

FY 2013 GENERAL FUND ADJUSTMENTS

	FY 2012 Actual	FY 2013 Original	1/ Baseline Adjustments	2/ FY 2013 JLBC Baseline	Session Changes	FY 2013 Enacted
REVENUES						
Ongoing Revenues	\$8,213,183,000	\$8,446,652,900	\$65,529,800	\$8,512,182,700	(\$4,017,900)	\$8,508,164,800
Newly Enacted Changes					4,600,000	4,600,000
1¢ Sales Tax	915,835,500	912,794,900	11,442,400	924,237,300		924,237,300
Urban Revenue Sharing	(424,423,400)	(513,584,100)		(513,584,100)		(513,584,100)
Net On-going Revenues	\$8,704,595,100	\$8,845,863,700	\$76,972,200	\$8,922,835,900	\$582,100	\$8,923,418,000
One-time Financing Sources						
Balance Forward	3,243,000	122,420,300	274,539,700	396,960,000		396,960,000
County Contributions	38,600,000					
Previously Enacted Changes	13,867,400	(52,000,000)		(52,000,000)		(52,000,000)
Fund Transfers	306,403,500	106,000,000	(10,000,000)	96,000,000	10,500,000	106,500,000
Subtotal One-time Revenues	\$362,113,900	\$176,420,300	\$264,539,700	\$440,960,000	\$10,500,000	\$451,460,000
Total Revenues	\$9,066,709,000	\$9,022,284,000	\$341,511,900	\$9,363,795,900	\$11,082,100	\$9,374,878,000
EXPENDITURES						
Operating Budget Appropriations	\$8,295,663,700	\$8,529,520,100		\$8,529,520,100	\$2,990,200	\$8,532,510,300
FY 2013 Supplementals			116,900	116,900	5,828,000	5,944,900
Administrative Adjustments	43,551,900	64,384,900	(26,784,900)	37,600,000		37,600,000
Reversions	(190,028,200)	(99,998,300)	(33,801,700)	(133,800,000)	(20,000,000)	(153,800,000)
Asset Sale/Lease-Back Debt Service	49,050,700	84,119,800		84,119,800		84,119,800
Subtotal Ongoing Expenditures	\$8,198,238,100	\$8,578,026,500	(\$60,469,700)	\$8,517,556,800	(\$11,181,800)	\$8,506,375,000
One-time Expenditures						
Capital Outlay		\$20,252,000		\$20,252,000		\$20,252,000
Statutory Reversions	29,910,200					
Additional (27th) Pay Period	79,000,000					
Budget Stabilization Fund Deposit	250,000,000 ^{3/}	200,000,000 ^{3/}		200,000,000		200,000,000
Health Insurance Premium Holiday		(25,000,000)		(25,000,000)	5,618,500	(19,381,500)
AHCCCS Tobacco Settlement Offset					(48,000,000)	(48,000,000)
Reduce K-12 Payment Deferral (Small Schools)					21,900,000	21,900,000
Eliminate AHCCCS Payment Deferrals	112,600,700					
Subtotal One-time Expenditures	\$471,510,900	\$195,252,000	\$0	\$195,252,000	(\$20,481,500)	\$174,770,500
Total Expenditures	\$8,669,749,000	\$8,773,278,500	(\$60,469,700)	\$8,712,808,800	(\$31,663,300)	\$8,681,145,500
Ending Balance	\$396,960,000	\$249,005,500	\$401,981,600	\$650,987,100	\$42,745,400	\$693,732,500 ^{4/}
<i>Structural Balance ^{5/}</i>	<i>\$506,357,000</i>	<i>\$267,837,200</i>	<i>\$137,441,900</i>	<i>\$405,279,100</i>	<i>\$11,763,900</i>	<i>\$417,043,000</i>

^{1/} Reflects the FY 2013 budget as published in the *FY 2013 Appropriations Report*.

^{2/} Reflect forecast adjustments to revenue and other technical adjustments.

^{3/} Originally displayed as a revenue deduction in the *FY 2013 Appropriations Report*.

^{4/} The actual FY 2013 ending balance is expected to be at least \$100 million greater than budgeted.

^{5/} This calculation reflects the difference between ongoing revenues and expenditures.

FY 2013 GENERAL FUND ADJUSTMENTS

FY 2013 Budget Revision — The preceding chart illustrates the changes to the FY 2013 budget from the publication of the *FY 2013 Appropriations Report* in June 2012 (incorporating changes through the 50th Legislature, 2nd Regular Session) to the current estimate in this *FY 2014 Appropriations Report*. The chart includes the projected FY 2013 mid-year budget surplus and the changes from the passage of bills in the 1st Special Session and 1st Regular Session of the 51st Legislature addressing the FY 2013 budget.

Original Budget Estimate — At the time of the publication of the *FY 2013 Appropriations Report* in June 2012, the FY 2013 budget was expected to have a \$249 million surplus.

Mid-Year Surplus — As estimated in January 2013, higher-than-expected revenues together with other changes led to the state’s projected FY 2013 ending balance growing from \$249 million to \$651 million. The components of this \$402 million shift were as follows:

	<u>(\$ in M)</u>
• Increased FY 2012 Carry-Forward	275
• Increase in FY 2013 Revenues	67
• Lower FY 2013 Spending	<u>60</u>
Total	\$402

As enacted in May 2012, the original FY 2013 budget included \$122 million in revenues from a FY 2012 carry-forward balance. The FY 2012 revenue growth at the end of the year, however, was stronger than originally budgeted, producing a FY 2012 ending balance of \$397 million, or \$275 million more than budgeted.

