

FY 2012 GENERAL FUND ADJUSTMENTS

	FY 2011 Actual	FY 2012 Original	1/ Baseline Adjustments	2/ FY 2012 JLBC Baseline	Session Changes	FY 2012 Enacted
REVENUES						
Ongoing Revenues	\$7,665,383,500	\$7,807,111,600	\$258,151,200	\$8,065,262,800		\$8,065,262,800
1¢ Sales Tax	864,501,700	901,024,500	(\$6,691,800)	894,332,700		894,332,700
Urban Revenue Sharing	(474,006,500)	(424,423,400)		(424,423,400)		(424,423,400)
Net On-going Revenues	\$8,055,878,700	\$8,283,712,700	\$251,459,400	\$8,535,172,100	\$0	\$8,535,172,100
One-time Financing Sources						
Balance Forward	(5,723,000)	(332,260,300)	335,503,300	3,243,000		3,243,000
County Contributions	34,600,000	38,600,000	3/ 23,000,000	38,600,000		38,600,000
Budget Legislation Changes	36,044,000	23,000,000	(9,132,600)	13,867,400		13,867,400
Budget Stabilization Fund Transfer					(250,000,000)	(250,000,000)
Fund Transfers	257,181,100	318,277,700	3/ 318,277,700	318,277,700	(11,874,200)	306,403,500
Subtotal One-time Revenues	\$322,102,100	\$47,617,400	\$326,370,700	\$373,988,100	(\$261,874,200)	\$112,113,900
Total Revenues	\$8,377,980,800	\$8,331,330,100	\$577,830,100	\$8,909,160,200	(\$261,874,200)	\$8,647,286,000
EXPENDITURES						
Operating Budget Appropriations	\$9,356,542,600	\$8,227,385,600	\$12,087,100	\$8,239,472,700	\$56,191,000	\$8,295,663,700
Administrative Adjustments	74,488,500	73,388,300	(15,694,200)	57,694,100		57,694,100
Reversions	(88,760,100)	(111,256,400)	12,202,700	(99,053,700)		(99,053,700)
Asset Sale/Lease-Back Debt Service	52,066,900	49,050,700		49,050,700		49,050,700
Subtotal Ongoing Expenditures	\$9,394,337,900	\$8,238,568,200	\$8,595,600	\$8,247,163,800	\$56,191,000	\$8,303,354,800
One-time Expenditures						
Capital Outlay	\$4,000,000					
Temporary Federal Assistance	(973,385,200)					
SFB Debt Refinance	(60,000,000)					
Additional (27th) Pay Period		79,000,000		79,000,000		79,000,000
Statutory Reversions					29,910,200	29,910,200
Eliminate AHCCCS Payment Deferrals					112,600,700	112,600,700
Subtotal One-time Expenditures	(\$1,029,385,200)	\$79,000,000	\$0	\$79,000,000	\$142,510,900	\$221,510,900
Total Expenditures	\$8,364,952,700	\$8,317,568,200	\$8,595,600	\$8,326,163,800	\$198,701,900	\$8,524,865,700
Ending Balance	\$3,243,000	\$13,761,900	\$569,234,500	\$582,996,400	(\$460,576,100)	\$122,420,300
<i>Structural Balance (with 1¢ TPT Increase)</i> 4/	<i>(\$1,338,459,200)</i>	<i>\$45,144,500</i>	<i>\$242,863,800</i>	<i>\$288,008,300</i>	<i>(\$56,191,000)</i>	<i>\$231,817,300</i>

1/ Reflects the FY 2012 budget as published in the FY 2012 Appropriations Report.

2/ Reflect forecast adjustments to revenue and other technical adjustments.

3/ The \$100.8 million in county contributions has been shifted from ongoing revenues to one-time revenues (\$38.6 million) and fund transfers (\$62.2 million).

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

FY 2012 GENERAL FUND ADJUSTMENTS

FY 2012 Budget Revision — The preceding chart illustrates the changes to the FY 2012 budget from the publication of the *FY 2012 Appropriations Report* in May 2011 (incorporating changes through the 50th Legislature, 1st Regular Session) to the current estimate in this *FY 2013 Appropriations Report*. The chart includes the projected FY 2012 mid-year budget surplus and the changes from the passage of bills in the 2nd Regular Session of the 50th Legislature addressing the FY 2012 budget.

Original Budget Estimate — At the time of the publication of the *FY 2012 Appropriations Report* in May 2011, the FY 2012 budget was expected to have a \$14 million surplus.

Mid-Year Surplus — As estimated in January 2012, higher-than-expected revenues together with other changes led to the state’s projected FY 2012 ending balance growing from \$14 million to \$583 million. The components of this \$569 million shift were as follows:

	(\$ in M)
• Elimination of FY 2011 Shortfall	336
• Increase in FY 2012 Revenues	251
• Lower Tax Amnesty Receipts	(9)
• No Enhanced Health Savings	(12)
• Technical Adjustments	3
Total	\$569

As enacted in April 2011, the original FY 2012 budget included \$332 million to pay off an anticipated FY 2011 shortfall. The FY 2011 revenue growth at the end of the year, however, was stronger than originally budgeted. The state ran a slight balance, thereby freeing up \$336 million in the FY 2012 budget.

