

FY 2011 GENERAL FUND ADJUSTMENTS

	<u>FY 2010 Actual</u>	<u>FY 2011 Original</u>	<u>1/ Baseline Adjustments</u>	<u>2/ FY 2011 JLBC Baseline</u>	<u>Session Changes</u>	<u>FY 2011 Enacted</u>
REVENUES						
Ongoing Revenues	\$6,925,892,100	\$7,330,000,900	\$51,695,400	\$7,381,696,300	\$30,000,000	\$7,411,696,300
1¢ Sales Tax		918,000,000	(103,243,700)	814,756,300	10,000,000	824,756,300
First Things First Redirect - Nov. Ballot		60,000,000	3/ <u>(60,000,000)</u>			
Urban Revenue Sharing	(628,644,600)	(473,986,800)	(19,700)	(474,006,500)		(474,006,500)
Net On-going Revenues	\$6,297,247,500	\$7,834,014,100	(\$111,568,000)	\$7,722,446,100	\$40,000,000	\$7,762,446,100
One-time Financing Sources						
Balance Forward	(\$480,713,000)	\$48,317,600	(\$54,040,600)	(\$5,723,000)		(5,723,000)
Budget Legislation Changes	154,720,000	32,644,000	(34,600,000)	(1,956,000)		(1,956,000)
State Asset Leaseback/Lottery	1,485,419,300					
Fund Transfers - November Ballot		448,538,600	3/ <u>(448,538,600)</u>			
Fund Transfers	387,085,500	195,342,900		195,342,900	51,948,900	247,291,800
Subtotal One-time Revenues	\$1,546,511,800	\$724,843,100	(\$537,179,200)	\$187,663,900	\$51,948,900	\$239,612,800
Total Revenues	\$7,843,759,300	\$8,558,857,200	(\$648,747,200)	\$7,910,110,000	\$91,948,900	\$8,002,058,900
EXPENDITURES						
Operating Budget Appropriations	\$9,778,462,700	\$9,524,317,500	3,100	9,524,320,600	(119,269,500)	9,405,051,100
FY 2011 Baseline Adjustments			(6,441,600)	(6,441,600)		(6,441,600)
First Things First/DES Redirect - Nov. Ballot		40,000,000	3/ <u>(40,000,000)</u>			
Administrative Adjustments	38,692,000	73,607,000	4,393,000	78,000,000		78,000,000
Reversions	(118,635,200)	(112,905,100)		(112,905,100)		(112,905,100)
Subtotal Ongoing Expenditures	\$9,698,519,500	\$9,525,019,400	(\$42,045,500)	\$9,482,973,900	(\$119,269,500)	\$9,363,704,400
One-time Expenditures						
Capital Outlay	\$10,400,000	\$4,000,000		4,000,000		4,000,000
Capital Outlay Prior Year Reversions	(450,000)					
Statutory Reversions	(6,735,400)					
Temporary Federal Assistance	(1,339,189,500)	(973,385,200)		(973,385,200)		(973,385,200)
SFB Debt Refinance		(60,000,000)		(60,000,000)		(60,000,000)
New Payment Deferrals	(584,889,100)					
Subtotal One-time Expenditures	(\$1,920,864,000)	(\$1,029,385,200)	\$0	(\$1,029,385,200)	\$0	(\$1,029,385,200)
Total Expenditures	\$7,777,655,500	\$8,495,634,200	(\$42,045,500)	\$8,453,588,700	(\$119,269,500)	\$8,334,319,200
Adjustments	(71,826,800)					
Ending Balance 2/	(\$5,723,000)	\$63,223,000	(\$606,701,700)	(\$543,478,700)	\$211,218,400	(\$332,260,300)
Structural Balance (with 1¢ TPT Increase) 5/	(\$3,401,272,000)	(\$1,691,005,300)	(\$69,522,500)	(\$1,760,527,800)	\$159,269,500	(\$1,601,258,300)
Structural Balance (without 1¢ TPT Increase) 5/	(\$3,401,272,000)	(\$2,609,005,300)	\$33,721,200	(\$2,575,284,100)	\$149,269,500	(\$2,426,014,600)

1/ Reflects the FY 2011 budget as published in the *FY 2011 Appropriations Report*.

2/ Reflects forecast adjustments to revenue, failure of ballot propositions and other technical adjustments.

3/ Net impact of \$468,538,600.

4/ The \$34.6 million in county cash contributions has been shifted to ongoing revenues.

5/ This calculation reflects the difference between ongoing total revenues and total expenditures.

FY 2011 GENERAL FUND ADJUSTMENTS

FY 2011 Budget Revision — The preceding chart illustrates the changes to the FY 2011 budget from the publication of the *FY 2011 Appropriations Report* in May 2010 (incorporating changes through the 49th Legislature, 8th Special Session) to the current estimate in this *FY 2012 Appropriations Report*. The chart includes the projected FY 2011 mid-year budget shortfall and the changes from the passage of bills in the 1st Regular Session of the 50th Legislature addressing the FY 2011 budget.

Original Budget Estimate — At the time of the publication of the *FY 2011 Appropriations Report* in May 2010, the FY 2011 budget was expected to have a \$63 million surplus.

November General Election — The enacted FY 2011 budget presumed the passage at the November 2010 general election of 2 ballot measures that would have transferred fund balances from the Early Childhood Development and Health Board and the Land Conservation Fund to the General Fund. The failure of the 2 measures created a \$(469) million shortfall.

