

FY 2016 GENERAL FUND ADJUSTMENTS

	FY 2015 Actual	FY 2016 Original <u>1/</u>	Baseline Adjustments	FY 2016 JLBC Baseline	Session Changes	FY 2016 Enacted
REVENUES						
Ongoing Revenues	\$9,535,344,600	9,516,769,400	252,879,100 <u>2/</u>	\$9,769,648,500	0	\$9,769,648,500
Previously Enacted Changes		(59,366,800)	59,366,800 <u>2/</u>		0	
Urban Revenue Sharing	(608,935,700)	(605,634,300)	0	(605,634,300)	0	(605,634,300)
Net On-going Revenues	\$8,926,408,900	\$8,851,768,300	\$312,245,900	\$9,164,014,200	\$0	\$9,164,014,200
One-time Financing Sources						
Balance Forward	\$577,399,200	\$12,000,000	\$300,276,000	\$312,276,000	\$0	312,276,000
Tax Amnesty		15,000,000	32,048,500	47,048,500	0	47,048,500
Fund Transfers	78,123,500	220,194,500	(3,176,800)	217,017,700	0	217,017,700
Subtotal One-time Revenues	\$655,522,700	\$247,194,500	\$329,147,700	\$576,342,200	\$0	\$576,342,200
Total Revenues	\$9,581,931,600	\$9,098,962,800	\$641,393,600	\$9,740,356,400	\$0	\$9,740,356,400
EXPENDITURES						
Operating Budget Appropriations	\$9,321,780,500	\$9,169,439,300	\$60,982,300 <u>3/</u>	\$9,230,421,600	\$0	\$9,230,421,600
Supplementals	(27,947,400)	0	29,409,300	29,409,300	21,212,000	50,621,300
Administrative Adjustments	80,000,000	70,000,000	15,000,000	85,000,000	0	85,000,000
Revertments	(145,808,600)	(111,380,700)	1,380,700	(110,000,000)	0	(110,000,000)
Subtotal Ongoing Expenditures	\$9,228,024,500	\$9,128,058,600	\$106,772,300	\$9,234,830,900	\$21,212,000	\$9,256,042,900
One-time Expenditures						
Capital Outlay	\$41,631,100	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
Eliminate DCS/DES/Univ. Rollover		0	0		232,000,000	232,000,000
Other One-Time Spending		0	0		21,130,000	21,130,000
Subtotal One-time Expenditures	\$41,631,100	\$6,200,000	\$0	\$6,200,000	\$253,130,000	\$259,330,000
Total Expenditures	\$9,269,655,600	\$9,134,258,600	\$106,772,300	\$9,241,030,900	\$274,342,000	\$9,515,372,900
Ending Balance <u>4/</u>	\$312,276,000	(\$35,295,800)	\$534,621,300	\$499,325,500	(\$274,342,000)	\$224,983,500
Structural Balance <u>5/</u>	(\$301,615,600)	(\$276,290,300)	\$205,473,600	(\$70,816,700)	(\$21,212,000)	(\$92,028,700)

1/ Reflects the FY 2016 budget as published in the *FY 2016 Appropriations Report*.

2/ Reflects forecast adjustments to revenue and other technical adjustments in January 2016 as part of the FY 2017 JLBC Baseline. Baseline adjustments move previously enacted changes to ongoing revenue.

3/ Includes the following adjustments: 1) \$52,354,400 for additional expenditures from Proposition 123. These expenditures were later approved by voters at the May 2016 Special Election; 2) \$9,300,000 of funding to conduct the May 2016 Special Election; and 3) A \$(672,100) technical adjustment to Community Colleges formula funding.

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 2016 GENERAL FUND ADJUSTMENTS

FY 2016 Budget Revision — The preceding chart illustrates the changes to the FY 2016 budget from the publication of the *FY 2016 Appropriations Report* in May 2015 (incorporating changes through the 52nd Legislature, 1st Regular Session) to the current estimate in this *FY 2017 Appropriations Report*. The chart includes the changes from the passage of bills in the 1st Special Session and 2nd Regular Session of the 52nd Legislature addressing the FY 2016 budget.

