

FY 2015 General Fund Adjustments

	FY 2014 Actual	FY 2015 ^{1/} Original	Baseline ^{2/} Adjustments	FY 2015 JLBC Baseline	Session Changes	FY 2015 Enacted
REVENUES						
Ongoing Revenues	\$8,921,657,100	9,470,966,700	(\$285,347,200)	\$9,185,619,500		\$9,185,619,500
Previously Enacted Changes		(108,662,000)	108,662,000 ^{3/}			
Newly Enacted Changes					(19,800,000)	(19,800,000)
Urban Revenue Sharing	(561,001,200)	(608,935,700)		(608,935,700)		(608,935,700)
Net On-going Revenues	\$8,360,655,900	\$8,753,369,000	(\$176,685,200)	\$8,576,683,800	(\$19,800,000)	\$8,556,883,800
One-time Financing Sources						
Balance Forward	\$895,475,000	\$595,520,600	(18,121,400)	\$577,399,200		577,399,200
Previously Enacted Changes	(24,800,000)	(1,800,000)	1,800,000 ^{3/}			
Budget Stabilization Fund Transfer					144,281,200	144,281,200
1¢ Sales Tax	8,422,900					
Fund Transfers	141,541,100	53,900,000		53,900,000	15,000,000	68,900,000
Subtotal One-time Revenues	\$1,020,639,000	\$647,620,600	(\$16,321,400)	\$631,299,200	\$159,281,200	\$790,580,400
Total Revenues	\$9,381,294,900	\$9,400,989,600	(\$193,006,600)	\$9,207,983,000	\$139,481,200	\$9,347,464,200
EXPENDITURES						
Operating Budget Appropriations	\$8,825,981,500	\$9,311,780,500	\$10,000,000	\$9,321,780,500		\$9,321,780,500
Supplementals	2,736,300		(6,996,800)	(6,996,800)	(20,950,600)	(27,947,400)
Administrative Adjustments	81,440,600	51,480,700	28,519,300	80,000,000		80,000,000
Reversions	(138,774,400)	(116,000,000)	36,000,000	(80,000,000)		(80,000,000)
Subtotal Ongoing Expenditures	\$8,771,384,000	\$9,247,261,200	\$67,522,500	\$9,314,783,700	(\$20,950,600)	\$9,293,833,100
One-time Expenditures						
Capital Outlay	\$32,511,700	\$24,200,000	\$17,431,100	\$41,631,100		\$41,631,100
Subtotal One-time Expenditures	\$32,511,700	\$24,200,000	\$17,431,100	\$41,631,100	\$0	\$41,631,100
Total Expenditures	\$8,803,895,700	\$9,271,461,200	\$84,953,600	\$9,356,414,800	(\$20,950,600)	\$9,335,464,200
Ending Balance ^{4/}	\$577,399,200	\$129,528,400	(\$277,960,200)	(\$148,431,800)	\$160,431,800	\$12,000,000
Structural Balance ^{5/}	(\$410,728,100)	(\$493,892,200)	(\$244,207,700)	(\$738,099,900)	\$1,150,600	(\$736,949,300)

^{1/} Reflects the FY 2015 budget as published in the FY 2015 Appropriations Report.

^{2/} Reflects forecast adjustments to revenue and other technical adjustments in January 2015 as part of the FY 2016 JLBC Baseline. The Baseline adjustments move previously enacted changes into ongoing revenue.

^{3/} These items reflect previously enacted changes, as estimated in the original FY 2015 budget, being moved into the ongoing revenues line.

^{4/} This calculation reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.

^{5/} This calculation reflects the difference between ongoing revenues and expenditures and excludes one-time adjustments. Excludes any Budget Stabilization Fund balance.

FY 2015 GENERAL FUND ADJUSTMENTS

FY 2015 Budget Revision — The preceding chart illustrates the changes to the FY 2015 budget from the publication of the *FY 2015 Appropriations Report* in June 2014 (incorporating changes through the 51st Legislature, 2nd Regular Session and 2nd Special Session) to the current estimate in this *FY 2016 Appropriations Report*. The chart includes the projected FY 2015 mid-year budget shortfall and the changes from the passage of bills in the 1st Regular Session of the 52nd Legislature addressing the FY 2015 budget.

Original Budget Estimate — At the time of the publication of the *FY 2015 Appropriations Report* in June 2014, the FY 2015 budget was anticipated to have a \$130 million balance.