This stronger revenue growth was estimated to continue into FY 2012. Although the enacted FY 2012 budget’s 5.6% base revenue increase was revised down to 5.3% in the January 2012 estimates, the higher FY 2011 revenue base meant \$255 million of additional FY 2012 collections.

These higher revenues were offset slightly by lower-than-budgeted savings from 2 FY 2012 adjustments:

- \$(9) million in fewer receipts from the September 2011 tax amnesty program, which generated only \$12.9 million in revenues instead of the \$22 million budgeted.
- \$(12) million from the lack of savings associated with the implementation of enhanced Health Savings Accounts by the Arizona Department of Administration; the FY 2012 budget budgeted \$12 million in operating budget savings from these enhanced accounts.

Technical re-estimations of administrative adjustments and revertments added a net \$4 million to the surplus.

2nd Regular Session — Laws 2012, Chapter 294, the General Appropriation Act, also made a series of changes to the FY 2012 budget that reduced the projected ending balance of \$583 million by \$461 million, allocated as follows:

Mid-Year FY 2012 Changes	(\$ in M)
• Budget Stabilization Fund Deposit	\$250
• Reduced Fund Transfers	12
• Supplemental Spending	56
• End use of Non-Lapsing Funds	30
• Eliminate AHCCCS Rollover	113
Total	\$461

The final FY 2012 budget deposited \$250 million into the Budget Stabilization Fund in FY 2012; the FY 2013 budget deposited an additional \$200 million (*please see the Budget Stabilization Fund section*). The revised budget also reduced fund transfer revenue by \$(12) million, primarily the result of reducing the estimated fund transfer from the Citizens Clean Elections Fund by \$(10) million. The budget also transferred \$(1.9) million back to non-General Fund accounts to reflect the reversal of the 53/47 employee/employer split of Arizona State Retirement System (ASRS) premiums. (*Please see the Fund Transfers discussion on page 296.*)

The budget added \$56 million in new FY 2012 spending, including \$39 million for the return to a 50/50 employee/employer split of Arizona State Retirement System premiums, \$11.5 million in School Facilities Board building renewal monies, \$2.5 million for Arizona State Hospital funding in the Department of Health Services, \$1.9 million for the costs of Congressional special elections, \$700,000 for the Independent Redistricting Commission, and \$75,000 for the Corporation Commission. Additionally, Laws 2012, Chapter 291 appropriated \$198,300 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. (*See individual agency narratives and Detailed List of General Fund Changes by Agency.*)

In addition to these changes, the final FY 2012 budget ends 2 “rollovers” with one-time costs as follows:

- \$30 million for ending the accounting procedure of temporarily counting non-lapsing funds toward the ending balance, also known as the “Midnight Reversion” (*see the General Provisions section*).
- \$113 million for ending AHCCCS’ rollover of 1 to 2 months of capitation payments to large vendors (*see AHCCCS narrative*).

With an estimated January FY 2012 ending balance of \$583 million and \$461 million in subsequent changes, the FY 2012 budget was estimated to have an ending balance of \$122 million.

Other Fund — The FY 2012 revisions included \$97.3 million in Other Fund supplementals. This amount included \$85 million from the Prescription Drug Rebate Fund to AHCCCS and the Department of Health Services to pay regular program expenses. The Arizona Department of Administration also received \$10 million from the Risk Management Fund to refund a portion of certain fund balances to the federal government.

The FY 2012 revisions also included \$1.5 million to increase other appropriated expenditure authority for the reversal of the 53/47 ASRS retirement split.

FY 2012 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES !

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals <u>2/</u>	Retirement Rate Reversal <u>3/</u>	FY 2012 Additional Appropriations <u>4/</u>	Enacted FY 2012
<u>BUDGET UNITS</u>						
Administration, AZ Department of	\$14,858,600			\$43,600	\$198,300	\$15,100,500
Administrative Hearings, Office of	811,100			4,000		815,100
Agriculture, AZ Department of	7,909,400			31,800		7,941,200
AHCCCS	1,363,735,000		112,600,700	113,700		1,476,449,400
Attorney General - Department of Law	16,931,500			65,800		16,997,300
Capital Postconviction Public Defender Ofc, State	688,900			2,900		691,800
Charter Schools, State Board for	750,600			3,100		753,700
Commerce Authority, Arizona	31,500,000			0		31,500,000
Community Colleges, Arizona	71,089,000	87,100 <u>5/</u>		0		71,176,100
Corporation Commission	316,400	195,000 <u>6/</u>	75,000	2,200		588,600
Corrections, State Department of	948,188,600			750,600		948,939,200
Deaf and the Blind, Schools for the	20,686,300			60,600		20,746,900
Economic Security, Department of	602,603,300		(12,300,000)	821,700		591,125,000
Education, Department of	3,436,528,700			32,768,300		3,469,297,000
Emergency & Military Affairs, Dept of	8,815,300			15,800		8,831,100
Environmental Quality, Department of	7,000,000			0		7,000,000
Equal Opportunity, Governor's Office of	187,900			800		188,700
Equalization, State Board of	625,800			2,700		628,500
Executive Clemency, Board of	790,500			3,500		794,000
Financial Institutions, State Department of	2,726,600			12,400		2,739,000
Fire, Building and Life Safety, Department of	1,693,300			7,400		1,700,700
Forester, State	6,052,000			13,800		6,065,800
Geological Survey, Arizona	865,100			3,100		868,200
Governor, Office of the	6,601,900			30,100		6,632,000
Gov's Ofc of Strategic Planning & Budgeting	1,874,200			9,200		1,883,400
Health Services, Department of	494,294,800		14,800,000	237,600		509,332,400
Historical Society, Arizona	4,151,100			10,900		4,162,000
Historical Society, Prescott	652,600			2,700		655,300
Independent Redistricting Commission	3,000,000			0	700,000	3,700,000
Indian Affairs, AZ Commission of	54,300			200		54,500
Insurance, Department of	5,184,200			22,200		5,206,400
Judiciary						
Supreme Court	16,153,000	(237,300) <u>6/</u>		45,500		15,961,200
Court of Appeals	13,786,300			69,700		13,856,000
Superior Court	79,083,200			17,500		79,100,700
SUBTOTAL - Judiciary	109,022,500	(237,300)	0	132,700	0	108,917,900
Juvenile Corrections, Department of	46,729,800			25,400		46,755,200
Land Department, State	1,231,800			1,800		1,233,600
Law Enforcement Merit System Council	70,200			400		70,600
Legislature						
Auditor General	16,156,000			72,700		16,228,700
House of Representatives	12,993,700			45,900		13,039,600

