

STATE OF ARIZONA

ANNUAL BUDGET

FY 1992

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

JLBC

PREPARED BY THE STAFF

OF THE

JOINT LEGISLATIVE BUDGET COMMITTEE

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INTRODUCTION

The Non-Appropriated Funds and Special Funds, Which Include Appropriated Dollars is an appendix to the annual budget for Fiscal Year 1992. It has been prepared by the Staff of the Joint Legislative Budget Committee (JLBC). This publication details expenditures from selected funding sources available to state agencies. Individual funds are shown on Exhibit I, Summary of Expenditures. The total expenditures from the funds contained in this report are substantial, representing estimated expenditures in excess of \$4.0 billion in FY 1992. Exhibit II is a summary of how the funds are used. Exhibit III is a graphic presentation of the FY 1992 estimated expenditures by functional area of government. The number of full time equivalent positions are shown graphically, on Exhibit IV, by functional area of government.

For the most part these funds are used in addition to the amounts appropriated by the Arizona State Legislature. There are cases where the funds contained in this publication include appropriated dollars. They have been included for specific reasons; such as the Coliseum and Exposition Center Funds are appropriated as "100 percent of receipts" rather than dollar amounts. The Arizona Lottery Fund is included to show, in one place, the source and disposition of these monies. Funds which include appropriated amounts are footnoted in the Summary of Expenditures, Exhibit I. The Summary of Expenditures shows the individual funds, the responsible state agency and is organized by functional area of government.

The information in this appendix provides the supporting details for the amounts shown on the Federal Funds and Other Non-Appropriated lines within each cost center of the "Annual Budget, FY 1992, Analysis and Recommendations" book. There may be cases where there are differences between the amounts shown in the Annual Budget and this appendix. Such differences are directly attributable to timing as the appendix is completed before the Annual Budget is finalized.

Other reports which together comprise the JLBC Staff Analysis and Recommendations for the FY 1992 budget include:

- A Summary of Recommendations and Economic and Revenue Forecast;
- Analysis and Recommendations, (agency operating budgets);
- Capital Outlay Budget Recommendations.

SUMMARY OF EXPENDITURES
NON-APPROPRIATED AND SPECIAL FUNDS ^{1/}
FOR FISCAL YEARS 1990, 1991 AND 1992

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
<u>GENERAL GOVERNMENT</u>			
Department of Administration			
Data Processing Revolving Fund	9,554,200	14,351,200	13,998,100
Emergency Telecommunications Services	3,630,800	4,544,400	4,840,700
Telecommunications Fund	10,815,500	11,326,200	11,343,500
Corrections Fund ^{2/}	33,523,000	36,156,900	18,468,700
Motor Pool Revolving	4,310,100	4,594,500	4,861,200
Special Services Revolving	2,279,300	2,591,600	2,670,100
Surplus Property - Federal	215,300	299,100	306,700
Surplus Property - State	998,700	534,000	546,300
Risk Management Revolving	22,101,200	38,602,500	47,289,600
Workers' Compensation	11,549,400	12,637,100	13,756,000
Department of Administration - Subtotal	<u>98,977,500</u>	<u>125,637,500</u>	<u>118,080,900</u>
Attorney General - Department of Law			
Federal Funds	1,438,500	1,681,500	1,362,900
Intergovernmental Agreements	4,222,900	5,366,100	5,179,900
Criminal Justice Enhancement Fund	1,845,000	2,224,900	2,224,900
Drug Task Force Clearing Fund	476,100	-0-	-0-
Prosecuting Attorneys Council Fund	1,490,500	1,450,000	1,480,000
Special Printing Fund	2,000	2,500	2,500
Victim Witness Fund	41,600	37,000	37,000
Anti-Racketeering Revolving Fund	479,100	937,300	1,030,000
Consumer Fraud Revolving Fund	333,400	194,400	194,400
Colorado River Land Claims	37,100	-0-	-0-
Antitrust Revolving Fund	146,800	356,700	356,700
Collection Enforcement Fund	350,100	276,300	276,300
Attorney General - Department of Law - Subtotal	<u>10,863,100</u>	<u>12,526,700</u>	<u>12,144,600</u>
Coliseum & Exposition Center			
Coliseum & Exposition Center Enterprise Fund ^{2/}	11,895,100	13,144,500	14,465,600

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Coliseum & Exposition Center Capital Outlay Fund ^{2/}	1,427,500	2,000,000	3,000,000
Coliseum Improvement Revenue Bond Reserve ^{2/}	80,000	50,000	45,000
Coliseum Improvement Special Sinking Fund ^{2/}	238,400	300,000	325,000
Construction and Improvement Bond Interest ^{2/}	88,400	85,000	84,000
Coliseum & Exposition Center - Subtotal	<u>13,729,400</u>	<u>15,579,500</u>	<u>17,919,600</u>
Department of Commerce			
Commerce & Economic Development	150,000	4,285,900	4,750,000
Community Development Workshops	466,400	318,800	274,200
Energy Conservation (Oil Overcharge)	4,693,000	5,308,500	3,880,600
Department of Commerce - Subtotal	<u>5,309,400</u>	<u>9,913,200</u>	<u>8,904,800</u>
State Compensation Fund			
State Compensation Fund	282,171,200	328,743,100	338,834,000
State Compensation Fund - Subtotal	<u>282,171,200</u>	<u>328,743,100</u>	<u>338,834,000</u>
Arizona Supreme Court			
Criminal Justice Enhancement Fund	2,645,800	4,139,100	4,139,100
Arizona Supreme Court - Subtotal	<u>2,645,800</u>	<u>4,139,100</u>	<u>4,139,100</u>
Legislature - Auditor General			
Audit Services	685,100	712,000	685,000
Legislature - Auditor General - Subtotal	<u>685,100</u>	<u>712,000</u>	<u>685,000</u>
Library, Archives & Public Records			
Donations	5,600	15,000	15,000
Federal Funds	1,692,300	1,783,800	1,747,100
Gift Shop Revolving Fund	36,100	39,000	44,500
Miscellaneous Collections	72,200	45,000	25,000
Library, Archives & Public Records - Subtotal	<u>1,806,200</u>	<u>1,882,800</u>	<u>1,831,600</u>
Arizona Lottery			
Lottery Fund ^{2/}	278,993,100	310,131,200	311,650,000
Arizona Lottery - Subtotal	<u>278,993,100</u>	<u>310,131,200</u>	<u>311,650,000</u>
Arizona State Retirement System			
Health Insurance	-0-	811,300	618,600
Retirement Education	-0-	494,000	382,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Arizona State Retirement System - Subtotal	<u>-0-</u>	<u>1,305,300</u>	<u>1,000,600</u>
Department of Revenue			
Publications Revolving	81,400	105,700	115,000
Liability Set-off	97,500	88,100	92,400
Department of Revenue - Subtotal	<u>178,900</u>	<u>193,800</u>	<u>207,400</u>
Secretary of State			
Arizona Blue Book	5,300	2,000	2,000
Data Processing Upgrade Fund	6,400	250,000	182,400
Secretary of State - Subtotal	<u>11,700</u>	<u>252,000</u>	<u>184,400</u>
Arizona Office of Tourism			
Tourism Workshop Fund Account	12,900	15,000	16,000
Arizona Office of Tourism - Subtotal	<u>12,900</u>	<u>15,000</u>	<u>16,000</u>
GENERAL GOVERNMENT - TOTAL	695,384,300	811,031,200	815,598,000
 <u>HEALTH AND WELFARE</u>			
AHCCCS			
Federal Funds ^{3/}	348,405,000	500,112,500	678,743,700
Donation Fund ^{3/}	965,400	2,152,500	3,594,500
County Contributions	137,924,000	154,432,600	169,227,600
Miscellaneous ^{3/}	6,765,200	5,864,500	5,864,500
AHCCCS - Subtotal	<u>494,059,600</u>	<u>662,562,100</u>	<u>857,430,300</u>
Department of Economic Security			
Federal Funds	295,667,900	356,178,300	447,226,200
All Other DES Funds	69,926,000	100,360,600	124,607,300
Donations	20,300	21,300	21,300
Government Serv Use Fee Revenue Fund	-0-	-0-	-0-
Utility Assistance Fund	658,900	955,700	652,900
Capital Investment	13,300	73,000	75,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Mesa Land	350,000	350,000	350,000
Child Passenger Restraint	5,000	20,000	20,000
Child Support Administration	2,537,800	3,083,100	3,453,000
Homeless Trust Fund	-0-	200,000	200,000
Child Abuse Prevention & Treatment	237,000	645,800	645,800
Economic Security Client Trust Fund	1,251,700	1,332,000	1,334,800
Spec Adm Fund for Unemployment Comp ^{3/}	886,100	4,408,400	1,001,600
Unemployment Insurance Benefit Fund	138,626,800	162,316,500	171,980,000
Dept. of Economic Security - Subtotal	<u>510,180,800</u>	<u>629,944,700</u>	<u>751,567,900</u>
Department of Environmental Quality			
Air Quality Fund ^{2/}	4,881,300	7,913,000	4,081,000
Federal	5,718,000	10,148,700	10,242,500
Hazardous Waste Fee Fund	6,700	5,100	5,400
Solid Waste Recycling	-0-	625,000	625,000
Underground Storage Tanks Revolving Fund	-0-	2,388,300	4,824,700
Used Oil Management Fund	-0-	15,000	20,000
Vehicular Emissions Revolving Fund	618,200	855,200	893,700
Waste Tire Disposal	-0-	2,590,000	2,590,000
Water Quality Assurance Fund	3,428,400	7,879,500	8,233,900
Department of Environmental Quality - Subtotal	<u>14,652,600</u>	<u>32,419,800</u>	<u>31,516,200</u>
Department of Health Services			
Federal Grants	50,573,700	55,800,100	55,569,500
Donations	156,700	289,600	217,800
EMS Operating Fund ^{2/}	1,867,000	2,522,500	3,115,600
Sanitarians Fund	4,400	9,000	9,000
WIC Supplemental ^{2/}	-0-	100,000	-0-
Alcohol Abuse Treatment	450,900	600,000	600,000
Alcohol/Drug Fines	399,800	719,600	700,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
ASH Donations	3,000	4,500	4,500
AHS Land (Endowment)	289,600	274,500	274,500
AHS Patient Benefit	174,800	166,000	166,000
Division of Behavioral Health (HB 2511) ^{2/}	174,400	74,300	-0-
CMI Data Collection ^{2/}	281,900	33,300	-0-
CMI Pilot Program (HB 2338) ^{2/}	547,000	453,100	-0-
CMI Pilot Program (HB 2511) ^{2/}	154,800	383,200	-0-
Domestic Violence	569,400	693,400	700,000
Liquor Service Fees	85,600	-0-	-0-
Rental Income	454,000	454,400	454,400
SAMHC Patient Benefit	2,000	5,000	5,000
Dept. of Health Services - Subtotal	<u>56,189,000</u>	<u>62,582,500</u>	<u>61,816,300</u>
Council for the Hearing Impaired			
Telecomm. for the Deaf	1,522,400	1,557,500	1,761,100
Council for the Hearing Impaired - Subtotal	<u>1,522,400</u>	<u>1,557,500</u>	<u>1,761,100</u>
AZ Commission of Indian Affairs			
Publication Revolving Fund	-0-	500	3,600
AZ Commission of Indian Affairs - Subtotal	<u>-0-</u>	<u>500</u>	<u>3,600</u>
Arizona Pioneers' Home			
Pioneers' Home Miners Hospital Land Earnings Fund	-0-	-0-	-0-
Pioneers' Home State Charitable Earnings Fund ^{2/}	598,400	672,400	674,900
Special Donations	76,200	50,000	50,000
Arizona Pioneers' Home - Subtotal	<u>674,600</u>	<u>722,400</u>	<u>724,900</u>
Veterans' Service Commission			
Federal Funds	127,200	146,600	156,700
Korean War Memorial	36,900	79,100	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Veterans' Cemetery Fund	163,700	12,300	200
Veterans' Services Commission - Subtotal	<u>327,800</u>	<u>238,000</u>	<u>156,900</u>
HEALTH AND WELFARE - TOTAL	1,077,606,800	1,390,027,500	1,704,977,200
 <u>INSPECTION AND REGULATION</u>			
Department of Agriculture			
Federal Funds	93,700	303,400	276,400
Beef Council	738,200	798,000	741,000
Collections and Administration	17,600	36,000	33,000
Criminal Justice Enhancement	3,700	26,300	20,000
Equine Maintenance	600	1,900	1,000
Seizure	69,400	3,000	15,000
Stray	43,100	30,000	40,000
Cotton Research and Protection Council	5,078,400	2,867,200	1,743,600
Grain Research and Promotion Council	70,400	120,900	121,300
Iceberg Lettuce Promotion Council	267,900	390,600	322,600
Iceberg Lettuce Research Council	18,100	172,300	122,300
Dangerous Plants, Pests and Diseases	32,300	24,200	24,200
Donation	-0-	58,600	-0-
Native Plant Law	98,600	327,400	303,000
Seed Law Fund	18,100	22,000	29,400
Yuma County Citrus Pest Control	-0-	4,100	5,000
Department of Agriculture - Subtotal	<u>6,550,100</u>	<u>5,185,900</u>	<u>3,797,800</u>
Banking Department			
Receivership Revolving Fund	-0-	67,200	-0-
Special Revolving Fund	306,500	164,000	168,600
Banking Department - Subtotal	<u>306,500</u>	<u>231,200</u>	<u>168,600</u>

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Corporation Commission			
Federal Funds	160,300	193,300	213,300
Pipeline Safety Revolving Fund	-0-	-0-	-0-
Securities Regulatory and Enforcement Fund	-0-	725,900	975,200
Corporation Commission - Subtotal	<u>160,300</u>	<u>919,200</u>	<u>1,188,500</u>
Industrial Commission			
Industrial Commission Federal Grants	851,400	1,143,400	1,207,200
Industrial Commission	78,300	119,300	124,700
Industrial Commission - Subtotal	<u>929,700</u>	<u>1,262,700</u>	<u>1,331,900</u>
Department of Insurance			
Computer Automation Fund	152,100	255,000	2,600
Examiners' Revolving Fund	2,610,200	2,889,200	3,192,900
Joint Underwriting Fund	220,300	233,900	233,900
Life and Disability Guaranty Fund	16,613,700	13,168,400	20,182,500
Property and Casualty Guaranty Fund	2,408,200	4,255,500	4,561,000
Receivership Liquidation Fund	86,800	158,200	164,300
Department of Insurance - Subtotal	<u>22,091,300</u>	<u>20,960,200</u>	<u>28,337,200</u>
State Mine Inspector			
Federal Funds	133,100	114,200	105,000
State Mine Inspector - Subtotal	<u>133,100</u>	<u>114,200</u>	<u>105,000</u>
Department of Racing			
Bond Deposit	27,700	25,000	25,000
Breeders Award	911,400	1,089,800	896,400
Admin. of County Fair Racing	40,200	66,000	67,500
County Fair Betterment Fund	818,500	686,400	686,400
Department of Racing - Subtotal	<u>1,797,800</u>	<u>1,867,200</u>	<u>1,675,300</u>

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Radiation Regulatory Agency			
Federal Funds	44,600	423,600	262,800
Radiation Regulatory Agency - Subtotal	<u>44,600</u>	<u>423,600</u>	<u>262,800</u>
AZ State Board of Nursing			
AHCCCS Agreement (Federal)	13,900	31,200	101,000
AZ State Board of Nursing - Subtotal	<u>13,900</u>	<u>31,200</u>	<u>101,000</u>
Board of Private Postsecondary Education			
Student Tuition Recovery Fund	-0-	99,000	100,000
Board of Private Postsecondary Education - Subtotal	<u>-0-</u>	<u>99,000</u>	<u>100,000</u>
Structural Pest Control Commission			
Federal Enforcement Grant	43,700	73,600	66,600
Structural Pest Control Commission - Subtotal	<u>43,700</u>	<u>73,600</u>	<u>66,600</u>
INSPECTION AND REGULATION - TOTAL	32,071,000	31,168,000	37,134,700
 <u>EDUCATION</u>			
AZ Commission on the Arts			
Arts Fund - Federal	550,300	630,800	603,000
Arts Fund - Local	122,900	125,000	125,000
Arts Trust Fund	705,300	1,000,000	1,000,000
AZ Commission on the Arts - Subtotal	<u>1,378,500</u>	<u>1,755,800</u>	<u>1,728,000</u>
State Community College Board			
Certification Fund	94,700	142,700	211,200
Federal Grants	1,815,900	1,934,000	2,038,500
Les Arie Memorial Scholarship Fund	-0-	800	800
State Community College Board - Subtotal	<u>1,910,600</u>	<u>2,077,500</u>	<u>2,250,500</u>
School for the Deaf and the Blind			
Federal Grants	493,900	533,800	507,900
Local Grants	45,900	4,500	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Trust Funds	128,200	93,700	93,700
School for the Deaf and the Blind - Subtotal	<u>668,000</u>	<u>632,000</u>	<u>601,600</u>
AZ Department of Education			
Federal Grants Administration	6,600,000	9,415,600	9,657,500
Certification Fingerprinting	-0-	44,800	47,000
Education Evaluation Review	18,300	19,100	19,700
Food Distribution	202,000	335,200	224,000
Print Shop Revolving	419,700	563,500	525,200
Federal Grants Assistance	244,707,100	260,897,400	274,572,100
Permanent Common School Fund	44,013,800	51,500,000	54,088,500
AZ Department of Education - Subtotal	<u>295,960,900</u>	<u>322,775,600</u>	<u>339,134,000</u>
AZ Historical Society			
AZ Historical Society-Private	291,300	376,100	377,400
Education Material Fund	400	3,700	7,300
Hubbel	400	-0-	-0-
Journal of Arizona History Magazine	39,400	47,800	50,000
Preservation and Restoration	17,400	20,400	25,700
AZ Historical Society - Subtotal	<u>348,900</u>	<u>448,000</u>	<u>460,400</u>
Board of Medical Student Loans			
Medical Student Loan Fund	76,000	81,000	79,000
Board of Medical Student Loans - Subtotal	<u>76,000</u>	<u>81,000</u>	<u>79,000</u>
Arizona Board of Regents			
Federal Funds	1,837,000	1,605,600	1,694,900
Local Fund	379,900	389,800	389,800
SSIG Institutional Match	1,223,100	1,223,100	1,238,000
Arizona Board of Regents - Subtotal	<u>3,440,000</u>	<u>3,218,500</u>	<u>3,322,700</u>
Arizona State University			
Federal Funds	35,693,700	37,121,400	38,606,300

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Local Funds	91,295,400	98,756,900	111,145,200
Arizona State University - Subtotal	<u>126,989,100</u>	<u>135,878,300</u>	<u>149,751,500</u>
Arizona State University - West Campus			
Federal Funds	50,300	52,300	54,400
Local Funds	1,295,800	401,100	426,300
Arizona State University - West Campus - Subtotal	<u>1,346,100</u>	<u>453,400</u>	<u>480,700</u>
Northern Arizona University			
Federal Funds	13,662,800	14,157,500	13,689,700
Local Funds	25,902,600	28,184,200	32,816,100
Northern Arizona University - Subtotal	<u>39,565,400</u>	<u>42,341,700</u>	<u>46,505,800</u>
University of Arizona - Main Campus			
Federal Funds	100,505,100	103,446,800	109,725,000
Local Funds	304,378,200	312,372,900	330,880,700
University of Arizona - Main Campus - Subtotal	<u>404,883,300</u>	<u>415,819,700</u>	<u>440,605,700</u>
University of Arizona - College of Medicine			
Federal Funds	31,142,700	32,232,400	34,282,200
Local Funds	61,643,300	64,328,000	68,688,000
University of Arizona - College of Medicine - Subtotal	<u>92,786,000</u>	<u>96,560,400</u>	<u>102,970,200</u>
EDUCATION - TOTAL	969,352,800	1,022,041,900	1,087,890,100
<u>PROTECTION AND SAFETY</u>			
Department of Corrections			
Federal Funds	95,000	101,900	78,300
Alcohol Abuse Treatment Fund	91,100	120,000	120,000
Inmate Care Revolving Fund	14,400	19,500	22,400
Special Services (A & R)	6,550,000	6,877,500	7,221,400
Permanent Training Fund	-0-	-0-	-0-
Criminal Justice Enhancement Fund	2,684,800	2,264,700	2,500,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Donations	7,200	52,500	52,500
Penitentiary Land Endowment Earnings ^{2/}	276,500	342,000	1,116,500
St. Charitable, Penal, & Reform. Endowment Earnings ^{2/}	301,100	1,048,000	328,100
AZ Correctional Ind. Revolving Fund	6,081,200	4,812,900	5,331,400
Department of Corrections - Subtotal	<u>16,101,300</u>	<u>15,639,000</u>	<u>16,770,600</u>
Department of Juvenile Corrections			
Criminal Justice Enhancement Fund	-0-	237,300	300,000
Donations	200	2,500	2,500
Federal Funds	1,433,500	1,571,900	1,554,600
Parental Assessment and Restitution	36,100	155,500	77,900
St. Charitable, Penal, & Reform. Endowment Earnings ^{2/}	-0-	220,300	300,000
Department of Juvenile Corrections - Subtotal	<u>1,469,800</u>	<u>2,187,500</u>	<u>2,235,000</u>
Arizona Criminal Justice Commission			
Arson Detection Reward Fund	600	14,000	19,000
Drug Enforcement Account ^{2/}	7,175,600	11,683,500	7,381,300
Statistical Analysis Center	-0-	69,100	67,500
Victim Assistance	328,300	350,000	500,000
Victim Compensation	778,900	543,000	780,000
Arizona Criminal Justice Commission - Subtotal	<u>8,283,400</u>	<u>12,659,600</u>	<u>8,747,800</u>
Department of Emergency & Military Affairs			
Federal Funds	1,808,600	5,157,300	1,885,400
Federal Funds	11,150,800	12,805,200	13,368,700
Department of Emergency & Military Affairs - Subtotal	<u>12,959,400</u>	<u>17,962,500</u>	<u>15,254,100</u>
Department of Public Safety			
Federal Funds	4,099,100	4,538,400	3,990,900
Criminal Justice Enhancement Fund	2,703,800	2,488,100	1,900,000
Donations	36,400	24,500	25,300
Federal Block Grants	784,300	1,263,100	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Highway Patrol Fund ^{2/}	235,400	225,000	180,000
Police Officers Training Fund	5,268,000	5,159,900	4,932,000
RICO	1,537,400	2,121,000	2,164,000
Fingerprint Fund ^{2/}	797,200	1,365,800	1,547,100
Department of Public Safety - Subtotal	<u>15,461,600</u>	<u>17,185,800</u>	<u>14,739,300</u>
PROTECTION AND SAFETY - TOTAL	54,275,500	65,634,400	57,746,800
 <u>TRANSPORTATION</u>			
Department of Transportation			
Federal Grants	199,046,100	202,825,500	212,470,600
Arizona Highways Magazine Fund	9,989,400	9,466,800	9,849,000
Maricopa Regional Area Road Fund	58,378,500	52,683,300	25,934,700
Public Roads Education Fund	94,800	125,000	125,000
Commercial Driver License - Federal	232,600	227,600	108,000
Commercial Driver License Revolving Fund	7,700	314,800	311,400
County Auto License	6,946,900	8,070,300	8,070,300
Dealer Enforcement	-0-	99,900	202,000
International Fuel Tax Agreement	15,400	-0-	-0-
Mobile Home Revolving Fund	91,700	110,900	111,700
Motorcycle Revolving Fund	116,100	63,300	63,300
Motor Vehicle Liability Enforcement	-0-	224,500	1,543,200
NHTSA/Highway Safety	51,900	52,300	14,300
Equipment Revolving Fund	21,954,100	24,991,700	25,032,300
Aviation Div. Federal Funds & Private Grants	359,300	1,694,300	2,343,500
Department of Transportation - Subtotal	<u>297,284,500</u>	<u>300,950,200</u>	<u>286,179,300</u>
TRANSPORTATION - TOTAL	297,284,500	300,950,200	286,179,300

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
<u>NATURAL RESOURCES</u>			
Comm. on the Arizona Environment			
Environment Revolving Fund	29,840	38,930	36,100
Comm. on the Arizona Environment - Subtotal	<u>29,840</u>	<u>38,930</u>	<u>36,100</u>
Game & Fish Department			
Federal Funds	8,829,900	14,157,700	13,700,400
Big Game Permit Fund	8,161,200	8,200,000	9,200,000
Conservation Development Fund	450,000	734,600	405,000
Donations	100,200	103,500	115,500
Game & Fish Trust Fund	184,300	189,600	198,600
Publications Revolving Fund	89,400	89,000	91,000
Stamp Funds	203,000	201,600	204,700
Wildlife Theft Prevention	234,200	240,000	235,000
Game & Fish Department - Subtotal	<u>18,252,200</u>	<u>23,916,000</u>	<u>24,150,200</u>
Arizona Geological Survey			
Federal Grants	69,500	71,500	69,500
Intergovernmental Agreements	38,600	28,500	11,100
Printing Revolving Fund	54,400	31,100	31,100
Arizona Geological Survey - Subtotal	<u>162,500</u>	<u>131,100</u>	<u>111,700</u>
State Land Department			
CAP Archaeological Surveys	5,000	7,500	-0-
Cooperative Fire Control Program	728,300	451,900	406,400
Federal Reclamation Trust	-0-	-0-	-0-
Fire Suspense	265,500	1,474,500	1,000,000
Interagency Agreements	42,600	44,100	20,000
Land Advertising/Appraisals	66,600	3,600	-0-
Land Timber Suspense Fund	371,000	478,400	291,600
Quitclaim Deed Revolving Fund	-0-	-0-	-0-

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Resource Analysis Revolving Fund	6,900	10,900	8,000
Riparian Land Trust	-0-	-0-	-0-
Special Legal Advertising	58,200	123,400	110,000
Zoning Application Fees	20,200	10,000	10,000
State Land Department - Subtotal	<u>1,564,300</u>	<u>2,604,300</u>	<u>1,846,000</u>
Mines & Mineral Resources			
Dept. Mines & Mineral Resources Fund	22,500	18,300	18,400
Printing Revolving Fund	11,000	9,500	9,500
Mines & Mineral Resources - Subtotal	<u>33,500</u>	<u>27,800</u>	<u>27,900</u>
Oil & Gas Conservation Commission			
Publication Revolving Fund	600	1,000	1,000
Oil & Gas Conservation Commission - Subtotal	<u>600</u>	<u>1,000</u>	<u>1,000</u>
State Parks Board			
Acquisition and Development	885,400	1,605,600	3,251,400
Arizona Conservation Corps	-0-	183,800	301,800
Historic Preservation	461,600	647,000	683,700
Publications Revolving	19,300	30,000	35,000
State Parks	10,900	15,000	17,000
State Trails	-0-	10,000	20,000
Off-Highway Vehicle	-0-	239,100	6,332,500
Federal Emergency Management Assistance	-0-	8,200	-0-
Federal JTPA Funding	-0-	50,000	-0-
Land and Water Conservation	336,500	314,800	250,000
Land and Water Conservation Surcharge	81,200	90,400	110,200
State Lake Improvement	4,128,500	12,174,600	9,593,900
State Parks Board - Subtotal	<u>5,923,400</u>	<u>15,368,500</u>	<u>20,595,500</u>
Department of Water Resources			
Federal Funds	304,400	776,000	701,000

SUMMARY OF EXPENDITURES (Continued)

EXHIBIT I

	FY 1990 <u>Actual</u>	FY 1991 <u>Estimate</u>	FY 1992 <u>Estimate</u>
Dam Repair	-0-	-0-	-0-
Adjudication	13,300	71,000	71,000
Augmentation	59,700	60,200	60,200
Groundwater Enforcement	64,800	68,300	75,900
Department of Water Resources - Subtotal	<u>442,200</u>	<u>975,500</u>	<u>908,100</u>
NATURAL RESOURCES - TOTAL	26,408,540	43,063,130	47,676,500
GRAND TOTAL	<u>3,152,383,440</u>	<u>3,663,916,330</u>	<u>4,037,202,600</u>

1/ Which include appropriated dollars.

2/ Includes appropriated amounts.

3/ Funds that are included in the Total Expenditure Authority.