Mid-Year Shortfall — The failure of the budget measures along with other changes led to the state’s projected FY 2011 \$63 million budget surplus becoming a shortfall of \$(543) million. The components of this \$(607) million shift were as follows:

	(\$ in M)
• November Election Ballot Measures	\$(469)
• Decline in FY 2011 Revenues	(86)
• Decline in FY 2010 Carry-Forward	(54)
• Estimated Net Spending Decline	6
• Technical Adjustments	(4)
Total	\$(607)

While the revenue declines of previous years ended in FY 2011 as compared to FY 2010, revenue growth was not as strong as originally budgeted. While the enacted FY 2011 budget was based on a 5.1% base revenue increase and the revised baseline increased that to 5.2%, the base growth rate did not include the 1-cent sales tax proceeds approved by the voters in May 2010. Those collections had not generated as much as anticipated; the enacted budget projected \$918 million of revenues while the revised forecast projected revenues of \$815 million (later revised to \$825 million). That decline, offset by the small base revenue adjustment yielded the net \$(86) million forecasted revenue decline.

In addition, rather than a \$48 million surplus, the final FY 2010 carry-forward ended up being a \$(6) million shortfall, or \$(54) million less than originally budgeted.

The estimated net spending decline of \$6 million was the result of a \$(6) million Arizona Health Care Cost Containment System (AHCCCS) projected shortfall and a \$12 million Department of Economic Security (DES) projected surplus.

These adjustments are comparable to the \$(531) million shortfall discussed in the *FY 2012 Baseline Book*, which was restated to shift \$13 million of savings associated with an April 1, 2011 Medicaid provider rate reduction out of the Baseline.

1st Regular Session — Laws 2010, Chapter 246 appropriated \$68,700 from the General Fund to the Arizona Department of Administration for “named claimants” legislation, which pays bills submitted to state agencies after the administrative adjustments period.

The solutions generated in the 1st Regular Session totaled \$211 million, allocated as follows:

Mid-Year FY 2011 Solutions	(\$ in M)
• Higher Revenue Estimates	\$40
• New Fund Transfers	52
• New Budget Reductions	119
Total	\$211

The final FY 2011 budget further revised the base revenue growth from 5.2% to 5.6%, or \$40 million above the January forecast (*please see the General Fund Revenue section*). The revised budget also added \$52 million in new fund transfers, the largest of which was \$30 million from the DES Long Term Care System Fund (*please see the Fund Transfers section*). Finally, the budget added \$(119) million in new budget reductions, including \$(68) million in AHCCCS, \$(31) million in DES, and \$(10) million in the Department of Corrections (*see individual agency narratives and Detailed List of General Fund Changes by Agency*).

The \$(543) million shortfall figure exceeds these \$211 million of solutions by \$332 million. As a result, the projected FY 2011 carry-forward shortfall into FY 2012 is \$(332) million. This shortfall is addressed as part of the FY 2012 budget; after addressing both the FY 2011 carry-forward shortfall and the new FY 2012 shortfall, the FY 2012 budget assumes an ending balance of \$14 million.

Final Summary — Subsequent to the publication of the *FY 2011 Appropriations Report*, the JLBC Staff published a Comprehensive Budget Solutions document which outlined \$2.7 billion in budget solutions for the FY 2011 budget. These solutions addressed the original Baseline FY 2011 shortfall of \$(2.6) billion, and with other changes produced the \$63 million surplus described above. A

summary of the solutions as presented in the Comprehensive Budget Solutions document is as follows:

<u>Full Year FY 2011 Solutions</u>	<u>(\$ in M)</u>
<u>Permanent Changes</u>	
• Reduced Ongoing Expenditures	\$ 427
• Increased Permanent Revenues	140
• 1-cent Sales Tax	918
<u>One-Time Changes</u>	
• Temporary Federal Assistance	495
• Debt and Lease-Purchase Financing	60
• Fund Transfers	644
• Other One-Time Revenues	<u>29</u>
Total	\$2,714

The total solution set was subsequently revised in 2 ways: 1) some solutions did not generate as much money as originally anticipated when enacted, and 2) the mid-year revisions added new solutions.

Revisions to originally-enacted solutions:

- Ballot measures: Loss of \$(469) million in net solutions from the failure of the 2 ballot measures. This amount included a reduction of \$(449) million in fund transfers and \$(60) million in permanent revenue. Spending was also \$40 million lower as one ballot proposition would have dedicated that amount of new revenue to DES.
- 1-cent sales tax: Loss of \$(93) million as the tax generated less money than anticipated (\$825 million assumed in the FY 2011 mid-year budget compared to \$918 million in the original FY 2011 budget).
- Temporary Federal Assistance: Loss of \$(158) million from a lower-than-anticipated enhanced federal Medicaid match

New mid-year solutions:

- Spending reductions: Gain of \$119 million.
- Fund transfers: Gain of \$52 million.

The net change of \$(549) million in reduced solutions produced an estimated revised FY 2011 solution set as follows:

<u>Full Year FY 2011 Solutions</u>	<u>(\$ in M)</u>
<u>Permanent Changes</u>	
• Reduced Ongoing Expenditures	\$ 587
• Increased Permanent Revenues	80
• 1-cent Sales Tax	825
<u>One-Time Changes</u>	
• Temporary Federal Assistance	337
• Debt and Lease-Purchase Financing	60
• Fund Transfers	247
• Other One-Time Revenues	<u>29</u>
Total	\$2,165

After applying the \$2.2 billion in solutions to a revised FY 2011 total shortfall of \$(2.5) billion, the estimated FY 2011 shortfall is \$(332) million. The overall shortfall declined due, in part, to lower-than-anticipated Medicaid and other base expenditures.

