

FY 2014 GENERAL FUND ADJUSTMENTS

	FY 2013 Actual	FY 2014 Original ^{1/}	Baseline Adjustments ^{2/}	FY 2014 JLBC Baseline	Session Changes	FY 2014 Enacted
REVENUES						
Ongoing Revenues	\$8,657,432,700	8,923,340,200	45,669,700	\$8,969,009,900	24,800,000	\$8,993,809,900
Previously Enacted Changes		(46,900,000)	46,900,000			
Newly Enacted Changes		(6,896,000)	6,896,000			
Urban Revenue Sharing	(513,584,000)	(561,001,200)		(561,001,200)		(561,001,200)
Net Ongoing Revenues	\$8,143,848,700	\$8,308,543,000	\$99,465,700	\$8,408,008,700	\$24,800,000	\$8,432,808,700
One-time Financing Sources						
Balance Forward	396,960,000	\$693,732,500	201,742,500	\$895,475,000		895,475,000
1¢ Sales Tax	962,172,000					
Previously Enacted Changes					(24,800,000)	(24,800,000)
Newly Enacted Changes		(24,800,000)	24,800,000			
Fund Transfers	56,500,000	76,900,000	76,691,600	153,591,600		153,591,600
Subtotal One-time Revenues	\$1,415,632,000	\$745,832,500	\$303,234,100	\$1,049,066,600	(\$24,800,000)	\$1,024,266,600
Total Revenues	\$9,559,480,700	\$9,054,375,500	\$402,699,800	\$9,457,075,300	\$0	\$9,457,075,300
EXPENDITURES						
Operating Budget Appropriations	\$8,622,575,000	\$8,816,500,100	(\$4,700)	\$8,816,495,400	\$0	\$8,816,495,400
FY 2014 Supplementals			(1,166,900)	(1,166,900)	3,903,200	2,736,300
Administrative Adjustments	50,923,700	60,000,000	(37,619,800)	22,380,200	40,600,000	62,980,200
Reversions	(165,320,700)	(100,900,000)	15,098,900	(85,801,100)	15,201,100	(70,600,000)
Subtotal Ongoing Expenditures	\$8,508,178,000	\$8,775,600,100	(\$23,692,500)	\$8,751,907,600	\$59,704,300	\$8,811,611,900
One-time Expenditures						
Capital Outlay	\$1,309,200	\$31,000,000	18,942,800	\$49,942,800		\$49,942,800
Budget Stabilization Fund Deposit	200,000,000					
Health Insurance Premium Holiday	(19,381,500)					
AHCCCS Tobacco Settlement Offset	(48,000,000)					
Reduce K-12 Payment Deferral (Small Schools)	21,900,000					
Subtotal One-time Expenditures	\$155,827,700	\$31,000,000	\$18,942,800	\$49,942,800	\$0	\$49,942,800
Total Expenditures	\$8,664,005,700	\$8,806,600,100	(\$4,749,700)	\$8,801,850,400	\$59,704,300	\$8,861,554,700
Ending Balance ^{3/}	\$895,475,000	\$247,775,400	\$407,449,500	\$655,224,900	(\$59,704,300)	\$595,520,600
<i>Structural Balance ^{4/}</i>	<i>(\$364,329,300)</i>	<i>(\$467,057,100)</i>	<i>\$123,158,200</i>	<i>(\$343,898,900)</i>	<i>(\$34,904,300)</i>	<i>(\$378,803,200)</i>

^{1/} Reflects the FY 2014 budget as published in the *FY 2014 Appropriations Report*, except that Asset Sale/Lease-Back Debt Service is now displayed under Operating Budget Appropriations.

^{2/} Reflects forecast adjustments to revenue and other technical adjustments. The Baseline Adjustments move the previously and newly-enacted revenue changes into ongoing revenues.

^{3/} This calculation reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.

^{4/} This calculation reflects the difference between ongoing revenues and expenditures and excludes one-time adjustments. Excludes any Budget Stabilization Fund balance.

FY 2014 GENERAL FUND ADJUSTMENTS

FY 2014 Budget Revision — The preceding chart illustrates the changes to the FY 2014 budget from the publication of the *FY 2014 Appropriations Report* in July 2013 (incorporating changes through the 51st Legislature, 1st Regular Session and 1st Special Session) to the current estimate in this *FY 2015 Appropriations Report*. The chart includes the projected FY 2014 mid-year budget surplus and the changes from the passage of bills in the 2nd Regular Session and 2nd Special Session of the 51st Legislature addressing the FY 2014 budget.

Original Budget Estimate — At the time of the publication of the *FY 2014 Appropriations Report* in July 2013, the FY 2014 budget was expected to have a \$248 million surplus.