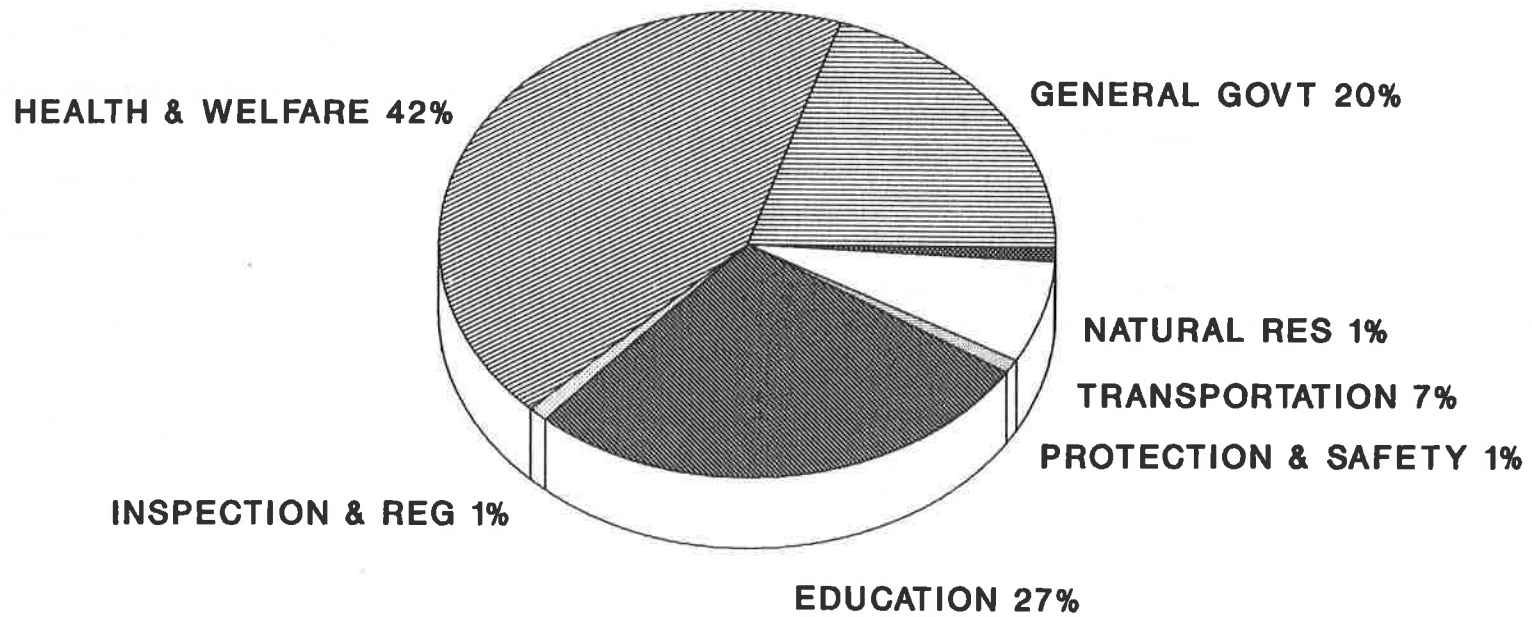
Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

STATE OF ARIZONA
SUMMARY

NON-APPROPRIATED AND SPECIAL FUNDS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,175,501,140	1,168,606,030	1,058,228,600
Revenues:	3,145,488,330	3,553,538,900	4,022,400,500
Total Funds Available	4,320,989,470	4,722,144,930	5,080,629,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	16,103.01	16,893.57	18,283.82
Personal Services	407,844,100	458,837,600	501,882,700
Employee Related Expenditures	73,556,700	90,912,900	101,608,800
Professional and Outside Services	37,726,230	53,507,300	53,709,300
Travel: IN State	4,215,200	5,251,900	6,502,300
Travel: OUT of State	1,302,400	2,007,800	1,969,600
Other Operating Expenditures	101,050,510	115,324,030	128,647,000
Food	328,900	366,700	381,600
Equipment	24,813,900	26,739,300	33,632,400
Universities - All Other Operating Expenditures	392,715,500	397,801,300	421,434,700
Subtotal - All Other Operating	562,152,640	600,998,330	646,276,900
OTHER	2,108,830,000	2,513,167,500	2,787,434,200
Total Funds Expended	3,152,383,440	3,663,916,330	4,037,202,600
BALANCE FORWARD END OF FISCAL YEAR	1,168,606,030	1,058,228,600	1,043,426,500

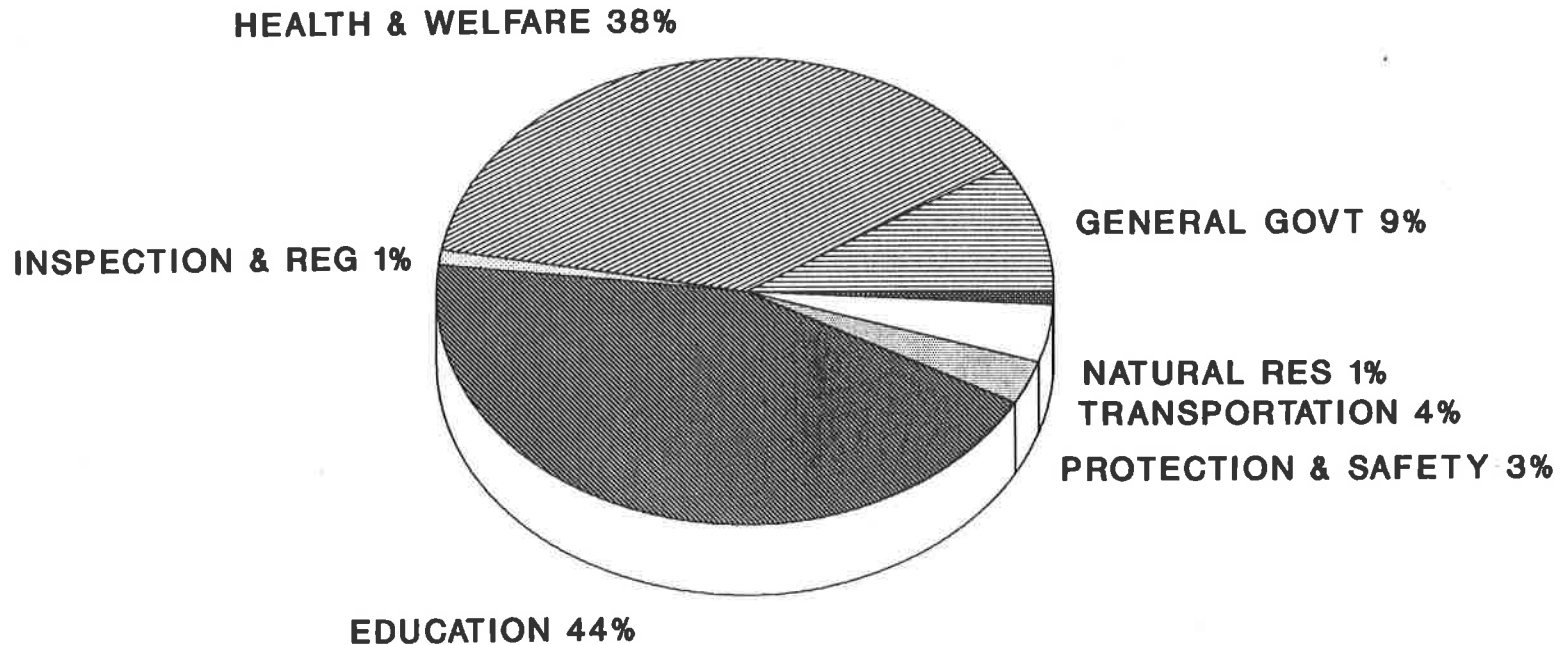
STATE of ARIZONA NON-APPROPRIATED and SPECIAL FUNDS SUMMARY of EXPENDITURES



TOTAL OPERATING BUDGET \$4,037,202,600

FY 1992 ESTIMATE

STATE of ARIZONA NON-APPROPRIATED and SPECIAL FUNDS SUMMARY of FTE POSITIONS



TOTAL FTE's 18,284

FY 1992 ESTIMATE

**GENERAL GOVERNMENT
(GG)**

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	43,959,500	55,403,800	31,491,600
Revenues:	105,898,700	101,725,300	106,593,400
TRANSFER FROM OTHER FUNDS	4,523,100	-0-	-0-
Total Funds Available	154,381,300	157,129,100	138,085,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	331.5	336.5	336.5
Personal Services	6,941,200	7,980,300	8,391,900
Employee Related Expenditures	1,324,700	1,685,000	1,796,900
Professional and Outside Services	1,364,600	1,977,400	1,996,300
Travel: IN State	72,000	78,600	83,400
Travel: OUT of State	55,400	70,800	72,400
Other Operating Expenditures	19,623,900	21,275,400	22,015,200
Food	-0-	-0-	-0-
Equipment	5,032,200	8,078,800	7,576,200
Subtotal - All Other Operating	26,148,100	31,481,000	31,743,500
OTHER EXPENDITURES	64,563,500	84,491,200	76,148,600
Total Funds Expended	98,977,500	125,637,500	118,080,900
BALANCE FORWARD END OF FISCAL YEAR	55,403,800	31,491,600	20,004,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: DATA MANAGEMENT

Fund: DATA PROCESSING REVOLVING FUND
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,781,600	2,712,500	1,079,400
Revenues:	10,485,100	12,718,100	13,443,000
Total Funds Available	12,266,700	15,430,600	14,522,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	161.5	165.5	165.5
Personal Services	3,726,400	4,346,100	4,681,300
Employee Related Expenditures	691,500	899,400	950,600
Professional and Outside Services	249,200	380,600	424,100
Travel: IN State	9,400	10,600	10,600
Travel: OUT of State	15,600	22,300	22,200
Other Operating Expenditures	3,299,200	4,183,700	4,400,400
Food	-0-	-0-	-0-
Equipment	1,562,900	4,508,500	3,508,900
Subtotal - All Other Operating	5,136,300	9,105,700	8,366,200
Total Funds Expended	9,554,200	14,351,200	13,998,100
BALANCE FORWARD END OF FISCAL YEAR	2,712,500	1,079,400	524,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: DATA MANAGEMENT

Fund: EMERGENCY TELECOMMUNICATIONS SERVICES
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,801,400	1,896,100	1,091,700
Revenues:			
SALES & USE TAX RECEIPTS	3,619,400	3,740,000	3,750,000
MISC. REVENUE	106,100	-0-	-0-
Total Funds Available	5,526,900	5,636,100	4,841,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	32,400	33,500	35,200
Employee Related Expenditures	5,100	6,000	6,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,200	3,000	3,200
Travel: OUT of State	2,000	2,800	2,900
Other Operating Expenditures	3,586,900	4,499,100	4,793,100
Food	-0-	-0-	-0-
Equipment	2,200	-0-	-0-
Subtotal - All Other Operating	3,593,300	4,504,900	4,799,200
Total Funds Expended	3,630,800	4,544,400	4,840,700
BALANCE FORWARD END OF FISCAL YEAR	1,896,100	1,091,700	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: DATA MANAGEMENT

Fund: TELECOMMUNICATIONS FUND
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	310,600	421,700	403,000
Revenues:	10,926,600	11,307,500	11,872,900
Total Funds Available	11,237,200	11,729,200	12,275,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	34.0	34.0	34.0
Personal Services	544,300	752,300	856,600
Employee Related Expenditures	101,600	155,600	176,700
Professional and Outside Services	35,500	48,800	51,200
Travel: IN State	5,400	8,300	11,300
Travel: OUT of State	7,000	7,300	7,700
Other Operating Expenditures	9,233,300	8,671,700	8,727,500
Food	-0-	-0-	-0-
Equipment	888,400	982,200	1,300,800
Subtotal - All Other Operating	10,169,600	9,718,300	10,098,500
ACCOUNTS PAYABLE REDUCTION	-0-	700,000	211,700
Total Funds Expended	10,815,500	11,326,200	11,343,500
BALANCE FORWARD END OF FISCAL YEAR	421,700	403,000	932,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: FACILITIES MANAGEMENT

Fund: CORRECTIONS FUND
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	23,585,300	15,501,000	104,100
Revenues: LUXURY TAX	21,585,800	20,760,000	20,150,000
SALES AND USE TAX	100	-0-	-0-
OTHER	(100)	-0-	-0-
GENERAL FUND APPROPRIATION	3,852,900	-0-	-0-
Total Funds Available	49,024,000	36,261,000	20,254,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	190,100	-0-	-0-
Subtotal - All Other Operating	190,100	-0-	-0-
LAND BUILDINGS & IMPROVEMENTS	27,884,000	35,552,700	18,157,000
OPERATING APPROPRIATIONS-DEPT ADMINISTRATION	319,600	358,700	311,700
OPERATING APPROPRIATIONS-DEPT CORRECTIONS	5,063,700	207,000	-0-
DRUG ENFORCEMENT ACTIVITIES	65,600	38,500	-0-
Total Funds Expended	33,523,000	36,156,900	18,468,700
BALANCE FORWARD END OF FISCAL YEAR	15,501,000	104,100	1,785,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: GENERAL SERVICES

Fund: MOTOR POOL REVOLVING
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,716,000	2,367,500	2,068,100
Revenues:	4,961,600	4,295,100	5,338,400
Total Funds Available	6,677,600	6,662,600	7,406,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	34.0	34.0	34.0
Personal Services	517,900	542,500	542,500
Employee Related Expenditures	106,600	119,000	125,000
Professional and Outside Services	20,900	18,000	18,800
Travel: IN State	200	2,200	2,300
Travel: OUT of State	1,400	1,800	1,900
Other Operating Expenditures	1,457,800	1,652,000	1,724,700
Food	-0-	-0-	-0-
Equipment (INCLUDING VEHICLE REPLACEMENT)	2,205,300	2,259,000	2,446,000
Subtotal - All Other Operating	3,685,600	3,933,000	4,193,700
Total Funds Expended	4,310,100	4,594,500	4,861,200
BALANCE FORWARD END OF FISCAL YEAR	2,367,500	2,068,100	2,545,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: GENERAL SERVICES

Fund: SPECIAL SERVICES REVOLVING
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	194,100	371,800	182,700
Revenues:	2,457,000	2,402,500	2,700,000
Total Funds Available	2,651,100	2,774,300	2,882,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	34.0	34.0	34.0
Personal Services	567,300	611,500	611,500
Employee Related Expenditures	127,000	150,500	158,000
Professional and Outside Services	28,100	10,500	11,000
Travel: IN State	12,600	12,500	13,100
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,483,700	1,589,600	1,659,500
Food	-0-	-0-	-0-
Equipment	60,600	217,000	217,000
Subtotal - All Other Operating	1,585,000	1,829,600	1,900,600
Total Funds Expended	2,279,300	2,591,600	2,670,100
BALANCE FORWARD END OF FISCAL YEAR	371,800	182,700	212,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: GENERAL SERVICES

Fund: SURPLUS PROPERTY - FEDERAL
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	65,100	58,700	34,600
Revenues:	208,900	275,000	287,100
Total Funds Available	274,000	333,700	321,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.8	4.8	4.8
Personal Services	78,700	96,900	96,900
Employee Related Expenditures	17,900	24,200	25,400
Professional and Outside Services	5,300	11,100	11,600
Travel: IN State	8,100	11,000	11,500
Travel: OUT of State	22,700	26,100	27,200
Other Operating Expenditures	75,400	97,300	101,600
Food	-0-	-0-	-0-
Equipment	7,200	32,500	32,500
Subtotal - All Other Operating	118,700	178,000	184,400
Total Funds Expended	215,300	299,100	306,700
BALANCE FORWARD END OF FISCAL YEAR	58,700	34,600	15,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: GENERAL SERVICES

Fund: SURPLUS PROPERTY - STATE
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	175,700	298,600	271,600
Revenues:	451,400	507,000	529,300
TRANSFERS FROM OTHER FUNDS	670,200	-0-	-0-
Total Funds Available	1,297,300	805,600	800,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	11.2	11.2	11.2
Personal Services	186,000	209,000	209,000
Employee Related Expenditures	42,300	52,300	54,900
Professional and Outside Services	15,800	27,100	28,300
Travel: IN State	20,400	6,400	6,700
Travel: OUT of State	700	-0-	-0-
Other Operating Expenditures	143,400	186,200	194,400
Food	-0-	-0-	-0-
Equipment	51,700	53,000	53,000
Subtotal - All Other Operating	232,000	272,700	282,400
TRANSFERS TO OTHER FUNDS	538,400	-0-	-0-
Total Funds Expended	998,700	534,000	546,300
BALANCE FORWARD END OF FISCAL YEAR	298,600	271,600	254,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

GG-10

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: RISK MANAGEMENT

Fund: RISK MANAGEMENT REVOLVING
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	10,324,200	27,794,500	23,856,100
Revenues:			
INTRA-GOVT. BILLINGS	36,439,800	34,164,100	34,766,700
OTHER	3,131,700	500,000	-0-
Total Funds Available	49,895,700	62,458,600	58,622,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	46.0	47.0	51.0
Personal Services	1,165,000	1,233,500	1,233,500
Employee Related Expenditures	214,100	250,000	275,000
Professional and Outside Services	415,200	801,300	801,300
Travel: IN State	11,800	21,600	21,600
Travel: OUT of State	6,000	8,000	8,000
Other Operating Expenditures	320,100	365,800	384,000
Food	-0-	-0-	-0-
Equipment	55,900	18,000	18,000
Subtotal - All Other Operating	809,000	1,214,700	1,232,900
LIABILITY AND PROPERTY LOSSES	10,677,800	22,700,000 ^{1/}	20,000,000
ENVIRONMENTAL LOSSES	763,000	2,000,000	3,000,000
OTHER EXPENDITURES	8,472,300	11,204,300 ^{2/}	21,548,200 ^{2/3/}
Total Funds Expended	22,101,200	38,602,500	47,289,600
BALANCE FORWARD END OF FISCAL YEAR	27,794,500	23,856,100	11,333,200

1/ Includes \$4,200,000 for pending judgment not originally included in actuarial projections.

2/ Includes \$1,000,000 for loss control grants in FY 1991 and \$500,000 in FY 1992.

3/ Includes \$10,000,000 recommended to be transferred from the Risk Management Fund to the General Fund in FY 1992.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ADMINISTRATION
 Cost Center: RISK MANAGEMENT

Fund: WORKERS' COMPENSATION
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,005,500	3,981,400	2,400,300
Revenues:			
PAYROLL DEDUCTIONS	11,495,000	11,056,000	13,756,000
MISC. REVENUE	367,200	-0-	-0-
PRIOR YEAR REFUNDS	(336,900)	-0-	-0-
Total Funds Available	15,530,800	15,037,400	16,156,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	123,200	155,000	125,400
Employee Related Expenditures	18,600	28,000	25,000
Professional and Outside Services	594,600	680,000	650,000
Travel: IN State	1,900	3,000	3,100
Travel: OUT of State	-0-	2,500	2,500
Other Operating Expenditures	24,100	30,000	30,000
Food	-0-	-0-	-0-
Equipment	7,900	8,600	-0-
Subtotal - All Other Operating	628,500	724,100	685,600
WORKERS' COMPENSATION PAYMENTS	9,287,600	10,100,000	11,200,000
CLAIM MANAGEMENT FEES	823,600	850,000	900,000
OTHER*	667,900	780,000	820,000
Total Funds Expended	11,549,400	12,637,100	13,756,000
BALANCE FORWARD END OF FISCAL YEAR	3,981,400	2,400,300	2,400,300

*Includes Reinsurance Premiums and Premium Tax.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SUMMARY
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,116,800	2,865,700	2,487,200
Revenues:	10,612,000	12,148,200	11,929,700
Total Funds Available	13,728,800	15,013,900	14,416,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	169.0	188.0	172.5
Personal Services	4,517,400	5,598,500	5,317,400
Employee Related Expenditures	746,000	1,166,200	1,108,600
Professional and Outside Services	400,400	418,200	316,000
Travel: IN State	36,300	47,700	48,000
Travel: OUT of State	51,000	205,800	168,300
Other Operating Expenditures	731,800	1,283,600	1,370,100
Food	-0-	-0-	-0-
Equipment	395,400	131,800	111,300
Subtotal - All Other Operating	1,614,900	2,087,100	2,013,700
AID TO OTHER ORGANIZATIONS	2,321,100	2,224,900	2,224,900
PASS THROUGH	1,490,500	1,450,000	1,480,000
REVERSION TO GENERAL FUND	173,200	-0-	-0-
Total Funds Expended	10,863,100	12,526,700	12,144,600
BALANCE FORWARD END OF FISCAL YEAR	2,865,700	2,487,200	2,272,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	317,600	63,000	10,400
Revenues:	1,183,900	1,628,900	1,404,700
Total Funds Available	1,501,500	1,691,900	1,415,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	46.0	45.0	34.5
Personal Services	1,028,800	1,121,100	911,000
Employee Related Expenditures	176,600	225,800	182,200
Professional and Outside Services	6,500	11,100	11,100
Travel: IN State	8,200	19,500	19,600
Travel: OUT of State	24,500	176,500	139,000
Other Operating Expenditures	193,900	97,400	89,500
Food	-0-	-0-	-0-
Equipment	-0-	30,100	10,500
Subtotal - All Other Operating	233,100	334,600	269,700
Total Funds Expended	1,438,500	1,681,500	1,362,900
BALANCE FORWARD END OF FISCAL YEAR	63,000	10,400	52,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: INTERGOVERNMENTAL AGREEMENTS
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	290,300	70,200	1,000
Revenues:	4,002,800	5,296,900	5,179,900
TOTAL FUNDS AVAILABLE	4,293,100	5,367,100	5,180,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	99.0	116.0	114.0
Personal Services	3,036,600	3,847,700	3,783,700
Employee Related Expenditures	480,100	807,500	794,000
Professional and Outside Services	257,000	207,200	105,000
Travel: IN State	19,000	20,800	20,800
Travel: OUT of State	11,200	15,800	15,800
Other Operating Expenditures	264,800	415,700	410,100
Food	-0-	-0-	-0-
Equipment	154,200	51,400	50,500
Subtotal - All Other Operating	706,200	710,900	602,200
Total Funds Expended	4,222,900	5,366,100	5,179,900
BALANCE FORWARD END OF FISCAL YEAR	70,200	1,000	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,829,300	1,899,900	1,899,900
Revenues:	1,915,600	2,224,900	2,224,900
Total Funds Available	3,744,900	4,124,800	4,124,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO OTHER ORGANIZATIONS	1,845,000	2,224,900	2,224,900
Total Funds Expended	1,845,000	2,224,900	2,224,900
BALANCE FORWARD END OF FISCAL YEAR	1,899,900	1,899,900	1,899,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DRUG TASK FORCE CLEARING FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	476,100	-0-	-0-
Total Funds Available	476,100	-0-	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO OTHER ORGANIZATIONS	476,100	-0-	-0-
Total Funds Expended	476,100	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PROSECUTING ATTORNEYS COUNCIL FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	1,490,500	1,450,000	1,480,000
Total Funds Available	1,490,500	1,450,000	1,480,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
PASS THROUGH TO ARIZONA PROSECUTING ATTORNEYS ADVISORY COUNCIL			
	1,490,500	1,450,000	1,480,000
Total Funds Expended	1,490,500	1,450,000	1,480,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SPECIAL PRINTING FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	500	1,100	1,100
Revenues:	2,600	2,500	2,500
Total Funds Available	3,100	3,600	3,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,300	2,500	2,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,300	2,500	2,500
REVERSION TO GENERAL FUND	700	-0-	-0-
Total Funds Expended	2,000	2,500	2,500
BALANCE FORWARD END OF FISCAL YEAR	1,100	1,100	1,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: VICTIM WITNESS FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,600	-0-	-0-
Revenues:	37,000	37,000	37,000
DISPOSITIVE			
Full Time			
Total Funds Available	41,600	37,000	37,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	29,400	29,200	29,200
Employee Related Expenditures	7,600	7,800	7,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	3,500	-0-	-0-
Subtotal - All Other Operating	4,600	-0-	-0-
Total Funds Expended	41,600	37,000	37,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ANTI-RACKETEERING REVOLVING FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	137,500	160,900	160,900
Revenues:	502,500	937,300	1,030,000
Total Funds Available	640,000	1,098,200	1,190,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	3.0	3.0
Personal Services	79,000	207,000	200,000
Employee Related Expenditures	9,900	43,500	43,000
Professional and Outside Services	86,000	60,000	60,000
Travel: IN State	7,800	4,800	5,000
Travel: OUT of State	11,500	3,000	3,000
Other Operating Expenditures	200,800	600,000	700,000
Food	-0-	-0-	-0-
Equipment	84,100	19,000	19,000
Subtotal - All Other Operating	390,200	686,800	787,000
Total Funds Expended	479,100	937,300	1,030,000
BALANCE FORWARD END OF FISCAL YEAR	160,900	160,900	160,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CONSUMER FRAUD REVOLVING FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	50,600	25,000	25,000
Revenues:	307,800	194,400	194,400
Total Funds Available	358,400	219,400	219,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	101,100	111,500	111,500
Employee Related Expenditures	23,600	21,000	21,000
Professional and Outside Services	25,000	25,200	25,200
Travel: IN State	-0-	600	600
Travel: OUT of State	-0-	5,500	5,500
Other Operating Expenditures	36,200	30,000	30,000
Food	-0-	-0-	-0-
Equipment	127,900	600	600
Subtotal - All Other Operating	189,100	61,900	61,900
REVERSION TO GENERAL FUND	19,600	-0-	-0-
Total Funds Expended	333,400	194,400	194,400
BALANCE FORWARD END OF FISCAL YEAR	25,000	25,000	25,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ATTORNEY GENERAL-DEPARTMENT OF LAW
 Cost Center: SOLICITOR GENERAL DIVISION

Fund: COLORADO RIVER LAND CLAIMS
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	37,100	-0-	-0-
Revenues:	-0-	-0-	-0-
Total Funds Available	37,100	-0-	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
REVERSION TO GENERAL FUND	37,100	-0-	-0-
Total Funds Expended	37,100	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ATTORNEY GENERAL-DEPARTMENT OF LAW
 Cost Center: ANTITRUST DIVISION

Fund: ANTITRUST REVOLVING FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	349,300	545,600	288,900
Revenues:	343,100	100,000	100,000
Total Funds Available	692,400	645,600	388,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	95,100	111,000	111,000
Employee Related Expenditures	20,200	23,000	23,000
Professional and Outside Services	1,000	84,700	84,700
Travel: IN State	800	1,000	1,000
Travel: OUT of State	3,700	4,000	4,000
Other Operating Expenditures	10,600	113,000	113,000
Food	-0-	-0-	-0-
Equipment	15,400	20,000	20,000
Subtotal - All Other Operating	31,500	222,700	222,700
Total Funds Expended	146,800	356,700	356,700
BALANCE FORWARD END OF FISCAL YEAR	545,600	288,900	32,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: COLLECTION ENFORCEMENT FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100,000	100,000	100,000
Revenues:	350,100	276,300	276,300
Total Funds Available	450,100	376,300	376,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	147,400	171,000	171,000
Employee Related Expenditures	28,000	37,600	37,600
Professional and Outside Services	24,900	30,000	30,000
Travel: IN State	400	1,000	1,000
Travel: OUT of State	100	1,000	1,000
Other Operating Expenditures	23,200	25,000	25,000
Food	-0-	-0-	-0-
Equipment	10,300	10,700	10,700
Subtotal - All Other Operating	58,900	67,700	67,700
REVERSION TO GENERAL FUND	115,800	-0-	-0-
Total Funds Expended	350,100	276,300	276,300
BALANCE FORWARD END OF FISCAL YEAR	100,000	100,000	100,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: COLISEUM & EXPOSITION CENTER
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,269,300	9,505,900	7,914,900
Revenues:			
RECEIPTS	13,237,500	12,545,000	12,600,000
TRANSFERS IN	728,500	1,443,500	2,558,000
Total Funds Available	23,235,300	23,494,400	23,072,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	248.0	248.0	248.0
Personal Services	4,641,600	4,055,000	4,237,500
Employee Related Expenditures	641,900	880,900	823,900
Professional and Outside Services	1,556,200	1,595,000	1,652,000
Travel: IN State	9,900	12,000	12,400
Travel: OUT of State	26,100	27,800	29,900
Other Operating Expenditures	4,003,200	4,573,800	4,755,900
Food	-0-	-0-	-0-
Equipment	451,000	691,600	525,000
Subtotal - All Other Operating	6,046,400	6,900,200	6,975,200
LAND, BUILDINGS AND EQUIPMENT	1,427,500	2,000,000	3,000,000
BOND RETIREMENT	230,200	300,000	325,000
TRANSFERS OUT	741,800	1,443,400	2,558,000
Total Funds Expended	13,729,400	15,579,500	17,919,600
BALANCE FORWARD END OF FISCAL YEAR	9,505,900	7,914,900	5,153,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: COLISEUM & EXPOSITION CENTER CAPITAL OUTLAY FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	287,900	66,500	100,000
Revenues:			
RACING RECEIPTS & MISCELLANEOUS	566,200	675,000	525,000
TRANSFERS IN	639,900	1,358,500	2,475,000
Total Funds Available	1,494,000	2,100,000	3,100,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
LAND, BUILDINGS, AND EQUIPMENT	1,427,500	2,000,000	3,000,000
Total Funds Expended	1,427,500	2,000,000	3,000,000
BALANCE FORWARD END OF FISCAL YEAR	66,500	100,000	100,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: COLISEUM & EXPOSITION CENTER ENTERPRISE FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,113,600	8,331,900	6,687,400
Revenues:			
RECEIPTS	12,113,400	11,500,000	11,700,000
Total Funds Available	20,227,000	19,831,900	18,387,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	248.0	248.0	248.0
Personal Services	4,641,600	4,055,000	4,237,500
Employee Related Expenditures	641,900	880,900	823,900
Professional and Outside Services	1,556,200	1,595,000	1,652,000
Travel: IN State	9,900	12,000	12,400
Travel: OUT of State	26,100	27,800	29,900
Other Operating Expenditures	3,914,800	4,488,800	4,671,900
Food	-0-	-0-	-0-
Equipment	451,000	691,600	525,000
Subtotal - All Other Operating	5,958,000	6,815,200	6,891,200
TRANSFERS OUT	653,600	1,393,400	2,513,000
Total Funds Expended	11,895,100	13,144,500	14,465,600
BALANCE FORWARD END OF FISCAL YEAR	8,331,900	6,687,400	3,921,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: COLISEUM IMPROVEMENT REVENUE BOND RESERVE
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	540,100	507,000	502,000
Revenues:			
INTEREST RECEIPTS	46,900	45,000	45,000
Total Funds Available	587,000	552,000	547,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
TRANSFER OUT	80,000	50,000	45,000
Total Funds Expended	80,000	50,000	45,000
BALANCE FORWARD END OF FISCAL YEAR	507,000	502,000	502,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: COLISEUM IMPROVEMENT SPECIAL SINKING FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	321,600	594,200	619,200
Revenues:			
RECEIPTS (BEER AND LIQUOR SALES)	511,000	325,000	330,000
Total Funds Available	832,600	919,200	949,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
TRANSFERS OUT	8,200	-0-	-0-
BOND RETIREMENT	230,200	300,000	325,000
Total Funds Expended	238,400	300,000	325,000
BALANCE FORWARD END OF FISCAL YEAR	594,200	619,200	624,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CONSTRUCTION AND IMPROVEMENT BOND INTEREST
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,100	6,300	6,300
Revenues:			
TRANSFERS IN	88,600	85,000	83,000
Total Funds Available	94,700	91,300	89,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	88,400	85,000	84,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	88,400	85,000	84,000
Total Funds Expended	88,400	85,000	84,000
BALANCE FORWARD END OF FISCAL YEAR	6,300	6,300	5,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	30,934,700	33,033,000	27,435,300
Revenues:	7,407,700	4,315,500	7,192,900
DISPOSITION			
Full Time Eq			
Total Funds Available	38,342,400	37,348,500	34,628,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	26.0	33.5	28.5
Personal Services	675,900	819,800	705,600
Employee Related Expenditures	123,100	185,300	162,000
Professional and Outside Services	447,800	433,100	427,600
Travel: IN State	12,000	15,800	16,600
Travel: OUT of State	45,000	52,400	49,200
Other Operating Expenditures	544,300	475,100	415,500
Food	-0-	-0-	-0-
Equipment	132,400	51,800	15,300
Subtotal - All Other Operating	1,181,500	1,028,200	924,200
PASS THROUGH	3,178,900	3,594,000	2,363,000
LOANS	150,000	4,285,900	4,750,000
Total Funds Expended	5,309,400	9,913,200	8,904,800
BALANCE FORWARD END OF FISCAL YEAR	33,033,000	27,435,300	25,723,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF COMMERCE
 Cost Center: ADMINISTRATION

Fund: COMMUNITY DEVELOPMENT WORKSHOPS
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	96,300	155,200	90,000
Revenues:			
WORKSHOP FEES	525,300	253,600	250,000
Total Funds Available	621,600	408,800	340,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	18,500	19,400	20,300
Employee Related Expenditures	3,200	4,300	4,500
Professional and Outside Services	22,000	15,000	17,500
Travel: IN State	700	700	1,000
Travel: OUT of State	23,600	10,000	10,800
Other Operating Expenditures	372,000	244,400	220,100
Food	-0-	-0-	-0-
Equipment	26,400	25,000	-0-
Subtotal - All Other Operating	444,700	295,100	249,400
Total Funds Expended	466,400	318,800	274,200
BALANCE FORWARD END OF FISCAL YEAR	155,200	90,000	65,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: ENERGY