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals ^{2/}	Retirement Rate Reversal ^{3/}	FY 2012 Additional Appropriations ^{4/}	Enacted FY 2012
Joint Legislative Budget Committee	2,399,900			12,400		2,412,300
Legislative Council	4,654,100			20,100		4,674,200
Senate	7,985,200			32,000		8,017,200
SUBTOTAL - Legislature	44,188,900	0	0	183,100	0	44,372,000
Medical Student Loans, Board of	67,000			0		67,000
Mine Inspector, State	1,185,800			3,700		1,189,500
Navigable Stream Adjudication Commission	126,900			400		127,300
Occupational Safety & Health Review Board	15,000			0		15,000
Pioneers' Home, AZ	1,603,600			5,900		1,609,500
Postsecondary Education, Commission for	1,396,800			0		1,396,800
Public Safety, Department of	46,526,200			31,100		46,557,300
Racing, Arizona Department of	2,781,600			4,700		2,786,300
Radiation Regulatory Agency	1,459,000			3,300		1,462,300
Real Estate Department, State	2,656,700			11,100		2,667,800
Revenue, Department of	44,129,600			181,500		44,311,100
School Facilities Board	164,087,200		11,500,000	5,600		175,592,800
Secretary of State	13,309,400		1,900,000	36,700		15,246,100
Tax Appeals, State Board of	253,400			1,200		254,600
Tourism, Office of	0			0		0
Transportation, Department of	50,200			200		50,400
Treasurer, State	1,115,100			0		1,115,100
Universities						
Arizona State University - Tempe/DPC	247,742,900			1,397,100		249,140,000
Arizona State University - East Campus	19,076,800			101,800		19,178,600
Arizona State University - West Campus	33,159,600			129,800		33,289,400
Northern Arizona University	101,861,800			577,600		102,439,400
Board of Regents	16,926,200			300		16,926,500
University of Arizona - Main Campus	208,367,000			1,133,900		209,500,900
University of Arizona - Health Sciences Center	55,334,300			251,000		55,585,300
SUBTOTAL - Universities	682,468,600	0	0	3,591,500	0	686,060,100
Veterans' Services, Department of	7,050,700			24,500		7,075,200
Water Resources, Department of	5,698,300			27,900		5,726,200
Weights and Measures, Department of	1,165,000			4,300		1,169,300
OPERATING BUDGET TOTAL	\$8,239,556,300	\$44,800	\$128,575,700	\$39,317,700	\$898,300	\$8,408,392,800
Health Savings Account Enhancements	(12,000,000)	12,000,000 ^{7/}		0		0
Unallocated Uncaptured Pay Savings	(11,300)			0		(11,300)
Additional Pay Period	79,000,000			0		79,000,000
Debt Service Payments	49,050,700			0		49,050,700
Reverse ASRS 47/53 Split	0		39,317,700	(39,317,700)		0
Unallocated Risk Management Adjustments	(1,700)			0		(1,700)
Unallocated Lease-Purchase/Rent Adjustments	(157,700)	42,300		0		(115,400)
Capital	0			0		0
Administrative Adjustments	73,388,300	(15,694,200)		0		57,694,100
Statutory Revertments ^{8/}	0		29,910,200	0		29,910,200
Revertments	(111,256,400)	12,202,700		0		(99,053,700)

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals	2/ Retirement Rate Reversal	3/ FY 2012 Additional Appropriations	4/ Enacted FY 2012
GRAND TOTAL	\$8,317,568,200	\$8,595,600	\$197,803,600	\$0	\$898,300	\$8,524,865,700

1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2012 Appropriations Report* and its final FY 2012 appropriation, excluding capital appropriations.

2/ Reflects changes from the General Appropriation Act (Laws 2012, Chapter 294)

3/ Laws 2012, Chapter 304 (HB 2264) appropriates funding in FY 2012 to return the ASRS employer/employee retirement share to 50/50. The FY 2012 funding for the Arizona Department of Education is included in the ADE section of the bill. In addition, \$1.9 million of non-General Fund transfers to the General Fund were reversed and are displayed as revenue.