Original Budget Estimate — At the time of the publication of the *FY 2016 Appropriations Report* in May 2015, the FY 2016 budget was anticipated to have a \$(35) million shortfall.

Mid-Year Surplus — As estimated in January 2016, higher-than-expected revenues together with other changes led to the state’s projected FY 2016 ending balance of \$(35) million becoming a \$499 million surplus. The components of this \$535 million shift were as follows:

	<u>(\$ in M)</u>
• Increased FY 2015 Carry-Forward	300
• Increase in FY 2016 Ongoing Revenues	312
• Increase in FY 2016 One-Time Revenues	29
• Proposition 123 Expenditures	(52)
• Supplemental FY 2016 Expenditures	<u>(54)</u>
Total	\$535

As enacted in March 2015, the original FY 2016 budget included \$12 million in revenues from a FY 2015 carry-forward balance. The FY 2015 revenue growth at the end of the year, however, was greater than originally budgeted, which meant that an originally-budgeted Budget Stabilization Fund transfer to the General Fund of \$144 million was not required. Those 2 changes, plus higher-than-budgeted revertments of FY 2015 spending and technical changes in fund transfer revenues, produced a FY 2015 ending balance of \$312 million, or \$300 million more than budgeted.

This higher revenue growth was estimated to continue into FY 2016. The enacted FY 2016 budget’s 3.8% base revenue increase was revised down to 3.5% in the January 2016 estimates, but combined with the higher FY 2015 revenue base, that produced \$312 million of increased FY 2016 ongoing collections.

In addition to increased ongoing revenues, the budget was estimated to have an additional \$29 million in one-time financing sources, primarily due to scoring higher-than-projected collections from the September to October 2015 Tax Amnesty program.

The 1st Special Session of the Arizona Legislature referred Proposition 123 on school funding to the ballot at the May 2016 Special Election. The January 2016 estimates included \$52 million for General Fund spending required assuming the passage of Proposition 123 at the May 2016 Special Election.

Finally, the budget was estimated to require an additional \$54 million in spending: \$29 million for supplementals including \$21 million for higher-than-projected Medicaid behavioral health spending and \$5 million for increased health care contract rates at the Department of Corrections, plus \$15 million for higher-than-expected administrative adjustments. In addition, the Secretary of State received a supplemental of \$9 million for the costs of the May 2016 Special Election.

2016 Legislative Session — Laws 2016, Chapter 117, the General Appropriation Act, as well as other bills in the 2nd Regular Session, made a series of changes in the FY 2016 budget. These adjustments reduced the projected ending surplus of \$499 million to a \$225 million surplus.

The change is the result of \$274 million in post-Baseline changes: one-time spending of \$232 million to eliminate payment deferrals, \$21 million in additional supplementals, and \$21 million in other one-time spending.

The budget includes one-time spending of \$232 million to eliminate payment deferrals from FY 2016 into FY 2017 in the following 3 agencies:

- \$200 million for the Universities
- \$21 million for the Department of Economic Security (DES)
- \$11 million for the Department of Child Safety (DCS)

The budget includes \$21 million in net additional FY 2016 supplemental spending above the Baseline. This amount includes:

- \$35 million for additional DCS services and staffing
- \$7 million for DES developmental disabilities Medicaid formula costs
- \$(21) million for shifting the Medicaid behavioral health spending supplemental to a non-General Fund source

The budget includes an additional \$21 million in FY 2016 one-time spending, which includes:

- \$15 million for School Facilities Board Building Renewal grants

- \$6 million to the Secretary of State of additional costs of the FY 2016 Presidential Preference Election.

(Please see those agency narratives and FY 2016 General Fund Crosswalk for further details.)

With an estimated January FY 2016 ending balance of \$499 million and \$274 million in subsequent net spending, the FY 2016 budget is estimated to have an ending balance of \$225 million.