This stronger revenue growth was estimated to continue into FY 2013. Although the enacted FY 2013 budget’s 5.1% base revenue increase was revised down to 4.0% in the January 2013 estimates, the higher FY 2012 revenue base meant \$67 million of additional FY 2013 collections.

In addition to these increased revenues, lower-than-expected Medicaid enrollment and K-12 formula costs, appearing in the form of unspent FY 2013 appropriations, also known as revertsments, were estimated to generate \$(60) million more in savings.

2013 Legislative Session — Laws 2013, 1st Special Session, Chapter 1, the General Appropriation Act, as well as other bills in the 1st Regular Session, also made a series of changes to the FY 2013 budget that increased the projected ending balance of \$651 million by \$43 million, allocated as follows:

<u>Mid-Year FY 2013 Changes</u>	<u>(\$ in M)</u>
• Technical Revenue Reestimates	(4)
• Internal Revenue Code (IRC) Conformity	5
• Increased Fund Transfers	11
• Supplemental Spending	(9)

• Increased Revertsments	20
• Decreased Premium Holiday Revenues	(6)
• Increased Tobacco Settlement Revenues	48
• Eliminate K-12 Small School Rollover	<u>(22)</u>
Total	\$43

The final FY 2013 budget made technical re-estimates of FY 2013 revenues using April estimates (but identical growth rates), reducing revenues by \$(4) million. The passage of Laws 2013, Chapter 65, the IRC Conformity bill, is estimated to result in a net revenue gain of \$5 million. The revised budget also increased fund transfer revenue by \$11 million, the result of a settlement associated with the Department of Environmental Quality.

The budget reflects \$9 million in additional FY 2013 spending. This amount includes \$4.4 million appropriated for Child Protective Services staff by Laws 2013, Chapter 1, \$1.1 million for the Independent Redistricting Commission by Laws 2013, Chapters 2 and 158, and \$283,700 appropriated to the Arizona Department of Administration for “named claimants” legislation, which pays bills submitted to state agencies after the administrative adjustments period, by Laws 2013, Chapter 14. The budget also included \$116,800 to pay prior-year Justice of the Peace salary claims. Finally, the amount includes \$3.0 million to more accurately reflect rural county Community College reimbursement.

Additionally, the 1st Special Session budget reduced the amount of revenues from the health insurance premium holiday originally enacted in the FY 2013 budget by \$6 million, recognized \$48 million in increased one-time Tobacco Settlement monies by reducing AHCCCS General Fund expenditures by an equivalent amount, and appropriated \$22 million in one-time monies to eliminate the K-12 rollover for school districts with less than 600 students. (*See individual agency narratives and Detailed List of General Fund Changes by Agency.*)

With an estimated January FY 2013 ending balance of \$651 million and \$43 million in subsequent net changes, the FY 2013 budget was estimated to have an ending balance of \$694 million. The actual ending balance is projected to be at least \$100 million greater than budgeted.

Other Fund — The FY 2013 revisions included \$70 million in Other Fund supplementals. Laws 2013, Chapter 118 appropriated \$47 million to the Attorney General for a variety of uses; the amount reflects the portion of the National Mortgage Settlement that was not transferred into the General Fund by the FY 2013 budget. The revisions also appropriated monies from the Risk Management Fund to 2 agencies -- the Land Department received \$15.0 million to pay back Trust Land Management Fund for previous year expenditures ruled unconstitutional by the Arizona Supreme Court and the Arizona Department of Administration also received \$3.7 million to refund a portion of certain fund balances to the federal government.