Fund: ENERGY CONSERVATION (OIL OVERCHARGE)
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	30,838,400	30,629,900	27,286,100
Revenues: EXXON	1,290,300	1,210,200	1,165,400
KANSAS STRIPPER	3,170,400	743,000	737,500
DIAMOND	14,700	7,000	-0-
AMOCO	9,100	4,500	-0-
Total Funds Available	35,322,900	32,594,600	29,189,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	25.0	32.5	27.5
Personal Services	657,400	800,400	685,300
Employee Related Expenditures	119,900	181,000	157,500
Professional and Outside Services	425,800	418,100	410,100
Travel: IN State	11,300	15,100	15,600
Travel: OUT of State	21,400	42,400	38,400
Other Operating Expenditures	172,300	230,700	195,400
Food	-0-	-0-	-0-
Equipment	106,000	26,800	15,300
Subtotal - All Other Operating	736,800	733,100	674,800
PASS THROUGH	3,178,900	3,594,000	2,363,000
Total Funds Expended	4,693,000	5,308,500	3,880,600
BALANCE FORWARD END OF FISCAL YEAR	30,629,900	27,286,100	25,308,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF COMMERCE
 Cost Center: INFRASTRUCTURE & FINANCIAL ASSIST. SERVICES

Fund: COMMERCE & ECONOMIC DEVELOPMENT
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	2,247,900	59,200
Revenues:	2,397,900	2,097,200	5,040,000
Total Funds Available	2,397,900	4,345,100	5,099,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
LOANS	150,000	4,285,900	4,750,000
Total Funds Expended	150,000	4,285,900	4,750,000
BALANCE FORWARD END OF FISCAL YEAR	2,247,900	59,200	349,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE COMPENSATION FUND
 Cost Center: STATE COMPENSATION FUND

Fund: STATE COMPENSATION FUND
 Analyst: BURGESS

	CY 1989 Actual	CY 1990 Estimate	CY 1991 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	68,894,000	67,422,800	52,479,700
Revenues:			
PREMIUMS EARNED	204,400,000	225,000,000	250,000,000
INVESTMENT INCOME	75,600,000	83,800,000	86,500,000
OTHER INCOME	700,000	5,000,000	1,600,000
Total Funds Available	349,594,000	381,222,800	390,579,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	689.0	693.0	701.0
Personal Services	14,742,300	15,919,700	16,580,100
Employee Related Expenditures	3,156,000	3,693,100	3,963,300
Professional and Outside Services	1,231,900	957,600	1,157,700
Travel: IN State	189,300	200,400	216,900
Travel: OUT of State	62,800	73,900	80,500
Other Operating Expenditures	3,239,900	3,700,500	3,857,200
Equipment	824,200	1,119,900	830,600
Subtotal - All Other Operating	5,548,100	6,052,300	6,142,900
SPECIAL LINE ITEMS	9,070,200	10,078,000	10,647,700
COMPENSATION & MEDICAL BENEFITS	205,459,000	255,000,000	280,000,000
POLICYHOLDER DIVIDENDS	30,000,000	30,000,000	20,000,000
ACCOUNTING ADJUSTMENTS	14,195,600	8,000,000	1,500,000
Total Funds Expended	282,171,200	328,743,100	338,834,000
BALANCE FORWARD END OF FISCAL YEAR	67,422,800	52,479,700	51,745,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA SUPREME COURT
 Cost Center: ARIZONA SUPREME COURT

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,585,800	4,360,600	3,590,800
Revenues:	3,352,300	3,369,300	3,369,300
PRIOR YEAR REVERTMENTS	68,300	-0-	-0-
Total Funds Available	7,006,400	7,729,900	6,960,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	8.5	8.5
Personal Services	104,600	227,200	227,200
Employee Related Expenditures	20,100	54,600	54,600
Professional and Outside Services	12,300	62,700	62,700
Travel: IN State	9,600	9,900	9,900
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	115,700	272,400	272,400
Food	-0-	-0-	-0-
Equipment	79,700	19,500	19,500
Subtotal - All Other Operating	217,300	364,500	364,500
PROGRAM FUNDING	2,303,800	3,492,800	3,492,800
Total Funds Expended	2,645,800	4,133,100	4,139,100
BALANCE FORWARD END OF FISCAL YEAR	4,360,600	3,590,800	2,821,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: LEGISLATURE
 Cost Center: AUDITOR GENERAL

Fund: AUDIT SERVICES
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	277,500	498,600	545,000
Revenues:			
CHARGES FOR GOVERNMENT SERVICES	906,200	758,400	713,000
Total Funds Available	1,183,700	1,257,000	1,258,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	20.0	20.0	20.0
Personal Services	323,400	360,000	380,000
Employee Related Expenditures	53,300	72,000	76,000
Professional and Outside Services	230,200	230,000	179,000
Travel: IN State	26,300	30,000	30,000
Travel: OUT of State	1,200	-0-	-0-
Other Operating Expenditures	19,700	-0-	-0-
Food	-0-	-0-	-0-
Equipment	31,000	20,000	20,000
Subtotal - All Other Operating	308,400	280,000	229,000
Total Funds Expended	685,100	712,000	685,000
BALANCE FORWARD END OF FISCAL YEAR	498,600	545,000	573,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SUMMARY
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	315,800	346,600	282,900
Revenues:	1,740,500	1,819,100	1,827,100
SOLAR PROJECT	88,000	-0-	-0-
WATER SYMPOSIUM	8,500	-0-	-0-
Total Funds Available	2,152,800	2,165,700	2,110,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	14.0	12.0	12.0
Personal Services	193,700	160,200	160,200
Employee Related Expenditures	36,500	44,800	44,800
Professional and Outside Services	61,000	60,000	60,000
Travel: IN State	7,000	5,000	5,000
Travel: OUT of State	16,100	15,000	15,000
Other Operating Expenditures	1,415,400	1,467,800	1,416,600
Food	-0-	-0-	-0-
Equipment	43,600	50,000	65,000
Subtotal - All Other Operating	1,543,100	1,597,800	1,561,600
INVENTORY RESTOCK	32,900	35,000	40,000
ACQUISITIONS	-0-	45,000	25,000
Total Funds Expended	1,806,200	1,882,800	1,831,600
BALANCE FORWARD END OF FISCAL YEAR	346,600	282,900	278,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DONATIONS
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	156,300	173,000	178,000
Revenues:	22,300	20,000	20,000
Total Funds Available	178,600	193,000	198,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,600	15,000	15,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	5,600	15,000	15,000
Total Funds Expended	5,600	15,000	15,000
BALANCE FORWARD END OF FISCAL YEAR	173,000	178,000	183,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	89,200	36,700	-0-
Revenues:	1,639,800	1,747,100	1,747,100
Total Funds Available	1,729,000	1,783,800	1,747,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	12.0	12.0	12.0
Personal Services	154,800	160,200	160,200
Employee Related Expenditures	30,700	44,800	44,800
Professional and Outside Services	57,900	60,000	60,000
Travel: IN State	6,800	5,000	5,000
Travel: OUT of State	16,100	15,000	15,000
Other Operating Expenditures	1,382,400	1,448,800	1,397,100
Food	-0-	-0-	-0-
Equipment	43,600	50,000	65,000
Subtotal - All Other Operating	1,506,800	1,578,800	1,542,100
Total Funds Expended	1,692,300	1,783,800	1,747,100
BALANCE FORWARD END OF FISCAL YEAR	36,700	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: GIFT SHOP REVOLVING FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	42,200	63,000	64,000
Revenues:	56,900	40,000	45,000
Total Funds Available	99,100	103,000	109,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,200	4,000	4,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	3,200	4,000	4,500
INVENTORY RESTOCK	32,900	35,000	40,000
Total Funds Expended	36,100	39,000	44,500
BALANCE FORWARD END OF FISCAL YEAR	63,000	64,000	64,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: MISCELLANEOUS COLLECTIONS
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	28,100	73,900	40,900
Revenues:	21,500	12,000	15,000
SOLAR PROJECT	88,000	-0-	-0-
WATER SYMPOSIUM	8,500	-0-	-0-
Total Funds Available	146,100	85,900	55,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	38,900	-0-	-0-
Employee Related Expenditures	5,800	-0-	-0-
Professional and Outside Services	3,100	-0-	-0-
Travel: IN State	200	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	24,200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	27,500	-0-	-0-
ACQUISITIONS	-0-	45,000	25,000
Total Funds Expended	72,200	45,000	25,000
BALANCE FORWARD END OF FISCAL YEAR	73,900	40,900	30,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA LOTTERY
 Cost Center: ARIZONA LOTTERY

Fund: LOTTERY FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,485,800	2,384,500	2,384,500
Revenues:			
INSTANT TICKET SALES	39,473,800	62,000,000	47,400,000
PICK TICKET SALES	239,038,000	248,000,000	264,000,000
OTHER	380,000	131,200	250,000
Total Funds Available	281,377,600	312,515,700	314,034,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	148.0	134.0	134.0
Personal Services	3,193,300	3,446,300	3,444,300
Employee Related Expenditures	648,400	867,600	887,300
Professional and Outside Services	129,000	222,500	287,300
Travel: IN State	221,800	208,300	236,700
Travel: OUT of State	12,100	17,400	38,800
Other Operating Expenditures	3,173,800	3,327,300	3,380,800
Food	-0-	-0-	-0-
Equipment	-0-	28,600	815,100
Subtotal - All Other Operating	3,536,700	3,804,100	4,758,700
SPECIAL LINE ITEMS	29,690,400	33,165,000	33,729,000
PRIZES	132,246,300	147,250,000	147,915,000
FUND TRANSFERS	109,678,000	121,598,200	120,915,700
Total Funds Expended	278,993,100	310,131,200	311,650,000
BALANCE FORWARD END OF FISCAL YEAR	2,384,500	2,384,500	2,384,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: ARIZONA STATE RETIREMENT SYSTEM
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
TRANSFER FROM RETIREMENT SYSTEM			
ADMINISTRATION ACCOUNT	-0-	1,305,300	1,000,600
Total Funds Available	-0-	1,305,300	1,000,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	16.0	16.0
Personal Services	-0-	407,400	407,400
Employee Related Expenditures	-0-	103,200	103,200
Professional and Outside Services	-0-	72,200	72,200
Travel: IN State	-0-	31,900	31,900
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	307,900	307,900
Food	-0-	-0-	-0-
Equipment	-0-	382,700	78,000
Subtotal - All Other Operating	-0-	794,700	490,000
Total Funds Expended	-0-	1,305,300	1,000,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE RETIREMENT SYSTEM
 Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Fund: HEALTH INSURANCE
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: TRANSFER FROM RETIREMENT SYSTEM			
ADMINISTRATION ACCOUNT	-0-	811,300	618,600
Total Funds Available	-0-	811,300	618,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	11.0	11.0
Personal Services	-0-	312,100	312,100
Employee Related Expenditures	-0-	77,600	77,600
Professional and Outside Services	-0-	72,200	72,200
Travel: IN State	-0-	5,500	5,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	101,200	101,200
Food	-0-	-0-	-0-
Equipment	-0-	242,700	50,000
Subtotal - All Other Operating	-0-	421,600	228,900
Total Funds Expended	-0-	811,300	618,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE RETIREMENT SYSTEM
 Cost Center: ARIZONA STATE RETIREMENT SYSTEM

Fund: RETIREMENT EDUCATION
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: TRANSFER FROM RETIREMENT ADMINISTRATION ACCOUNT	-0-	494,000	382,000
Total Funds Available	-0-	494,000	382,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	5.0	5.0
Personal Services	-0-	95,300	95,300
Employee Related Expenditures	-0-	25,600	25,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	26,400	26,400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	206,700	206,700
Food	-0-	-0-	-0-
Equipment	-0-	140,000	28,000
Subtotal - All Other Operating	-0-	373,100	261,100
Total Funds Expended	-0-	494,000	382,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF REVENUE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	170,800	171,500	187,200
Revenues:	179,600	209,500	206,000
Total Funds Available	350,400	381,000	393,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	45,700	47,800	47,800
Employee Related Expenditures	10,000	10,900	12,700
Professional and Outside Services	41,100	30,800	33,500
Travel: IN State	1,200	1,400	1,700
Travel: OUT of State	200	-0-	-0-
Other Operating Expenditures	76,300	102,900	111,700
Food	-0-	-0-	-0-
Equipment	4,400	-0-	-0-
Subtotal - All Other Operating	123,200	135,100	146,900
Total Funds			
BALANCE			
Total Funds Expended	178,900	193,800	207,400
BALANCE FORWARD END OF FISCAL YEAR	171,500	187,200	185,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PUBLICATIONS REVOLVING
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	31,800	32,900	37,800
Revenues:	82,500	110,600	110,600
Total Funds Available	114,300	143,500	148,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	13,300	16,500	18,100
Travel: IN State	1,200	1,400	1,700
Travel: OUT of State	200	-0-	-0-
Other Operating Expenditures	62,300	87,800	95,200
Food	-0-	-0-	-0-
Equipment	4,400	-0-	-0-
Subtotal - All Other Operating	81,400	105,700	115,000
Total Funds Expended	81,400	105,700	115,000
BALANCE FORWARD END OF FISCAL YEAR	32,900	37,800	33,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF REVENUE
 Cost Center: DATA MANAGEMENT

Fund: LIABILITY SET-OFF
 Analyst: PITCAIRN

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	139,000	138,600	149,400
Revenues:	97,100	98,900	95,400
Total Funds Available	236,100	237,500	244,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	45,700	47,800	47,800
Employee Related Expenditures	10,000	10,900	12,700
Professional and Outside Services	27,800	14,300	15,400
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,000	15,100	16,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	41,800	29,400	31,900
Total Funds Expended	97,500	88,100	92,400
BALANCE FORWARD END OF FISCAL YEAR	138,600	149,400	152,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SECRETARY OF STATE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,000	125,200	24,000
Revenues:	128,900	150,800	161,400
Total Funds Available	136,900	276,000	185,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	1,100	-0-	-0-
Other Operating Expenditures	6,200	52,000	14,400
Food	-0-	-0-	-0-
Equipment	4,400	200,000	170,000
Subtotal - All Other Operating	11,700	252,000	184,400
Total Funds Expended	11,700	252,000	184,400
BALANCE FORWARD END OF FISCAL YEAR	125,200	24,000	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SECRETARY OF STATE
 Cost Center: SECRETARY OF STATE

Fund: ARIZONA BLUE BOOK
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,000	2,800	1,600
Revenues:	100	800	1,400
Total Funds Available	8,100	3,600	3,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,300	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	5,300	2,000	2,000
Total Funds Expended	5,300	2,000	2,000
BALANCE FORWARD END OF FISCAL YEAR	2,800	1,600	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SECRETARY OF STATE
 Cost Center: SECRETARY OF STATE

Fund: DATA PROCESSING UPGRADE FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	122,400	22,400
Revenues:	128,800	150,000	160,000
Total Funds Available	128,800	272,400	182,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	1,100	-0-	-0-
Other Operating Expenditures	900	50,000	12,400
Food	-0-	-0-	-0-
Equipment	4,400	200,000	170,000
Subtotal - All Other Operating	6,400	250,000	182,400
Total Funds Expended	6,400	250,000	182,400
BALANCE FORWARD END OF FISCAL YEAR	122,400	22,400	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA OFFICE OF TOURISM
 Cost Center: ARIZONA OFFICE OF TOURISM

Fund: TOURISM WORKSHOP FUND ACCOUNT
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	100	200	200
Revenues:	13,000	15,000	16,000
Total Funds Available	13,100	15,200	16,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	12,900	15,000	16,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	12,900	15,000	16,000
Total Funds Expended	12,900	15,000	16,000
BALANCE FORWARD END OF FISCAL YEAR	200	200	200

**HEALTH AND WELFARE
(HW)**

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AHCCCS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,410,600	208,800	232,300
Revenues:	545,729,400	712,426,900	932,321,200
INVESTMENTS	4,345,200	1,569,800	1,569,800
OTHER	3,204,900	6,250,700	7,717,700
PASS-THRU & TRANSFERS	(60,421,700)	(57,661,800)	(84,247,700)
Total Funds Available	494,268,400	662,794,400	857,593,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	406.20	467.59	536.03
Personal Services	7,457,600	9,284,200	11,789,900
Employee Related Expenditures	1,417,100	2,224,700	3,166,800
Professional and Outside Services	7,777,100	10,742,200	10,736,400
Travel: IN State	104,300	90,000	126,400
Travel: OUT of State	19,400	16,900	20,800
Other Operating Expenditures	3,219,800	3,251,300	4,128,400
Food	-0-	-0-	-0-
Equipment	1,438,500	280,700	1,000,000
Subtotal - All Other Operating	12,559,100	14,381,100	16,012,000
ACUTE/LONG TERM CARE	401,812,700	616,370,700	797,056,300
OTHER	16,633,400	20,301,400	29,405,300
UNPAID LIABILITY OR REVERSION	54,179,700	-0-	-0-
Total Funds Expended	494,059,600	662,562,100	857,430,300
BALANCE FORWARD END OF FISCAL YEAR	208,800	232,300	163,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AHCCCS
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,194,800	-0-	-0-
Revenues:	407,631,900	557,774,300	762,991,400
PASS THRU TO DES (DD LTC)	(43,249,600)	(57,661,800)	(84,247,700)
TRANSFER TO THE GENERAL FUND	(17,172,100)	-0-	-0-
Total Funds Available	348,405,000	500,112,500	678,743,700*
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	401.20	462.59	528.03
Personal Services	7,391,100	9,189,800	11,671,500
Employee Related Expenditures	1,403,500	2,205,400	3,142,900
Professional and Outside Services	7,721,200	10,677,200	10,691,400
Travel: IN State	104,000	89,000	125,400
Travel: OUT of State	18,100	15,400	18,800
Other Operating Expenditures	3,141,800	3,173,300	4,036,400
Food	-0-	-0-	-0-
Equipment	1,422,800	268,700	980,000
Subtotal - All Other Operating	12,407,900	14,223,600	15,852,000
OTHER (DES, DHS, BON, & LAWS 1989, CH.5)	9,134,100	12,555,600	20,248,600
ACUTE AND LONG TERM CARE SERVICES	283,588,200	461,938,100	627,828,700
UNPAID LIABILITY OR REVERSION	34,480,200	-0-	-0-
Total Funds Expended	348,405,000	500,112,500	678,743,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-*

*Based on the AHCCCS FY 1992 budget request.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AHCCCS
 Cost Center: ADMINISTRATION

Fund: DONATION FUND
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	215,800	208,800	232,300
Revenues:	173,500	220,000	102,200
PREMIUMS COLLECTED	784,900	1,956,000	3,423,000
Total Funds Available	1,174,200	2,384,800	3,757,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	5.0	8.0
Personal Services	66,500	94,400	118,400
Employee Related Expenditures	13,600	19,300	23,900
Professional and Outside Services	55,900	65,000	45,000
Travel: IN State	300	1,000	1,000
Travel: OUT of State	1,300	1,500	2,000
Other Operating Expenditures	78,000	78,000	92,000
Food	-0-	-0-	-0-
Equipment	15,700	12,000	20,000
Subtotal - All Other Operating	151,200	157,500	160,000
AID TO INDIVIDUALS	734,100	1,881,300	3,292,200
Total Funds Expended	965,400	2,152,500	3,594,500
BALANCE FORWARD END OF FISCAL YEAR	208,800	232,300	163,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

HW-4

Department: AHCCCS
 Cost Center: ACUTE & LONG TERM CARE

Fund: COUNTY CONTRIBUTIONS
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	137,924,000	154,432,600	169,227,600
Total Funds Available	137,924,000	154,432,600	169,227,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
ACUTE CARE	58,432,600	58,432,600	58,432,600
LONG TERM CARE	59,791,900	96,000,000	110,795,000
UNPAID LIABILITY OR REVERSION	19,699,500	-0-	-0-
Total Funds Expended	137,924,000	154,432,600	169,227,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

*Based on AHCCCS' FY 1992 budget request.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AHCCCS
 Cost Center: ACCUTE CARE & LONG-TERM CARE

Fund: MISCELLANEOUS
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	-0-	-0-
INVESTMENTS	4,345,200	1,569,800	1,569,800
THIRD PARTY RECOVERY	2,400,500	3,662,800	3,662,800
OTHER	19,500	631,900	631,900
Total Funds Available	6,765,200	5,864,500	5,864,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AHCCCS FUND	6,765,200	5,864,500	5,864,500
Total Funds Expended	6,765,200	5,864,500	5,864,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	464,341,600	457,380,000	457,758,200
Revenues:	503,069,200	630,322,900	751,184,300
APPROPRIATION	150,000		
Total Funds Available	967,560,800	1,087,702,900	1,208,942,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4,882.1	5,081.9	5,919.6
Personal Services	88,415,300	108,235,500	123,551,600
Employee Related Expenditures	18,419,800	25,410,500	30,410,100
Professional and Outside Services	4,056,000	5,416,900	10,503,200
Travel: IN State	1,902,200	2,324,400	3,347,800
Travel: OUT of State	191,700	271,900	306,600
Other Operating Expenditures	22,392,900	30,943,800	39,726,000
Food	131,500	166,400	175,700
Equipment	3,586,300	2,342,200	9,713,400
Subtotal - All Other Operating	32,260,600	41,465,600	63,772,700
AID TO INDIVIDUALS	232,458,300	292,516,600	361,853,500
BENEFIT PAYMENTS	138,626,800	162,316,500	171,980,000
Total Funds Expended	510,180,800	629,944,700	751,567,900
BALANCE FORWARD END OF FISCAL YEAR	457,380,000	457,758,200	457,374,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,536,800	-0-	-0-
Revenues:	289,131,100	356,178,300	447,226,200
Total Funds Available	295,667,900	356,178,300	447,226,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,517.0	3,726.1	4,428.2
Personal Services	67,351,300	80,082,000	92,425,700
Employee Related Expenditures	13,802,900	18,434,900	22,272,200
Professional and Outside Services	2,280,600	3,050,700	6,654,400
Travel: IN State	1,531,300	1,761,700	2,512,200
Travel: OUT of State	173,600	248,900	281,300
Other Operating Expenditures	16,852,700	22,965,800	30,004,400
Food	-0-	-0-	-0-
Equipment	2,402,300	1,679,600	8,122,600
Subtotal - All Other Operating	23,240,500	29,706,700	47,574,900
AID TO INDIVIDUALS	191,273,200	227,954,700	284,953,400
Total Funds Expended	295,667,900	356,178,300	447,226,200
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: ADMINISTRATION

Fund: ALL OTHER DES FUNDS
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,500,000	-0-	3,406,800
Revenues:	68,426,000	103,767,400	124,607,300
Total Funds Available	69,926,000	103,767,400	128,014,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1,247.0	1,256.0	1,391.2
Personal Services	19,380,400	26,325,100	29,297,500
Employee Related Expenditures	4,263,000	6,536,400	7,682,100
Professional and Outside Services	1,713,000	1,893,900	3,359,500
Travel: IN State	357,300	524,500	796,000
Travel: OUT of State	13,000	23,000	25,300
Other Operating Expenditures	4,315,300	6,848,000	8,188,700
Food	131,500	166,400	175,700
Equipment	1,195,000	521,600	1,515,800
Subtotal - All Other Operating	7,725,100	9,977,400	14,061,000
AID TO INDIVIDUALS	38,557,500	59,937,100	73,566,700
OTHER EXPENDITURES	-0-	(2,415,400)	-0-
Total Funds Expended	69,926,000	100,360,600	124,607,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	3,406,800	3,406,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: ADMINISTRATION

Fund: DONATIONS
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	308,900	310,700	311,500
Revenues:	22,100	22,100	22,100
Total Funds Available	331,000	332,800	333,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	20,300	21,300	21,300
Total Funds Expended	20,300	21,300	21,300
BALANCE FORWARD END OF FISCAL YEAR	310,700	311,500	312,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: ADMINISTRATION

Fund: GOVERNMENT SERV USE FEE REVENUE FUND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,200	782,100	1,539,000
Revenues:	756,900	756,900	756,900
Total Funds Available	782,100	1,539,000	2,295,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	782,100	1,539,000	2,295,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: ADMINISTRATION

Fund: UTILITY ASSISTANCE FUND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	140,700	140,700	-0-
Revenues:	658,900	815,000	652,900
Total Funds Available	799,600	955,700	652,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	658,900	955,700	652,900
Total Funds Expended	658,900	955,700	652,900
BALANCE FORWARD END OF FISCAL YEAR	140,700	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: DEVELOPMENTAL DISABILITIES

Fund: CAPITAL INVESTMENT
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	164,900	183,700	142,800
Revenues:	32,100	32,100	32,100
Total Funds Available	197,000	215,800	174,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	12,000	73,000	75,000
Subtotal - All Other Operating	12,000	73,000	75,000
AID TO INDIVIDUALS	1,300	-0-	-0-
Total Funds Expended	13,300	73,000	75,000
BALANCE FORWARD END OF FISCAL YEAR	183,700	142,800	99,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: DEVELOPMENTAL DISABILITIES

Fund: MESA LAND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,663,800	4,596,000	4,533,300
Revenues:	282,200	287,300	287,300
Total Funds Available	4,946,000	4,883,300	4,820,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	350,000	350,000	350,000
Total Funds Expended	350,000	350,000	350,000
BALANCE FORWARD END OF FISCAL YEAR	4,596,000	4,533,300	4,470,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: FAMILY SUPPORT

Fund: CHILD PASSENGER RESTRAINT
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	15,900	20,600	10,300
Revenues:	9,700	9,700	9,700
Total Funds Available	25,600	30,300	20,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	5,000	20,000	20,000
Total Funds Expended	5,000	20,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	20,600	10,300	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: FAMILY SUPPORT

Fund: CHILD SUPPORT ADMINISTRATION
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	370,400	32,600	32,600
Revenues:	2,200,000	3,083,100	3,453,000
Total Funds Available	2,570,400	3,115,700	3,485,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	107.0	90.8	91.1
Personal Services	1,525,700	1,662,600	1,662,600
Employee Related Expenditures	317,200	400,700	417,300
Professional and Outside Services	62,400	472,300	489,300
Travel: IN State	13,600	38,200	39,600
Travel: OUT of State	5,100	-0-	-0-
Other Operating Expenditures	569,500	441,300	844,200
Food	-0-	-0-	-0-
Equipment	44,300	68,000	-0-
Subtotal - All Other Operating	694,900	1,019,800	1,373,100
BALANCE			
Total Funds Expended	2,537,800	3,083,100	3,453,000
BALANCE FORWARD END OF FISCAL YEAR	32,600	32,600	32,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: FAMILY SUPPORT

Fund: HOMELESS TRUST FUND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	200,000	200,000
Total Funds Available	-0-	200,000	200,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	-0-	200,000	200,000
Total Funds Expended	-0-	200,000	200,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: SOCIAL SERVICES

Fund: CHILD ABUSE PREVENTION & TREATMENT
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	862,500	1,120,500	944,700
Revenues:	495,000	470,000	470,000
Total Funds Available	1,357,500	1,590,500	1,414,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	237,000	645,800	645,800
Total Funds Expended	237,000	645,800	645,800
BALANCE FORWARD END OF FISCAL YEAR	1,120,500	944,700	768,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ECONOMIC SECURITY
 Cost Center: SOCIAL SERVICES

Fund: ECONOMIC SECURITY CLIENT TRUST FUND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	595,200	434,700	-0-
Revenues:	1,091,200	897,300	1,334,800
Total Funds Available	1,686,400	1,332,000	1,334,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO INDIVIDUALS	1,251,700	1,332,000	1334,800
Total Funds Expended	1,251,700	1,332,000	1,334,800
BALANCE FORWARD END OF FISCAL YEAR	434,700	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SPEC ADM FUND FOR UNEMPLOYMENT COMP
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,040,700	3,641,800	720,600
Revenues:	1,337,200	1,487,200	1,487,200
APPROPRIATION	150,000		
Total Funds Available	4,527,900	5,129,000	2,207,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	11.1	9.0	9.1
Personal Services	157,900	165,800	165,800
Employee Related Expenditures	36,700	38,500	38,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	655,400	688,700	688,700
Food	-0-	-0-	-0-
Equipment	(67,300)	-0-	-0-
Subtotal - All Other Operating	588,100	688,700	688,700
AID TO INDIVIDUALS	103,400	1,100,000	108,600
OTHER EXPENDITURES	-0-	2,415,400	-0-
Total Funds Expended	886,100	4,408,400	1,001,600
BALANCE FORWARD END OF FISCAL YEAR	3,641,800	720,600	1,206,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: UNEMPLOYMENT INSURANCE BENEFIT FUND
 Analyst: CAWLEY/SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	446,116,600	446,116,600	446,116,600
Revenues:	138,626,800	162,316,500	171,980,000
Total Funds Available	584,743,400	608,433,100	618,096,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
BENEFIT PAYMENTS	138,626,800	162,316,500	171,980,000
Total Funds Expended	138,626,800	162,316,500	171,980,000
BALANCE FORWARD END OF FISCAL YEAR	446,116,600	446,116,600	446,116,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,325,400	18,459,200	26,153,700
Revenues:	16,786,400	40,114,300	48,880,000
Total Funds Available	33,111,800	58,573,500	75,033,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	190.0	253.0	321.0
Personal Services	3,835,100	6,468,100	7,907,000
Employee Related Expenditures	742,500	1,437,900	1,768,600
Professional and Outside Services	7,576,400	16,472,400	12,765,900
Travel: IN State	92,600	327,700	538,300
Travel: OUT of State	62,100	202,000	217,900
Other Operating Expenditures	626,400	1,706,700	2,300,500
Food	-0-	-0-	-0-
Equipment	398,700	1,026,600	1,202,100
Subtotal - All Other Operating	8,756,200	19,735,400	17,024,700
OTHER	1,318,800	4,778,400	4,815,900
Total Funds Expended	14,652,600	32,419,800	31,516,200
BALANCE FORWARD END OF FISCAL YEAR	18,459,200	26,153,700	43,517,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: AIR QUALITY FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,454,500	3,776,800	-0-
Revenues:	4,203,600	4,136,200	4,081,000
Total Funds Available	8,658,100	7,913,000	4,081,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	11.0	14.0	14.0
Personal Services	280,600	374,500	391,000
Employee Related Expenditures	64,500	86,100	90,000
Professional and Outside Services	4,362,900	7,096,800 *	3,228,000
Travel: IN State	700	7,100	7,000
Travel: OUT of State	2,000	10,200	11,000
Other Operating Expenditures	111,900	295,400	309,000
Food	-0-	-0-	-0-
Equipment	58,700	42,900	45,000
Subtotal - All Other Operating	4,536,200	7,452,400	3,600,000
Total Funds Expended	4,881,300	7,913,000	4,081,000
BALANCE FORWARD END OF FISCAL YEAR	3,776,800	-0-	-0-