4/ Appropriations separate from the General Appropriation Act (Laws 2012, Chapter 294) enacted in 2nd Regular Session. Individual bill detail appears in the "Budget Detail" section.

5/ Adjusted to reflect the most recent actual tax collections that are distributed to Tribal Community Colleges

6/ These amounts reflect revised State Lease-Purchase and Rental Rate Adjustments.

7/ The Baseline restores \$12,000,000 in General Fund savings taken in the FY 2012 budget for implementation of enhanced Health Savings Account (HSA) for the plan year beginning January 1, 2012. There was minimal HSA participation in the Open Enrollment period for the 2012 plan year; as a result, the budget restores the savings, which were not allocated to individual agencies in the original budget

8/ Laws 2012, Chapter 296, Section 6 repeals the accounting practice of counting non-lapsing appropriations toward the ending balance

FY 2012 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals <u>2/</u>	Retirement Rate Reversal <u>3/</u>	Enacted FY 2012
<u>BUDGET UNITS</u>					
Accountancy, State Board of					
Board of Accountancy Fund	\$1,887,800			\$4,600	\$1,892,400
Acupuncture Board of Examiners					
Acupuncture Board of Examiners Fund	125,300			500	125,800
Administration, AZ Department of					
Air Quality Fund	714,100			0	714,100
Automation Operations Fund	18,672,400			43,600	18,716,000
Capital Outlay Stabilization Fund	17,790,500	113,300 <u>4/</u>		9,000	17,912,800
Corrections Fund	552,500			1,800	554,300
Federal Surplus Materials Revolving Fund	451,400			0	451,400
Information Technology Fund	3,120,500			13,000	3,133,500
Motor Vehicle Pool Revolving Fund	10,038,900			4,600	10,043,500
Personnel Division Fund	14,564,800		154,000	33,700	14,752,500
Risk Management Revolving Fund	90,321,800		10,400,000	28,300	100,750,100
Special Employee Health Insurance Trust Fund	5,108,300			14,000	5,122,300
State Surplus Materials Revolving Fund	2,378,800			0	2,378,800
State Web Portal Fund	250,000			0	250,000
Telecommunications Fund	1,817,200			2,800	1,820,000
Total - AZ Department of Administration	165,781,200	113,300	10,554,000	150,800	176,599,300
Administrative Hearings, Office of					
Healthcare Group Fund	14,500			0	14,500
Agriculture, AZ Department of					
Aquaculture Fund	9,200	(9,200)		0	0
Citrus, Fruit and Vegetable Revolving Fund	480,400	(480,400)		0	0
Commercial Feed Fund	293,400	(293,400)		0	0
Dangerous Plants, Pests and Diseases Fund	125,500	(125,500)		0	0
Egg Inspection Fund	896,600	(896,600)		0	0
Fertilizer Materials Fund	294,900	(294,900)		0	0
Livestock Custody Fund	120,000	(120,000)		0	0
Pesticide Fund	489,100	(489,100)		0	0
Arizona Protected Native Plant Fund	90,000	(90,000)		0	0
Seed Law Fund	52,200	(52,200)		0	0
Total - AZ Department of Agriculture	2,851,300	(2,851,300) <u>5/</u>	0	0	0
AHCCCS					
Budget Neutrality Compliance Fund	3,161,100			0	3,161,100
Children's Health Insurance Program Fund	30,176,400			0	30,176,400
Healthcare Group Fund	3,496,300			13,400	3,509,700
Prescription Drug Rebate Fund	20,114,500		51,500,000	0	71,614,500
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

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Total - AHCCCS	114,467,000	0	51,500,000	13,400	165,980,400
Appraisal, State Board of					
Board of Appraisal Fund	755,500			2,100	757,600
Athletic Training, Board of					
Athletic Training Fund	101,200			400	101,600
Attorney General - Department of Law					
Antitrust Enforcement Revolving Fund	241,200			1,000	242,200
Attorney Gen'l Legal Svcs Cost Allocation Func	5,397,100			29,800	5,426,900
Collection Enforcement Revolving Fund	5,291,900			14,300	5,306,200
Consumer Protection-Consumer Fraud Rev. Fund	3,439,800			12,400	3,452,200
Interagency Service Agreements Fund	13,004,000			63,400	13,067,400
Risk Management Revolving Fund	8,765,900			41,600	8,807,500
Victims' Rights Fund	3,238,700			1,800	3,240,500
Total - Attorney General - Department of Law	39,378,600	0	0	164,300	39,542,900
Automobile Theft Authority					
Automobile Theft Authority Fund	4,273,600			2,200	4,275,800
Barbers, Board of					
Board of Barbers Fund	320,700			1,400	322,100
Behavioral Health Examiners, Board of					
Board of Behavioral Health Examiners Fund	1,458,700			4,800	1,463,500
Capital Postconviction Public Defender Office, State					
Capital Postconviction Public Defender Office Fund	161,000			800	161,800
Chiropractic Examiners, State Board of					
Board of Chiropractic Examiners Fund	449,300			1,800	451,100
Contractors, Registrar of					
Registrar of Contractors Fund	12,002,700			39,900	12,042,600
Corporation Commission					
Arizona Arts Trust Fund	49,900			200	50,100
Investment Management Regulatory and Enforcement Fund	678,700			3,400	682,100
Public Access Fund	5,842,100	(25,000) 6/	(50,000)	22,600	5,789,700
Securities Regulatory and Enforcement Fund	4,217,400		(25,000)	18,300	4,210,700
Utility Regulation Revolving Fund	12,767,600	(170,000) 6/		55,900	12,653,500
Total - Corporation Commission	23,555,700	(195,000)	(75,000)	100,400	23,386,100
Corrections, State Department of					
Alcohol Abuse Treatment Fund	554,400			0	554,400
Corrections Fund	27,517,600			0	27,517,600
Penitentiary Land Fund	1,979,200			0	1,979,200
Prison Construction and Operations Fund	13,249,400			0	13,249,400
State Charitable, Penal and Reformatory Institutions Land Fund	3,360,000			0	3,360,000
State Education Fund for Correctional Education	503,500			2,600	506,100
Transition Program Fund	930,000			0	930,000
Transition Services Fund	2,555,000			0	2,555,000
Total - State Department of Corrections	50,649,100	0	0	2,600	50,651,700
Cosmetology, Board of					
Board of Cosmetology Fund	1,742,100			5,500	1,747,600