Mid-Year Shortfall — As estimated in January 2015, lower-than-expected revenues together with other changes led to the state’s projected FY 2015 ending balance of \$130 million becoming a \$(148) million shortfall. The components of this \$(278) million shift were as follows:

	<u>(\$ in M)</u>
• Decreased FY 2014 Carry-Forward	(18)
• Decrease in FY 2015 Revenues	(175)
• Supplemental Ex-Appropriations	7
• Technical Spending Re-estimates	<u>(92)</u>
Total	\$(278)

As enacted in April and May 2014, the original FY 2015 budget included \$596 million in revenues from a FY 2014 carry-forward balance. The FY 2014 revenue growth at the end of the year, however, was slower than originally budgeted, partially offset by lower-than-anticipated expenditures, producing a FY 2014 ending balance of \$577 million, or \$(18) million less than budgeted.

This slower revenue growth was estimated to continue into FY 2015. The enacted FY 2015 budget’s 5.3% base revenue increase was revised down to 4.3% in the January 2015 estimates. Combined with the lower FY 2014 revenue base, that produced \$(175) million of reduced FY 2014 collections.

The Baseline estimated the need for a \$27 million increase for K-12 formula spending along with a net \$(25) million reduction for Medicaid formula spending and \$(9) million in School Facilities Board (SFB) debt refinance savings, for a total \$7 million in potential net ex-appropriations.

The \$(92) million in technical spending reestimates include a total of \$(65) million in revised administrative

adjustments and reduced revertment estimates, \$(17) million from reflecting delayed spending of capital outlay expenditures, and \$(10) million from reflecting Rio Nuevo expenditures as an expenditure instead of a revenue offset.

2015 Legislative Session — Laws 2015, Chapter 8, the General Appropriation Act, as well as other bills in the 1st Regular Session, made a series of changes in the FY 2015 budget. These adjustments changed the projected ending shortfall of \$(148) million to a \$12 million surplus.

The change in the projected ending balance is the result of an estimated \$160 million in post-Baseline changes: \$21 million in ex-appropriations, \$(5) million of net revenue reductions, and \$144 million of a Budget Stabilization Fund transfer.

The budget includes \$(21) million in reduced FY 2015 spending below the Baseline. This amount includes the following ex-appropriations:

- \$(10) million net from the AHCCCS and DHS budgets for caseload changes.
- \$(5.5) million from one-time transition spending for the Department of Child Safety.
- \$(4.6) million from the Department of Economic Security
- \$(1) million from a Water Infrastructure Financing Authority appropriation.

(Please see those agency narratives and FY 2015 General Fund Crosswalk for further details.)

The budget includes \$(5) million of net revenue reductions, consisting of:

- \$11 million in Disproportionate Share revenue.
- \$15 million transfer from the state’s share of the 2012 National Mortgage Settlement.
- \$(31) million decrease from a change to the business expensing deduction in Laws 2015, Chapter 227.

(Please see the General Fund Revenue section for further details.)

The FY 2015 budget included a requirement that the ending balance be at least \$12 million; if the ending balance would otherwise be less, the difference was to be transferred from the Budget Stabilization Fund. After the other changes above, the budget was estimated to have a \$(132) million shortfall. As a result, this provision was assumed to require a \$144 million transfer.

With an estimated January FY 2015 ending shortfall of \$(148) million and \$160 million in subsequent net changes, the FY 2015 budget is estimated to have an ending balance of \$12 million.

Other Fund Adjustments — The FY 2015 revisions included \$24 million in Other Fund supplementals. The 2 largest supplementals were \$18.8 million for the Arizona Department of Administration to refund a portion of certain fund balances to the federal government and \$4.0 million for a fund shift to Other Appropriated Funds associated with a corresponding \$(4.0) million General Fund decrease in the Department of Economic Security.