FY 2013 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals <u>2/</u>	Retention Payments <u>3/4/</u>	FY 2013 Additional Appropriations <u>5/</u>	Prior Year Statutory Appropriations <u>6/</u>	Enacted FY 2013	Premium Holiday Adjustment <u>7/</u>
BUDGET UNITS								
Administration, AZ Department of	\$30,230,300	(\$16,800,000) <u>8/</u>		\$234,000	\$283,700		\$13,948,000	(\$76,700)
Administration, AZ Department of - Automation Projects Fund	0	16,800,000 <u>8/</u>		0			16,800,000	0
Administrative Hearings, Office of	808,100			31,500			839,600	(11,800)
Agriculture, AZ Department of	7,927,100			202,700			8,129,800	(97,800)
AHCCCS	1,397,607,300		(48,000,000)	1,210,500			1,350,817,800	(705,500)
Attorney General - Department of Law	23,049,900			529,600			23,579,500	(176,600)
Charter Schools, State Board for	748,100			19,500			767,600	(7,300)
Commerce Authority, Arizona	31,500,000			0			31,500,000	0
Community Colleges, Arizona Corporation Commission	65,942,600			0		2,990,200 <u>9/</u>	68,932,800	0
Corrections, State Department of	589,100			16,200			605,300	(4,400)
County Funding	956,404,200			3,887,400			960,291,600	(8,956,300)
Deaf and the Blind, Schools for the	0			0			0	0
Economic Security, Department of	20,586,100			872,500			21,458,600	(396,800)
Education, Department of	612,296,200		4,409,200	3,011,800			619,717,200	(1,452,800)
Emergency & Military Affairs, Dept of	3,496,900,300		21,900,000	325,800			3,519,126,100	(118,600)
Environmental Quality, Department of	8,834,300			67,000			8,901,300	(20,900)
Equal Opportunity, Governor's Office of	7,000,000			0			7,000,000	0
Equalization, State Board of	187,100			2,000			189,100	(9,200)
Executive Clemency, Board of	629,500			6,300			635,800	(1,800)
Financial Institutions, State Department of	821,500			5,800			827,300	(4,100)
Fire, Building and Life Safety, Department of	2,920,800			69,300			2,990,100	(31,300)
Forester, State	1,699,100			48,900			1,748,000	(24,100)
Geological Survey, Arizona	7,062,400			56,200			7,118,600	(36,100)
Governor, Office of the	853,600			26,600			880,200	(7,700)
Gov's Ofc of Strategic Planning & Budgeting	6,586,600			163,300			6,749,900	(46,300)
Health Services, Department of	1,871,700			49,000			1,920,700	(15,400)
Historical Society, Arizona	587,120,700			988,700			588,109,400	(649,700)
Historical Society, Prescott	3,042,100			49,700			3,091,800	(29,900)
Independent Redistricting Commission	654,200			14,100			668,300	(8,700)
Indian Affairs, AZ Commission of	1,445,300			12,000	1,135,200		2,592,500	(3,800)
Insurance, Department of	53,700			1,000			54,700	(600)
Judiciary	5,169,600			105,600			5,275,200	(60,700)
Supreme Court	15,677,700			298,000			15,975,700	153,400
Court of Appeals	13,817,600			262,100			14,079,700	(110,800)
Superior Court	79,100,700			197,600			79,298,300	(101,700)
SUBTOTAL - Judiciary	108,596,000	0	0	757,700	0	0	109,353,700	(59,100)
Juvenile Corrections, Department of	43,428,400			625,500			44,053,900	(515,200)
Land Department, State	1,258,600			7,600			1,266,200	(2,500)
Law Enforcement Merit System Council	70,500			0			70,500	(1,100)
Legislature								
Auditor General	17,240,100			482,500			17,722,600	(161,000)
House of Representatives	13,067,100			228,600			13,295,700	(170,500)
Joint Legislative Budget Committee	2,418,800			53,800			2,472,600	(16,700)

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals 2/	Retention Payments 3/4/	FY 2013 Additional Appropriations 5/	Prior Year Statutory Appropriations 6/	Enacted FY 2013	Premium Holiday Adjustment 7/
Legislative Council	7,884,700			117,100			8,001,800	(35,800)
Senate	8,036,300			168,500			8,204,800	(104,500)
SUBTOTAL - Legislature	48,647,000	0	0	1,050,500	0	0	49,697,500	(488,500)
Mine Inspector, State	1,183,600			24,100			1,207,700	(10,500)
Navigable Stream Adjudication Commission	126,200			2,700			128,900	(1,100)
Occupational Safety & Health Review Board	0			0			0	0
Pioneers' Home, AZ	1,604,800			0			1,604,800	(77,200)
Postsecondary Education, Commission for	1,396,800			0			1,396,800	0
Public Safety, Department of	45,524,000			1,600			45,525,600	(307,600)
Public Safety Personnel Retirement System	0			0			0	0
Racing, Arizona Department of	2,029,500			0			2,029,500	0
Radiation Regulatory Agency	1,420,800			19,800			1,440,600	(6,700)
Real Estate Department, State	2,902,200			50,600			2,952,800	(26,600)
Revenue, Department of	45,442,100			1,169,300			46,611,400	(633,400)
School Facilities Board	173,708,300			41,400			173,749,700	(11,100)
Secretary of State	14,923,200			198,000			15,121,200	(95,300)
Tax Appeals, State Board of	254,800			7,100			261,900	(1,200)
Tourism, Office of	7,000,000			65,200			7,065,200	(18,300)
Transportation, Department of	50,500			0			50,500	0
Treasurer, State	1,115,100		116,800	0			1,231,900	0
Uniform State Laws, Commission on	0			0			0	0
Universities								
Arizona State University - Tempe/DPC	247,110,000	10,222,200 10/		0			257,332,200	(1,597,000)
Arizona State University - East Campus	19,022,300	1,748,900 10/		0			20,771,200	(115,000)
Arizona State University - West Campus	33,017,700			0			33,017,700	(155,500)
Northern Arizona University	101,604,800	3,302,600 10/		0			104,907,400	(19,600)
Board of Regents	37,200,200	(15,273,700) 10/		0			21,926,500	0
University of Arizona - Main Campus	207,793,500			0			207,793,500	(1,582,600)
University of Arizona - Health Sciences Center	61,585,300			0			61,585,300	(233,700)
SUBTOTAL - Universities	707,333,800	0	0	0	0	0	707,333,800	(3,703,400)
Veterans' Services, Department of	5,212,800			153,600			5,366,400	(54,700)
Water Resources, Department of	12,033,300			233,900			12,267,200	(93,300)
Weights and Measures, Department of	1,472,500			32,000			1,504,500	(13,000)
OPERATING BUDGET TOTAL	\$8,507,276,300	\$0	(\$21,574,000)	\$16,447,600	\$1,418,900	\$2,990,200	\$8,506,559,000	(\$19,074,700)
Unallocated Reverse ASRS 47/53 Split	7,600			0			7,600	
Unallocated Retirement Rate Increase	4,100			0			4,100	
Health Insurance Premium Holiday	(25,000,000)		5,618,500	0			(19,381,500)	19,074,700
Employee Retention Payments	16,633,400			(16,447,600)			185,800	
Unallocated Lease-Purchase and Rent Adjustments	3,700			0			3,700	
Capital Outlay Projects	20,252,000			0			20,252,000	
Capital Outlay - Debt Service	89,714,800			0			89,714,800	
Budget Stabilization Fund Deposit	200,000,000			0			200,000,000	
Administrative Adjustments	64,384,900	(26,784,900)		0			37,600,000	
Revertments	(99,998,300)	(33,801,700)	(20,000,000)	0			(153,800,000)	
GRAND TOTAL	\$8,773,278,500	(\$60,586,600)	(\$35,955,500)	\$0	\$1,418,900	\$2,990,200	\$8,681,145,500	\$0