* Full amount required to support multi-year commitments.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: FEDERAL
 Analyst: BLANTON

Balance	FY 1990	FY 1991	FY 1992
Revenue	Actual	Estimate	Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	451,300	-0-	-0-
Revenues:	5,266,700	10,148,700	10,242,500
DISPOSITION:			
Total Funds Available	5,718,000	10,148,700	10,242,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	130.0	122.0	122.0
Personal Services	2,666,800	3,714,300	3,752,500
Employee Related Expenditures	507,400	804,600	812,900
Professional and Outside Services	641,700	2,489,700	2,515,900
Travel: IN State	64,200	157,600	159,300
Travel: OUT of State	51,800	125,900	127,300
Other Operating Expenditures	232,300	437,400	441,700
Food	-0-	-0-	-0-
Equipment	235,000	515,700	509,800
Subtotal - All Other Operating	1,225,000	3,726,300	3,754,000
INDIRECT	1,318,800	1,903,500	1,923,100
Total Funds Expended	5,718,000	10,148,700	10,242,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: HAZARDOUS WASTE FEE FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	10,000	4,800	2,000
Revenues:	1,500	2,300	3,400
Total Funds Available	11,500	7,100	5,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	100
Employee Related Expenditures	-0-	-0-	100
Professional and Outside Services	4,800	100	600
Travel: IN State	-0-	100	4,600
Travel: OUT of State	400	500	-0-
Other Operating Expenditures	1,500	4,400	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	6,700	5,100	5,200
Total Funds Expended	6,700	5,100	5,400
BALANCE FORWARD END OF FISCAL YEAR	4,800	2,000	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: SOLID WASTE RECYCLING
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	625,000	625,000
Total Funds Available	-0-	625,000	625,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	4.0	4.0
Personal Services	-0-	95,200	99,000
Employee Related Expenditures	-0-	21,900	22,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	4,800	5,000
Travel: OUT of State	-0-	2,400	2,500
Other Operating Expenditures	-0-	27,200	28,300
Food	-0-	-0-	-0-
Equipment	-0-	18,000	-0-
Subtotal - All Other Operating	-0-	52,400	35,800
MULTI-YEAR GRANTS/CONTRACTS TO POLITICAL, PRIVATE AND NON-PROFIT ORGANIZATIONS	-0-	455,500	467,400
Total Funds Expended	-0-	625,000	625,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: UNDERGROUND STORAGE TANKS REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	16,854,200
Revenues:			
UST TAX ASSURANCE FUND	-0-	17,842,500	19,825,000
ANNUAL TANK REGISTRATION FEES	-0-	-0-	1,400,000
1-TIME TANK REGIST. + 10% OF ASSURANCE FUND	-0-	1,400,000	4,200,000
Total Funds Available	-0-	19,242,500	42,279,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	55.0	123.0
Personal Services	-0-	963,700	2,285,100
Employee Related Expenditures	-0-	221,600	525,600
Professional and Outside Services	-0-	294,000	133,000
Travel: IN State	-0-	97,200	298,800
Travel: OUT of State	-0-	37,000	50,000
Other Operating Expenditures	-0-	451,200*	1,004,200
Food	-0-	-0-	-0-
Equipment	-0-	323,600	528,000
Subtotal - All Other Operating	-0-	1,203,000	2,014,000
Total Funds Expended	-0-	2,388,300	4,824,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	16,854,200	37,454,500

* Includes training, non-capitalized equipment and overhead.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: USED OIL MANAGEMENT FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	15,000	20,000
Total Funds Available	-0-	15,000	20,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	15,000	20,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	15,000	20,000
Total Funds Expended	-0-	15,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: VEHICULAR EMISSIONS REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	84,800	84,200
Revenues:	703,000	854,600	893,100
Total Funds Available	703,000	939,400	977,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	22.0	23.0	23.0
Personal Services	329,700	491,400	513,500
Employee Related Expenditures	72,300	113,000	118,100
Professional and Outside Services	57,400	-0-	-0-
Travel: IN State	6,300	18,000	18,800
Travel: OUT of State	2,100	2,600	2,700
Other Operating Expenditures	129,500	221,800	231,800
Food	-0-	-0-	-0-
Equipment	20,900	8,400	8,800
Subtotal - All Other Operating	216,200	250,800	262,100
Total Funds Expended	618,200	855,200	893,700
BALANCE FORWARD END OF FISCAL YEAR	84,800	84,200	83,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: WASTE TIRE DISPOSAL
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	2,590,000	2,590,000
Total Funds Available	0	2,590,000	2,590,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	4.0	4.0
Personal Services	-0-	91,200	94,800
Employee Related Expenditures	-0-	21,000	21,800
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	4,800	5,000
Travel: OUT of State	-0-	2,400	2,500
Other Operating Expenditures	-0-	33,200	34,500
Food	-0-	-0-	-0-
Equipment	-0-	18,000	6,000
Subtotal - All Other Operating	-0-	58,400	48,000
MULTI-YEAR GRANTS/CONTRACTS WITH PRIVATE			
ENTERPRISE AND COUNTIES	-0-	2,419,400	2,425,400
Total Funds Expended	-0-	2,590,000	2,590,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Cost Center: DEPARTMENT OF ENVIRONMENTAL QUALITY

Fund: WATER QUALITY ASSURANCE FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,409,600	14,592,800	9,213,300
Revenues:	6,611,600	2,500,000	5,000,000
Total Funds Available	18,021,200	17,092,800	14,213,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	27.0	31.0	31.0
Personal Services	558,000	737,800	771,000
Employee Related Expenditures	98,300	169,700	177,300
Professional and Outside Services	2,509,600	6,591,800	6,888,400
Travel: IN State	21,400	38,100	39,800
Travel: OUT of State	5,800	21,000	21,900
Other Operating Expenditures	151,200	221,100	231,000
Food	-0-	-0-	-0-
Equipment	84,100	100,000	104,500
Subtotal - All Other Operating	2,772,100	6,972,000	7,285,600
Total Funds Expended	3,428,400	7,879,500	8,233,900
BALANCE FORWARD END OF FISCAL YEAR	14,592,800	9,213,300	5,979,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,451,700	7,262,000	3,067,600
Revenues:	57,999,300	58,388,100	60,211,500
Total Funds Available	63,451,000	65,650,100	63,279,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	205.64	199.74	194.11
Personal Services	4,074,100	4,618,500	4,714,700
Employee Related Expenditures	786,900	1,109,300	1,234,200
Professional and Outside Services	2,361,100	2,857,600	2,334,800
Travel: IN State	139,200	285,000	302,900
Travel: OUT of State	95,200	222,100	212,400
Other Operating Expenditures	2,137,700	2,319,800	2,261,400
Food	-0-	3,000	-0-
Equipment	760,800	376,700	213,200
Subtotal - All Other Operating	5,494,000	6,064,200	5,324,700
AID TO ORGANIZATIONS	26,193,300	30,738,400	30,481,800
AID TO INDIVIDUALS - FOOD	17,835,300	17,894,300	17,894,300
INDIRECT COSTS	1,805,400	2,157,800	2,166,600
Total Funds Expended	56,189,000	62,582,500	61,816,300
BALANCE FORWARD END OF FISCAL YEAR	7,262,000	3,067,600	1,462,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL GRANTS
 Analyst: BLANTON

	FY 1990	FY 1991	FY 1992
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(830,300)	2,054,000	-0-
Revenues:	53,458,000	53,746,100	55,569,500
Total Funds Available	52,627,700	55,800,100	55,569,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	155.64	153.74	148.61
Personal Services	3,159,900	3,531,300	3,551,000
Employee Related Expenditures	613,900	850,200	927,900
Professional and Outside Services	1,771,800	2,306,900	2,193,900
Travel: IN State	102,600	246,000	259,500
Travel: OUT of State	94,200	220,700	211,000
Other Operating Expenditures	1,090,700	996,500	985,300
Food	-0-	-0-	-0-
Equipment	639,600	274,100	198,200
Subtotal - All Other Operating	3,698,900	4,044,200	3,847,900
AID TO ORGANIZATIONS	23,460,300	27,322,300	27,181,800
AID TO INDIVIDUALS - FOOD	17,835,300	17,894,300	17,894,300
INDIRECT COSTS	1,805,400	2,157,800	2,166,600
Total Funds Expended	50,573,700	55,800,100	55,569,500
BALANCE FORWARD END OF FISCAL YEAR	2,054,000	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DONATIONS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	512,700	407,400	167,800
Revenues:	51,400	50,000	50,000
Total Funds Available	564,100	457,400	217,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	48,900	96,900	95,800
Travel: IN State	-0-	2,000	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	66,000	185,100	122,000
Food	-0-	3,000	-0-
Equipment	41,800	2,600	-0-
Subtotal - All Other Operating	156,700	289,600	217,800
Total Funds Expended	156,700	289,600	217,800
BALANCE FORWARD END OF FISCAL YEAR	407,400	167,800	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES
 Cost Center: EMS/HEALTH CARE FACILITIES

Fund: EMS OPERATING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,056,900	1,794,100	1,371,600
Revenues:	1,604,200	2,100,000	2,100,000
Total Funds Available	3,661,100	3,894,100	3,471,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	45.0	45.0	45.5
Personal Services	772,300	1,082,200	1,163,700
Employee Related Expenditures	156,400	257,900	306,300
Professional and Outside Services	26,200	30,500	32,100
Travel: IN State	31,600	35,000	41,400
Travel: OUT of State	1,000	1,400	1,400
Other Operating Expenditures	156,600	245,500	270,700
Food	-0-	-0-	-0-
Equipment	61,600	20,000	-0-
Subtotal - All Other Operating	277,000	332,400	345,600
ASSISTANCE TO OTHERS	661,300	850,000	1,300,000
Total Funds Expended	1,867,000	2,522,500	3,115,600
BALANCE FORWARD END OF FISCAL YEAR	1,794,100	1,371,600	356,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF HEALTH SERVICES
 Cost Center: DISEASE PREVENTION SERVICES

Fund: SANITARIANS FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,100	17,000	13,000
Revenues:	5,300	5,000	5,000
DISPOS:			
Total Funds Available	21,400	22,000	18,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,700	6,000	6,000
Travel: IN State	1,200	2,000	2,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	500	1,000	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	4,400	9,000	9,000
Total Funds Expended	4,400	9,000	9,000
BALANCE FORWARD END OF FISCAL YEAR	17,000	13,000	9,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: WIC SUPPLEMENTAL
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	100,000	-0-
Revenues:	100,000	-0-	-0-
Total Funds Available	100,000	100,000	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO OTHERS	-0-	100,000	-0-
Total Funds Expended	-0-	100,000	-0-
BALANCE FORWARD END OF FISCAL YEAR	100,000	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ALCOHOL ABUSE TREATMENT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	428,100	411,400	261,400
Revenues:	434,200	450,000	450,000
TOTAL FUNDS AVAILABLE			
Total Funds Available	862,300	861,400	711,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	450,900	600,000	600,000
Total Funds Expended	450,900	600,000	600,000
BALANCE FORWARD END OF FISCAL YEAR	411,400	261,400	111,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ALCOHOL/DRUG FINES
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	464,600	607,700	438,100
Revenues:	542,900	550,000	550,000
Total Funds Available	1,007,500	1,157,700	988,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	399,800	719,600	700,000
Total Funds Expended	399,800	719,600	700,000
BALANCE FORWARD END OF FISCAL YEAR	607,700	438,100	288,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ASH DONATIONS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,300	5,500	5,000
Revenues:	4,200	4,000	4,000
Total Funds Available	8,500	9,500	9,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,000	4,500	4,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	3,000	4,500	4,500
Total Funds Expended	3,000	4,500	4,500
BALANCE FORWARD END OF FISCAL YEAR	5,500	5,000	4,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ASH LAND (ENDOWMENT)
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	341,800	303,100	278,600
Revenues:	250,900	250,000	250,000
Total Funds Available	592,700	553,100	528,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	85,100	7,000	7,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	167,700	252,500	252,500
Food	-0-	-0-	-0-
Equipment	17,800	15,000	15,000
Subtotal - All Other Operating	270,600	274,500	274,500
AID TO INDIVIDUALS	19,000	-0-	-0-
Total Funds Expended	289,600	274,500	274,500
BALANCE FORWARD END OF FISCAL YEAR	303,100	278,600	254,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ASH PATIENT BENEFIT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	42,300	38,300	43,300
Revenues:	170,800	171,000	171,000
Total Funds Available	213,100	209,300	214,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	174,800	166,000	166,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	174,800	166,000	166,000
Total Funds Expended	174,800	166,000	166,000
BALANCE FORWARD END OF FISCAL YEAR	38,300	43,300	48,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DIVISION OF BEHAVIORAL HEALTH (HB 2511)
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	248,700	74,300	-0-
Revenues:	-0-	-0-	-0-
Total Funds Available	248,700	74,300	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	155,700	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	18,700	9,300	-0-
Food	-0-	-0-	-0-
Equipment	-0-	65,000	-0-
Subtotal - All Other Operating	174,400	74,300	-0-
Total Funds Expended	174,400	74,300	-0-
BALANCE FORWARD END OF FISCAL YEAR	74,300	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CMI DATA COLLECTION
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	33,300	-0-
Revenues:	315,200	-0-	-0-
Total Funds Available	315,200	33,300	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	281,900	33,300	-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-
Subtotal - All Other Operating	281,900	33,300	-0-
Total Funds Expended	281,900	33,300	-0-
BALANCE FORWARD END OF FISCAL YEAR	33,300	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CMI PILOT PROGRAM (HB 2338)
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,000,100	453,100	-0-
Revenues:	-0-	-0-	-0-
Total Funds Available	1,000,100	453,100	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	547,000	453,100	-0-
Total Funds Expended	547,000	453,100	-0-
BALANCE FORWARD END OF FISCAL YEAR	453,100	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CMI PILOT PROGRAM (HB 2511)
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	538,000	383,200	-0-
Revenues:	-0-	-0-	-0-
Total Funds Available	538,000	383,200	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	1.0	0.0
Personal Services	141,900	5,000	-0-
Employee Related Expenditures	16,600	1,200	-0-
Professional and Outside Services	(11,200)	377,000	-0-
Travel: IN State	3,800	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,700	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	(3,700)	377,000	-0-
Total Funds Expended	154,800	383,200	-0-
BALANCE FORWARD END OF FISCAL YEAR	383,200	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DOMESTIC VIOLENCE
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	532,800	534,000	410,600
Revenues:	570,600	570,000	570,000
Total Funds Available	1,103,400	1,104,000	980,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	569,400	693,400	700,000
Total Funds Expended	569,400	693,400	700,000
BALANCE FORWARD END OF FISCAL YEAR	534,000	410,600	280,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: LIQUOR SERVICE FEES
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	89,200	38,600	73,600
Revenues:	35,000	35,000	35,000
Total Funds Available	124,200	73,600	108,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
AID TO ORGANIZATIONS	85,600	-0-	-0-
Total Funds Expended	85,600	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	38,600	73,600	108,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: RENTAL INCOME
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	454,000	454,400	454,400
Total Funds Available	454,000	454,400	454,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	454,000	454,400	454,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	454,000	454,400	454,400
Total Funds Expended	454,000	454,400	454,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SAMHC PATIENT BENEFIT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,400	7,000	4,600
Revenues:	2,600	2,600	2,600
DISPOS			
Total Funds Available	9,000	9,600	7,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,000	5,000	5,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	2,000	5,000	5,000
Total Funds Expended	2,000	5,000	5,000
BALANCE FORWARD END OF FISCAL YEAR	7,000	4,600	2,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: TELECOMM. FOR THE DEAF
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	128,800	263,800	360,900
Revenues:	1,657,400	1,654,600	1,654,600
Total Funds Available	1,786,200	1,918,400	2,015,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	40,300	40,300	42,000
Employee Related Expenditures	7,600	7,600	9,000
Professional and Outside Services	700	700	900
Travel: IN State	1,700	1,700	2,000
Travel: OUT of State	500	500	500
Other Operating Expenditures	6,700	6,700	6,700
Food	-0-	-0-	-0-
Equipment	1,900	-0-	-0-
Subtotal - All Other Operating	11,500	9,600	10,100
TDD DISTRIBUTION	134,100	157,732	160,000
RELAY SERVICE	1,328,900	1,342,268	1,540,000
Total Funds Expended	1,522,400	1,557,500	1,761,100
BALANCE FORWARD END OF FISCAL YEAR	263,800	360,900	254,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ COMMISSION OF INDIAN AFFAIRS
 Cost Center: AZ COMMISSION OF INDIAN AFFAIRS

Fund: PUBLICATION REVOLVING FUND
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	500	3,600
Total Funds Available	-0-	500	3,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	500	3,600
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	500	3,600
Total Funds Expended	-0-	500	3,600
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SUMMARY
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,391,900	5,373,400	6,006,000
Revenues:	1,656,100	1,355,000	1,385,000
Total Funds Available	6,048,000	6,728,400	7,391,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	300	-0-	-0-
Employee Related Expenditures	12,600	-0-	-0-
Professional and Outside Services	55,700	60,000	62,500
Travel: IN State	3,400	4,000	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	565,200	648,400	648,400
Food	1,400	10,000	10,000
Equipment	36,000	-0-	-0-
Subtotal - All Other Operating	661,700	722,400	724,900
Total Funds Expended	674,600	722,400	724,900
BALANCE FORWARD END OF FISCAL YEAR	5,373,400	6,006,000	6,666,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PIONEERS' HOME MINERS HOSPITAL LAND EARNINGS FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,597,300	4,387,600	5,022,600
Revenues:	976,800	820,000	850,000
TRANSFER TO PIONEERS' HOME ENDOWMENT	(186,500)	(185,000)	(185,000)
Total Funds Available	4,387,600	5,022,600	5,687,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	4,387,600	5,022,600	5,687,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PIONEERS' HOME STATE CHARITABLE EARNINGS FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	661,300	887,900	915,500
Revenues:	638,500	515,000	515,000
TRANSFERRED FROM MINERS' FUND	186,500	185,000	185,000
Total Funds Available	1,486,300	1,587,900	1,615,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	300	-0-	-0-
Employee Related Expenditures	12,600	-0-	-0-
Professional and Outside Services	55,700	60,000	62,500
Travel: IN State	3,400	4,000	4,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	517,700	598,400	598,400
Food	1,400	10,000	10,000
Equipment	7,300	-0-	-0-
Subtotal - All Other Operating	585,500	672,400	674,900
Total Funds Expended	598,400	672,400	674,900
BALANCE FORWARD END OF FISCAL YEAR	887,900	915,500	940,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SPECIAL DONATIONS
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	133,300	97,900	67,900
Revenues:	40,800	20,000	20,000
Total Funds Available	174,100	117,900	87,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	47,500	50,000	50,000
Food	-0-	-0-	-0-
Equipment	28,700	-0-	-0-
Subtotal - All Other Operating	76,200	50,000	50,000
Total Funds Expended	76,200	50,000	50,000
BALANCE FORWARD END OF FISCAL YEAR	97,900	67,900	37,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: VETERANS' SERVICE COMMISSION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	294,000	138,600	59,300
Revenues:	172,400	158,700	164,300
Total Funds Available	466,400	297,300	223,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	76,900	90,100	94,200
Employee Related Expenditures	17,300	21,200	25,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,500	3,800	4,000
Travel: OUT of State	4,000	5,000	5,300
Other Operating Expenditures	27,700	29,700	27,700
Food	-0-	-0-	-0-
Equipment	1,200	-0-	-0-
Subtotal - All Other Operating	35,400	38,500	37,000
CAPITAL CONSTRUCTION	35,200	76,600	-0-
U.S. DEPARTMENT OF VETERANS' AFFAIRS	163,000	11,600	200
Total Funds Expended	327,800	238,000	156,900
BALANCE FORWARD END OF FISCAL YEAR	138,600	59,300	66,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: VETERANS' SERVICE COMMISSION
 Cost Center: VETERANS' AFFAIRS

Fund: FEDERAL FUNDS
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	65,500	67,100	59,100
Revenues:	128,800	138,600	164,300
Total Funds Available	194,300	205,700	223,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	76,900	90,100	94,200
Employee Related Expenditures	17,300	21,200	25,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,500	3,800	4,000
Travel: OUT of State	4,000	5,000	5,300
Other Operating Expenditures	25,300	26,500	27,700
Food	-0-	-0-	-0-
Equipment	1,200	-0-	-0-
Subtotal - All Other Operating	33,000	35,300	37,000
Total Funds Expended	127,200	146,600	156,700
BALANCE FORWARD END OF FISCAL YEAR	67,100	59,100	66,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

HW-58

Department: VETERANS' SERVICE COMMISSION
 Cost Center: VETERANS' AFFAIRS

Fund: KOREAN WAR MEMORIAL
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	63,300	59,100	-0-
Revenues:	32,700	20,000	-0-
Total Funds Available	96,000	79,100	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,700	2,500	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,700	2,500	-0-
CAPITAL CONSTRUCTION	35,200	76,600	-0-
Total Funds Expended	36,900	79,100	-0-
BALANCE FORWARD END OF FISCAL YEAR	59,100	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: VETERANS' SERVICE COMMISSION
 Cost Center: VETERANS' AFFAIRS

Fund: VETERANS' CEMETERY FUND
 Analyst: SIEGWARTH

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	165,200	12,400	200
Revenues:	10,900	100	-0-
Total Funds Available	176,100	12,500	200
DISPOSITION OF FUNDS:			
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	700	700	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	700	700	-0-
U.S. DEPARTMENT OF VETERANS' AFFAIRS	163,000	11,600	200
Total Funds Expended	163,700	12,300	200
BALANCE FORWARD END OF FISCAL YEAR	12,400	200	-0-

**INSPECTION AND REGULATION
(IR)**

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: MCNEIL

	FY 1990	FY 1991	FY 1992
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,774,400	2,558,200	1,194,100
Revenues:	5,856,000	4,358,600	3,561,300
PASS-THROUGH FUNDS (FROM STATE AGENCIES)	22,700	8,400	20,700
TRANSFERS TO THE GENERAL FUND	(544,800)	(545,200)	(594,200)
Total Funds Available	9,108,300	6,380,000	4,181,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	143.0	152.0	83.0
Personal Services	1,704,500	1,715,600	974,400
Employee Related Expenditures	372,100	425,500	241,100
Professional and Outside Services	1,542,500	1,375,000	795,100
Travel: IN State	75,400	206,000	119,500
Travel: OUT of State	12,700	26,000	29,200
Other Operating Expenditures	2,767,800	1,357,500	1,599,500
Food	-0-	-0-	-0-
Equipment	73,800	80,300	39,000
Subtotal - All Other Operating	4,472,200	3,044,800	2,582,300
OTHER EXPENDITURES	1,300	-0-	-0-
Total Funds Expended	6,550,100	5,185,900	3,797,800
BALANCE FORWARD END OF FISCAL YEAR	2,558,200	1,194,100	384,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-2

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	49,100	86,200	-0-
Revenues:	617,500	754,000	849,900
PASS-THROUGH FUNDS (FROM STATE AGENCIES)	22,700	8,400	20,700
TRANSFERS TO GENERAL FUND (IPM PROGRAM)	(83,400)	(105,200)	(105,200)
TRANSFERS TO GENERAL FUND (M&PI PROGRAM)	(426,000)	(440,000)	(489,000)
Total Funds Available	179,900	303,400	276,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	4.0	4.0
Personal Services	49,600	92,200	92,200
Employee Related Expenditures	14,000	22,900	22,900
Professional and Outside Services	3,400	130,300	104,600
Travel: IN State	14,600	27,000	25,700
Travel: OUT of State	4,300	10,100	10,100
Other Operating Expenditures	7,800	20,900	20,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	30,100	188,300	161,300
Total Funds Expended	93,700	303,400	276,400
BALANCE FORWARD END OF FISCAL YEAR	86,200	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: BEEF COUNCIL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	738,200	798,000	741,000
Total Funds Available	738,200	798,000	741,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	738,200	798,000	741,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	738,200	798,000	741,000
Total Funds Expended	738,200	798,000	741,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-4

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: COLLECTIONS AND ADMINISTRATION
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	65,100	86,400	92,400
Revenues:	38,900	42,000	39,000
Total Funds Available	104,000	128,400	131,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	15,200	8,500	-0-
Employee Related Expenditures	2,400	1,200	-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-	20,300	20,000
Food	-0-	-0-	-0-
Equipment	-0-	6,000	13,000
Subtotal - All Other Operating	-0-	26,300	33,000
Total Funds Expended	17,600	36,000	33,000
BALANCE FORWARD END OF FISCAL YEAR	86,400	92,400	98,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: CRIMINAL JUSTICE ENHANCEMENT
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	26,300	-0-
Revenues:	30,000	-0-	20,000
Total Funds Available	30,000	26,300	20,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	300	300	2,000
Travel: OUT of State	-0-	-0-	2,000
Other Operating Expenditures	500	9,000	6,000
Food	-0-	-0-	-0-
Equipment	2,900	17,000	10,000
Subtotal - All Other Operating	3,700	26,300	20,000
Total Funds Expended	3,700	26,300	20,000
BALANCE FORWARD END OF FISCAL YEAR	26,300	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: EQUINE MAINTENANCE
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	500	500	100
Revenues:	600	1,500	1,000
Total Funds Available	1,100	2,000	1,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	100	300	200
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	500	1,600	800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	600	1,900	1,000
Total Funds Expended	600	1,900	1,000
BALANCE FORWARD END OF FISCAL YEAR	500	100	100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: SEIZURE
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,000	5,000	5,000
Revenues:	91,600	3,000	15,000
TRANSFERS TO THE GENERAL FUND	(22,200)	-0-	-0-
Total Funds Available	74,400	8,000	20,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,900	-0-	1,500
Travel: IN State	100	3,000	-0-
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	28,200	-0-	10,000
Food	-0-	-0-	-0-
Equipment	37,800	-0-	3,500
Subtotal - All Other Operating	68,100	3,000	15,000
OTHER EXPENDITURES	1,300	-0-	-0-
Total Funds Expended	69,400	3,000	15,000
BALANCE FORWARD END OF FISCAL YEAR	5,000	5,000	5,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ANIMAL SERVICES

Fund: STRAY
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,200	5,000	5,000
Revenues:	57,100	30,000	40,000
TRANSFERS TO THE GENERAL FUND	(13,200)	-0-	-0-
Total Funds Available	48,100	35,000	45,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	5,100	-0-	-0-
Travel: IN State	1,600	20,000	27,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,000	-0-	-0-
Food	-0-	-0-	-0-
Equipment	15,400	10,000	12,500
Subtotal - All Other Operating	43,100	30,000	40,000
Total Funds Expended	43,100	30,000	40,000
BALANCE FORWARD END OF FISCAL YEAR	5,000	5,000	5,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: COTTON RESEARCH AND PROTECTION COUNCIL

Fund: COTTON RESEARCH AND PROTECTION COUNCIL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,430,400	1,851,800	809,600
Revenues:	3,499,800	1,825,000	934,000
Total Funds Available	6,930,200	3,676,800	1,743,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	138.0	138.0	69.0
Personal Services	1,598,500	1,465,500	732,800
Employee Related Expenditures	343,900	366,400	183,200
Professional and Outside Services	1,183,500	568,000	106,000
Travel: IN State	44,600	110,400	12,500
Travel: OUT of State	2,300	2,000	1,000
Other Operating Expenditures	1,892,200	354,900	708,100
Food	-0-	-0-	-0-
Equipment	13,400	-0-	-0-
Subtotal - All Other Operating	3,136,000	1,035,300	827,600
Total Funds Expended	5,078,400	2,867,200	1,743,600
BALANCE FORWARD END OF FISCAL YEAR	1,851,800	809,600	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: GRAIN RESEARCH AND PROMOTION COUNCIL

Fund: GRAIN RESEARCH AND PROMOTION COUNCIL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	52,400	73,700	32,800
Revenues:	91,700	80,000	100,000
Total Funds Available	144,100	153,700	132,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	54,800	92,600	93,000
Travel: IN State	1,900	3,000	3,000
Travel: OUT of State	3,200	8,000	8,000
Other Operating Expenditures	10,500	17,300	17,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	70,400	120,900	121,300
Total Funds Expended	70,400	120,900	121,300
BALANCE FORWARD END OF FISCAL YEAR	73,700	32,800	11,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ICEBERG LETTUCE PROMOTION COUNCIL

Fund: ICEBERG LETTUCE PROMOTION COUNCIL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	53,900	-0-
Revenues:	321,800	336,700	328,000
Total Funds Available	321,800	390,600	328,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	266,400	384,400	316,400
Travel: IN State	400	2,200	2,200
Travel: OUT of State	-0-	2,000	2,000
Other Operating Expenditures	1,100	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	267,900	390,600	322,600
Total Funds Expended	267,900	390,600	322,600
BALANCE FORWARD END OF FISCAL YEAR	53,900	-0-	5,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF AGRICULTURE
 Cost Center: ICEBERG LETTUCE RESEARCH COUNCIL

Fund: ICEBERG LETTUCE RESEARCH COUNCIL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	98,900	57,800
Revenues:	117,000	131,200	131,200
Total Funds Available	117,000	230,100	189,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	16,400	166,400	116,400
Travel: IN State	400	2,600	2,600
Travel: OUT of State	-0-	1,300	1,300
Other Operating Expenditures	1,300	2,000	2,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	18,100	172,300	122,300
Total Funds Expended	18,100	172,300	122,300
BALANCE FORWARD END OF FISCAL YEAR	98,900	57,800	66,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: PLANT INDUSTRIES

Fund: DANGEROUS PLANTS, PESTS AND DISEASES
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	36,300	22,100	16,900
Revenues:	18,100	19,000	19,000
Total Funds Available	54,400	41,100	35,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	300	2,000	2,000
Travel: IN State	100	500	500
Travel: OUT of State	1,900	1,000	1,000
Other Operating Expenditures	28,600	20,700	20,700
Food	-0-	-0-	-0-
Equipment	1,400	-0-	-0-
Subtotal - All Other Operating	32,300	24,200	24,200
Total Funds Expended	32,300	24,200	24,200
BALANCE FORWARD END OF FISCAL YEAR	22,100	16,900	11,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: PLANT INDUSTRIES

Fund: DONATION
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	800	58,600	-0-
Revenues:	57,800	-0-	-0-
Total Funds Available	58,600	58,600	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	58,600	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	58,600	-0-
Total Funds Expended	-0-	58,600	-0-
BALANCE FORWARD END OF FISCAL YEAR	58,600	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: PLANT INDUSTRIES