Mid-Year Surplus — As estimated in January 2014, higher-than-expected revenues together with other changes led to the state’s projected FY 2013 ending balance growing from \$248 million to \$655 million. The components of this \$407 million shift were as follows:

	(\$ in M)
• Increased FY 2013 Carry-Forward	202
• Increase in FY 2014 Revenues	100
• Increase in FY 2014 One-Time Revenues	101
• Technical Spending Reestimates	4
Total	\$407

As enacted in June 2013, the original FY 2014 budget included \$694 million in revenues from a FY 2013 carry-forward balance. The FY 2013 revenue growth at the end of the year, however, was stronger than originally budgeted, producing a FY 2013 ending balance of \$895 million, or \$202 million more than budgeted.

This stronger revenue growth was estimated to continue into FY 2014. Although the enacted FY 2014 budget’s 4.9% base revenue increase was revised down to 4.3% in the January 2014 estimates, the higher FY 2013 revenue base meant \$100 million of additional FY 2014 collections.

The shift of some one-time funding sources into FY 2014, primarily the delayed receipt of the national mortgage settlement proceeds, increased revenues by another \$101 million.

The \$4 million in technical spending reestimates include \$(1) million in supplemental ex-appropriations, \$(30) million of increased revertsments specifically for AHCCCS, \$7 million in other net administrative adjustment and revertment changes, and \$19 million of capital outlay spending originally appropriated in FY 2013 that will not be spent until FY 2014.

2014 Legislative Session — Laws 2014, Chapter 18, the General Appropriation Act, as well as other bills in the 2nd

Regular Session and 2nd Special Session made a series of changes in the FY 2014 budget. Along with revisions in administrative adjustment and revertment estimates, these adjustments decreased the projected ending balance of \$655 million by \$(60) million.

The change in the projected ending balance is the result of an estimated \$60 million in post-Baseline changes: \$4 million in net supplemental spending and \$56 million in reestimates of administrative adjustments and revertments.

The budget reflects \$4 million in net additional FY 2014 spending above the Baseline. This amount includes the following major adjustments:

- \$(73) million ex-appropriated from the AHCCCS budget for caseload changes.
- \$47 million to the Arizona Department of Education for Basic State Aid shortfalls
- \$18 million to DHS for Medicaid caseload changes.
- \$11 million to the new Department of Child Safety for child safety staff and services.
- \$3 million to the State Land Department, State Board of Nursing, Senate and House of Representatives, Arizona Navigable Streams Adjudication Commission, Independent Redistricting Commission, and the Arizona Department of Administration for supplemental items. *(Please see those agency narratives and FY 2014 General Fund Crosswalk for further details.)*

The \$56 million in net administrative adjustment and revertment expenditures reflects shifting some of the AHCCCS and DHS components to the supplemental line.

In addition to these shifts, the budget reflects the shift of characterizing \$(25) million in revenue reductions from ongoing to a one-time reduction as the result of the Tax Year (TY) 2013 federal business expensing allowance of \$500,000 not being extended into TY 2014. This shift does not affect the FY 2014 ending balance. *(Please see the Revenue section for more details.)*

With an estimated January FY 2014 ending balance of \$655 million and \$(60) million in subsequent net changes, the FY 2014 budget is estimated to have an ending balance of \$596 million.

Other Fund — The FY 2014 revisions included \$15 million in Other Fund supplementals. The two largest supplementals were \$10.7 million for the Arizona Department of Administration to refund a portion of certain fund balances to the federal government and \$2.7 million for operating expenses at the Department of Veterans’ Services Tucson Veterans’ Home.

FY 2014 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals <u>2/</u>	FY 2014 Additional Appropriations <u>3/</u>	Enacted FY 2014
<u>BUDGET UNITS</u>					
Administration, AZ Department of	\$11,694,300			\$193,600	\$11,887,900
Administration, AZ Department of - Automation Projects Fund	18,400,000				18,400,000
Administrative Hearings, Office of	862,200				862,200
Agriculture, AZ Department of	8,320,200				8,320,200
AHCCCS	1,334,933,400		(73,439,600)		1,261,493,800
Attorney General - Department of Law	22,464,600				22,464,600
Charter Schools, State Board for	822,400				822,400
Child Safety, Department of	0	240,838,400 <u>4/</u>			240,838,400
Commerce Authority, Arizona	31,500,000				31,500,000
Community Colleges, Arizona	69,513,400	(4,700) <u>5/</u>			69,508,700
Corporation Commission	609,700				609,700
Corrections, State Department of	971,743,900				971,743,900
County Funding	7,150,500				7,150,500
Deaf and the Blind, Schools for the	21,795,300				21,795,300
Economic Security, Department of	690,112,900	(240,838,400) <u>4/</u>	10,798,000		460,072,500
Education, Department of	3,620,831,200		47,000,000		3,667,831,200
Emergency & Military Affairs, Dept of	10,312,400				10,312,400
Environmental Quality, Department of	7,000,000				7,000,000
Equal Opportunity, Governor's Office of	188,500				188,500
Equalization, State Board of	639,500				639,500
Executive Clemency, Board of	838,400				838,400
Financial Institutions, State Department of	3,019,100				3,019,100
Fire, Building and Life Safety, Department of	2,026,000				2,026,000
Forester, State	7,336,400				7,336,400
Geological Survey, Arizona	941,400				941,400
Governor, Office of the	6,926,000				6,926,000
Gov's Ofc of Strategic Planning & Budgeting	1,993,200				1,993,200
Health Services, Department of	550,646,400		17,638,500		568,284,900
Historical Society, Arizona	3,155,000				3,155,000
Historical Society, Prescott	826,000				826,000
Independent Redistricting Commission	1,115,100		1,462,700		2,577,800
Indian Affairs, AZ Commission of	56,900				56,900
Insurance, Department of	5,364,900				5,364,900
Judiciary					
Supreme Court	16,020,000				16,020,000
Court of Appeals	14,186,700				14,186,700
Superior Court	79,634,300				79,634,300
SUBTOTAL - Judiciary	109,841,000	0	0	0	109,841,000
Juvenile Corrections, Department of	43,822,700				43,822,700
Land Department, State	12,345,400		128,300		12,473,700
Legislature					