FY 2011 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Revised Baseline 2/	FY 2011 Mid-Year Solutions 3/4/	FY 2011 Uncaptured Pay Savings 5/	FY 2011 Additional Appropriations 6/	Enacted FY 2011
<u>BUDGET UNITS</u>							
Administration, AZ Department of	\$17,734,300				(\$46,100)	\$68,700	\$17,756,900
Administrative Hearings, Office of	908,200				(3,100)		905,100
Agriculture, AZ Department of	8,434,300				(22,000)		8,412,300
AHCCCS	1,376,901,300		6,040,600	(67,807,500)	(160,800)		1,314,973,600
Arts, Arizona Commission on the	665,600				(2,200)		663,400
Attorney General - Department of Law	17,548,000	(11,900) 7/			(57,400)		17,478,700
Capital Postconviction Public Defender Ofc, State	635,800				(2,000)		633,800
Charter Schools, State Board for	802,600				(2,500)		800,100
Commerce, Department of	3,566,500	(2,100,000) 7/			(2,700)		1,463,800
Community Colleges, Arizona	135,344,300				0		135,344,300
Corporation Commission	622,200				(2,100)		620,100
Corrections, State Department of	948,692,900			(10,000,000)	(2,055,500)		936,637,400
Deaf and the Blind, Schools for the	22,045,400				(22,900)		22,022,500
Economic Security, Department of	634,103,900	(40,000,000) 8/	(12,482,200)	(31,000,000)	(72,900)		550,548,800
Education, Department of	3,491,223,400			1,865,100	(38,000)		3,493,050,500
Emergency & Military Affairs, Dept of	10,430,600	2,115,000 7/			(11,400)		12,534,200
Environmental Quality, Department of	7,000,000				0		7,000,000
Equal Opportunity, Governor's Office of	194,400				(600)		193,800
Equalization, State Board of	661,000				(1,600)		659,400
Executive Clemency, Board of	865,400				(1,800)		863,600
Financial Institutions, State Department of	2,903,100				(8,300)		2,894,800
Fire, Building and Life Safety, Department of	2,014,400				(5,700)		2,008,700
Forester, State	5,971,100				(10,000)		5,961,100
Geological Survey, Arizona	794,100				(1,500)		792,600
Government Information Tech. Agency	742,000				(1,800)		740,200
Governor, Office of the	6,960,900				(23,600)		6,937,300
Gov's Ofc of Strategic Planning & Budgeting	1,936,400				(8,900)		1,927,500
Health Services, Department of	438,939,000			(2,570,100)	(200,200)		436,168,700
Historical Society, Arizona	5,861,400				(7,200)		5,854,200
Historical Society, Prescott	673,700				(2,200)		671,500
Independent Redistricting Commissior	500,000				0		500,000
Indian Affairs, AZ Commission of	63,100				(100)		63,000
Insurance, Department of	5,468,800				(19,800)		5,449,000
Judiciary							
Supreme Court	20,017,900				(41,700)		19,976,200
Court of Appeals	14,712,700				(15,300)		14,697,400
Superior Court	79,155,900				(16,000)		79,139,900
SUBTOTAL - Judiciary	113,886,500	0	0	0	(73,000)	0	113,813,500
Juvenile Corrections, Department of	57,008,100			(3,607,800)	(145,300)		53,255,000
Land Department, State	3,212,300			96,200	(11,500)		3,297,000
Law Enforcement Merit System Council	69,500				(400)		69,100
Legislature							
Auditor General	16,447,200				(42,100)		16,405,100
House of Representatives	12,864,900				(40,700)		12,824,200
Joint Legislative Budget Committee	2,496,700				(9,600)		2,487,100
Legislative Council	4,738,800				(17,700)		4,721,100
Senate	8,097,600				(31,000)		8,066,600
SUBTOTAL - Legislature	44,645,200	0	0	0	(141,100)	0	44,504,100
Medical Student Loans, Board of	402,900				0		402,900

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Revised Baseline ^{2/}	FY 2011 Mid-Year Solutions ^{3/4/}	FY 2011 Uncaptured Pay Savings ^{5/}	FY 2011 Additional Appropriations ^{6/}	Enacted FY 2011
Mine Inspector, State	1,127,600				(4,300)		1,123,300
Mines & Mineral Resources, Department of	226,100				(1,500)		224,600
Navigable Stream Adjudication Commissior	133,500				(300)		133,200
Parks Board, Arizona State	20,000,000				0		20,000,000
Pioneers' Home, AZ	1,570,900				(4,700)		1,566,200
Postsecondary Education, Commission for	1,220,800				0		1,220,800
Public Safety, Department of	43,070,300				(61,600)		43,008,700
Racing, Arizona Department of	3,863,600				(5,100)		3,858,500
Radiation Regulatory Agency	1,396,500				(3,900)		1,392,600
Rangers' Pensions, Arizona	14,200				0		14,200
Real Estate Department, State	2,987,300				(8,700)		2,978,600
Revenue, Department of	43,709,000				(211,400)		43,497,600
School Facilities Board	67,580,500				(4,300)		67,576,200
Secretary of State	13,301,800				(31,600)		13,270,200
Tax Appeals, State Board of	252,700				(900)		251,800
Transportation, Department of	54,600				(100)		54,500
Treasurer, State	1,115,100				0		1,115,100
Universities							
Arizona State University - Tempe/DPC	326,349,100				0		326,349,100
Arizona State University - East Campus	25,101,300				0		25,101,300
Arizona State University - West Campus	43,935,700				0		43,935,700
Northern Arizona University	133,118,100				0		133,118,100
Board of Regents	17,135,400				(11,300)		17,124,100
University of Arizona - Main Campus	271,315,400				0		271,315,400
University of Arizona - Health Sciences Center	73,234,900				0		73,234,900
SUBTOTAL - Universities	890,189,900	0	0	0	(11,300)	0	890,178,600
Veterans' Services, Department of	5,392,700				(18,000)		5,374,700
Water Resources, Department of	7,052,900				(18,200)		7,034,700
Weights and Measures, Department of	1,197,800				(2,300)		1,195,500
OPERATING BUDGET TOTAL	8,475,890,400	(39,996,900)	(6,441,600)	(113,024,100)	(3,554,400)	68,700	8,312,942,100
Uncaptured Pay Savings	0			(3,554,400)	3,554,400		0
Psychologist Examiners Backfil	25,000						25,000
Asset Sale and Lease-Back Debt Service	54,826,600			(2,759,700)			52,066,900 ^{7/}
Unallocated FY 2011 Lease-Purchase Adjustments	190,300						190,300
Capital	4,000,000						4,000,000
Administrative Adjustments	78,000,000						78,000,000
Revertments	(112,905,100)						(112,905,100)
GRAND TOTAL	\$8,495,634,200	(\$39,996,900)	(\$6,441,600)	(\$119,338,200)	\$0	\$68,700	\$8,334,319,200