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Criminal Justice Commission, Arizona					
Criminal Justice Enhancement Fund	624,700			3,000	627,700
Drug and Gang Prevention Resource Center Fund	234,700			300	235,000
State Aid to County Attorneys Fund	973,600			0	973,600
Victim Compensation and Assistance Fund	3,792,500			0	3,792,500
Total - Arizona Criminal Justice Commission	5,625,500	0	0	3,300	5,628,800
Deaf and the Blind, AZ Schools for the					
Schools for the Deaf and the Blind Fund	12,725,500			59,200	12,784,700
Deaf and the Hard of Hearing, Comm. for the					
Telecommunication Fund for the Deaf	3,745,700			4,700	3,750,400
Dental Examiners, State Board of					
Dental Board Fund	1,183,800			3,800	1,187,600
Economic Security, Department of					
Child Abuse Prevention Fund	1,459,100			0	1,459,100
Child Support Enforcement Administration Fund	16,534,900			54,700	16,589,600
Children and Family Services Training Program Fund	205,300			900	206,200
Domestic Violence Shelter Fund	2,220,000			0	2,220,000
Federal Child Care and Development Fund Block Grant	130,567,500			0	130,567,500
Federal Temporary Assistance for Needy Families Block Grant	239,304,400			0	239,304,400
Long Term Care System Fund	30,518,400			500	30,518,900
Public Assistance Collections Fund	423,900			2,300	426,200
Special Administration Fund	1,129,900			0	1,129,900
Spinal and Head Injuries Trust Fund	1,864,700			2,200	1,866,900
Statewide Cost Allocation Plan Fund	1,000,000			0	1,000,000
Workforce Investment Act Grant	56,029,800			0	56,029,800
Total - Department of Economic Security	481,257,900	0	0	60,600	481,318,500
Education, Department of					
Department of Education Empowerment Scholarship Account Fund	0			0	0
Education Learning and Accountability Fund	1,200,000			0	1,200,000
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	2,283,800			9,500	2,293,300
Total - Department of Education	56,959,300	0	0	9,500	56,968,800
Emergency & Military Affairs, Dept of					
Emergency Response Fund	132,700			0	132,700
Environmental Quality, Department of					
Air Permits Administration Fund	6,989,200	19,400 6/		21,000	7,029,600
Air Quality Fund	5,366,000	4,400 6/		3,600	5,374,000
Emissions Inspection Fund	25,518,300	17,800 6/		14,400	25,550,500
Hazardous Waste Management Fund	1,706,900	5,200 6/		4,300	1,716,400
Indirect Cost Recovery Fund	12,961,300	(88,100) 6/		32,500	12,905,700
Recycling Fund	0			0	0
Solid Waste Fee Fund	1,907,400	10,100 6/		6,100	1,923,600