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals ^{2/}	FY 2014 Additional Appropriations ^{3/}	Enacted FY 2014
Auditor General	17,989,700				17,989,700
House of Representatives	13,372,200		50,000		13,422,200
Joint Legislative Budget Committee	2,492,000				2,492,000
Legislative Council	8,046,500				8,046,500
Senate	8,283,800		50,000		8,333,800
SUBTOTAL - Legislature	50,184,200	0	100,000	0	50,284,200
Mine Inspector, State	1,223,300				1,223,300
Navigable Stream Adjudication Commission	129,200		150,000		279,200
Nursing, State Board of	0		150,000		150,000
Pioneers' Home, AZ	1,602,800				1,602,800
Postsecondary Education, Commission for	1,396,800				1,396,800
Public Safety, Department of	51,560,800				51,560,800
Public Safety Personnel Retirement System	5,000,000				5,000,000
Racing, Arizona Department of	2,029,500				2,029,500
Radiation Regulatory Agency	1,468,600				1,468,600
Real Estate Department, State	2,988,700				2,988,700
Revenue, Department of	47,025,300				47,025,300
School Facilities Board	193,181,400		(1,445,200)		191,736,200
Secretary of State	11,635,500				11,635,500
Tax Appeals, State Board of	264,700				264,700
Tourism, Office of	7,102,600				7,102,600
Transportation, Department of	50,400				50,400
Treasurer, State	1,205,100				1,205,100
Uniform State Laws, Commission on	75,000				75,000
Universities					
Arizona State University - Tempe/DPC	270,228,200				270,228,200 ^{6/}
Arizona State University - East Campus	22,704,200				22,704,200 ^{6/}
Arizona State University - West Campus	33,328,100				33,328,100 ^{6/}
Northern Arizona University	109,245,000				109,245,000 ^{6/}
Board of Regents	21,925,500				21,925,500 ^{6/}
University of Arizona - Main Campus	208,501,000				208,501,000 ^{6/}
University of Arizona - Health Sciences Center	69,585,300				69,585,300
SUBTOTAL - Universities	735,517,300	0	0	0	735,517,300
Veterans' Services, Department of	5,436,300				5,436,300
Water Infrastructure Finance Authority	0				0
Water Resources, Department of	12,326,400				12,326,400
Weights and Measures, Department of	1,325,800				1,325,800
OPERATING BUDGET TOTAL	\$8,711,878,000	(\$4,700)	\$2,542,700	\$193,600	\$8,714,609,600
Unallocated Employee Retention Payments	119,200				119,200
Unallocated Risk Management Adjustments	5,400				5,400
Unallocated HR Pro Rata Adjustment	(71,300)				(71,300)
Capital Outlay Projects	31,000,000	18,942,800 ^{7/}			49,942,800
Debt Service Payments	84,119,800				84,119,800
Civic Center Debt Service	20,449,000				20,449,000
Administrative Adjustments	60,000,000	2,980,200			62,980,200
Revertments	(100,900,000)	30,300,000			(70,600,000)
GRAND TOTAL	\$8,806,600,100	\$52,218,300	\$2,542,700	\$193,600	\$8,861,554,700

FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	2/	FY 2014 Additional Appropriations	3/	Enacted FY 2014
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- 1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2014 Appropriations Report* and its final FY 2014 appropriation, excluding capital appropriations.
- 2/ Reflects changes enacted in the General Appropriation Act (Laws 2014, Chapter 18).
- 3/ Appropriations separate from the General Appropriation Act (Laws 2014, Chapter 18) enacted in 2nd Regular Session. Individual bill detail appears in the "Budget Detail" section.
- 4/ The new Department of Child Safety (DCS) is created on July 1, 2014. The FY 2014 funding of the Division of Child Safety and Family Services in the Department of Economic Security is displayed in the FY 2014 DCS column for comparability.
- 5/ Each year, the Rural County Allocation is determined by enrollment counts submitted to the JLBC Staff. The JLBC Staff is required to report the county withholdings to the Treasurer by May 15 for the upcoming fiscal year. In May 2013, the JLBC Staff reported the amount to be \$3,273,100. The amount was subsequently revised to \$3,268,400.
- 6/ The FY 2014 Appropriation Act (Laws 2013, 1st Special Session, Chapter 1) included \$5,000,000 from the General Fund in the Arizona Board of Regents' (ABOR) budget for performance funding. The \$5,000,000 was distributed as follows: \$2,348,800 to ASU-Tempe/Downtown Phoenix, \$165,300 to ASU - East, \$190,900 to ASU-West, \$1,090,000 to NAU and \$1,205,000 to UA - Main. These FY 2014 amounts remain allocated in the ABOR section of the FY 2015 budget and are not allocated to the individual universities.
- 7/ Includes \$18,942,800 in FY 2014 for the Arizona Department of Administration for 500 maximum security Department of Correction beds. This amount is from the \$20,000,000 originally appropriated to the Department of Corrections in FY 2013, as Laws 2012, Chapter 295 made the amount available until completion of the project.

FY 2014 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals 2/	Enacted FY 2014
<u>BUDGET UNITS</u>				
Accountancy, State Board of				
Board of Accountancy Fund	\$1,933,700			\$1,933,700
Acupuncture Board of Examiners				
Acupuncture Board of Examiners Fund	150,200			150,200
Administration, AZ Department of				
Air Quality Fund	927,100			927,100
Automation Operations Fund	19,108,000			19,108,000
Capital Outlay Stabilization Fund	18,070,700			18,070,700
Corrections Fund	572,900			572,900
Federal Surplus Materials Revolving Fund	464,100			464,100
Information Technology Fund	3,232,300			3,232,300
Motor Vehicle Pool Revolving Fund	10,155,800			10,155,800
Personnel Division Fund	12,898,700			12,898,700
Risk Management Revolving Fund	93,072,200		10,742,000	103,814,200
Special Employee Health Insurance Trust Fund	5,259,200			5,259,200
State Surplus Materials Revolving Fund	2,399,600			2,399,600
State Web Portal Fund	4,250,000			4,250,000
Telecommunications Fund	1,853,600			1,853,600
Total - AZ Department of Administration	172,264,200	0	10,742,000	183,006,200
Administration, AZ Department of -				
Automation Projects Fund	66,738,000			66,738,000
Administrative Hearings, Office of				
Healthcare Group Fund	12,300			12,300
AHCCCS				
Budget Neutrality Compliance Fund	3,303,900			3,303,900
Children's Health Insurance Program Fund	32,139,100	16,848,000 3/		48,987,100
Healthcare Group Fund	1,097,200			1,097,200
Prescription Drug Rebate Fund - State	95,010,900			95,010,900
Tobacco Products Tax Fund				
Emergency Health Services Account	18,320,100			18,320,100
Tobacco Tax and Health Care Fund				
Medically Needy Account	37,389,300			37,389,300
Total - AHCCCS	187,260,500	16,848,000	0	204,108,500
Appraisal, State Board of				
Board of Appraisal Fund	808,700	42,900 4/		851,600
Arts, Arizona Commission on the				
Budget Stabilization Fund	1,000,000			1,000,000
Athletic Training, Board of				
Athletic Training Fund	105,200		13,000	118,200
Attorney General - Department of Law				

