	1,046,200	1,003,300
Revenues:	8,669,600	10,599,400	9,634,700
TOTAL FUNDS AVAILABLE	9,346,200	11,645,600	10,638,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	120.0	121.0	121.0
Personal Services	3,100,900	2,941,300	2,949,000
Employee Related Expenditures	748,100	835,000	841,800
Professional and Outside Services	818,300	682,700	792,700
Travel: IN State	214,000	223,300	223,300
Travel: OUT of State	25,100	31,300	31,300
Other Operating Expenditures	1,221,000	1,342,200	1,361,300
Food	-0-	-0-	-0-
Equipment	711,300	156,900	183,000
Sub-Total - All Other Operating	2,989,700	2,436,400	2,591,600
CAPITAL OUTLAY	1,461,300	3,160,000	2,751,400
FEDERAL AID CONTRACTS	-0-	1,269,600	740,100
TOTAL FUNDS EXPENDED	8,300,000	10,642,300	9,873,900
BALANCE FORWARD END OF FISCAL YEAR	1,046,200	1,003,300	764,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**

Fund: **GAME AND FISH TRUST FUNDS**

Cost Center: **ADMIN. AND FIELD SERVICES**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	156,300	144,400	132,300
Revenues:	172,600	173,500	175,000
TOTAL FUNDS AVAILABLE	328,900	317,900	307,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	7,900	8,000	8,000
Employee Related Expenditures	700	800	800
Professional and Outside Services	67,000	67,000	67,000
Travel: IN State	1,800	1,800	1,800
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	93,200	94,000	94,000
Food	-0-	-0-	-0-
Equipment	7,700	7,800	7,800
Sub-Total - All Other Operating	169,700	170,600	170,600
CAPITAL OUTLAY	6,200	6,200	6,200
TOTAL FUNDS EXPENDED	184,500	185,600	185,600
BALANCE FORWARD END OF FISCAL YEAR	144,400	132,300	121,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**

Fund: **NEVADA/COLORADO RIVER STAMP FUND**

Cost Center: **ADMIN. AND FIELD SERVICES**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	113,700	107,200	110,000
Revenues:	107,200	110,000	115,000
TOTAL FUNDS AVAILABLE	220,900	217,200	225,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PAID TO NEVADA	113,700	107,200	110,000
TOTAL FUNDS EXPENDED	113,700	107,200	110,000
BALANCE FORWARD END OF FISCAL YEAR	107,200	110,000	115,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **ADMIN. AND FIELD SERVICES**

Fund: **PUBLICATIONS REVOLVING**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	12,700	14,000	18,600
Revenues:	56,400	60,000	62,000
TOTAL FUNDS AVAILABLE	69,100	74,000	80,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,300	1,400	1,500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	53,800	54,000	57,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	55,100	55,400	58,500
TOTAL FUNDS EXPENDED	55,100	55,400	58,500
BALANCE FORWARD END OF FISCAL YEAR	14,000	18,600	22,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **ADMIN. AND FIELD SERVICES**

Fund: **UTAH/POWELL STAMP FUND**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,800	5,000	5,100
Revenues:	5,000	5,100	5,200
TOTAL FUNDS AVAILABLE	11,800	10,100	10,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
PAID TO UTAH	6,800	5,000	5,100
TOTAL FUNDS EXPENDED	6,800	5,000	5,100
BALANCE FORWARD END OF FISCAL YEAR	5,000	5,100	5,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **GAME AND FISH**
 Cost Center: **ADMIN. AND FIELD SERVICES**

Fund: **WILDLIFE THEFT PREVENTION**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	156,900	210,200	264,700
Revenues:	93,800	95,200	96,000
TOTAL FUNDS AVAILABLE	250,700	305,400	360,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	200	200	200
Travel: OUT of State	600	700	800
Other Operating Expenditures	38,900	39,000	40,000
Food	-0-	-0-	-0-
Equipment	800	800	1,000
Sub-Total - All Other Operating	40,500	40,700	42,000
TOTAL FUNDS EXPENDED	40,500	40,700	42,000
BALANCE FORWARD END OF FISCAL YEAR	210,200	264,700	318,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE LAND DEPARTMENT**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	632,000	896,500	1,152,500
Revenues:	948,200	1,116,400	988,500
TOTAL FUNDS AVAILABLE	1,580,200	2,012,900	2,141,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.50	9.75	9.16
Personal Services	232,500	203,600	193,300
Employee Related Expenditures	40,200	47,000	57,300
Professional and Outside Services	66,900	52,300	22,000
Travel: IN State	13,200	23,100	14,900
Travel: OUT of State	4,000	5,000	5,000
Other Operating Expenditures	209,200	269,800	215,800
Food	-0-	-0-	-0-
Equipment	25,600	178,600	29,000
Sub-Total - All Other Operating	318,900	528,800	286,700
OTHER	92,100	81,000	24,000
TOTAL FUNDS EXPENDED	683,700	860,400	561,300
BALANCE FORWARD END OF FISCAL YEAR	896,500	1,152,500	1,579,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE LAND DEPARTMENT**
 Cost Center: **FORESTRY MANAGEMENT**

