

**STATE OF ARIZONA**

**ANNUAL BUDGET**

**FY 1991**

**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 1991 annual budget appendix entitled "Non-Appropriated Funds and Special Funds Which Include Appropriated Dollars", which was prepared by the Joint Legislative Budget Committee Staff, 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 \$3.4 billion for fiscal year 1991.

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 Expositions Center Fund is included because its appropriations 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. In addition, the pie charts on Schedule B present the distribution of FTE (full time equivalent) Positions and the total operating budgets estimated for fiscal year 1991 on a percentage basis by function of government.

Other reports which together comprise the JLBC Staff Analysis and Recommendations for the FY 1991 budget include:

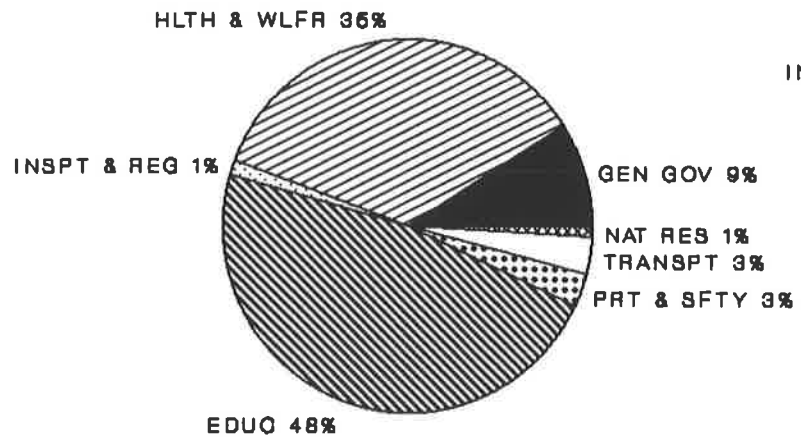
- o A Summary of Recommendations and Economic and Revenue Forecast;
- o A detailed Analysis and Recommendations Book;
- o Capital Outlay Budget Recommendations by the Staff of the Joint Committee on Capital Review.

## SCHEDULE A

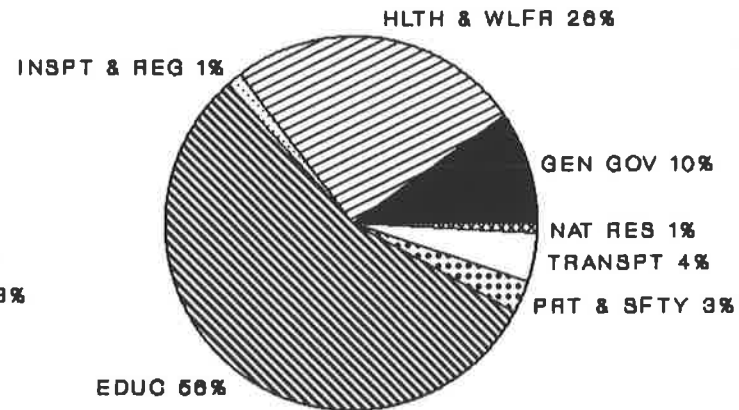
STATE AGENCIES  
NON-APPROPRIATED AND SPECIAL FUNDS  
SUMMARY INFORMATION

	<u>FY 1988 ACTUAL</u>	<u>FY 1989 ESTIMATE</u>	<u>FY 1990 ESTIMATE</u>
F.T.E. POSITIONS	16,061.79	16,960.08	17,308.55
PERSONAL SERVICES	374,261,256	410,621,213	429,364,084
EMPLOYEE RELATED EXPENDITURES	71,801,250	78,243,472	86,971,923
PROFESSIONAL AND OUTSIDE SERVICES	31,861,203	45,716,598	42,583,677
TRAVEL - IN STATE	3,644,619	4,767,715	5,103,303
TRAVEL - OUT OF STATE	1,119,537	1,467,667	1,525,757
OTHER OPERATING EXPENDITURES	107,995,059	115,314,927	126,733,226
EQUIPMENT	21,675,787	31,768,388	32,615,892
UNIVERSITIES - ALL OTHER OPERATING EXPENDITURES	<u>240,317,700</u>	<u>251,255,200</u>	<u>264,266,200</u>
SUB-TOTAL - OPERATING BUDGETS	852,676,411	939,155,180	989,164,062
OTHER EXPENDITURES	1,648,417,962	2,320,561,446	2,427,779,895
PASS-THROUGH FUNDS	<u>147,598,800</u>	<u>58,064,100</u>	<u>40,608,800</u>
TOTAL EXPENDITURES	<u>2,648,693,173</u>	<u>3,317,780,726</u>	<u>3,457,552,757</u>
BEGINNING BALANCE	1,192,296,804	1,265,952,308	1,103,883,144
REVENUES	<u>2,722,348,677</u>	<u>3,155,711,562</u>	<u>3,409,307,693</u>
TOTAL FUNDS AVAILABLE	3,914,645,481	4,421,663,870	4,513,190,837
LESS: TOTAL EXPENDITURES	<u>2,648,693,173</u>	<u>3,317,780,726</u>	<u>3,457,552,757</u>
BALANCES FORWARD TO NEXT YEAR	<u>1,265,952,308</u>	<u>1,103,883,144</u>	<u>1,055,638,080</u> ^R

# STATE AGENCIES NON-APPROPRIATED AND SPECIAL FUNDS SUMMARY INFORMATION



FTE POSITIONS  
(TOTAL FTE's 17,308.55)



OPERATING BUDGET  
(TOTAL OPERATING \$989,164,062)

FY 1991 ESTIMATE

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Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **PTICARN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	24,995,400	43,349,100	22,861,000
Revenues:	105,517,500	110,453,000	110,599,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>130,512,900</b>	<b>153,802,100</b>	<b>133,460,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	316.5	338.5	343.5
Personal Services	7,241,500	7,991,600	8,191,400
Employee Related Expenditures	1,620,800	1,769,900	1,889,700
Professional and Outside Services	1,138,000	1,374,400	1,577,100
Travel: IN State	59,400	95,500	99,100
Travel: OUT of State	50,200	67,000	63,600
Other Operating Expenditures	20,051,600	18,369,400	20,623,300
Food	-0-	-0-	-0-
Equipment	2,618,000	9,008,700	7,041,900
Sub-Total - All Other Operating	23,917,200	28,915,000	29,405,000
<b>REVERSION TO GENERAL FUND</b>	<b>10,000,000</b>	<b>-0-</b>	<b>-0-</b>
<b>OTHER</b>	<b>44,384,300</b>	<b>92,264,600</b>	<b>77,107,500</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>87,163,800</b>	<b>130,941,100</b>	<b>116,593,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>43,349,100</b>	<b>22,861,000</b>	<b>16,867,100</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **CORRECTIONS FUND**

Cost Center: **FACILITIES MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,754,000	23,585,300	4,198,000
Revenues:			
<b>LUXURY TAX</b>	22,019,700	22,000,000	22,000,000
<b>OTHER</b>	46,800	-0-	-0-
<b>GENERAL FUND APPROPRIATION</b>	-0-	3,845,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	31,820,500	49,430,300	26,198,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	9.0	11.0	11.0
Personal Services	231,000	250,700	251,400
Employee Related Expenditures	61,300	61,700	73,900
Professional and Outside Services	300	-0-	-0-
Travel: IN State	1,200	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,700	25,300	20,300
Food	-0-	-0-	-0-
Equipment	1,400	-0-	-0-
Sub-Total - All Other Operating	6,600	25,300	20,300
<b>LB&amp;I</b>	5,366,500	44,790,500	25,566,600
<b>DRUG ENFORCEMENT ACTIVITIES</b>	2,569,800	104,100	-0-
<b>TOTAL FUNDS EXPENDED</b>	8,235,200	45,232,300	25,912,200
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	23,585,300	4,198,000	285,800

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **DP REVOLVING FUND**

Cost Center: **DATA MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,471,200	1,414,700	1,517,800
Revenues:			
CHG FOR SERVICES	10,800,100	10,909,300	13,948,500
SALE OF EQUIPMENT	370,000	85,000	-0-
LEASE/PURCHASE LOANS	505,900	3,435,300	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,147,200</b>	<b>15,844,300</b>	<b>15,466,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	152.5	161.5	165.5
Personal Services	3,922,400	4,083,100	4,217,800
Employee Related Expenditures	856,300	870,000	916,800
Professional and Outside Services	296,900	205,000	294,000
Travel: IN State	7,000	8,800	9,200
Travel: OUT of State	8,600	13,500	14,200
Other Operating Expenditures	5,292,400	3,669,000	4,395,200
Food	-0-	-0-	-0-
Equipment	1,348,900	5,477,100	3,621,300
Sub-Total - All Other Operating	6,953,800	9,373,400	8,333,900
<b>TOTAL FUNDS EXPENDED</b>	<b>11,732,500</b>	<b>14,326,500</b>	<b>13,468,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,414,700</b>	<b>1,517,800</b>	<b>1,997,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **MOTOR POOL REVOLVING**

Cost Center: **GENERAL SERVICES**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	827,300	1,349,800	948,900
Revenues:	3,657,800	3,953,600	4,194,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,485,100</b>	<b>5,303,400</b>	<b>5,143,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	30.0	30.0	30.0
Personal Services	524,700	627,500	633,800
Employee Related Expenditures	124,900	156,900	158,400
Professional and Outside Services	27,600	17,700	18,600
Travel: IN State	100	1,300	1,400
Travel: OUT of State	1,600	5,600	5,900
Other Operating Expenditures	1,290,000	1,416,500	1,501,900
Food	-0-	-0-	-0-
Equipment	1,166,400	2,129,000	2,014,900
Sub-Total - All Other Operating	2,485,700	3,570,100	3,542,700
<b>TOTAL FUNDS EXPENDED</b>	<b>3,135,300</b>	<b>4,354,500</b>	<b>4,334,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,349,800</b>	<b>948,900</b>	<b>808,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **RISK MANAGEMENT REVOLVING**

Cost Center: **RISK MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,469,700	10,269,000	12,168,900
Revenues:			
<b>PRIOR YEAR ADJUSTMENTS</b>	117,300	-0-	-0-
<b>INSURANCE CHARGES</b>	40,192,300	38,839,000	37,766,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>45,779,300</b>	<b>49,108,000</b>	<b>49,935,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	44.0	46.0	47.0
Personal Services	1,061,200	1,239,400	1,233,500
Employee Related Expenditures	235,900	247,900	283,600
Professional and Outside Services	370,700	459,200	501,300
Travel: IN State	10,300	21,600	21,600
Travel: OUT of State	5,600	14,400	8,000
Other Operating Expenditures	325,300	358,500	293,900
Food	-0-	-0-	-0-
Equipment	50,700	38,800	24,800
Sub-Total - All Other Operating	762,600	892,500	849,600
<b>CLAIMS &amp; CLAIM RELATED EXPENSES</b>	<b>26,250,600</b>	<b>34,559,300*</b>	<b>36,735,000*</b>
<b>REVERSION TO GENERAL FUND</b>	<b>7,200,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>35,510,300</b>	<b>36,939,100</b>	<b>39,101,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>10,269,000</b>	<b>12,168,900</b>	<b>10,833,900</b>

\* Includes \$1,065,000 for Environmental claims in FY 1990 and \$3,325,000 in FY 1991.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **SPECIAL SERVICES REVOLVING**

Cost Center: **GENERAL SERVICES**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	316,000	194,100	241,500
Revenues:	2,136,300	2,406,200	2,526,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,452,300</b>	<b>2,600,300</b>	<b>2,767,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	34.0	34.0	34.0
Personal Services	557,100	648,000	654,500
Employee Related Expenditures	133,500	162,000	163,600
Professional and Outside Services	87,900	55,600	58,400
Travel: IN State	15,500	17,600	18,500
Travel: OUT of State	-0-	1,000	1,000
Other Operating Expenditures	1,452,400	1,434,800	1,506,800
Food	-0-	-0-	-0-
Equipment	11,800	39,800	75,000
Sub-Total - All Other Operating	1,567,600	1,548,800	1,659,700
<b>TOTAL FUNDS EXPENDED</b>	<b>2,258,200</b>	<b>2,358,800</b>	<b>2,477,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>194,100</b>	<b>241,500</b>	<b>289,800</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **SURPLUS PROPERTY - FEDERAL**

Cost Center: **GENERAL SERVICES**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	23,200	63,800	80,600
Revenues:	222,600	262,300	275,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>245,800</b>	<b>326,100</b>	<b>356,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.8	4.8	4.8
Personal Services	78,800	92,600	93,500
Employee Related Expenditures	18,400	23,100	23,400
Professional and Outside Services	6,900	8,100	8,500
Travel: IN State	10,800	25,000	26,300
Travel: OUT of State	20,800	20,000	21,000
Other Operating Expenditures	46,300	66,200	62,200
Food	-0-	-0-	-0-
Equipment	-0-	10,500	15,800
Sub-Total - All Other Operating	84,800	129,800	133,800
<b>TOTAL FUNDS EXPENDED</b>	<b>182,000</b>	<b>245,500</b>	<b>250,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>63,800</b>	<b>80,600</b>	<b>105,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **SURPLUS PROPERTY - STATE**

Cost Center: **GENERAL SERVICES**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	83,300	60,000	59,400
Revenues:	833,300	1,145,100	1,202,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>916,600</b>	<b>1,205,100</b>	<b>1,261,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	11.2	11.2	11.2
Personal Services	177,000	216,000	218,200
Employee Related Expenditures	41,800	54,000	54,500
Professional and Outside Services	32,000	14,400	15,100
Travel: IN State	5,800	10,400	10,900
Travel: OUT of State	1,000	-0-	-0-
Other Operating Expenditures	91,500	108,600	114,000
Food	-0-	-0-	-0-
Equipment	19,800	7,700	8,000
Sub-Total - All Other Operating	150,100	141,100	148,000
<b>DUE OTHER FUNDS (RETURNED TO AGENCY)</b>	<b>487,700</b>	<b>734,600</b>	<b>770,900</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>856,600</b>	<b>1,145,700</b>	<b>1,191,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>60,000</b>	<b>59,400</b>	<b>70,200</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **TELECOMMUNICATIONS FUND**

Cost Center: **DATA MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	219,000	(94,600)	(314,500)
Revenues:	8,068,000	9,408,000	10,644,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,287,000</b>	<b>9,313,400</b>	<b>10,329,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	27.0	34.0	34.0
Personal Services	499,000	620,800	669,100
Employee Related Expenditures	111,000	149,000	167,300
Professional and Outside Services	37,800	34,400	36,200
Travel: IN State	3,700	4,400	4,600
Travel: OUT of State	10,000	8,400	8,800
Other Operating Expenditures	7,720,100	7,511,400	7,912,800
Food	-0-	-0-	-0-
Equipment	-0-	1,299,500	1,273,500
Sub-Total - All Other Operating	7,771,600	8,858,100	9,235,900
<b>TOTAL FUNDS EXPENDED</b>	<b>8,381,600</b>	<b>9,627,900</b>	<b>10,072,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(94,600)</b>	<b>(314,500)</b>	<b>257,200</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION

Fund: 911 EMERGENCY TELEPHONE FUND

Cost Center: DATA MANAGEMENT

Analyst: PITCAIRN

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,841,800	1,801,400	1,986,400
Revenues:	3,798,000	4,015,900	4,130,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,639,800</b>	<b>5,817,300</b>	<b>6,117,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	2.0	2.0
Personal Services	31,500	64,000	64,600
Employee Related Expenditures	6,300	15,400	16,200
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,700	3,400	3,600
Travel: OUT of State	700	2,100	2,200
Other Operating Expenditures	3,797,200	3,742,700	4,786,200
Food	-0-	-0-	-0-
Equipment	-0-	3,300	-0-
Sub-Total - All Other Operating	3,800,600	3,751,500	4,792,000
<b>TOTAL FUNDS EXPENDED</b>	<b>3,838,400</b>	<b>3,830,900</b>	<b>4,872,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,801,400</b>	<b>1,986,400</b>	<b>1,244,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ADMINISTRATION**

Fund: **WORKERS' COMPENSATION**

Cost Center: **RISK MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,989,900	4,705,600	1,974,000
Revenues:			
<b>PAYROLL DEDUCTIONS</b>	12,323,200	9,848,300	13,711,100
<b>INTEREST, OTHER MISC. INCOME</b>	426,200	300,000	200,000
<b>TOTAL FUNDS AVAILABLE</b>	17,739,300	14,853,900	15,885,100
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	158,800	149,500	155,000
Employee Related Expenditures	31,400	29,900	32,000
Professional and Outside Services	277,900	580,000	645,000
Travel: IN State	2,300	3,000	3,000
Travel: OUT of State	1,900	2,000	2,500
Other Operating Expenditures	32,700	36,400	30,000
Food	-0-	-0-	-0-
Equipment	19,000	3,000	8,600
Sub-Total - All Other Operating	333,800	624,400	689,100
<b>WORKERS' COMP. PAYMENTS</b>	8,182,600	10,500,000	12,250,000
<b>CLAIM MGMT. FEES, REINSURANCE, PREM. TAXES</b>	1,527,100	1,576,100	1,785,000
<b>REVERSION TO GENERAL FUND</b>	2,800,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	13,033,700	12,879,900	14,911,100
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	4,705,600	1,974,000	974,000

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,328,600	2,599,600	938,800
Revenues:	7,136,300	6,712,300	6,821,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,464,900</b>	<b>9,311,900</b>	<b>7,760,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	69.0	73.0	73.0
Personal Services	1,150,900	1,532,100	1,531,200
Employee Related Expenditures	221,300	314,300	313,700
Professional and Outside Services	179,000	174,700	192,300
Travel: IN State	1,800	14,900	14,100
Travel: OUT of State	28,700	117,300	126,200
Other Operating Expenditures	896,700	983,700	1,019,600
Food	-0-	-0-	-0-
Equipment	173,100	215,000	232,800
Sub-Total - All Other Operating	1,279,300	1,505,600	1,585,000
<b>PASS THROUGH</b>	<b>4,151,800</b>	<b>4,987,000</b>	<b>3,943,700</b>
<b>REVERTMENT</b>	<b>75,400</b>	<b>34,100</b>	<b>-0-</b>
<b>PRIOR YEAR ENCUMBRANCES</b>	<b>(13,400)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>6,865,300</b>	<b>8,373,100</b>	<b>7,373,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,599,600</b>	<b>938,800</b>	<b>386,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **ANTI-RACKETEERING REVOLVING FUND**

Cost Center: **ORGANIZED CRIME**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	108,600	202,800	149,800
Revenues:			
<b>FINES, FORFEITURES &amp; COST</b>			
<b>REIMBURSEMENTS</b>	1,853,400	1,500,000	1,500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,962,000</b>	<b>1,702,800</b>	<b>1,649,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	7,600	48,000	52,800
Employee Related Expenditures	700	9,600	10,600
Professional and Outside Services	80,600	80,000	88,000
Travel: IN State	600	5,000	5,500
Travel: OUT of State	2,500	15,000	16,500
Other Operating Expenditures	503,700	510,400	520,000
Food	-0-	-0-	-0-
Equipment	42,400	60,000	70,000
Sub-Total - All Other Operating	629,800	670,400	700,000
<b>PASS THROUGH TO OTHER AGENCIES</b>	<b>1,121,100</b>	<b>825,000</b>	<b>944,900</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,759,200</b>	<b>1,553,000</b>	<b>1,708,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>202,800</b>	<b>149,800</b>	<b>(58,500)</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **ANTITRUST ENFORCEMENT REVOLVING FUND**

Cost Center: **ANTITRUST**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	505,900	351,100	219,700
Revenues:			
<b>FINES &amp; COST RECOVERIES</b>	199,700	264,300	218,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>705,600</b>	<b>615,400</b>	<b>438,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	90,200	99,400	108,000
Employee Related Expenditures	8,900	19,800	21,600
Professional and Outside Services	46,000	47,600	52,400
Travel: IN State	400	200	200
Travel: OUT of State	6,900	6,200	6,800
Other Operating Expenditures	191,400	215,000	237,000
Food	-0-	-0-	-0-
Equipment	10,700	7,500	12,000
Sub-Total - All Other Operating	255,400	276,500	308,400
<b>TOTAL FUNDS EXPENDED</b>	<b>354,500</b>	<b>395,700</b>	<b>438,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>351,100</b>	<b>219,700</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **COLLECTION ENFORCEMENT REVOLVING FUN**  
 Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	65,400	100,000	99,200
Revenues:			
<b>35% OF COLLECTIONS</b>	244,000	244,400	244,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>309,400</b>	<b>344,400</b>	<b>343,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	93,700	163,500	179,800
Employee Related Expenditures	19,900	32,700	36,000
Professional and Outside Services	11,400	5,000	5,500
Travel: IN State	200	1,000	1,100
Travel: OUT of State	-0-	1,000	1,100
Other Operating Expenditures	25,500	27,000	29,700
Food	-0-	-0-	-0-
Equipment	1,000	15,000	16,500
Sub-Total - All Other Operating	38,100	49,000	53,900
<b>REVERSION TO GENERAL FUND</b>	57,700	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>209,400</b>	<b>245,200</b>	<b>269,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>100,000</b>	<b>99,200</b>	<b>73,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **COLORADO RIVER LAND CLAIMS REVOLVING**

Cost Center: **SOLICITOR GENERAL**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	52,200	37,100	-0-
Revenues:			
<b>EX-APPROPRIATION</b>	(40,000)	-0-	-0-
<b>FINES &amp; FORFEITS</b>	25,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>37,200</b>	<b>37,100</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	100	2,000	-0-
Food	-0-	1,000	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
	100	3,000	-0-
<b>REVERSION TO GENERAL FUND</b>	-0-	34,100	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>100</b>	<b>37,100</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>37,100</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **CONSUMER FRAUD REVOLVING FUND**

Cost Center: **FINANCIAL FRAUD**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,400	25,000	(46,500)
Revenues:			
<b>FEES, FINES, COST RECOVERIES</b>	295,200	204,600	204,600
<b>TOTAL FUNDS AVAILABLE</b>	299,600	229,600	158,100
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	119,700	122,200	134,400
Employee Related Expenditures	22,700	23,200	25,500
Professional and Outside Services	30,900	31,500	34,700
Travel: IN State	300	300	300
Travel: OUT of State	4,600	4,700	5,200
Other Operating Expenditures	27,300	28,000	30,800
Food	-0-	-0-	-0-
Equipment	64,800	66,200	72,800
Sub-Total - All Other Operating	127,900	130,700	143,800
<b>REVERSION TO GENERAL FUND OF</b>			
<b>BALANCE OVER \$25,000</b>	17,700	-0-	-0-
<b>PRIOR YEAR ENCUMBRANCES</b>	(13,400)	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	274,600	276,100	303,700
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	25,000	(46,500)	(145,600)



Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **CRIMINAL JUSTICE ENHANCEMENT FUND**

Cost Center: **ADMINISTRATION**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,540,100	1,679,800	516,600
Revenues:			
<b>DISTRIBUTION OF ASSESSMENTS</b>			
<b>ON CRIMINAL SANCTIONS</b>	1,779,600	1,800,000	1,800,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,319,700</b>	<b>3,479,800</b>	<b>2,316,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH TO COUNTY ATTORNEYS</b>	<b>1,639,900</b>	<b>2,963,200</b>	<b>1,800,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,639,900</b>	<b>2,963,200</b>	<b>1,800,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,679,800</b>	<b>516,600</b>	<b>516,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL FUNDS**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	45,400	202,400	-0-
Revenues:	1,380,800	1,495,200	1,650,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,426,200</b>	<b>1,697,600</b>	<b>1,650,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	47.0	51.0	51.0
Personal Services	839,700	1,099,000	1,056,200
Employee Related Expenditures	169,100	229,000	220,000
Professional and Outside Services	10,100	10,600	11,700
Travel: IN State	300	8,400	7,000
Travel: OUT of State	14,600	88,400	96,600
Other Operating Expenditures	135,800	195,900	197,100
Food	-0-	-0-	-0-
Equipment	54,200	66,300	61,500
Sub-Total - All Other Operating	215,000	369,600	373,900
<b>TOTAL FUNDS EXPENDED</b>	<b>1,223,800</b>	<b>1,697,600</b>	<b>1,650,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>202,400</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **PROSECUTING ATTORNEYS COUNCIL FUND**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>DISTRIBUTION OF ASSESSMENTS</b>			
<b>ON CRIMINAL SANCTIONS</b>	1,390,800	1,198,800	1,198,800
<b>TOTAL FUNDS AVAILABLE</b>	1,390,800	1,198,800	1,198,800
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH TO ARIZONA</b>			
<b>PROSECUTING ATTORNEYS</b>			
<b>ADVISORY COUNCIL</b>	1,390,800	1,198,800	1,198,800
<b>TOTAL FUNDS EXPENDED</b>	1,390,800	1,198,800	1,198,800
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SPECIAL PRINTING FUND**  
 Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,600	1,400	-0-
Revenues:	7,800	5,000	5,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,400</b>	<b>6,400</b>	<b>5,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	13,000	6,400	5,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	13,000	6,400	5,000
<b>TOTAL FUNDS EXPENDED</b>	<b>13,000</b>	<b>6,400</b>	<b>5,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,400</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: SUMMARY  
 Analyst: BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,464,000	8,588,100	4,673,100
Revenues:	11,944,600	11,975,000	15,628,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>21,408,600</b>	<b>20,563,100</b>	<b>20,301,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	252.0	248.0	248.0
Personal Services	3,869,500	4,055,000	4,055,000
Employee Related Expenditures	680,900	936,600	839,200
Professional and Outside Services	1,404,100	1,460,000	1,595,000
Travel: IN State	11,200	9,100	12,000
Travel: OUT of State	26,800	19,300	27,800
Other Operating Expenditures	3,833,500	3,188,200	4,480,800
Food	-0-	-0-	-0-
Equipment	1,483,300	2,214,200	2,214,200
Sub-Total - All Other Operating	6,758,900	6,890,800	8,329,800
<b>OTHER</b>	<b>1,511,200</b>	<b>4,007,600</b>	<b>3,447,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>12,820,500</b>	<b>15,890,000</b>	<b>16,671,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>8,588,100</b>	<b>4,673,100</b>	<b>3,630,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER

Fund: BOND RESERVE (1)

Cost Center: COLISEUM & EXPOSITION CENTER

Analyst: BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	504,300	541,800	578,800
Revenues:	37,500	37,000	38,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>541,800</b>	<b>578,800</b>	<b>616,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>541,800</b>	<b>578,800</b>	<b>616,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COLISEUM & EXPOSITION CENTER**

Fund: **BOND INTEREST RESERVE**

Cost Center: **COLISEUM & EXPOSITION CENTER**

Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,200	7,200	7,200
Revenues:			
<b>CAPITAL OUTLAY TRANSFERS</b>	100,000	95,000	90,000
<b>TOTAL FUNDS AVAILABLE</b>	107,200	102,200	97,200
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>INTEREST ON BONDS</b>	100,000	95,000	90,000
<b>TOTAL FUNDS EXPENDED</b>	100,000	95,000	90,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	7,200	7,200	7,200

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER

Fund: CAPITAL OUTLAY

Cost Center: COLISEUM & EXPOSITION CENTER

Analyst: BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	849,400	281,100	614,900
Revenues:			
<b>INTEREST</b>	6,900	7,000	7,100
<b>RACING RECEIPTS</b>	617,800	636,000	660,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,474,100</b>	<b>924,100</b>	<b>1,282,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment & L.B. & I.	943,000	214,200	214,200
Sub-Total - All Other Operating	943,000	214,200	214,200
<b>BOND/INTEREST TRANSFER</b>	100,000	95,000	90,000
<b>BOND RETIREMENT TRANSFERS</b>	150,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>1,193,000</b>	<b>309,200</b>	<b>304,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>281,100</b>	<b>614,900</b>	<b>978,600</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER

Fund: ENTERPRISE

Cost Center: COLISEUM & EXPOSITION CENTER

Analyst: BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,047,300	7,443,200	3,367,400
Revenues:			
	10,762,200	10,900,000	11,200,000
REVERSAL OF PRIOR YRS. RESERVES	-0-	-0-	3,307,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,809,500</b>	<b>18,343,200</b>	<b>17,875,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	252.0	248.0	248.0
Personal Services	3,869,500	4,055,000	4,055,000
Employee Related Expenditures	680,900	936,600	839,200
Professional and Outside Services	1,404,100	1,460,000	1,595,000
Travel: IN State	11,200	9,100	12,000
Travel: OUT of State	26,800	19,300	27,800
Other Operating Expenditures	3,833,500	3,188,200	4,480,800
Food	-0-	-0-	-0-
Equipment L.B. & I.	540,300	2,000,000	2,000,000
Sub-Total - All Other Operating	5,815,900	6,676,600	8,115,600
CONTRIBUTION TO GENERAL FUND	1,000,000	-0-	-0-
RESERVES <sup>2/</sup> <sub>3/</sub>	-0-	3,307,600 <sup>2/</sup>	2,907,600 <sup>3/</sup>
<b>TOTAL FUNDS EXPENDED</b>	<b>11,366,300</b>	<b>14,975,800</b>	<b>15,917,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,443,200</b>	<b>3,367,400</b>	<b>1,957,600</b>

1/ Includes State Fair Entertainers.