FY 2015 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals <u>2/</u>	Enacted FY 2015
<u>BUDGET UNITS</u>				
Administration, Arizona Department of	\$11,193,000		\$184,600 <u>3/</u>	\$11,377,600
Administration, Arizona Department of Automation Projects Fund	35,500,000			35,500,000
Administration, Arizona Department of - Department of Child Safety	25,000,000		(5,500,000) <u>4/</u>	19,500,000
Administrative Hearings, Office of	862,500			862,500
African-American Affairs, Arizona Commission of	125,000			125,000
Agriculture, Arizona Department of	8,323,000			8,323,000
AHCCCS	1,274,403,200		(48,520,500) <u>5/</u>	1,225,882,700
Attorney General - Department of Law	23,465,100			23,465,100
Charter Schools, State Board for	994,700			994,700
Child Safety, Department of	361,005,400			361,005,400
Commerce Authority, Arizona	31,800,000			31,800,000
Community Colleges, Arizona	71,906,400			71,906,400
Corporation Commission	610,500			610,500
Corrections, State Department of	996,845,600			996,845,600
County Funding	7,650,500			7,650,500
Deaf and the Blind, Schools for the	22,497,900			22,497,900
Economic Security, Department of	479,290,300		3,252,000 <u>6/</u>	482,542,300
Education, Department of	3,808,392,700		26,861,100 <u>7/</u>	3,835,253,800
Emergency and Military Affairs, Department of	13,044,400			13,044,400
Environmental Quality, Department of	7,000,000			7,000,000
Equal Opportunity, Governor's Office of	188,600			188,600
Equalization, State Board of	641,800			641,800
Executive Clemency, Board of	958,600			958,600
Financial Institutions, State Department of	3,020,200			3,020,200
Fire, Building and Life Safety, Department of	2,205,300			2,205,300
Forester, State	9,103,800			9,103,800
Geological Survey, Arizona	941,700			941,700
Governor, Office of the	6,920,100			6,920,100
Gov's Office of Strategic Planning and Budgeting	1,994,000			1,994,000
Health Services, Department of	613,362,100		6,127,100 <u>8/</u>	619,489,200
Historical Society, Arizona	3,156,000			3,156,000
Historical Society, Prescott	826,300			826,300
Independent Redistricting Commission	1,115,300			1,115,300
Indian Affairs, Arizona Commission of	56,900			56,900
Insurance, Department of	5,366,700			5,366,700
Judiciary				
Supreme Court	16,012,900			16,012,900
Court of Appeals	14,380,200			14,380,200
Superior Court	80,102,500			80,102,500
SUBTOTAL - Judiciary	<u>110,495,600</u>	<u>0</u>	<u>0</u>	<u>110,495,600</u>

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals	2/ Enacted FY 2015
Juvenile Corrections, Department of	44,165,900			44,165,900
Land Department, State	12,509,800		64,200	12,574,000
Legislature				
Auditor General	18,246,400			18,246,400
House of Representatives	13,372,200			13,372,200
Joint Legislative Budget Committee	2,493,000			2,493,000
Legislative Council	8,248,900			8,248,900
Senate	8,283,800			8,283,800
SUBTOTAL - Legislature	50,644,300	0	0	50,644,300
Mine Inspector, State	1,215,600			1,215,600
Navigable Stream Adjudication Commission	129,200			129,200
Nursing, State Board of	150,000			150,000
Occupational Safety and Health Review Board	0			0
Parks Board, Arizona State	500,000			500,000
Pioneers' Home, Arizona	1,603,400			1,603,400
Postsecondary Education, Commission for	1,396,800			1,396,800
Public Safety, Department of	89,324,900			89,324,900
Public Safety Personnel Retirement System	6,000,000			6,000,000
Racing, Arizona Department of	2,029,500			2,029,500
Radiation Regulatory Agency	1,468,900			1,468,900
Real Estate Department, State	2,989,700			2,989,700
Revenue, Department of	48,139,400			48,139,400
School Facilities Board	189,358,400		(9,415,900)	179,942,500
Secretary of State	15,027,800			15,027,800
Tax Appeals, State Board of	265,600			265,600
Tourism, Office of	9,103,700			9,103,700
Transportation, Department of	50,400			50,400
Treasurer, State	1,205,100			1,205,100
Uniform State Laws, Commission on	0			0
Universities				
Board of Regents	21,928,400			21,928,400
Arizona State University - Tempe/DPC	290,104,300			290,104,300
Arizona State University - East Campus	25,853,400			25,853,400
Arizona State University - West Campus	33,328,100			33,328,100
Northern Arizona University	118,281,200			118,281,200
University of Arizona - Main Campus	209,341,200			209,341,200
University of Arizona - Health Sciences Center	69,585,300			69,585,300
SUBTOTAL - Universities	768,421,900	0	0	768,421,900
Veterans' Services, Department of	5,438,300			5,438,300
Water Infrastructure Finance Authority	1,000,000		(1,000,000)	0
Water Resources, Department of	13,330,300			13,330,300
Weights and Measures, Department of	1,475,700			1,475,700
OPERATING BUDGET TOTAL	\$9,207,207,800	\$0	(\$27,947,400)	\$9,179,260,400
Capital Outlay Projects	24,200,000	17,431,100		41,631,100
Debt Service Payments	84,123,700			84,123,700
Civic Center Debt Service	20,449,000			20,449,000

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals	2/ Enacted FY 2015
Rio Nuevo Distribution	0	10,000,000	13/	10,000,000
Administrative Adjustments	51,480,700	28,519,300		80,000,000
Revertments	(116,000,000)	36,000,000		(80,000,000)
GRAND TOTAL	\$9,271,461,200	\$91,950,400	(\$27,947,400)	\$9,335,464,200

1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2015 Appropriations Report* and its final FY 2015 appropriation, excluding capital appropriations.

2/ Reflects changes enacted in the FY 2016 General Appropriation Act (Laws 2015, Chapter 8) and additional appropriations.

3/ Appropriated by Laws 2015, Chapter 34.