Fund: **COOPERATIVE FIRE CONTROL**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	56,800	88,600	66,000
Revenues:			
FEDERAL GRANTS	321,100	442,100	333,500
TREE SEEDLING SALES	82,200	115,200	90,000
OTHER REVENUES	98,900	14,800	-0-
TOTAL FUNDS AVAILABLE	559,000	660,700	489,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.5	3.0	6.0
Personal Services	118,800	65,400	126,500
Employee Related Expenditures	19,900	15,200	37,500
Professional and Outside Services	42,200	33,000	-0-
Travel: IN State	12,300	21,300	13,100
Travel: OUT of State	3,800	5,000	5,000
Other Operating Expenditures	193,600	195,200	197,100
Food	-0-	-0-	-0-
Equipment	(12,300)	178,600	29,000
Sub-Total - All Other Operating	239,600	433,100	244,200
PASS THROUGH FUNDS	27,200	14,500	24,000
CAPITAL PROJECTS	64,900	66,500	-0-
TOTAL FUNDS EXPENDED	470,400	594,700	432,200
BALANCE FORWARD END OF FISCAL YEAR	88,600	66,000	57,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE LAND DEPARTMENT**
 Cost Center: **ADMINISTRATIVE SERVICES**

Fund: **FEDERAL FUNDS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,900	-0-	-0-
Revenues:	-0-	-0-	-0-
TOTAL FUNDS AVAILABLE	16,900	-0-	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	13,600	-0-	-0-
Employee Related Expenditures	2,300	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	800	-0-	-0-
Travel: OUT of State	200	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,000	-0-	-0-
TOTAL FUNDS EXPENDED	16,900	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: STATE LAND DEPARTMENT

Fund: FEDERAL FUNDS

Cost Center: NATURAL RESOURCES MANAGEMENT

Analyst: FLANDERS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	13,600	4,000	2,000
TOTAL FUNDS AVAILABLE	13,600	4,000	2,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	13,600	4,000	2,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	13,600	4,000	2,000
TOTAL FUNDS EXPENDED	13,600	4,000	2,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE LAND DEPARTMENT**
 Cost Center: **NATURAL RESOURCES MANAGEMENT**

Fund: **FEDERAL RECLAMATION TRUST**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	52,000	55,100	-0-
Revenues:			
INVESTMENT INTEREST	3,100	1,300	-0-
TOTAL FUNDS AVAILABLE	55,100	56,400	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	56,400	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	56,400	-0-
TOTAL FUNDS EXPENDED	-0-	56,400	-0-
BALANCE FORWARD END OF FISCAL YEAR	55,100	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE LAND DEPARTMENT**
 Cost Center: **RESOURCE ANALYSIS**

Fund: **RESOURCE ANALYSIS REVOLVING FUND**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
MAP SALES	5,300	7,000	7,000
TOTAL FUNDS AVAILABLE	5,300	7,000	7,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,300	7,000	7,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	5,300	7,000	7,000
TOTAL FUNDS EXPENDED	5,300	7,000	7,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: FORESTRY MANAGEMENT

Fund: TIMBER SUSPENSE
 Analyst: FLANDERS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	506,300	752,800	1,086,500
Revenues:	424,000	532,000	556,000
TOTAL FUNDS AVAILABLE	930,300	1,284,800	1,642,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	6.75	3.16
Personal Services	100,100	138,200	66,800
Employee Related Expenditures	18,000	31,800	19,800
Professional and Outside Services	11,100	15,300	20,000
Travel: IN State	100	1,800	1,800
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,300	11,200	11,700
Food	-0-	-0-	-0-
Equipment	37,900	-0-	-0-
Sub-Total - All Other Operating	59,400	28,300	33,500
TOTAL FUNDS EXPENDED	177,500	198,300	120,100
BALANCE FORWARD END OF FISCAL YEAR	752,800	1,086,500	1,522,400