^{1/} This chart provides a crosswalk between an agency's original appropriation in the *FY 2011 Appropriations Report* and its final FY 2011 appropriation, excluding capital appropriations

^{2/} Reflects mid-year adjustments as part of Baseline.

^{3/} Reflects net solution as contained in the General Appropriation Act (Laws 2011, Chapter 24). Chapter 24 also included the FY 2011 Revised Baseline column changes

^{4/} Total net solutions of \$(119,269,500) include impact of \$68,700 in Additional Appropriations. *See footnote 6.*

^{5/} Section 129 of the General Appropriation Act includes a reduction of \$(5,340,400) to capture all of the savings associated with the personnel expense reductions authorized by Section 7 of Laws 2010, 7th Special Session, Chapter 3 for both FY 2011 and FY 2012. The FY 2011 budget included a savings of \$(45,000,000) for a 6 day furlough and other salary adjustments. The actual savings were greater than the \$45,000,000 and Section 129 captures those additional pay savings. The General Fund share of the savings is \$(3,554,400). These savings do not account for the elimination of one day of the furloughs in FY 2011. Another \$(1,786,000) in savings is through transfers of non-General Fund monies to the General Fund.

^{6/} Appropriations separate from the General Appropriation Act (Laws 2011, Chapter 24) enacted in 1st Regular Session. Individual bill detail appears in the "Budget Detail" sector

^{7/} Adjusted for Laws 2010, Chapter 208, which shifts the administration of the Military Installation Fund from the Department of Commerce to the Department of Emergency and Military Affairs beginning on January 1, 2011.

FY 2011 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
<u>BUDGET UNITS</u>						
Accountancy, State Board of						
Board of Accountancy Fund	\$1,884,000				(\$3,800)	\$1,880,200
Acupuncture Board of Examiners						
Acupuncture Board of Examiners Fund	126,400				(500)	125,900
Administration, AZ Department of						
Air Quality Fund	714,100				0	714,100
Automation Operations Fund	18,944,200				(40,000)	18,904,200
Capital Outlay Stabilization Fund	17,348,200				(11,600)	17,336,600
Corrections Fund	564,000				(1,200)	562,800
Information Technology Fund	0				0	0
Motor Vehicle Pool Revolving Fund	10,515,200				(3,200)	10,512,000
Personnel Division Fund	13,975,100				(26,500)	13,948,600
Risk Management Revolving Fund	92,389,100				(26,300)	92,362,800
Special Employee Health Insurance Trust Fund	5,182,700				(10,100)	5,172,600
State Surplus Materials Revolving Fund and Federal Surplus Materials Revolving Fund	2,856,300				(2,200)	2,854,100
Telecommunications Fund	1,840,300				0	1,840,300
Total - AZ Department of Administration	164,329,200	0	0	0	(121,100)	164,208,100
Administrative Hearings, Office of						
Healthcare Group Fund	14,500				0	14,500
Agriculture, AZ Department of						
Aquaculture Fund	9,200				0	9,200
Citrus, Fruit and Vegetable Revolving Fund	1,030,600				(1,900)	1,028,700
Commercial Feed Fund	300,300				(700)	299,600
Dangerous Plants, Pests and Diseases Fund	100,000				0	100,000
Egg Inspection Fund	919,000				0	919,000
Fertilizer Materials Fund	303,800				(1,000)	302,800
Livestock Custody Fund	79,400				0	79,400
Pesticide Fund	385,500				(900)	384,600
Arizona Protected Native Plant Fund	199,700				(200)	199,500
Seed Law Fund	53,900				(100)	53,800
Total - AZ Department of Agriculture	3,381,400	0	0	0	(4,800)	3,376,600
AHCCCS						
Budget Neutrality Compliance Fund	3,117,300				0	3,117,300
Children's Health Insurance Program Fund	40,967,600				0	40,967,600
Healthcare Group Fund	5,183,700				(9,700)	5,174,000
Prescription Drug Rebate Fund	0		10,000,000		0	10,000,000
Tobacco Products Tax Fund						
Emergency Health Services Account	19,222,900				0	19,222,900
Tobacco Tax and Health Care Fund						
Medically Needy Account	38,295,800				0	38,295,800
Total - AHCCCS	106,787,300	0	10,000,000	0	(9,700)	116,777,600
Appraisal, State Board of						
Board of Appraisal Fund	616,600				(1,300)	615,300
Athletic Training, Board of						
Athletic Training Fund	0		101,700		0	101,700
Attorney General - Department of Law						
Antitrust Enforcement Revolving Fund	242,600				(500)	242,100