4/ Section 4 of the FY 2016 General Appropriation Act decreases the amounts appropriated in Laws 2014, Chapter 18, Section 118, as amended by Laws 2014, 2nd Special Session, Chapter 2, Section 3 by \$(5,500,000) in FY 2015 - from \$25,000,000 to \$19,500,000 to the Department of Administration - Department of Child Safety for costs associated with the establishment of the Department of Child Safety and the relocation of the Department of Economic Security (DES) Data Center.

5/ Section 113 of the FY 2016 General Appropriation Act.

6/ Section 117 of the FY 2016 General Appropriation Act.

7/ Section 118 of the FY 2016 General Appropriation Act.

8/ Section 119 of the FY 2016 General Appropriation Act.

9/ Section 121 of the FY 2016 General Appropriation Act.

10/ Section 123 of the FY 2016 General Appropriation Act.

11/ Section 5 of the FY 2016 General Appropriation Act repeals Laws 2014, Chapter 18, Section 135, removing the \$(1,000,000) General Fund appropriation for the Water Infrastructure Finance Authority.

12/ Includes \$17,431,100 in FY 2015 for the Department of Administration for 500 maximum-security Department of Corrections beds. This amount is from the \$50,000,000 total originally appropriated to the Department of Corrections in FY 2013 and FY 2014, as Laws 2012, Chapter 295 made this amount available until completion of the project.

13/ In prior years, distributions of monies to the Rio Nuevo Multipurpose Facility District were accounted for as a reduction of state Transaction Privilege Tax revenue. Beginning with FY 2015, these payments will instead be displayed as a state expenditure.

FY 2015 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals <u>2/</u>	Enacted FY 2015
<u>BUDGET UNITS</u>				
Accountancy, State Board of				
Board of Accountancy Fund	\$1,936,800			\$1,936,800
Acupuncture Board of Examiners				
Acupuncture Board of Examiners Fund	154,700			154,700
Administration, Arizona Department of				
Air Quality Fund	927,100			927,100
Automation Operations Fund	19,120,700	2,900,000 <u>3/</u>		22,020,700
Capital Outlay Stabilization Fund	18,080,400			18,080,400
Corrections Fund	574,100			574,100
Federal Surplus Materials Revolving Fund	464,100			464,100
Information Technology Fund	3,238,100			3,238,100
Motor Vehicle Pool Revolving Fund	10,156,100			10,156,100
Personnel Division Fund	12,914,000			12,914,000
Risk Management Revolving Fund	91,995,400		10,462,100 <u>4/</u>	102,457,500
Special Employee Health Insurance Trust Fund	5,267,400		8,302,800 <u>4/</u>	13,570,200
State Surplus Materials Revolving Fund	2,399,800	560,000 <u>5/</u>		2,959,800
State Web Portal Fund	4,250,000			4,250,000
Telecommunications Fund	1,855,000			1,855,000
Total - Arizona Department of Administration	171,242,200	3,460,000	18,764,900	193,467,100
Administration, Arizona Department of -				
Automation Projects Fund	70,034,700			70,034,700
Administrative Hearings, Office of				
Healthcare Group Fund	12,300			12,300
AHCCCS				
Budget Neutrality Compliance Fund	3,384,400			3,384,400
Children's Health Insurance Program Fund	6,649,800			6,649,800
Prescription Drug Rebate Fund - State	79,035,000			79,035,000
Tobacco Products Tax Fund				
Emergency Health Services Account	18,202,400			18,202,400
Tobacco Tax and Health Care Fund				
Medically Needy Account	34,178,800			34,178,800
Total - AHCCCS	141,450,400	0	0	141,450,400
Appraisal, State Board of				
Board of Appraisal Fund	861,800			861,800
Arts, Arizona Commission on the				
Budget Stabilization Fund	1,000,000			1,000,000
Athletic Training, Board of				
Athletic Training Fund	118,200			118,200
Attorney General - Department of Law				
Antitrust Enforcement Revolving Fund	244,300			244,300
Attorney Gen'l Legal Svcs Cost Allocation Fund	2,087,600			2,087,600