2/ Start up Fair costs (1,100,000) Payables (Bonds (90-1,216,700) Contingencies (200,000).

3/ Less Bond Retirement of \$400,000 in 91.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SPECIAL SINKING FUND**  
 Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	55,800	314,800	104,800
Revenues:			
FROM CAPITAL OUTLAY	150,000	-0-	-0-
BEER & LIQUOR SALES	270,200	300,000	325,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>476,000</b>	<b>614,800</b>	<b>429,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>BOND RETIREMENT - CURRENT YEAR</b>	<b>161,200</b>	<b>360,000</b>	<b>360,000</b>
<b>BOND RETIREMENT - PRIOR YEAR</b>	<b>-0-</b>	<b>150,000</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>161,200</b>	<b>510,000</b>	<b>360,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>314,800</b>	<b>104,800</b>	<b>69,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	39,630,800	38,604,300	18,067,000
Revenues:	9,913,800	10,107,500	6,774,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>49,544,600</b>	<b>48,711,800</b>	<b>24,841,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	45.95	41.75	41.50
Personal Services	963,000	1,223,900	1,135,500
Employee Related Expenditures	198,400	284,000	285,700
Professional and Outside Services	348,800	3,544,500	2,850,400
Travel: IN State	14,800	38,800	44,500
Travel: OUT of State	34,100	62,400	69,800
Other Operating Expenditures	382,700	574,200	432,100
Food <b>INDIRECT</b>	68,000	169,400	184,400
Equipment	25,000	82,300	27,700
Sub-Total - All Other Operating	873,400	4,471,600	3,608,900
<b>TRANSFERS OUT (PASS-THROUGH)</b>	<b>8,905,500</b>	<b>24,665,300</b>	<b>11,759,800</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>10,940,300</b>	<b>30,644,800</b>	<b>16,789,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>38,604,300</b>	<b>18,067,000</b>	<b>8,051,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**

Fund: **ENERGY**

Cost Center: **ENERGY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	93,900	39,300	3,500
Revenues: <b>TUCSON ELECTRIC POWER</b>	-0-	-0-	-0-
<b>AZ STREET LIGHTING</b>	-0-	-0-	-0-
<b>LIEAP</b>	645,300	650,000	500,000
<b>ENERGY</b>	486,100	756,000	739,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,225,300</b>	<b>1,445,300</b>	<b>1,243,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	9.7	10.0	8.75
Personal Services	194,600	198,800	207,200
Employee Related Expenditures	39,700	46,000	50,400
Professional and Outside Services	8,700	7,500	7,700
Travel: IN State	3,500	10,600	11,500
Travel: OUT of State	11,800	14,700	16,100
Other Operating Expenditures	87,400	131,500	127,800
Food <b>INDIRECT</b>	26,800	98,200	100,500
Equipment	5,300	15,100	3,200
Sub-Total - All Other Operating	143,500	277,600	266,800
<b>TRANSFER OUT (PASS THROUGH)</b>	<b>808,200</b>	<b>919,400</b>	<b>715,500</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,186,000</b>	<b>1,441,800</b>	<b>1,239,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>39,300</b>	<b>3,500</b>	<b>3,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**

Fund: **FEDERAL**

Cost Center: **TECHNICAL ASSISTANCE SERVICES**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	16,000	-0-	-0-
Revenues: <b>EDA</b>	6,500	125,000	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,500</b>	<b>125,000</b>	<b>150,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	3.0	4.0
Personal Services	12,700	48,100	68,200
Employee Related Expenditures	1,900	11,300	17,000
Professional and Outside Services	1,000	16,000	16,500
Travel: IN State	300	13,200	15,100
Travel: OUT of State	700	-0-	-0-
Other Operating Expenditures	1,600	25,700	12,800
Food <b>INDIRECT</b>	4,300	10,700	20,400
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	7,900	65,600	64,800
<b>TOTAL FUNDS EXPENDED</b>	<b>22,500</b>	<b>125,000</b>	<b>150,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**

Fund: **FEDERAL AND SPECIAL REVENUE**

Cost Center: **INFRASTRUCTURE AND FINANCIAL ASSISTANCE SERVICES**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,754,500	7,643,600	7,634,300
Revenues: <b>BOND FUND</b>	54,000	56,100	58,800
<b>CDBG</b>	4,255,900	5,706,000	4,485,800
<b>PROGRAM COORDINATORS</b>	43,700	-0-	-0-
<b>HFRB</b>	214,700	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,322,800</b>	<b>13,405,700</b>	<b>12,178,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	8.5	7.0	8.0
Personal Services	217,300	175,900	205,400
Employee Related Expenditures	45,100	36,200	62,000
Professional and Outside Services	47,700	3,200	3,200
Travel: IN State	5,000	3,700	4,000
Travel: OUT of State	9,300	6,000	6,600
Other Operating Expenditures	50,700	31,100	33,200
Food <b>INDIRECT</b>	36,900	60,500	63,500
Equipment	15,400	3,000	4,500
Sub-Total - All Other Operating	165,000	107,500	115,000
<b>TRANSFER OUT (PASS THROUGH)</b>	<b>4,251,800</b>	<b>5,451,800</b>	<b>4,170,200</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>4,679,200</b>	<b>5,771,400</b>	<b>4,552,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,643,600</b>	<b>7,634,300</b>	<b>7,626,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**  
 Cost Center: **ENERGY**

Fund: **OIL OVERCHARGE**  
 Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	31,742,300	30,825,200	10,358,100
Revenues: <b>WARNER</b>	13,500	4,200	-0-
<b>EXXON</b>	1,700,900	1,500,000	375,800
<b>DIAMOND &amp; AMOCO</b>	168,000	270,400	36,500
<b>KANSAS STRIPPER</b>	2,152,600	924,800	312,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>35,777,300</b>	<b>33,524,600</b>	<b>11,083,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	25.75	20.75	20.75
Personal Services	520,800	781,900	654,700
Employee Related Expenditures	108,900	187,000	156,300
Professional and Outside Services	281,600	3,506,200	2,811,400
Travel: IN State	5,900	10,500	13,100
Travel: OUT of State	6,900	21,700	27,100
Other Operating Expenditures	178,200	300,900	173,300
Food	-0-	-0-	-0-
Equipment	4,300	64,200	20,000
Sub-Total - All Other Operating	476,900	3,903,500	3,044,900
<b>TRANSFERS OUT</b>	<b>3,845,500</b>	<b>18,294,100</b>	<b>6,874,100</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>4,952,100</b>	<b>23,166,500</b>	<b>10,730,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>30,825,200</b>	<b>10,358,100</b>	<b>353,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF COMMERCE**

Fund: **SPECIAL REVENUE**

Cost Center: **ADMINISTRATION**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	24,100	96,200	71,100
Revenues:			
Workshop Fund	114,300	115,000	115,000
Transfer - Solar Energy Fund	58,300	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>196,700</b>	<b>211,200</b>	<b>186,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	0.0
Personal Services	17,600	19,200	-0-
Employee Related Expenditures	2,800	3,500	-0-
Professional and Outside Services	9,800	11,600	11,600
Travel: IN State	100	800	800
Travel: OUT of State	5,400	20,000	20,000
Other Operating Expenditures	64,800	85,000	85,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	80,100	117,400	117,400
<b>TOTAL FUNDS EXPENDED</b>	<b>100,500</b>	<b>140,100</b>	<b>117,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>96,200</b>	<b>71,100</b>	<b>68,700</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA SUPREME COURT**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,532,300	4,087,500	3,529,600
Revenues:	3,105,200	3,033,200	3,033,200
<b>PRIOR YEAR REVERTIMENTS</b>	33,600	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,671,100</b>	<b>7,120,700</b>	<b>6,562,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.75	7.75	7.75
Personal Services	128,800	177,900	177,900
Employee Related Expenditures	30,600	40,900	40,900
Professional and Outside Services	61,000	62,000	62,000
Travel: IN State	7,600	13,000	13,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	69,300	99,400	99,400
Food	-0-	-0-	-0-
Equipment	135,200	52,500	52,500
Sub-Total - All Other Operating	273,100	226,900	226,900
<b>JUVENILE PROBATION SERVICES</b>	808,200	459,400	250,000
<b>PROGRAM FUNDING</b>	2,342,900	2,686,000	2,686,000
<b>TOTAL FUNDS EXPENDED</b>	<b>3,583,600</b>	<b>3,591,100</b>	<b>3,381,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,087,500</b>	<b>3,529,600</b>	<b>3,181,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA SUPREME COURT**

Fund: **CRIMINAL JUSTICE ENHANCEMENT FUND**

Cost Center: **CASE PROCESSING ASSISTANCE FUND**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	310,000	364,900	575,900
Revenues:	1,336,500	1,274,800	1,274,800
<b>PRIOR YEAR REVERIMENTS</b>	13,400	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,659,900</b>	<b>1,639,700</b>	<b>1,850,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	4.5	4.5
Personal Services	51,400	94,000	94,000
Employee Related Expenditures	12,700	21,600	21,600
Professional and Outside Services	-0-	2,000	2,000
Travel: IN State	1,700	2,000	2,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,600	20,500	20,500
Food	-0-	-0-	-0-
Equipment	31,700	-0-	-0-
Sub-Total - All Other Operating	48,000	24,500	24,500
<b>PROGRAM FUNDING</b>	<b>1,182,900</b>	<b>923,700</b>	<b>923,700</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,295,000</b>	<b>1,063,800</b>	<b>1,063,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>364,900</b>	<b>575,900</b>	<b>786,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA SUPREME COURT**

Fund: **CRIMINAL JUSTICE ENHANCEMENT FUND**

Cost Center: **JUVENILE CRIME REDUCTION FUND**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,704,700	3,013,200	2,703,700
Revenues:	1,768,700	1,758,400	1,758,400
<b>PRIOR YEAR REVERIMENTS</b>	20,200	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,493,600</b>	<b>4,771,600</b>	<b>4,462,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.25	3.25	3.25
Personal Services	77,400	83,900	83,900
Employee Related Expenditures	17,900	19,300	19,300
Professional and Outside Services	61,000	60,000	60,000
Travel: IN State	5,900	11,000	11,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	54,700	78,900	78,900
Food	-0-	-0-	-0-
Equipment	103,500	52,500	52,500
Sub-Total - All Other Operating	225,100	202,400	202,400
<b>PROGRAM FUNDING</b>	<b>1,160,000</b>	<b>1,762,300</b>	<b>1,762,300</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,480,400</b>	<b>2,067,900</b>	<b>2,067,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,013,200</b>	<b>2,703,700</b>	<b>2,394,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA SUPREME COURT**  
 Cost Center: **SUPERIOR COURT**

Fund: **JUVENILE PROBATION SERVICES FUND**  
 Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,517,600	709,400	250,000
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,517,600</b>	<b>709,400</b>	<b>250,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>JUVENILE PROBATION SERVICES</b>	<b>808,200</b>	<b>459,400</b>	<b>250,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>808,200</b>	<b>459,400</b>	<b>250,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>709,400</b>	<b>250,000</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE COMPENSATION FUND**

Fund: **STATE COMPENSATION FUND**

Cost Center: **STATE COMPENSATION FUND**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	78,792,000	68,894,000	66,943,800
Revenues:			
<b>PREMIUMS EARNED</b>	193,699,000	210,000,000	230,000,000
<b>INVESTMENT INCOME</b>	65,195,000	71,100,000	77,400,000
<b>OTHER INCOME</b>	3,996,000	4,000,000	4,400,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>341,682,000</b>	<b>353,994,000</b>	<b>378,743,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	689.0	689.0	693.0
Personal Services	14,451,600	15,426,100	15,569,500
Employee Related Expenditures	3,102,200	3,673,200	3,693,100
Professional and Outside Services	1,527,300	1,274,100	957,600
Travel: IN State	179,500	192,200	200,400
Travel: OUT of State	53,000	70,400	73,900
Other Operating Expenditures	3,089,000	3,189,800	3,300,400
Equipment	1,148,800	886,300	1,119,900
Sub-Total - All Other Operating	5,997,600	5,612,800	5,652,200
Special Line Items	9,059,200	9,338,100	10,478,100
<b>COMPENSATION &amp; MEDICAL BENEFITS</b>	<b>205,861,000</b>	<b>218,000,000</b>	<b>245,000,000</b>
<b>POLICYHOLDER DIVIDENDS</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>
<b>ACCOUNTING ADJUSTMENTS</b>	<b>4,316,400</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>272,788,000</b>	<b>287,050,200</b>	<b>315,392,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>68,894,000</b>	<b>66,943,800</b>	<b>63,350,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

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

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	48,800	277,500	271,200
Revenues:			
<b>CHARGES FOR SERVICES</b>	311,700	845,700	871,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>360,500</b>	<b>1,123,200</b>	<b>1,142,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	18.0	18.0
Personal Services	-0-	482,300	501,600
Employee Related Expenditures	-0-	94,300	98,000
Professional and Outside Services	83,000	225,400	230,000
Travel: IN State	-0-	30,000	31,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	20,000	25,000
Sub-Total - All Other Operating	83,000	275,400	286,500
<b>TOTAL FUNDS EXPENDED</b>	<b>83,000</b>	<b>852,000</b>	<b>886,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>277,500</b>	<b>271,200</b>	<b>256,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	296,300	311,900	227,700
Revenues:	86,300	30,000	32,000
<b>FEDERAL GRANTS</b>	2,209,200	1,866,300	-0-
<b>GIFT SHOP REVOLVING FUND</b>	54,800	50,000	50,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,646,600</b>	<b>2,258,200</b>	<b>309,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.5	14.0	1.0
Personal Services	125,600	160,600	-0-
Employee Related Expenditures	25,700	45,100	-0-
Professional and Outside Services	26,100	25,000	-0-
Travel: IN State	4,600	4,000	-0-
Travel: OUT of State	20,600	22,000	-0-
Other Operating Expenditures	129,300	427,300	-0-
Food	-0-	-0-	-0-
Equipment	76,300	63,000	15,000
Sub-Total - All Other Operating	256,900	541,300	15,000
<b>PASS-THROUGH</b>	1,857,600	1,223,500	-0-
<b>GIFT SHOP</b>	68,900	35,000	40,000
<b>ACQUISITIONS</b>	-0-	25,000	15,100
<b>TOTAL FUNDS EXPENDED</b>	<b>2,334,700</b>	<b>2,030,500</b>	<b>70,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>311,900</b>	<b>227,700</b>	<b>239,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **DONATIONS**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	89,700	152,400	157,400
Revenues:	63,700	20,000	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>153,400</b>	<b>172,400</b>	<b>177,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related 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	1,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	15,000	15,000
Sub-Total - All Other Operating	1,000	15,000	15,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,000</b>	<b>15,000</b>	<b>15,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>152,400</b>	<b>157,400</b>	<b>162,400</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL FUNDS**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	144,800	89,200	-0-
Revenues:	2,209,200	1,866,300	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,354,000</b>	<b>1,955,500</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.5	13.0	0.0
Personal Services	125,600	160,600	-0-
Employee Related Expenditures	25,700	45,100	-0-
Professional and Outside Services	26,100	25,000	-0-
Travel: IN State	4,600	4,000	-0-
Travel: OUT of State	20,600	22,000	-0-
Other Operating Expenditures	128,300	427,300	-0-
Food	-0-	-0-	-0-
Equipment	76,300	48,000	-0-
Sub-Total - All Other Operating	255,900	526,300	-0-
<b>PASS - THROUGH FUNDS</b>	<b>1,857,600</b>	<b>1,223,500</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>2,264,800</b>	<b>1,955,500</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>89,200</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **GIFT SHOP REVOLVING FUND**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	56,300	42,200	57,200
Revenues:			
<b>SALES</b>	54,800	50,000	50,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>111,100</b>	<b>92,200</b>	<b>107,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>GIFT SHOP RESTOCK</b>	33,900	35,000	40,000
<b>TRANSFER TO REVOLVING FUND</b>	35,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>68,900</b>	<b>35,000</b>	<b>40,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>42,200</b>	<b>57,200</b>	<b>67,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **MISCELLANEOUS COLLECTIONS**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,500	28,100	13,100
Revenues:	22,600	10,000	12,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,100</b>	<b>38,100</b>	<b>25,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>ACQUISITIONS</b>	-0-	25,000	15,100
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>25,000</b>	<b>15,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>28,100</b>	<b>13,100</b>	<b>10,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA LOTTERY**  
 Cost Center: **ARIZONA LOTTERY**

Fund: **LOTTERY FUND**  
 Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,100,000	2,485,800	2,648,800
Revenues:			
<b>INSTANT TICKET SALES</b>	50,967,500	62,000,000	62,000,000
<b>PICK TICKET SALES</b>	201,039,100	223,000,000	248,000,000
<b>OTHER</b>	251,400	129,200	131,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>256,358,000</b>	<b>287,615,000</b>	<b>312,780,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	148.0	148.0	148.0
Personal Services	3,242,700	3,313,200	3,625,700
Employee Related Expenditures	745,300	727,900	978,900
Professional and Outside Services	73,000	492,600	587,700
Travel: IN State	212,200	207,800	208,800
Travel: OUT of State	13,000	29,400	28,900
Other Operating Expenditures	1,959,000	3,428,200	3,620,300
Food	-0-	-0-	-0-
Equipment	510,200	-0-	28,600
Sub-Total - All Other Operating	2,767,400	4,158,000	4,474,300
<b>BELOW THE LINE ITEMS</b>	<b>27,347,200</b>	<b>36,800,000</b>	<b>36,265,000</b>
<b>PRIZES</b>	<b>119,768,700</b>	<b>135,375,000</b>	<b>147,250,000</b>
<b>FUND TRANSFERS</b>	<b>100,000,900</b>	<b>104,592,100</b>	<b>113,150,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>253,872,200</b>	<b>284,966,200</b>	<b>305,743,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,485,800</b>	<b>2,648,800</b>	<b>7,036,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SUMMARY**  
 Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	618,900	170,800	174,700
Revenues:	258,300	194,000	202,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>877,200</b>	<b>364,800</b>	<b>376,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	84,600	45,800	45,800
Employee Related Expenditures	21,000	10,000	14,400
Professional and Outside Services	36,800	37,500	39,400
Travel: IN State	2,900	2,700	2,700
Travel: OUT of State	300	-0-	-0-
Other Operating Expenditures	98,800	94,100	98,700
Food	-0-	-0-	-0-
Equipment	1,000	-0-	-0-
Sub-Total - All Other Operating	139,800	134,300	140,800
<b>TOTAL FUNDS EXPENDED</b>	<b>245,400</b>	<b>190,100</b>	<b>201,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>631,800</b>	<b>174,700</b>	<b>175,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF REVENUE**  
 Cost Center: **ADMINISTRATIVE SERVICES**

Fund: **BINGO ADMINISTRATION**  
 Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	435,600	-0-	-0-
Revenues:	97,600	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>533,200</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	53,200	-0-	-0-
Employee Related Expenditures	12,000	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	700	-0-	-0-
Travel: OUT of State	300	-0-	-0-
Other Operating Expenditures	6,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	7,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>72,200</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>461,000*</b>	<b>-0-</b>	<b>-0-</b>

\*PROGRAM NOW FUNDED FROM GENERAL FUND. REVERTED TO GENERAL FUND.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF REVENUE**

Fund: **LIABILITY SETOFF**

Cost Center: **DATA MANAGEMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	127,900	139,000	142,500
Revenues:	90,500	94,000	98,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>218,400</b>	<b>233,000</b>	<b>240,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	31,400	45,800	45,800
Employee Related Expenditures	9,000	10,000	14,400
Professional and Outside Services	18,500	19,000	20,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,500	15,700	16,500
Food	-0-	-0-	-0-
Equipment	1,000	-0-	-0-
Sub-Total - All Other Operating	39,000	34,700	36,500
<b>TOTAL FUNDS EXPENDED</b>	<b>79,400</b>	<b>90,500</b>	<b>96,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>139,000</b>	<b>142,500</b>	<b>143,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF REVENUE**

Fund: **PUBLICATIONS REVOLVING FUND**

Cost Center: **TAX SUPPORT AND EDUCATION SERVICES**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	55,400	31,800	32,200
Revenues:	70,200	100,000	104,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>125,600</b>	<b>131,800</b>	<b>136,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	18,300	18,500	19,400
Travel: IN State	2,200	2,700	2,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	73,300	78,400	82,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	93,800	99,600	104,300
<b>TOTAL FUNDS EXPENDED</b>	<b>93,800</b>	<b>99,600</b>	<b>104,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>31,800</b>	<b>32,200</b>	<b>31,900</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **SECRETARY OF STATE**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,788	7,993	209,793
Revenues:	205	220,600	277,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,993</b>	<b>228,593</b>	<b>486,793</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	1.0
Personal Services	-0-	-0-	25,000
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	100,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	6,000	-0-
Other Operating Expenditures	-0-	5,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	7,800	300,000
Sub-Total - All Other Operating	-0-	18,800	400,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>18,800</b>	<b>425,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,993</b>	<b>209,793</b>	<b>61,793</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **SECRETARY OF STATE**  
 Cost Center: **SECRETARY OF STATE**

Fund: **ARIZONA BLUE BOOK**  
 Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,788	7,993	3,593
Revenues:	205	600	1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,993</b>	<b>8,593</b>	<b>4,593</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	5,000*	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	5,000	-0-
<b>*PRODUCTION OF SUPPLEMENT TO OLD BLUE BOOK - NOT ACCOMPLISHED IN FY 88-89</b>			
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>5,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,993</b>	<b>3,593</b>	<b>4,593</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **SECRETARY OF STATE**  
 Cost Center: **SECRETARY OF STATE**

Fund: **UCC DP UPGRADE FUND**  
 Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	206,200
Revenues:	-0-	220,000	276,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>220,000</b>	<b>482,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	1.0
Personal Services	-0-	-0-	25,000
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	100,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	6,000	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	7,800	300,000
Sub-Total - All Other Operating	-0-	13,800	400,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>13,800</b>	<b>425,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>206,200</b>	<b>57,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA OFFICE OF TOURISM**

Fund: **TOURISM WORKSHOP FUND ACCOUNT**

Cost Center: **ARIZONA OFFICE OF TOURISM**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	300	100
Revenues:			
	18,200	20,000	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,200</b>	<b>20,300</b>	<b>20,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	17,900	20,200	20,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	17,900	20,200	20,000
<b>TOTAL FUNDS EXPENDED</b>	<b>17,900</b>	<b>20,200</b>	<b>20,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>300</b>	<b>100</b>	<b>100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AHCCCS**  
 Cost Center: **SUMMARY**

Fund: **SUMMARY**  
 Analyst: **MCNEIL/COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,031,400	66,394,400	175,200
Revenues:	359,673,400	612,596,400	780,964,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>361,704,800</b>	<b>678,990,800</b>	<b>781,139,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	353.5	401.16	456.16
Personal Services	5,972,800	8,095,900	9,714,400
Employee Related Expenditures	1,568,100	1,628,500	2,699,700
Professional and Outside Services	7,671,200	7,340,900	9,301,900
Travel: IN State	90,500	201,200	210,800
Travel: OUT of State	11,800	16,700	23,600
Other Operating Expenditures	2,859,000	3,092,100	3,517,700
Food	-0-	-0-	-0-
Equipment	1,324,000	505,700	1,292,100
Sub-Total - All Other Operating	11,956,500	11,156,600	14,346,100
<b>AHCCCS FUND OR THIRD PARTY</b>	<b>3,006,700</b>	<b>5,603,800</b>	<b>5,603,800</b>
<b>AID TO INDIVIDUALS</b>	<b>320,100</b>	<b>785,000</b>	<b>2,723,800</b>
<b>MEDICAL SERVICES</b>	<b>272,486,200</b>	<b>585,367,000</b>	<b>745,885,800</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>295,310,400</b>	<b>678,815,600*</b>	<b>780,973,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>66,394,400</b>	<b>175,200</b>	<b>165,600</b>

\*Includes \$66,178,800 expended in FY 1990 for FY 1989 medical services bills.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AHCCCS**

Fund: **COUNTY CONTRIBUTIONS**

Cost Center: **ACUTE AND LONG TERM CARE**

Analyst: **MCNEIL/COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	92,385,500	153,870,600	175,253,200*
<b>TOTAL FUNDS AVAILABLE</b>	<b>92,385,500</b>	<b>153,870,600</b>	<b>175,253,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>MEDICAL SERVICES</b>	<b>92,385,500</b>	<b>153,870,600</b>	<b>175,253,200</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>92,385,500</b>	<b>153,870,600</b>	<b>175,253,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

\*ASSUMES THE COUNTIES WILL FUND THE STATE CONTRIBUTION FOR THE ARIZONA LONG TERM CARE SYSTEM (\$116,820,600).