Other Fund Adjustments — The FY 2016 revisions included \$71 million in Other Fund supplementals. The largest supplementals were \$44 million in Prescription Drug Rebate and Tobacco Tax monies for AHCCCS and the Department of Health Services to offset supplemental Medicaid costs and \$17 million from the Federal Temporary Assistance for Needy Families Block Grant for DCS services.

FY 2016 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2016 Approp Rpt July 2015	GF Adjustments	GF FY 2016 Supplementals	<u>2/</u>	GF Enacted FY 2016
<u>BUDGET UNITS</u>					
Administration, Arizona Department of	\$10,377,300				\$10,377,300
Administration, Arizona Department of Automation Projects Fund	7,783,000				7,783,000
Administrative Hearings, Office of	861,700				861,700
African-American Affairs, Arizona Commission of	125,000				125,000
Agriculture, Arizona Department of	8,287,400				8,287,400
AHCCCS	1,205,162,300				1,205,162,300
Attorney General - Department of Law	23,623,700				23,623,700
Charter Schools, State Board for	1,200,900				1,200,900
Child Safety, Department of	356,448,200		45,964,600	<u>3/</u>	402,412,800
Commerce Authority, Arizona	26,800,000				26,800,000
Community Colleges, Arizona	55,045,300	(672,100)	<u>4/</u>		54,373,200
Corporation Commission	614,200				614,200
Corrections, State Department of	1,029,900,600		5,206,900	<u>5/6/</u>	1,035,107,500
County Funding	6,000,500				6,000,500
Deaf and the Blind, Schools for the	21,596,400				21,596,400
Economic Security, Department of	496,181,900		27,752,300	<u>7/</u>	523,934,200
Education, State Board of	1,325,200				1,325,200
Education, Department of	3,889,519,500	52,354,400	<u>8/</u>		3,941,873,900
Emergency and Military Affairs, Department of	11,102,700		746,700	<u>9/</u>	11,849,400
Environmental Quality, Department of	7,000,000				7,000,000
Equal Opportunity, Governor's Office of	189,000				189,000
Equalization, State Board of	642,800				642,800
Executive Clemency, Board of	956,000				956,000
Financial Institutions, State Department of	3,008,000				3,008,000
Fire, Building and Life Safety, Department of	2,202,000				2,202,000
Forestry and Fire Management, Arizona Department of	9,012,300		146,700	<u>10/</u>	9,159,000
Gaming, Department of	1,779,500				1,779,500
Geological Survey, Arizona	941,000				941,000
Governor, Office of the	6,889,000				6,889,000
Governor's Office of Strategic Planning and Budgeting	1,994,000				1,994,000
Health Services, Department of	602,738,300		200	<u>5/</u>	602,738,500
Historical Society, Arizona	3,157,200				3,157,200
Historical Society, Prescott	825,800				825,800
Independent Redistricting Commission	1,115,300				1,115,300
Insurance, Department of	5,867,400				5,867,400
Judiciary					
Supreme Court	17,951,100				17,951,100
Court of Appeals	14,315,500				14,315,500
Superior Court	73,911,400				73,911,400
SUBTOTAL - Judiciary	<u>106,178,000</u>	<u>0</u>	<u>0</u>		<u>106,178,000</u>
Juvenile Corrections, Department of	26,984,600				26,984,600
Land Department, State	12,520,500				12,520,500