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals	2/ Enacted FY 2015
Collection Enforcement Revolving Fund	6,888,200			6,888,200
Consumer Protection-Consumer Fraud Rev. Fund	5,306,800			5,306,800
Interagency Service Agreements Fund	14,830,300			14,830,300
Risk Management Revolving Fund	9,443,000			9,443,000
State Aid to Indigent Defense Fund	800,100			800,100
Victims' Rights Fund	3,758,600			3,758,600
Total - Attorney General - Department of Law	<u>43,358,900</u>	<u>0</u>	<u>0</u>	<u>43,358,900</u>
Automobile Theft Authority				
Automobile Theft Authority Fund	5,297,800			5,297,800
Barbers, Board of				
Board of Barbers Fund	333,900			333,900
Behavioral Health Examiners, Board of				
Board of Behavioral Health Examiners Fund	1,758,600			1,758,600
Child Safety, Department of				
Child Abuse Prevention Fund	1,459,100			1,459,100
Children and Family Services Training Program Fund	207,700			207,700
Federal Child Care and Development Fund Block Grant	27,000,000			27,000,000
Federal Temporary Assistance for Needy Families Block Grant	<u>132,000,400</u>			<u>132,000,400</u>
Total - Department of Child Safety	<u>160,667,200</u>	<u>0</u>	<u>0</u>	<u>160,667,200</u>
Chiropractic Examiners, State Board of				
Board of Chiropractic Examiners Fund	450,600			450,600
Contractors, Registrar of				
Registrar of Contractors Fund	12,196,700			12,196,700
Corporation Commission				
Arizona Arts Trust Fund	50,100			50,100
Investment Management Regulatory and Enforcement Fund	715,700			715,700
Public Access Fund	6,622,200			6,622,200
Securities Regulatory and Enforcement Fund	5,569,200			5,569,200
Utility Regulation Revolving Fund	<u>14,221,800</u>			<u>14,221,800</u>
Total - Corporation Commission	<u>27,179,000</u>	<u>0</u>	<u>0</u>	<u>27,179,000</u>
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	13,684,400			13,684,400
State Charitable, Penal and Reformatory Institutions Land Fund	360,000			360,000
State Education Fund for Correctional Education	516,300			516,300
Transition Program Fund	<u>1,300,000</u>			<u>1,300,000</u>
Total - State Department of Corrections	<u>44,911,900</u>	<u>0</u>	<u>0</u>	<u>44,911,900</u>
Cosmetology, Board of				
Board of Cosmetology Fund	1,785,000			1,785,000

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals 2/	Enacted FY 2015
Criminal Justice Commission, Arizona				
Criminal Justice Enhancement Fund	650,100			650,100
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>5,955,100</u>	<u>0</u>	<u>0</u>	<u>5,955,100</u>
Deaf and the Blind, Arizona Schools for the Schools for the Deaf and the Blind Fund	12,590,200			12,590,200
Deaf and the Hard of Hearing, Comm. for the Telecommunication Fund for the Deaf	4,021,200		255,500 6/	4,276,700
Dental Examiners, State Board of Dental Board Fund	1,215,100			1,215,100
Economic Security, Department of				
Child Support Enforcement Administration Fund	16,802,200			16,802,200
Domestic Violence Shelter Fund	2,220,000			2,220,000
Federal Child Care and Development Fund Block Grant	103,773,600		4,000,000 7/	107,773,600
Federal Temporary Assistance for Needy Families Block Grant	86,727,700			86,727,700
Department Long Term Care System Fund	31,225,400			31,225,400
Public Assistance Collections Fund	427,200			427,200
Special Administration Fund	2,830,600			2,830,600
Spinal and Head Injuries Trust Fund	1,874,900			1,874,900
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Workforce Investment Act Grant	56,060,800			56,060,800
Total - Department of Economic Security	<u>302,942,400</u>	<u>0</u>	<u>4,000,000</u>	<u>306,942,400</u>
Education, Department of				
Department of Education Empowerment Scholarship Account Fund	200,100			200,100
Permanent State School Fund	46,475,500			46,475,500
Proposition 301 Fund	7,000,000			7,000,000
Student Success Fund	21,500,000			21,500,000
Technology-Based Language Development and Literacy Intervention Fund	300,000			300,000
Teacher Certification Fund	2,360,500			2,360,500
Total - Department of Education	<u>77,836,100</u>	<u>0</u>	<u>0</u>	<u>77,836,100</u>
Emergency and Military Affairs, Department of Emergency Response Fund	132,700			132,700
Environmental Quality, Department of				
Air Permits Administration Fund	7,145,300			7,145,300
Air Quality Fund	5,377,200			5,377,200
Emissions Inspection Fund	28,392,900			28,392,900
Hazardous Waste Management Fund	1,743,000			1,743,000
Indirect Cost Recovery Fund	13,410,100			13,410,100
Recycling Fund	1,359,700			1,359,700
Solid Waste Fee Fund	1,243,000			1,243,000