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals	2/ Retention Payments	3/4/ FY 2013 Additional Appropriations	5/ Prior Year Statutory Appropriations	6/ Enacted FY 2013	Premium Holiday Adjustment	7/
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- 1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2013 Appropriations Report* and its final FY 2013 appropriation, excluding capital appropriations.
- 2/ Reflects changes from the General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1).
- 3/ The Retention Payments adjustment includes Employee Related Expenditures.
- 4/ Section 133 of the FY 2013 General Appropriation Act (Laws 2012, Chapter 294) appropriated \$16,633,400 from the General Fund and \$11,695,200 from Other Appropriated Funds in FY 2013 to fund one-time retention payment for all state employees who are uncovered as of September 29, 2012. Allocation has been determined by JLBC Staff based on report from ADOA to JLBC on the number of employees awarded a retention payment by fund source. As a one-time expenditure, the retention payments were not displayed as part of the individual agency totals in the *FY 2013 Appropriations Report*. The FY 2014 budget subsequently made these payments ongoing. As a result, this crosswalk now displays this funding as part of each individual agency's total.
- 5/ Appropriations separate from the General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1) enacted in 1st Special Session or 1st Regular Session. Individual bill detail appears in the "Budget Detail" section.
- 6/ Represents ongoing statutory appropriations or appropriations enacted prior to the 1st Special Session.
- 7/ Section 132 of the FY 2013 General Appropriation Act (Laws 2012, Chapter 294) ex-appropriated \$(25,000,000) for one-time Health Insurance Premium Holiday Adjustments. Section 135 required ADOA to not collect premiums for the self-insured State Employee Health Insurance Program for sufficient pay periods during FY 2013 to generate \$25,000,000 of state General Fund savings. ADOA reported to the JLBC on its plan for implementing the premium holiday; the allocation by agency is based on these plans. Laws 2013, 1st Special Session, Chapter 1 subsequently revised the amount to \$(19,074,200).
- 8/ The \$16,800,000 for the Automation Projects Fund appropriated in Section 124 of the FY 2012 General Appropriation Act (Laws 2012, Chapter 294) is now reflected in its own line.
- 9/ Represents rural county reimbursement, which represents an estimated cost.
- 10/ The FY 2013 Appropriation Act (Laws 2012, Chapter 294) included \$15,273,700 from the General Fund in the Arizona Board of Regents' budget for ASU and NAU. Of this amount, \$11,971,100 has been distributed to ASU and \$3,302,600 to NAU. These monies have been allocated to the individual campuses in FY 2013.

FY 2013 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES I/

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals <u>2/</u>	Retention Payments <u>3/4/</u>	Enacted FY 2013
<u>BUDGET UNITS</u>					
Accountancy, State Board of					
Board of Accountancy Fund	\$1,897,700			\$24,100	\$1,921,800
Acupuncture Board of Examiners					
Acupuncture Board of Examiners Fund	125,800			3,700	129,500
Administration, AZ Department of					
Air Quality Fund	714,100			0	714,100
Automation Operations Fund	22,930,100	(4,200,000) <u>5/</u>		252,900	18,983,000
Capital Outlay Stabilization Fund	17,878,700			111,000	17,989,700
Corrections Fund	558,300			8,400	566,700
Federal Surplus Materials Revolving Fund	451,600			9,000	460,600
Information Technology Fund	4,644,500	(1,500,000) <u>5/</u>		63,600	3,208,100
Motor Vehicle Pool Revolving Fund	10,041,300			18,200	10,059,500
Personnel Division Fund	14,420,800			204,100	14,624,900
Risk Management Revolving Fund	91,919,200		3,727,300	122,600	95,769,100
Special Employee Health Insurance Trust Fund	5,136,700		5,104,100	82,200	10,323,000
State Surplus Materials Revolving Fund	2,375,000			14,600	2,389,600
State Web Portal Fund	5,850,000	(5,600,000) <u>5/</u>		0	250,000
Telecommunications Fund	1,805,200			26,500	1,831,700
Total - AZ Department of Administration	178,725,500	(11,300,000)	8,831,400	913,100	177,170,000
Administration, AZ Department of - Automation - Projects Fund	0	11,300,000 <u>5/</u>		0	11,300,000
Administrative Hearings, Office of					
Healthcare Group Fund	13,300			0	13,300
AHCCCS					
Budget Neutrality Compliance Fund	3,221,100			0	3,221,100
Children's Health Insurance Program Fund	18,126,400			36,400	18,162,800
Healthcare Group Fund	2,281,300			25,700	2,307,000
Prescription Drug Rebate Fund - State	69,950,000			1,000	69,951,000
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	151,097,500	0	0	63,100	151,160,600
Appraisal, State Board of					
Board of Appraisal Fund	756,500			10,200	766,700
Arts, Arizona Commission on the					
Budget Stabilization Fund	0			0	0
Athletic Training, Board of					
Athletic Training Fund	101,800			2,700	104,500
Attorney General - Department of Law					
Antitrust Enforcement Revolving Fund	242,800			1,600	244,400