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
Antitrust Enforcement Revolving Fund	244,200			244,200
Attorney Gen'l Legal Svcs Cost Allocation Fund	2,087,500			2,087,500
Collection Enforcement Revolving Fund	5,387,800			5,387,800
Consumer Protection-Consumer Fraud Rev. Fund	3,506,200		600,000	4,106,200
Interagency Service Agreements Fund	13,525,400			13,525,400
Risk Management Revolving Fund	9,439,500			9,439,500
State Aid to Indigent Defense Fund	500,000			500,000
Victims' Rights Fund	3,997,800			3,997,800
Total - Attorney General - Department of Law	38,688,400	0	600,000	39,288,400
Automobile Theft Authority				
Automobile Theft Authority Fund	5,297,600			5,297,600
Barbers, Board of				
Board of Barbers Fund	333,800			333,800
Behavioral Health Examiners, Board of				
Board of Behavioral Health Examiners Fund	1,758,100			1,758,100
Child Safety, Department of				
Child Abuse Prevention Fund	0	1,459,100		1,459,100
Children and Family Services Training Program Fund	0	207,700		207,700
Federal Child Care and Development Fund Block Grant	0	0		0
Federal Temporary Assistance for Needy Families Block Grant	0	130,791,000		130,791,000
Long Term Care System Fund	0	27,188,300		27,188,300
Total - Department of Child Safety	0	159,646,100	0	159,646,100
Chiropractic Examiners, State Board of				
Board of Chiropractic Examiners Fund	469,400			469,400
Contractors, Registrar of				
Registrar of Contractors Fund	14,893,300			14,893,300
Corporation Commission				
Arizona Arts Trust Fund	50,100			50,100
Investment Management Regulatory and Enforcement Fund	715,400			715,400
Public Access Fund	6,535,500			6,535,500
Securities Regulatory and Enforcement Fund	4,787,500			4,787,500
Utility Regulation Revolving Fund	14,194,000			14,194,000
Total - Corporation Commission	26,282,500	0	0	26,282,500
Corrections, State Department of				
Alcohol Abuse Treatment Fund	554,400			554,400
Corrections Fund	27,517,600			27,517,600
Penitentiary Land Fund	979,200			979,200
Prison Construction and Operations Fund	12,499,400			12,499,400
State Charitable, Penal and Reformatory Institutions Land Fund	360,000			360,000
State Education Fund for Correctional Education	516,200			516,200
Transition Program Fund	2,485,000			2,485,000
Total - State Department of Corrections	44,911,800	0	0	44,911,800

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	2/ Enacted FY 2014
Cosmetology, Board of				
Board of Cosmetology Fund	1,784,500			1,784,500
Criminal Justice Commission, Arizona				
Criminal Justice Enhancement Fund	649,200			649,200
Drug and Gang Prevention Resource Center Fund	238,900			238,900
State Aid to County Attorneys Fund	973,600			973,600
Victim Compensation and Assistance Fund	4,092,500			4,092,500
Total - Arizona Criminal Justice Commission	<u>5,954,200</u>	<u>0</u>	<u>0</u>	<u>5,954,200</u>
Deaf and the Blind, AZ Schools for the				
Schools for the Deaf and the Blind Fund	13,585,500			13,585,500
Deaf and the Hard of Hearing, Comm. for the				
Telecommunication Fund for the Deaf	3,776,400			3,776,400
Dental Examiners, State Board of				
Dental Board Fund	1,214,800			1,214,800
Economic Security, Department of				
Child Abuse Prevention Fund	1,459,100	(1,459,100)		0
Child Support Enforcement Administration Fund	16,787,400			16,787,400
Children and Family Services Training Program Fund	207,700	(207,700)		0
Domestic Violence Shelter Fund	2,220,000			2,220,000
Federal Child Care and Development Fund Block Grant	130,769,700			130,769,700
Federal Temporary Assistance for Needy Families Block Grant	221,007,100	(130,791,000)		90,216,100
Long Term Care System Fund	86,912,600	(27,188,300)		59,724,300
Public Assistance Collections Fund	427,000			427,000
Special Administration Fund	2,829,900			2,829,900
Spinal and Head Injuries Trust Fund	1,874,700			1,874,700
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Workforce Investment Act Grant	56,060,000			56,060,000
Total - Department of Economic Security	<u>521,555,200</u>	<u>(159,646,100) 5/</u>	<u>0</u>	<u>361,909,100</u>
Education, Department of				
Department of Education Empowerment Scholarship Account Fund	200,000			200,000
Permanent State School Fund	46,475,500			46,475,500
Proposition 301 Fund	7,000,000			7,000,000
Teacher Certification Fund	2,359,700			2,359,700
Total - Department of Education	<u>56,035,200</u>	<u>0</u>	<u>0</u>	<u>56,035,200</u>
Emergency & Military Affairs, Dept of				
Emergency Response Fund	132,700			132,700
Environmental Quality, Department of				
Air Permits Administration Fund	7,143,900			7,143,900
Air Quality Fund	5,376,400			5,376,400
Emissions Inspection Fund	26,592,300			26,592,300
Hazardous Waste Management Fund	1,742,700			1,742,700
Indirect Cost Recovery Fund	13,308,500			13,308,500
Recycling Fund	1,359,400			1,359,400