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals	2/ Enacted FY 2015
Underground Storage Tank Fund Revolving Fund	22,000			22,000
Water Quality Fee Fund	10,548,600			10,548,600
Total - Department of Environmental Quality	69,241,800	0	0	69,241,800
Exposition and State Fair Board, Arizona				
Arizona Exposition and State Fair Fund	11,620,800			11,620,800
Financial Institutions, Department of				
Financial Services Fund	1,247,400			1,247,400
Total - Department of Financial Institutions	1,247,400	0	0	1,247,400
Funeral Directors and Embalmers, Board of				
Board of Funeral Directors' and Embalmers' Fund	353,700			353,700
Game and Fish Department, Arizona				
Capital Improvement Fund	999,700			999,700
Game and Fish Fund	34,545,900			34,545,900
Game, Nongame, Fish and Endangered				
Species Fund	346,800			346,800
Watercraft Licensing Fund	4,565,800			4,565,800
Wildlife Endowment Fund	16,000			16,000
Total - Arizona Game and Fish Department	40,474,200	0	0	40,474,200
Gaming, Department of				
Tribal-State Compact Fund	2,104,900			2,104,900
State Lottery Fund	300,000			300,000
Arizona Benefits Fund	11,111,300			11,111,300
Total - Department of Gaming	13,516,200	0	0	13,516,200
Health Services, Department of				
Arizona State Hospital Fund	9,588,600			9,588,600
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	5,122,400			5,122,400
Environmental Laboratory Licensure				
Revolving Fund	927,100			927,100
Federal Child Care and Development Fund				
Block Grant	879,400			879,400
Health Services Licensing Fund	9,275,100			9,275,100
Indirect Cost Fund	8,573,500			8,573,500
Newborn Screening Program Fund	6,739,600			6,739,600
Nursing Care Institution Resident Protection				
Revolving Fund	88,200			88,200
Substance Abuse Services Fund	2,250,000			2,250,000
Tobacco Tax and Health Care Fund				
Health Research Account	3,000,000			3,000,000
Tobacco Tax and Health Care Fund				
Medically Needy Account	35,467,000			35,467,000
Vital Records Electronic Systems Fund	3,635,500			3,635,500
Total - Department of Health Services	87,851,000	0	0	87,851,000
Homeopathic and Integrated Medicine				
Examiners, Board of				

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals 2/	Enacted FY 2015
Board of Homeopathic and Integrated Medicine				
Examiners' Fund	102,100			102,100
Housing, Department of				
Housing Trust Fund	314,600			314,600
Industrial Commission of AZ				
Administrative Fund	19,994,800			19,994,800
Judiciary - Supreme Court				
Confidential Intermediary and Fiduciary Fund	488,200			488,200
Court Appointed Special Advocate Fund	2,941,100			2,941,100
Criminal Justice Enhancement Fund	3,004,800			3,004,800
Defensive Driving School Fund	4,194,700			4,194,700
Judicial Collection Enhancement Fund	14,002,400			14,002,400
State Aid to the Courts Fund	2,944,600			2,944,600
Total - Judiciary - Supreme Court	27,575,800	0	0	27,575,800
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	500,200			500,200
Total - Judiciary - Superior Court	13,531,600	0	0	13,531,600
SUBTOTAL - Judiciary	41,107,400	0	0	41,107,400
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	2,313,700			2,313,700
Total - Department of Juvenile Corrections	3,942,900	0	0	3,942,900
Land Department, State				
Due Diligence Fund	500,000			500,000
Environmental Special Plate Fund	260,000			260,000
Trust Land Management Fund	4,862,500			4,862,500
Total - State Land Department	5,622,500	0	0	5,622,500
Liquor Licenses and Control, Department of				
Liquor Licenses Fund	3,589,200			3,589,200
Lottery Commission, Arizona State				
State Lottery Fund	104,042,800	(311,500) 8/		103,731,300
Massage Therapy, Board of				
Board of Massage Therapy Fund	438,700			438,700
Medical Board, Arizona				
Arizona Medical Board Fund	5,740,300		200,000 9/	5,940,300
Mine Inspector, State				
Aggregate Mining Reclamation Fund	112,500			112,500
Naturopathic Physicians Medical Board				
Naturopathic Physicians Medical Board Fund	177,600			177,600
Navigable Stream Adjudication Commission				
Arizona Water Banking Fund	0		359,300 10/	359,300
Nursing, State Board of				
Board of Nursing Fund	4,272,100			4,272,100