Fund: NATIVE PLANT LAW
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	112,300	175,800	172,600
Revenues:	162,100	324,200	324,200
Total Funds Available	274,400	500,000	496,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	10.0	10.0
Personal Services	41,200	149,400	149,400
Employee Related Expenditures	11,800	35,000	35,000
Professional and Outside Services	4,600	25,000	46,000
Travel: IN State	5,900	29,000	35,500
Travel: OUT of State	-0-	600	600
Other Operating Expenditures	32,200	41,100	36,500
Food	-0-	-0-	-0-
Equipment	2,900	47,300	-0-
Subtotal - All Other Operating	45,600	143,000	118,600
Total Funds Expended	98,600	327,400	303,000
BALANCE FORWARD END OF FISCAL YEAR	175,800	172,600	193,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
Cost Center: PLANT INDUSTRIES

Fund: SEED LAW FUND
Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	14,200	9,900	1,900
Revenues:	13,800	14,000	14,000
Total Funds Available	28,000	23,900	15,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	6,000	6,000	9,000
Travel: IN State	5,500	8,000	8,000
Travel: OUT of State	900	1,000	3,200
Other Operating Expenditures	5,700	7,000	9,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	18,100	22,000	29,400
Total Funds Expended	18,100	22,000	29,400
BALANCE FORWARD END OF FISCAL YEAR	9,900	1,900	(13,500) *

* Requesting legislative changes to increase license cap.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF AGRICULTURE
 Cost Center: PLANT INDUSTRIES

Fund: YUMA COUNTY CITRUS PEST CONTROL
 Analyst: MCNEIL

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,100	4,100	-0-
Revenues:	-0-	-0-	5,000
Total Funds Available	4,100	4,100	5,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-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-
Subtotal - All Other Operating	-0-	4,100	5,000
BALANCE			
Total Funds Expended	-0-	4,100	5,000
BALANCE FORWARD END OF FISCAL YEAR	4,100	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: BANKING DEPARTMENT
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	179,900	50,000	36,000
Revenues:	176,600	217,200	150,000
Total Funds Available	356,500	267,200	186,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	60,800	86,800	86,800
Employee Related Expenditures	11,200	21,700	23,900
Professional and Outside Services	41,000	122,700	57,900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	112,100	-0-	-0-
Subtotal - All Other Operating	167,300	122,700	57,900
TRANSFER TO RECEIVERSHIP REVOLVING FUND	67,200	-0-	-0-
Total Funds Expended	306,500	231,200	168,600
BALANCE FORWARD END OF FISCAL YEAR	50,000	36,000	17,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: BANKING DEPARTMENT
 Cost Center: BANKING DEPARTMENT

Fund: RECEIVERSHIP REVOLVING FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
TRANSFER FROM SPECIAL REVOLVING FUND	-0-	67,200	-0-
TRUSTEE FEES	-0-	-0-	-0-
Total Funds Available	-0-	67,200	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	67,200	-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-
Subtotal - All Other Operating	-0-	67,200	-0-
Total Funds Expended	-0-	67,200	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-20

Department: BANKING DEPARTMENT
 Cost Center: BANKING DEPARTMENT

Fund: SPECIAL REVOLVING FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	179,900	50,000	36,000
Revenues:			
CIVIL MONEY PENALTIES	176,600	150,000	150,000
Total Funds Available	356,500	200,000	186,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	60,800	86,800	86,800
Employee Related Expenditures	11,200	21,700	23,900
Professional and Outside Services	41,000	55,500	57,900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	14,200	-0-	-0-
Food	-0-	-0-	-0-
Equipment	112,100	-0-	-0-
Subtotal - All Other Operating	167,300	55,500	57,900
TRANSFER TO RECEIVERSHIP REVOLVING FUND	67,200	-0-	-0-
Total Funds Expended	306,500	164,000	168,600
BALANCE FORWARD END OF FISCAL YEAR	50,000	36,000	17,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: CORPORATION COMMISSION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	76,000	152,900	301,200
Revenues:	237,200	1,067,500	1,113,300
Total Funds Available	313,200	1,220,400	1,414,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	19.0	19.0
Personal Services	133,100	484,400	855,900
Employee Related Expenditures	-0-	74,300	149,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	1,200	-0-
Other Operating Expenditures	27,200	258,800	84,300
Food	-0-	-0-	-0-
Equipment	-0-	51,000	-0-
Subtotal - All Other Operating	27,200	311,000	84,300
REIMBURSEMENT TO ATTORNEY GENERAL	-0-	49,500	98,900
Total Funds Expended	160,300	919,200	1,188,500
BALANCE FORWARD END OF FISCAL YEAR	152,900	301,200	226,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: CORPORATION COMMISSION
 Cost Center: UTILITIES

Fund: FEDERAL FUNDS
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
MATCHING GRANT	160,300	193,300	213,300
Total Funds Available	160,300	193,300	213,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	133,100	148,200	180,000
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	27,200	45,100	33,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	27,200	45,100	33,300
Total Funds Expended	160,300	193,300	213,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: CORPORATION COMMISSION
 Cost Center: UTILITIES

Fund: PIPELINE SAFETY REVOLVING FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	76,000	126,000	176,000
Revenues:			
FINES	50,000	50,000	50,000
Total Funds Available	126,000	176,000	226,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	126,000	176,000	226,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: CORPORATION COMMISSION
 Cost Center: SECURITIES

Fund: SECURITIES REGULATORY AND ENFORCEMENT FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	26,900	125,200
Revenues:			
SURCHARGE	26,900	824,200	850,000
Total Funds Available	26,900	851,100	975,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	19.0	19.0
Personal Services	-0-	336,200	675,900
Employee Related Expenditures	-0-	74,300	149,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	1,200	-0-
Other Operating Expenditures	-0-	213,700	51,000
Food	-0-	-0-	-0-
Equipment	-0-	51,000	-0-
Subtotal - All Other Operating	-0-	265,900	51,000
REIMBURSEMENT TO ATTORNEY GENERAL	-0-	49,500	98,900
Total Funds Expended	-0-	725,900	975,200
BALANCE FORWARD END OF FISCAL YEAR	26,900	125,200	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: INDUSTRIAL COMMISSION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	84,000	(61,700)	85,600
Revenues:			
CLAIMS	103,800	105,000	106,200
FEDERAL GRANTS-OSHA & ADMINISTRATION	680,200	1,305,000	1,207,200
Total Funds Available	868,000	1,348,300	1,399,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	23.0	23.0	25.0
Personal Services	490,500	590,900	623,400
Employee Related Expenditures	82,500	171,000	179,700
Professional and Outside Services	35,000	37,300	38,800
Travel: IN State	26,100	62,300	65,000
Travel: OUT of State	2,100	1,700	2,200
Other Operating Expenditures	192,200	236,500	250,200
Food	-0-	-0-	-0-
Equipment	10,600	-0-	-0-
Subtotal - All Other Operating	266,000	337,800	356,200
OTHER	83,500	114,600	119,600
WAGES PAID	7,200	7,500	8,000
ADMIN. ADJ.-CLAIMS EDUCATION & TRAINING	-0-	40,900	45,000
Total Funds Expended	929,700	1,262,700	1,331,900
BALANCE FORWARD END OF FISCAL YEAR	(61,700)	85,600	67,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-26

Department: INDUSTRIAL COMMISSION
 Cost Center: OSHA & ADMINISTRATION

Fund: INDUSTRIAL COMMISSION FEDERAL GRANTS
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	9,600	(161,600)	-0-
Revenues:			
FEDERAL	680,200	1,305,000	1,207,200
Total Funds Available	689,800	1,143,400	1,207,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	23.0	23.0	25.0
Personal Services	490,500	590,900	623,400
Employee Related Expenditures	82,500	171,000	179,700
Professional and Outside Services	34,900	37,200	38,800
Travel: IN State	26,000	62,300	65,000
Travel: OUT of State	2,100	1,700	2,200
Other Operating Expenditures	121,300	165,700	178,500
Food	-0-	-0-	-0-
Equipment	10,600	-0-	-0-
Subtotal - All Other Operating	194,900	266,900	284,500
INDIRECT COSTS	81,100	114,600	119,600
TRANSFER OUT	2,400	-0-	-0-
Total Funds Expended	851,400	1,143,400	1,207,200
BALANCE FORWARD END OF FISCAL YEAR	(161,600)	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: INDUSTRIAL COMMISSION
 Cost Center: CLAIMS

Fund: INDUSTRIAL COMMISSION
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	74,400	99,900	85,600
Revenues:	-0-	-0-	-0-
CLAIMS EDUCATION & TRAINING	74,600	75,000	75,000
WAGE CLAIMS SETTLEMENT	10,900	12,000	13,200
FEE SCHEDULE FUND	18,300	18,000	18,000
Total Funds Available	178,200	204,900	191,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	100	100	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	70,900	70,800	71,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	71,100	70,900	71,700
WAGES PAID	7,200	7,500	8,000
ADMIN. ADJ.-CLAIMS EDUCATION & TRAINING	-0-	40,900	45,000
Total Funds Expended	78,300	119,300	124,700
BALANCE FORWARD END OF FISCAL YEAR	99,900	85,600	67,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-28

Department: DEPARTMENT OF INSURANCE
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	16,552,500	11,790,400	10,915,300
Revenues:	17,329,200	20,085,100	25,216,500
Total Funds Available	33,881,700	31,875,500	36,131,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	4.0	4.0
Personal Services	178,000	176,800	182,500
Employee Related Expenditures	23,300	20,900	21,600
Professional and Outside Services	3,760,100	3,191,100	3,324,200
Travel: IN State	800	2,100	2,200
Travel: OUT of State	37,300	37,800	38,600
Other Operating Expenditures	78,200	89,400	98,000
Food	-0-	-0-	-0-
Equipment	3,200	101,600	1,500
Subtotal - All Other Operating	3,879,600	3,422,000	3,464,500
CLAIMS AND RELATED PAYMENTS	17,893,400	17,200,000	24,500,000
REFUNDS TO INSURERS	117,000	140,500	168,600
Total Funds Expended	22,091,300	20,960,200	28,337,200
BALANCE FORWARD END OF FISCAL YEAR	11,790,400	10,915,300	7,794,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: COMPUTER AUTOMATION FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	345,900	257,600	2,600
Revenues:			
ASSESSMENTS	63,800	-0-	-0-
Total Funds Available	409,700	257,600	2,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	0.0	0.0
Personal Services	47,400	-0-	-0-
Employee Related Expenditures	7,400	-0-	-0-
Professional and Outside Services	80,300	156,000	-0-
Travel: IN State	100	-0-	-0-
Travel: OUT of State	300	1,000	-0-
Other Operating Expenditures	13,800	5,000	2,600
Food	-0-	-0-	-0-
Equipment	2,800	93,000	-0-
Subtotal - All Other Operating	97,300	255,000	2,600
Total Funds Expended	152,100	255,000	2,600
BALANCE FORWARD END OF FISCAL YEAR	257,600	2,600	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: EXAMINERS' REVOLVING FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	40,000	67,300	121,800
Revenues:			
CHARGE FOR SERVICES	2,637,500	2,943,700	3,238,100
Total Funds Available	2,677,500	3,011,000	3,359,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,489,200	2,740,700	3,014,700
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	300	-0-	-0-
Other Operating Expenditures	3,300	7,600	9,100
Food	-0-	-0-	-0-
Equipment	400	400	500
Subtotal - All Other Operating	2,493,200	2,748,700	3,024,300
REFUNDS TO INSURERS	117,000	140,500	168,600
Total Funds Expended	2,610,200	2,889,200	3,192,900
BALANCE FORWARD END OF FISCAL YEAR	67,300	121,800	167,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: JOINT UNDERWRITING FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	162,700	117,800	59,300
Revenues:			
ASSESSMENTS	175,400	175,400	175,400
Total Funds Available	338,100	293,200	234,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	60,600	63,300	63,300
Employee Related Expenditures	7,600	7,900	7,900
Professional and Outside Services	132,300	143,000	143,000
Travel: IN State	200	1,600	1,600
Travel: OUT of State	15,600	13,500	13,500
Other Operating Expenditures	4,000	4,600	4,600
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	152,100	162,700	162,700
Total Funds Expended	220,300	233,900	233,900
BALANCE FORWARD END OF FISCAL YEAR	117,800	59,300	800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: LIFE AND DISABILITY GUARANTY FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,300,800	(2,393,100)	588,500
Revenues:			
ASSESSMENTS	11,954,200	15,000,000	20,000,000
RECEIVERSHIP DISTRIBUTIONS	768,800	1,000,000	1,000,000
INTEREST	196,800	150,000	200,000
Total Funds Available	14,220,600	13,756,900	21,788,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,000,000	100,000	110,000
Travel: IN State	400	400	500
Travel: OUT of State	15,100	16,000	17,000
Other Operating Expenditures	50,900	52,000	55,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,066,400	168,400	182,500
CLAIMS AND RELATED PAYMENTS	15,547,300	13,000,000	20,000,000
Total Funds Expended	16,613,700	13,168,400	20,182,500
BALANCE FORWARD END OF FISCAL YEAR	(2,393,100)	588,500	1,606,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: PROPERTY AND CASUALTY GUARANTY FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	14,479,800	13,398,400	9,942,900
Revenues:			
RECEIVERSHIP DISTRIBUTIONS	42,500	-0-	-0-
INTEREST	1,023,400	800,000	600,000
MISCELLANEOUS INCOME	260,900	-0-	-0-
Total Funds Available	15,806,600	14,198,400	10,542,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	57,000	50,000	55,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	800	1,000	1,200
Other Operating Expenditures	4,300	4,500	4,800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	62,100	55,500	61,000
CLAIMS AND RELATED EXPENSES	2,346,100	4,200,000	4,500,000
Total Funds Expended	2,408,200	4,255,500	4,561,000
BALANCE FORWARD END OF FISCAL YEAR	13,398,400	9,942,900	5,981,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF INSURANCE
 Cost Center: DEPARTMENT OF INSURANCE

Fund: RECEIVERSHIP LIQUIDATION FUND
 Analyst: HEADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	223,300	342,400	200,200
Revenues:	200,000	10,000	-0-
INTEREST	5,900	6,000	3,000
DISPOSITION			
Total Funds Available	429,200	358,400	203,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	70,000	113,500	119,200
Employee Related Expenditures	8,300	13,000	13,700
Professional and Outside Services	1,300	1,400	1,500
Travel: IN State	100	100	100
Travel: OUT of State	5,200	6,300	6,900
Other Operating Expenditures	1,900	15,700	21,900
Food	-0-	-0-	-0-
Equipment	-0-	8,200	1,000
Subtotal - All Other Operating	8,500	31,700	31,400
Total Funds Expended	86,800	158,200	164,300
BALANCE FORWARD END OF FISCAL YEAR	342,400	200,200	38,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE MINE INSPECTOR
 Cost Center: STATE MINE INSPECTOR

Fund: FEDERAL FUNDS
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(200)	6,200	-0-
Revenues:	139,500	108,000	105,000
DISPOSITION OF FUNDS:			
Total Funds Available	139,300	114,200	105,000
Full Time Equivalent Positions	3.00	3.23	3.00
Personal Services	58,200	69,900	68,600
Employee Related Expenditures	12,000	17,500	15,000
Professional and Outside Services	200	-0-	-0-
Travel: IN State	12,200	14,700	12,300
Travel: OUT of State	11,400	1,000	3,300
Other Operating Expenditures	22,100	11,100	4,800
Food	-0-	-0-	-0-
Equipment	17,000	-0-	1,000
Subtotal - All Other Operating	62,900	26,800	21,400
Total Funds Expended	133,100	114,200	105,000
BALANCE FORWARD END OF FISCAL YEAR	6,200	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF RACING
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	761,700	650,700	439,900
Revenues:	1,686,800	1,656,400	1,681,300
Total Funds Available	2,448,500	2,307,100	2,121,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	29,700	46,800	46,800
Employee Related Expenditures	5,300	12,200	12,200
Professional and Outside Services	-0-	800	800
Travel: IN State	1,000	3,600	3,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,200	2,100	3,500
Food	-0-	-0-	-0-
Equipment	-0-	500	500
Subtotal - All Other Operating	5,200	7,000	8,500
OTHER	1,757,600	1,801,200	1,607,800
Total Funds Expended	1,797,800	1,867,200	1,675,300
BALANCE FORWARD END OF FISCAL YEAR	650,700	439,900	445,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF RACING
 Cost Center: COMMERCIAL RACING

Fund: BOND DEPOSIT
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,600	31,000	36,000
Revenues:			
BOND DEPOSITS	33,100	30,000	30,000
Total Funds Available	58,700	61,000	66,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
BOND REFUNDS	27,700	25,000	25,000
Total Funds Expended	27,700	25,000	25,000
BALANCE FORWARD END OF FISCAL YEAR	31,000	36,000	41,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF RACING
 Cost Center: COMMERCIAL RACING

Fund: BREEDERS AWARD
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	522,500	506,900	300,000
Revenues:	895,800	882,900	896,400
Total Funds Available	1,418,300	1,389,800	1,196,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
BREEDERS AWARD	911,400	1,089,800	896,400
Total Funds Expended	911,400	1,089,800	896,400
BALANCE FORWARD END OF FISCAL YEAR	506,900	300,000	300,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF RACING
 Cost Center: COUNTY FAIR RACING

Fund: ADMIN. OF COUNTY FAIR RACING
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	85,700	92,700	73,200
Revenues:	47,200	46,500	47,200
Total Funds Available	132,900	139,200	120,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	29,700	46,800	46,800
Employee Related Expenditures	5,300	12,200	12,200
Professional and Outside Services	-0-	800	800
Travel: IN State	1,000	3,600	3,700
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,200	2,100	3,500
Food	-0-	-0-	-0-
Equipment	-0-	500	500
Subtotal - All Other Operating	5,200	7,000	8,500
Total Funds Expended	40,200	66,000	67,500
BALANCE FORWARD END OF FISCAL YEAR	92,700	73,200	52,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

IR-40

Department: DEPARTMENT OF RACING
 Cost Center: COUNTY FAIR RACING

Fund: COUNTY FAIR BETTERMENT FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	127,900	20,100	30,700
Revenues:	710,700	697,000	707,700
Total Funds Available	838,600	717,100	738,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
PURSES, BETTERMENT & IMPROVEMENT	818,500	686,400	686,400
Total Funds Expended	818,500	686,400	686,400
BALANCE FORWARD END OF FISCAL YEAR	20,100	30,700	52,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: RADIATION REGULATORY AGENCY
 Cost Center: EVALUATION AND COMPLIANCE

Fund: FEDERAL FUNDS
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	42,800	422,700	125,800
Revenues:	424,500	126,700	174,600
Total Funds Available	467,300	549,400	300,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	4.0	4.0
Personal Services	-0-	75,200	89,600
Employee Related Expenditures	-0-	18,700	22,300
Professional and Outside Services	-0-	-0-	7,800
Travel: IN State	200	7,300	26,700
Travel: OUT of State	12,900	20,400	70,300
Other Operating Expenditures	2,700	30,800	-0-
Food	-0-	-0-	-0-
Equipment	-0-	31,900	16,000
Subtotal - All Other Operating	15,800	90,400	120,800
PASS-THROUGH FUNDS	28,800	1,300	30,100
TRANSFER OUT	-0-	238,000	-0-
Total Funds Expended	44,600	423,600	262,800
BALANCE FORWARD END OF FISCAL YEAR	422,700	125,800	37,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ STATE BOARD OF NURSING
 Cost Center: NURSE AID TRAINING PROGRAM

Fund: AHCCCS AGREEMENT (FEDERAL)
 Analyst: BRITT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	5,500	5,500
Revenues: INTERGOVERNMENTAL			
RECEIPTS--AHCCCS AGREEMENT	19,400	31,200	101,000
Total Funds Available	19,400	36,700	106,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	6,100	23,000	25,100
Employee Related Expenditures	1,600	4,900	6,900
Professional and Outside Services	200	0.0	25,000
Travel: IN State	200	500	500
Travel: OUT of State	-0-	500	500
Other Operating Expenditures	2,800	800	43,000
Food	-0-	-0-	-0-
Equipment	3,000	1,500	-0-
Subtotal - All Other Operating	6,200	3,300	69,000
Total Funds Expended	13,900	31,200	101,000
BALANCE FORWARD END OF FISCAL YEAR	5,500	5,500	5,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: BOARD OF PRIVATE POSTSECONDARY EDUCATION
 Cost Center: BOARD OF PRIVATE POSTSECONDARY EDUCATION

Fund: STUDENT TUITION RECOVERY FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	800
Revenues:			
PRIVATE EDUCATIONAL INSTITUTION ASSESSMENT	-0-	99,800	105,000
Total Funds Available	-0-	99,800	105,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	8,000	10,000
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-
Subtotal - All Other Operating	-0-	8,000	10,000
REFUNDS TO STUDENTS	-0-	91,000	90,000
Total Funds Expended	-0-	99,000	100,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	800	5,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL ENFORCEMENT GRANT
 Analyst: FUSAK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	24,900	4,300	25,300
Revenues:	23,100	94,600	63,600
Total Funds Available	48,000	98,900	88,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	3.3	3.0
Personal Services	23,200	57,600	52,200
Employee Related Expenditures	6,100	12,600	11,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	10,800	900	900
Travel: OUT of State	2,400	1,800	1,800
Other Operating Expenditures	1,200	700	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	14,400	3,400	2,700
Total Funds Expended	43,700	73,600	66,600
BALANCE FORWARD END OF FISCAL YEAR	4,300	25,300	22,300

EDUCATION
(ED)

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ COMMISSION ON THE ARTS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	38,400	46,300	39,500
Revenues:	1,386,400	1,749,000	1,728,000
Total Funds Available	1,424,800	1,795,300	1,767,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.5	5.5	2.5
Personal Services	96,300	101,100	22,900
Employee Related Expenditures	17,600	27,600	6,400
Professional and Outside Services	176,100	181,500	119,000
Travel: IN State	10,500	10,000	8,000
Travel: OUT of State	7,000	8,500	8,500
Other Operating Expenditures	229,400	241,400	174,900
Food	-0-	-0-	-0-
Equipment	10,300	11,100	4,900
Subtotal - All Other Operating	433,300	452,500	315,300
COMMUNITY SERVICE PROJECTS	831,300	1,174,600	1,383,400
BALANCE			
Total Funds Expended	1,378,500	1,755,800	1,728,000
BALANCE FORWARD END OF FISCAL YEAR	46,300	39,500	39,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ARTS FUND - FEDERAL
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,800	6,800	-0-
Revenues:	553,300	624,000	603,000
Total Funds Available	557,100	630,800	603,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.1	5.1	2.1
Personal Services	88,100	92,100	13,900
Employee Related Expenditures	15,200	25,000	3,800
Professional and Outside Services	142,900	146,500	84,000
Travel: IN State	7,600	7,000	5,000
Travel: OUT of State	7,200	8,500	8,500
Other Operating Expenditures	189,800	201,400	134,900
Food	-0-	-0-	-0-
Equipment	6,900	9,700	3,500
Subtotal - All Other Operating	354,400	373,100	235,900
COMMUNITY SERVICE PROJECTS	92,600	140,600	349,400
Total Funds Expended	550,300	630,800	603,000
BALANCE FORWARD END OF FISCAL YEAR	6,800	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ARTS FUND - LOCAL
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	34,600	39,500	39,500
Revenues:	127,800	125,000	125,000
Total Funds Available	162,400	164,500	164,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.4	0.4	0.4
Personal Services	8,200	9,000	9,000
Employee Related Expenditures	2,400	2,600	2,600
Professional and Outside Services	33,200	35,000	35,000
Travel: IN State	2,900	3,000	3,000
Travel: OUT of State	(200)	-0-	-0-
Other Operating Expenditures	39,600	40,000	40,000
Food	-0-	-0-	-0-
Equipment	3,400	1,400	1,400
Subtotal - All Other Operating	78,900	79,400	79,400
COMMUNITY SERVICE PROJECTS	33,400	34,000	34,000
Total Funds Expended	122,900	125,000	125,000
BALANCE FORWARD END OF FISCAL YEAR	39,500	39,500	39,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ARTS TRUST FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	705,300	1,000,000	1,000,000
Total Funds Available	705,300	1,000,000	1,000,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
COMMUNITY SERVICE PROJECTS	705,300	1,000,000	1,000,000
Total Funds Expended	705,300	1,000,000	1,000,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE COMMUNITY COLLEGE BOARD
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	122,800	182,600	198,000
Revenues:			
CERTIFICATION FEES, FEDERAL GRANTS, INTEREST EARNINGS	1,970,400	2,092,900	2,212,200
Total Funds Available	2,093,200	2,275,500	2,410,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.5	5.5	5.5
Personal Services	111,300	116,200	120,700
Employee Related Expenditures	22,900	27,000	34,000
Professional and Outside Services	1,800	51,000	24,200
Travel: IN State	4,200	6,800	7,500
Travel: OUT of State	2,200	2,000	2,500
Other Operating Expenditures	48,600	54,000	75,500
Food	-0-	-0-	-0-
Equipment	6,000	3,000	67,100
Subtotal - All Other Operating	62,800	116,800	176,800
OTHER	1,713,600	1,817,500	1,919,000
Total Funds Expended	1,910,600	2,077,500	2,250,500
BALANCE FORWARD END OF FISCAL YEAR	182,600	198,000	159,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CERTIFICATION FUND
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	70,000	116,500	131,000
Revenues:			
CERTIFICATION FEES	141,200	157,200	172,200
Total Funds Available	211,200	273,700	303,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	52,400	51,400	55,900
Employee Related Expenditures	11,600	12,800	18,600
Professional and Outside Services	800	50,000	23,200
Travel: IN State	-0-	-0-	100
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	25,600	27,800	48,800
Food	-0-	-0-	-0-
Equipment	4,200	700	64,600
Subtotal - All Other Operating	30,700	78,500	136,700
Total Funds Expended	94,700	142,700	211,200
BALANCE FORWARD END OF FISCAL YEAR	116,500	131,000	92,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL GRANTS
 Analyst: NEISENT

Balance	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	30,100	41,900	41,900
Revenues:			
FEDERAL GRANTS	1,827,700	1,934,000	2,038,500
Total Funds Available	1,857,800	1,975,900	2,080,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	3.0	3.0
Personal Services	58,900	64,800	64,800
Employee Related Expenditures	11,300	14,200	15,400
Professional and Outside Services	1,000	1,000	1,000
Travel: IN State	4,200	6,800	7,400
Travel: OUT of State	2,100	2,000	2,500
Other Operating Expenditures	23,000	26,200	26,700
Food	-0-	-0-	-0-
Equipment	1,800	2,300	2,500
Subtotal - All Other Operating	32,100	38,300	40,100
OTHER	1,713,600	1,816,700	1,918,200
Total Funds Expended	1,815,900	1,934,000	2,038,500
BALANCE FORWARD END OF FISCAL YEAR	41,900	41,900	41,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: LES ARIE MEMORIAL SCHOLARSHIP FUND
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	22,700	24,200	25,100
Revenues:			
INTEREST EARNINGS	1,500	1,700	1,500
Total Funds Available	24,200	25,900	26,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
OTHER	-0-	800	800
Total Funds Expended	-0-	800	800
BALANCE FORWARD END OF FISCAL YEAR	24,200	25,100	25,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SCHOOL FOR THE DEAF AND THE BLIND
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: NEISENT

Balance Fund	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	82,300	68,400	1,000
Revenues: FEDERAL GRANTS, INVESTMENT	654,100	564,600	601,600
EARNINGS, LOCAL GRANTS			
DISPOSITION:			
Total Funds Available	736,400	633,000	602,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	22.73	21.17	19.69
Personal Services	279,200	306,900	295,700
Employee Related Expenditures	67,700	75,600	73,000
Professional and Outside Services	17,100	23,900	23,000
Travel: IN State	6,900	11,200	12,200
Travel: OUT of State	34,200	39,600	40,600
Other Operating Expenditures	96,900	82,000	63,000
Food	94,400	82,000	85,300
Equipment	14,800	4,200	4,200
Subtotal - All Other Operating	264,300	242,900	228,300
OTHER	56,800	6,600	4,600
Total Funds Expended	668,000	632,000	601,600
BALANCE FORWARD END OF FISCAL YEAR	68,400	1,000	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SCHOOL FOR THE DEAF AND THE BLIND
 Cost Center: AGENCYWIDE

Fund: FEDERAL GRANTS
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,700	62,900	-0-
Revenues: FEDERAL GRANTS	531,100	470,900	507,900
Total Funds Available	556,800	533,800	507,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	22.73	21.17	19.69
Personal Services	277,700	306,900	295,700
Employee Related Expenditures	67,700	75,600	73,000
Professional and Outside Services	8,400	12,900	12,000
Travel: IN State	4,300	7,500	8,500
Travel: OUT of State	4,600	1,300	2,300
Other Operating Expenditures	23,800	43,000	26,500
Food	94,400	82,000	85,300
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	135,500	146,700	134,600
OTHER	13,000	4,600	4,600
Total Funds Expended	493,900	533,800	507,900
BALANCE FORWARD END OF FISCAL YEAR	62,900	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SCHOOL FOR THE DEAF AND THE BLIND
 Cost Center: AGENCYWIDE

Fund: LOCAL GRANTS
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	50,400	4,500	-0-
Revenues: LOCAL GRANTS	-0-	-0-	-0-
Total Funds Available	50,400	4,500	0
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,500	-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	600	2,500	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	600	2,500	-0-
OTHER	43,800	2,000	-0-
Total Funds Expended	45,900	4,500	-0-
BALANCE FORWARD END OF FISCAL YEAR	4,500	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: SCHOOL FOR THE DEAF AND THE BLIND
 Cost Center: AGENCYWIDE

Fund: TRUST FUNDS
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,200	1,000	1,000
Revenues: INVESTMENT EARNINGS, STUDENT FEES	123,000	93,700	93,700
Total Funds Available	129,200	94,700	94,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	8,700	11,000	11,000
Travel: IN State	2,600	3,700	3,700
Travel: OUT of State	29,600	38,300	38,300
Other Operating Expenditures	72,500	36,500	36,500
Food	-0-	-0-	-0-
Equipment	14,800	4,200	4,200
Subtotal - All Other Operating	128,200	93,700	93,700
Total Funds Expended	128,200	93,700	93,700
BALANCE FORWARD END OF FISCAL YEAR	1,000	1,000	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,601,300	7,223,800	2,666,700
Revenues: FEDERAL GRANTS, INTEREST EARNINGS, LAND LEASE FEES, PRINTING CHARGES, FEES FOR SERVICE	301,583,400	318,218,500	339,083,800
Total Funds Available	303,184,700	325,442,300	341,750,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	180.54	188.79	193.34
Personal Services	3,594,700	4,761,700	5,003,900
Employee Related Expenditures	683,300	1,130,300	1,200,800
Professional and Outside Services	639,400	1,494,600	1,500,200
Travel: IN State	141,600	198,700	198,400
Travel: OUT of State	101,700	150,400	151,200
Other Operating Expenditures	1,445,700	2,281,600	2,137,900
Food	-0-	-0-	-0-
Equipment	496,500	334,000	252,800
Subtotal - All Other Operating	2,824,900	4,459,300	4,240,500
ASSISTANCE TO SCHOOLS	288,858,000	312,424,300	328,688,800
Total Funds Expended	295,960,900	322,775,600	339,134,000
BALANCE FORWARD END OF FISCAL YEAR	7,223,800	2,666,700	2,616,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION
 Cost Center: AGENCYWIDE