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: AHCCCS

Fund: DONATION FUND

Cost Center: OPERATIONS AND POLICY

Analyst: MCNEIL/COMICK

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	113,200	215,600	175,200
Revenues:	534,600	351,000	331,900
<b>PREMIUMS COLLECTED</b>	-0-	744,700	2,714,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>647,800</b>	<b>1,311,300</b>	<b>3,221,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	5.0	5.0
Personal Services	59,100	131,100	136,300
Employee Related Expenditures	12,800	31,500	40,700
Professional and Outside Services	28,300	134,200	99,800
Travel: IN State	400	3,400	2,400
Travel: OUT of State	1,600	2,600	2,600
Other Operating Expenditures	9,700	44,300	46,000
Food	-0-	-0-	-0-
Equipment	200	4,000	4,200
Sub-Total - All Other Operating	40,200	188,500	155,000
<b>AID TO INDIVIDUALS</b>	<b>320,000</b>	<b>785,000</b>	<b>2,723,800</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>432,200</b>	<b>1,136,100</b>	<b>3,055,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>215,600</b>	<b>175,200</b>	<b>165,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AHCCCS**

Fund: **FEDERAL FUNDS**

Cost Center: **AGENCYWIDE**

Analyst: **MCNEIL/COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,918,200	66,178,800*	-0-
Revenues:	263,746,600	452,026,300	597,060,800**
<b>TOTAL FUNDS AVAILABLE</b>	<b>265,664,800</b>	<b>518,205,100</b>	<b>597,060,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	351.0	396.16	451.16
Personal Services	5,913,700	7,964,800	9,578,100
Employee Related Expenditures	1,555,300	1,597,000	2,659,000
Professional and Outside Services	7,642,900	7,206,700	9,202,100
Travel: IN State	90,100	197,800	208,400
Travel: OUT of State	10,200	14,100	21,000
Other Operating Expenditures	2,849,300	3,047,800	3,471,700
Food	-0-	-0-	-0-
Equipment	1,323,800	501,700	1,287,900
Sub-Total - All Other Operating	11,916,300	10,968,100	14,191,100
<b>MEDICAL SERVICES</b>	<b>180,100,700</b>	<b>431,496,400</b>	<b>570,632,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>199,486,000</b>	<b>518,205,100*</b>	<b>597,060,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>66,178,800*</b>	<b>-0-</b>	<b>-0-</b>

\*\$66,178,800 TO BE USED FOR FY 1989 EXPENSE INCURRED, BUT BILLS NOT YET RECEIVED.

\*\*BASED ON NOVEMBER 3, 1989 AHCCCS ESTIMATES. ASSUMES STATE FUNDING AT THE AGENCY REQUESTED LEVEL.



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AHCCCS**

Fund: **THIRD PARTY COLLECTIONS**

Cost Center: **ACUTE AND LONG TERM CARE**

Analyst: **MCNEIL/COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: <b>INTEREST</b>	738,700	1,500,000	1,500,000
<b>THIRD PARTY COLLECTIONS</b>	2,258,200	3,500,000	3,500,000
<b>SANCTIONS</b>	9,200	600,000	600,000
<b>OTHER INCOME</b>	600	3,800	3,800
<b>TOTAL FUNDS AVAILABLE</b>	3,006,700	5,603,800	5,603,800
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AHCCCS FUND OR THIRD PARTY</b>	3,006,700	5,603,800	5,603,800
<b>TOTAL FUNDS EXPENDED</b>	3,006,700	5,603,800	5,603,800
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COUNCIL FOR THE HEARING IMPAIRED**

Fund: **TELECOMM. FOR THE DEAF**

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

Analyst: **FUSAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	51,000	128,800	115,900
Revenues:	1,121,500	1,536,000	1,536,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,172,500</b>	<b>1,664,800</b>	<b>1,651,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	32,900	35,600	36,700
Employee Related Expenditures	6,200	9,200	9,500
Professional and Outside Services	1,800	1,700	1,700
Travel: IN State	2,500	1,800	1,800
Travel: OUT of State	1,200	1,000	1,000
Other Operating Expenditures	9,800	7,200	7,200
Food	-0-	-0-	-0-
Equipment	2,900	2,400	2,400
Sub-Total - All Other Operating	18,200	14,100	14,100
<b>TDD DISTRIBUTION</b>	<b>90,900</b>	<b>90,000</b>	<b>90,000</b>
<b>RELAY SERVICE</b>	<b>895,500</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>SUB-TOTAL TDD DISTRIBUTION/RELAY</b>	<b>986,400</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,043,700</b>	<b>1,548,900</b>	<b>1,550,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>128,800</b>	<b>115,900</b>	<b>101,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	467,615,800	463,999,600	457,721,000
Revenues:	456,640,900	574,719,400	639,233,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>924,256,700</b>	<b>1,038,719,000</b>	<b>1,096,954,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4,380.2	4,921.7	5,267.5
Personal Services	82,067,800	97,520,500	104,095,500
Employee Related Expenditures	19,268,000	21,166,500	26,229,800
Professional and Outside Services	3,734,900	5,466,800	6,198,800
Travel: IN State	1,545,100	1,953,400	2,425,000
Travel: OUT of State	216,800	202,800	229,900
Other Operating Expenditures	20,379,300	27,161,100	32,919,100
Food	39,800	281,300	295,300
Equipment	4,117,100	5,191,000	7,992,900
Sub-Total - All Other Operating	30,033,000	40,256,400	50,061,000
<b>AID TO INDIVIDUALS</b>	<b>328,888,300</b>	<b>422,054,600</b>	<b>458,816,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>460,257,100</b>	<b>580,998,000</b>	<b>639,202,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>463,999,600</b>	<b>457,721,000</b>	<b>457,751,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **CAPITAL INVESTMENT**

Cost Center: **DEVELOPMENTAL DISABILITIES**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	188,300	164,900	131,900
Revenues:	71,600	73,000	73,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>259,900</b>	<b>237,900</b>	<b>204,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	95,000	106,000	73,000
Sub-Total - All Other Operating	95,000	106,000	73,000
<b>TOTAL FUNDS EXPENDED</b>	<b>95,000</b>	<b>106,000</b>	<b>73,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>164,900</b>	<b>131,900</b>	<b>131,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **CHILD ABUSE PREVENTION & TREATMENT**

Cost Center: **SOCIAL SERVICES**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,228,500	862,500	862,500
Revenues:	468,600	456,200	453,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,697,100</b>	<b>1,318,700</b>	<b>1,316,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>834,600</b>	<b>456,200</b>	<b>453,800</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>834,600</b>	<b>456,200</b>	<b>453,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>862,500</b>	<b>862,500</b>	<b>862,500</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **CHILD PASSENGER RESTRAINT**

Cost Center: **FAMILY SUPPORT**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,400	15,900	15,900
Revenues:	10,500	5,000	5,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,900</b>	<b>20,900</b>	<b>20,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>-0-</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>5,000</b>	<b>5,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **CHILD SUPPORT ADMINISTRATION**

Cost Center: **FAMILY SUPPORT**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	531,400	19,100	39,100
Revenues:	3,322,200	3,815,200	5,232,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,853,600</b>	<b>3,834,300</b>	<b>5,271,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	123.36	123.36
Personal Services	2,552,200	2,539,600	3,491,100
Employee Related Expenditures	536,400	533,800	733,800
Professional and Outside Services	130,300	129,500	178,200
Travel: IN State	6,600	6,500	9,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	582,800	559,600	769,100
Food	-0-	-0-	-0-
Equipment	26,200	26,200	35,800
Sub-Total - All Other Operating	745,900	721,800	992,100
<b>TOTAL FUNDS EXPENDED</b>	<b>3,834,500</b>	<b>3,795,200</b>	<b>5,217,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>19,100</b>	<b>39,100</b>	<b>54,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **DONATIONS**

Cost Center: **ADMINISTRATION**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	349,900	308,900	275,700
Revenues:	37,000	44,800	44,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>386,900</b>	<b>353,700</b>	<b>320,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>308,900</b>	<b>275,700</b>	<b>242,500</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **FEDERAL FUNDS**

Cost Center: **ALL**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,327,300	6,536,800	4,390,400
Revenues:	275,273,900	304,261,600	346,233,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>281,601,200</b>	<b>310,798,400</b>	<b>350,624,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3,441.0	3,630.5	4,006.5
Personal Services	66,463,000	72,666,700	79,663,000
Employee Related Expenditures	15,445,400	15,565,400	19,564,700
Professional and Outside Services	3,001,100	3,768,000	4,020,000
Travel: IN State	1,292,700	1,440,500	1,787,800
Travel: OUT of State	201,200	186,500	212,800
Other Operating Expenditures	16,678,000	20,759,900	26,113,900
Food	-0-	-0-	-0-
Equipment	2,938,200	3,715,200	6,295,800
Sub-Total - All Other Operating	24,111,200	29,870,100	38,430,300
<b>AID TO INDIVIDUALS</b>	<b>169,044,800</b>	<b>188,305,800</b>	<b>208,664,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>275,064,400</b>	<b>306,408,000</b>	<b>346,322,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,536,800</b>	<b>4,390,400</b>	<b>4,301,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **MESA LAND**

Cost Center: **DEVELOPMENTAL DISABILITIES**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,853,200	4,663,800	4,720,600
Revenues:	189,400	350,000	350,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,042,600</b>	<b>5,013,800</b>	<b>5,070,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	378,800	-0-	-0-
Sub-Total - All Other Operating	378,800	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>-0-</b>	<b>293,200</b>	<b>293,200</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>378,800</b>	<b>293,200</b>	<b>293,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,663,800</b>	<b>4,720,600</b>	<b>4,777,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **ECONOMIC SECURITY CLIENT TRUST FUND**

Cost Center: **SOCIAL SERVICES**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,995,000	595,200	595,200
Revenues:	1,399,100	1,336,400	1,341,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,394,100</b>	<b>1,931,600</b>	<b>1,936,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>2,798,900</b>	<b>1,336,400</b>	<b>1,341,400</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>2,798,900</b>	<b>1,336,400</b>	<b>1,341,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>595,200</b>	<b>595,200</b>	<b>595,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

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

Cost Center: **ADMINISTRATION**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,046,600	25,200	103,200
Revenues:	1,816,000	2,875,000	2,875,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,862,600</b>	<b>2,900,200</b>	<b>2,978,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>AID TO INDIVIDUALS</b>	<b>3,837,400</b>	<b>2,797,000</b>	<b>2,797,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>3,837,400</b>	<b>2,797,000</b>	<b>2,797,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,200</b>	<b>103,200</b>	<b>181,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **SPEC ADM FUND FOR UNEMPLOYMENT COMP**

Cost Center: **EMPLOYMENT & REHABILITATION**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,879,100	3,190,700	2,600
Revenues:	1,493,000	1,450,000	1,450,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,372,100</b>	<b>4,640,700</b>	<b>1,452,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	313,500	556,800	620,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	867,900	1,440,400	575,000
Food	-0-	-0-	-0-
Equipment	-0-	1,170,000	-0-
Sub-Total - All Other Operating	1,181,400	3,167,200	1,195,000
<b>AID TO INDIVIDUALS</b>	<b>-0-</b>	<b>1,470,900</b>	<b>252,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,181,400</b>	<b>4,638,100</b>	<b>1,447,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,190,700</b>	<b>2,600</b>	<b>5,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **UNEMPLOYMENT INSURANCE BENEFIT FUND**

Cost Center: **EMPLOYMENT & REHABILITATION**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	446,116,600	446,116,600	446,116,600
Revenues:	126,208,800	167,713,400	171,906,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>572,325,400</b>	<b>613,830,000</b>	<b>618,022,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>BENEFIT PAYMENTS</b>	<b>126,208,800</b>	<b>167,713,400</b>	<b>171,906,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>126,208,800</b>	<b>167,713,400</b>	<b>171,906,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>446,116,600</b>	<b>446,116,600</b>	<b>446,116,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **UTILITY ASSISTANCE FUND 1/**  
 Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

1/ This fund was created by Laws 1989, Chapter 308. The fund is to begin on July 1, 1990 and DES does not yet have an estimate of its disposition of funds. At the time of passage, this legislation was expected to generate \$300,000 annually to provide utility repair and deposit assistance to eligible recipients.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF ECONOMIC SECURITY**

Fund: **ALL OTHER DES FUNDS**

Cost Center: **ADMINISTRATION**

Analyst: **STAVNEAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,094,500	1,500,000	467,300
Revenues:	46,350,800	92,338,800	109,268,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>47,445,300</b>	<b>93,838,800</b>	<b>109,736,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	939.2	1,167.84	1,137.64
Personal Services	13,052,600	22,314,200	20,941,400
Employee Related Expenditures	3,286,200	5,067,600	5,931,300
Professional and Outside Services	290,000	1,012,500	1,380,600
Travel: IN State	245,800	506,400	628,200
Travel: OUT of State	15,600	16,300	17,100
Other Operating Expenditures	2,250,600	4,401,200	5,461,100
Food	39,800	281,300	295,300
Equipment	678,900	173,600	1,588,300
Sub-Total - All Other Operating	3,520,700	6,391,300	9,370,600
<b>AID TO INDIVIDUALS</b>	<b>26,085,800</b>	<b>59,598,400</b>	<b>73,025,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>45,945,300</b>	<b>93,371,500</b>	<b>109,268,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,500,000</b>	<b>467,300</b>	<b>467,300</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	11,559,848	17,337,259	14,138,581
Revenues:	16,799,981	17,346,213	18,579,893
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,359,829</b>	<b>34,683,472</b>	<b>32,718,474</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	164.13	167.13	170.13
Personal Services	3,047,956	4,021,713	4,089,184
Employee Related Expenditures	666,207	927,972	943,523
Professional and Outside Services	3,964,687	11,989,245	8,042,177
Travel: IN State	56,818	210,415	214,103
Travel: OUT of State	69,171	125,011	133,857
Other Operating Expenditures	592,809	1,117,355	1,108,226
Food	-0-	-0-	-0-
Equipment	594,760	636,234	595,292
Sub-Total - All Other Operating	5,278,245	14,078,260	10,093,655
<b>OTHER</b>	<b>2,030,162</b>	<b>1,516,946</b>	<b>1,532,495</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>11,022,570</b>	<b>20,544,891</b>	<b>16,658,857</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>17,337,259</b>	<b>14,138,581</b>	<b>16,059,617</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**  
 Cost Center: **ENVIRONMENTAL QUALITY**

Fund: **AIR QUALITY FEE FUND**  
 Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,904,833	4,454,515	-0-
Revenues:	4,085,800	3,833,974	3,500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,990,633</b>	<b>8,288,489</b>	<b>3,500,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	12.0	12.0	13.0
Personal Services	226,972	302,632	326,303
Employee Related Expenditures	52,358	69,605	75,050
Professional and Outside Services	1,006,952	7,604,952	2,793,967
Travel: IN State	83	7,100	8,100
Travel: OUT of State	1,219	7,773	8,173
Other Operating Expenditures	132,165	229,137	254,402
Food	-0-	-0-	-0-
Equipment	116,369	67,290	34,005
Sub-Total - All Other Operating	1,256,788	7,916,252	3,098,647
<b>TOTAL FUNDS EXPENDED</b>	<b>1,536,118</b>	<b>8,288,489</b>	<b>3,500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,454,515</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**  
 Cost Center: **ENVIRONMENTAL QUALITY**

Fund: **FEDERAL FUNDS**  
 Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(151,457)	(200,746)	-0-
Revenues:	4,847,587	7,739,574	7,616,101
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,696,130</b>	<b>7,538,828</b>	<b>7,616,101</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	119.13	119.13	119.13
Personal Services	2,150,068	2,706,191	2,733,929
Employee Related Expenditures	464,644	625,403	631,813
Professional and Outside Services	586,631	1,678,355	1,695,558
Travel: IN State	42,262	156,915	158,523
Travel: OUT of State	54,615	100,058	101,084
Other Operating Expenditures	240,908	330,316	333,702
Food	-0-	-0-	-0-
Equipment	327,586	424,644	428,997
Sub-Total - All Other Operating	1,252,002	2,690,288	2,717,864
<b>INDIRECT</b>	<b>1,030,162</b>	<b>1,516,946</b>	<b>1,532,495</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>4,896,876</b>	<b>7,538,828</b>	<b>7,616,101</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(200,746)</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**  
 Cost Center: **ENVIRONMENTAL QUALITY**

Fund: **HAZARDOUS WASTE FEES**  
 Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	13,500	14,892	9,977
Revenues:	12,000	9,000	15,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,500</b>	<b>23,892</b>	<b>24,977</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	7,500	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	1,293	-0-	-0-
Other Operating Expenditures	7,059	6,415	4,500
Food	-0-	-0-	-0-
Equipment	2,256	-0-	-0-
Sub-Total - All Other Operating	10,608	13,915	4,500
<b>TOTAL FUNDS EXPENDED</b>	<b>10,608</b>	<b>13,915</b>	<b>4,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>14,892</b>	<b>9,977</b>	<b>20,477</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**  
 Cost Center: **ENVIRONMENTAL QUALITY**

Fund: **VEHICULAR EMISSIONS REVOLVING FUND**  
 Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	398,447	658,973	324,778
Revenues:	786,470	763,665	748,792
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,184,917</b>	<b>1,422,638</b>	<b>1,073,570</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	16.0	17.0	20.0
Personal Services	298,305	400,000	431,268
Employee Related Expenditures	70,745	92,000	99,192
Professional and Outside Services	18,799	317,887	20,000
Travel: IN State	433	16,000	18,000
Travel: OUT of State	5,440	6,180	2,600
Other Operating Expenditures	107,084	230,793	235,153
Food	-0-	-0-	-0-
Equipment	25,138	35,000	15,140
Sub-Total - All Other Operating	156,894	605,860	290,893
<b>TOTAL FUNDS EXPENDED</b>	<b>525,944</b>	<b>1,097,860</b>	<b>821,353</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>658,973</b>	<b>324,778</b>	<b>252,217</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ENVIRONMENTAL QUALITY**  
 Cost Center: **ENVIRONMENTAL QUALITY**

Fund: **WATER QUAL. ASSURANCE REVOLVING FUND**  
 Analyst: **BILANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,394,525	12,409,625	13,803,826
Revenues:	7,068,124	5,000,000	6,700,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>16,462,649</b>	<b>17,409,625</b>	<b>20,503,826</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	17.0	19.0	19.0
Personal Services	372,611	612,890	597,684
Employee Related Expenditures	78,460	140,964	137,468
Professional and Outside Services	2,352,305	2,380,551	3,532,652
Travel: IN State	14,040	30,400	29,480
Travel: OUT of State	6,604	11,000	22,000
Other Operating Expenditures	105,593	320,694	280,469
Food	-0-	-0-	-0-
Equipment	123,411	109,300	117,150
Sub-Total - All Other Operating	2,601,953	2,851,945	3,981,751
<b>REIMBURSEMENT TO TAX PROTEST FUND</b>	<b>1,000,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>4,053,024</b>	<b>3,605,799</b>	<b>4,716,903</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>12,409,625</b>	<b>13,803,826</b>	<b>15,786,923</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,780,900	6,721,900	3,895,200
Revenues:	48,144,200	51,708,600	53,267,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>54,925,100</b>	<b>58,430,500</b>	<b>57,162,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	172.19	197.19	200.87
Personal Services	3,360,300	4,869,400	4,955,700
Employee Related Expenditures	774,600	1,102,600	1,140,100
Professional and Outside Services	2,340,200	3,118,400	2,583,100
Travel: IN State	143,700	262,900	255,500
Travel: OUT of State	98,900	148,900	184,300
Other Operating Expenditures	1,529,300	1,712,000	1,765,700
Food	16,196,800	16,191,000	17,810,100
Equipment	750,300	763,800	563,000
Sub-Total - All Other Operating	21,059,200	22,197,000	23,161,700
<b>INDIRECT COSTS</b>	<b>1,751,100</b>	<b>2,096,000</b>	<b>2,167,000</b>
<b>PASS THROUGH</b>	<b>21,258,000</b>	<b>24,270,300</b>	<b>21,979,700</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>48,203,200</b>	<b>54,535,300</b>	<b>53,404,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,721,900</b>	<b>3,895,200</b>	<b>3,758,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

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

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	101,400	427,700	276,800
Revenues:	326,300	300,000	300,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>427,700</b>	<b>727,700</b>	<b>576,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH</b>	-0-	450,900	450,900
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>450,900</b>	<b>450,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>427,700</b>	<b>276,800</b>	<b>125,900</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ALCOHOL/DRUG FINES**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	216,000	249,200	249,200
Revenues:	433,200	400,000	400,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>649,200</b>	<b>649,200</b>	<b>649,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>249,200</b>	<b>249,200</b>	<b>249,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ASH DONATIONS**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,800	4,300	4,500
Revenues:	1,700	1,700	1,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,500</b>	<b>6,000</b>	<b>6,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,200	1,500	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,200	1,500	2,000
<b>TOTAL FUNDS EXPENDED</b>	<b>3,200</b>	<b>1,500</b>	<b>2,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,300</b>	<b>4,500</b>	<b>4,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ASH LAND FUND (ENDOWMENT)**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	376,700	341,800	384,800
Revenues:	303,600	300,000	300,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>680,300</b>	<b>641,800</b>	<b>684,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	99,400	53,000	55,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	500	-0-	-0-
Other Operating Expenditures	127,400	178,500	220,000
Food	1,400	-0-	-0-
Equipment	91,800	25,500	25,000
Sub-Total - All Other Operating	320,500	257,000	300,000
<b>ASSISTANCE TO OTHERS</b>	<b>18,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>338,500</b>	<b>257,000</b>	<b>300,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>341,800</b>	<b>384,800</b>	<b>384,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **ASH PATIENT BENEFIT**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	34,900	42,300	37,800
Revenues:	130,200	130,000	130,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>165,100</b>	<b>172,300</b>	<b>167,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	119,800	134,500	150,000
Food	-0-	-0-	-0-
Equipment	3,000	-0-	-0-
Sub-Total - All Other Operating	122,800	134,500	150,000
<b>TOTAL FUNDS EXPENDED</b>	<b>122,800</b>	<b>134,500</b>	<b>150,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>42,300</b>	<b>37,800</b>	<b>17,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **CMI DATA COLLECTIONS**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	413,000	315,200	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>413,000</b>	<b>315,200</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	95,600	315,200	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	97,800	315,200	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>97,800</b>	<b>315,200</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>315,200</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **CMI PILOT PROGRAM (HB 2338)**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	1,000,100	-0-
Revenues:	2,000,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,000,000</b>	<b>1,000,100</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.0	0.0	0.0
Personal Services	93,000	-0-	-0-
Employee Related Expenditures	23,100	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,300	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,900	-0-	-0-
Food	-0-	-0-	-0-
Equipment	9,700	-0-	-0-
Sub-Total - All Other Operating	16,900	-0-	-0-
<b>PASS-THROUGH</b>	<b>866,900</b>	<b>1,000,100</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>999,900</b>	<b>1,000,100</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,000,100</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **CMI PILOT PROGRAM (HB 2511)**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	802,800	538,000	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>802,800</b>	<b>538,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	5.0	0.0
Personal Services	-0-	155,200	-0-
Employee Related Expenditures	-0-	40,600	-0-
Professional and Outside Services	150,900	156,100	-0-
Travel: IN State	-0-	3,000	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	5,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	150,900	164,100	-0-
<b>PASS-THROUGH</b>	<b>113,900</b>	<b>178,100</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>264,800</b>	<b>538,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>538,000</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **DIVISION BEHAVIORAL HEALTH (HB 2511)**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	763,900	259,600	11,000
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>763,900</b>	<b>259,600</b>	<b>11,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	307,100	243,600	11,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,500	5,000	-0-
Food	-0-	-0-	-0-
Equipment	191,700	-0-	-0-
Sub-Total - All Other Operating	504,300	248,600	11,000
<b>TOTAL FUNDS EXPENDED</b>	<b>504,300</b>	<b>248,600</b>	<b>11,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>259,600</b>	<b>11,000</b>	<b>-0-</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **DOMESTIC VIOLENCE**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	549,300	532,800	512,800
Revenues:	552,900	550,000	550,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,102,200</b>	<b>1,082,800</b>	<b>1,062,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH</b>	<b>569,400</b>	<b>570,000</b>	<b>570,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>569,400</b>	<b>570,000</b>	<b>570,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>532,800</b>	<b>512,800</b>	<b>492,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **DONATIONS**