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
Attorney Gen'l Legal Svcs Cost Allocation Func	5,474,200				(26,200)	5,448,000
Collection Enforcement Revolving Fund	3,313,400				(4,800)	3,308,600
Consumer Protection-Consumer Fraud Rev. Fund	3,463,800				(8,100)	3,455,700
Interagency Service Agreements Fund	13,135,800				(45,600)	13,090,200
Risk Management Revolving Fund	8,850,400				(30,600)	8,819,800
Victims' Rights Fund	3,241,700				(1,400)	3,240,300
Total - Attorney General - Department of Law	37,721,900	0	0	0	(117,200)	37,604,700
Automobile Theft Authority						
Automobile Theft Authority Fund	5,134,800				(1,400)	5,133,400
Barbers, Board of						
Board of Barbers Fund	345,100				(1,000)	344,100
Behavioral Health Examiners, Board of						
Board of Behavioral Health Examiners Fund	1,437,700				(3,600)	1,434,100
Biomedical Research Commission, Arizona						
Tobacco Tax and Health Care Fund						
Health Research Account	500,000				0	500,000
Capital Postconviction Public Defender Office, State						
Capital Postconviction Public Defender Office Fund	0		148,000		0	148,000
Chiropractic Examiners, State Board of						
Board of Chiropractic Examiners Fund	442,400				(1,600)	440,800
Commerce, Department of						
CEDC Fund	3,759,300				(2,100)	3,757,200
Commerce Development Bond Fund	146,300				0	146,300
Oil Overcharge Fund	186,700				0	186,700
State Lottery Fund	265,100				(600)	264,500
Total - Department of Commerce	4,357,400	0	0	0	(2,700)	4,354,700
Contractors, Registrar of						
Registrar of Contractors Fund	12,181,000				(26,300)	12,154,700
Corporation Commission						
Arizona Arts Trust Fund	51,200				(200)	51,000
Investment Management Regulatory and						
Enforcement Fund	697,200				(2,900)	694,300
Public Access Fund	5,964,400				(17,600)	5,946,800
Securities Regulatory and Enforcement Fund	4,298,400				(16,100)	4,282,300
Utility Regulation Revolving Fund	13,135,500				(50,000)	13,085,500
Total - Corporation Commission	24,146,700	0	0	0	(86,800)	24,059,900
Corrections, State Department of						
Alcohol Abuse Treatment Fund	554,400				0	554,400
Corrections Fund	29,017,600				0	29,017,600
Penitentiary Land Fund	979,200				0	979,200
Prison Construction and Operations Fund	11,499,400				0	11,499,400
State Charitable, Penal and Reformatory						
Institutions Land Fund	360,000				0	360,000
State Education Fund for Correctional						
Education	508,400				(500)	507,900
Transition Program Fund	180,000				0	180,000
Transition Services Fund	555,000				0	555,000
Total - State Department of Corrections	43,654,000	0	0	0	(500)	43,653,500
Cosmetology, Board of						
Board of Cosmetology Fund	1,739,800				(4,100)	1,735,700
Criminal Justice Commission, Arizona						
Criminal Justice Enhancement Fund	621,600				(2,600)	619,000
Drug and Gang Prevention Resource Center Fund	235,200				0	235,200
State Aid to County Attorneys Fund	973,600				0	973,600

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
State Aid to Indigent Defense Fund	700,300				0	700,300
Victim Compensation and Assistance Fund	3,792,500				0	3,792,500
Total - Arizona Criminal Justice Commission Deaf and the Blind, AZ Schools for the Schools for the Deaf and the Blind Fund	6,323,200	0	0	0	(2,600)	6,320,600
Total - AZ Schools for the Deaf and the Blind Deaf and the Hard of Hearing, Comm. for the Telecommunication Fund for the Deaf	14,729,500	0	0	0	(26,200)	14,703,300
Dental Examiners, State Board of Dental Board Fund	3,972,400			(200,000)	(4,200)	3,768,200
Drug & Gang Prevention Resource Center Intergovernmental Agreements and Grants	1,150,100				(2,500)	1,147,600
Total - Drug & Gang Prevention Resource Center	344,400	0	0	(344,400)	0	0
Economic Security, Department of Child Abuse Prevention Fund	1,459,800				0	1,459,800
Child Support Enforcement Administration Fund	16,785,200				0	16,785,200
Children and Family Services Training Program Fund	207,100				(300)	206,800
Domestic Violence Shelter Fund	2,220,000				0	2,220,000
Federal Child Care and Development Fund Block Grant	130,688,200				0	130,688,200
Federal Reed Act Grant	3,561,000			(3,561,000)	0	0
Federal Temporary Assistance for Needy Families Block Grant	225,060,600		15,000,000		0	240,060,600
Long Term Care System Fund	30,520,500				0	30,520,500
Public Assistance Collections Fund	431,700				0	431,700
Special Administration Fund	1,135,300				0	1,135,300
Spinal and Head Injuries Trust Fund	1,874,500				(700)	1,873,800
Statewide Cost Allocation Plan Fund	1,000,000				0	1,000,000
Workforce Investment Act Grant	56,052,100				0	56,052,100
Total - Department of Economic Security	470,996,000	0	15,000,000	(3,561,000)	(1,000)	482,434,000
Education, Department of Permanent State School Fund	46,475,500				0	46,475,500
Proposition 301 Fund	7,000,000		0		0	7,000,000
Teacher Certification Fund	2,300,700				0	2,300,700
Total - Department of Education	55,776,200	0	0	0	0	55,776,200
Emergency & Military Affairs, Dept of Emergency Response Fund	132,700				0	132,700
Environmental Quality, Department of Air Permits Administration Fund	5,164,200	1,894,300			(14,900)	7,043,600
Air Quality Fund	4,725,400	661,100			(10,100)	5,376,400
Clean Water Revolving Fund	5,000,000				0	5,000,000
Emissions Inspection Fund	33,086,600				(6,400)	33,080,200
Hazardous Waste Management Fund	745,200	974,400			(300)	1,719,300
Indirect Cost Recovery Fund	10,417,500	2,782,500			(20,500)	13,179,500
Solid Waste Fee Fund	1,026,000	1,273,900			(2,700)	2,297,200
Underground Storage Tank Fund	22,000				0	22,000
Used Oil Fund	138,900				0	138,900
Water Quality Fee Fund	5,166,200	975,400			(9,400)	6,132,200
Total - Department of Environmental Quality Exposition and State Fair Board, AZ	65,492,000	8,561,600 4/	0	0	(64,300)	73,989,300
Arizona Exposition and State Fair Fund	11,085,300				(12,600)	11,072,700
Financial Institutions, Department of						