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals 2/	Retention Payments 3/4/	Enacted FY 2013
Attorney Gen'l Legal Svcs Cost Allocation Fund	2,026,900			49,800	2,076,700
Collection Enforcement Revolving Fund	5,313,900			64,500	5,378,400
Court-Ordered Trust Fund	0		47,000,000	0	47,000,000
Consumer Protection-Consumer Fraud Rev. Fund	3,450,300			50,000	3,500,300
Interagency Service Agreements Fund	13,116,900			332,600	13,449,500
Risk Management Revolving Fund	9,183,500			211,700	9,395,200
State Aid to Indigent Defense Fund	0			0	0
Victims' Rights Fund	3,240,200			7,600	3,247,800
Total - Attorney General - Department of Law	36,574,500	0	47,000,000	717,800	84,292,300
Automobile Theft Authority					
Automobile Theft Authority Fund	4,274,500			12,400	4,286,900
Barbers, Board of					
Board of Barbers Fund	321,900			7,400	329,300
Behavioral Health Examiners, Board of					
Board of Behavioral Health Examiners Fund	1,611,100			29,300	1,640,400
Chiropractic Examiners, State Board of					
Board of Chiropractic Examiners Fund	454,800			9,000	463,800
Contractors, Registrar of					
Registrar of Contractors Fund	12,059,800			131,800	12,191,600
Corporation Commission					
Arizona Arts Trust Fund	50,200			0	50,200
Investment Management Regulatory and Enforcement Fund	684,300			23,500	707,800
Public Access Fund	6,414,200			74,500	6,488,700
Securities Regulatory and Enforcement Fund	4,625,900			106,900	4,732,800
Utility Regulation Revolving Fund	13,532,700			341,900	13,874,600
Total - Corporation Commission	25,307,300	0	0	546,800	25,854,100
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	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	512,100			0	512,100
Transition Program Fund	3,485,000			0	3,485,000
Total - State Department of Corrections	44,907,700	0	0	0	44,907,700
Cosmetology, Board of					
Board of Cosmetology Fund	1,750,300			26,700	1,777,000
Criminal Justice Commission, Arizona					
Criminal Justice Enhancement Fund	629,100			15,700	644,800
Drug and Gang Prevention Resource Center Fund	235,500			2,300	237,800
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	10,866,000	0	0	18,000	5,648,700
Deaf and the Blind, AZ Schools for the					
Schools for the Deaf and the Blind Fund	13,296,100			0	13,296,100

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals 2/	Retention Payments 3/4/	Enacted FY 2013
Deaf and the Hard of Hearing, Comm. for the Telecommunication Fund for the Deaf	3,749,000			31,300	3,780,300
Dental Examiners, State Board of Dental Board Fund	1,189,600			19,500	1,209,100
Economic Security, Department of Child Abuse Prevention Fund	1,459,100			0	1,459,100
Child Support Enforcement Administration Fund	16,601,100			163,900	16,765,000
Children and Family Services Training Program Fund	206,600			900	207,500
Domestic Violence Shelter Fund	2,220,000			0	2,220,000
Federal Child Care and Development Fund Block Grant	130,567,500			158,600	130,726,100
Federal Temporary Assistance for Needy Families Block Grant	220,775,800			235,700	221,011,500
Long Term Care System Fund	75,075,300			0	75,075,300
Public Assistance Collections Fund	427,100			300	427,400
Special Administration Fund	1,129,900			0	1,129,900
Spinal and Head Injuries Trust Fund	1,867,600			5,500	1,873,100
Statewide Cost Allocation Plan Fund	1,000,000			0	1,000,000
Workforce Investment Act Grant	56,032,700			21,700	56,054,400
Total - Department of Economic Security	507,362,700	0	0	586,600	507,949,300
Education, Department of Department of Education Empowerment Scholarship Account Fund	200,000			0	200,000
Education Learning and Accountability Fund	1,200,000			23,600	1,223,600
Permanent State School Fund	46,475,500			0	46,475,500
Proposition 301 Fund	7,000,000			0	7,000,000
Teacher Certification Fund	2,292,200			44,600	2,336,800
Total - Department of Education	57,167,700	0	0	68,200	57,235,900
Emergency & Military Affairs, Dept of Emergency Response Fund	132,700			0	132,700
Environmental Quality, Department of Air Permits Administration Fund	7,038,800			80,800	7,119,600
Air Quality Fund	5,379,100			0	5,379,100
Emissions Inspection Fund	28,354,300			29,600	28,383,900
Hazardous Waste Management Fund	1,718,900			18,400	1,737,300
Indirect Cost Recovery Fund	13,008,700			168,900	13,177,600
Recycling Fund	1,200,000			15,700	1,215,700
Solid Waste Fee Fund	1,226,600			12,500	1,239,100
Underground Storage Tank Fund Revolving Fund	22,000			0	22,000
Used Oil Fund	138,900			0	138,900
Water Quality Fee Fund	10,393,900			118,600	10,512,500
Total - Department of Environmental Quality	68,481,200	0	0	444,500	68,925,700
Exposition and State Fair Board, AZ Arizona Exposition and State Fair Fund	11,131,200			138,900	11,270,100
Financial Institutions, Department of Financial Services Fund	922,900			15,100	938,000