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
Solid Waste Fee Fund	1,242,700			1,242,700
Underground Storage Tank Fund Revolving Fund	22,000			22,000
Water Quality Fee Fund	10,546,100			10,546,100
Total - Department of Environmental Quality	67,334,000	0	0	67,334,000
Exposition and State Fair Board, AZ				
Arizona Exposition and State Fair Fund	11,423,500		270,000	11,693,500
Financial Institutions, Department of				
Financial Services Fund	936,700			936,700
Funeral Directors and Embalmers, Board of				
Board of Funeral Directors' & Embalmers' Fund	353,600			353,600
Game and Fish Department, AZ				
Capital Improvement Fund	999,700			999,700
Game and Fish Fund	33,684,100			33,684,100
Game, Nongame, Fish and Endangered Species Fund	346,300			346,300
Watercraft Licensing Fund	4,555,800			4,555,800
Waterfowl Conservation Fund	80,000			80,000
Wildlife Endowment Fund	16,000			16,000
Total - AZ Game and Fish Department	39,681,900	0	0	39,681,900
Gaming, Department of				
Tribal-State Compact Fund	2,104,000			2,104,000
State Lottery Fund	300,000			300,000
Arizona Benefits Fund	11,093,000			11,093,000
Total - Department of Gaming	13,497,000	0	0	13,497,000
Health Services, Department of				
Arizona State Hospital Fund	14,918,500			14,918,500
ASH Land Earnings Fund	650,000			650,000
Capital Outlay Stabilization Fund	1,559,800			1,559,800
Child Fatality Review Fund	94,800			94,800
Emergency Medical Services Operating Fund	5,121,400			5,121,400
Environmental Laboratory Licensure Revolving Fund	926,900			926,900
Federal Child Care and Development Fund				
Block Grant	830,400			830,400
Health Services Licensing Fund	8,842,400			8,842,400
Indirect Cost Fund	10,390,400			10,390,400
Newborn Screening Program Fund	6,738,900			6,738,900
Nursing Care Institution Resident Protection Revolving Fund	128,200			128,200
Substance Abuse Services Fund	2,250,000			2,250,000
Tobacco Tax and Health Care Fund				
Health Research Account	1,000,000			1,000,000
Tobacco Tax and Health Care Fund				
Medically Needy Account	35,467,000			35,467,000
Vital Records Electronic Systems Fund	3,634,700			3,634,700
Total - Department of Health Services	92,553,400	0	0	92,553,400
Homeopathic & Integrated Medicine Examiners, Bd of				
Bd of Homeopathic & Integrated Medicine Exmnr's Fund	102,100			102,100

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
Housing, Department of				
Housing Trust Fund	313,800			313,800
Industrial Commission of AZ				
Administrative Fund	19,989,500			19,989,500
Judiciary - Supreme Court				
Confidential Intermediary and Fiduciary Fund	488,000			488,000
Court Appointed Special Advocate Fund	2,940,900			2,940,900
Criminal Justice Enhancement Fund	3,004,500			3,004,500
Defensive Driving School Fund	4,194,400			4,194,400
Judicial Collection Enhancement Fund	14,002,000			14,002,000
State Aid to the Courts Fund	2,944,600			2,944,600
Total - Judiciary - Supreme Court	27,574,400	0	0	27,574,400
Judiciary - Superior Court				
Criminal Justice Enhancement Fund	7,002,200			7,002,200
Judicial Collection Enhancement Fund	6,029,200			6,029,200
Drug Treatment and Education Fund	500,000			500,000
Total - Judiciary - Superior Court	13,531,400	0	0	13,531,400
SUBTOTAL - Judiciary	41,105,800	0	0	41,105,800
Juvenile Corrections, Department of				
Criminal Justice Enhancement Fund	530,600			530,600
State Charitable, Penal and Reformatory Institutions Land Fund	1,098,600			1,098,600
State Education Fund for Committed Youth	2,296,200			2,296,200
Total - Department of Juvenile Corrections	3,925,400	0	0	3,925,400
Land Department, State				
Due Diligence Fund	500,000			500,000
Environmental Special Plate Fund	260,000			260,000
Trust Land Management Fund	3,174,500			3,174,500
Total - State Land Department	3,934,500	0	0	3,934,500
Liquor Licenses & Control, Department of				
Liquor Licenses Fund	2,932,300			2,932,300
Lottery Commission, AZ State				
State Lottery Fund	99,360,200	66,900		99,427,100
Massage Therapy, Board of				
Board of Massage Therapy Fund	457,200			457,200
Medical Board, Arizona				
Arizona Medical Board Fund	5,738,700		855,000	6,593,700
Mine Inspector, State				
Aggregate Mining Reclamation Fund	112,500			112,500
Naturopathic Physicians Medical Board				
Naturopathic Physicians Medical Board Fund	158,900		15,800	174,700
Nursing, State Board of				
Board of Nursing Fund	4,275,600			4,275,600
Nursing Care Institution Administrators Board				
Nursing Care Institution Administrators' Licensing & Assisted Living Facility Managers' Certification Fund	420,200			420,200
Occupational Therapy Examiners, Board of				