Fund: FEDERAL GRANTS ADMINISTRATION
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(196,200)	(55,200)	-0-
Revenues: FEDERAL GRANTS	6,741,000	9,470,800	9,657,500
Total Funds Available	6,544,800	9,415,600	9,657,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	165.00	170.75	172.30
Personal Services	3,370,900	4,437,300	4,663,000
Employee Related Expenditures	631,200	1,054,100	1,120,700
Professional and Outside Services	625,600	1,479,500	1,484,700
Travel: IN State	138,000	193,400	193,100
Travel: OUT of State	99,000	146,700	147,700
Other Operating Expenditures	1,159,500	1,895,600	1,855,500
Food	-0-	-0-	-0-
Equipment	438,700	209,000	192,800
Subtotal - All Other Operating	2,460,800	3,924,200	3,873,800
ADMINISTRATIVE ASSISTANCE	137,100	-0-	-0-
Total Funds Expended	6,600,000	9,415,600	9,657,500
BALANCE FORWARD END OF FISCAL YEAR	(55,200)	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CERTIFICATION FINGERPRINTING
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	4,400	-0-
Revenues: FINGERPRINT CHARGES	4,400	40,400	58,700
Total Funds Available	4,400	44,800	58,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	1.0	1.0
Personal Services	-0-	13,000	13,700
Employee Related Expenditures	-0-	2,900	3,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	2,000	2,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	2,000	2,100
DES	-0-	26,900	28,200
BALANCE			
Total Funds Expended	-0-	44,800	47,000
BALANCE FORWARD END OF FISCAL YEAR	4,400	-0-	11,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: EDUCATION EVALUATION REVIEW
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,500	-0-	-0-
Revenues: DES CONTRACT FEE	16,800	19,100	19,700
Total Funds Available	18,300	19,100	19,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	14,900	15,600	15,600
Employee Related Expenditures	3,400	3,500	4,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	18,300	19,100	19,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FOOD DISTRIBUTION
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	197,300	140,600	14,700
Revenues: FEES FOR ADMINISTRATIVE SERVICES	145,300	209,300	209,300
Total Funds Available	342,600	349,900	224,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.04	6.04	6.04
Personal Services	98,000	136,300	136,300
Employee Related Expenditures	23,800	32,700	32,700
Professional and Outside Services	13,400	14,700	15,000
Travel: IN State	3,600	4,800	4,800
Travel: OUT of State	1,400	2,200	2,000
Other Operating Expenditures	61,800	144,500	33,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	80,200	166,200	55,000
Total Funds Expended	202,000	335,200	224,000
BALANCE FORWARD END OF FISCAL YEAR	140,600	14,700	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PRINT SHOP REVOLVING
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	202,300	336,500	273,000
Revenues: PRINTING CHARGES	553,900	500,000	478,000
Total Funds Available	756,200	836,500	751,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.5	10.0	13.0
Personal Services	110,900	159,500	175,300
Employee Related Expenditures	24,900	37,100	40,300
Professional and Outside Services	400	400	500
Travel: IN State	-0-	500	500
Travel: OUT of State	1,300	1,500	1,500
Other Operating Expenditures	224,400	239,500	247,100
Food	-0-	-0-	-0-
Equipment	57,800	125,000	60,000
Subtotal - All Other Operating	283,900	366,900	309,600
Total Funds Expended	419,700	563,500	525,200
BALANCE FORWARD END OF FISCAL YEAR	336,500	273,000	225,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION
 Cost Center: ASSISTANCE TO SCHOOLS

Fund: FEDERAL GRANTS ASSISTANCE
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(116,700)	308,800	-0-
Revenues: FEDERAL GRANTS	245,132,600	260,588,600	274,572,100
Total Funds Available	245,015,900	260,897,400	274,572,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	244,707,100	260,897,400	274,572,100
Total Funds Expended	244,707,100	260,897,400	274,572,100
BALANCE FORWARD END OF FISCAL YEAR	308,800	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ DEPARTMENT OF EDUCATION
 Cost Center: ASSISTANCE TO SCHOOLS

Fund: PERMANENT COMMON SCHOOL FUND
 Analyst: NEISENT

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,513,100	6,488,700	2,379,000
Revenues:			
INTEREST EARNINGS	38,134,200	35,592,800	39,978,500
LAND LEASE FEES	10,855,200	11,797,500	14,110,000
Total Funds Available	50,502,500	53,879,000	56,467,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
ASSISTANCE TO SCHOOLS	44,013,800	51,500,000	54,088,500
Total Funds Expended	44,013,800	51,500,000	54,088,500
BALANCE FORWARD END OF FISCAL YEAR	6,488,700	2,379,000	2,379,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	478,200	586,200	551,500
Revenues:	456,900	413,300	390,600
Total Funds Available	935,100	999,500	942,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.0	8.0	8.0
Personal Services	86,200	121,200	130,200
Employee Related Expenditures	15,900	19,000	20,500
Professional and Outside Services	59,100	58,500	62,500
Travel: IN State	2,100	3,000	3,200
Travel: OUT of State	14,400	15,000	15,000
Other Operating Expenditures	155,300	187,300	202,000
Food	-0-	-0-	-0-
Equipment	15,900	44,000	27,000
Subtotal - All Other Operating	246,800	307,800	309,700
Total Funds Expended	348,900	448,000	460,400
BALANCE FORWARD END OF FISCAL YEAR	586,200	551,500	481,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: AZ HISTORICAL SOCIETY

Fund: AZ HISTORICAL SOCIETY-PRIVATE
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	416,500	510,200	478,300
Revenues:	385,000	344,200	321,000
Total Funds Available	801,500	854,400	799,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	7.0	7.0
Personal Services	71,900	102,700	106,200
Employee Related Expenditures	12,800	15,400	16,000
Professional and Outside Services	58,300	56,000	59,000
Travel: IN State	2,100	3,000	3,200
Travel: OUT of State	14,400	15,000	15,000
Other Operating Expenditures	115,900	140,000	151,000
Food	-0-	-0-	-0-
Equipment	15,900	44,000	27,000
Subtotal - All Other Operating	206,600	258,000	255,200
Total Funds Expended	291,300	376,100	377,400
BALANCE FORWARD END OF FISCAL YEAR	510,200	478,300	421,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: AZ HISTORICAL SOCIETY

Fund: EDUCATION MATERIAL FUND
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,800	7,200	8,500
Revenues:	5,800	5,000	5,000
Total Funds Available	7,600	12,200	13,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	2,500	4,000
Employee Related Expenditures	-0-	200	300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	1,000	3,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	400	1,000	3,000
Total Funds Expended	400	3,700	7,300
BALANCE FORWARD END OF FISCAL YEAR	7,200	8,500	6,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: AZ HISTORICAL SOCIETY

Fund: HUBBEL
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,800	2,400	2,400
Revenues:	-0-	-0-	-0-
Total Funds Available	2,800	2,400	2,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	400	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	400	-0-	-0-
Total Funds Expended	400	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	2,400	2,400	2,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: AZ HISTORICAL SOCIETY

Fund: JOURNAL OF ARIZONA HISTORY MAGAZINE
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	43,100	50,800	50,100
Revenues:	47,100	47,100	47,100
Total Funds Available	90,200	97,900	97,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	800	1,500	2,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	38,600	46,300	48,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	39,400	47,800	50,000
Total Funds Expended	39,400	47,800	50,000
BALANCE FORWARD END OF FISCAL YEAR	50,800	50,100	47,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: AZ HISTORICAL SOCIETY
 Cost Center: AZ HISTORICAL SOCIETY

Fund: PRESERVATION AND RESTORATION
 Analyst: CAWLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	14,000	15,600	12,200
Revenues:	19,000	17,000	17,500
Total Funds Available	33,000	32,600	29,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	14,300	16,000	20,000
Employee Related Expenditures	3,100	3,400	4,200
Professional and Outside Services	-0-	1,000	1,500
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	1,000	1,500
Total Funds Expended	17,400	20,400	25,700
BALANCE FORWARD END OF FISCAL YEAR	15,600	12,200	4,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: BOARD OF MEDICAL STUDENT LOANS
 Cost Center: BOARD OF MEDICAL STUDENT LOANS

Fund: MEDICAL STUDENT LOAN FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	81,600	64,900	66,600
Revenues: LOAN REPAYMENTS	59,300	82,700	64,000
Total Funds Available	140,900	147,600	130,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
LOANS	81,000	84,000	84,000
GENERAL FUND APPROPRIATION	(5,000)	(3,000)	(5,000)
Total Funds Expended	76,000	81,000	79,000
BALANCE FORWARD END OF FISCAL YEAR	64,900	66,600	51,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: ARIZONA BOARD OF REGENTS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	99,100	99,300	103,700
Revenues: FEDERAL FUNDS	1,837,200	1,610,000	1,690,500
SSIG INSTITUTIONAL MATCH	1,223,100	1,223,100	1,238,000
UNIVERSITY LOCAL FUND SUPPORT	379,900	389,800	389,800
Total Funds Available	3,539,300	3,322,200	3,422,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.00	5.75	5.00
Personal Services	153,500	200,400	176,200
Employee Related Expenditures	24,800	34,700	30,200
Professional and Outside Services	83,300	31,100	35,000
Travel: IN State	44,900	40,400	47,400
Travel: OUT of State	41,400	36,000	41,500
Other Operating Expenditures	180,300	199,900	202,800
Food	-0-	-0-	-0-
Equipment	47,700	22,100	26,100
Subtotal - All Other Operating	397,600	329,500	352,800
FEDERAL SCHOLARSHIP GRANTS	1,818,100	1,586,800	1,676,100
INSTITUTIONAL INCENTIVE GRANTS			
TO STUDENTS	1,046,000	1,067,100	1,087,400
Total Funds Expended	3,440,000	3,218,500	3,322,700
BALANCE FORWARD END OF FISCAL YEAR	99,300	103,700	99,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	99,100	99,300	103,700
Revenues: SSIG MATCH	1,223,100	1,006,900	1,087,400
PAUL DOUGLAS TEACHER SCHOLARSHIP	239,400	219,400	219,400
EDUCATION FOR ECONOMIC SECURITY			
ACT - EISENHOWER GRANTS	374,700	383,700	383,700
Total Funds Available	1,936,300	1,709,300	1,794,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	15,700	14,000	14,000
Employee Related Expenditures	1,700	1,900	1,900
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	300	500	500
Travel: OUT of State	900	1,500	1,500
Other Operating Expenditures	300	900	900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,500	2,900	2,900
STATE STUDENT INCENTIVE GRANTS	1,223,100	1,006,900	1,087,400
PAUL DOUGLAS TEACHER SCHOLARSHIPS	239,800	215,000	223,800
EESA GRANTS	355,200	364,900	364,900
Total Funds Expended	1,837,000	1,605,600	1,694,900
BALANCE FORWARD END OF FISCAL YEAR	99,300	103,700	99,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: LOCAL FUND
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
UNIVERSITY LOCAL FUND SUPPORT	379,900	389,800	389,800
Total Funds Available	379,900	389,800	389,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.00	1.75	1.00
Personal Services	36,400	84,300	55,500
Employee Related Expenditures	8,100	17,400	12,200
Professional and Outside Services	51,500	24,100	28,000
Travel: IN State	43,700	38,900	45,900
Travel: OUT of State	37,600	33,500	39,000
Other Operating Expenditures	165,100	172,500	183,100
Food	-0-	-0-	-0-
Equipment	37,500	19,100	26,100
Subtotal - All Other Operating	335,400	288,100	322,100
Total Funds Expended	379,900	389,800	389,800
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: SSIG INSTITUTIONAL MATCH
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
STATE STUDENT INCENTIVE GRANT			
INSTITUTIONAL MATCH	1,223,100	1,223,100	1,238,000
Total Funds Available	1,223,100	1,223,100	1,238,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	4.0	4.0
Personal Services	101,400	102,100	106,700
Employee Related Expenditures	15,000	15,400	16,100
Professional and Outside Services	31,800	7,000	7,000
Travel: IN State	900	1,000	1,000
Travel: OUT of State	2,900	1,000	1,000
Other Operating Expenditures	14,900	26,500	18,800
Food	-0-	-0-	-0-
Equipment	10,200	3,000	-0-
Subtotal - All Other Operating	60,700	38,500	27,800
INSTITUTIONAL INCENTIVE GRANTS TO STUDENTS	1,046,000	1,067,100	1,087,400
Total Funds Expended	1,223,100	1,223,100	1,238,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY
 Cost Center: SUMMARY OF LOCAL AND FEDERAL FUNDS

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	88,069,700	82,873,100	77,364,900
Revenues:			
LOCAL AND FEDERAL FUNDS	121,792,500	130,370,100	143,912,900
Total Funds Available	209,862,200	213,243,200	221,277,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2,150.5	2,238.3	2,421.1
Personal Services	64,764,400	69,297,900	76,227,700
Employee Related Expenditures	9,714,700	10,394,700	11,434,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	52,510,000	56,185,700	62,089,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	52,510,000	56,185,700	62,089,700
Total Funds Expended	126,989,100	135,878,300	149,751,500
BALANCE FORWARD END OF FISCAL YEAR	82,873,100	77,364,900	71,526,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY
 Cost Center: SUMMARY OF FEDERAL FUNDS

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL FUNDS	35,693,700	37,121,400	38,606,300
Total Funds Available	35,693,700	37,121,400	38,606,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	573.0	573.0	595.9
Personal Services	12,670,400	13,177,200	13,704,300
Employee Related Expenditures	1,529,800	1,591,000	1,654,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	21,493,500	22,353,200	23,247,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	21,493,500	22,353,200	23,247,400
Total Funds Expended	35,693,700	37,121,400	38,606,300
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY
 Cost Center: SUMMARY OF LOCAL FUNDS

Fund: LOCAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	88,069,700	82,873,100	77,364,900
Revenues:			
LOCAL FUNDS	86,098,800	93,248,700	105,306,600
Total Funds Available	174,168,500	176,121,800	182,671,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1,577.5	1,665.3	1,825.2
Personal Services	52,094,000	56,120,700	62,523,400
Employee Related Expenditures	8,184,900	8,803,700	9,779,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	31,016,500	33,832,500	38,842,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	31,016,500	33,832,500	38,842,300
Total Funds Expended	91,295,400	98,756,900	111,145,200
BALANCE FORWARD END OF FISCAL YEAR	82,873,100	77,364,900	71,526,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY-WEST CAMPUS
 Cost Center: SUMMARY OF LOCAL AND FEDERAL FUNDS

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,201,200	(961,900)	973,500
Revenues: LOCAL AND FEDERAL FUNDS	(2,817,000)	2,388,800	1,512,600
Total Funds Available	384,200	1,426,900	2,486,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	20,400	21,200	22,100
Employee Related Expenditures	3,900	4,100	4,200
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,321,800	428,100	454,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,321,800	428,100	454,400
Total Funds Expended	1,346,100	453,400	480,700
BALANCE FORWARD END OF FISCAL YEAR	(961,900)	973,500	2,005,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY-WEST CAMPUS
 Cost Center: SUMMARY OF FEDERAL FUNDS

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: FEDERAL FUNDS	50,300	52,300	54,400
Total Funds Available	50,300	52,300	54,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	20,400	21,200	22,100
Employee Related Expenditures	3,900	4,100	4,200
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	26,000	27,000	28,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	26,000	27,000	28,100
Total Funds Expended	50,300	52,300	54,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA STATE UNIVERSITY-WEST CAMPUS
 Cost Center: SUMMARY OF LOCAL FUNDS

Fund: LOCAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,201,200	(961,900)	973,500
Revenues: LOCAL FUNDS	(2,867,300)	2,336,500	1,458,200
Total Funds Available	333,900	1,374,600	2,431,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	1,295,800	401,100	426,300
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	1,295,800	401,100	426,300
Total Funds Expended	1,295,800	401,100	426,300
BALANCE FORWARD END OF FISCAL YEAR	(961,900)	973,500	2,005,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

ED-38

Department: NORTHERN ARIZONA UNIVERSITY
 Cost Center: SUMMARY OF LOCAL AND FEDERAL FUNDS

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	166,307,700	179,908,200	180,000,000
Revenues:			
LOCAL AND FEDERAL FUNDS	53,165,900	42,433,500	46,505,800
Total Funds Available	219,473,600	222,341,700	226,505,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	455.0	470.0	493.0
Personal Services	13,936,000	14,378,500	15,097,400
Employee Related Expenditures	2,171,000	2,243,500	2,355,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	23,458,400	25,719,700	29,052,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	23,458,400	25,719,700	29,052,700
Total Funds Expended	39,565,400	42,341,700	46,505,800
BALANCE FORWARD END OF FISCAL YEAR	179,908,200	180,000,000	180,000,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY
 Cost Center: SUMMARY OF FEDERAL FUNDS

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL FUNDS	13,662,800	14,157,500	13,689,700
Total Funds Available	13,662,800	14,157,500	13,689,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	137.0	140.0	146.0
Personal Services	3,532,600	3,781,200	3,918,800
Employee Related Expenditures	469,800	507,400	550,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	9,660,400	9,868,900	9,220,900
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	9,660,400	9,868,900	9,220,900
Total Funds Expended	13,662,800	14,157,500	13,689,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: NORTHERN ARIZONA UNIVERSITY
 Cost Center: SUMMARY OF LOCAL FUNDS

Fund: LOCAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	166,307,700	179,908,200	180,000,000
Revenues:			
LOCAL FUNDS	39,503,100	28,276,000	32,816,100
Total Funds Available	205,810,800	208,184,200	212,816,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	318.0	330.0	347.0
Personal Services	10,403,400	10,597,300	11,178,600
Employee Related Expenditures	1,701,200	1,736,100	1,805,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	13,798,000	15,850,800	19,831,800
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	13,798,000	15,850,800	19,831,800
Total Funds Expended	25,902,600	28,184,200	32,816,100
BALANCE FORWARD END OF FISCAL YEAR	179,908,200	180,000,000	180,000,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-MAIN CAMPUS
 Cost Center: SUMMARY OF LOCAL AND FEDERAL FUNDS

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	110,560,800	104,706,400	89,600,400
Revenues:			
LOCAL AND FEDERAL FUNDS	399,028,900	400,713,700	441,605,700
DISPOSITION OF FUNDS:			
Total Funds Available	509,589,700	505,420,100	531,206,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3,547.0	3,710.9	3,907.7
Personal Services	116,299,300	124,905,600	135,522,500
Employee Related Expenditures	19,276,400	21,570,300	23,468,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	269,307,600	269,343,800	281,614,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	269,307,600	269,343,800	281,614,700
Total Funds Expended	404,883,300	415,819,700	440,605,700
BALANCE FORWARD END OF FISCAL YEAR	104,706,400	89,600,400	90,600,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-MAIN CAMPUS
 Cost Center: SUMMARY OF FEDERAL FUNDS

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,371,800	13,845,600	400
Revenues:			
FEDERAL FUNDS	108,978,900	89,601,600	109,725,000
Total Funds Available	114,350,700	103,447,200	109,725,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	973.2	1,018.2	1,072.2
Personal Services	31,909,900	34,271,300	37,184,300
Employee Related Expenditures	4,815,400	5,388,400	5,862,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	63,779,800	63,787,100	66,678,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	63,779,800	63,787,100	66,678,200
Total Funds Expended	100,505,100	103,446,800	109,725,000
BALANCE FORWARD END OF FISCAL YEAR	13,845,600	400	400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-MAIN CAMPUS
 Cost Center: SUMMARY OF LOCAL FUNDS

Fund: LOCAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	105,189,000	90,860,800	89,600,000
Revenues:			
LOCAL FUNDS	290,050,000	311,112,100	331,880,700
DISPOSITION:			
Full Time			
Total Funds Available	395,239,000	401,972,900	421,480,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2,573.8	2,692.7	2,835.5
Personal Services	84,389,400	90,634,300	98,338,200
Employee Related Expenditures	14,461,000	16,181,900	17,606,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	205,527,800	205,556,700	214,936,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	205,527,800	205,556,700	214,936,500
Total Funds Expended	304,378,200	312,372,900	330,880,700
BALANCE FORWARD END OF FISCAL YEAR	90,860,800	89,600,000	90,600,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-COLLEGE OF MEDICINE
 Cost Center: SUMMARY OF LOCAL AND FEDERAL FUNDS

Fund: LOCAL AND FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	17,324,500	25,951,200	18,500,200
Revenues:			
LOCAL AND FEDERAL FUNDS	101,412,700	89,109,400	102,570,200
Total Funds Available	118,737,200	115,060,600	121,070,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	971.1	995.9	1,056.0
Personal Services	39,674,500	42,610,400	46,232,300
Employee Related Expenditures	6,993,800	7,826,000	8,514,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	46,117,700	46,124,000	48,223,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	46,117,700	46,124,000	48,223,200
Total Funds Expended	92,786,000	96,560,400	102,970,200
BALANCE FORWARD END OF FISCAL YEAR	25,951,200	18,500,200	18,100,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-COLLEGE OF MEDICINE
 Cost Center: SUMMARY OF FEDERAL FUNDS

Fund: FEDERAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	(1,415,500)	(219,500)	200
Revenues:			
FEDERAL FUNDS	32,338,700	32,452,100	34,282,200
Total Funds Available	30,923,200	32,232,600	34,282,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	280.4	287.6	304.9
Personal Services	11,456,800	12,304,600	13,350,500
Employee Related Expenditures	2,015,300	2,255,100	2,453,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	17,670,600	17,672,700	18,478,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	17,670,600	17,672,700	18,478,100
Total Funds			
Total Funds Expended	31,142,700	32,232,400	34,282,200
BALANCE FORWARD END OF FISCAL YEAR	(219,500)	200	200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: UNIVERSITY OF ARIZONA-COLLEGE OF MEDICINE
 Cost Center: SUMMARY OF LOCAL FUNDS

Fund: LOCAL FUNDS
 Analyst: LEE

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	18,740,000	26,170,700	18,500,000
Revenues:			
LOCAL FUNDS	69,074,000	56,657,300	68,288,000
Total Funds Available	87,814,000	82,828,000	86,788,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	690.7	708.3	751.0
Personal Services	28,217,700	30,305,800	32,881,800
Employee Related Expenditures	4,978,500	5,570,900	6,061,100
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	28,447,100	28,451,300	29,745,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	28,447,100	28,451,300	29,745,100
Total Funds Expended	61,643,300	64,328,000	68,688,000
BALANCE FORWARD END OF FISCAL YEAR	26,170,700	18,500,000	18,100,000

**PROTECTION AND SAFETY
(PS)**

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,926,400	6,059,600	5,496,000
Revenues:	17,234,500	15,075,400	16,216,200
Total Funds Available	22,160,900	21,135,000	21,712,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	35.0	63.0	63.0
Personal Services	630,400	1,171,400	1,226,000
Employee Related Expenditures	149,300	305,600	320,100
Professional and Outside Services	155,000	170,300	149,300
Travel: IN State	3,200	22,800	22,800
Travel: OUT of State	15,000	5,700	5,700
Other Operating Expenditures	5,695,700	3,499,300	4,685,700
Food	-0-	-0-	-0-
Equipment	277,500	409,600	398,900
Subtotal - All Other Operating	6,146,400	4,107,700	5,262,400
OTHER	9,175,200	10,054,300	9,962,100
Total Funds Expended	16,101,300	15,639,000	16,770,600
BALANCE FORWARD END OF FISCAL YEAR	6,059,600	5,496,000	4,941,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	36,000	38,100	30,200
Revenues:	97,100	94,000	82,700
Total Funds Available	133,100	132,100	112,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.0	1.0	1.0
Personal Services	46,700	30,000	30,000
Employee Related Expenditures	9,400	7,500	7,500
Professional and Outside Services	1,900	21,000	-0-
Travel: IN State	1,200	8,000	8,000
Travel: OUT of State	600	-0-	-0-
Other Operating Expenditures	23,500	20,400	17,800
Food	-0-	-0-	-0-
Equipment	9,700	11,000	11,000
Subtotal - All Other Operating	36,900	60,400	36,800
INDIRECT COSTS	2,000	4,000	4,000
Total Funds Expended	95,000	101,900	78,300
BALANCE FORWARD END OF FISCAL YEAR	38,100	30,200	34,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADULT INSTITUTIONS

Fund: ALCOHOL ABUSE TREATMENT FUND
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	78,700	198,900	290,200
Revenues:	211,300	211,300	211,300
Total Funds Available	290,000	410,200	501,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	89,000	117,000	117,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	2,100	3,000	3,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	91,100	120,000	120,000
Total Funds Expended	91,100	120,000	120,000
BALANCE FORWARD END OF FISCAL YEAR	198,900	290,200	381,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADULT INSTITUTIONS

Fund: INMATE CARE REVOLVING FUND
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	15,800	32,300	43,700
Revenues:	30,900	30,900	30,900
Total Funds Available	46,700	63,200	74,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	14,400	-0-	-0-
Other Operating Expenditures	-0-	19,500	22,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	14,400	19,500	22,400
Total Funds Expended	14,400	19,500	22,400
BALANCE FORWARD END OF FISCAL YEAR	32,300	43,700	52,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADULT INSTITUTIONS

Fund: SPECIAL SERVICES (A & R)
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	650,000	700,000	752,500
Revenues:			
INSTITUTIONAL SALES AND SERVICES			
INTEREST AND DIVIDENDS	6,600,000	6,930,000	7,276,500
Total Funds Available	7,250,000	7,630,000	8,029,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	0	0	0
COST OF GOODS SOLD	5,800,000	6,090,000	6,394,500
MISCELLANEOUS - A & R EXPENDITURES	750,000	787,500	826,900
Total Funds Expended	6,550,000	6,877,500	7,221,400
BALANCE FORWARD END OF FISCAL YEAR	700,000	752,500	807,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PERMANENT TRAINING FUND
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,200	3,200	3,200
Revenues:	-0-	-0-	-0-
Total Funds Available	3,200	3,200	3,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	3,200	3,200	3,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADMINISTRATION

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	897,300	607,000	842,300
Revenues:	2,394,500	2,500,000	2,500,000
DISPOSITION			
Full Time			
Total Funds Available	3,291,800	3,107,000	3,342,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	48,100	50,500	50,500
Employee Related Expenditures	8,600	9,300	9,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	2,000	2,500	2,500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	77,600	5,000	5,000
Food	-0-	-0-	-0-
Equipment	208,800	8,000	8,000
Subtotal - All Other Operating	288,400	15,500	15,500
AID TO ORGANIZATIONS	2,339,700	2,189,400	2,424,700
Total Funds Expended	2,684,800	2,264,700	2,500,000
BALANCE FORWARD END OF FISCAL YEAR	607,000	842,300	842,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADMINISTRATION

Fund: DONATIONS
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,200	22,600	20,600
Revenues:	21,600	50,500	50,500
Total Funds Available	29,800	73,100	71,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	7,200	37,500	37,500
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	15,000	15,000
	7,200	52,500	52,500
Total Funds Expended	7,200	52,500	52,500
BALANCE FORWARD END OF FISCAL YEAR	22,600	20,600	18,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADMINISTRATION

Fund: PENITENTIARY LAND ENDOWMENT EARNINGS
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	424,300	518,800	316,800
Revenues:			
LAND EARNINGS AND INTEREST	279,100	140,000	959,300
NET TRANSFERS	90,000	-0-	-0-
PRIOR YEAR'S REVENUE	1,900	-0-	-0-
Total Funds Available	795,300	658,800	1,276,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	133,000	164,500	958,600
Food	-0-	-0-	-0-
Equipment	55,300	68,400	60,800
Subtotal - All Other Operating	188,300	232,900	1,019,400
LAND	3,600	4,400	4,000
BUILDINGS	84,600	104,700	93,100
Total Funds Expended	276,500	342,000	1,116,500
BALANCE FORWARD END OF FISCAL YEAR	518,800	316,800	159,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF CORRECTIONS
 Cost Center: ADMINISTRATION

Fund: ST. CHARITABLE, PENAL, & REFORM. ENDOWMENT EARNINGS
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	562,100	915,000	167,000
Revenues: LAND EARNINGS AND INTEREST	643,100	300,000	300,000
NET TRANSFERS	2,600	-0-	-0-
PRIOR YEAR'S REVENUE	8,300	-0-	-0-
Total Funds Available	1,216,100	1,215,000	467,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	2,600	-0-	-0-
Employee Related Expenditures	300	-0-	-0-
Professional and Outside Services	64,100	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	35,100	157,100	109,100
Food	-0-	-0-	-0-
Equipment	3,700	16,600	4,100
Subtotal - All Other Operating	102,900	173,700	113,200
LAND	600	2,600	700
BUILDINGS	194,700	871,700	214,200
Total Funds Expended	301,100	1,048,000	328,100
BALANCE FORWARD END OF FISCAL YEAR	915,000	167,000	138,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF CORRECTIONS
 Cost Center: CORRECTIONAL INDUSTRIES