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals 2/	Enacted FY 2015
Nursing Care Institution Administrators Board				
Nursing Care Institution Administrators'				
Licensing and Assisted Living Facility				
Managers' Certification Fund	420,300			420,300
Occupational Therapy Examiners, Board of				
Occupational Therapy Fund	184,200			184,200
Opticians, State Board of Dispensing				
Board of Dispensing Opticians Fund	135,800			135,800
Optometry, State Board of				
Board of Optometry Fund	206,100			206,100
Osteopathic Examiners, Arizona Board of				
Board of Osteopathic Examiners Fund	801,700			801,700
Parks Board, Arizona State				
State Parks Revenue Fund	12,842,100			12,842,100
Personnel Board, State				
Personnel Board Subaccount of the				
Personnel Division Fund	375,000			375,000
Pest Management, Office of				
Pest Management Fund	1,700,500			1,700,500
Pharmacy, Arizona State Board of				
Arizona State Board of Pharmacy Fund	2,053,900			2,053,900
Physical Therapy, Board of				
Board of Physical Therapy Fund	408,000			408,000
Pioneers' Home, Arizona				
Miners' Hospital Fund	2,080,100			2,080,100
State Charitable Fund	2,578,000			2,578,000
Total - Arizona Pioneers' Home	4,658,100	0	0	4,658,100
Podiatry Examiners, State Board of				
Podiatry Fund	147,300			147,300
Postsecondary Education, Commission for				
Postsecondary Education Fund	1,535,400			1,535,400
Private Postsecondary Education, Board for				
Board for Private Postsecondary Education				
Fund	395,700			395,700
Psychologist Examiners, State Board of				
Board of Psychologist Examiners Fund	413,600			413,600
Public Safety, Department of				
Arizona Deoxyribonucleic Acid Identification				
System Fund	6,323,200			6,323,200
Arizona Highway Patrol Fund	19,024,300			19,024,300
AZ Automated Fingerprint Identification System Fund	2,909,700			2,909,700
Automation Operations Fund	296,200			296,200
Concealed Weapons Permit Fund	1,276,400			1,276,400
Crime Laboratory Assessment Fund	871,300			871,300
Crime Laboratory Operations Fund	14,723,800			14,723,800
Criminal Justice Enhancement Fund	2,873,400			2,873,400
GIITEM Border Security and Law				

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals 2/	Enacted FY 2015
Enforcement Subaccount	2,390,000			2,390,000
Highway User Revenue Fund	89,255,000			89,255,000
Motorcycle Safety Fund	205,000			205,000
Parity Compensation Fund	1,950,100			1,950,100
Public Safety Equipment Fund	2,890,000			2,890,000
Risk Management Revolving Fund	1,233,700			1,233,700
Safety Enforcement and Transportation Infrastructure Fund	1,566,300			1,566,300
State Aid to Indigent Defense Fund	700,000			700,000
State Highway Fund	6,743,900			6,743,900
Total - Department of Public Safety	155,232,300	0	0	155,232,300
Racing, Arizona Department of Racing Regulation Fund	2,900,700			2,900,700
Radiation Regulatory Agency State Radiologic Technologist Certification Fund	273,400			273,400
Radiation Regulatory Fee Fund	579,800			579,800
Total - Radiation Regulatory Agency	853,200	0	0	853,200
Residential Utility Consumer Office Residential Utility Consumer Office Revolving Fund	1,337,800			1,337,800
Respiratory Care Examiners, Board of Board of Respiratory Care Examiners Fund	297,200			297,200
Retirement System, Arizona State Long-Term Disability Trust Fund Administration Account	2,800,000			2,800,000
Arizona State Retirement System Administration Account	26,494,700			26,494,700
Total - Arizona State Retirement System	29,294,700	0	0	29,294,700
Revenue, Department of Department of Revenue Administrative Fund	24,436,800			24,436,800
Liability Setoff Revolving Fund	397,300			397,300
Tobacco Tax and Health Care Fund	679,500			679,500
Total - Department of Revenue	25,513,600	0	0	25,513,600
Secretary of State Election Systems Improvement Fund	2,941,100			2,941,100
Records Services Fund	741,300			741,300
Total - Secretary of State	3,682,400	0	0	3,682,400
State Boards' Office Special Services Revolving Fund	231,100			231,100
Technical Registration, State Board of Technical Registration Fund	2,124,600			2,124,600
Transportation, Department of Air Quality Fund	74,500			74,500
Driving Under the Influence Abatement Fund	153,900			153,900
Highway User Revenue Fund	651,800			651,800
Motor Vehicle Liability Insurance				