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	2/	Enacted FY 2014
Occupational Therapy Fund	172,500				172,500
Opticians, State Board of Dispensing Board of Dispensing Opticians Fund	135,800				135,800
Optometry, State Board of Board of Optometry Fund	206,000				206,000
Osteopathic Examiners, AZ Board of Board of Osteopathic Examiners Fund	775,500				775,500
Parks Board, Arizona State State Parks Revenue Fund	12,821,100				12,821,100
Personnel Board, State Personnel Board Subaccount of the Personnel Division Fund	374,900				374,900
Pest Management, Office of Pest Management Fund	2,039,000				2,039,000
Pharmacy, AZ State Board of Arizona State Board of Pharmacy Fund	2,103,700				2,103,700
Physical Therapy, Board of Board of Physical Therapy Fund	432,600				432,600
Pioneers' Home, AZ Miners' Hospital Fund	2,079,400				2,079,400
State Charitable Fund	2,577,200				2,577,200
Total - AZ Pioneers' Home	4,656,600	0	0		4,656,600
Podiatry Examiners, State Board of Podiatry Fund	147,300				147,300
Postsecondary Education, Commission for Postsecondary Education Fund	1,535,300				1,535,300
Private Postsecondary Education, Board for Board for Private Postsecondary Education Fund	641,200				641,200
Psychologist Examiners, State Board of Board of Psychologist Examiners Fund	375,500				375,500
Public Safety, Department of Arizona Deoxyribonucleic Acid Identification System Fund	6,321,200				6,321,200
Arizona Highway Patrol Fund	19,658,900				19,658,900
AZ Automated Fingerprint Identification System Fund	3,009,700				3,009,700
Automation Operations Fund	296,200				296,200
Crime Laboratory Assessment Fund	870,600				870,600
Crime Laboratory Operations Fund	14,719,800				14,719,800
Criminal Justice Enhancement Fund	2,871,200				2,871,200
GIITEM Border Security and Law Enforcement Subaccount	2,390,000				2,390,000
Highway User Revenue Fund	119,247,100				119,247,100
Motorcycle Safety Fund	205,000				205,000
Parity Compensation Fund	1,885,300				1,885,300
Public Safety Equipment Fund	2,390,000				2,390,000
Risk Management Revolving Fund	1,199,900				1,199,900
Safety Enforcement and Transportation					

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
Infrastructure Fund	1,566,300			1,566,300
State Highway Fund	6,743,800			6,743,800
Total - Department of Public Safety	183,375,000	0	0	183,375,000
Racing, Arizona Department of				
Racing Regulation Fund	2,895,900			2,895,900
Radiation Regulatory Agency				
State Radiologic Technologist Certification				
Fund	273,300			273,300
Radiation Regulatory Fee Fund	579,600			579,600
Total - Radiation Regulatory Agency	852,900	0	0	852,900
Residential Utility Consumer Office				
Residential Utility Consumer Office				
Revolving Fund	1,334,400			1,334,400
Respiratory Care Examiners, Board of				
Board of Respiratory Care Examiners Fund	297,100			297,100
Retirement System, Arizona State				
Long-Term Disability Trust Fund Administration				
Account	2,800,000			2,800,000
Arizona State Retirement System Administration				
Account	24,173,500			24,173,500
Total - Arizona State Retirement System	26,973,500	0	0	26,973,500
Revenue, Department of				
Department of Revenue Administrative Fund	24,980,200			24,980,200
Liability Setoff Revolving Fund	1,087,200			1,087,200
Tobacco Tax and Health Care Fund	679,300			679,300
Total - Department of Revenue	26,746,700	0	0	26,746,700
Secretary of State				
Election Systems Improvement Fund	2,941,000			2,941,000
Records Services Fund	741,000			741,000
Total - Secretary of State	3,682,000	0	0	3,682,000
State Boards' Office				
Special Services Revolving Fund	231,000			231,000
Technical Registration, State Board of				
Technical Registration Fund	2,119,500			2,119,500
Transportation, Department of				
Air Quality Fund	74,500			74,500
Driving Under the Influence Abatement Fund	153,800			153,800
Highway User Revenue Fund	651,500			651,500
Motor Vehicle Liability Insurance				
Enforcement Fund	1,086,700			1,086,700
Safety Enforcement and Transportation				
Infrastructure Fund	1,880,500			1,880,500
State Aviation Fund	1,624,400			1,624,400
State Highway Fund	337,323,200			337,323,200
Transportation Department Equipment Fund	27,001,500			27,001,500
Vehicle Inspection & Title Enforcement Fund	1,464,100			1,464,100
Total - Department of Transportation	371,260,200	0	0	371,260,200
Treasurer, State				