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Underground Storage Tank Fund	22,000			0	22,000
Used Oil Fund	138,900			0	138,900
Water Quality Fee Fund	10,316,700	31,200 6/		28,800	10,376,700
Total - Department of Environmental Quality Exposition and State Fair Board, AZ	64,926,700	0	0	110,700	65,037,400
Arizona Exposition and State Fair Fund	11,096,200			21,800	11,118,000
Financial Institutions, Department of Financial Services Fund	733,300			2,100	735,400
Funeral Directors and Embalmers, Board of Board of Funeral Directors & Embalmers Fund	339,600			1,400	341,000
Game and Fish Department, AZ					
Capital Improvement Plan	1,000,000			0	1,000,000
Game and Fish Fund	32,980,400			0	32,980,400
Game, Nongame, Fish and Endangered Species Fund	334,700			0	334,700
Watercraft Licensing Fund	4,646,400			3,700	4,650,100
Waterfowl Conservation Fund	43,400			0	43,400
Wildlife Endowment Fund	16,000			0	16,000
Total - AZ Game and Fish Department	39,020,900	0	0	3,700	39,024,600
Gaming, Department of					
Tribal-State Compact Fund	1,998,300			0	1,998,300
State Lottery Fund	300,000			0	300,000
Arizona Benefits Fund	9,575,900			0	9,575,900
Total - Department of Gaming	11,874,200	0	0	0	11,874,200
Governor, Office of the					
Oil Overcharge Fund	186,700			0	186,700
Health Services, Department of					
Arizona State Hospital Fund	13,807,300			13,500	13,820,800
ASH Land Earnings Fund	1,150,000			0	1,150,000
Health Services Licensing Fund	8,260,300			33,100	8,293,400
Capital Outlay Stabilization Fund	1,245,500			0	1,245,500
Child Fatality Review Fund	92,700			500	93,200
Emergency Medical Services Operating Fund	5,024,300			13,900	5,038,200
Environmental Laboratory Licensure Revolving Fund	907,200			2,400	909,600
Federal Child Care and Development Fund Block Grant	827,800			0	827,800
Hearing and Speech Professionals Fund	308,100			1,200	309,300
Indirect Cost Fund	7,509,000			18,900	7,527,900
Long-Term Care System Fund	0			0	0
Newborn Screening Program Fund	6,680,100			8,700	6,688,800
Nursing Care Institution Resident Protection Fund	438,000			0	438,000
Prescription Drug Rebate Fund	0		33,900,000	0	33,900,000
Substance Abuse Services Fund	2,250,000			0	2,250,000
Tobacco Tax and Health Care Fund Health Research Account	1,500,000			0	1,500,000
Tobacco Tax and Health Care Fund					

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Medically Needy Account	35,167,000			0	35,167,000
Vital Records Electronic System Fund	3,586,000			17,000	3,603,000
Total - Department of Health Services	88,753,300	0	33,900,000	109,200	122,762,500
Homeopathic & Integrated Medicine Examiners, Bd of					
Bd of Homeopathic & Integrated Medicine Exmnr's Fund	105,300			500	105,800
Housing, Department of					
Housing Trust Fund	916,900			4,100	921,000
Industrial Commission of AZ					
Industrial Commission Administrative Fund	19,550,400			69,600	19,620,000
Judiciary - Supreme Court					
Confidential Intermediary and Fiduciary Fund	269,400	209,400 6/		1,700	480,500
Court Appointed Special Advocate Fund	2,714,400	209,400 6/		2,000	2,925,800
Criminal Justice Enhancement Fund	2,855,600	104,700 6/		1,000	2,961,300
Defensive Driving School Fund	4,860,200	(740,000) 6/		3,600	4,123,800
Judicial Collection Enhancement Fund	13,334,100	453,800 6/		4,400	13,792,300
State Aid to the Courts Fund	2,944,500			100	2,944,600
Total - Supreme Court	26,978,200	237,300	0	12,800	27,228,300
Judiciary - Superior Court					
Criminal Justice Enhancement Fund	6,931,300			2,200	6,933,500
Judicial Collection Enhancement Fund	5,028,900			300	5,029,200
Drug Treatment and Education Fund	500,000			0	500,000
Total - Superior Court	12,460,200	0	0	2,500	12,462,700
SUBTOTAL - Judiciary	39,438,400	237,300	0	15,300	39,691,000
Juvenile Corrections, Department of					
Criminal Justice Enhancement Fund	528,400			2,200	530,600
State Charitable, Penal and Reformatory					
Institutions Land Fund	1,098,600			0	1,098,600
State Education Fund for Committed Youth	2,233,200			0	2,233,200
Total - Department of Juvenile Corrections	3,860,200	0	0	2,200	3,862,400
Land Department, State					
Due Diligence Fund	500,000			0	500,000
Environmental Special Plate Fund	260,000			0	260,000
Risk Management Revolving Fund	0	9,888,400 7/	0	0	9,888,400
Trust Land Management Fund	13,357,600	(9,888,400) 7/		0	3,469,200
Total - State Land Department	14,117,600	0	0	0	14,117,600
Liquor Licenses & Control, Department of					
Liquor Licenses Fund	2,815,600			5,700	2,821,300
Lottery Commission, AZ State					
State Lottery Fund	86,848,800	(1,196,800) 8/		33,400	85,685,400
Medical Board, Arizona					
Arizona Medical Board Fund	5,799,200			19,900	5,819,100
Medical Student Loans, Board of					
Medical Student Loan Fund	20,200			0	20,200
Mine Inspector, State					
Aggregate Mining Reclamation Fund	112,500			0	112,500
Naturopathic Physicians Medical Board					
Naturopathic Physicians Medical Board Fund	586,000			2,300	588,300
Nursing, State Board of					