	GF FY 2016 Approp Rpt July 2015	GF Adjustments	GF FY 2016 Supplementals	2/	GF Enacted FY 2016
Legislature					
Auditor General	17,933,300				17,933,300
House of Representatives	13,289,500				13,289,500
Joint Legislative Budget Committee	2,490,900				2,490,900
Legislative Council	8,233,300				8,233,300
Senate	8,223,900				8,223,900
SUBTOTAL - Legislature	50,170,900	0	0		50,170,900
Mine Inspector, State	1,215,200				1,215,200
Navigable Stream Adjudication Commission	126,600				126,600
Postsecondary Education, Commission for	1,396,800				1,396,800
Public Safety, Department of	93,374,800				93,374,800
Public Safety Personnel Retirement System	6,000,000				6,000,000
Radiation Regulatory Agency	1,595,000				1,595,000
Real Estate Department, State	2,985,200				2,985,200
Revenue, Department of	30,338,600		5,300	5/	30,343,900
School Facilities Board	216,878,100		13,721,300	11/	230,599,400
Secretary of State	15,006,500	9,300,000	6,130,000	13/	30,436,500
Tax Appeals, State Board of	266,400				266,400
Tourism, Office of	7,110,400				7,110,400
Transportation, Department of	50,400				50,400
Treasurer, State	1,205,100				1,205,100
Tribal Relations, Governor's Office on	57,400				57,400
Universities					
Board of Regents	21,928,400				21,928,400
Arizona State University - Tempe/DPC	239,189,400		76,655,400	14/15/	315,844,800
Arizona State University - East Campus	22,162,700		5,932,900	14/15/	28,095,600
Arizona State University - West Campus	28,754,100		10,270,300	14/15/	39,024,400
Northern Arizona University	100,917,600		30,535,000	14/15/	131,452,600
University of Arizona - Main Campus	179,499,400		63,483,800	14/15/	242,983,200
University of Arizona - Health Sciences Center	68,393,500		17,198,600	14/15/	85,592,100
SUBTOTAL - Universities	660,845,100	0	204,076,000		864,921,100
Veterans' Services, Department of	6,077,800				6,077,800
Water Resources, Department of	12,803,100				12,803,100
Weights and Measures, Department of	1,399,000		1,300	5/	1,400,300
OPERATING BUDGET TOTAL	\$9,054,858,900	\$60,982,300	\$303,751,300		\$9,419,592,500
Capital Outlay Projects	6,200,000				6,200,000
Debt Service Payments	84,114,600				84,114,600
Civic Center Debt Service	20,449,000				20,449,000
Rio Nuevo Distribution	10,000,000				10,000,000
Unallocated HITF Employer Rate Reduction	(600)				(600)
Unallocated AFIS Cost Charges	17,400				17,400
Administrative Adjustments	70,000,000	15,000,000			85,000,000
Revertments	(111,380,700)	1,380,700			(110,000,000)
GRAND TOTAL	\$9,134,258,600	\$77,363,000	\$303,751,300		\$9,515,372,900

GF
FY 2016
Approp Rpt
July 2015

GF
Adjustments

GF
FY 2016
Supplementals

GF
Enacted
FY 2016

2/

- 1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2016 Appropriations Report* and its final FY 2016 appropriation, excluding capital appropriations.
- 2/ Reflects changes enacted in the FY 2017 General Appropriation Act (Laws 2016, Chapter 117) and additional appropriations in the 2nd Regular Session. Any supplementals enacted prior to the 2nd Regular Session are reflected in the Adjustments column.
- 3/ Section 113 of the FY 2017 General Appropriation Act.
- 4/ Includes Rural County Reimbursement, which represents an estimated cost.
- 5/ Appropriated by Laws 2017, Chapter 45, the Named Claimants Bill.
- 6/ Section 115 of the FY 2017 General Appropriation Act.
- 7/ Section 116 of the FY 2017 General Appropriation Act.
- 8/ Laws 2015, 1st Special Session, Chapter 1 appropriated additional monies for education finance. This appropriation was conditional upon the passage of Proposition 123 at the May 17, 2016 Special Election. Proposition 123 was approved.
- 9/ Section 118 of the FY 2017 General Appropriation Act.
- 10/ Section 119 of the FY 2017 General Appropriation Act.
- 11/ Section 123 and 124 of the FY 2017 General Appropriation Act.
- 12/ Laws 2015, 1st Special Session, Chapter 2 appropriated \$9,300,000 from the General Fund to pay for a statewide special election in FY 2016. Chapter 2 requires that a special election be held on May 17, 2016 to consider a constitutional amendment to provide for increased State Land Trust distributions and other changes relating to education finance as proposed in HCR 2001.
- 13/ Section 125 of the FY 2017 General Appropriation Act.
- 14/ Section 126 of the FY 2017 General Appropriation Act.
- 15/ Section 9 of the FY 2017 General Appropriation Act eliminates the \$200,000,000 universitywide payment deferral in FY 2016. Section 3 of the General Appropriation Act appropriates \$200,000,000 in FY 2016 for these deferred payments.