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals 2/	Retention Payments 3/4/	Enacted FY 2013
Funeral Directors and Embalmers, Board of					
Board of Funeral Directors & Embalmers Fund	340,600			7,700	348,300
Game and Fish Department, AZ					
Capital Improvement Plan	1,000,000			0	1,000,000
Game and Fish Fund	33,277,100			292,900	33,570,000
Game, Nongame, Fish and Endangered Species Fund	338,600			5,900	344,500
Watercraft Licensing Fund	4,504,200			35,200	4,539,400
Waterfowl Conservation Fund	43,400			0	43,400
Wildlife Endowment Fund	16,000			0	16,000
Total - AZ Game and Fish Department	39,179,300	0	0	334,000	39,513,300
Gaming, Department of					
Tribal-State Compact Fund	2,003,800			64,100	2,067,900
State Lottery Fund	300,000			0	300,000
Arizona Benefits Fund	9,784,000			180,700	9,964,700
Total - Department of Gaming	12,087,800	0	0	244,800	12,332,600
Health Services, Department of					
Arizona State Hospital Fund	12,507,400			10,400	12,517,800
ASH Land Earnings Fund	650,000			0	650,000
Health Services Licensing Fund	7,904,300			163,700	8,068,000
Capital Outlay Stabilization Fund	1,146,500			0	1,146,500
Child Fatality Review Fund	93,400			1,100	94,500
Emergency Medical Services Operating Fund	5,044,100			56,800	5,100,900
Environmental Laboratory Licensure Revolving Fund	910,800			12,300	923,100
Federal Child Care and Development Fund Block Grant	829,400			1,500	830,900
Hearing and Speech Professionals Fund	309,900			8,800	318,700
Indirect Cost Fund	8,886,700			66,400	8,953,100
Long-Term Care System Fund	1,379,600			0	1,379,600
Newborn Screening Program Fund	6,692,600			35,400	6,728,000
Nursing Care Institution Resident Protection Revolving Fund	438,100			100	438,200
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	3,607,500			21,500	3,629,000
Total - Department of Health Services	88,817,300	0	0	378,000	89,195,300
Homeopathic & Integrated Medicine Examiners, Bd of					
Bd of Homeopathic & Integrated Medicine Exmnr's Fund	107,600			2,400	110,000
Housing, Department of					
Housing Trust Fund	304,600			6,600	311,200
Industrial Commission of AZ					
Administrative Fund	19,656,400			251,200	19,907,600
Judiciary - Supreme Court					
Confidential Intermediary and Fiduciary Fund	480,500			5,500	486,000

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals <u>2/</u>	Retention Payments <u>3/4/</u>	Enacted FY 2013
Court Appointed Special Advocate Fund	2,925,800			11,000	2,936,800
Criminal Justice Enhancement Fund	2,961,300			36,700	2,998,000
Defensive Driving School Fund	4,123,800			51,300	4,175,100
Judicial Collection Enhancement Fund	13,792,300			215,200	14,007,500
State Aid to the Courts Fund	2,944,600			0	2,944,600
Total - Supreme Court	27,228,300	0	0	319,700	27,548,000
Judiciary - Superior Court					
Criminal Justice Enhancement Fund	6,933,500			50,000	6,983,500
Judicial Collection Enhancement Fund	5,029,200			0	5,029,200
Drug Treatment and Education Fund	500,000			0	500,000
Total - Superior Court	12,462,700	0	0	50,000	12,512,700
SUBTOTAL - Judiciary	39,691,000	0	0	369,700	40,060,700
Juvenile Corrections, Department of					
Criminal Justice Enhancement Fund	530,600			0	530,600
State Charitable, Penal and Reformatory Institutions Land Fund	1,098,600			0	1,098,600
State Education Fund for Committed Youth	2,261,700			26,000	2,287,700
Total - Department of Juvenile Corrections	3,890,900	0	0	26,000	3,916,900
Land Department, State					
Due Diligence Fund	500,000			0	500,000
Environmental Special Plate Fund	260,000			0	260,000
Risk Management Revolving Fund	10,747,400		15,018,000	239,200	26,004,600
Trust Land Management Fund	3,469,200			0	3,469,200
Total - State Land Department	14,976,600	0	15,018,000	239,200	30,233,800
Liquor Licenses & Control, Department of					
Liquor Licenses Fund	2,850,400			60,900	2,911,300
Lottery Commission, AZ State					
State Lottery Fund	87,592,600	7,932,200 <u>6/</u>		146,500	95,671,300
Massage Therapy, Board of					
Board of Massage Therapy Fund	0			0	0
Medical Board, Arizona					
Arizona Medical Board Fund	5,809,400			98,100	5,907,500
Mine Inspector, State					
Aggregate Mining Reclamation Fund	112,500			0	112,500
Naturopathic Physicians Medical Board					
Naturopathic Physicians Medical Board Fund	587,500			11,800	599,300
Nursing, State Board of					
Board of Nursing Fund	4,056,000			72,900	4,128,900
Nursing Care Institution Administrators Board					
Nursing Care Institution Administrators' Licensing & Assisted Living Facility Managers' Certification Fund	426,700			8,000	434,700
Occupational Therapy Examiners, Board of					
Occupational Therapy Fund	162,700			3,500	166,200
Opticians, State Board of Dispensing					
Board of Dispensing Opticians Fund	131,300			2,600	133,900
Optometry, State Board of					
Board of Optometry Fund	197,800			4,800	202,600