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**
 Cost Center: **SUMMARY**

Fund: **SUMMARY**
 Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,200	10,400	5,500
Revenues:			
PRINTING REVOLVING FUND	13,300	10,000	10,000
RESOURCES FUND	28,900	28,200	31,500
TOTAL FUNDS AVAILABLE	53,400	48,600	47,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	10,600	11,000	12,000
Employee Related Expenditures	900	1,000	1,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	100	200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	31,500	31,000	28,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	31,500	31,100	28,200
TOTAL FUNDS EXPENDED	43,000	43,100	41,700
BALANCE FORWARD END OF FISCAL YEAR	10,400	5,500	5,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**
 Cost Center: **MINES & MINERAL RESOURCES**

Fund: **DEPT. MINES & MINERAL RESOURCES FUND**
 Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	7,100	6,100	4,200
Revenues:			
SALES	27,700	27,000	30,000
DONATIONS	1,200	1,200	1,500
TOTAL FUNDS AVAILABLE	36,000	34,300	35,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	10,600	11,000	12,000
Employee Related Expenditures	900	1,000	1,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	100	200
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	18,400	18,000	18,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	18,400	18,100	18,200
TOTAL FUNDS EXPENDED	29,900	30,100	31,700
BALANCE FORWARD END OF FISCAL YEAR	6,100	4,200	4,000

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**
 Cost Center: **MINES & MINERAL RESOURCES**

Fund: **PRINTING REVOLVING FUND**
 Analyst: **BURGESS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,100	4,300	1,300
Revenues:			
PUBLICATION SALES	13,300	10,000	10,000
TOTAL FUNDS AVAILABLE	17,400	14,300	11,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	13,100	13,000	10,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	13,100	13,000	10,000
TOTAL FUNDS EXPENDED	13,100	13,000	10,000
BALANCE FORWARD END OF FISCAL YEAR	4,300	1,300	1,300

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: STATE PARKS BOARD

Fund: SUMMARY

Cost Center: STATE PARKS BOARD

Analyst: FLANDERS

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	636,700	592,400	508,300
Revenues:	1,308,700	1,146,800	992,500
TOTAL FUNDS AVAILABLE	1,945,400	1,739,200	1,500,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.5	9.5	9.5
Personal Services	126,800	199,900	213,300
Employee Related Expenditures	29,000	48,200	85,000
Professional and Outside Services	168,900	36,800	31,800
Travel: IN State	5,900	9,200	10,500
Travel: OUT of State	10,700	10,200	12,000
Other Operating Expenditures	68,500	78,200	74,500
Food	-0-	-0-	-0-
Equipment	900	1,000	1,000
Sub-Total - All Other Operating	254,900	135,400	129,800
OTHER	942,300	847,400	650,000
TOTAL FUNDS EXPENDED	1,353,000	1,230,900	1,078,100
BALANCE FORWARD END OF FISCAL YEAR	592,400	508,300	422,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE PARKS BOARD**
 Cost Center: **ADMIN. AND SUPPORT SERVICES**

Fund: **DONATIONS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	27,100	33,900	32,800
Revenues:			
DONATIONS	15,000	16,000	17,100
INTEREST	2,900	2,900	2,900
TOTAL FUNDS AVAILABLE	45,000	52,800	52,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	2,700	2,700
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	10,100	16,300	16,300
Food	-0-	-0-	-0-
Equipment	900	1,000	1,000
Sub-Total - All Other Operating	11,100	20,000	20,000
TOTAL FUNDS EXPENDED	11,100	20,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	33,900	32,800	32,800

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE PARKS BOARD**

Fund: **FEDERAL FUNDS PASS-THROUGH**

Cost Center: **ADMIN. AND SUPPORT SERVICES**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
HERITAGE CONSERVATION FUND	90,900	150,000	150,000
LAND AND WATER CONSERVATION FUND	851,400	500,000	500,000
TOTAL FUNDS AVAILABLE	942,300	650,000	650,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
HCF PASS-THROUGH	90,900	150,000	150,000
LWCF PASS-THROUGH	851,400	500,000	500,000
TOTAL FUNDS EXPENDED	942,300	650,000	650,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE PARKS BOARD**
 Cost Center: **ADMIN. AND SUPPORT SERVICES**