FY 2016 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
<u>BUDGET UNITS</u>				
Accountancy, State Board of				
Board of Accountancy Fund	\$1,939,100			\$1,939,100
Acupuncture Board of Examiners				
Acupuncture Board of Examiners Fund	159,100			159,100
Administration, Arizona Department of				
Air Quality Fund	927,300			927,300
Arizona Financial Information System Collections Fund	7,567,800			7,567,800
Automation Operations Fund	23,964,100			23,964,100
Capital Outlay Stabilization Fund	18,082,800		400 <u>3/</u>	18,083,200
Corrections Fund	571,200			571,200
Federal Surplus Materials Revolving Fund	464,600			464,600
Information Technology Fund	2,942,100			2,942,100
Motor Vehicle Pool Revolving Fund	10,148,800			10,148,800
Personnel Division Fund	12,885,100			12,885,100
Risk Management Revolving Fund	92,022,900		3,623,200 <u>3/4/</u>	95,646,100
Special Employee Health Insurance				
Trust Fund	5,262,300		6,167,600 <u>4/</u>	11,429,900
State Surplus Materials Revolving Fund	2,397,900			2,397,900
State Web Portal Fund	4,543,000			4,543,000
Telecommunications Fund	1,848,400			1,848,400
Total - Arizona Department of Administration	183,628,300	0	9,791,200	193,419,500
Administration, Arizona Department of -				
Automation Projects Fund	24,794,400			24,794,400
Administrative Hearings, Office of				
Healthcare Group Fund	12,300		(12,300) <u>5/</u>	0
AHCCCS				
Budget Neutrality Compliance Fund	3,482,900			3,482,900
Children's Health Insurance Program Fund	7,674,400			7,674,400
Prescription Drug Rebate Fund - State	83,778,800		22,100,000 <u>6/</u>	105,878,800
Tobacco Products Tax Fund				
Emergency Health Services Account	17,331,400		830,800 <u>6/</u>	18,162,200
Tobacco Tax and Health Care Fund				
Medically Needy Account	31,180,000		3,318,500 <u>6/</u>	34,498,500
Total - AHCCCS	143,447,500	0	26,249,300	169,696,800
Athletic Training, Board of				
Athletic Training Fund	118,900			118,900
Attorney General - Department of Law				
Antitrust Enforcement Revolving Fund	244,800			244,800
Attorney Gen'l Legal Svcs Cost Allocation Fund	2,086,800			2,086,800
Collection Enforcement Revolving Fund	6,869,700			6,869,700
Consumer Protection-Consumer Fraud Rev. Fund	5,094,000			5,094,000