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals ^{2/}	Retention Payments ^{3/4/}	Enacted FY 2013
Osteopathic Examiners, AZ Board of					
Board of Osteopathic Examiners Fund	699,200			12,100	711,300
Parks Board, Arizona State					
State Parks Revenue Fund	12,649,500			132,800	12,782,300
Total - Arizona State Parks Board	12,649,500	0	0	132,800	12,782,300
Personnel Board, State					
Personnel Board Subaccount of the					
Personnel Division Fund	364,500			4,500	369,000
Pest Management, Office of					
Pest Management Fund	1,999,700			30,200	2,029,900
Pharmacy, AZ State Board of					
Board of Pharmacy Fund	1,921,900			47,100	1,969,000
Physical Therapy, Board of					
Board of Physical Therapy Fund	365,900			6,200	372,100
Pioneers' Home, AZ					
Miners' Hospital Fund	1,501,500			0	1,501,500
State Charitable Fund	3,099,200			42,000	3,141,200
Total - AZ Pioneers' Home	4,600,700	0	0	42,000	4,642,700
Podiatry Examiners, State Board of					
Podiatry Fund	143,000			2,700	145,700
Postsecondary Education, Commission for					
Postsecondary Education Fund	1,742,700			5,300	1,748,000
Private Postsecondary Education, Board for					
Board for Private Postsecondary Education Fund	327,500			8,100	335,600
Psychologist Examiners, State Board of					
Board of Psychologist Examiners Fund	344,900			7,300	352,200
Public Safety, Department of					
Arizona Deoxyribonucleic Acid Identification System Fund	5,470,800			700	5,471,500
Arizona Highway Patrol Fund	19,282,500			1,500	19,284,000
Automated Fingerprint Identification System Fund	3,009,700			100	3,009,800
Automation Operations Fund	0			0	0
Crime Laboratory Assessment Fund	870,300			100	870,400
Crime Laboratory Operations Fund	14,702,100			1,900	14,704,000
Criminal Justice Enhancement Fund	2,872,200			500	2,872,700
GIITEM Border Security and Law Enforcement Subaccount	2,390,000			2,500	2,392,500
Highway User Revenue Fund	119,961,000			4,000	119,965,000
Motorcycle Safety Fund	205,000			0	205,000
Parity Compensation Fund	1,819,300			100	1,819,400
Public Safety Equipment Fund	2,390,000			0	2,390,000
Risk Management Revolving Fund	1,452,300			100	1,452,400
Safety Enforcement and Transportation Infrastructure Fund	1,510,200			100	1,510,300
State Highway Fund	6,780,000			0	6,780,000
Total - Department of Public Safety	182,715,400	0	0	11,600	182,727,000
Racing, Arizona Department of					

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals ^{2/}	Retention Payments ^{3/4/}	Enacted FY 2013
Racing Regulation Fund	2,831,200			48,100	2,879,300
Radiation Regulatory Agency					
State Radiologic Technologist Certification Fund	266,000			5,500	271,500
Radiation Regulatory Fee Fund	563,800			12,100	575,900
Total - Radiation Regulatory Agency	829,800	0	0	17,600	847,400
Residential Utility Consumer Office					
Residential Utility Consumer Office Revolving Fund	1,299,900			24,600	1,324,500
Respiratory Care Examiners, Board of					
Board of Respiratory Care Examiners' Fund	257,600		24,500	8,300	290,400
Retirement System, Arizona State					
Long-Term Disability Trust Fund Administration Account	2,800,000			0	2,800,000
State Retirement System Administration Account	21,216,500			517,600	21,734,100
Total - Arizona State Retirement System	24,016,500	0	0	517,600	24,534,100
Revenue, Department of					
Department of Revenue Administrative Fund	24,990,700			24,000	25,014,700
Liability Setoff Revolving Fund	1,080,100			5,300	1,085,400
Tobacco Tax and Health Care Fund	671,200			6,300	677,500
Total - Department of Revenue	26,742,000	0	0	35,600	26,777,600
Secretary of State					
Election Systems Improvement Fund	2,934,500			3,900	2,938,400
Records Services Fund	572,900			13,900	586,800
Total - Secretary of State	3,507,400	0	0	17,800	3,525,200
State Boards' Office					
Special Services Revolving Fund	212,500			4,400	216,900
Technical Registration, State Board of					
Technical Registration Fund	2,028,300 ^{7/}			30,500	2,058,800
Transportation, Department of					
Air Quality Fund	72,800			1,300	74,100
Driving Under the Influence Abatement Fund	148,000			4,400	152,400
Highway User Revenue Fund	625,600			19,200	644,800
Motor Vehicle Liability Insurance Enforcement Fund	1,060,600			20,200	1,080,800
Safety Enforcement and Transportation Infrastructure Fund	1,868,900			9,500	1,878,400
State Aviation Fund	1,585,600			29,700	1,615,300
State Highway Fund	326,163,600			3,950,800	330,114,400
Transportation Department Equipment Fund	26,702,200			233,000	26,935,200
Vehicle Inspection & Title Enforcement Fund	1,444,300			15,800	1,460,100
Total - Department of Transportation	359,671,600	0	0	4,283,900	363,955,500
Treasurer, State					
Law Enforcement and Boating Safety Fund	2,183,800			0	2,183,800
State Treasurer Empowerment Scholarship Account Fund	0			0	0
State Treasurer's Operating Fund	2,493,000			61,700	2,554,700