Fund: **FEDERAL PROJECTS**
 Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	89,600	107,000	65,100
Revenues:	261,000	403,900	244,900
TOTAL FUNDS AVAILABLE	350,600	510,900	310,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	94,100	156,300	166,200
Employee Related Expenditures	20,900	34,400	64,200
Professional and Outside Services	68,900	1,000	1,000
Travel: IN State	5,300	9,000	9,900
Travel: OUT of State	7,800	6,000	7,800
Other Operating Expenditures	46,600	41,700	36,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	128,600	57,700	55,400
CAPITAL PROJECTS	-0-	197,400	-0-
TOTAL FUNDS EXPENDED	243,600	445,800	285,800
BALANCE FORWARD END OF FISCAL YEAR	107,000	65,100	24,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **STATE PARKS BOARD**

Fund: **LWCF ADMINISTRATIVE SURCHARGE**

Cost Center: **ADMIN. AND SUPPORT SERVICES**

Analyst: **FLANDERS**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	520,000	451,500	410,400
Revenues:	87,500	74,000	77,600
TOTAL FUNDS AVAILABLE	607,500	525,500	488,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	32,700	43,600	47,100
Employee Related Expenditures	8,100	13,800	20,800
Professional and Outside Services	100,000	33,100	28,100
Travel: IN State	600	200	600
Travel: OUT of State	2,800	4,200	4,200
Other Operating Expenditures	11,800	20,200	21,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	115,200	57,700	54,400
TOTAL FUNDS EXPENDED	156,000	115,100	122,300
BALANCE FORWARD END OF FISCAL YEAR	451,500	410,400	365,700

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF WATER RESOURCES**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,204,200	505,800	389,200
Revenues:	236,700	110,300	97,000
TOTAL FUNDS AVAILABLE	1,440,900	616,100	486,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	0.0
Personal Services	99,300	47,100	-0-
Employee Related Expenditures	18,900	11,400	-0-
Professional and Outside Services	31,300	-0-	-0-
Travel: IN State	4,400	1,600	-0-
Travel: OUT of State	3,800	15,600	-0-
Other Operating Expenditures	49,800	131,200	105,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	89,300	148,400	105,000
OTHER	727,600	20,000	15,000
TOTAL FUNDS EXPENDED	935,100	226,900	120,000
BALANCE FORWARD END OF FISCAL YEAR	505,800	389,200	366,200

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES

Fund: ADJUDICATION

Cost Center: WATER MANAGEMENT

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	741,200	195,100	142,100
Revenues:	186,600	22,000	22,000
TOTAL FUNDS AVAILABLE	927,800	217,100	164,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,100	55,000	55,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	5,100	55,000	55,000
OTHER	727,600	20,000	15,000
TOTAL FUNDS EXPENDED	732,700	75,000	70,000
BALANCE FORWARD END OF FISCAL YEAR	195,100	142,100	94,100

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: ENGINEERING

Fund: FEDERAL FUNDS
 Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	261,700	88,600	-0-
Revenues:	-0-	13,300	-0-
TOTAL FUNDS AVAILABLE	261,700	101,900	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	0.0
Personal Services	99,300	47,100	-0-
Employee Related Expenditures	18,900	11,400	-0-
Professional and Outside Services	31,300	-0-	-0-
Travel: IN State	4,400	1,600	-0-
Travel: OUT of State	3,800	15,600	-0-
Other Operating Expenditures	15,400	26,200	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	54,900	43,400	-0-
TOTAL FUNDS EXPENDED	173,100	101,900	-0-
BALANCE FORWARD END OF FISCAL YEAR	88,600	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES

Fund: FEDERAL FUNDS

Cost Center: WATER MANAGEMENT

Analyst: MILLER

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,100	-0-	-0-
Revenues:			
TOTAL FUNDS AVAILABLE	8,100	-0-	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	8,100	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	8,100	-0-	-0-
TOTAL FUNDS EXPENDED	8,100	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1990 Other Funds Budget

Department: **DEPARTMENT OF WATER RESOURCES**
 Cost Center: **WATER MANAGEMENT**

Fund: **GROUNDWATER ENFORCEMENT**
 Analyst: **MILLER**

	FY 1988 Actual	FY 1989 Estimate	FY 1990 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	193,200	222,100	247,100
Revenues:	50,100	75,000	75,000
TOTAL FUNDS AVAILABLE	243,300	297,100	322,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,200	50,000	50,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	21,200	50,000	50,000
TOTAL FUNDS EXPENDED	21,200	50,000	50,000
BALANCE FORWARD END OF FISCAL YEAR	222,100	247,100	272,100