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Interagency Service Agreements Fund	14,773,000	800,000 <u>7/</u>		15,573,000
Internet Crimes Against Children Enforcement Fund	0		1,800,000 <u>8/</u>	1,800,000
Risk Management Revolving Fund	9,426,900			9,426,900
State Aid to Indigent Defense Fund	799,400			799,400
Victims' Rights Fund	3,759,400			3,759,400
Total - Attorney General - Department of Law	43,054,000	800,000	1,800,000	45,654,000
Automobile Theft Authority				
Automobile Theft Authority Fund	5,297,500			5,297,500
Barbers, Board of				
Board of Barbers Fund	335,400			335,400
Behavioral Health Examiners, Board of				
Board of Behavioral Health Examiners Fund	1,760,500			1,760,500
Child Safety, Department of				
Child Abuse Prevention Fund	1,459,300			1,459,300
Children and Family Services Training Program Fund	207,900			207,900
Federal Child Care and Development Fund Block Grant	27,000,000			27,000,000
Federal Temporary Assistance for Needy Families Block Grant	132,000,400		17,323,600 <u>9/</u>	149,324,000
Risk Management Revolving Fund	0		2,867,600 <u>9/</u>	2,867,600
Total - Department of Child Safety	160,667,600	0	20,191,200	180,858,800
Chiropractic Examiners, State Board of				
Board of Chiropractic Examiners Fund	451,400			451,400
Contractors, Registrar of				
Registrar of Contractors Fund	12,187,500			12,187,500
Corporation Commission				
Arizona Arts Trust Fund	50,100			50,100
Investment Management Regulatory and Enforcement Fund	712,600			712,600
Public Access Fund	6,541,400			6,541,400
Securities Regulatory and Enforcement Fund	4,898,700			4,898,700
Utility Regulation Revolving Fund	14,161,300			14,161,300
Total - Corporation Commission	26,364,100	0	0	26,364,100
Corrections, State Department of				
Alcohol Abuse Treatment Fund	555,300			555,300
Corrections Fund	27,517,800			27,517,800
Penitentiary Land Fund	979,200			979,200
Prison Construction and Operations Fund	13,686,000			13,686,000
State Charitable, Penal and Reformatory Institutions Land Fund	1,861,200			1,861,200
State Education Fund for Correctional Education	673,400			673,400
Transition Program Fund	1,603,300			1,603,300
Total - State Department of Corrections	46,876,200	0	0	46,876,200
Cosmetology, Board of				

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Board of Cosmetology Fund	1,807,700			1,807,700
Criminal Justice Commission, Arizona				
Criminal Justice Enhancement Fund	648,800			648,800
Drug and Gang Prevention Resource Center Fund	239,100			239,100
State Aid to County Attorneys Fund	973,600			973,600
Victim Compensation and Assistance Fund	4,094,700			4,094,700
Total - Arizona Criminal Justice Commission	<u>5,956,200</u>	<u>0</u>	<u>0</u>	<u>5,956,200</u>
Deaf and the Blind, Arizona Schools for the				
Schools for the Deaf and the Blind Fund	11,561,400			11,561,400
Deaf and the Hard of Hearing, Comm. for the				
Telecommunication Fund for the Deaf	4,312,800			4,312,800
Dental Examiners, State Board of				
Dental Board Fund	1,215,500			1,215,500
Economic Security, Department of				
Child Support Enforcement Administration				
Fund	16,719,600			16,719,600
Domestic Violence Services Fund	2,220,000			2,220,000
Federal Child Care and Development Fund				
Block Grant	107,773,600			107,773,600
Federal Temporary Assistance for Needy				
Families Block Grant	86,727,700		(9,905,000) <u>10/</u>	76,822,700
Long Term Care System Fund	31,251,300			31,251,300
Public Assistance Collections Fund	424,600			424,600
Special Administration Fund	2,939,700			2,939,700
Spinal and Head Injuries Trust Fund	1,874,800			1,874,800
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Workforce Investment Act Grant	56,050,500			56,050,500
Total - Department of Economic Security	<u>306,981,800</u>	<u>0</u>	<u>(9,905,000)</u>	<u>297,076,800</u>
Education, State Board of				
Teacher Certification Fund	379,800			379,800
Education, Department of				
Department of Education Empowerment				
Scholarship Account Fund	399,000			399,000
Department of Education Professional				
Development Revolving Fund	0		2,700,000 <u>11/</u>	2,700,000
Permanent State School Fund	47,359,500	172,081,000 <u>12/</u>		219,440,500
Proposition 301 Fund	7,000,000			7,000,000
Technology-Based Language Development				
and Literacy Intervention Fund	246,800			246,800
Teacher Certification Fund	1,971,800			1,971,800
Tribal College Dual Enrollment Program Fund	0		160,000 <u>11/</u>	160,000
Total - Department of Education	<u>56,977,100</u>	<u>172,081,000</u>	<u>2,860,000</u>	<u>231,918,100</u>
Environmental Quality, Department of				
Air Quality Fund	5,369,300			5,369,300
Emergency Response Fund	132,800			132,800
Emissions Inspection Fund	28,381,700			28,381,700