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
Financial Services Fund	792,700				(2,200)	790,500
Funeral Directors and Embalmers, Board of Board of Funeral Directors & Embalmers Fund	344,100				(1,000)	343,100
Game and Fish Department, AZ						
Game and Fish Fund	34,701,900				0	34,701,900
Game, Nongame, Fish and Endangered Species Fund	334,700				0	334,700
Watercraft Licensing Fund	4,660,600				(5,800)	4,654,800
Waterfowl Conservation Fund	43,400				0	43,400
Wildlife Endowment Fund	16,000				0	16,000
Total - AZ Game and Fish Department	39,756,600	0	0	0	(5,800)	39,750,800
Gaming, Department of						
Tribal-State Compact Fund	2,003,600				0	2,003,600
State Lottery Fund	300,000				0	300,000
Arizona Benefits Fund	9,935,500				0	9,935,500
Total - Department of Gaming	12,239,100	0	0	0	0	12,239,100
Government Information Tech. Agency						
Information Technology Fund	3,172,300				(9,300)	3,163,000
State Web Portal Fund	3,900,000				0	3,900,000
Total - Government Information Technology Agency	7,072,300	0	0	0	(9,300)	7,063,000
Health Services, Department of						
Arizona State Hospital Fund	11,159,500				0	11,159,500
ASH Land Earnings Fund	1,150,000				0	1,150,000
Health Services Licensing Fund	8,463,300				(36,100)	8,427,200
Capital Outlay Stabilization Fund	1,587,500				0	1,587,500
Child Fatality Review Fund	95,400				(400)	95,000
Emergency Medical Services Operating Fund	5,093,200				(10,300)	5,082,900
Environmental Laboratory Licensure Revolving Fund	924,000				(2,200)	921,800
Federal Child Care and Development Fund Block Grant	836,100				0	836,100
Hearing and Speech Professionals Fund	315,700				(1,100)	314,600
Indirect Cost Fund	7,746,700				(16,200)	7,730,500
Newborn Screening Program Fund	6,749,900				(8,600)	6,741,300
Nursing Care Institution Resident Protection Fund	38,000				0	38,000
Substance Abuse Services Fund	2,250,000				0	2,250,000
Tobacco Tax and Health Care Fund Health Research Account	1,000,000				0	1,000,000
Tobacco Tax and Health Care Fund Medically Needy Account	35,167,000				0	35,167,000
Vital Records Electronic System Fund	426,400				(900)	425,500
Total - Department of Health Services	83,002,700	0	0	0	(75,800)	82,926,900
Historical Society, Arizona						
Capital Outlay Stabilization Fund	430,800				0	430,800
Homeopathic & Integrated Medicine Examiners, Bd of Bd of Homeopathic & Integrated Medicine Exmnr's' Fund	116,900				(300)	116,600
Housing, Department of						
Housing Trust Fund	927,200				(3,400)	923,800
Total - Department of Housing	927,200	0	0	0	(3,400)	923,800
Industrial Commission of AZ						
Industrial Commission Administrative Fund	19,715,700				(50,600)	19,665,100
Judiciary - Supreme Court						
Confidential Intermediary and Fiduciary Fund	483,000				(1,300)	481,700

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
Court Appointed Special Advocate Fund	3,429,700				(2,500)	3,427,200
Criminal Justice Enhancement Fund	2,970,000				(8,100)	2,961,900
Defensive Driving School Fund	5,259,200				(9,100)	5,250,100
Judicial Collection Enhancement Fund	13,808,700				(24,600)	13,784,100
Photo Enforcement Fund	5,326,100				(500)	5,325,600
State Aid to the Courts Fund	2,944,800				(100)	2,944,700
Total - Supreme Court	34,221,500	0	0	0	(46,200)	34,175,300
Judiciary - Superior Court						
Criminal Justice Enhancement Fund	6,939,700				(4,700)	6,935,000
Judicial Collection Enhancement Fund	5,029,700				(300)	5,029,400
Drug Treatment and Education Fund	500,000				0	500,000
Total - Superior Court	12,469,400	0	0	0	(5,000)	12,464,400
SUBTOTAL - Judiciary	46,690,900	0	0	0	(51,200)	46,639,700
Juvenile Corrections, Department of						
Criminal Justice Enhancement Fund	534,600				(2,500)	532,100
State Charitable, Penal and Reformatory Institutions Land Fund	1,098,600				0	1,098,600
State Education Fund for Committed Youth	2,266,900				(4,500)	2,262,400
Total - Department of Juvenile Corrections	3,900,100	0	0	0	(7,000)	3,893,100
Land Department, State						
Due Diligence Fund	500,000				0	500,000
Environmental Special Plate Fund	260,000				0	260,000
Trust Land Management Fund	9,888,400				0	9,888,400
Total - State Land Department	10,648,400	0	0	0	0	10,648,400
Liquor Licenses & Control, Department of						
Liquor Licenses Fund	2,667,200				(8,500)	2,658,700
Lottery Commission, AZ State						
State Lottery Fund	81,041,200	909,700 5/			(26,900)	81,924,000
Medical Board, Arizona						
Arizona Medical Board Fund	5,771,100				(14,500)	5,756,600
Medical Student Loans, Board of						
Medical Student Loan Fund	29,000				0	29,000
Mine Inspector, State						
Aggregate Mining Reclamation Fund	111,500				(300)	111,200
Total - State Mine Inspector	111,500	0	0	0	(300)	111,200
Naturopathic Physicians Medical Board						
Naturopathic Physicians Medical Board Fund	595,100				(1,200)	593,900
Nursing, State Board of						
Board of Nursing Fund	4,074,400				(12,300)	4,062,100
Nursing Care Institution Administrators Board						
Nursing Care Institution Administrators' Licensing & Assisted Living Facility Managers' Certification Fund	373,200				(1,000)	372,200
Occupational Therapy Examiners, Board of						
Occupational Therapy Fund	261,700				(900)	260,800
Opticians, State Board of Dispensing						
Board of Dispensing Opticians Fund	128,000				(300)	127,700
Optometry, State Board of						
Board of Optometry Fund	199,200				(700)	198,500
Osteopathic Examiners, AZ Board of						
Board of Osteopathic Examiners Fund	702,700				(2,000)	700,700
Parks Board, Arizona State						
Law Enforcement and Boating Safety Fund	1,092,700	1,114,000 6/			0	2,206,700
State Parks Enhancement Fund	7,807,000				(16,000)	7,791,000