Fund: AZ CORRECTIONAL IND REVOLVING FUND
 Analyst: MORRIS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,250,800	3,023,700	3,029,500
Revenues:	6,854,100	4,818,700	4,805,000
Total Funds Available	9,104,900	7,842,400	7,834,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	29.0	60.0	60.0
Personal Services	533,000	1,090,900	1,145,500
Employee Related Expenditures	131,000	288,800	303,300
Professional and Outside Services	-0-	32,300	32,300
Travel: IN State	-0-	12,300	12,300
Travel: OUT of State	-0-	5,700	5,700
Other Operating Expenditures	5,417,200	3,092,300	3,532,300
Food	-0-	-0-	-0-
Equipment	-0-	290,600	300,000
Subtotal - All Other Operating	5,417,200	3,433,200	3,882,600
Total Funds Expended	6,081,200	4,812,900	5,331,400
BALANCE FORWARD END OF FISCAL YEAR	3,023,700	3,029,500	2,503,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: DEPARTMENT OF JUVENILE CORRECTIONS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	280,800	518,900	476,600
Revenues:	1,707,900	2,145,200	2,390,500
Total Funds Available	1,988,700	2,664,100	2,867,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	39.5	39.5	39.5
Personal Services	774,500	784,000	823,200
Employee Related Expenditures	174,600	204,200	214,400
Professional and Outside Services	139,600	209,500	124,100
Travel: IN State	4,100	-0-	-0-
Travel: OUT of State	1,400	500	500
Other Operating Expenditures	239,000	445,200	553,200
Food	101,600	105,300	110,600
Equipment	35,000	201,500	109,000
Subtotal - All Other Operating	520,700	962,000	897,400
PURCHASE OF CARE	-0-	237,300	300,000
Total Funds Expended	1,469,800	2,187,500	2,235,000
BALANCE FORWARD END OF FISCAL YEAR	518,900	476,600	632,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	-0-	237,300	300,000
Total Funds Available	-0-	237,300	300,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
PURCHASE OF CARE	-0-	237,300	300,000
Total Funds Expended	-0-	237,300	300,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DONATIONS
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,100	4,600	2,800
Revenues:	700	700	700
Total Funds Available	4,800	5,300	3,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	200	2,500	2,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	200	2,500	2,500
Total Funds Expended	200	2,500	2,500
BALANCE FORWARD END OF FISCAL YEAR	4,600	2,800	1,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	240,900	436,700	594,100
Revenues:	1,629,300	1,729,300	1,711,900
Total Funds Available	1,870,200	2,166,000	2,306,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	39.5	39.5	39.5
Personal Services	774,500	784,000	823,200
Employee Related Expenditures	174,600	204,200	214,400
Professional and Outside Services	139,600	209,500	124,100
Travel: IN State	4,100	-0-	-0-
Travel: OUT of State	1,400	500	500
Other Operating Expenditures	202,700	242,700	254,800
Food	101,600	105,300	110,600
Equipment	35,000	25,700	27,000
Subtotal - All Other Operating	484,400	583,700	517,000
Total Funds Expended	1,433,500	1,571,900	1,554,600
BALANCE FORWARD END OF FISCAL YEAR	436,700	594,100	751,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PARENTAL ASSESSMENT AND RESTITUTION
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	35,800	77,600	-0-
Revenues:	77,900	77,900	77,900
Total Funds Available	113,700	155,500	77,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	36,100	100,000	60,900
Food	-0-	-0-	-0-
Equipment	-0-	55,500	17,000
Subtotal - All Other Operating	36,100	155,500	77,900
Total Funds Expended	36,100	155,500	77,900
BALANCE FORWARD END OF FISCAL YEAR	77,600	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ST. CHARITABLE, PENAL, & REFORM. ENDOWMENT EARNINGS
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues: LAND EARNINGS AND INTEREST	-0-	100,000	300,000
NET TRANSFERS	-0-	120,300	-0-
Total Funds Available	-0-	220,300	300,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	100,000	235,000
Food	-0-	-0-	-0-
Equipment	-0-	120,300	65,000
Subtotal - All Other Operating	-0-	220,300	300,000
Total Funds Expended	-0-	220,300	300,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,522,800	5,532,200	1,478,100
Revenues: FINES, FEES, PENALTIES	2,107,300	1,946,500	1,966,500
GRANT REVERSIONS	991,300	267,000	264,000
FEDERAL FUNDS	5,833,200	6,371,100	5,333,600
PRIVATE DONATIONS	11,300	-0-	-0-
TRANSFER FROM CRIMINAL JUSTICE ACCOUNT	349,700	20,900	-0-
Total Funds Available	13,815,600	14,137,700	9,042,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.0	7.5	7.5
Personal Services	127,500	205,300	214,200
Employee Related Expenditures	21,900	44,100	43,700
Professional and Outside Services	4,900	20,000	20,000
Travel: IN State	1,800	6,600	6,900
Travel: OUT of State	1,700	1,700	1,700
Other Operating Expenditures	55,800	54,500	62,300
Equipment	-0-	2,100	2,000
Subtotal - All Other Operating	64,200	84,900	92,900
STATE/LOCAL ASSISTANCE GRANTS	6,962,000	9,198,600	7,102,000
VICTIM ASSISTANCE	328,300	350,000	500,000
VICTIM COMPENSATION	778,900	543,000	780,000
AWARDS	600	10,000	15,000
GENERAL FUND REPAYMENT	-0-	2,223,700	-0-
Total Funds Expended	8,283,400	12,659,600	8,747,800
BALANCE FORWARD END OF FISCAL YEAR	5,532,200	1,478,100	294,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: ARIZONA CRIMINAL JUSTICE COMMISSION

Fund: ARSON DETECTION REWARD FUND
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	29,900	42,400	30,900
Revenues: PENALTIES	1,800	2,500	2,500
PRIVATE DONATIONS	11,300	-0-	-0-
DISPOSIT			
Total Funds Available	43,000	44,900	33,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	600	4,000	4,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	600	4,000	4,000
AWARDS	-0-	10,000	15,000
Total Funds Expended	600	14,000	19,000
BALANCE FORWARD END OF FISCAL YEAR	42,400	30,900	14,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: ARIZONA CRIMINAL JUSTICE COMMISSION

Fund: DRUG ENFORCEMENT ACCOUNT
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	3,888,600	5,003,900	957,300
Revenues: FINES AND FEES	1,257,200	1,140,000	1,160,000
FEDERAL ANTI-DRUG ASSISTANCE	5,773,200	6,209,000	5,000,000
GRANT REVERSIONS	910,800	267,000	264,000
TRANSFER FROM CRIMINAL JUST. COMM. ACCOUNT	349,700	20,900	-0-
Total Funds Available	12,179,500	12,640,800	7,381,300
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	6.0	6.0	6.0
Personal Services	127,500	169,400	176,900
Employee Related Expenditures	21,900	35,600	34,800
Professional and Outside Services	4,900	5,000	5,000
Travel: IN State	1,800	6,600	6,900
Travel: OUT of State	1,700	1,700	1,700
Other Operating Expenditures	55,800	42,900	54,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	64,200	56,200	67,600
STATE/LOCAL ASSISTANCE DRUG GRANTS	6,962,000	9,198,600	7,102,000
GENERAL FUND REPAYMENT	-0-	2,223,700	-0-
Total Funds Expended	7,175,600	11,683,500	7,381,300
BALANCE FORWARD END OF FISCAL YEAR	5,003,900	957,300	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: ARIZONA CRIMINAL JUSTICE COMMISSION

Fund: STATISTICAL ANALYSIS CENTER
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL STATISTICS GRANT	-0-	49,700	49,500
FEDERAL CONSORTIUM GRANT	-0-	19,400	18,000
Total Funds Available	-0-	69,100	67,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	1.5	1.5
Personal Services	-0-	35,900	37,300
Employee Related Expenditures	-0-	8,500	8,900
Professional and Outside Services	-0-	15,000	15,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	7,600	4,300
Food	-0-	-0-	-0-
Equipment	-0-	2,100	2,000
Subtotal - All Other Operating	-0-	24,700	21,300
Total Funds Expended	-0-	69,100	67,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: ARIZONA CRIMINAL JUSTICE COMMISSION

Fund: VICTIM ASSISTANCE
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	362,900	377,900	351,900
Revenues: FINES	334,800	324,000	324,000
GRANT REVISIONS	8,500	-0-	-0-
Total Funds Available	706,200	701,900	675,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
VICTIM ASSISTANCE	328,300	350,000	500,000
Total Funds Expended	328,300	350,000	500,000
BALANCE FORWARD END OF FISCAL YEAR	377,900	351,900	175,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA CRIMINAL JUSTICE COMMISSION
 Cost Center: ARIZONA CRIMINAL JUSTICE COMMISSION

Fund: VICTIM COMPENSATION
 Analyst: BURGESS

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	241,400	108,000	138,000
Revenues: FEES	513,500	480,000	480,000
FEDERAL GRANT	60,000	93,000	266,100
GRANT REVERSIONS	72,000	-0-	-0-
Total Funds Available	886,900	681,000	884,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
VICTIM COMPENSATION	778,900	543,000	780,000
Total Funds Expended	778,900	543,000	780,000
BALANCE FORWARD END OF FISCAL YEAR	108,000	138,000	104,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

PS-24

Department: DEPT. OF EMERGENCY & MILITARY AFFAIRS
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	44,400	33,100	33,100
Revenues:	12,948,100	17,962,500	15,254,100
Total Funds Available	12,992,500	17,995,600	15,287,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	303.0	315.0	314.8
Personal Services	6,423,300	7,561,900	7,843,300
Employee Related Expenditures	1,494,500	1,864,000	1,937,700
Professional and Outside Services	55,700	57,500	-0-
Travel: IN State	68,700	104,600	105,300
Travel: OUT of State	14,000	18,300	18,500
Other Operating Expenditures	4,099,900	4,377,000	4,568,100
Food	-0-	-0-	-0-
Equipment	12,600	29,400	-0-
Subtotal - All Other Operating	4,250,900	4,586,800	4,691,900
OTHER	790,700	3,949,800	781,200
Total Funds Expended	12,959,400	17,962,500	15,254,100
BALANCE FORWARD END OF FISCAL YEAR	33,100	33,100	33,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPT OF EMERGENCY & MILITARY AFFAIRS
 Cost Center: DIVISION OF EMERGENCY SERVICES

Fund: FEDERAL FUNDS
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	44,400	33,100	33,100
Revenues:	1,797,300	5,157,300	1,885,400
Total Funds Available	1,841,700	5,190,400	1,918,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	28.0	28.0	27.8
Personal Services	652,200	770,000	752,500
Employee Related Expenditures	163,000	166,000	165,000
Professional and Outside Services	55,700	57,500	-0-
Travel: IN State	68,700	104,600	105,300
Travel: OUT of State	14,000	18,300	18,500
Other Operating Expenditures	51,700	61,700	62,900
Food	-0-	-0-	-0-
Equipment	12,600	29,400	-0-
Subtotal - All Other Operating	202,700	271,500	186,700
FEDERAL DISASTER ASSISTANCE	597,300	3,762,100	592,500
PASS THROUGH FUNDS	93,100	75,000	78,300
OTHER	100,300	112,700	110,400
Total Funds Expended	1,808,600	5,157,300	1,885,400
BALANCE FORWARD END OF FISCAL YEAR	33,100	33,100	33,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

PS-26

Department: DEPT. OF EMERGENCY & MILITARY AFFAIRS
 Cost Center: DIVISION OF MILITARY AFFAIRS

Fund: FEDERAL FUNDS
 Analyst: BRADLEY

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	11,150,800	12,805,200	13,368,700
Total Funds Available	11,150,800	12,805,200	13,368,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	275.0	287.0	287.0
Personal Services	5,771,100	6,791,900	7,090,800
Employee Related Expenditures	1,331,500	1,698,000	1,772,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,048,200	4,315,300	4,505,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	4,048,200	4,315,300	4,505,200
Total Funds Expended	11,150,800	12,805,200	13,368,700
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,303,200	3,356,400	1,418,200
Revenues:	15,014,800	15,747,600	14,755,500
TRANSFERS TO GENERAL FUND	(500,000)	(500,000)	(300,000)
Total Funds Available	18,818,000	18,604,000	15,873,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	113.2	121.9	123.9
Personal Services	3,163,900	3,641,600	3,536,900
Employee Related Expenditures	510,600	702,100	702,200
Professional and Outside Services	1,675,300	1,631,200	1,690,100
Travel: IN State	433,800	162,800	143,100
Travel: OUT of State	234,300	342,800	218,600
Other Operating Expenditures	3,974,400	5,149,200	5,207,700
Food	-0-	-0-	-0-
Equipment	1,774,000	1,077,500	1,119,000
Subtotal - All Other Operating	8,091,800	8,363,500	8,378,500
OTHER	3,695,300	4,478,600	2,121,700
Total Funds Expended	15,461,600	17,185,800	14,739,300
BALANCE FORWARD END OF FISCAL YEAR	3,356,400	1,418,200	1,134,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL FUNDS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	195,800	245,200	28,500
Revenues:	4,148,500	4,321,700	4,082,900
Total Funds Available	4,344,300	4,566,900	4,111,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	68.2	73.9	74.9
Personal Services	1,919,200	2,134,500	2,016,500
Employee Related Expenditures	303,100	368,900	360,700
Professional and Outside Services	341,500	446,400	460,700
Travel: IN State	49,100	75,800	54,600
Travel: OUT of State	156,500	301,800	176,300
Other Operating Expenditures	619,900	717,800	574,700
Food	-0-	-0-	-0-
Equipment	562,500	197,700	140,700
Subtotal - All Other Operating	1,729,500	1,739,500	1,407,000
INDIRECT COSTS	115,700	181,100	180,900
PASS-THROUGH	23,200	114,400	25,800
REVERSIONS	8,400	-0-	-0-
Total Funds Expended	4,099,100	4,538,400	3,990,900
BALANCE FORWARD END OF FISCAL YEAR	245,200	28,500	120,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: CRIMINAL JUSTICE ENHANCEMENT FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,302,500	604,100	-0-
Revenues:	2,005,400	1,884,000	1,900,000
Total Funds Available	3,307,900	2,488,100	1,900,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
PASS-THROUGH (STATE AGENCIES)	2,125,000	2,000,000	1,500,000
PASS-THROUGH (NON-STATE AGENCIES)	578,800	488,100	400,000
Total Funds Expended	2,703,800	2,488,100	1,900,000
BALANCE FORWARD END OF FISCAL YEAR	604,100	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DONATIONS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	21,800	6,900	6,900
Revenues:	21,500	24,500	24,500
Total Funds Available	43,300	31,400	31,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	6,900	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	500	-0-	-0-
Other Operating Expenditures	24,600	24,500	25,300
Food	-0-	-0-	-0-
Equipment	4,400	-0-	-0-
Subtotal - All Other Operating	36,400	24,500	25,300
Total Funds Expended	36,400	24,500	25,300
BALANCE FORWARD END OF FISCAL YEAR	6,900	6,900	6,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: FEDERAL BLOCK GRANTS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	19,800	7,500	-0-
Revenues:	772,000	1,255,600	-0-
Total			
Total Funds Available	791,800	1,263,100	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
PASS-THROUGH	784,200	1,256,800	-0-
REVERSION	100	6,300	-0-
Total Funds Expended	784,300	1,263,100	-0-
BALANCE FORWARD END OF FISCAL YEAR	7,500	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: HIGHWAY PATROL FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	323,800	261,000	13,500
Revenues:	672,600	477,500	469,300
TRANSFER TO GENERAL FUND ACCOUNT	(500,000)	(500,000)	(300,000)
Total Funds Available	496,400	238,500	182,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	235,400	225,000	180,000
Food			
Equipment			
Subtotal - All Other Operating	235,400	225,000	180,000
Total Funds Expended	235,400	225,000	180,000
BALANCE FORWARD END OF FISCAL YEAR	261,000	13,500	2,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: POLICE OFFICERS TRAINING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,724,800	1,062,400	604,500
Revenues: CJEF	4,150,500	4,200,000	4,305,000
RESIDUAL	1,200	1,000	1,000
MISCELLANEOUS	2,400	1,000	1,000
REIMBURSEMENTS	451,500	500,000	400,000
Total Funds Available	6,330,400	5,764,400	5,311,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	31.0	33.0	35.0
Personal Services	1,019,900	1,088,000	1,131,500
Employee Related Expenditures	175,000	272,000	282,900
Professional and Outside Services	1,293,200	1,114,800	1,159,400
Travel: IN State	349,400	42,000	43,500
Travel: OUT of State	75,900	31,000	32,300
Other Operating Expenditures	1,736,100	2,104,900	2,189,100
Food	-0-	-0-	-0-
Equipment	558,600	75,300	78,300
Subtotal - All Other Operating	4,013,200	3,368,000	3,502,600
STIPENDS (PAYMENTS TO INMATES)	7,200	15,000	15,000
CAPITAL OUTLAY - LB & I	52,700	416,900	-0-
Total Funds Expended	5,268,000	5,159,900	4,932,000
BALANCE FORWARD END OF FISCAL YEAR	1,062,400	604,500	379,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

PS-34

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

Fund: RICO
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	601,600	915,100	494,100
Revenues:	1,850,900	1,700,000	2,000,000
Total Funds Available	2,452,500	2,615,100	2,494,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	11.0	11.0	9.0
Personal Services	176,100	350,000	300,000
Employee Related Expenditures	23,000	46,000	39,000
Professional and Outside Services	33,700	70,000	70,000
Travel: IN State	35,300	45,000	45,000
Travel: OUT of State	1,400	10,000	10,000
Other Operating Expenditures	619,400	800,000	800,000
Food	-0-	-0-	-0-
Equipment	648,500	800,000	900,000
Subtotal - All Other Operating	1,338,300	1,725,000	1,825,000
Total Funds Expended	1,537,400	2,121,000	2,164,000
BALANCE FORWARD END OF FISCAL YEAR	915,100	494,100	330,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF PUBLIC SAFETY
 Cost Center: TELECOMMUNICATIONS

Fund: FINGERPRINT FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	113,100	254,200	270,700
Revenues:	938,300	1,382,300	1,571,800
Total Funds Available	1,051,400	1,636,500	1,842,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.0	4.0	5.0
Personal Services	48,700	69,100	88,900
Employee Related Expenditures	9,500	15,200	19,600
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	739,000	1,277,000	1,438,600
Food	-0-	-0-	-0-
Equipment	-0-	4,500	-0-
Subtotal - All Other Operating	739,000	1,281,500	1,438,600
Total Funds Expended	797,200	1,365,800	1,547,100
BALANCE FORWARD END OF FISCAL YEAR	254,200	270,700	295,400

**TRANSPORTATION
(TR)**

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	75,205,500	49,557,100	22,901,600
Revenues:	271,706,300	274,362,300	287,229,900
TRANSFER TO GENERAL FUND	(70,200)	(67,600)	(66,800)
Total Funds Available	346,841,600	323,851,800	310,064,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	561.0	606.3	648.0
Personal Services	11,106,700	12,655,700	13,524,600
Employee Related Expenditures	2,387,800	3,166,800	3,432,200
Professional and Outside Services	1,189,900	1,859,000	1,801,300
Travel: IN State	216,800	285,300	286,300
Travel: OUT of State	43,300	45,400	28,400
Other Operating Expenditures	16,785,200	17,734,000	18,480,200
Food	-0-	-0-	-0-
Equipment	7,884,100	8,753,300	8,473,900
Subtotal - All Other Operating	26,119,300	28,677,000	29,070,100
OTHER	257,670,700	256,450,700	240,152,400
Total Funds Expended	297,284,500	300,950,200	286,179,300
BALANCE FORWARD END OF FISCAL YEAR	49,557,100	22,901,600	23,885,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-2

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: DEPARTMENT OF TRANSPORTATION

Fund: FEDERAL GRANTS *
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	40,300	63,200	40,900
Revenues:			
FEDERAL HIGHWAY CONSTRUCTION	195,416,700	198,094,000	208,340,000
FATAL ACCIDENT REPORTING SYSTEM	58,900	21,900	95,400
TRANSPORTATION PLANNING	3,593,400	4,687,300	4,085,200
Total Funds Available	199,109,300	202,866,400	212,561,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	7.0	10.5	8.5
Personal Services	125,600	229,600	206,600
Employee Related Expenditures	32,500	56,600	51,800
Professional and Outside Services	52,100	574,900	450,000
Travel: IN State	3,200	9,400	7,600
Travel: OUT of State	200	200	200
Other Operating Expenditures	700	6,700	5,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	56,200	591,200	463,000
PASS-THROUGH (NON-STATE AGENCIES)	18,751,500	17,965,400	18,337,500
OTHER	180,080,300	183,982,700	193,411,700
Total Funds Expended	199,046,100	202,825,500	212,470,600
BALANCE FORWARD END OF FISCAL YEAR	63,200	40,900	90,900

* Excluding Aviation and Commercial Driver License.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: DIRECTOR'S STAFF

Fund: ARIZONA HIGHWAYS MAGAZINE FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,352,700	6,030,100	6,312,900
Revenues:	9,666,800	9,749,600	9,749,600
TRANSFER FROM GENERAL FUND	2,000,000	-0-	-0-
Total Funds Available	16,019,500	15,779,700	16,062,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	70.0	71.0	71.0
Personal Services	1,558,900	1,684,800	1,684,800
Employee Related Expenditures	293,000	311,300	399,000
Professional and Outside Services	312,000	176,600	184,300
Travel: IN State	9,800	20,900	20,900
Travel: OUT of State	8,600	18,900	19,300
Other Operating Expenditures	7,186,200	7,219,300	7,540,700
Food	-0-	-0-	-0-
Equipment	620,900	35,000	-0-
Subtotal - All Other Operating	8,137,500	7,470,700	7,765,200
Total Funds Expended	9,989,400	9,466,800	9,849,000
BALANCE FORWARD END OF FISCAL YEAR	6,030,100	6,312,900	6,213,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-4

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: HIGHWAYS DIVISION

Fund: MARICOPA REGIONAL AREA ROAD FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	61,961,200	34,427,900	11,072,600
Revenues:			
EXCISE TAX (NET)*	20,951,500	27,528,000	26,382,000
INVESTMENT INTEREST	4,523,100	1,800,000	750,000
TRANSFER-IN	5,370,600	-0-	-0-
Total Funds Available	92,806,400	63,755,900	38,204,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
CONSTRUCTION	52,902,300	46,000,000	20,034,700
REGIONAL TRANSPORTATION SYSTEM			
TRANSFER-OUT	5,476,200	6,683,300	5,900,000
Total Funds Expended	58,378,500	52,683,300	25,934,700
BALANCE FORWARD END OF FISCAL YEAR	34,427,900	11,072,600	12,269,900

* Excludes debt service transfers.

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: HIGHWAYS DIVISION

Fund: PUBLIC ROADS EDUCATION FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	94,800	125,000	125,000
Total Funds Available	94,800	125,000	125,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-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-
Subtotal - All Other Operating	-0-	-0-	-0-
TRANSFER TO HIGHWAY FUND	94,800	125,000	125,000
Total Funds Expended	94,800	125,000	125,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-6

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: COMMERCIAL DRIVER LICENSE - FEDERAL
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	73,300	19,100	-0-
Revenues:	178,400	208,500	108,000
Total Funds Available	251,700	227,600	108,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	3.0	2.0
Personal Services	71,200	45,000	39,000
Employee Related Expenditures	10,500	10,000	9,000
Professional and Outside Services	24,200	25,000	60,000
Travel: IN State	8,500	10,000	-0-
Travel: OUT of State	13,500	17,500	-0-
Other Operating Expenditures	97,600	110,100	-0-
Food	-0-	-0-	-0-
Equipment	7,100	10,000	-0-
Subtotal - All Other Operating	150,900	172,600	60,000
Total Funds Expended	232,600	227,600	108,000
BALANCE FORWARD END OF FISCAL YEAR	19,100	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: COMMERCIAL DRIVER LICENSE REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	168,100	51,300
Revenues:	175,800	198,000	460,100
Total Funds Available	175,800	366,100	511,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	9.0	9.0
Personal Services	-0-	207,600	198,000
Employee Related Expenditures	-0-	47,900	55,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	9,800	10,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	7,700	49,500	48,400
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	7,700	59,300	58,400
Total Funds Expended	7,700	314,800	311,400
BALANCE FORWARD END OF FISCAL YEAR	168,100	51,300	200,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-8

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: COUNTY AUTO LICENSE
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	846,900	1,016,700	664,400
Revenues:	7,116,700	7,718,000	7,718,000
Total Funds Available	7,963,600	8,734,700	8,382,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	264.0	269.0	269.0
Personal Services	4,102,400	4,709,500	4,709,500
Employee Related Expenditures	912,000	1,097,800	1,097,800
Professional and Outside Services	175,700	377,500	377,500
Travel: IN State	130,200	156,500	156,500
Travel: OUT of State	5,600	4,000	4,000
Other Operating Expenditures	1,413,800	1,681,100	1,681,100
Food	-0-	-0-	-0-
Equipment	207,200	43,900	43,900
Subtotal - All Other Operating	1,932,500	2,263,000	2,263,000
Total Funds Expended	6,946,900	8,070,300	8,070,300
BALANCE FORWARD END OF FISCAL YEAR	1,016,700	664,400	312,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: DEALER ENFORCEMENT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	74,800
Revenues:	-0-	174,700	233,000
Total Funds Available	-0-	174,700	307,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	3.0	6.0
Personal Services	-0-	37,100	104,200
Employee Related Expenditures	-0-	9,300	26,100
Professional and Outside Services	-0-	-0-	11,900
Travel: IN State	-0-	9,900	21,900
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	31,200	37,900
Food	-0-	-0-	-0-
Equipment	-0-	12,400	-0-
Subtotal - All Other Operating	-0-	53,500	71,700
Total Funds Expended	-0-	99,900	202,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	74,800	105,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-10

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: INTERNATIONAL FUEL TAX AGREEMENT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
GRANT	5,100	-0-	-0-
REPOSITORY	10,300	-0-	-0-
Total Funds Available	15,400	-0-	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	4,000	-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	3,200	-0-	-0-
Other Operating Expenditures	1,900	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	5,100	-0-	-0-
OTHER	6,300	-0-	-0-
Total Funds Expended	15,400	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: MOBILE HOME REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	63,900	50,000	50,000
Revenues:	148,000	178,500	178,500
TRANSFER TO GENERAL FUND	(70,200)	(67,600)	(66,800)
Total Funds Available	141,700	160,900	161,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	5.0	5.0
Personal Services	70,200	75,100	75,100
Employee Related Expenditures	17,700	18,000	18,000
Professional and Outside Services	-0-	11,000	11,500
Travel: IN State	-0-	400	400
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	3,800	6,400	6,700
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	3,800	17,800	18,600
Total Funds Expended	91,700	110,900	111,700
BALANCE FORWARD END OF FISCAL YEAR	50,000	50,000	50,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: MOTORCYCLE REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	97,900	50,500	49,300
Revenues:	68,700	62,100	62,100
Total Funds Available	166,600	112,600	111,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.0	2.0	2.0
Personal Services	33,800	25,200	25,200
Employee Related Expenditures	6,500	6,900	6,900
Professional and Outside Services	18,500	8,100	8,100
Travel: IN State	1,300	600	600
Travel: OUT of State	-0-	600	600
Other Operating Expenditures	49,900	21,900	21,900
Food	-0-	-0-	-0-
Equipment	6,100	-0-	-0-
Subtotal - All Other Operating	75,800	31,200	31,200
Total Funds Expended	116,100	63,300	63,300
BALANCE FORWARD END OF FISCAL YEAR	50,500	49,300	48,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: MOTOR VEHICLE LIABILITY ENFORCEMENT
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	10,500
Revenues:	-0-	235,000	1,930,500
Total Funds Available	-0-	235,000	1,941,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	16.0	58.0
Personal Services	-0-	56,200	907,500
Employee Related Expenditures	-0-	14,100	254,700
Professional and Outside Services	-0-	11,600	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	142,600	381,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	154,200	381,000
Total Funds Expended	-0-	224,500	1,543,200
BALANCE FORWARD END OF FISCAL YEAR	-0-	10,500	397,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-14

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: MOTOR VEHICLE DIVISION

Fund: NHTSA/HIGHWAY SAFETY
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	60,500	-0-
Revenues:	112,400	22,500	17,000
FUNDS EXPIRATION	-0-	(30,700)	-0-
Total Funds Available	112,400	52,300	17,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	0.8	0.5
Personal Services	2,100	23,600	12,700
Employee Related Expenditures	200	3,100	1,600
Professional and Outside Services	29,900	15,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	8,200	-0-	-0-
Other Operating Expenditures	6,600	10,600	-0-
Food	-0-	-0-	-0-
Equipment	4,900	-0-	-0-
Subtotal - All Other Operating	49,600	25,600	-0-
Total Funds Expended	51,900	52,300	14,300
BALANCE FORWARD END OF FISCAL YEAR	60,500	-0-	2,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: SPECIAL SUPPORT GROUP

Fund: EQUIPMENT REVOLVING FUND
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	7,769,300	7,671,000	4,574,900
Revenues:	21,855,800	21,895,600	24,652,000
Total Funds Available	29,625,100	29,566,600	29,226,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	210.0	217.0	217.0
Personal Services	5,138,500	5,562,000	5,562,000
Employee Related Expenditures	1,115,400	1,591,800	1,512,300
Professional and Outside Services	577,500	659,300	698,000
Travel: IN State	63,800	67,800	68,400
Travel: OUT of State	4,000	4,200	4,300
Other Operating Expenditures	8,017,000	8,454,600	8,757,300
Food	-0-	-0-	-0-
Equipment	7,037,900	8,652,000	8,430,000
Subtotal - All Other Operating	15,700,200	17,837,900	17,958,000
Total Funds Expended	21,954,100	24,991,700	25,032,300
BALANCE FORWARD END OF FISCAL YEAR	7,671,000	4,574,900	4,194,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

TR-16

Department: DEPARTMENT OF TRANSPORTATION
 Cost Center: AERONAUTICS DIVISION

Fund: AVIATION DIV. FEDERAL FUNDS & PRIVATE GRANTS
 Analyst: BLANTON

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	359,300	1,694,300	2,343,500
Total Funds Available	359,300	1,694,300	2,343,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
ARIZONA STATE AIRPORT SYSTEM PLAN	115,000	175,000	225,000
GRAND CANYON AIRPORT DEVELOPMENT	229,000	1,500,000	2,100,000
FAA AIRPORT INSPECTION PROGRAM	15,300	19,300	18,500
Total Funds Expended	359,300	1,694,300	2,343,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

NATURAL RESOURCES
(NR)

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: ENVIRONMENT REVOLVING FUND
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	840	4,330	100
Revenues:	33,330	34,700	36,100
Total Funds Available	34,170	39,030	36,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	2,230	3,500	3,100
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	27,610	35,430	33,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	29,840	38,930	36,100
Total Funds Expended	29,840	38,930	36,100
BALANCE FORWARD END OF FISCAL YEAR	4,330	100	100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