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Hazardous Waste Management Fund	1,738,800			1,738,800
Indirect Cost Recovery Fund	13,373,700			13,373,700
Permit Administration Fund	7,129,700			7,129,700
Recycling Fund	1,356,300			1,356,300
Solid Waste Fee Fund	1,241,000			1,241,000
Underground Storage Tank Fund Revolving Fund	22,000			22,000
Water Quality Fee Fund	10,528,000			10,528,000
Total - Department of Environmental Quality Exposition and State Fair Board, Arizona	<u>69,273,300</u>	<u>0</u>	<u>0</u>	<u>69,273,300</u>
Arizona Exposition and State Fair Fund	11,616,100			11,616,100
Financial Institutions, Department of				
Board of Appraisal Fund	821,400			821,400
Financial Services Fund	1,457,700			1,457,700
Total - Department of Financial Institutions	<u>2,279,100</u>	<u>0</u>	<u>0</u>	<u>2,279,100</u>
Funeral Directors and Embalmers, Board of				
Board of Funeral Directors' and Embalmers' Fund	352,200			352,200
Game and Fish Department, Arizona				
Capital Improvement Fund	1,000,900			1,000,900
Game and Fish Fund	35,347,700		1,752,000 <u>13/</u>	37,099,700
Game, Nongame, Fish and Endangered Species Fund	346,500			346,500
Watercraft Licensing Fund	5,134,100			5,134,100
Wildlife Endowment Fund	16,200			16,200
Total - Arizona Game and Fish Department	<u>41,845,400</u>	<u>0</u>	<u>1,752,000</u>	<u>43,597,400</u>
Gaming, Department of				
Tribal-State Compact Fund	2,089,900			2,089,900
Racing Regulation Fund	2,894,200			2,894,200
State Lottery Fund	300,000			300,000
Arizona Benefits Fund	11,082,900			11,082,900
Total - Department of Gaming	<u>16,367,000</u>	<u>0</u>	<u>0</u>	<u>16,367,000</u>
Health Services, Department of				
Arizona State Hospital Fund	9,575,300			9,575,300
ASH Land Earnings Fund	650,000			650,000
Capital Outlay Stabilization Fund	1,559,900			1,559,900
Child Fatality Review Fund	95,000			95,000
Emergency Medical Services Operating Fund	5,368,800		900 <u>3/</u>	5,369,700
Environmental Laboratory Licensure Revolving Fund	926,400			926,400
Federal Child Care and Development Fund				
Block Grant	876,100			876,100
Health Services Licensing Fund	9,264,200			9,264,200
Indirect Cost Fund	8,559,800			8,559,800
Newborn Screening Program Fund	6,738,300		200 <u>3/</u>	6,738,500
Nursing Care Institution Resident Protection Revolving Fund	138,200			138,200
Prescription Drug Rebate Fund	0		8,824,500 <u>14/</u>	8,824,500