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
Reservation Surcharge Fund	206,400				(700)	205,700
Total - Arizona State Parks Board	9,106,100	1,114,000	0	0	(16,700)	10,203,400
Personnel Board						
Personnel Board Account of the Personnel Division Fund	373,200				(600)	372,600
Pest Management, Office of						
Pest Management Fund	2,268,900				(7,400)	2,261,500
Pharmacy, AZ State Board of						
Board of Pharmacy Fund	1,949,000				(5,500)	1,943,500
Physical Therapy Examiners, Board of						
Board of Physical Therapy Fund	355,900				(1,000)	354,900
Pioneers' Home, AZ						
Miners' Hospital Fund	2,554,900				0	2,554,900
State Charitable Fund	2,051,600				0	2,051,600
Total - AZ Pioneers' Home	4,606,500	0	0	0	0	4,606,500
Podiatry Examiners, State Board of						
Podiatry Fund	142,400				(400)	142,000
Postsecondary Education, Commission for						
Postsecondary Education Fund	3,837,500				(2,400)	3,835,100
Private Postsecondary Education, Board for						
Board for Private Postsecondary Education Fund	330,500				(1,200)	329,300
Psychologist Examiners, State Board of						
Board of Psychologist Examiners Fund	359,500				(1,000)	358,500
Public Safety, Department of						
Arizona Deoxyribonucleic Acid Identification System Fund	3,987,500				(5,800)	3,981,700
Arizona Highway Patrol Fund	18,679,000				(2,400)	18,676,600
Automated Fingerprint Identification System Fund	3,012,700				(1,300)	3,011,400
Crime Laboratory Assessment Fund	872,500				0	872,500
Crime Laboratory Operations Fund	11,127,200				0	11,127,200
Criminal Justice Enhancement Fund	2,886,500				0	2,886,500
Highway User Revenue Fund	79,215,700				0	79,215,700
Motorcycle Safety Fund	205,000				0	205,000
Parity Compensation Fund	1,823,300				0	1,823,300
Photo Enforcement Fund	11,064,800				(2,300)	11,062,500
Public Safety Equipment Fund	0				0	0
Risk Management Fund	296,200				0	296,200
Safety Enforcement and Transportation Infrastructure Fund	1,518,800				0	1,518,800
State Highway Fund	41,521,200				0	41,521,200
Total - Department of Public Safety	176,210,400	0	0	0	(11,800)	176,198,600
Racing, Arizona Department of						
Racing Regulation Fund	0				0	0
Radiation Regulatory Agency						
State Radiologic Technologist Certificatior Fund	265,200				(800)	264,400
Total - Radiation Regulatory Agency	265,200	0	0	0	(800)	264,400
Residential Utility Consumer Office						
Residential Utility Consumer Office Revolving Fund	1,287,100				(3,600)	1,283,500
Respiratory Care Examiners, Board of						
Board of Respiratory Care Examiners' Fund	263,000				(1,000)	262,000
Retirement System, Arizona State						