Cost Center: **DEPARTMENT**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	537,400	483,900	150,400
Revenues:	29,700	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>567,100</b>	<b>483,900</b>	<b>150,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.5	0.0	0.0
Personal Services	2,700	-0-	-0-
Employee Related Expenditures	800	-0-	-0-
Professional and Outside Services	37,600	92,300	-0-
Travel: IN State	-0-	400	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,900	19,400	-0-
Food	-0-	-0-	-0-
Equipment	8,500	64,100	-0-
Sub-Total - All Other Operating	64,500	176,200	-0-
<b>ASSISTANCE TO OTHERS</b>	<b>18,700</b>	<b>157,300</b>	<b>150,400</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>83,200</b>	<b>333,500</b>	<b>150,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>483,900</b>	<b>150,400</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **EMS OPERATING FUND**

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

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,907,700	2,332,900	2,206,000
Revenues:	2,223,400	2,250,400	2,250,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,131,100</b>	<b>4,583,300</b>	<b>4,456,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	19.0	45.0	45.0
Personal Services	193,600	1,037,600	1,069,500
Employee Related Expenditures	45,400	213,100	263,100
Professional and Outside Services	57,500	48,000	50,400
Travel: IN State	23,200	57,000	57,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	89,800	121,600	226,100
Food	-0-	-0-	-0-
Equipment	72,800	50,000	20,000
Sub-Total - All Other Operating	243,300	276,600	354,200
<b>PASS-THROUGH</b>	<b>1,315,900</b>	<b>850,000</b>	<b>300,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,798,200</b>	<b>2,377,300</b>	<b>1,986,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,332,900</b>	<b>2,206,000</b>	<b>2,469,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **FEDERAL GRANTS**

Cost Center: **DEPARTMENT**

Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	685,400	(71,100)	-0-
Revenues:	41,641,100	47,274,700	48,833,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>42,326,500</b>	<b>47,203,600</b>	<b>48,833,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	147.69	147.19	155.87
Personal Services	3,071,000	3,676,600	3,886,200
Employee Related Expenditures	705,300	848,900	877,000
Professional and Outside Services	1,590,000	2,157,900	2,460,700
Travel: IN State	114,000	198,200	195,300
Travel: OUT of State	98,400	148,900	184,300
Other Operating Expenditures	554,000	784,700	706,700
Food	16,195,400	16,191,000	17,810,100
Equipment	372,800	623,100	518,000
Sub-Total - All Other Operating	22,700,900	24,629,300	26,638,300
<b>INDIRECT COSTS</b>	<b>1,751,100</b>	<b>2,096,000</b>	<b>2,167,000</b>
<b>PASS-THROUGH</b>	<b>17,945,600</b>	<b>20,478,300</b>	<b>20,028,400</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>42,397,600</b>	<b>47,203,600</b>	<b>48,833,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(71,100)</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **LIQUOR SERVICES FEES**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	48,700	89,100	43,500
Revenues:	40,400	40,000	40,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>89,100</b>	<b>129,100</b>	<b>83,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH</b>	<b>-0-</b>	<b>85,600</b>	<b>80,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>85,600</b>	<b>80,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>89,100</b>	<b>43,500</b>	<b>3,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **NON-CMI SERVICES**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,600	-0-	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,600</b>	<b>-0-</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH</b>	<b>9,600</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>9,600</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **RENTAL INCOME (ASH)**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	148,400	-0-	-0-
Revenues:	454,000	454,000	454,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>602,400</b>	<b>454,000</b>	<b>454,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	602,400	454,000	454,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	602,400	454,000	454,000
<b>TOTAL FUNDS EXPENDED</b>	<b>602,400</b>	<b>454,000</b>	<b>454,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **RESIDENTIAL CARE HOMES**

Cost Center: **OFFICE OF THE DIRECTOR**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	59,300	53,600	1,900
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>59,300</b>	<b>53,600</b>	<b>1,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	46,300	-0-
Travel: IN State	3,200	1,800	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,500	2,800	1,900
Food	-0-	-0-	-0-
Equipment	-0-	800	-0-
Sub-Total - All Other Operating	5,700	51,700	1,900
<b>TOTAL FUNDS EXPENDED</b>	<b>5,700</b>	<b>51,700</b>	<b>1,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>53,600</b>	<b>1,900</b>	<b>-0-</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **SANITARIANS FUND**

Cost Center: **DISEASE PREVENTION**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	16,000	16,100	11,100
Revenues:	4,800	4,800	4,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>20,800</b>	<b>20,900</b>	<b>15,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,100	6,000	6,000
Travel: IN State	1,000	2,500	2,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,600	1,000	1,000
Food	-0-	-0-	-0-
Equipment	-0-	300	-0-
Sub-Total - All Other Operating	4,700	9,800	9,500
<b>TOTAL FUNDS EXPENDED</b>	<b>4,700</b>	<b>9,800</b>	<b>9,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>16,100</b>	<b>11,100</b>	<b>6,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **SAMHC PATIENT BENEFIT**

Cost Center: **BEHAVIORAL HEALTH**

Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,600	6,400	5,400
Revenues:	2,900	3,000	3,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,500</b>	<b>9,400</b>	<b>8,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,100	4,000	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,100	4,000	4,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,100</b>	<b>4,000</b>	<b>4,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,400</b>	<b>5,400</b>	<b>4,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF HEALTH SERVICES**

Fund: **WIC SUPPLEMENTAL**

Cost Center: **FAMILY HEALTH**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	100,000	100,000	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>100,000</b>	<b>100,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>ASSISTANCE TO OTHERS</b>	<b>-0-</b>	<b>100,000</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>100,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>100,000</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA PIONEERS' HOME**

Fund: **SUMMARY**

Cost Center: **ARIZONA PIONEERS' HOME**

Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,624,192	4,391,892	5,040,692
Revenues:	1,520,038	1,368,000	1,381,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,144,230</b>	<b>5,759,892</b>	<b>6,421,692</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	48,243	-0-	-0-
Professional and Outside Services	34,657	89,600	44,000
Travel: IN State	2,811	2,000	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	639,256	627,600	648,400
Food	-0-	-0-	-0-
Equipment	27,371	-0-	10,000
Sub-Total - All Other Operating	704,095	719,200	706,400
<b>TOTAL FUNDS EXPENDED</b>	<b>752,338</b>	<b>719,200</b>	<b>706,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,391,892</b>	<b>5,040,692</b>	<b>5,715,292</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

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

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,831,863	3,597,322	4,297,322
Revenues:	765,459	700,000	765,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,597,322</b>	<b>4,297,322</b>	<b>5,062,322</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,597,322</b>	<b>4,297,322</b>	<b>5,062,322</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **HOME ENDOWMENT**  
 Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	537,410	661,335	627,135
Revenues:	733,893	650,000	600,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,271,303</b>	<b>1,311,335</b>	<b>1,227,135</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	48,243	-0-	-0-
Professional and Outside Services	34,657	89,600	44,000
Travel: IN State	2,811	2,000	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	501,881	592,600	613,400
Food	-0-	-0-	-0-
Equipment	22,376	-0-	10,000
Sub-Total - All Other Operating	561,725	684,200	671,400
<b>TOTAL FUNDS EXPENDED</b>	<b>609,968</b>	<b>684,200</b>	<b>671,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>661,335</b>	<b>627,135</b>	<b>555,735</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SPECIAL DONATIONS**  
 Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	254,919	133,235	116,235
Revenues:	20,686	18,000	16,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>275,605</b>	<b>151,235</b>	<b>132,235</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	137,375	35,000	35,000
Food	-0-	-0-	-0-
Equipment	4,995	-0-	-0-
Sub-Total - All Other Operating	142,370	35,000	35,000
<b>TOTAL FUNDS EXPENDED</b>	<b>142,370</b>	<b>35,000</b>	<b>35,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>133,235</b>	<b>116,235</b>	<b>97,235</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA VETERANS SERVICE COMMISSION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	363,600	406,000	177,400
Revenues:	459,100	165,300	393,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>822,700</b>	<b>571,300</b>	<b>571,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	9.0	4.0	4.0
Personal Services	142,300	71,800	90,100
Employee Related Expenditures	35,900	21,000	26,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,400	3,000	3,000
Travel: OUT of State	3,200	5,000	5,000
Other Operating Expenditures	119,600	17,100	17,200
Food	-0-	-0-	-0-
Equipment	4,300	-0-	-0-
Sub-Total - All Other Operating	129,500	25,100	25,200
<b>ADDITIONAL</b>	<b>109,000</b>	<b>276,000</b>	<b>398,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>416,700</b>	<b>393,900</b>	<b>539,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>406,000</b>	<b>177,400</b>	<b>31,400</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA VETERANS SERVICE COMMISSION**

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

Cost Center: **VETERANS AFFAIRS**

Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	93,400	65,400	46,800
Revenues:	77,200	98,300	122,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>170,600</b>	<b>163,700</b>	<b>169,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	58,100	71,800	90,100
Employee Related Expenditures	14,000	21,000	26,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,300	3,000	3,000
Travel: OUT of State	3,200	5,000	5,000
Other Operating Expenditures	23,300	16,100	17,200
Food	-0-	-0-	-0-
Equipment	4,300	-0-	-0-
Sub-Total - All Other Operating	33,100	24,100	25,200
<b>TOTAL FUNDS EXPENDED</b>	<b>105,200</b>	<b>116,900</b>	<b>141,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>65,400</b>	<b>46,800</b>	<b>27,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA VETERANS SERVICE COMMISSION**  
 Cost Center: **VETERAN AFFAIRS**

Fund: **KOREAN WAR MEMORIAL**  
 Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	12,900	63,300	119,000
Revenues:	51,100	56,700	81,000
HOUSE BILL 2045	-0-	-0-	100,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>64,000</b>	<b>120,000</b>	<b>300,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	700	1,000	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	700	1,000	-0-
<b>CONSTRUCTION</b>	<b>-0-</b>	<b>-0-</b>	<b>300,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>700</b>	<b>1,000</b>	<b>300,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>63,300</b>	<b>119,000</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA VETERANS SERVICE COMMISSION**  
 Cost Center: **VETERAN AFFAIRS**

Fund: **CEMETERY DONATION**  
 Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	113,000	-0-
Revenues:	160,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>160,000</b>	<b>113,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	47,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	47,000	-0-	-0-
<b>TO: U.S. DEPT. OF VETERANS AFFAIRS</b>		<b>113,000</b>	
<b>TOTAL FUNDS EXPENDED</b>	<b>47,000</b>	<b>113,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>113,000</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA VETERANS SERVICE COMMISSION**  
 Cost Center: **VETERAN AFFAIRS**

Fund: **VETERANS CEMETARY FUND**  
 Analyst: **COMICK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	257,300	164,300	11,600
Revenues:	170,800	10,300	-0-
<b>REQUESTED FY 91 BUDGET</b>			<b>90,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>428,100</b>	<b>174,600</b>	<b>101,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	0.0	0.0
Personal Services	84,200	-0-	-0-
Employee Related Expenditures	21,900	-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	48,600	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	48,700	-0-	-0-
<b>TO: U.S. DEPT. OF VETERANS AFFAIRS</b>	<b>109,000</b>	<b>163,000</b>	<b>98,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>263,800</b>	<b>163,000</b>	<b>98,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>164,300</b>	<b>11,600</b>	<b>3,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,671,900	3,650,200	4,862,700
Revenues:	5,137,000	5,353,600	5,358,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,808,900</b>	<b>9,003,800</b>	<b>10,221,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	134.5	144.0	61.0
Personal Services	1,405,500	1,918,800	841,300
Employee Related Expenditures	253,300	424,900	207,100
Professional and Outside Services	1,511,300	978,100	258,600
Travel: IN State	119,100	207,400	91,000
Travel: OUT of State	4,500	11,300	10,800
Other Operating Expenditures	2,297,000	561,700	244,700
Food	33,200	33,900	34,300
Equipment	34,800	5,000	52,300
Sub-Total - All Other Operating	3,999,900	1,797,400	691,700
<b>FEDERAL REIMBURSEMENT</b>	<b>(500,000)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>5,158,700</b>	<b>4,141,100</b>	<b>1,740,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,650,200</b>	<b>4,862,700</b>	<b>8,481,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

Fund: **COTTON RESEARCH & PROTECTION COUNCIL**

Cost Center: **OFFICE OF DIRECTOR**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,413,700	3,430,300	4,427,200
Revenues:	3,914,900	4,600,000	4,600,000
<b>INTEREST</b>	228,000	300,000	300,000
<b>PRIOR YEAR</b>	734,200	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,290,800</b>	<b>8,330,300</b>	<b>9,327,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	130.5	142.0	52.0
Personal Services	1,337,700	1,878,900	686,000
Employee Related Expenditures	237,000	409,200	150,200
Professional and Outside Services	1,433,400	896,000	145,000
Travel: IN State	105,300	190,000	53,000
Travel: OUT of State	2,900	2,000	1,000
Other Operating Expenditures	2,235,100	522,000	182,800
Food	-0-	-0-	-0-
Equipment	9,100	5,000	5,000
Sub-Total - All Other Operating	3,785,800	1,615,000	386,800
<b>FEDERAL REIMBURSEMENT</b>	<b>(500,000)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>4,860,500</b>	<b>3,903,100</b>	<b>1,223,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,430,300</b>	<b>4,427,200</b>	<b>8,104,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

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

Cost Center: **FIELD SERVICES**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	45,100	36,300	34,900
Revenues:	5,800	9,000	9,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>50,900</b>	<b>45,300</b>	<b>43,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,600	10,400	10,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	14,600	10,400	10,400
<b>TOTAL FUNDS EXPENDED</b>	<b>14,600</b>	<b>10,400</b>	<b>10,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>36,300</b>	<b>34,900</b>	<b>33,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**  
 Cost Center: **FIELD SERVICES**

Fund: **FIRE ANT DONATION**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	800	-0-
Revenues:	50,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>50,000</b>	<b>800</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	0.0	0.0
Personal Services	27,900	-0-	-0-
Employee Related Expenditures	6,900	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	5,800	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,700	800	-0-
Food	-0-	-0-	-0-
Equipment	2,900	-0-	-0-
Sub-Total - All Other Operating	14,400	800	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>49,200</b>	<b>800</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>800</b>	<b>-0-</b>	<b>-0-</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

Fund: **GRAIN RESEARCH & PROMOTION COUNCIL**

Cost Center: **OFFICE OF DIRECTOR**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	62,500	52,400	45,800
Revenues:	95,500	116,400	116,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>158,000</b>	<b>168,800</b>	<b>162,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	70,400	78,100	88,600
Travel: IN State	1,200	3,000	3,000
Travel: OUT of State	800	8,000	8,000
Other Operating Expenditures	-0-	-0-	-0-
Food	33,200	33,900	34,300
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	105,600	123,000	133,900
<b>TOTAL FUNDS EXPENDED</b>	<b>105,600</b>	<b>123,000</b>	<b>133,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>52,400</b>	<b>45,800</b>	<b>28,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

Fund: **NATIVE PLANT LAW**

Cost Center: **FIELD SERVICES**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	129,000	112,100	337,800
Revenues:	95,400	314,400	314,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>224,400</b>	<b>426,500</b>	<b>652,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	9.0
Personal Services	39,900	39,900	155,300
Employee Related Expenditures	9,400	15,700	56,900
Professional and Outside Services	7,500	4,000	25,000
Travel: IN State	800	8,400	29,000
Travel: OUT of State	-0-	300	600
Other Operating Expenditures	31,900	20,400	42,500
Food	-0-	-0-	-0-
Equipment	22,800	-0-	47,300
Sub-Total - All Other Operating	63,000	33,100	144,400
<b>TOTAL FUNDS EXPENDED</b>	<b>112,300</b>	<b>88,700</b>	<b>356,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>112,100</b>	<b>337,800</b>	<b>295,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**

Fund: **SEED LAW FUND**

Cost Center: **FIELD SERVICES**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	17,500	14,200	17,000
Revenues:	13,200	13,800	13,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>30,700</b>	<b>28,000</b>	<b>30,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	6,000	6,000	6,000
Travel: OUT of State	800	1,000	1,200
Other Operating Expenditures	9,700	4,000	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	16,500	11,000	11,200
<b>TOTAL FUNDS EXPENDED</b>	<b>16,500</b>	<b>11,000</b>	<b>11,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>14,200</b>	<b>17,000</b>	<b>19,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **COMMISSION OF AGRICULTURE & HORTICULTURE**  
 Cost Center: **FIELD SERVICES**

Fund: **CITRUS FRUITS PEST CONTROL DISTRICT**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,100	4,100	-0-
Revenues:	-0-	-0-	5,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,100</b>	<b>4,100</b>	<b>5,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	4,100	5,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	4,100	5,000
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>4,100</b>	<b>5,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,100</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **BANKING DEPARTMENT**

Fund: **REVOLVING FUND**

Cost Center: **BANKING DEPARTMENT**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	298,100	179,900	24,300
Revenues:	379,900	150,000	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>678,000</b>	<b>329,900</b>	<b>174,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	4.0	4.0
Personal Services	12,900	73,100	73,100
Employee Related Expenditures	1,600	21,400	21,400
Professional and Outside Services	196,400	55,500	55,500
Travel: IN State	4,100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,500	25,300	-0-
Food	-0-	-0-	-0-
Equipment	106,300	130,300	-0-
Sub-Total - All Other Operating	310,300	211,100	55,500
<b>REVERSION TO GENERAL FUND</b>	<b>173,300</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>498,100</b>	<b>305,600</b>	<b>150,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>179,900</b>	<b>24,300</b>	<b>24,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **CORPORATION COMMISSION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **PTICARN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	872,700	1,117,700	1,069,800
Revenues: <b>UTILITY ASSESSMENT</b>	5,206,100	5,400,000	5,500,000
<b>PIPELINE SAFETY FINES</b>	500	1,000	1,000
<b>ARIZONA ARTS TRUST FUND</b>	-0-	25,000	25,000
<b>FEDERAL FUNDS</b>	153,400	173,200	175,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,232,700</b>	<b>6,716,900</b>	<b>6,770,800</b>

<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	95.0	98.0	113.0
Personal Services	2,791,300	3,137,000	3,717,300
Employee Related Expenditures	585,500	570,900	837,300
Professional and Outside Services	152,500	155,300	159,100
Travel: IN State	98,800	117,400	145,000
Travel: OUT of State	57,600	69,200	80,800
Other Operating Expenditures	747,200	854,500	931,700
Food	-0-	-0-	-0-
Equipment	158,100	42,800	100,900
Sub-Total - All Other Operating	1,214,200	1,239,200	1,417,500
<b>UTILITIES AUDITS &amp; STUDIES</b>	524,000	700,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>5,115,000</b>	<b>5,647,100</b>	<b>6,472,100*</b>

<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,117,700</b>	<b>1,069,800</b>	<b>298,700</b>
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\*FUNDS FROM THE UTILITIES REGULATION REVOLVING FUND AND ARIZONA ARTS TRUST FUND ARE SUBJECT TO LEGISLATIVE APPROPRIATION.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: CORPORATION COMMISSION  
 Cost Center: CORPORATIONS DIVISION

Fund: ARIZONA ARTS TRUST FUND  
 Analyst: PITCAIRN

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>AZ ARTS TRUST FUND</b>	-0-	25,000	25,000
<b>TOTAL FUNDS AVAILABLE</b>	-0-	25,000	25,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	1.0	1.0
Personal Services	-0-	14,900	14,900
Employee Related Expenditures	-0-	4,500	4,500
Professional and Outside Services	-0-	-0-	2,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	3,600	3,600
Food	-0-	-0-	-0-
Equipment	-0-	2,000	-0-
Sub-Total - All Other Operating	-0-	5,600	5,600
<b>TOTAL FUNDS EXPENDED</b>	-0-	25,000	25,000*
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

\*THIS AGENCY'S USE OF FUNDS FROM THE ARIZONA ARTS TRUST FUND IS SUBJECT TO LEGISLATIVE APPROPRIATION, UNLESS ALLOCATED BY THE ARTS COMMISSION.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **CORPORATION COMMISSION**

Fund: **FEDERAL FUNDS**

Cost Center: **UTILITIES DIVISION**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	63,800	154,700	154,700
Revenues:			
<b>MATCHING GRANT</b>	153,400	173,200	175,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>217,200</b>	<b>327,900</b>	<b>329,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	101,400	103,200
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	5,200	5,800
Travel: OUT of State	11,400	3,200	2,200
Other Operating Expenditures	35,500	58,600	57,100
Food	-0-	-0-	-0-
Equipment	15,600	4,800	6,700
Sub-Total - All Other Operating	62,500	71,800	71,800
<b>TOTAL FUNDS EXPENDED</b>	<b>62,500</b>	<b>173,200</b>	<b>175,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>154,700</b>	<b>154,700</b>	<b>154,700</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **CORPORATION COMMISSION**

Fund: **PIPELINE SAFETY REVOLVING FUND**

Cost Center: **UTILITIES DIVISION**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	106,300	76,000	77,000
Revenues:			
<b>PIPELINE SAFETY FINES</b>	500	1,000	1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>106,800</b>	<b>77,000</b>	<b>78,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,700	-0-	-0-
Food	-0-	-0-	-0-
Equipment	29,100	-0-	-0-
Sub-Total - All Other Operating	30,800	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>30,800</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>76,000</b>	<b>77,000</b>	<b>78,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: CORPORATION COMMISSION

Fund: UTILITIES REGULATION REVOLVING FUND

Cost Center: UTILITIES & LEGAL DIVISION

Analyst: PITCAIRN

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	702,600	887,000	838,100
Revenues:			
<b>UTILITY ASSESSMENT</b>	5,206,100	5,400,000	5,500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,908,700</b>	<b>6,287,000</b>	<b>6,338,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	95.0	98.0	113.0
Personal Services	2,791,300	3,020,700	3,599,200
Employee Related Expenditures	585,500	566,400	832,800
Professional and Outside Services	152,500	155,300	157,100
Travel: IN State	98,800	112,200	139,200
Travel: OUT of State	46,200	66,000	78,600
Other Operating Expenditures	710,000	792,300	871,000
Food	-0-	-0-	-0-
Equipment	113,400	36,000	94,200
Sub-Total - All Other Operating	1,120,900	1,161,800	1,340,100
<b>UTILITY AUDITS &amp; STUDIES</b>	524,000	700,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>5,021,700</b>	<b>5,448,900</b>	<b>6,272,100*</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>887,000</b>	<b>838,100</b>	<b>66,000</b>

\*FUNDS FROM THE UTILITIES REGULATION REVOLVING FUND ARE SUBJECT TO LEGISLATIVE APPROPRIATION.