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Board of Nursing Fund	4,034,300			14,400	4,048,700
Nursing Care Institution Administrators Board					
Nursing Care Institution Administrators' Licensing & Assisted Living Facility Managers' Certification Fund	361,700			1,500	363,200
Occupational Therapy Examiners, Board of Occupational Therapy Fund	161,600			700	162,300
Opticians, State Board of Dispensing Board of Dispensing Opticians Fund	131,100			400	131,500
Optometry, State Board of Board of Optometry Fund	197,300			800	198,100
Osteopathic Examiners, AZ Board of Board of Osteopathic Examiners Fund	698,300			2,500	700,800
Parks Board, Arizona State					
Law Enforcement and Boating Safety Fund	2,183,800	9/		11,900	2,195,700
State Parks Enhancement Fund	8,886,600			18,700	8,905,300
State Parks Revenue Fund	0			0	0
Reservation Surcharge Revolving Fund	203,800	296,200 10/		1,100	501,100
Total - Arizona State Parks Board	11,274,200	296,200	0	31,700	11,602,100
Personnel Board, State					
Personnel Board Account of the Personnel Division Fund	365,200			700	365,900
Pest Management, Office of Pest Management Fund	2,700,400			10,000	2,710,400
Pharmacy, AZ State Board of Board of Pharmacy Fund	1,918,100			8,100	1,926,200
Physical Therapy, Board of Board of Physical Therapy Fund	364,100			1,200	365,300
Pioneers' Home, AZ					
Miners' Hospital Fund	1,743,200			0	1,743,200
State Charitable Fund	2,825,900			0	2,825,900
Total - AZ Pioneers' Home	4,569,100	0	0	0	4,569,100
Podiatry Examiners, State Board of Podiatry Fund	142,600			500	143,100
Postsecondary Education, Commission for Postsecondary Education Fund	3,841,100			2,300	3,843,400
Private Postsecondary Education, Board for Board for Private Postsecondary Education Fund	326,600			1,300	327,900
Psychologist Examiners, State Board of Board of Psychologist Examiners Fund	344,000			1,400	345,400
Public Safety, Department of					
Arizona Deoxyribonucleic Acid Identification System Fund	3,944,600			15,600	3,960,200
Arizona Highway Patrol Fund	18,522,300			20,400	18,542,700
Automated Fingerprint Identification System Fund	3,008,600			1,000	3,009,600
Crime Laboratory Assessment Fund	868,000			1,900	869,900
Crime Laboratory Operations Fund	11,030,500			40,700	11,071,200

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Criminal Justice Enhancement Fund	2,859,300			10,900	2,870,200
GIITEM Border Security and Law Enforcement Subaccount	2,090,300			0	2,090,300
Highway User Revenue Fund	119,961,000			0	119,961,000
Motorcycle Safety Fund	205,000			0	205,000
Parity Compensation Fund	1,817,900			0	1,817,900
Public Safety Equipment Fund	2,390,000			0	2,390,000
Risk Management Fund	1,446,300			6,900	1,453,200
Safety Enforcement and Transportation Infrastructure Fund	1,509,100			0	1,509,100
State Highway Fund	0			0	0
Total - Department of Public Safety	169,652,900	0	0	97,400	169,750,300
Racing, Arizona Department of Racing Regulation Fund	1,434,300			4,600	1,438,900
Radiation Regulatory Agency State Radiologic Technologist Certification Fund	264,600			800	265,400
Radiation Regulatory Fee Fund	496,700			2,000	498,700
Total - Radiation Regulatory Agency	761,300	0	0	2,800	764,100
Residential Utility Consumer Office Residential Utility Consumer Office Revolving Fund	1,289,000			5,300	1,294,300
Respiratory Care Examiners, Board of Board of Respiratory Care Examiners' Fund	306,200			1,200	307,400
Retirement System, Arizona State Long-Term Disability Administration Account State Retirement System Administration Account	2,800,000			0	2,800,000
Total - Arizona State Retirement System	24,573,500	0	0	0	24,573,500
Revenue, Department of Department of Revenue Administrative Fund	22,532,600			74,200	22,606,800
Liability Setoff Fund	383,800			1,300	385,100
Tobacco Tax and Health Care Fund	665,400			2,100	667,500
Total - Department of Revenue	23,581,800	0	0	77,600	23,659,400
Secretary of State Election Systems Improvement Fund	2,934,200			0	2,934,200
Records Services Fund	568,800			2,000	570,800
Total - Secretary of State	3,503,000	0	0	2,000	3,505,000
State Boards' Office Special Services Revolving Fund	211,600			1,000	212,600
Technical Registration, State Board of Technical Registration Fund	1,834,900			6,000	1,840,900
Transportation, Department of Air Quality Fund	72,200			400	72,600
Driving Under the Influence Abatement Fund	146,900			700	147,600
Highway User Revenue Fund	86,880,400			0	86,880,400
Motor Vehicle Liability Insurance Enforcement Fund	1,052,600			5,400	1,058,000