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals 2/	FY 2011 Reductions 2/	FY 2011 Uncaptured Pay Savings 3/	Enacted FY 2011
Long-Term Disability Administration Account	2,800,000				0	2,800,000
State Retirement System Administration Account	21,911,800		100,000		0	22,011,800
Total - Arizona State Retirement System	24,711,800	0	100,000	0	0	24,811,800
Revenue, Department of						
Department of Revenue Administrative Fund	22,662,500		1,200,000			23,862,500
Liability Setoff Fund	390,600				(1,700)	388,900
Tobacco Tax and Health Care Fund	673,200				0	673,200
Total - Department of Revenue	23,726,300	0	1,200,000	0	(1,700)	24,924,600
Secretary of State						
Election Systems Improvement Fund	8,934,200				0	8,934,200
Records Services Fund	668,700				(1,600)	667,100
Total - Secretary of State	9,602,900	0	0	0	(1,600)	9,601,300
State Boards' Office						
Special Services Revolving Fund	220,900				(800)	220,100
Technical Registration, State Board of						
Technical Registration Fund	1,729,200				(4,900)	1,724,300
Transportation, Department of						
Air Quality Fund	72,900				(100)	72,800
Driving Under the Influence Abatement Fund	148,100				0	148,100
Highway User Revenue Fund	624,800				0	624,800
Motor Vehicle Liability Insurance Enforcement Fund	1,066,400				(4,400)	1,062,000
Safety Enforcement and Transportation Infrastructure Fund	1,866,200				0	1,866,200
State Aviation Fund	1,592,700				(5,900)	1,586,800
State Highway Fund	325,794,900				0	325,794,900
Transportation Department Equipment Fund	27,592,000				(52,300)	27,539,700
Vehicle Inspection & Title Enforcement Fund	1,449,200				(3,500)	1,445,700
Total - Department of Transportation	360,207,200	0	0	0	(66,200)	360,141,000
Treasurer, State						
State Treasurer's Operating Fund	2,495,000				(2,200)	2,492,800
State Treasurer's Management Fund	88,300				0	88,300
Total - State Treasurer	2,583,300	0	0	0	(2,200)	2,581,100
Universities						
Arizona State University - Tempe/DPC						
University Collections Fund	334,243,300	18,780,600 7/			0	353,023,900
Total - Arizona State University - Tempe/DPC	334,243,300	18,780,600	0	0	0	353,023,900
Arizona State University - East Campus						
University Collections Fund	30,792,200	3,537,200 7/			0	34,329,400
Technology and Research Initiative Fund	2,000,000				0	2,000,000
Total - Arizona State University - East Campus	32,792,200	3,537,200	0	0	0	36,329,400
Arizona State University - West Campus						
University Collections Fund	26,906,800	2,493,000 7/			0	29,399,800
Technology and Research Initiative Fund	1,600,000				0	1,600,000
Total - Arizona State University - West Campus	28,506,800	2,493,000	0	0	0	30,999,800
Northern Arizona University						
University Collections Fund	78,308,200	3,202,000 7/			0	81,510,200
University of Arizona - Main Campus						
University Collections Fund	219,265,500	28,987,800 7/			0	248,253,300
University of Arizona - Health Sciences Center						
University Collections Fund	22,259,200	2,999,000 7/			0	25,258,200
SUBTOTAL - Universities	715,375,200	59,999,600	0	0	0	775,374,800
Veterans' Services, Department of						

	FY 2011 Approp Rpt May 10	Adjustments	FY 2011 Supplementals ^{2/}	FY 2011 Reductions ^{2/}	FY 2011 Uncaptured Pay Savings ^{3/}	Enacted FY 2011
State Veterans' Conservatorship Fund	757,300				0	757,300
State Home for Veterans' Trust Fund	16,959,800				0	16,959,800
Total - Department of Veterans' Services	17,717,100	0	0	0	0	17,717,100
Veterinary Medical Examining Board						
Veterinary Medical Examining Board Fund	461,700				(1,400)	460,300
Water Resources, Department of						
Assured and Adequate Water Supply Admin Fund	268,300				(1,500)	266,800
Water Resources Fund	0	5,662,900 ^{4/}			0	5,662,900
Water Banking Fund	0				0	0
Total - Department of Water Resources	268,300	5,662,900	0	0	(1,500)	5,929,700
Weights and Measures, Department of						
Air Quality Fund	1,410,300				(3,000)	1,407,300
Motor Vehicle Liability Insurance Enf. Fund	316,700				(900)	315,800
Total - Department of Weights and Measures	1,727,000	0	0	0	(3,900)	1,723,100
State Employee Health Insurance - FY 11 - Unallocated	186,900				0	186,900
OPERATING BUDGET TOTAL	\$2,720,266,800	\$76,247,800	\$26,549,700	(\$4,105,400)	(\$912,600)	\$2,818,046,300
Capital	208,144,100				0	208,144,100
GRAND TOTAL	\$2,928,410,900	\$76,247,800	\$26,549,700	(\$4,105,400)	(\$912,600)	\$3,026,190,400

^{1/} This chart provides a crosswalk between an agency's original appropriation in the FY 2011 Appropriations Report and its final FY 2011 appropriation, excluding capital appropriations.

^{2/} Reflects changes from the General Appropriation Act (Laws 2011, Chapter 24)

^{3/} Section 129 of the General Appropriation Act includes a reduction of \$(5,340,400) to capture all of the savings associated with the personnel expense reductions authorized by Section 7 of Laws 2010, 7th Special Session, Chapter 3 for both FY 2011 and FY 2012. The FY 2011 budget included a savings of \$(45,000,000) for a 6 day furlough and other salary adjustments. The actual savings were greater than the \$45,000,000 and Section 129 captures those additional pay savings. The Other Fund share of the savings is \$(912,600). These savings do not account for the elimination of one day of the furloughs in FY 2011.

^{4/} Includes adjustments for fee increase authority.

^{5/} Revised Lottery forecast.

^{6/} Adjusted for final receipts credited to the Parks Board - Law Enforcement and Boating Safety Fund.

^{7/} Reflects tuition collections receipts above the amount appropriated by the Legislature in FY 2011. A footnote in the FY 2011 General Appropriation Act appropriated any tuition collections receipts above the appropriated amount to the university.

CROSSWALK OF GENERAL APPROPRIATION ACT TO APPROPRIATIONS REPORT TOTALS FEDERAL EXPENDITURE AUTHORITY - FY 2011

AHCCCS	\$5,821,980,500	\$0	\$0	(\$179,690,100)	\$0	\$5,642,290,400
Economic Security, Department of	740,217,800	0	0	0	0	740,217,800
Health Services, Department of	1,061,014,500	0	0	(7,332,000)	0	1,053,682,500
GRAND TOTAL	\$7,623,212,800	\$0	\$0	(\$187,022,100)	\$0	\$7,436,190,700