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals 2/	Enacted FY 2015
Enforcement Fund	1,087,100			1,087,100
Safety Enforcement and Transportation				
Infrastructure Fund	1,881,000			1,881,000
State Aviation Fund	1,624,900			1,624,900
State Highway Fund	340,869,900			340,869,900
Transportation Department Equipment Fund	18,507,000			18,507,000
Vehicle Inspection and Title Enforcement Fund	1,464,600			1,464,600
Total - Department of Transportation	366,314,700	0	0	366,314,700
Treasurer, State				
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	2,584,300			2,584,300
State Treasurer's Management Fund	197,600			197,600
Total - State Treasurer	5,005,700	0	0	5,005,700
Universities				
Arizona State University - Tempe/DPC				
University Collections Fund	453,068,700	63,761,800 11/		516,830,500
Arizona State University - East Campus				
University Collections Fund	33,691,700	(4,182,200) 11/		29,509,500
Technology and Research Initiative Fund	2,000,000			2,000,000
Total - Arizona State University - East Campus	35,691,700	(4,182,200)	0	31,509,500
Arizona State University - West Campus				
University Collections Fund	39,380,300	1,595,200 11/		40,975,500
Technology and Research Initiative Fund	1,600,000			1,600,000
Total - Arizona State University - West Campus	40,980,300	1,595,200	0	42,575,500
Northern Arizona University				
University Collections Fund	120,281,100	12,576,400 11/		132,857,500
University of Arizona - Main Campus				
University Collections Fund	271,507,700	30,052,600 11/		301,560,300
University of Arizona - Health Sciences Center				
University Collections Fund	41,117,000	2,317,900 11/		43,434,900
SUBTOTAL - Universities	962,646,500	106,121,700	0	1,068,768,200
Veterans' Services, Department of				
State Veterans' Conservatorship Fund	906,600			906,600
State Home for Veterans' Trust Fund	31,095,000			31,095,000
Total - Department of Veterans' Services	32,001,600	0	0	32,001,600
Veterinary Medical Examining Board				
Veterinary Medical Examining Board Fund	577,300			577,300
Water Resources, Department of				
Assured and Adequate Water Supply Admin Fund	266,500			266,500
Water Resources Fund	640,400			640,400
Total - Department of Water Resources	906,900	0	0	906,900
Weights and Measures, Department of				
Air Quality Fund	1,443,200			1,443,200
Motor Vehicle Liability Insurance Enf. Fund	330,100			330,100
Total - Department of Weights and Measures	1,773,300	0	0	1,773,300

	FY 2015 Approp Rpt July 2014	Adjustments	FY 2015 Supplementals ^{2/}	Enacted FY 2015
OPERATING BUDGET TOTAL	3,120,177,400	109,270,200	\$23,579,700	\$3,253,027,300
Unallocated ASRS Retirement Adjustment	314,700			314,700
Capital	256,649,800			256,649,800
GRAND TOTAL	3,377,141,900	109,270,200	\$23,579,700	\$3,509,991,800

FY 2015 EXPENDITURE AUTHORITY CROSSWALK - ORIGINAL TO FINAL ESTIMATES

AHCCCS	\$6,672,102,500	\$119,902,100 ^{12/}	\$268,809,500 ^{13/}	\$7,060,814,100
Child Safety, Department of	326,301,700	0	0	326,301,700
Economic Security, Department of	786,448,100	0	21,082,900 ^{14/}	807,531,000
Health Services, Department of	1,206,172,700	0	0	1,206,172,700
GRAND TOTAL	\$8,991,025,000	\$119,902,100	\$289,892,400	\$9,400,819,500

^{1/} This chart provides a crosswalk between an agency's original appropriation in the *FY 2015 Appropriations Report* and its final FY 2015 appropriation, excluding capital appropriations.

^{2/} Reflects changes enacted in the FY 2016 General Appropriation Act (Laws 2015, Chapter 8) and additional appropriations.

^{3/} Pursuant to a FY 2015 General Appropriation Act footnote, ADOA reported to the JLBC in September 2014 the Automation Operations Fund revenues in excess of \$19,108,000. ADOA reported increasing the appropriation authority for the Automation Operations Fund by \$2.9 million in FY 2015 for a total of \$22.0 million.

^{4/} Section 112 of the FY 2016 General Appropriation Act.

^{5/} Pursuant to a FY 2015 General Appropriation Act footnote, ADOA reported to the JLBC in March 2015 the State Surplus Materials Revolving Fund revenues in excess of \$2,399,800. ADOA reported increased expenditures of \$560,000 to reimburse agencies for the sale of surplus materials.

^{6/} Section 116 of the FY 2016 General Appropriation Act.

^{7/} Section 117 of the FY 2016 General Appropriation Act.

^{8/} Revised Lottery forecast.

^{9/} Appropriated by Laws 2015, Chapter 2.

^{10/} Section 122 of the FY 2016 General Appropriation Act.

^{11/} Reflects tuition collections receipts above the amount appropriated by the Legislature for FY 2015. A footnote in the FY 2015 General Appropriation Act appropriated any tuition collections receipts above the appropriated amount to the university.

^{12/} Pursuant to footnotes in the FY 2015 General Appropriation Act, appropriations of FY 2015 Expenditure Authority were increased to reflect excess payments made in the DSH Payments - Voluntary Match, Graduation Medical Education and Safety Net Care Pool line items and the Nursing Facility Assessment program.

^{13/} Section 113 of the FY 2016 General Appropriation Act (Laws 2015, Chapter 8).

^{14/} Section 117 of the FY 2016 General Appropriation Act.