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
Law Enforcement and Boating Safety Fund	2,183,800			2,183,800
State Treasurer Empowerment Scholarship Account Fund	40,000			40,000
State Treasurer's Operating Fund	2,583,400			2,583,400
State Treasurer's Management Fund	197,500			197,500
Total - State Treasurer	5,004,700	0	0	5,004,700
Universities				
Arizona State University - Tempe/DPC University Collections Fund	452,685,000	383,700 <u>7/</u>		453,068,700
Arizona State University - East Campus University Collections Fund	35,590,900	(1,899,200) <u>7/</u>		33,691,700
Technology and Research Initiative Fund	2,000,000			2,000,000
Total - Arizona State University - East Campus	37,590,900	(1,899,200)	0	35,691,700
Arizona State University - West Campus University Collections Fund	40,390,200	(1,009,900) <u>7/</u>		39,380,300
Technology and Research Initiative Fund	1,600,000			1,600,000
Total - Arizona State University - West Campus	41,990,200	(1,009,900)	0	40,980,300
Northern Arizona University University Collections Fund	107,409,100	12,872,000 <u>7/</u>		120,281,100
University of Arizona - Main Campus University Collections Fund	269,918,000	1,589,700 <u>7/</u>		271,507,700
University of Arizona - Health Sciences Center University Collections Fund	43,920,300	(2,803,300) <u>7/</u>		41,117,000
SUBTOTAL - Universities	953,513,500	9,133,000	0	962,646,500
Veterans' Services, Department of State Veterans' Conservatorship Fund	906,300			906,300
State Home for Veterans' Trust Fund	27,868,200		2,436,800	30,305,000
Total - Department of Veterans' Services	28,774,500	0	2,436,800	31,211,300
Veterinary Medical Examining Board Veterinary Medical Examining Board Fund	483,400			483,400
Water Resources, Department of Assured and Adequate Water Supply Admin Fund	266,400			266,400
Water Resources Fund	640,400			640,400
Total - Department of Water Resources	906,800	0	0	906,800
Weights and Measures, Department of Air Quality Fund	1,463,800			1,463,800
Motor Vehicle Liability Insurance Enf. Fund	330,000			330,000
Total - Department of Weights and Measures	1,793,800	0	0	1,793,800
OPERATING BUDGET TOTAL	\$3,212,214,900	26,090,800	\$14,932,600	\$3,253,238,300
Unallocated Employee Retention Payments	900,700			900,700
Unallocated Risk Management Adjustments	(720,100)			(720,100)
Unallocated HR Pro Rata Adjustment	(445,200)			(445,200)
Capital	275,850,000			275,850,000
GRAND TOTAL	\$3,487,800,300	26,090,800	\$14,932,600	\$3,528,823,700

	FY 2014 Approp Rpt July 2013	Adjustments	FY 2014 Supplementals	Enacted FY 2014
<u>1/</u>	This chart provides a crosswalk between an agency's original appropriation in the <i>FY 2014 Appropriations Report</i> and its final FY 2014 appropriation, excluding capital appropriations.			
<u>2/</u>	Reflects changes enacted in the General Appropriation Act (Laws 2014, Chapter 18).			
<u>3/</u>	Although the <i>FY 2014 Appropriations Report</i> displays a \$26,825,700 appropriation for KidsCare II in FY 2014, a footnote appropriates any expenses in excess of that amount. AHCCCS has informed JLBC that they expect to increase expenditures above that amount by \$21,397,000, including \$16,848,000 in Children's Health Insurance Program funding and \$4,549,000 in Political Subdivision funding.			
<u>4/</u>	The State Board of Appraisal includes \$42,880 and 1 FTE Position as appropriated by Laws 2013, Chapter 184 and is in addition to the amount that appears in the <i>FY 2014 Appropriations Report</i> .			
<u>5/</u>	The new Department of Child Safety (DCS) is created on July 1, 2014. The FY 2014 funding of the Division of Child Safety and Family Services in the Department of Economic Security is displayed in the FY 2014 DCS column for comparability.			
<u>6/</u>	Revised Lottery forecast.			
<u>7/</u>	Reflects tuition collections receipts above the amount appropriated by the Legislature for FY 2014. A footnote in the FY 2014 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 2014

AHCCCS	\$5,139,120,600	\$382,717,700	<u>1/</u>	\$5,521,838,300
Child Safety, Department of	0	295,281,700		295,281,700
Economic Security, Department of	1,014,909,600	(295,281,700)	1,111,300	720,739,200
Health Services, Department of	<u>782,827,300</u>	<u>50,782,900</u>	<u>149,800,800</u>	<u>983,411,000</u>
GRAND TOTAL	\$6,936,857,500	\$433,500,600	<u>1/</u>	\$150,912,100
				\$7,521,270,200

1/ Reflects in year adjustments to certain line items. Laws 2013, 1st Special Session, Chapters 1 and 10 permitted in-year adjustments of funding for implementing Graduate Medical Education, DSH Payments - Voluntary Match and KidsCare II line items and appropriated "sufficient monies" from the Expenditure Authority fund source for implementing A.R.S § 36-2901.01 and A.R.S. § 36-2901.07.