NR-2

Department: GAME & FISH DEPARTMENT
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,212,000	3,713,200	4,369,600
Revenues:			
FEDERAL FUNDS	8,829,900	14,157,700	13,700,400
BIG GAME PERMIT FEES	6,466,300	9,000,000	8,500,000
OTHER	1,457,200	1,414,700	1,416,800
Total Funds Available	21,965,400	28,285,600	27,986,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	123.0	122.0	122.0
Personal Services	3,489,200	3,688,200	3,443,700
Employee Related Expenditures	932,900	1,230,000	1,151,900
Professional and Outside Services	628,700	1,028,700	1,015,100
Travel: IN State	263,100	335,000	318,100
Travel: OUT of State	33,400	47,400	47,000
Other Operating Expenditures	2,132,300	2,444,600	2,209,200
Food	-0-	-0-	-0-
Equipment	682,800	706,300	629,400
Subtotal - All Other Operating	3,740,300	4,562,000	4,218,800
TRANSFERS TO GAME & FISH FUND	3,909,200	4,200,000	4,365,000
REMITTANCE TO UNSUCCESSFUL APPLICANTS	4,878,300	4,900,000	5,400,000
OTHER	1,302,300	5,335,800	5,570,800
Total Funds Expended	18,252,200	23,916,000	24,150,200
BALANCE FORWARD END OF FISCAL YEAR	3,713,200	4,369,600	3,836,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: FEDERAL FUNDS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:	8,829,900	14,157,700	13,700,400
Total FY			
DISP			
Total Funds Available	8,829,900	14,157,700	13,700,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	123.0	122.0	122.0
Personal Services	3,487,900	3,686,700	3,442,200
Employee Related Expenditures	932,800	1,229,900	1,151,800
Professional and Outside Services	522,500	911,100	891,100
Travel: IN State	206,900	278,000	260,100
Travel: OUT of State	28,700	41,400	41,000
Other Operating Expenditures	1,908,400	2,208,600	1,959,200
Food	-0-	-0-	-0-
Equipment	646,700	667,800	588,900
Subtotal - All Other Operating	3,313,200	4,106,900	3,740,300
CAPITAL PROJECTS	1,096,000	5,134,200	5,366,100
Total Funds Expended	8,829,900	14,157,700	13,700,400
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: BIG GAME PERMIT FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	4,176,900	2,482,000	3,282,000
Revenues: HUNTING PERMIT FEES	6,466,300	9,000,000	8,500,000
Total Funds Available	10,643,200	11,482,000	11,782,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
TRANSFER TO GAME & FISH FUND	3,282,900	3,300,000	3,800,000
REMITTANCE TO UNSUCCESSFUL APPLICANTS	4,878,300	4,900,000	5,400,000
Total Funds Expended	8,161,200	8,200,000	9,200,000
BALANCE FORWARD END OF FISCAL YEAR	2,482,000	3,282,000	2,582,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: CONSERVATION DEVELOPMENT FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	470,600	407,300	42,700
Revenues:			
HUNTING & FISHING LICENSE SURCHARGE	367,600	360,000	360,000
INTEREST EARNINGS	19,100	10,000	5,000
Total Funds Available	857,300	777,300	407,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	4,600	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-
Subtotal - All Other Operating	0	4,600	5,000
TRANSFER TO CAPITAL IMPROVEMENT FUND	450,000	730,000	400,000
Total Funds Expended	450,000	734,600	405,000
BALANCE FORWARD END OF FISCAL YEAR	407,300	42,700	2,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATION & FIELD SERVICES

Fund: DONATIONS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	81,100	264,400	444,900
Revenues: PRIVATE CONTRIBUTIONS	268,300	269,000	274,000
OTHER	15,200	15,000	16,000
Total Funds Available	364,600	548,400	734,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	60,900	65,000	70,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	4,200	5,000	5,000
Other Operating Expenditures	31,200	33,000	40,000
Food	-0-	-0-	-0-
Equipment	200	500	500
Subtotal - All Other Operating	96,500	103,500	115,500
TRANSFER TO GAME & FISH FUND	3,700	-0-	-0-
Total Funds Expended	100,200	103,500	115,500
BALANCE FORWARD END OF FISCAL YEAR	264,400	444,900	619,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: GAME & FISH TRUST FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	194,600	291,800	352,200
Revenues: MISCELLANEOUS RECEIPTS	281,500	250,000	250,000
Total Funds Available	476,100	541,800	602,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,300	1,500	1,500
Employee Related Expenditures	100	100	100
Professional and Outside Services	38,400	39,000	40,000
Travel: IN State	56,200	57,000	58,000
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	65,300	70,000	75,000
Food	-0-	-0-	-0-
Equipment	20,800	22,000	24,000
Subtotal - All Other Operating	180,700	188,000	197,000
TRANSFER TO GAME & FISH FUND	2,200	-0-	-0-
BALANCE			
Total Funds Expended	184,300	189,600	198,600
BALANCE FORWARD END OF FISCAL YEAR	291,800	352,200	403,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: PUBLICATIONS REVOLVING FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	8,300	12,200	18,200
Revenues:			
SALES OF PUBLICATIONS	73,800	75,000	75,000
OTHER	19,400	20,000	20,000
Total Funds Available	101,500	107,200	113,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	3,800	4,000	4,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	75,900	78,000	80,000
Food	-0-	-0-	-0-
Equipment	6,400	7,000	7,000
Subtotal - All Other Operating	86,100	89,000	91,000
OTHER	3,200	-0-	-0-
Total Funds Expended	89,300	89,000	91,000
BALANCE FORWARD END OF FISCAL YEAR	12,200	18,200	22,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: STAMP FUNDS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	74,100	69,800	68,900
Revenues:			
STAMP SALES-NEVADA/COLORADO FISHING	103,000	105,000	108,000
STAMP SALES-UTAH/LAKE POWELL FISHING	5,600	5,700	5,800
STAMP SALES-CALIFORNIA/COLORADO FISHING	90,100	90,000	91,000
Total Funds Available	272,800	270,500	273,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
REMITTANCE TO NEVADA	107,300	106,000	108,000
REMITTANCE TO UTAH	5,000	5,600	5,700
REMITTANCE TO CALIFORNIA	90,700	90,000	91,000
Total Funds Expended	203,000	201,600	204,700
BALANCE FORWARD END OF FISCAL YEAR	69,800	68,900	69,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: GAME & FISH DEPARTMENT
 Cost Center: ADMINISTRATIVE & FIELD SERVICES

Fund: WILDLIFE THEFT PREVENTION
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	206,400	185,800	160,800
Revenues: COURT & OTHER FINES	203,400	205,000	205,000
OTHER	10,200	10,000	10,000
Total Funds Available	420,000	400,800	375,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	3,100	5,000	5,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	500	1,000	1,000
Other Operating Expenditures	51,500	55,000	55,000
Food	-0-	-0-	-0-
Equipment	8,700	9,000	9,000
Subtotal - All Other Operating	63,800	70,000	70,000
TRANSFER TO GAME & FISH FUND	170,400	170,000	165,000
Total Funds Expended	234,200	240,000	235,000
BALANCE FORWARD END OF FISCAL YEAR	185,800	160,800	140,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	45,600	55,000	27,600
Revenues:	171,900	103,700	111,300
Total Funds Available	217,500	158,700	138,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.5	6.0	3.0
Personal Services	92,600	74,000	64,500
Employee Related Expenditures	12,800	17,600	15,500
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,700	9,200	1,800
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	51,900	30,300	29,900
Food	-0-	-0-	-0-
Equipment	3,500	-0-	-0-
Subtotal - All Other Operating	57,100	39,500	31,700
Total Funds Expended	162,500	131,100	111,700
BALANCE FORWARD END OF FISCAL YEAR	55,000	27,600	27,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: FEDERAL GRANTS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL GRANTS	69,500	71,500	69,500
DISPOSITION OF FUNDS:			
Total Funds Available	69,500	71,500	69,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	3.5	5.0	2.5
Personal Services	52,400	46,300	50,600
Employee Related Expenditures	7,100	10,900	12,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	1,300	8,700	1,300
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	8,700	5,600	5,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	10,000	14,300	6,500
Total Funds Expended	69,500	71,500	69,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: INTERGOVERNMENTAL AGREEMENTS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	5,100	31,700	5,400
Revenues:	65,200	2,200	11,800
Total Funds Available	70,300	33,900	17,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	0.5
Personal Services	26,600	21,700	7,900
Employee Related Expenditures	3,700	5,300	1,700
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	4,800	1,500	1,500
Food	-0-	-0-	-0-
Equipment	3,500	-0-	-0-
Subtotal - All Other Operating	8,300	1,500	1,500
Total Funds Expended	38,600	28,500	11,100
BALANCE FORWARD END OF FISCAL YEAR	31,700	5,400	6,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: ARIZONA GEOLOGICAL SURVEY
 Cost Center: ARIZONA GEOLOGICAL SURVEY

Fund: PRINTING REVOLVING FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	40,500	23,300	22,200
Revenues:			
SALES OF PUBLICATIONS	37,200	30,000	30,000
Total Funds Available	77,700	53,300	52,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	13,600	6,000	6,000
Employee Related Expenditures	2,000	1,400	1,400
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	400	500	500
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	38,400	23,200	23,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	38,800	23,700	23,700
Total Funds Expended	54,400	31,100	31,100
BALANCE FORWARD END OF FISCAL YEAR	23,300	22,200	21,100

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	638,500	481,400	508,800
Revenues:	1,407,200	2,631,700	1,743,900
Total Funds Available	2,045,700	3,113,100	2,252,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.5	10.5	9.5
Personal Services	279,400	217,400	204,300
Employee Related Expenditures	50,700	44,300	40,800
Professional and Outside Services	82,900	82,600	141,600
Travel: IN State	17,600	20,200	18,000
Travel: OUT of State	10,000	2,000	2,000
Other Operating Expenditures	540,100	432,800	416,300
Food	-0-	-0-	-0-
Equipment	51,100	55,000	5,000
Subtotal - All Other Operating	701,700	592,600	582,900
TRANSFER TO PERMANENT FUND	230,000	350,000	100,000
WILDFIRE SUPPRESSION SERVICES	234,100	1,399,500	925,000
OTHER	68,400	500	(7,000)
Total Funds Expended	1,564,300	2,604,300	1,846,000
BALANCE FORWARD END OF FISCAL YEAR	481,400	508,800	406,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: CAP ARCHAEOLOGICAL SURVEYS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,000	-0-	-0-
Revenues: FEDERAL GRANTS	3,000	7,500	-0-
Total Funds Available	5,000	7,500	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
OTHER - PASS-THROUGH TO UNIVERSITIES	5,000	7,500	-0-
Total Funds Expended	5,000	7,500	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: COOPERATIVE FIRE CONTROL PROGRAM
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	121,100	64,200	50,300
Revenues:			
FEDERAL GRANTS	230,600	378,000	312,100
OTHER	440,800	60,000	-0-
Total Funds Available	792,500	502,200	362,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	5.0	6.0	5.0
Personal Services	169,500	129,900	112,800
Employee Related Expenditures	30,000	29,000	24,800
Professional and Outside Services	(28,300)	-0-	-0-
Travel: IN State	16,800	18,000	18,000
Travel: OUT of State	9,600	2,000	2,000
Other Operating Expenditures	388,400	215,000	225,800
Food	-0-	-0-	-0-
Equipment	48,900	35,000	-0-
Subtotal - All Other Operating	435,400	270,000	245,800
OTHER: AID TO RURAL FIRE COMPANIES	93,400	23,000	23,000
Total Funds Expended	728,300	451,900	406,400
BALANCE FORWARD END OF FISCAL YEAR	64,200	50,300	(44,000)

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: FEDERAL RECLAMATION TRUST
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	59,500	63,400	67,900
Revenues:			
TRANSFER FROM STATE TREASURER			
INVESTMENT POOL	3,900	4,500	5,500
Total Funds Available	63,400	67,900	73,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	63,400	67,900	73,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: FIRE SUSPENSE
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	34,500	10,000
Revenues:			
GENERAL FUND TRANSFER VIA			
GOVERNOR'S EMERGENCY AUTHORIZATION	300,000	1,450,000	1,000,000
Total Funds Available	300,000	1,484,500	1,010,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	31,400	75,000	75,000
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-
Subtotal - All Other Operating	31,400	75,000	75,000
OTHER - WILDFIRE SUPPRESSION SERVICES	234,100	1,399,500	925,000
Total Funds Expended	265,500	1,474,500	1,000,000
BALANCE FORWARD END OF FISCAL YEAR	34,500	10,000	10,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: INTERAGENCY AGREEMENTS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	2,900	29,100	7,000
Revenues:	68,800	22,000	18,000
Total Funds Available	71,700	51,100	25,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	1,800	-0-	-0-
Employee Related Expenditures	200	-0-	-0-
Professional and Outside Services	32,600	2,000	1,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	400	-0-	-0-
Other Operating Expenditures	5,400	22,100	14,000
Food	-0-	-0-	-0-
Equipment	2,200	20,000	5,000
Subtotal - All Other Operating	40,600	44,100	20,000
Total Funds Expended	42,600	44,100	20,000
BALANCE FORWARD END OF FISCAL YEAR	29,100	7,000	5,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: LAND ADVERTISING/APPRAISALS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	34,500	3,600	-0-
Revenues:	35,700	-0-	-0-
Total Funds Available	70,200	3,600	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	47,200	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,400	3,600	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	66,600	3,600	-0-
Total Funds Expended	66,600	3,600	-0-
BALANCE FORWARD END OF FISCAL YEAR	3,600	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: LAND TIMBER SUSPENSE FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	391,700	230,300	344,600
Revenues: TIMBER SALES	209,600	592,700	290,300
Total Funds Available	601,300	823,000	634,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	4.5	4.5	4.5
Personal Services	108,100	87,500	91,500
Employee Related Expenditures	20,500	15,300	16,000
Professional and Outside Services	-0-	5,600	65,600
Travel: IN State	800	2,200	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	11,600	17,800	18,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	12,400	25,600	84,100
TRANSFER TO PERMANENT FUND	230,000	350,000	100,000
Total Funds Expended	371,000	478,400	291,600
BALANCE FORWARD END OF FISCAL YEAR	230,300	344,600	343,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: QUITCLAIM DEED REVOLVING FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,900	6,400	6,400
Revenues:	4,500	-0-	-0-
Total Funds Available	6,400	6,400	6,400
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	6,400	6,400	6,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: RESOURCE ANALYSIS REVOLVING FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	800	2,500	600
Revenues:	8,600	9,000	8,000
Total Funds Available	9,400	11,500	8,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	6,900	10,900	8,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	6,900	10,900	8,000
Total Funds Expended	6,900	10,900	8,000
BALANCE FORWARD END OF FISCAL YEAR	2,500	600	600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: RIPARIAN LAND TRUST
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	400	500	500
Revenues:	100	-0-	-0-
Total Funds Available	500	500	500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	500	500	500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: SPECIAL LEGAL ADVERTISING
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	43,400	20,000
Revenues:			
ADVERTISING EXPENSE REIMBURSEMENTS	101,600	100,000	100,000
DISPOSITIVE			
FULL TIME			
Total Funds Available	101,600	143,400	120,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	88,200	153,400	140,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	88,200	153,400	140,000
GENERAL FUND APPROPRIATION	(30,000)	(30,000)	(30,000)
Total Funds Expended	58,200	123,400	110,000
BALANCE FORWARD END OF FISCAL YEAR	43,400	20,000	10,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE LAND DEPARTMENT
 Cost Center: STATE LAND DEPARTMENT

Fund: ZONING APPLICATION FEES
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	23,700	3,500	1,500
Revenues:	-0-	8,000	10,000
Total Funds Available	23,700	11,500	11,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	20,200	10,000	10,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	20,200	10,000	10,000
Total Funds Expended	20,200	10,000	10,000
BALANCE FORWARD END OF FISCAL YEAR	3,500	1,500	1,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: MINES & MINERAL RESOURCES
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	17,900	14,600	15,800
Revenues:	30,200	29,000	34,000
Total Funds Available	48,100	43,600	49,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	0.8	0.8
Personal Services	11,600	9,000	9,000
Employee Related Expenditures	1,000	1,000	1,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	300	300	400
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	17,700	17,500	17,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	18,100	17,800	17,900
OTHER	2,800	-0-	-0-
Total Funds Expended	33,500	27,800	27,900
BALANCE FORWARD END OF FISCAL YEAR	14,600	15,800	21,900

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: DEPT. MINES & MINERAL RESOURCES FUND
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,800	10,200	11,900
Revenues:	20,900	20,000	25,000
DISPOSIT			
Full Time			
Total Funds Available	32,700	30,200	36,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.00	0.75	0.75
Personal Services	11,600	9,000	9,000
Employee Related Expenditures	1,000	1,000	1,000
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	300	300	400
Travel: OUT of State	100	-0-	-0-
Other Operating Expenditures	9,500	8,000	8,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	9,900	8,300	8,400
Total Funds Expended	22,500	18,300	18,400
BALANCE FORWARD END OF FISCAL YEAR	10,200	11,900	18,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

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

Fund: PRINTING REVOLVING FUND
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	6,100	4,400	3,900
Revenues:	9,300	9,000	9,000
Total Funds Available	15,400	13,400	12,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	8,200	9,500	9,500
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	8,200	9,500	9,500
OTHER: TRANSFERS OUT	2,800	-0-	-0-
Total Funds Expended	11,000	9,500	9,500
BALANCE FORWARD END OF FISCAL YEAR	4,400	3,900	3,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: OIL & GAS CONSERVATION COMMISSION
 Cost Center: OIL & GAS CONSERVATION COMMISSION

Fund: PUBLICATION REVOLVING FUND
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	400	1,600	1,600
Revenues: SALES OF PUBLICATIONS	1,800	1,000	1,000
Total Funds Available	2,200	2,600	2,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	600	1,000	1,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	600	1,000	1,000
Total Funds Expended	600	1,000	1,000
BALANCE FORWARD END OF FISCAL YEAR	1,600	1,600	1,600

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	14,196,000	16,416,500	12,465,600
Revenues: MOTOR FUEL TAXES	4,023,600	7,000,000	11,000,000
STATE PARKS USER FEES	2,147,800	2,300,000	2,500,000
FEDERAL GRANTS	893,000	996,900	946,900
OTHER	1,079,500	1,120,700	1,376,700
Total Funds Available	22,339,900	27,834,100	28,289,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	20.00	21.00	27.25
Personal Services	497,900	749,900	1,007,800
Employee Related Expenditures	106,200	190,900	251,000
Professional and Outside Services	64,400	186,100	20,200
Travel: IN State	28,200	40,600	61,600
Travel: OUT of State	11,000	18,500	23,300
Other Operating Expenditures	206,800	231,100	332,800
Food	-0-	-0-	-0-
Equipment	39,300	16,000	97,400
Subtotal - All Other Operating	349,700	492,300	535,300
CAPITAL PROJECTS	3,635,500	11,704,800	9,000,000
KARTCHNER CAVERNS L/P PAYMENT	885,400	1,605,600	151,400
OTHER	448,700	625,000	9,650,000
Total Funds Expended	5,923,400	15,368,500	20,595,500
BALANCE FORWARD END OF FISCAL YEAR	16,416,500	12,465,600	7,693,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE AND SUPPORT SERVICES

Fund: ACQUISITION AND DEVELOPMENT
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,803,800	3,066,200	3,760,600
Revenues:			
STATE PARKS USER FEES	2,147,800	2,300,000	2,500,000
Total Funds Available	3,951,600	5,366,200	6,260,600
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
KARTCHNER CAVERNS L/P PAYMENT	885,400	1,605,600	151,400
KARTCHNER CAVERNS DEVELOPMENT	-0-	-0-	3,100,000
Total Funds Expended	885,400	1,605,600	3,251,400
BALANCE FORWARD END OF FISCAL YEAR	3,066,200	3,760,600	3,009,200

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE & SUPPORT SERVICE

Fund: ARIZONA CONSERVATION CORPS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	10,000
Revenues:			
PRIVATE, FEDERAL, LOCAL GRANTS	-0-	193,800	321,800
Total Funds Available	-0-	193,800	331,800
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	158,500	238,300
Employee Related Expenditures	-0-	23,300	35,300
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	2,000	28,200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	2,000	28,200
Total Funds Expended	-0-	183,800	301,800
BALANCE FORWARD END OF FISCAL YEAR	-0-	10,000	30,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE AND SUPPORT SERVICES

Fund: HISTORIC PRESERVATION
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	50,700	104,700	154,600
Revenues:			
FEDERAL GRANTS	515,600	696,900	696,900
Total Funds Available	566,300	801,600	851,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	8.00	8.00	8.25
Personal Services	173,100	189,200	204,500
Employee Related Expenditures	37,000	61,600	58,500
Professional and Outside Services	8,500	1,000	1,000
Travel: IN State	6,700	9,900	10,100
Travel: OUT of State	4,800	7,800	7,800
Other Operating Expenditures	76,600	70,300	87,300
Food	-0-	-0-	-0-
Equipment	14,900	-0-	14,500
Subtotal - All Other Operating	111,500	89,000	120,700
PASS-THROUGH GRANTS	138,100	300,000	300,000
CAPITAL PROJECTS	1,900	7,200	-0-
Total Funds Expended	461,600	647,000	683,700
BALANCE FORWARD END OF FISCAL YEAR	104,700	154,600	167,800

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE AND SUPPORT SERVICES

Fund: PUBLICATIONS REVOLVING
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	25,000	23,500	18,500
Revenues:			
SALES OF PUBLICATIONS	17,800	25,000	30,000
Total Funds Available	42,800	48,500	48,500
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	19,300	30,000	35,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	19,300	30,000	35,000
Total Funds Expended	19,300	30,000	35,000
BALANCE FORWARD END OF FISCAL YEAR	23,500	18,500	13,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE AND SUPPORT SERVICES

Fund: STATE PARKS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	44,000	60,200	78,100
Revenues:			
DONATIONS	24,200	30,000	35,000
INTEREST EARNINGS	2,900	2,900	2,900
Total Funds Available	71,100	93,100	116,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	1,100	5,000	5,000
Travel: IN State	100	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	9,700	10,000	12,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	10,900	15,000	17,000
Total Funds Expended	10,900	15,000	17,000
BALANCE FORWARD END OF FISCAL YEAR	60,200	78,100	99,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: ADMINISTRATIVE AND SUPPORT SERVICES

Fund: STATE TRAILS
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
DONATIONS	-0-	10,000	20,000
DISPOSITION			
Total Funds Available	-0-	10,000	20,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	10,000	20,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	10,000	20,000
Total Funds Expended	-0-	10,000	20,000
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: AORCC

Fund: OFF-HIGHWAY VEHICLE
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	2,970,900
Revenues:			
MOTOR FUEL TAXES	-0-	3,000,000	6,000,000
INTEREST EARNINGS	-0-	210,000	420,000
Total Funds Available	-0-	3,210,000	9,390,900
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	1.0	7.0
Personal Services	-0-	23,800	164,200
Employee Related Expenditures	-0-	7,100	47,100
Professional and Outside Services	-0-	100,000	-0-
Travel: IN State	-0-	5,200	23,200
Travel: OUT of State	-0-	1,500	6,000
Other Operating Expenditures	-0-	10,500	37,100
Food	-0-	-0-	-0-
Equipment	-0-	16,000	54,900
Subtotal - All Other Operating	-0-	133,200	121,200
TRANSFER	-0-	75,000	6,000,000
Total Funds Expended	-0-	239,100	6,332,500
BALANCE FORWARD END OF FISCAL YEAR	-0-	2,970,900	3,058,400

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
Cost Center: AORCC

Fund: FEDERAL EMERGENCY MANAGEMENT ASSISTANCE
Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	8,200	-0-
Revenues:			
FEDERAL GRANTS	8,200	-0-	-0-
Total Funds Available	8,200	8,200	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
CAPITAL PROJECTS - FLOOD DAMAGE	-0-	8,200	-0-
Total Funds Expended	-0-	8,200	-0-
BALANCE FORWARD END OF FISCAL YEAR	8,200	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: AORCC

Fund: FEDERAL JTPA FUNDING
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	-0-	-0-	-0-
Revenues:			
FEDERAL - GOVERNOR'S DISCRETIONARY			
JTPA FUNDING	-0-	50,000	-0-
Total Funds Available	-0-	50,000	-0-
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	29,800	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	2,000	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	400	-0-
Other Operating Expenditures	-0-	17,800	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	20,200	-0-
Total Funds Expended	-0-	50,000	-0-
BALANCE FORWARD END OF FISCAL YEAR	-0-	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: AORCC

Fund: LAND AND WATER CONSERVATION
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	32,100	64,800	-0-
Revenues:			
FEDERAL GRANTS	369,200	250,000	250,000
Total Funds Available	401,300	314,800	250,000
DISPOSITION OF FUNDS:			
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-
Subtotal - All Other Operating	-0-	-0-	-0-
PASS-THROUGH GRANTS	310,600	250,000	250,000
CAPITAL PROJECTS	25,900	64,800	-0-
Total Funds Expended	336,500	314,800	250,000
BALANCE FORWARD END OF FISCAL YEAR	64,800	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: AORCC

Fund: LAND AND WATER CONSERVATION SURCHARGE
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	432,200	396,100	354,700
Revenues:			
LOCAL GRANTS	17,800	25,000	25,000
INTEREST EARNINGS	27,300	24,000	22,000
Total Funds Available	477,300	445,100	401,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	2.5	2.5	2.5
Personal Services	47,300	50,500	56,300
Employee Related Expenditures	13,400	18,400	18,300
Professional and Outside Services	1,200	3,100	3,200
Travel: IN State	2,000	2,300	2,800
Travel: OUT of State	2,800	2,500	2,500
Other Operating Expenditures	14,500	13,600	20,100
Food	-0-	-0-	-0-
Equipment	-0-	-0-	7,000
Subtotal - All Other Operating	20,500	21,500	35,600
Total Funds Expended	81,200	90,400	110,200
BALANCE FORWARD END OF FISCAL YEAR	396,100	354,700	291,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: STATE PARKS BOARD
 Cost Center: AORCC

Fund: STATE LAKE IMPROVEMENT
 Analyst: BRAINARD

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	11,808,200	12,692,800	5,118,200
Revenues: MOTOR FUEL TAXES	4,023,600	4,000,000	5,000,000
INTEREST EARNINGS	667,700	500,000	400,000
WATERCRAFT TAXES	91,100	90,000	90,000
REVERSIONS	230,700	10,000	10,000
Total Funds Available	16,821,300	17,292,800	10,618,200
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.5	9.5	9.5
Personal Services	277,500	298,100	344,500
Employee Related Expenditures	55,800	80,500	91,800
Professional and Outside Services	53,600	75,000	11,000
Travel: IN State	19,400	23,200	25,500
Travel: OUT of State	3,400	6,300	7,000
Other Operating Expenditures	86,700	66,900	93,100
Food	-0-	-0-	-0-
Equipment	24,400	-0-	21,000
Subtotal - All Other Operating	187,500	171,400	157,600
CAPITAL PROJECTS	3,607,700	11,624,600	9,000,000
Total Funds Expended	4,128,500	12,174,600	9,593,900
BALANCE FORWARD END OF FISCAL YEAR	12,692,800	5,118,200	1,024,300

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: SUMMARY

Fund: SUMMARY
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	1,281,100	1,330,200	3,379,100
Revenues:	491,300	3,024,400	2,711,000
Total Funds Available	1,772,400	4,354,600	6,090,100
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	10.0	12.0	6.0
Personal Services	268,500	172,200	129,500
Employee Related Expenditures	44,500	35,400	24,900
Professional and Outside Services	70,300	74,100	73,000
Travel: IN State	7,700	19,400	12,600
Travel: OUT of State	14,600	2,100	1,100
Other Operating Expenditures	15,200	77,600	74,300
Food	-0-	-0-	-0-
Equipment	21,400	2,500	3,000
Subtotal - All Other Operating	129,200	175,700	164,000
OTHER (PASS-THROUGH)	-0-	592,200	589,700
BALANCE			
Total Funds Expended	442,200	975,500	908,100
BALANCE FORWARD END OF FISCAL YEAR	1,330,200	3,379,100	5,182,000

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: AGENCYWIDE

Fund: FEDERAL FUNDS
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	48,300	2,900	-0-
Revenues:	259,000	773,100	701,000
Total Funds Available	307,300	776,000	701,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	9.0	11.0	5.0
Personal Services	220,900	122,200	74,500
Employee Related Expenditures	37,700	28,400	16,900
Professional and Outside Services	2,600	5,300	4,100
Travel: IN State	7,700	19,400	12,600
Travel: OUT of State	14,600	2,100	1,100
Other Operating Expenditures	2,000	6,400	2,100
Food	-0-	-0-	-0-
Equipment	18,900	-0-	-0-
Subtotal - All Other Operating	45,800	33,200	19,900
OTHER	-0-	592,200	589,700
Total Funds Expended	304,400	776,000	701,000
BALANCE FORWARD END OF FISCAL YEAR	2,900	-0-	-0-

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: ENGINEERING

Fund: DAM REPAIR
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	415,900	462,400	1,213,700
Revenues:	46,500	751,300	400,000
Total Funds Available	462,400	1,213,700	1,613,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	-0-	-0-	-0-
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	-0-	-0-	-0-
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	-0-	-0-	-0-
Total Funds Expended	-0-	-0-	-0-
BALANCE FORWARD END OF FISCAL YEAR	462,400	1,213,700	1,613,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: WATER MANAGEMENT

Fund: ADJUDICATION
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	237,400	205,700	164,700
Revenues:	(18,400)	30,000	30,000
Total Funds Available	219,000	235,700	194,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	7,400	8,000	8,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	5,900	63,000	63,000
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	13,300	71,000	71,000
Total Funds Expended	13,300	71,000	71,000
BALANCE FORWARD END OF FISCAL YEAR	205,700	164,700	123,700

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: WATER MANAGEMENT

Fund: AUGMENTATION
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	359,800	441,900	1,781,700
Revenues:	141,800	1,400,000	1,500,000
Total Funds Available	501,600	1,841,900	3,281,700
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	0.0	0.0	0.0
Personal Services	-0-	-0-	-0-
Employee Related Expenditures	-0-	-0-	-0-
Professional and Outside Services	59,600	60,000	60,000
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	100	200	200
Food	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Subtotal - All Other Operating	59,700	60,200	60,200
Total Funds Expended	59,700	60,200	60,200
BALANCE FORWARD END OF FISCAL YEAR	441,900	1,781,700	3,221,500

Joint Legislative Budget Committee Staff - Fiscal Year 1992 Other Funds Budget

Department: DEPARTMENT OF WATER RESOURCES
 Cost Center: WATER MANAGEMENT

Fund: GROUNDWATER ENFORCEMENT
 Analyst: BOCK

	FY 1990 Actual	FY 1991 Estimate	FY 1992 Estimate
FUNDS AVAILABLE:			
Balance Beginning of Fiscal Year	219,700	217,300	219,000
Revenues:	62,400	70,000	80,000
Total Funds Available	282,100	287,300	299,000
DISPOSITION OF FUNDS:			
Full Time Equivalent Positions	1.0	1.0	1.0
Personal Services	47,600	50,000	55,000
Employee Related Expenditures	6,800	7,000	8,000
Professional and Outside Services	700	800	900
Travel: IN State	-0-	-0-	-0-
Travel: OUT of State	-0-	-0-	-0-
Other Operating Expenditures	7,200	8,000	9,000
Food	-0-	-0-	-0-
Equipment	2,500	2,500	3,000
Subtotal - All Other Operating	10,400	11,300	12,900
Total Funds Expended	64,800	68,300	75,900
BALANCE FORWARD END OF FISCAL YEAR	217,300	219,000	223,100