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL FUNDS**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>FEDERAL FUNDS (REIMBURSEMENT)</b>	5,600	4,600	4,000
<b>TOTAL FUNDS AVAILABLE</b>	5,600	4,600	4,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	1,600	-0-
Travel: IN State	-0-	3,000	-0-
Travel: OUT of State	1,000	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	4,600	-0-	-0-
Sub-Total - All Other Operating	5,600	4,600	-0-
<b>TOTAL FUNDS EXPENDED</b>	5,600	4,600	-0-
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	4,000

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL FUNDS**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	25,400	51,000	25,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,400</b>	<b>51,000</b>	<b>25,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	.6	1.6	.6
Personal Services	17,600	38,700	17,600
Employee Related Expenditures	3,800	8,300	4,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,400	1,400	1,400
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	1,400	1,400	1,400
<b>RETAINED BY EGG INSPECTION FUND</b>	<b>2,600</b>	<b>2,600</b>	<b>1,800</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>25,400</b>	<b>51,000</b>	<b>25,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **INDUSTRIAL COMMISSION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	81,600	155,100	76,600
Revenues:			
<b>CLAIMS</b>	97,300	104,000	111,000
<b>FEDERAL GRANTS-OSHA &amp; ADMIN.</b>	913,800	815,500	923,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,092,700</b>	<b>1,074,600</b>	<b>1,111,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	23.0	23.0	23.0
Personal Services	476,000	477,000	491,400
Employee Related Expenditures	120,400	119,700	123,400
Professional and Outside Services	37,600	43,500	45,800
Travel: IN State	29,300	33,700	34,700
Travel: OUT of State	1,400	2,500	2,800
Other Operating Expenditures	249,300	290,200	315,100
Food	-0-	-0-	-0-
Equipment	23,600	26,700	27,500
Sub-Total - All Other Operating	341,200	396,600	425,900
<b>INDIRECT COSTS</b>	-0-	4,700	4,700
<b>TOTAL FUNDS EXPENDED</b>	<b>937,600</b>	<b>998,000</b>	<b>1,045,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>155,100</b>	<b>76,600</b>	<b>65,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

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

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	18,200	80,500	-0-
Revenues: <b>FEDERAL FUNDS</b>	913,800	815,500	923,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>932,000</b>	<b>896,000</b>	<b>923,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	23.0	23.0	23.0
Personal Services	476,000	477,000	491,400
Employee Related Expenditures	120,400	119,700	123,400
Professional and Outside Services	37,000	42,500	43,800
Travel: IN State	29,300	33,700	34,700
Travel: OUT of State	1,400	2,500	2,800
Other Operating Expenditures	163,800	189,200	195,100
Food	-0-	-0-	-0-
Equipment	23,600	26,700	27,500
Sub-Total - All Other Operating	255,100	294,600	303,900
<b>INDIRECT COSTS</b>	<b>-0-</b>	<b>4,700</b>	<b>4,700</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>851,500</b>	<b>896,000</b>	<b>923,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>80,500</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **INDUSTRIAL COMMISSION**

Fund: **INDUSTRIAL COMMISSION**

Cost Center: **CLAIMS**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	63,400	74,600	76,600
Revenues:			
<b>CLAIMS EDUCATION &amp; TRAINING</b>	53,000	55,000	58,000
<b>WAGE CLAIMS SETTLEMENT</b>	22,800	25,000	27,000
<b>FEE SCHEDULE FUND</b>	21,500	24,000	26,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>160,700</b>	<b>178,600</b>	<b>187,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	600	1,000	2,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	85,500	101,000	120,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	86,100	102,000	122,000
<b>TOTAL FUNDS EXPENDED</b>	<b>86,100</b>	<b>102,000</b>	<b>122,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>74,600</b>	<b>76,600</b>	<b>65,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: SUMMARY

Cost Center: DEPARTMENT OF INSURANCE

Analyst: PITCAIRN

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	11,508,700	16,551,400	8,307,100
Revenues:	19,045,400	26,956,800	9,133,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>30,554,100</b>	<b>43,508,200</b>	<b>17,440,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	132,000	155,500	128,400
Employee Related Expenditures	22,300	31,300	25,600
Professional and Outside Services	2,744,000	3,012,500	3,001,400
Travel: IN State	700	700	700
Travel: OUT of State	18,100	21,000	16,000
Other Operating Expenditures	69,500	222,200	209,600
Food	-0-	-0-	-0-
Equipment	430,500	57,900	55,300
Sub-Total - All Other Operating	3,262,800	3,314,300	3,283,000
<b>CLAIMS AND RELATED PAYMENTS</b>	<b>10,525,100</b>	<b>31,700,000</b>	<b>10,050,000</b>
<b>REFUNDS</b>	<b>60,500</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>14,002,700</b>	<b>35,201,100</b>	<b>13,487,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>16,551,400</b>	<b>8,307,100</b>	<b>3,953,800</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **COMPUTER SYSTEM FUND**  
 Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	589,300	345,900	163,900
Revenues:			
<b>SURCHARGE ON LICENSE FEES</b>	363,200	56,200	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>952,500</b>	<b>402,100</b>	<b>163,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	89,200	65,700	38,600
Employee Related Expenditures	15,600	13,900	8,200
Professional and Outside Services	61,100	67,400	43,900
Travel: IN State	100	-0-	-0-
Travel: OUT of State	700	-0-	-0-
Other Operating Expenditures	13,300	40,200	25,200
Food	-0-	-0-	-0-
Equipment	426,600	51,000	48,000
Sub-Total - All Other Operating	501,800	158,600	117,100
<b>TOTAL FUNDS EXPENDED</b>	<b>606,600</b>	<b>238,200</b>	<b>163,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>345,900</b>	<b>163,900</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Fund: **INSURANCE EXAMINERS REVOLVING FUND**

Cost Center: **DEPARTMENT OF INSURANCE**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	125,300	39,600	39,400
Revenues:			
<b>INSURANCE COMPANY BILLINGS</b>	2,124,600	2,257,200	2,490,300
<b>TOTAL FUNDS AVAILABLE</b>	2,249,900	2,296,800	2,529,700
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,189,400	2,124,100	2,336,500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,100	129,400	141,800
Food	-0-	-0-	-0-
Equipment	1,800	3,900	4,300
Sub-Total - All Other Operating	2,210,300	2,257,400	2,482,600
<b>TOTAL FUNDS EXPENDED</b>	2,210,300	2,257,400	2,482,600
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	39,600	39,400	47,100

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **JOINT UNDERWRITING FUND**  
 Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	139,900	162,800	185,600
Revenues:	143,400	143,400	143,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>283,300</b>	<b>306,200</b>	<b>329,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	19,900	20,000	20,000
Employee Related Expenditures	2,700	2,700	2,700
Professional and Outside Services	90,000	90,000	90,000
Travel: IN State	300	300	300
Travel: OUT of State	2,000	2,000	2,000
Other Operating Expenditures	5,600	5,600	5,600
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	97,900	97,900	97,900
<b>TOTAL FUNDS EXPENDED</b>	<b>120,500</b>	<b>120,600</b>	<b>120,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>162,800</b>	<b>185,600</b>	<b>208,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Fund: **LIFE & DISABILITY INSURANCE GUARANTY**

Cost Center: **DEPARTMENT OF INSURANCE**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year (ADJUSTED)	2,407,800	1,300,700	3,550,400
Revenues: <b>INTEREST</b>	100,400	500,000	100,000
<b>ASSESSMENTS</b>	-0-	22,000,000	-0-
<b>RECEIVERSHIP DISTRIBUTIONS</b>	763,600	400,000	400,000
<b>MISCELLANEOUS INCOME</b>	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,271,800</b>	<b>24,200,700</b>	<b>4,050,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	312,300	600,000	400,000
Travel: IN State	200	300	300
Travel: OUT of State	12,700	15,000	10,000
Other Operating Expenditures	24,800	35,000	25,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	350,000	650,300	435,300
<b>CLAIMS &amp; RELATED PAYMENTS</b>	<b>1,621,100</b>	<b>20,000,000</b>	<b>2,250,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,971,100</b>	<b>20,650,300</b>	<b>2,685,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,300,700</b>	<b>3,550,400</b>	<b>1,365,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF INSURANCE

Fund: PROPERTY & CASUALTY GUARANTY FUND

Cost Center: DEPARTMENT OF INSURANCE

Analyst: PITCAIRN

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,196,400	14,479,800	4,245,800
Revenues: <b>ASSESSMENTS</b>	12,929,400	-0-	5,000,000
<b>RECEIVERSHIP DISTRIBUTIONS</b>	1,271,900	750,000	500,000
<b>INTEREST INCOME</b>	751,600	800,000	500,000
<b>DEPOSITS</b>	387,300	50,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,536,600</b>	<b>16,079,800</b>	<b>10,245,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	86,900	125,000	125,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	600	1,000	1,000
Other Operating Expenditures	4,800	8,000	8,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	92,300	134,000	134,000
<b>CLAIMS AND CLAIMS EXPENSE</b>	<b>8,904,000</b>	<b>11,700,000</b>	<b>7,800,000</b>
<b>REFUND RECEIVERSHIP DIST.</b>	<b>60,500</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>9,056,800</b>	<b>11,834,000</b>	<b>7,934,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>14,479,800</b>	<b>4,245,800</b>	<b>2,311,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF INSURANCE**

Fund: **RECEIVERSHIP**

Cost Center: **DEPARTMENT OF INSURANCE**

Analyst: **PITCAIRN**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	50,000	222,600	122,000
Revenues:	210,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>260,000</b>	<b>222,600</b>	<b>122,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	22,900	69,800	69,800
Employee Related Expenditures	4,000	14,700	14,700
Professional and Outside Services	4,300	6,000	6,000
Travel: IN State	100	100	100
Travel: OUT of State	2,100	3,000	3,000
Other Operating Expenditures	1,900	4,000	4,000
Food	-0-	-0-	-0-
Equipment	2,100	3,000	3,000
Sub-Total - All Other Operating	10,500	16,100	16,100
<b>TOTAL FUNDS EXPENDED</b>	<b>37,400</b>	<b>100,600</b>	<b>100,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>222,600</b>	<b>122,000</b>	<b>21,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SUMMARY**  
 Analyst: **MCNETT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	146,200	167,000	348,700
Revenues:	828,300	840,000	874,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>974,500</b>	<b>1,007,000</b>	<b>1,223,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	17,700	-0-	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	44,300	73,100	72,200
Food	-0-	-0-	-0-
Equipment	3,000	-0-	-0-
Sub-Total - All Other Operating	65,100	73,100	72,200
<b>PASS-THROUGH FUNDS COLLECTED</b>	<b>742,400</b>	<b>585,200</b>	<b>684,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>807,500</b>	<b>658,300</b>	<b>756,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>167,000</b>	<b>348,700</b>	<b>467,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **BEEF COUNCIL**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	106,300	91,200	266,000
Revenues:			
<b>COLLECTION OF FEES PER ARS § 24-166</b>	727,300	760,000	798,000
<b>TOTAL FUNDS AVAILABLE</b>	833,600	851,200	1,064,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH FUNDS COLLECTED</b>	742,400	585,200	684,000
<b>TOTAL FUNDS EXPENDED</b>	742,400	585,200	684,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	91,200	266,000	380,000



Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **COLLECTION & ADMINISTRATION**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	36,900	65,100	74,300
Revenues:			
<b>COLLECTION OF FEES PER ARS § 24-166</b>	38,300	40,000	42,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>75,200</b>	<b>105,100</b>	<b>116,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,100	30,800	36,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	10,100	30,800	36,000
<b>TOTAL FUNDS EXPENDED</b>	<b>10,100</b>	<b>30,800</b>	<b>36,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>65,100</b>	<b>74,300</b>	<b>80,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **EQUINE MAINTENANCE**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,400	500	1,400
Revenues:			
<b>PUBLIC DONATIONS PER ARS § 24-552</b>	800	2,000	1,500
<b>SALES OF EQUINE PER ARS § 24-551</b>	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,200</b>	<b>2,500</b>	<b>2,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	500	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,200	1,100	1,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	1,700	1,100	1,200
<b>TOTAL FUNDS EXPENDED</b>	<b>1,700</b>	<b>1,100</b>	<b>1,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>500</b>	<b>1,400</b>	<b>1,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **LIVESTOCK BOARD**

Fund: **SEIZURE**

Cost Center: **LIVESTOCK BOARD**

Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	5,800	4,500
Revenues:			
<b>SALES OF SEIZED LIVESTOCK</b>			
<b>PER ARS § 24-291 ET SEQ.</b>	18,200	3,000	3,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,200</b>	<b>8,800</b>	<b>7,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,800	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	10,600	4,300	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	12,400	4,300	4,000
<b>TOTAL FUNDS EXPENDED</b>	<b>12,400</b>	<b>4,300</b>	<b>4,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,800</b>	<b>4,500</b>	<b>3,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **STRAY**  
 Analyst: **MCNEIL**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,600	4,400	2,500
Revenues:			
<b>SALES OF STRAY LIVESTOCK</b>			
<b>PER ARS \$ 24-312</b>	43,700	35,000	30,000
<b>TOTAL FUNDS AVAILABLE</b>	45,300	39,400	32,500
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	15,400	-0-	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	22,400	36,900	31,000
Food	-0-	-0-	-0-
Equipment	3,000	-0-	-0-
Sub-Total - All Other Operating	40,900	36,900	31,000
<b>TOTAL FUNDS EXPENDED</b>	40,900	36,900	31,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	4,400	2,500	1,500

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE MINE INSPECTOR**

Fund: **FEDERAL FUNDS**

Cost Center: **STATE MINE INSPECTOR**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>FEDERAL FUNDS:</b>			
<b>EDUCATION AND TRAINING GRANT</b>	97,500	91,000	91,000
<b>TOTAL FUNDS AVAILABLE</b>	97,500	91,000	91,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	2.5	2.5
Personal Services	57,400	41,200	41,200
Employee Related Expenditures	11,700	9,900	9,900
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	5,200	5,200	5,200
Travel: OUT of State	10,500	10,500	10,500
Other Operating Expenditures	10,600	22,200	22,200
Food	-0-	-0-	-0-
Equipment	2,100	2,000	2,000
Sub-Total - All Other Operating	28,400	39,900	39,900
<b>TOTAL FUNDS EXPENDED</b>	97,500	91,000	91,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF RACING**  
 Cost Center: **DEPARTMENT OF RACING**

Fund: **SUMMARY**  
 Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	887,700	761,600	417,500
Revenues:	1,849,300	1,834,600	1,820,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,737,000</b>	<b>2,596,200</b>	<b>2,237,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	34,000	48,200	48,200
Employee Related Expenditures	7,900	11,600	12,000
Professional and Outside Services	-0-	800	800
Travel: IN State	700	3,600	3,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,100	2,600	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,800	7,000	8,500
<b>OTHER</b>	<b>1,929,700</b>	<b>2,111,900</b>	<b>1,880,900</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,975,400</b>	<b>2,178,700</b>	<b>1,949,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>761,600</b>	<b>417,500</b>	<b>287,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **ADMIN. OF COUNTY FAIR RACING**

Cost Center: **COUNTY FAIR RACING**

Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	79,400	85,600	70,500
Revenues:			
<b>PARI-MUTUEL COMMISSION TAX</b>	50,300	51,000	50,900
<b>LICENSE FEES</b>	1,300	700	400
<b>OTHER</b>	300	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	131,300	137,300	121,800
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	34,000	48,200	48,200
Employee Related Expenditures	7,900	11,600	12,000
Professional and Outside Services	-0-	800	800
Travel: IN State	700	3,600	3,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,100	2,600	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,800	7,000	8,500
<b>TOTAL FUNDS EXPENDED</b>	45,700	66,800	68,700
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	85,600	70,500	53,100

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **BOND DEPOSIT**

Cost Center: **COMMERCIAL RACING**

Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	30,800	25,600	25,000
Revenues:			
<b>BOND DEPOSITS</b>	31,400	25,000	25,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>62,200</b>	<b>50,600</b>	<b>50,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>BOND REFUNDS</b>	36,600	25,600	25,000
<b>TOTAL FUNDS EXPENDED</b>	<b>36,600</b>	<b>25,600</b>	<b>25,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,600</b>	<b>25,000</b>	<b>25,000</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **BREEDERS AWARD**

Cost Center: **COMMERCIAL RACING**

Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	494,300	522,500	300,000
Revenues:			
<b>PARI-MUTUEL COMMISSION TAX</b>	955,500	969,600	967,000
<b>LICENSE FEES</b>	24,400	12,700	7,400
<b>OTHER</b>	7,400	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,481,600</b>	<b>1,504,800</b>	<b>1,274,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>BREEDERS AWARD</b>	<b>959,100</b>	<b>1,204,800</b>	<b>974,400</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>959,100</b>	<b>1,204,800</b>	<b>974,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>522,500</b>	<b>300,000</b>	<b>300,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF RACING**

Fund: **COUNTY FAIR RACING BETTERMENT FUND**

Cost Center: **COUNTY FAIR RACING**

Analyst: **BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	283,200	127,900	21,900
Revenues:			
<b>PARI-MUTUEL COMMISSION TAX</b>	754,400	765,500	763,500
<b>LICENSE FEES</b>	19,300	10,000	5,800
<b>OTHER</b>	5,000	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,061,900</b>	<b>903,400</b>	<b>791,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PURSES</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>
<b>BETTERMENT</b>	<b>360,000</b>	<b>317,500</b>	<b>317,500</b>
<b>IMPROVEMENT</b>	<b>10,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>934,000</b>	<b>881,500</b>	<b>881,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>127,900</b>	<b>21,900</b>	<b>(90,300)</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **RADIATION REGULATORY AGENCY**

Fund: **FEDERAL FUNDS**

Cost Center: **EVALUATION AND COMPLIANCE**

Analyst: **FUSAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	78,800	43,200	45,500
Revenues:	25,000	29,300	20,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>103,800</b>	<b>72,500</b>	<b>66,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,300	3,400	3,900
Travel: OUT of State	8,500	5,600	3,500
Other Operating Expenditures	9,300	9,300	9,300
Food	-0-	-0-	-0-
Equipment	41,500	8,700	13,000
Sub-Total - All Other Operating	60,600	27,000	29,700
<b>TOTAL FUNDS EXPENDED</b>	<b>60,600</b>	<b>27,000</b>	<b>29,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>43,200</b>	<b>45,500</b>	<b>36,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STRUCTURAL PEST CONTROL COMMISSION**

Fund: **FEDERAL ENFORCEMENT GRANT**

Cost Center: **STRUCTURAL PEST CONTROL COMMISSION**

Analyst: **FUSAK**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	63,500	63,500	63,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	49,500	46,600	46,600
Employee Related Expenditures	10,900	10,300	10,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,000	1,600	1,600
Travel: OUT of State	1,300	3,000	3,000
Other Operating Expenditures	800	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **SUMMARY**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	382,300	475,300	411,900
Revenues:	424,100	319,500	328,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>806,400</b>	<b>794,800</b>	<b>739,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.5	8.0	8.0
Personal Services	74,800	90,200	98,000
Employee Related Expenditures	21,000	17,700	20,000
Professional and Outside Services	48,000	57,000	62,800
Travel: IN State	2,800	2,000	3,000
Travel: OUT of State	4,600	3,000	5,000
Other Operating Expenditures	166,700	188,000	200,000
Food	-0-	-0-	-0-
Equipment	3,200	20,000	10,000
Sub-Total - All Other Operating	225,300	270,000	280,800
<b>LIBRARY/MUSEUM ACQUISITIONS</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>331,100</b>	<b>382,900</b>	<b>408,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>475,300</b>	<b>411,900</b>	<b>331,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **ARIZONA HISTORICAL SOCIETY**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	344,300	416,400	374,400
Revenues: <b>DUES</b>	75,100	76,000	77,000
<b>RESTRICTED (123,000-ENDOW.FUND)</b>	113,700	97,000	90,000
<b>UNRESTRICTED FUNDS</b>	167,000	90,000	94,000
<b>GRANTS (N.E.A.)</b>	2,500	-0-	6,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>702,600</b>	<b>679,400</b>	<b>641,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	64,900	71,000	78,000
Employee Related Expenditures	18,500	14,000	16,000
Professional and Outside Services	47,600	50,000	56,000
Travel: IN State	2,800	2,000	3,000
Travel: OUT of State	4,600	3,000	5,000
Other Operating Expenditures	134,600	140,000	150,000
Food	-0-	-0-	-0-
Equipment	3,200	20,000	10,000
Sub-Total - All Other Operating	192,800	215,000	224,000
<b>LIBRARY/MUSEUM ACQ.</b>	10,000	5,000 <sup>1</sup>	10,000
<b>TOTAL FUNDS EXPENDED</b>	<b>286,200</b>	<b>305,000</b>	<b>328,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>416,400</b>	<b>374,400</b>	<b>313,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **EDUCATION MATERIAL FUND**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	900	1,800	300
Revenues:	1,000	500	1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,800</b>	<b>2,300</b>	<b>1,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	.05	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	2,000	800
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>2,000</b>	<b>800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,800</b>	<b>300</b>	<b>500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **JOURNAL OF ARIZONA HISTORY MAGAZINE**  
 Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	29,700	43,100	28,100
Revenues:	45,900	38,000	40,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>75,600</b>	<b>81,100</b>	<b>68,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	400	5,000	6,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	32,100	48,000	50,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>32,500</b>	<b>53,000</b>	<b>56,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>43,100</b>	<b>28,100</b>	<b>12,100</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA HISTORICAL SOCIETY**

Fund: **PRESERVATION & RESTORATION**

Cost Center: **ARIZONA HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,500	14,000	9,100
Revenues:			
<b>SALES</b>	18,900	18,000	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,400</b>	<b>32,000</b>	<b>29,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.5	1.0	1.0
Personal Services	9,900	19,200	20,000
Employee Related Expenditures	2,500	3,700	4,000
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-
<b>TOTAL FUNDS EXPENDED</b>	<b>12,400</b>	<b>22,900</b>	<b>24,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>14,000</b>	<b>9,100</b>	<b>5,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE UNIVERSITY**

Fund: **LOCAL AND FEDERAL FUNDS**

Cost Center: **SUMMARY**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	123,132,500	88,989,600	57,104,400
Revenues:	79,000,700	88,047,000	97,635,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>202,133,200</b>	<b>177,036,600</b>	<b>154,740,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2,161.0	2,305.6	2,305.6
Personal Services	77,363,200	82,005,000	86,925,300
Employee Related Expenditures	13,151,700	13,940,800	14,777,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	22,628,700	23,986,400	25,425,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	22,628,700	23,986,400	25,425,500
<b>TOTAL FUNDS EXPENDED</b>	<b>113,143,600</b>	<b>119,932,200</b>	<b>127,128,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>88,989,600</b>	<b>57,104,400</b>	<b>27,611,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	36,500	38,400	-0-
Revenues:	598,200	1,676,400	1,673,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>634,700</b>	<b>1,714,800</b>	<b>1,673,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.5	4.5	4.5
Personal Services	93,700	99,000	99,000
Employee Related Expenditures	22,900	24,100	24,100
Professional and Outside Services	93,100	121,000	101,000
Travel: IN State	9,300	8,900	8,700
Travel: OUT of State	13,300	14,000	14,000
Other Operating Expenditures	188,300	200,000	193,000
Food	-0-	-0-	-0-
Equipment	3,200	6,800	5,000
Sub-Total - All Other Operating	307,200	350,700	321,700
<b>COMMUNITY SERVICE PROJECTS</b>	<b>172,500</b>	<b>1,241,000</b>	<b>1,229,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>596,300</b>	<b>1,714,800</b>	<b>1,673,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>38,400</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **ARTS FUND - FEDERAL**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,900	3,800	-0-
Revenues:	507,800	593,800	593,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>511,700</b>	<b>597,600</b>	<b>593,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.1	4.1	4.1
Personal Services	84,800	90,100	90,100
Employee Related Expenditures	20,200	21,400	21,400
Professional and Outside Services	51,300	76,000	76,000
Travel: IN State	7,700	7,000	7,000
Travel: OUT of State	13,300	14,000	14,000
Other Operating Expenditures	166,200	173,000	173,000
Food	-0-	-0-	-0-
Equipment	3,200	6,800	5,000
Sub-Total - All Other Operating	241,700	276,800	275,000
<b>COMMUNITY SERVICE PROJECTS</b>	<b>161,200</b>	<b>209,300</b>	<b>207,300</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>507,900</b>	<b>597,600</b>	<b>593,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,800</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **ARTS FUND - LOCAL**  
 Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	32,600	34,600	-0-
Revenues:	90,400	82,600	80,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>123,000</b>	<b>117,200</b>	<b>80,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	.4	.4	.4
Personal Services	8,900	8,900	8,900
Employee Related Expenditures	2,700	2,700	2,700
Professional and Outside Services	41,800	45,000	25,000
Travel: IN State	1,600	1,900	1,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	22,100	27,000	20,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	65,500	73,900	46,700
<b>COMMUNITY SERVICE PROJECTS</b>	<b>11,300</b>	<b>31,700</b>	<b>21,700</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>88,400</b>	<b>117,200</b>	<b>80,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>34,600</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ COMMISSION ON THE ARTS**

Fund: **ARTS TRUST FUND**

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

Analyst: **CAWLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: <b>ESTIMATED TRUST FUNDS</b>	-0-	1,000,000	1,000,000
<b>TOTAL FUNDS AVAILABLE</b>	-0-	1,000,000	1,000,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	-0-	-0-	-0-
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>COMMUNITY SERVICE PROJECTS</b>	-0-	1,000,000	1,000,000
<b>TOTAL FUNDS EXPENDED</b>	-0-	1,000,000	1,000,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE COMMUNITY COLLEGE BOARD**

Fund: **SUMMARY**

Cost Center: **STATE COMMUNITY COLLEGE BOARD**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	101,500	150,100	143,100
Revenues:	1,833,900	1,938,800	1,937,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,935,400</b>	<b>2,088,900</b>	<b>2,080,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	95,800	111,000	116,700
Employee Related Expenditures	23,500	26,600	28,300
Professional and Outside Services	3,500	2,800	2,800
Travel: IN State	4,100	54,100	54,100
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	49,100	52,900	51,800
Food	-0-	-0-	-0-
Equipment	6,700	2,700	1,700
Sub-Total - All Other Operating	63,400	112,500	110,400
<b>PASS-THROUGH FUNDS</b>	<b>1,601,500</b>	<b>1,694,600</b>	<b>1,694,600</b>
<b>SCHOLARSHIPS</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,785,300</b>	<b>1,945,800</b>	<b>1,951,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>150,100</b>	<b>143,100</b>	<b>129,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE COMMUNITY COLLEGE BOARD**

Fund: **CERTIFICATION FUND**

Cost Center: **STATE COMMUNITY COLLEGE BOARD**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,800	70,000	62,300
Revenues:	124,700	130,000	130,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>152,500</b>	<b>200,000</b>	<b>192,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	42,400	49,200	53,700
Employee Related Expenditures	10,100	11,700	12,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,200	50,000	50,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,800	25,700	27,800
Food	-0-	-0-	-0-
Equipment	4,000	1,100	700
Sub-Total - All Other Operating	30,000	76,800	78,500
<b>TOTAL FUNDS EXPENDED</b>	<b>82,500</b>	<b>137,700</b>	<b>145,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>70,000</b>	<b>62,300</b>	<b>47,300</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