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals 2/	Retirement Rate Reversal 3/	Enacted FY 2012
Safety Enforcement and Transportation					
Infrastructure Fund	1,866,000			0	1,866,000
State Aviation Fund	1,577,800			5,300	1,583,100
State Highway Fund	239,494,200			0	239,494,200
Transportation Department Equipment Fund	27,416,900			72,100	27,489,000
Vehicle Inspection & Title Enforcement Fund	1,434,400			6,600	1,441,000
Total - Department of Transportation	359,941,400	0	0	90,500	360,031,900
Treasurer, State					
Law Enforcement and Boating Safety Fund	0			0	0
Public Safety Personnel Retirement System					
Investment & Administrative Expenses	50,000			0	50,000
State Retirement System Administration					
Account	50,000			0	50,000
State Treasurer's Operating Fund	2,493,500			10,400	2,503,900
State Treasurer's Management Fund	87,300			600	87,900
Total - State Treasurer	2,680,800	0	0	11,000	2,691,800
Universities					
Arizona State University - Tempe/DPC					
University Collections Fund	371,241,700	82,652,600 11/		0	453,894,300
Arizona State University - East Campus					
University Collections Fund	34,635,000	2,937,700 11/		0	37,572,700
Technology and Research Initiative Fund	2,000,000			0	2,000,000
Total - Arizona State University - East Campus	36,635,000	2,937,700	0	0	39,572,700
Arizona State University - West Campus					
University Collections Fund	26,261,700	6,017,000 11/		0	32,278,700
Technology and Research Initiative Fund	1,600,000			0	1,600,000
Total - Arizona State University - West Campus	27,861,700	6,017,000	0	0	33,878,700
Northern Arizona University					
University Collections Fund	86,613,200	11,125,700 11/		0	97,738,900
University of Arizona - Main Campus					
University Collections Fund	255,188,900	(7,685,900) 11/		0	247,503,000
University of Arizona - Health Sciences Center					
University Collections Fund	25,381,800	15,772,200 11/		0	41,154,000
SUBTOTAL - Universities	802,922,300	110,819,300	0	0	913,741,600
Veterans' Services, Department of					
State Veterans' Conservatorship Fund	882,300			0	882,300
State Home for Veterans' Trust Fund	19,742,800			0	19,742,800
Total - Department of Veterans' Services	20,625,100	0	0	0	20,625,100
Veterinary Medical Examining Board					
Veterinary Medical Examining Board Fund	455,300			1,800	457,100
Water Resources, Department of					
Assured and Adequate Water Supply Admin Fund	265,300			900	266,200
Water Resources Fund	6,400,200			26,000	6,426,200
Total - Department of Water Resources	6,665,500	0	0	26,900	6,692,400
Weights and Measures, Department of					
Air Quality Fund	1,413,900			3,400	1,417,300
Motor Vehicle Liability Insurance Enf. Fund	317,500			1,100	318,600
Total - Department of Weights and Measures	1,731,400	0	0	4,500	1,735,900

	FY 2012 Approp Rpt May 11	Adjustments	FY 2012 Supplementals	Retirement Rate Reversal	Enacted FY 2012
OPERATING BUDGET TOTAL	\$2,826,307,700	\$107,223,000	\$95,879,000	1,448,600	\$3,030,858,300
Additional Pay Period	25,000,000			0	25,000,000
Unallocated Risk Management Adjustments	(3,000)			0	(3,000)
Unallocated Lease-Purchase/Rent Adjustments	(25,200)			0	(25,200)
Reverse ASRS 47/53 Split	0		1,454,200	(1,448,600)	5,600
Capital	246,090,200			0	246,090,200
GRAND TOTAL	\$3,097,369,700	\$107,223,000	\$97,333,200	\$0	\$3,301,925,900

1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2012 Appropriations Report* and its final FY 2012 appropriation, excluding capital appropriations.

2/ Reflects changes from the General Appropriation Act (Laws 2012, Chapter 294)

3/ Laws 2012, Chapter 304 (HB 2264) appropriates funding in FY 2012 to return the ASRS employer/employee retirement share to 50/50.

4/ The FY 2012 General Government Budget Reconciliation Bill (BRB) (Laws 2011, Chapter 34) appropriated monies from the Capital Outlay Stabilization Fund in FY 2011 for costs associated with building maintenance and building utilities. This one-time appropriation was to be 50% of the balance of a completed capital project. JLBC estimated the appropriation to be \$500,000. The actual appropriation was \$613,000.

5/ The FY 2012 General Appropriation Act (Laws 2011, Chapter 24) contained appropriations to the Department of Agriculture for all these funds in FY 2012. However Laws 2011, Chapter 281 converts these funds to non-appropriated status.

6/ These amounts reflect revised State Lease-Purchase and Rental Rate Adjustments.

7/ The FY 2012 Environment BRB (Laws 2011, Chapter 36) appropriated \$9,888,400 to the State Land Department from the Risk Management Fund for operating expense; in FY 2012 when the department was required by court order to cease any expenditure from the portion of Trust Land Management Fund monies collected as commission from the sale of trust assets.

8/ Revised Lottery forecast.

9/ Laws 2011, Chapter 333 shifts the administration of the Law Enforcement and Boating Safety Fund from the Arizona Outdoor Recreation Coordinating Commission in the State Parks Board budget to the Treasurer beginning in FY 2013.

10/ Adjusted for estimated final receipts credited to the Parks Board - Reservation Surcharge Revolving Fund

11/ Reflects tuition collections receipts above the amount appropriated by the Legislature in FY 2012. A footnote in the FY 2012 General Appropriation Act appropriated an amount for tuition collections receipts above the appropriated amount to the university.

CROSSWALK OF GENERAL APPROPRIATION ACT TO APPROPRIATIONS REPORT TOTALS EXPENDITURE AUTHORITY - FY 2012

AHCCCS	\$4,408,635,600	\$0	\$372,544,100	\$113,700	\$4,781,293,400
Economic Security, Department of	680,907,800	0	0	298,600	681,206,400
Health Services, Department of	769,104,800	0	93,535,400	2,900	862,643,100
GRAND TOTAL	\$5,858,648,200	\$0	\$466,079,500	\$415,200	\$6,325,142,900