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals ^{2/}	Retention Payments ^{3/4/}	Enacted FY 2013
State Treasurer's Management Fund	198,000			0	198,000
Total - State Treasurer	4,874,800	0	0	61,700	4,936,500
Universities					
Arizona State University - Tempe/DPC					
University Collections Fund	468,010,300	(15,325,300) ^{8/}		0	452,685,000
Arizona State University - East Campus					
University Collections Fund	37,924,800	(2,333,900) ^{8/}		0	35,590,900
Technology and Research Initiative Fund	2,000,000			0	2,000,000
Total - Arizona State University - East Campus	39,924,800	(2,333,900)	0	0	37,590,900
Arizona State University - West Campus					
University Collections Fund	31,330,800	9,059,400 ^{8/}		0	40,390,200
Technology and Research Initiative Fund	1,600,000			0	1,600,000
Total - Arizona State University - West Campus	32,930,800	9,059,400	0	0	41,990,200
Northern Arizona University					
University Collections Fund	99,660,700	7,748,400 ^{8/}		0	107,409,100
University of Arizona - Main Campus					
University Collections Fund	256,404,000	13,514,000 ^{8/}		0	269,918,000
University of Arizona - Health Sciences Center					
University Collections Fund	41,786,200	2,134,100 ^{8/}		0	43,920,300
SUBTOTAL - Universities	938,716,800	14,796,700	0	0	953,513,500
Veterans' Services, Department of					
State Veterans' Conservatorship Fund	884,100			12,800	896,900
State Home for Veterans' Trust Fund	27,614,700			148,100	27,762,800
Total - Department of Veterans' Services	28,498,800	0	0	160,900	28,659,700
Veterinary Medical Examining Board					
Veterinary Medical Examining Board Fund	456,600			8,300	464,900
Water Resources, Department of					
Assured and Adequate Water Supply Admin Fund	266,800			0	266,800
Water Resources Fund	140,400			0	140,400
Total - Department of Water Resources	407,200	0	0	0	407,200
Weights and Measures, Department of					
Air Quality Fund	1,419,100			18,700	1,437,800
Motor Vehicle Liability Insurance Enf. Fund	319,200			8,400	327,600
Total - Department of Weights and Measures	1,738,300	0	0	27,100	1,765,400
OPERATING BUDGET TOTAL	\$3,053,987,000	22,728,900	\$70,873,900	\$11,645,200	\$3,159,235,000
Employee Retention Payments	11,695,200			(11,645,200)	50,000
Unallocated Retirement Increases	2,600			0	2,600
Unallocated Reverse ASRS 47/53 Split	1,700			0	1,700
Capital	264,579,800			0	264,579,800
GRAND TOTAL	\$3,330,266,300	22,728,900	\$70,873,900	\$0	\$3,423,869,100

^{1/} This chart provides a crosswalk between an agency's original appropriation in the *FY 2013 Appropriations Report* and its final FY 2013 appropriation, excluding capital appropriations.

^{2/} Reflects changes from the General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1).

^{3/} The Retention Payments adjustment includes associated Employee Related Expenditures.

	FY 2013 Approp Rpt May 2012	Adjustments	FY 2013 Supplementals	Retention Payments	Enacted FY 2013
<u>4/</u> Section 133 of the FY 2013 General Appropriation Act (Laws 2012, Chapter 294) appropriated \$16,633,400 from the General Fund and \$11,695,200 from Other Appropriated Funds in FY 2013 to fund one-time retention payment for all state employees who are uncovered as of September 29, 2012. Allocation has been determined by JLBC Staff based on report from ADOA to JLBC on the number of employees awarded a retention payment by fund source. As a one-time expenditure, the retention payments were not displayed as part of the individual agency totals in the <i>FY 2013 Appropriations Report</i> . The FY 2014 budget subsequently made these payments ongoing. As a result, this crosswalk now displays this funding as part of each individual agency's total.			<u>2/</u>	<u>3/4/</u>	
<u>5/</u> The \$13,300,000 for the Automation Projects Fund appropriated in Section 124 of the FY 2012 General Appropriation Act (Laws 2012, Chapter 294) is now reflected in its own line.					
<u>6/</u> Revised Lottery forecast.					
<u>7/</u> Includes \$180,000 as appropriated by Laws 2012, Chapter 341 and is in addition to the amount appropriated for the Board of Technical Registration listed in the <i>Appropriations Report</i> .					
<u>8/</u> Reflects tuition collections receipts above the amount appropriated by the Legislature in FY 2013. A footnote in the FY 2013 General Appropriation Act appropriated any tuition collections receipts above the appropriated amount to the university.					

CROSSWALK OF GENERAL APPROPRIATION ACT TO APPROPRIATIONS REPORT TOTALS EXPENDITURE AUTHORITY - FY 2013

AHCCCS	\$4,689,965,800	0	\$48,000,000	1,326,400	\$9,430,351,394
Economic Security, Department of	675,949,200	0	0	1,342,800	1,354,346,290
Health Services, Department of	840,658,800	0	0	148,100	1,681,587,100
GRAND TOTAL	\$6,206,573,800	0	\$48,000,000	\$2,817,300	\$12,466,284,784