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

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	51,700	57,400	57,200
Revenues:	1,707,400	1,806,800	1,805,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,759,100</b>	<b>1,864,200</b>	<b>1,862,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	53,400	61,800	63,000
Employee Related Expenditures	13,400	14,900	15,500
Professional and Outside Services	3,500	2,800	2,800
Travel: IN State	2,900	4,100	4,100
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,300	27,200	24,000
Food	-0-	-0-	-0-
Equipment	2,700	1,600	1,000
Sub-Total - All Other Operating	33,400	35,700	31,900
<b>PASS THROUGH FUNDS</b>	<b>1,601,500</b>	<b>1,694,600</b>	<b>1,694,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,701,700</b>	<b>1,807,000</b>	<b>1,805,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>57,400</b>	<b>57,200</b>	<b>57,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE COMMUNITY COLLEGE BOARD**

Fund: **LES ARIE MEMORIAL SCHOLARSHIP FUND**

Cost Center: **STATE COMMUNITY COLLEGE BOARD**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	22,000	22,700	23,600
Revenues:	1,800	2,000	2,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,800</b>	<b>24,700</b>	<b>25,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>SCHOLARSHIPS</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>22,700</b>	<b>23,600</b>	<b>24,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	94,200	27,200	16,500
Revenues: <b>FEDERAL GRANTS,</b>	822,000	936,400	952,700
<b>INVESTMENT EARNINGS, LAND LEASE</b>			
<b>EARNINGS, INTEREST AND</b>			
<b>OUT-OF-STATE TUITION</b>			
<b>TOTAL FUNDS AVAILABLE</b>	<b>916,200</b>	<b>963,600</b>	<b>969,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	35.0	35.0	22.0
Personal Services	462,300	529,600	328,900
Employee Related Expenditures	122,900	132,000	80,000
Professional and Outside Services	62,100	19,000	7,400
Travel: IN State	2,900	2,000	1,500
Travel: OUT of State	31,000	25,500	25,600
Other Operating Expenditures	101,300	97,400	258,400
Food	96,500	105,000	95,000
Equipment	10,000	36,600	112,900
Sub-Total - All Other Operating	303,800	285,500	500,800
<b>TOTAL FUNDS EXPENDED</b>	<b>889,000</b>	<b>947,100</b>	<b>909,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>27,200</b>	<b>16,500</b>	<b>59,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **ENDOWMENT EARNINGS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	51,100	-0-	-0-
Revenues:			
<b>LAND LEASE FEES AND INTEREST EARNINGS</b>	197,200	245,600	250,000
<b>OUT-OF-STATE TUITION</b>	79,000	41,100	43,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>327,300</b>	<b>286,700</b>	<b>293,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	14.0	14.0	0.0
Personal Services	201,200	220,200	-0-
Employee Related Expenditures	50,900	56,100	-0-
Professional and Outside Services	52,600	6,900	-0-
Travel: IN State	300	-0-	-0-
Travel: OUT of State	3,000	-0-	-0-
Other Operating Expenditures	13,900	3,500	171,500
Food	-0-	-0-	-0-
Equipment	5,400	-0-	78,500
Sub-Total - All Other Operating	75,200	10,400	250,000
<b>TOTAL FUNDS EXPENDED</b>	<b>327,300</b>	<b>286,700</b>	<b>250,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>43,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL FUNDS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	43,100	25,800	16,500
Revenues: <b>FEDERAL GRANTS</b>	439,600	533,100	541,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>482,700</b>	<b>558,900</b>	<b>558,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	21.0	21.5	22.0
Personal Services	261,100	309,400	328,900
Employee Related Expenditures	72,000	75,900	80,000
Professional and Outside Services	2,300	6,300	1,600
Travel: IN State	1,400	2,000	1,500
Travel: OUT of State	1,200	4,500	4,600
Other Operating Expenditures	19,800	32,700	25,700
Food	96,500	105,000	95,000
Equipment	2,600	6,600	4,400
Sub-Total - All Other Operating	123,800	157,100	132,800
<b>TOTAL FUNDS EXPENDED</b>	<b>456,900</b>	<b>542,400</b>	<b>541,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>25,800</b>	<b>16,500</b>	<b>16,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **TRUST FUNDS**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	1,400	-0-
Revenues:			
<b>INVESTMENT EARNINGS</b>	102,500	114,300	114,300
<b>STUDENT FEES</b>	3,700	3,700	3,700
<b>REINVESTMENT IN PRINCIPAL</b>	-0-	(1,400)	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>106,200</b>	<b>118,000</b>	<b>118,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	7,200	5,800	5,800
Travel: IN State	1,200	-0-	-0-
Travel: OUT of State	26,800	21,000	21,000
Other Operating Expenditures	67,600	61,200	61,200
Food	-0-	-0-	-0-
Equipment	2,000	30,000	30,000
Sub-Total - All Other Operating	104,800	118,000	118,000
<b>TOTAL FUNDS EXPENDED</b>	<b>104,800</b>	<b>118,000</b>	<b>118,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,400</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,512,400	(316,400)	1,673,500
Revenues: <b>FEDERAL GRANTS,</b>	268,140,700	300,834,900	316,621,300
<b>INTEREST EARNINGS, LAND LEASE FEES,</b>			
<b>PRINTING CHARGES, FEES FOR SERVICES</b>			
<b>TOTAL FUNDS AVAILABLE</b>	<b>274,653,100</b>	<b>300,518,500</b>	<b>318,294,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	171.67	178.40	174.94
Personal Services	3,602,800	4,554,800	4,522,900
Employee Related Expenditures	801,500	1,049,700	1,047,000
Professional and Outside Services	718,800	831,100	784,900
Travel: IN State	133,400	221,000	200,400
Travel: OUT of State	73,900	135,900	126,100
Other Operating Expenditures	1,400,600	2,004,900	1,955,700
Food	-0-	-0-	-0-
Equipment	327,100	342,600	226,500
Sub-Total - All Other Operating	2,653,800	3,535,500	3,293,600
<b>ASSISTANCE TO SCHOOLS</b>	<b>267,911,400</b>	<b>289,705,000</b>	<b>307,954,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>274,969,500</b>	<b>298,845,000</b>	<b>316,818,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(316,400)</b>	<b>1,673,500</b>	<b>1,476,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **CERTIFICATION FINGERPRINTING**

Cost Center: **GENERAL SERVICES ADMINISTRATION**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	(5,300)
Revenues: <b>FINGERPRINT CHARGES</b>	-0-	19,200	38,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>-0-</b>	<b>19,200</b>	<b>33,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.5	1.0
Personal Services	-0-	6,500	13,000
Employee Related Expenditures	-0-	1,400	2,900
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	1,500	2,000
Food	-0-	-0-	-0-
Equipment	-0-	1,700	-0-
Sub-Total - All Other Operating	-0-	3,200	2,000
<b>DES</b>	<b>-0-</b>	<b>13,400</b>	<b>26,900</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>24,500</b>	<b>44,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>(5,300)</b>	<b>(11,700)</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **EDUCATION EVALUATION REVIEW**

Cost Center: **GENERAL SERVICES ADMINISTRATION**

Analyst: **NETSEMT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(1,600)	1,500	1,500
Revenues: <b>DES CONTRACT FEE</b>	21,200	19,000	19,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,600</b>	<b>20,500</b>	<b>20,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	14,700	15,500	15,700
Employee Related Expenditures	3,400	3,500	3,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>18,100</b>	<b>19,000</b>	<b>19,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **FEDERAL GRANTS ADMINISTRATION**

Cost Center: **AGENCYWIDE**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(27,200)	(194,500)	-0-
Revenues: <b>FEDERAL GRANTS</b>	6,169,500	8,521,300	8,063,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,142,300</b>	<b>8,326,800</b>	<b>8,063,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	156.67	163.36	159.40
Personal Services	3,363,200	4,286,000	4,242,900
Employee Related Expenditures	737,800	987,800	977,700
Professional and Outside Services	695,400	822,000	775,700
Travel: IN State	130,600	218,000	197,400
Travel: OUT of State	67,700	129,900	120,100
Other Operating Expenditures	1,082,300	1,612,200	1,597,800
Food	-0-	-0-	-0-
Equipment	259,800	270,900	151,500
Sub-Total - All Other Operating	2,235,800	3,053,000	2,842,500
<b>TOTAL FUNDS EXPENDED</b>	<b>6,336,800</b>	<b>8,326,800</b>	<b>8,063,100</b>
<b>BALANCE FORWARD END.OF FISCAL YEAR</b>	<b>(194,500)</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **FEDERAL GRANTS ASSISTANCE**

Cost Center: **SCHOOL ASSISTANCE**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	(586,200)	(2,036,000)	-0-
Revenues: <b>FEDERAL GRANTS</b>	213,275,700	244,342,900	260,537,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>212,689,500</b>	<b>242,306,900</b>	<b>260,537,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>ASSISTANCE TO SCHOOLS</b>	<b>214,725,500</b>	<b>242,306,900</b>	<b>260,537,400</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>214,725,500</b>	<b>242,306,900</b>	<b>260,537,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>(2,036,000)</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **FOOD DISTRIBUTION**

Cost Center: **GENERAL SERVICES ADMINISTRATION**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	348,400	197,200	(13,300)
Revenues: <b>FEEES FOR ADMINISTRATIVE SERVICES</b>	130,700	122,800	122,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>479,100</b>	<b>320,000</b>	<b>109,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.00	6.04	6.04
Personal Services	110,200	125,000	128,000
Employee Related Expenditures	30,300	29,000	30,000
Professional and Outside Services	23,400	9,100	9,200
Travel: IN State	2,800	3,000	3,000
Travel: OUT of State	6,200	6,000	6,000
Other Operating Expenditures	106,400	161,200	120,100
Food	-0-	-0-	-0-
Equipment	2,600	-0-	-0-
Sub-Total - All Other Operating	141,400	179,300	138,300
<b>TOTAL FUNDS EXPENDED</b>	<b>281,900</b>	<b>333,300</b>	<b>296,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>197,200</b>	<b>(13,300)</b>	<b>(186,800)</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **PERMANENT COMMON SCHOOL FUND**

Cost Center: **SCHOOL ASSISTANCE**

Analyst: **NETSENI**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,636,600	1,513,100	1,513,100
Revenues:			
<b>LAND LEASE FEES</b>	13,850,000	13,124,900	12,787,900
<b>INTEREST EARNINGS</b>	34,212,400	34,259,800	34,602,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>54,699,000</b>	<b>48,897,800</b>	<b>48,903,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>ASSISTANCE TO SCHOOLS</b>	<b>53,185,900</b>	<b>47,384,700</b>	<b>47,390,300</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>53,185,900</b>	<b>47,384,700</b>	<b>47,390,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,513,100</b>	<b>1,513,100</b>	<b>1,513,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ DEPARTMENT OF EDUCATION**

Fund: **PRINT SHOP REVOLVING**

Cost Center: **GENERAL SERVICES ADMINISTRATION**

Analyst: **NEISENT**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	142,400	202,300	177,500
Revenues: <b>PRINTING CHARGES</b>	481,200	425,000	450,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>623,600</b>	<b>627,300</b>	<b>627,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	8.00	7.50	7.50
Personal Services	114,700	121,800	123,300
Employee Related Expenditures	30,000	28,000	32,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	211,900	230,000	235,800
Food	-0-	-0-	-0-
Equipment	64,700	70,000	75,000
Sub-Total - All Other Operating	276,600	300,000	310,800
<b>TOTAL FUNDS EXPENDED</b>	<b>421,300</b>	<b>449,800</b>	<b>466,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>202,300</b>	<b>177,500</b>	<b>160,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **MEDICAL STUDENT LOANS BOARD**

Fund: **MEDICAL STUDENT LOAN FUND**

Cost Center: **MEDICAL STUDENT LOANS BOARD**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	115,500	81,600	51,100
Revenues:			
<b>STUDENT LOAN COLLECTIONS</b>	46,100	60,500	94,600
<b>GENERAL FUND APPROPRIATION</b>	10,000	5,000	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>171,600</b>	<b>147,100</b>	<b>165,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>MEDICAL STUDENT LOANS</b>	<b>90,000</b>	<b>96,000</b>	<b>120,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>90,000</b>	<b>96,000</b>	<b>120,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>81,600</b>	<b>51,100</b>	<b>45,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **NORTHERN ARIZONA UNIVERSITY**

Fund: **LOCAL AND FEDERAL FUNDS**

Cost Center: **SUMMARY**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	154,572,400	166,307,700	170,000,000
Revenues:			
<b>LOCAL AND FEDERAL FUNDS</b>	47,509,100	41,685,400	34,384,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>202,081,500</b>	<b>207,993,100</b>	<b>204,384,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	458.0	472.0	472.0
Personal Services	13,230,500	13,644,200	14,326,400
Employee Related Expenditures	2,202,300	2,273,400	2,387,000
Professional and Outside Services	1,256,400	1,288,100	1,352,500
Travel: IN State	538,500	551,800	579,400
Travel: OUT of State	1,009,200	1,050,100	1,102,600
Other Operating Expenditures	16,158,700	17,758,400	19,943,200
<b>LIBRARY ACQUISITIONS</b>	2,900	2,900	3,100
Equipment	1,377,400	1,426,300	1,497,600
Sub-Total - All Other Operating	20,341,000	22,075,500	24,478,300
<b>TOTAL FUNDS EXPENDED</b>	<b>35,773,800</b>	<b>37,993,100</b>	<b>41,191,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>166,307,700</b>	<b>170,000,000</b>	<b>163,193,000</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **PRESCOTT HISTORICAL SOCIETY**

Fund: **SHARLOT HALL HISTORICAL SOCIETY**

Cost Center: **PRESCOTT HISTORICAL SOCIETY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	92,800	63,000	91,000
Revenues: <b>RESTRICTED DONATIONS</b>	4,300	6,000	8,000
<b>GIFT SHOP INCOME</b>	25,700	28,000	30,000
<b>DONATIONS--MEMBERSHIPS--INTEREST</b>	34,000	35,000	36,000
<b>RENTS - MISC.</b>	5,900	5,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>162,700</b>	<b>137,000</b>	<b>165,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	36,300	38,000	41,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	36,300	38,000	41,000
<b>GIFT SHOP INVENTORY INCREASE</b>	1,100	1,000	1,000
<b>RESTRICTED FUND EXPENDITURES</b>	19,300	7,000	8,000
<b>LONG TERM DEBT</b>	43,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>99,700</b>	<b>46,000</b>	<b>50,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>63,000</b>	<b>91,000</b>	<b>115,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA BOARD OF REGENTS**

Fund: **LOCAL, INSTITUTIONAL, FEDERAL FUNDS**

Cost Center: **SUMMARY**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,600	245,300	182,700
Revenues: <b>FEDERAL FUNDS</b>	1,906,200	1,837,400	1,837,600
<b>SSIG INSTITUTIONAL MATCH</b>	1,238,000	1,238,000	1,238,000
<b>INDIRECT COST RECOVERY FROM</b>			
<b>UNIVERSITIES</b>	275,200	379,900	379,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,422,000</b>	<b>3,700,600</b>	<b>3,638,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	196,400	255,500	255,500
Employee Related Expenditures	31,700	51,500	51,500
Professional and Outside Services	13,200	40,300	40,300
Travel: IN State	2,800	6,400	6,400
Travel: OUT of State	2,700	9,300	9,300
Other Operating Expenditures	250,400	277,600	277,600
Food	-0-	-0-	-0-
Equipment	2,700	8,300	8,300
Sub-Total - All Other Operating	271,800	341,900	341,900
<b>FEDERAL SCHOLARSHIP GRANTS</b>	1,637,300	1,881,300	1,818,900
<b>INSTITUTIONAL INCENTIVE GRANTS</b>			
<b>TO STUDENTS</b>	1,039,500	987,700	987,700
<b>TOTAL FUNDS EXPENDED</b>	<b>3,176,700</b>	<b>3,517,900</b>	<b>3,455,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>245,300</b>	<b>182,700</b>	<b>182,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA BOARD OF REGENTS**

Fund: **FEDERAL FUNDS**

Cost Center: **REGENTS STAFF AND WICHE**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	2,600	245,300	182,700
Revenues: <b>SSIG MATCH</b>	1,238,000	1,223,100	1,223,100
<b>PAUL DOUGLAS TEACHER SCHOLARSHIP</b>	242,700	239,500	239,800
<b>EDUCATION FOR ECONOMIC SECURITY</b>			
<b>ACT - EISENHOWER GRANTS</b>	425,500	374,800	374,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,908,800</b>	<b>2,082,700</b>	<b>2,020,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	18,800	13,700	13,700
Employee Related Expenditures	2,600	2,100	2,100
Professional and Outside Services	1,200	-0-	-0-
Travel: IN State	500	1,000	1,000
Travel: OUT of State	1,000	1,000	1,000
Other Operating Expenditures	2,100	900	900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,800	2,900	2,900
<b>STATE STUDENT INCENTIVE GRANTS</b>	1,238,000	1,223,100	1,223,100
<b>PAUL DOUGLAS TEACHER SCHOLARSHIPS</b>	245,000	239,800	239,800
<b>EESA GRANTS</b>	154,300	418,400	356,000
<b>TOTAL FUNDS EXPENDED</b>	<b>1,663,500</b>	<b>1,900,000</b>	<b>1,837,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>245,300</b>	<b>182,700</b>	<b>182,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **SSIG INSTITUTIONAL MATCH**  
 Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>STATE STUDENT INCENTIVE GRANT</b>			
<b>INSTITUTIONAL MATCH</b>	1,238,000	1,238,000	1,238,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,238,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	132,100	123,900	123,900
Employee Related Expenditures	20,900	26,300	26,300
Professional and Outside Services	12,000	40,300	40,300
Travel: IN State	2,300	5,400	5,400
Travel: OUT of State	1,700	8,300	8,300
Other Operating Expenditures	26,800	37,800	37,800
Food	-0-	-0-	-0-
Equipment	2,700	8,300	8,300
Sub-Total - All Other Operating	45,500	100,100	100,100
<b>INSTITUTIONAL INCENTIVE GRANTS</b>			
<b>TO STUDENTS</b>	1,039,500	987,700	987,700
<b>TOTAL FUNDS EXPENDED</b>	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,238,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA BOARD OF REGENTS**

Fund: **LOCAL FUND**

Cost Center: **REGENTS STAFF AND WICHE**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>INDIRECT COST RECOVERY</b>			
<b>CONTRIBUTIONS FROM UNIVERSITIES</b>	275,200	379,900	379,900
<b>TOTAL FUNDS AVAILABLE</b>	275,200	379,900	379,900
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	45,500	117,900	117,900
Employee Related Expenditures	8,200	23,100	23,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	221,500	238,900	238,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	221,500	238,900	238,900
<b>TOTAL FUNDS EXPENDED</b>	275,200	379,900	379,900
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **UNIVERSITY OF ARIZONA**

Fund: **LOCAL AND FEDERAL FUNDS**

Cost Center: **COLLEGE OF MEDICINE**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	11,625,000	18,327,000	25,570,000
Revenues:			
<b>LOCAL AND FEDERAL FUNDS</b>	81,142,100	84,472,400	80,737,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>92,767,100</b>	<b>102,799,400</b>	<b>106,307,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1,101.9	1,101.9	1,101.9
Personal Services	42,616,300	44,107,800	45,651,500
Employee Related Expenditures	6,034,100	6,305,600	6,557,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	25,789,700	26,816,000	28,020,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	25,789,700	26,816,000	28,020,000
<b>TOTAL FUNDS EXPENDED</b>	<b>74,440,100</b>	<b>77,229,400</b>	<b>80,229,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>18,327,000</b>	<b>25,570,000</b>	<b>26,078,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **UNIVERSITY OF ARIZONA - MAIN CAMPUS**

Fund: **LOCAL AND FEDERAL FUNDS**

Cost Center: **SUMMARY**

Analyst: **LEE**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	113,727,000	142,132,000	163,948,000
Revenues:			
<b>LOCAL AND FEDERAL FUNDS</b>	296,193,000	299,913,000	319,051,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>409,920,000</b>	<b>442,045,000</b>	<b>482,999,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	4,130.6	4,130.6	4,130.6
Personal Services	82,709,600	85,604,400	88,600,600
Employee Related Expenditures	13,041,200	13,628,100	14,173,200
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	171,558,300	178,377,300	186,342,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	171,558,300	178,377,300	186,342,400
<b>OTHER</b>	478,900	487,200	519,100
<b>TOTAL FUNDS EXPENDED</b>	<b>267,788,000</b>	<b>278,097,000</b>	<b>289,635,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>142,132,000</b>	<b>163,948,000</b>	<b>193,364,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,146,700	4,231,300	5,006,500
Revenues:	9,798,200	8,387,200	8,890,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,944,900</b>	<b>12,618,500</b>	<b>13,896,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	28.0	55.0	55.0
Personal Services	434,900	803,600	799,400
Employee Related Expenditures	103,900	242,100	241,900
Professional and Outside Services	315,100	239,700	234,200
Travel: IN State	28,900	49,100	51,600
Travel: OUT of State	17,200	20,000	19,800
Other Operating Expenditures	5,174,300	3,134,800	3,427,400
Food	-0-	-0-	-0-
Equipment	520,100	131,900	237,400
Sub-Total - All Other Operating	6,055,600	3,575,500	3,970,400
<b>AID TO ORGANIZATIONS</b>	1,591,400	2,144,000	2,140,600
<b>LAND, BUILDINGS AND IMPROVEMENTS</b>	527,800	822,800	898,000
<b>INDIRECT COSTS</b>	-0-	24,000	23,200
<b>TOTAL FUNDS EXPENDED</b>	<b>8,713,600</b>	<b>7,612,000</b>	<b>8,073,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>4,231,300</b>	<b>5,006,500</b>	<b>5,823,300</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **ALCOHOL ABUSE TREATMENT FUND**

Cost Center: **HUMAN RESOURCES & DEVELOPMENT**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	21,300	78,800	95,700
Revenues:	173,300	159,100	159,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>194,600</b>	<b>237,900</b>	<b>254,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	115,400	142,200	142,200
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	115,800	142,200	142,200
<b>TOTAL FUNDS EXPENDED</b>	<b>115,800</b>	<b>142,200</b>	<b>142,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>78,800</b>	<b>95,700</b>	<b>112,600</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **AZ CORRECTIONAL IND REVOLVING FND**

Cost Center: **ARIZONA CORRECTIONAL INDUSTRIES**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,645,900	2,250,600	2,958,700
Revenues:	5,852,200	4,548,500	5,003,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,498,100</b>	<b>6,799,100</b>	<b>7,962,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	29.0	29.0
Personal Services	7,100	461,700	461,700
Employee Related Expenditures	700	117,700	117,700
Professional and Outside Services	135,400	95,500	90,000
Travel: IN State	19,800	26,300	28,900
Travel: OUT of State	3,000	3,000	4,000
Other Operating Expenditures	4,904,100	3,023,700	3,326,100
Food	-0-	-0-	-0-
Equipment	177,400	112,500	225,000
Sub-Total - All Other Operating	5,239,700	3,261,000	3,674,000
<b>TOTAL FUNDS EXPENDED</b>	<b>5,247,500</b>	<b>3,840,400</b>	<b>4,253,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,250,600</b>	<b>2,958,700</b>	<b>3,708,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **CRIMINAL JUSTICE ENHANCEMENT FUND**

Cost Center: **ADMINISTRATION**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	513,500	897,000	887,400
Revenues:			
<b>FINES AND FORFEITURES</b>	2,210,800	2,210,000	2,210,000
<b>OPERATING TRANSFERS</b>	124,600	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,848,900</b>	<b>3,107,000</b>	<b>3,097,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	46,500	48,000	49,500
Employee Related Expenditures	10,600	11,000	11,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,500	2,500	2,500
Travel: OUT of State	-0-	1,000	-0-
Other Operating Expenditures	157,500	5,100	5,000
Food	-0-	-0-	-0-
Equipment	128,600	8,000	1,000
Sub-Total - All Other Operating	287,600	16,600	8,500
<b>AID TO ORGANIZATIONS</b>	<b>1,591,400</b>	<b>2,144,000</b>	<b>2,140,600</b>
<b>BUILDINGS</b>	<b>15,800</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,951,900</b>	<b>2,219,600</b>	<b>2,210,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>897,000</b>	<b>887,400</b>	<b>887,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **DONATIONS**

Cost Center: **ADMINISTRATION**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,900	11,400	14,800
Revenues:	14,500	14,500	14,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>21,400</b>	<b>25,900</b>	<b>29,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,700	11,100	11,100
Food	-0-	-0-	-0-
Equipment	4,300	-0-	-0-
Sub-Total - All Other Operating	10,000	11,100	11,100
<b>TOTAL FUNDS EXPENDED</b>	<b>10,000</b>	<b>11,100</b>	<b>11,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>11,400</b>	<b>14,800</b>	<b>18,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **ENDOWMENT EARNINGS**

Cost Center: **ADMINISTRATION**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	722,800	917,200	1,042,700
Revenues:			
<b>MISC REVENUE</b>	861,800	948,300	948,300
<b>OPERATING TRANSFERS-IN</b>	86,600	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,671,200</b>	<b>1,865,500</b>	<b>1,991,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	12,000	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	33,600	-0-	-0-
Food	-0-	-0-	-0-
Equipment	196,400	-0-	-0-
Sub-Total - All Other Operating	242,000	-0-	-0-
<b>LAND, BUILDINGS AND IMPROVEMENTS</b>	512,000	822,800	898,000
<b>TOTAL FUNDS EXPENDED</b>	<b>754,000</b>	<b>822,800</b>	<b>898,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>917,200</b>	<b>1,042,700</b>	<b>1,093,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF CORRECTIONS**

Fund: **FEDERAL FUNDS**

Cost Center: **DEPARTMENT - WIDE**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	205,400	57,300	-0-
Revenues:	474,400	506,800	547,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>679,800</b>	<b>564,100</b>	<b>547,000</b>

<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	26.0	24.0	24.0
Personal Services	381,300	293,900	288,200
Employee Related Expenditures	92,600	113,400	112,800
Professional and Outside Services	52,300	2,000	2,000
Travel: IN State	7,600	20,300	20,200
Travel: OUT of State	2,300	4,200	4,000
Other Operating Expenditures	73,000	94,900	85,200
Food	-0-	-0-	-0-
Equipment	13,400	11,400	11,400
Sub-Total - All Other Operating	148,600	132,800	122,800
<b>INDIRECT COSTS</b>	<b>-0-</b>	<b>24,000</b>	<b>23,200</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>622,500</b>	<b>564,100</b>	<b>547,000</b>

<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>57,300</b>	<b>-0-</b>	<b>-0-</b>
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Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS

Fund: INMATE CARE REVOLVING FUND

Cost Center: ADULT INSTITUTIONS

Analyst: MORRIS/BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,700	15,800	4,000
Revenues:	-0-	-0-	8,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>27,700</b>	<b>15,800</b>	<b>12,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
	11,900	11,800	11,800
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
	11,900	11,800	11,800
<b>TOTAL FUNDS EXPENDED</b>	<b>11,900</b>	<b>11,800</b>	<b>11,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>15,800</b>	<b>4,000</b>	<b>200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS  
 Cost Center: HUMAN RESOURCES & DEVELOPMENT

Fund: PERMANENT TRAINING FUND  
 Analyst: MORRIS/BRADLEY

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,200	3,200	3,200
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **SUMMARY**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,490,500	4,523,100	2,196,700
Revenues: <b>FEDERAL FUNDS</b>	2,268,700	7,003,700	5,062,200
<b>CORRECTIONS FUND</b>	2,500,000	-0-	-0-
<b>FINES, FEES, PENALTIES</b>	1,965,900	2,143,800	1,852,900
<b>PRIOR YEAR REVERSIONS</b>	88,700	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	13,313,800	13,670,600	9,111,800
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	103,300	91,500	129,600
Employee Related Expenditures	25,300	32,100	32,100
Professional and Outside Services	9,000	20,800	9,700
Travel: IN State	3,900	6,400	4,700
Travel: OUT of State	1,200	2,000	1,500
Other Operating Expenditures	24,200	36,100	33,700
Equipment	3,700	-0-	-0-
Sub-Total - All Other Operating	42,000	65,300	49,600
<b>REWARDS</b>	500	500	500
<b>STATE AND LOCAL ASSISTANCE</b>	7,549,500	10,229,900	7,600,000
<b>VICTIM ASSISTANCE</b>	522,300	362,900	350,000
<b>VICTIM COMPENSATION</b>	547,800	691,700	500,000
<b>TOTAL FUNDS EXPENDED</b>	8,790,700	11,473,900	8,661,800
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	4,523,100	2,196,700	450,000

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **ADMINISTRATION NARCOTICS ASSISTANCE**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	43,800	24,400	164,500
Revenues:			
<b>FEDERAL ANTI-DRUG ASSISTANCE</b>	134,500	302,500	62,200
<b>FEDERAL CONSORTIUM</b>	16,700	26,500	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>195,000</b>	<b>353,400</b>	<b>226,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	103,300	91,500	129,600
Employee Related Expenditures	25,300	32,100	32,100
Professional and Outside Services	9,000	20,800	9,700
Travel: IN State	3,900	6,400	4,700
Travel: OUT of State	1,200	2,000	1,500
Other Operating Expenditures	24,200	36,100	33,700
Food	-0-	-0-	-0-
Equipment	3,700	-0-	-0-
Sub-Total - All Other Operating	42,000	65,300	49,600
<b>TOTAL FUNDS EXPENDED</b>	<b>170,600</b>	<b>188,900</b>	<b>211,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>24,400</b>	<b>164,500</b>	<b>15,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **ARSON DETECTION REWARD FUND**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,700	29,900	32,200
Revenues: <b>PENALTIES</b>	2,700	2,800	2,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>30,400</b>	<b>32,700</b>	<b>35,100</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>REWARDS</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>29,900</b>	<b>32,200</b>	<b>34,600</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**  
 Cost Center: **CRIMINAL JUSTICE COMMISSION**

Fund: **DRUG ENFORCEMENT ACCOUNT**  
 Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,681,700	3,864,200	1,600,000
Revenues:			
<b>FINES</b>	1,114,500	1,291,000	1,000,000
<b>APPROPRIATION-CORRECTIONS FUND</b>	2,500,000	-0-	-0-
<b>FEDERAL ANTI-DRUG ASSISTANCE</b>	2,117,500	6,674,700	5,000,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>11,413,700</b>	<b>11,829,900</b>	<b>7,600,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>STATE AND LOCAL ASSISTANCE</b>	<b>7,549,500</b>	<b>10,229,900<sup>1</sup></b>	<b>7,600,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>7,549,500</b>	<b>10,229,900</b>	<b>7,600,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,864,200</b>	<b>1,600,000</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **VICTIM ASSISTANCE**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	536,500	362,900	350,000
Revenues: <b>FINES</b>	348,700	350,000	350,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>885,200</b>	<b>712,900</b>	<b>700,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>VICTIM ASSISTANCE</b>	<b>522,300</b>	<b>362,900</b>	<b>350,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>522,300</b>	<b>362,900</b>	<b>350,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>362,900</b>	<b>350,000</b>	<b>350,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **AZ CRIMINAL JUSTICE COMMISSION**

Fund: **VICTIM COMPENSATION**

Cost Center: **CRIMINAL JUSTICE COMMISSION**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	200,800	241,700	50,000
Revenues:			
<b>FEES</b>	500,000	500,000	500,000
<b>PRIOR YEAR REVERSIONS</b>	88,700	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>789,500</b>	<b>741,700</b>	<b>550,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>VICTIM COMPENSATION</b>	<b>547,800</b>	<b>691,700</b>	<b>500,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>547,800</b>	<b>691,700</b>	<b>500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>241,700</b>	<b>50,000</b>	<b>50,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **EMERGENCY AND MILITARY AFFAIRS**

Fund: **FEDERAL**

Cost Center: **SUMMARY**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	12,682,500	15,337,000	13,436,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,682,500</b>	<b>15,337,000</b>	<b>13,436,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	306.0	319.5	319.5
Personal Services	5,499,200	5,983,000	6,248,000
Employee Related Expenditures	2,067,100	2,242,900	2,347,400
Professional and Outside Services	79,100	38,700	19,100
Travel: IN State	49,200	48,200	47,600
Travel: OUT of State	8,800	8,600	8,400
Other Operating Expenditures	3,840,000	4,026,600	4,209,600
Food	-0-	-0-	-0-
Equipment	18,100	9,600	9,600
Sub-Total - All Other Operating	3,995,200	4,131,700	4,294,200
<b>PASS-THROUGH FUNDS</b>	<b>545,200</b>	<b>638,200</b>	<b>547,000</b>
<b>FEDERAL DISASTER ASSISTANCE</b>	<b>575,800</b>	<b>2,341,200</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>12,682,500</b>	<b>15,337,000</b>	<b>13,436,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **EMERGENCY AND MILITARY AFFAIRS**

Fund: **FEDERAL FUNDS**

Cost Center: **DIVISION OF EMERGENCY SERVICES**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	2,258,900	4,069,700	1,605,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,258,900</b>	<b>4,069,700</b>	<b>1,605,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	29.5	28.0	28.0
Personal Services	651,000	682,800	682,800
Employee Related Expenditures	156,300	154,000	154,000
Professional and Outside Services	79,100	38,700	19,100
Travel: IN State	49,200	48,200	47,600
Travel: OUT of State	8,800	8,600	8,400
Other Operating Expenditures	175,400	148,400	137,400
Food	-0-	-0-	-0-
Equipment	18,100	9,600	9,600
Sub-Total - All Other Operating	330,600	253,500	222,100
<b>PASS THROUGH FUNDS</b>	<b>545,200</b>	<b>638,200</b>	<b>547,000</b>
<b>FEDERAL DISASTER ASSISTANCE</b>	<b>575,800</b>	<b>2,341,200</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>2,258,900</b>	<b>4,069,700</b>	<b>1,605,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **EMERGENCY & MILITARY AFFAIRS**

Fund: **FEDERAL FUNDS**

Cost Center: **MILITARY AFFAIRS**

Analyst: **HERNANDEZ**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	10,423,600	11,267,300	11,830,800
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,423,600</b>	<b>11,267,300</b>	<b>11,830,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	276.5	291.5	291.5
Personal Services	4,848,200	5,300,200	5,565,200
Employee Related Expenditures	1,910,800	2,088,900	2,193,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,664,600	3,878,200	4,072,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	3,664,600	3,878,200	4,072,100
<b>TOTAL FUNDS EXPENDED</b>	<b>10,423,600</b>	<b>11,267,300</b>	<b>11,830,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF JUVENILE CORRECTIONS**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	503,100	220,400	166,500
Revenues:	1,179,900	1,313,400	1,318,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,683,000</b>	<b>1,533,800</b>	<b>1,484,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	25.0	24.0	24.0
Personal Services	333,400	451,700	468,500
Employee Related Expenditures	82,700	127,700	132,600
Professional and Outside Services	150,900	122,100	122,100
Travel: IN State	3,800	6,600	6,800
Travel: OUT of State	2,200	2,000	2,000
Other Operating Expenditures	255,700	314,100	284,800
Food	376,600	219,900	234,500
Equipment	62,600	54,700	81,700
Sub-Total - All Other Operating	851,800	719,400	731,900
<b>OTHER</b>	<b>194,700</b>	<b>68,500</b>	<b>49,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,462,600</b>	<b>1,367,300</b>	<b>1,382,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>220,400</b>	<b>166,500</b>	<b>102,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF JUVENILE CORRECTIONS**

Fund: **FEDERAL FUNDS**

Cost Center: **DEPARTMENT OF JUVENILE CORRECTIONS**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	450,900	178,400	162,800
Revenues:	1,071,100	1,205,200	1,210,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,522,000</b>	<b>1,383,600</b>	<b>1,372,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	25.0	24.0	24.0
Personal Services	333,400	451,700	468,500
Employee Related Expenditures	82,700	127,700	132,600
Professional and Outside Services	149,700	122,100	122,100
Travel: IN State	3,800	6,600	6,800
Travel: OUT of State	2,200	2,000	2,000
Other Operating Expenditures	166,100	203,800	210,300
Food	376,600	219,900	234,500
Equipment	62,600	54,700	81,700
Sub-Total - All Other Operating	761,000	609,100	657,400
<b>INDIRECT COSTS</b>	<b>16,200</b>	<b>15,300</b>	<b>15,300</b>
<b>LAND, ACQUISITION AND</b>			
<b>CAPITAL PROJECTS</b>	<b>150,300</b>	<b>17,000</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,343,600</b>	<b>1,220,800</b>	<b>1,273,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>178,400</b>	<b>162,800</b>	<b>99,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF JUVENILE CORRECTIONS**

Fund: **PARENTS A & R FUND**

Cost Center: **DEPARTMENT OF JUVENILE CORRECTIONS**

Analyst: **MORRIS/BRADLEY**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	52,200	42,000	3,700
Revenues:			
<b>CHARGES FOR HEALTH/WELFARE</b>			
<b>SERVICES</b>	77,900	108,200	108,200
<b>FINES AND FORFEITURES</b>	30,900	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>161,000</b>	<b>150,200</b>	<b>111,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,200	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	89,600	110,300	74,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	90,800	110,300	74,500
<b>AID TO INDIVIDUALS</b>	<b>28,200</b>	<b>36,200</b>	<b>33,700</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>119,000</b>	<b>146,500</b>	<b>108,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>42,000</b>	<b>3,700</b>	<b>3,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,806,476	3,657,064	1,511,778
Revenues:	11,733,253	11,152,049	11,234,100
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,539,729</b>	<b>14,809,113</b>	<b>12,745,878</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	83.0	84.0	82.5
Personal Services	2,427,800	2,468,100	2,400,300
Employee Related Expenditures	441,200	506,300	500,200
Professional and Outside Services	1,398,859	1,552,953	1,614,200
Travel: IN State	313,390	107,300	110,100
Travel: OUT of State	147,766	115,556	116,200
Other Operating Expenditures	1,944,694	3,142,472	3,024,500
Food	-0-	-0-	-0-
Equipment	900,356	545,854	480,300
Sub-Total - All Other Operating	4,705,065	5,464,135	5,345,300
<b>OTHER</b>	<b>4,308,600</b>	<b>4,858,800</b>	<b>3,872,900</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>11,882,665</b>	<b>13,297,335</b>	<b>12,118,700</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,657,064</b>	<b>1,511,778</b>	<b>627,178</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **CRIMINAL JUSTICE ENHANCEMENT FUND**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,564,300	1,302,500	400,000
Revenues:			
REVERT. FROM COMP. PROJECTS	37,400	-0-	-0-
ASSESS. ON CRIMINAL SANCTIONS	1,768,700	1,640,000	1,640,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,370,400</b>	<b>2,942,500</b>	<b>2,040,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH TO LAW ENFORCEMENT</b>			
AGENCIES	2,067,900	2,542,500	1,640,000
<b>TOTAL FUNDS EXPENDED</b>	<b>2,067,900</b>	<b>2,542,500</b>	<b>1,640,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,302,500</b>	<b>400,000</b>	<b>400,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **DONATIONS**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANION**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	27,336	21,793	5,000
Revenues:	28,935	12,479	9,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>56,271</b>	<b>34,272</b>	<b>14,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	12,659	853	-0-
Travel: IN State	1,490	-0-	-0-
Travel: OUT of State	366	256	-0-
Other Operating Expenditures	16,907	20,453	9,300
Food	-0-	-0-	-0-
Equipment	3,056	7,710	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>34,478</b>	<b>29,272</b>	<b>9,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>21,793</b>	<b>5,000</b>	<b>5,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **FEDERAL BLOCK GRANTS**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	7,400	17,600	-0-
Revenues:			
<b>FEDERAL BLOCK GRANTS</b>	816,500	901,700	700,000
<b>REVERSIONS</b>	9,500	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>833,400</b>	<b>919,300</b>	<b>700,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PASS-THROUGH GRANTS</b>	<b>815,800</b>	<b>919,300</b>	<b>700,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>815,800</b>	<b>919,300</b>	<b>700,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>17,600</b>	<b>-0-</b>	<b>-0-</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **FEDERAL FUNDS**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	32,900	155,800	1,900
Revenues:	3,639,600	3,202,200	3,172,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,672,500</b>	<b>3,358,000</b>	<b>3,174,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	54.0	54.0	52.0
Personal Services	1,508,300	1,546,500	1,425,500
Employee Related Expenditures	261,900	304,700	287,100
Professional and Outside Services	312,600	310,100	310,100
Travel: IN State	43,700	52,300	52,300
Travel: OUT of State	89,100	96,900	96,900
Other Operating Expenditures	804,400	758,300	756,000
Food	-0-	-0-	-0-
Equipment	496,700	287,300	244,400
Sub-Total - All Other Operating	1,746,500	1,504,900	1,459,700
<b>TOTAL FUNDS EXPENDED</b>	<b>3,516,700</b>	<b>3,356,100</b>	<b>3,172,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>155,800</b>	<b>1,900</b>	<b>1,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **FINGERPRINT FUND**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	102,600	110,800	93,300
Revenues:			
<b>FINGERPRINT FEES</b>	728,500	840,000	980,000
<b>REVERSION OF BALANCE TO</b>			
<b>GENERAL FUND</b>	(2,400)	(2,500)	(2,500)
<b>TOTAL FUNDS AVAILABLE</b>	828,700	948,300	1,070,800
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	3.0	3.5
Personal Services	38,900	58,000	68,000
Employee Related Expenditures	9,400	12,000	14,000
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	5,000
Food	-0-	-0-	-0-
Equipment	-0-	1,000	2,000
Sub-Total - All Other Operating	-0-	5,000	7,000
<b>PAYMENT TO FBI</b>	669,600	780,000	910,000
<b>TOTAL FUNDS EXPENDED</b>	717,900	855,000	999,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	110,800	93,300	71,700

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **HIGHWAY PATROL FUND**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	829,840	323,771	95,378
Revenues:	398,018	502,670	505,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,227,858</b>	<b>826,441</b>	<b>600,378</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	274,087	204,019	-0-
Food	-0-	-0-	-0-
Equipment	-0-	27,044	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>APPROPRIATED IN OPERATING BUDGET</b>	<b>630,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>904,087</b>	<b>731,063</b>	<b>500,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>323,771</b>	<b>95,378</b>	<b>100,378</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF PUBLIC SAFETY**

Fund: **PEACE OFFICER TRAINING FUND**

Cost Center: **DEPARTMENT OF PUBLIC SAFETY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,242,100	1,724,800	916,200
Revenues: <b>CJEF</b>	3,832,100	3,750,000	3,850,000
<b>RESIDUAL</b>	4,100	3,000	2,500
<b>MISCELLANEOUS</b>	3,800	2,500	2,500
<b>REIMBURSEMENT</b>	468,500	300,000	375,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,550,600</b>	<b>5,780,300</b>	<b>5,146,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	27.0	27.0	30.0
Personal Services	880,600	863,600	906,800
Employee Related Expenditures	169,900	189,600	199,100
Professional and Outside Services	1,073,600	1,242,000	1,304,100
Travel: IN State	268,200	55,000	57,800
Travel: OUT of State	58,300	18,400	19,300
Other Operating Expenditures	849,300	2,155,700	2,263,500
Food	-0-	-0-	-0-
Equipment	400,600	222,800	233,900
Sub-Total - All Other Operating	2,650,000	3,693,900	3,878,600
<b>CAPITAL OUTLAY</b>	116,100	102,000	107,100
<b>STIPENDS</b>	9,200	15,000	15,800
<b>TOTAL FUNDS EXPENDED</b>	<b>3,825,800</b>	<b>4,864,100</b>	<b>5,107,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,724,800</b>	<b>916,200</b>	<b>38,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	86,292,100	75,643,200	48,863,900
Revenues:	306,187,100	243,736,500	203,326,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>392,479,200</b>	<b>319,379,700</b>	<b>252,190,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	516.5	524.5	561.5
Personal Services	10,465,800	10,904,700	11,435,600
Employee Related Expenditures	2,609,400	2,597,100	3,066,800
Professional and Outside Services	607,700	672,600	679,400
Travel: IN State	231,800	319,500	286,000
Travel: OUT of State	31,400	56,100	45,400
Other Operating Expenditures	15,960,700	16,258,700	16,933,400
Food	-0-	-0-	-0-
Equipment	5,256,900	10,254,300	9,325,000
Sub-Total - All Other Operating	22,088,500	27,561,200	27,269,200
<b>OTHER</b>	<b>281,672,300</b>	<b>229,452,800</b>	<b>186,318,500</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>316,836,000</b>	<b>270,515,800</b>	<b>228,090,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>75,643,200</b>	<b>48,863,900</b>	<b>24,100,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **ARIZONA HIGHWAYS MAGAZINE FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,168,300	3,916,000	6,359,500
Revenues:	9,995,000	9,368,300	9,368,300
<b>TRANSFER FROM GENERAL FUND</b>	-0-	2,000,000	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,163,300</b>	<b>15,284,300</b>	<b>15,727,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	65.0	70.0	70.0
Personal Services	1,506,400	1,554,400	1,554,400
Employee Related Expenditures	325,900	327,200	398,400
Professional and Outside Services	246,200	209,400	219,900
Travel: IN State	4,400	14,100	14,200
Travel: OUT of State	8,700	15,000	15,400
Other Operating Expenditures	6,901,700	6,769,900	7,107,400
Food	-0-	-0-	-0-
Equipment	-0-	15,000	-0-
Sub-Total - All Other Operating	7,161,000	7,023,400	7,356,900
<b>BANK CARD</b>	-0-	19,800	20,800
<b>TRANSFER TO GENERAL FUND</b>	6,254,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>15,247,300</b>	<b>8,924,800</b>	<b>9,330,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>3,916,000</b>	<b>6,359,500</b>	<b>6,397,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **AVIATION DIV. FED. FUNDS/PRIV. GRANT**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	1,180,300	1,765,000	1,895,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,180,300</b>	<b>1,765,000</b>	<b>1,895,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>OTHER: AIRPORT DEVELOPMENT &amp; SAHSP &amp; FAA INSPECTION</b>	<b>1,180,300</b>	<b>1,765,000</b>	<b>1,895,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,180,300</b>	<b>1,765,000</b>	<b>1,895,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **COUNTY AUTO LICENSE**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	464,500	849,500	975,800
Revenues:	6,621,500	6,707,400	7,008,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,086,000</b>	<b>7,556,900</b>	<b>7,983,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	232.0	232.0	270.0
Personal Services	3,757,400	3,911,200	4,469,500
Employee Related Expenditures	942,700	909,000	1,121,800
Professional and Outside Services	142,000	125,100	240,000
Travel: IN State	171,500	202,600	180,000
Travel: OUT of State	5,400	8,000	9,000
Other Operating Expenditures	1,043,700	1,385,900	1,057,000
Food	-0-	-0-	-0-
Equipment	173,800	39,300	-0-
Sub-Total - All Other Operating	1,536,400	1,760,900	1,486,000
<b>TOTAL FUNDS EXPENDED</b>	<b>6,236,500</b>	<b>6,581,100</b>	<b>7,077,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>849,500</b>	<b>975,800</b>	<b>906,500</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **EQUIPMENT REVOLVING FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	9,092,000	7,051,700	3,878,400
Revenues:	19,346,200	19,300,000	19,600,000
<b>INTEREST INCOME</b>	779,400	475,000	500,000
<b>OTHER</b>	1,788,200	1,992,000	2,060,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>31,005,800</b>	<b>28,818,700</b>	<b>26,038,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	206.0	210.0	209.0
Personal Services	4,927,300	5,218,800	5,190,800
Employee Related Expenditures	1,265,000	1,304,700	1,485,600
Professional and Outside Services	163,300	165,400	173,700
Travel: IN State	55,000	67,900	67,900
Travel: OUT of State	7,600	7,900	8,100
Other Operating Expenditures	7,968,600	7,975,600	8,294,400
Food	-0-	-0-	-0-
Equipment	5,080,300	10,200,000	9,310,000
Sub-Total - All Other Operating	13,274,800	18,416,800	17,854,100
<b>TRANSFER TO GENERAL FUND</b>	4,487,000	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>23,954,100</b>	<b>24,940,300</b>	<b>24,530,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,051,700</b>	<b>3,878,400</b>	<b>1,507,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **FEDERAL GRANTS (LESS AVIA. & CDL)**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	17,500	38,400	59,500
Revenues: <b>FEDERAL HIGHWAY CONST.</b>	188,601,800	166,623,200	122,820,000
<b>TRANSPORTATION PLANNING</b>	3,782,100	3,522,300	3,545,100
<b>HIGHWAYS:</b>			
<b>FATAL ACCIDENT REPORT SYSTEM</b>	59,500	62,700	65,700
<b>TOTAL FUNDS AVAILABLE</b>	<b>192,460,900</b>	<b>170,246,600</b>	<b>126,490,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.5	2.5	2.5
Personal Services	30,200	54,500	55,200
Employee Related Expenditures	7,800	13,900	14,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	500	2,500	2,500
Other Operating Expenditures	200	200	200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	700	2,700	2,700
<b>OTHER</b>	<b>175,923,100</b>	<b>144,585,700</b>	<b>104,840,800</b>
<b>PASS-THROUGH (Non-State Agencies)</b>	<b>16,460,700</b>	<b>25,530,300</b>	<b>21,494,600</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>192,422,500</b>	<b>170,187,100</b>	<b>126,407,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>38,400</b>	<b>59,500</b>	<b>82,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MARICOPA REGIONAL AREA ROAD FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	67,318,700	63,604,500	37,403,500
Revenues: <b>TRANSFERS IN</b>	15,659,100	-0-	-0-
<b>TRANSP EXCISE TAX (Net Debt Srvc)</b>	51,275,400	27,273,000	35,483,800
<b>INVESTMENT INTEREST</b>	6,186,500	3,878,000	-0-
<b>MISCELLANEOUS</b>	356,200	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>140,795,900</b>	<b>94,755,500</b>	<b>72,887,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>CONSTRUCTION</b>	<b>69,698,800</b>	<b>51,852,000</b>	<b>52,137,300</b>
<b>TRANSFER - DEBT SERVICE</b>	<b>205,100</b>	<b>-0-</b>	<b>-0-</b>
<b>REGIONAL TRANSP. SYS. TRANSFER OUT</b>	<b>7,287,500</b>	<b>5,500,000</b>	<b>5,750,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>77,191,400</b>	<b>57,352,000</b>	<b>57,887,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>63,604,500</b>	<b>37,403,500</b>	<b>15,000,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MOBILE HOME REVOLVING FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	18,900	63,900	121,400
Revenues:	216,000	180,000	185,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>234,900</b>	<b>243,900</b>	<b>306,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	7.0	5.0	5.0
Personal Services	117,300	80,500	72,000
Employee Related Expenditures	27,000	17,300	18,400
Professional and Outside Services	22,000	15,000	15,800
Travel: IN State	-0-	400	400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,700	9,300	9,800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	26,700	24,700	26,000
<b>TOTAL FUNDS EXPENDED</b>	<b>171,000</b>	<b>122,500</b>	<b>116,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>63,900</b>	<b>121,400</b>	<b>190,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MOTORCYCLE REVOLVING FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	132,800	97,900	65,800
Revenues:	85,800	86,900	88,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>218,600</b>	<b>184,800</b>	<b>153,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	36,000	39,500	39,500
Employee Related Expenditures	6,400	11,700	12,800
Professional and Outside Services	34,200	31,200	25,000
Travel: IN State	900	4,500	13,500
Travel: OUT of State	-0-	1,600	-0-
Other Operating Expenditures	40,400	30,500	32,300
Food	-0-	-0-	-0-
Equipment	2,800	-0-	15,000
Sub-Total - All Other Operating	78,300	67,800	85,800
<b>TOTAL FUNDS EXPENDED</b>	<b>120,700</b>	<b>119,000</b>	<b>138,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>97,900</b>	<b>65,800</b>	<b>15,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **MVD CLASSIFIED DR. LICENSE**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	79,400	21,300	-0-
Revenues:			
<b>FEDERAL</b>	100,000	178,400	100,000
<b>NON-FEDERAL</b>	-0-	124,300	427,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>179,400</b>	<b>324,000</b>	<b>527,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	91,200	45,800	54,200
Employee Related Expenditures	34,600	13,300	15,700
Professional and Outside Services	-0-	126,500	5,000
Travel: IN State	-0-	30,000	10,000
Travel: OUT of State	9,200	21,100	10,400
Other Operating Expenditures	1,400	87,300	432,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	10,600	264,900	457,700
<b>OTHER - AAMVA FEE</b>	21,700	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>158,100</b>	<b>324,000</b>	<b>527,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>21,300</b>	<b>-0-</b>	<b>-0-</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF TRANSPORTATION**

Fund: **PUBLIC ROADS EDUCATION FUND**

Cost Center:

Analyst: **BLANTON**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	154,100	200,000	180,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>154,100</b>	<b>200,000</b>	<b>180,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TRANSFER TO THE HIGHWAY FUND</b>	<b>154,100</b>	<b>200,000</b>	<b>180,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>154,100</b>	<b>200,000</b>	<b>180,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **REVOLVING FUND**

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

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	900	300	100
Revenues:	40,400	29,700	31,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>41,300</b>	<b>30,000</b>	<b>31,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	17,000	2,100	2,200
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,000	27,800	29,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	41,000	29,900	31,200
<b>TOTAL FUNDS EXPENDED</b>	<b>41,000</b>	<b>29,900</b>	<b>31,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>300</b>	<b>100</b>	<b>100</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA GEOLOGICAL SURVEY**  
 Cost Center: **SUMMARY**

Fund: **PRINTING, FEDERAL, OTHER FUNDS**  
 Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	28,800	40,400	45,600
Revenues:	88,900	175,300	133,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>117,700</b>	<b>215,700</b>	<b>178,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.5	7.5	2.5
Personal Services	38,600	106,000	72,700
Employee Related Expenditures	6,300	21,600	17,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	3,800	12,100	9,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	28,600	30,400	29,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	32,400	42,500	39,000
<b>TOTAL FUNDS EXPENDED</b>	<b>77,300</b>	<b>170,100</b>	<b>129,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>40,400</b>	<b>45,600</b>	<b>49,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA GEOLOGICAL SURVEY**

Fund: **FEDERAL GRANTS**

Cost Center: **ARIZONA GEOLOGICAL SURVEY**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	53,100	125,500	103,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>53,100</b>	<b>125,500</b>	<b>103,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.5	5.0	2.0
Personal Services	38,600	86,000	67,700
Employee Related Expenditures	6,300	20,600	16,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	3,800	9,100	9,600
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,400	9,800	8,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	8,200	18,900	18,500
<b>TOTAL FUNDS EXPENDED</b>	<b>53,100</b>	<b>125,500</b>	<b>103,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA GEOLOGICAL SURVEY**

Fund: **PRINTING REVOLVING & OTHER FUNDS**

Cost Center: **ARIZONA GEOLOGICAL SURVEY**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	28,800	40,400	45,600
Revenues:	35,800	49,800	30,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>64,600</b>	<b>90,200</b>	<b>75,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	2.5	.5
Personal Services	-0-	20,000	5,000
Employee Related Expenditures	-0-	1,000	800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	3,000	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,200	20,600	20,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	24,200	23,600	20,500
<b>TOTAL FUNDS EXPENDED</b>	<b>24,200</b>	<b>44,600</b>	<b>26,300</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>40,400</b>	<b>45,600</b>	<b>49,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,568,500	7,652,900	8,593,000
Revenues:	18,515,200	24,255,900	19,049,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,083,700</b>	<b>31,908,800</b>	<b>27,642,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	121.3	121.3	121.3
Personal Services	3,132,000	3,237,200	3,031,400
Employee Related Expenditures	865,400	891,500	868,200
Professional and Outside Services	896,300	978,300	950,300
Travel: IN State	237,300	278,300	259,700
Travel: OUT of State	31,800	37,100	33,400
Other Operating Expenditures	1,210,100	2,140,400	1,496,000
Food	-0-	-0-	-0-
Equipment	649,900	406,700	318,800
Sub-Total - All Other Operating	3,025,400	3,840,800	3,058,200
<b>OTHER</b>	<b>9,408,000</b>	<b>15,346,300</b>	<b>10,345,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>16,430,800</b>	<b>23,315,800</b>	<b>17,302,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>7,652,900</b>	<b>8,593,000</b>	<b>10,339,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **BIG GAME PERMITS**

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

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	3,269,900	4,210,200	4,961,000
Revenues:			
<b>RECEIPTS</b>	8,948,200	8,950,800	8,950,000
<b>TOTAL FUNDS AVAILABLE</b>	12,218,100	13,161,000	13,911,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>REFUNDS</b>	4,843,700	5,000,000	5,200,000
<b>TO GAME &amp; FISH</b>	3,164,200	3,200,000	3,400,000
<b>TOTAL FUNDS EXPENDED</b>	8,007,900	8,200,000	8,600,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	4,210,200	4,961,000	5,311,000

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **CALIFORNIA/COLORADO RIVER STAMP**  
 Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	92,800	32,900	10,000
Revenues:	56,100	57,100	60,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>148,900</b>	<b>90,000</b>	<b>70,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PAID TO CALIFORNIA</b>	<b>117,900</b>	<b>80,000</b>	<b>60,000</b>
<b>ADJUSTMENTS</b>	<b>(1,900)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>116,000</b>	<b>80,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>32,900</b>	<b>10,000</b>	<b>10,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **CONSERVATION DEVELOPMENT FUND**

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

Analyst: **BRATNARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	576,100	470,700	465,700
Revenues:	448,800	450,000	450,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,024,900</b>	<b>920,700</b>	<b>915,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	4,200	5,000	5,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	4,200	5,000	5,000
<b>TRANSFER TO CAPITAL IMPROVEMENT</b>			
<b>FUND</b>	<b>550,000</b>	<b>450,000</b>	<b>600,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>554,200</b>	<b>455,000</b>	<b>605,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>470,700</b>	<b>465,700</b>	<b>310,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **DONATIONS**

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

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	123,900	81,100	42,100
Revenues:	90,200	90,200	90,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>214,100</b>	<b>171,300</b>	<b>133,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	16,200	17,000	17,000
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	70,600	71,000	55,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	1,100	1,200	1,200
Other Operating Expenditures	24,800	25,000	22,000
Food	-0-	-0-	-0-
Equipment	20,200	15,000	12,000
Sub-Total - All Other Operating	116,700	112,200	90,200
<b>OTHER</b>	<b>100</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>133,000</b>	<b>129,200</b>	<b>107,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>81,100</b>	<b>42,100</b>	<b>25,800</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **FEDERAL FUNDS**

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

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,004,600	2,370,600	2,674,500
Revenues:	8,445,600	14,242,300	9,067,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,450,200</b>	<b>16,612,900</b>	<b>11,742,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	121.3	121.3	121.3
Personal Services	3,110,400	3,214,200	3,008,400
Employee Related Expenditures	865,000	890,900	867,600
Professional and Outside Services	743,800	821,700	794,700
Travel: IN State	236,500	277,400	258,700
Travel: OUT of State	30,700	35,900	32,200
Other Operating Expenditures	1,060,000	1,967,400	1,309,000
Food	-0-	-0-	-0-
Equipment	621,400	383,000	297,300
Sub-Total - All Other Operating	2,692,400	3,485,400	2,691,900
<b>CONSTRUCTION</b>	<b>169,800</b>	<b>5,844,400</b>	<b>322,000</b>
<b>TRANSFER</b>	<b>242,000</b>	<b>503,500</b>	<b>503,500</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>7,079,600</b>	<b>13,938,400</b>	<b>7,393,400</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,370,600</b>	<b>2,674,500</b>	<b>4,349,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **TRUST FUNDS**  
 Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	149,600	211,200	240,200
Revenues:	199,600	188,700	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>349,200</b>	<b>399,900</b>	<b>390,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	5,400	6,000	6,000
Employee Related Expenditures	500	600	600
Professional and Outside Services	77,200	80,000	95,000
Travel: IN State	800	900	1,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	41,700	60,000	75,000
Food	-0-	-0-	-0-
Equipment	2,200	2,200	2,500
Sub-Total - All Other Operating	121,900	143,100	173,500
<b>OTHER</b>	<b>10,200</b>	<b>10,000</b>	<b>11,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>138,000</b>	<b>159,700</b>	<b>191,100</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>211,200</b>	<b>240,200</b>	<b>199,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **NEVADA/COLORADO RIVER STAMP**  
 Analyst **BRATNARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	107,200	36,200	7,200
Revenues:	71,000	71,000	72,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>178,200</b>	<b>107,200</b>	<b>79,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PAID TO NEVADA</b>	<b>147,200</b>	<b>100,000</b>	<b>70,000</b>
<b>TRANSFER - G/F</b>	<b>(5,200)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>142,000</b>	<b>100,000</b>	<b>70,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>36,200</b>	<b>7,200</b>	<b>9,200</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **PUBLICATIONS REVOLVING**  
 Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	33,800	28,500	21,900
Revenues:	46,600	48,500	51,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>80,400</b>	<b>77,000</b>	<b>72,900</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	500	600	600
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	45,300	48,000	50,000
Food	-0-	-0-	-0-
Equipment	6,100	6,500	7,000
Sub-Total - All Other Operating	51,900	55,100	57,600
<b>TOTAL FUNDS EXPENDED</b>	<b>51,900</b>	<b>55,100</b>	<b>57,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>28,500</b>	<b>21,900</b>	<b>15,300</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **UTAH/POWELL STAMP**  
 Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	5,000	5,000	4,000
Revenues:	7,400	7,400	7,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,400</b>	<b>12,400</b>	<b>11,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>PAID TO UTAH</b>	<b>8,200</b>	<b>8,400</b>	<b>8,500</b>
<b>ADJUSTMENTS</b>	<b>(800)</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>7,400</b>	<b>8,400</b>	<b>8,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>5,000</b>	<b>4,000</b>	<b>3,000</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **GAME AND FISH**

Fund: **WILDLIFE THEFT PREVENTION**

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

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	205,700	206,400	166,400
Revenues:	201,600	150,000	150,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>407,300</b>	<b>356,400</b>	<b>316,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	38,300	40,000	40,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	38,300	40,000	40,000
<b>OTHER</b>	<b>162,600</b>	<b>150,000</b>	<b>170,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>200,900</b>	<b>190,000</b>	<b>210,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>206,400</b>	<b>166,400</b>	<b>106,400</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE LAND DEPARTMENT**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	663,300	575,100	474,000
Revenues:	759,300	907,400	830,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,422,600</b>	<b>1,482,500</b>	<b>1,304,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	9.5	10.5
Personal Services	300,300	259,500	277,600
Employee Related Expenditures	64,800	57,400	65,500
Professional and Outside Services	72,800	33,100	61,600
Travel: IN State	10,600	14,000	14,100
Travel: OUT of State	7,200	4,800	4,800
Other Operating Expenditures	338,300	164,400	168,400
Food	-0-	-0-	-0-
Equipment	107,200	25,000	5,000
Sub-Total - All Other Operating	536,100	241,300	253,900
<b>OTHER</b>	<b>(53,700)</b>	<b>450,300</b>	<b>379,200</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>847,500</b>	<b>1,008,500</b>	<b>976,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>575,100</b>	<b>474,000</b>	<b>328,100</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **COOPERATIVE FIRE CONTROL**  
 Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	88,600	120,500	60,000
Revenues: <b>FEDERAL REVENUE</b>	409,700	290,700	270,000
<b>PASS-THROUGH FUNDS</b>	246,300	195,300	180,000
<b>TRANSFER, REIMBURSEMENT</b>	9,800	40,900	30,000
<b>NON-FEDERAL REVENUE</b>	17,400	19,600	-0-
<b>TOTAL FUNDS AVAILABLE</b>	771,800	667,000	540,000
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	6.0	5.0
Personal Services	161,800	158,000	136,800
Employee Related Expenditures	36,800	35,500	30,800
Professional and Outside Services	70,300	15,000	-0-
Travel: IN State	9,900	12,000	12,000
Travel: OUT of State	6,500	4,800	4,800
Other Operating Expenditures	312,700	136,400	141,400
Food	-0-	-0-	-0-
Equipment	107,000	25,000	5,000
Sub-Total - All Other Operating	506,400	193,200	163,200
<b>PASS-THROUGH FUNDS</b>	(96,200)	180,000	169,200
<b>BUILDING</b>	42,500	25,000	-0-
<b>TRANSFER, REIMBURSEMENT</b>	-0-	15,300	10,000
<b>TOTAL FUNDS EXPENDED</b>	651,300	607,000	510,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	120,500	60,000	30,000



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE LAND DEPARTMENT**

Fund: **FEDERAL - ADMINISTRATIVE SERVICES**

Cost Center: **STATE LAND DEPARTMENT**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>FEDERAL REVENUE</b>	-0-	-0-	16,300
<b>TOTAL FUNDS AVAILABLE</b>	-0-	-0-	16,300
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	1.0
Personal Services	-0-	-0-	13,000
Employee Related Expenditures	-0-	-0-	3,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	-0-	-0-	16,300
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	-0-	-0-	-0-

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **NATURAL RESOURCE MANAGEMENT**  
 Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,000	2,000	-0-
Revenues:	-0-	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,000</b>	<b>2,000</b>	<b>-0-</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,000	2,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	2,000	2,000	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>2,000</b>	<b>2,000</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>2,000</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **FEDERAL RECLAMATION TRUST**  
 Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	55,200	59,600	65,100
Revenues:	4,400	5,500	6,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>59,600</b>	<b>65,100</b>	<b>71,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>TOTAL FUNDS EXPENDED</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>59,600</b>	<b>65,100</b>	<b>71,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **STATE LAND DEPARTMENT**

Fund: **RESOURCE ANALYSIS REVOLVING FUND**

Cost Center: **STATE LAND DEPARTMENT**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	1,200	1,300	500
Revenues:	12,900	12,000	12,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,100</b>	<b>13,300</b>	<b>12,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,600	12,800	12,000
Food	-0-	-0-	-0-
Equipment	200	-0-	-0-
Sub-Total - All Other Operating	12,800	12,800	12,000
<b>TOTAL FUNDS EXPENDED</b>	<b>12,800</b>	<b>12,800</b>	<b>12,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>1,300</b>	<b>500</b>	<b>500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

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

Fund: **TIMBER SUSPENSE**  
 Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	514,300	391,700	348,400
Revenues:			
<b>TIMBER SALES</b>	58,800	343,400	315,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>573,100</b>	<b>735,100</b>	<b>663,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	3.0	3.5	4.5
Personal Services	138,500	101,500	127,800
Employee Related Expenditures	28,000	21,900	31,400
Professional and Outside Services	500	16,100	61,600
Travel: IN State	700	2,000	2,100
Travel: OUT of State	700	-0-	-0-
Other Operating Expenditures	13,000	15,200	15,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	14,900	33,300	78,700
<b>TRANSFER TO U OF A PERMANENT FUND</b>	<b>-0-</b>	<b>230,000</b>	<b>200,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>181,400</b>	<b>386,700</b>	<b>437,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>391,700</b>	<b>348,400</b>	<b>225,900</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	10,600	17,800	16,300
Revenues:			
<b>PRINTING REVOLVING FUND</b>	10,800	11,000	11,000
<b>MINES &amp; MINERAL RESOURCES FUND</b>	27,400	26,000	26,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>48,800</b>	<b>54,800</b>	<b>53,300</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	10,700	12,500	12,500
Employee Related Expenditures	900	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	19,400	25,000	25,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	19,400	25,000	25,000
<b>TOTAL FUNDS EXPENDED</b>	<b>31,000</b>	<b>38,500</b>	<b>38,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>17,800</b>	<b>16,300</b>	<b>14,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**

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

Cost Center: **MINES & MINERAL RESOURCES**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	6,200	11,700	11,700
Revenues:			
<b>SALES</b>	27,400	26,000	26,000
<b>TOTAL FUNDS AVAILABLE</b>	33,600	37,700	37,700
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	10,700	12,500	12,500
Employee Related Expenditures	900	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	10,300	12,500	12,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	10,300	12,500	12,500
<b>TOTAL FUNDS EXPENDED</b>	21,900	26,000	26,000
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	11,700	11,700	11,700

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **MINES & MINERAL RESOURCES**

Fund: **PRINTING REVOLVING FUND**

Cost Center: **MINES & MINERAL RESOURCES**

Analyst: **BURGESS**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	4,400	6,100	4,600
Revenues:			
<b>PUBLICATION SALES</b>	10,800	11,000	11,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,200</b>	<b>17,100</b>	<b>15,600</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	9,100	12,500	12,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	9,100	12,500	12,500
<b>TOTAL FUNDS EXPENDED</b>	<b>9,100</b>	<b>12,500</b>	<b>12,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>6,100</b>	<b>4,600</b>	<b>3,100</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE PARKS**

Fund: **SUMMARY**

Cost Center: **ARIZONA STATE PARKS**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	578,500	559,000	406,600
Revenues:	1,106,700	975,200	1,108,900
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,685,200</b>	<b>1,534,200</b>	<b>1,515,500</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	8.5	10.5	10.5
Personal Services	178,500	213,900	239,700
Employee Related Expenditures	43,700	85,300	80,000
Professional and Outside Services	23,000	44,200	6,800
Travel: IN State	5,100	10,500	10,500
Travel: OUT of State	13,000	12,000	12,000
Other Operating Expenditures	91,600	78,900	74,400
Food	-0-	-0-	-0-
Equipment	7,700	1,000	29,400
Sub-Total - All Other Operating	140,400	146,600	133,100
<b>OTHER</b>	<b>763,600</b>	<b>681,800</b>	<b>725,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>1,126,200</b>	<b>1,127,600</b>	<b>1,177,800</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>559,000</b>	<b>406,600</b>	<b>337,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE PARKS**

Fund: **DONATIONS FUND**

Cost Center: **ADMINISTRATIVE AND SUPPORT SERVICES**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	33,900	44,000	41,900
Revenues:			
<b>DONATIONS</b>	14,500	15,000	16,000
<b>INTEREST</b>	2,900	2,900	2,900
<b>REFUNDS</b>	200	-0-	-0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>51,500</b>	<b>61,900</b>	<b>60,800</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,100	2,700	2,700
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,300	16,300	16,300
Food	-0-	-0-	-0-
Equipment	1,100	1,000	1,000
Sub-Total - All Other Operating	7,500	20,000	20,000
<b>TOTAL FUNDS EXPENDED</b>	<b>7,500</b>	<b>20,000</b>	<b>20,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>44,000</b>	<b>41,900</b>	<b>40,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE PARKS**

Fund: **FEDERAL GRANT PASS-THRU FUND**

Cost Center: **ADMINISTRATIVE AND SUPPORT SERVICES**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
<b>HISTORIC PRESERVATION</b>	146,100	150,000	150,000
<b>LAND &amp; WATER CONSERVATION</b>	617,500	500,000	500,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>763,600</b>	<b>650,000</b>	<b>650,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	-0-	-0-	-0-
<b>FEDERAL GRANT PASS-THRU:</b>			
<b>HISTORIC PRESERVATION</b>	146,100	150,000	150,000
<b>LAND &amp; WATER CONSERVATION</b>	617,500	500,000	500,000
<b>TOTAL FUNDS EXPENDED</b>	<b>763,600</b>	<b>650,000</b>	<b>650,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE PARKS**

Fund: **FEDERAL FUND**

Cost Center: **ADMINISTRATIVE AND SUPPORT SERVICES**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	93,100	82,800	5,700
Revenues: <b>FEDERAL GRANT REIMB. :</b>			
<b>CENTRAL OPERATIONS</b>	217,200	244,900	320,000
<b>STATE PARKS PROJECTS</b>	54,100	12,400	75,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>364,400</b>	<b>340,100</b>	<b>400,700</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	6.0	8.0	8.0
Personal Services	136,800	166,200	189,200
Employee Related Expenditures	33,100	64,200	61,600
Professional and Outside Services	20,500	13,400	1,000
Travel: IN State	4,800	9,900	9,900
Travel: OUT of State	7,700	7,800	7,800
Other Operating Expenditures	72,600	41,100	36,700
Food	-0-	-0-	-0-
Equipment	6,100	-0-	7,000
Sub-Total - All Other Operating	111,700	72,200	62,400
<b>STATE PARKS PROJECTS</b>	<b>-0-</b>	<b>31,800</b>	<b>75,000</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>281,600</b>	<b>334,400</b>	<b>388,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>82,800</b>	<b>5,700</b>	<b>12,500</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **ARIZONA STATE PARKS**

Fund: **LWCF SURCHARGE FUND**

Cost Center: **ADMINISTRATIVE AND SUPPORT SERVICES**

Analyst: **BRAINARD**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	451,500	432,200	359,000
Revenues:	54,200	50,000	45,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>505,700</b>	<b>482,200</b>	<b>404,000</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	41,700	47,700	50,500
Employee Related Expenditures	10,600	21,100	18,400
Professional and Outside Services	400	28,100	3,100
Travel: IN State	300	600	600
Travel: OUT of State	5,300	4,200	4,200
Other Operating Expenditures	14,700	21,500	21,400
Food	-0-	-0-	-0-
Equipment	500	-0-	-0-
Sub-Total - All Other Operating	21,200	54,400	29,300
<b>TOTAL FUNDS EXPENDED</b>	<b>73,500</b>	<b>123,200</b>	<b>98,200</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>432,200</b>	<b>359,000</b>	<b>305,800</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF WATER RESOURCES**

Fund: **SUMMARY**

Cost Center: **SUMMARY**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	425,300	467,100	448,200
Revenues:	261,700	230,000	158,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>687,000</b>	<b>697,100</b>	<b>606,200</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	3.0	1.2
Personal Services	32,900	128,500	78,700
Employee Related Expenditures	6,900	28,700	18,300
Professional and Outside Services	68,700	16,700	500
Travel: IN State	2,000	1,200	1,000
Travel: OUT of State	2,800	5,500	7,000
Other Operating Expenditures	56,400	68,300	62,000
Food	-0-	-0-	-0-
Equipment	200	-0-	-0-
Sub-Total - All Other Operating	130,100	91,700	70,500
<b>OTHER</b>	<b>50,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>219,900</b>	<b>248,900</b>	<b>167,500</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>467,100</b>	<b>448,200</b>	<b>438,700</b>

Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES

Fund: ADJUDICATION

Cost Center: WATER MANAGEMENT

Analyst: WILCOX

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	195,100	237,400	192,400
Revenues:	59,900	5,000	5,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>255,000</b>	<b>242,400</b>	<b>197,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	17,600	50,000	50,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	17,600	50,000	50,000
<b>TOTAL FUNDS EXPENDED</b>	<b>17,600</b>	<b>50,000</b>	<b>50,000</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>237,400</b>	<b>192,400</b>	<b>147,400</b>

**Legislative Staff - Fiscal Year 1991 Other Funds Budget**

Department: **DEPARTMENT OF WATER RESOURCES**

Fund: **FEDERAL FUNDS**

Cost Center: **ENGINEERING**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	8,100	10,000	400
Revenues:	101,700	125,000	53,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>109,800</b>	<b>135,000</b>	<b>53,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	1.0	3.0	1.2
Personal Services	25,100	82,800	33,000
Employee Related Expenditures	5,700	22,000	11,600
Professional and Outside Services	64,000	16,300	-0-
Travel: IN State	2,000	1,200	1,000
Travel: OUT of State	2,100	5,500	7,000
Other Operating Expenditures	700	6,800	-0-
Food	-0-	-0-	-0-
Equipment	200	-0-	-0-
Sub-Total - All Other Operating	69,000	29,800	8,000
<b>TOTAL FUNDS EXPENDED</b>	<b>99,800</b>	<b>134,600</b>	<b>52,600</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>10,000</b>	<b>400</b>	<b>800</b>



Legislative Staff - Fiscal Year 1991 Other Funds Budget

Department: **DEPARTMENT OF WATER RESOURCES**

Fund: **GROUNDWATER ENFORCEMENT**

Cost Center: **WATER MANAGEMENT**

Analyst: **WILCOX**

	FY 1989 Actual	FY 1990 Estimate	FY 1991 Estimate
<b>FUNDS AVAILABLE:</b>			
Balance Beginning of Fiscal Year	222,100	219,700	255,400
Revenues:	100,100	100,000	100,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>322,200</b>	<b>319,700</b>	<b>355,400</b>
<b>DISPOSITION OF FUNDS:</b>			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	7,800	45,700	45,700
Employee Related Expenditures	1,200	6,700	6,700
Professional and Outside Services	4,700	400	500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	700	-0-	-0-
Other Operating Expenditures	38,100	11,500	12,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Sub-Total - All Other Operating	43,500	11,900	12,500
<b>JOINT ACCT. FUNDING TO GENERAL</b>	<b>50,000</b>	<b>-0-</b>	<b>-0-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>102,500</b>	<b>64,300</b>	<b>64,900</b>
<b>BALANCE FORWARD END OF FISCAL YEAR</b>	<b>219,700</b>	<b>255,400</b>	<b>290,500</b>