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Substance Abuse Services Fund	2,250,200			2,250,200
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		9,235,300 <u>14/</u>	44,702,300
Vital Records Electronic Systems Fund	3,629,000			3,629,000
Total - Department of Health Services	<u>88,098,200</u>	<u>0</u>	<u>18,060,900</u>	<u>106,159,100</u>
Homeopathic and Integrated Medicine				
Examiners, Board of				
Board of Homeopathic and Integrated Medicine				
Examiners' Fund	102,800			102,800
Housing, Department of				
Housing Trust Fund	318,500			318,500
Industrial Commission of Arizona				
Administrative Fund	19,940,300			19,940,300
Judiciary - Supreme Court				
Confidential Intermediary and Fiduciary Fund	488,400			488,400
Court Appointed Special Advocate Fund	2,942,800			2,942,800
Criminal Justice Enhancement Fund	4,363,800			4,363,800
Defensive Driving School Fund	4,197,300			4,197,300
Judicial Collection Enhancement Fund	14,014,900			14,014,900
State Aid to the Courts Fund	2,945,000			2,945,000
Total - Judiciary - Supreme Court	<u>28,952,200</u>	<u>0</u>	<u>0</u>	<u>28,952,200</u>
Judiciary - Superior Court				
Criminal Justice Enhancement Fund	5,542,000			5,542,000
Judicial Collection Enhancement Fund	6,022,200			6,022,200
Drug Treatment and Education Fund	502,400			502,400
Total - Judiciary - Superior Court	<u>12,066,600</u>	<u>0</u>	<u>0</u>	<u>12,066,600</u>
SUBTOTAL - Judiciary	<u>41,018,800</u>	<u>0</u>	<u>0</u>	<u>41,018,800</u>
Juvenile Corrections, Department of				
Criminal Justice Enhancement Fund	531,300			531,300
Department of Juvenile Corrections				
Local Cost Sharing Fund	12,000,000			12,000,000
State Charitable, Penal and Reformatory				
Institutions Land Fund	2,000,100			2,000,100
State Education Fund for Committed Youth	1,600,700			1,600,700
Total - Department of Juvenile Corrections	<u>16,132,100</u>	<u>0</u>	<u>0</u>	<u>16,132,100</u>
Land Department, State				
Due Diligence Fund	500,000			500,000
Environmental Special Plate Fund	260,500			260,500
Trust Land Management Fund	3,764,900			3,764,900
Total - State Land Department	<u>4,525,400</u>	<u>0</u>	<u>0</u>	<u>4,525,400</u>
Liquor Licenses and Control, Department of				
Liquor Licenses Fund	3,355,300			3,355,300
Lottery Commission, Arizona State				
State Lottery Fund	108,854,600	(481,600) <u>15/</u>		108,373,000

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Massage Therapy, Board of Board of Massage Therapy Fund	455,800			455,800
Medical Board, Arizona Arizona Medical Board Fund	6,426,000			6,426,000
Mine Inspector, State Aggregate Mining Reclamation Fund	112,800			112,800
Naturopathic Physicians Medical Board Naturopathic Physicians Medical Board Fund	179,700			179,700
Navigable Stream Adjudication Commission Arizona Water Banking Fund	200,000			200,000
Nursing, State Board of Board of Nursing Fund	4,802,600			4,802,600
Nursing Care Institution Administrators Board Nursing Care Institution Administrators' Licensing and Assisted Living Facility Managers' Certification Fund	422,100			422,100
Occupational Therapy Examiners, Board of Occupational Therapy Fund	172,000			172,000
Opticians, State Board of Dispensing Board of Dispensing Opticians Fund	136,800			136,800
Optometry, State Board of Board of Optometry Fund	230,200			230,200
Osteopathic Examiners, Arizona Board of Board of Osteopathic Examiners Fund	803,700			803,700
Parks Board, Arizona State State Parks Revenue Fund	12,854,800			12,854,800
Personnel Board, State Personnel Board Subaccount of the Personnel Division Fund	375,700			375,700
Pest Management, Office of Pest Management Fund	1,699,500			1,699,500
Pharmacy, Arizona State Board of Arizona State Board of Pharmacy Fund	2,020,500			2,020,500
Physical Therapy, Board of Board of Physical Therapy Fund	480,400			480,400
Pioneers' Home, Arizona Miners' Hospital Fund	2,040,000			2,040,000
State Charitable Fund	4,164,900			4,164,900
Total - Arizona Pioneers' Home	6,204,900	0	0	6,204,900
Podiatry Examiners, State Board of Podiatry Fund	148,200			148,200
Postsecondary Education, Commission for Postsecondary Education Fund	1,534,800			1,534,800
Private Postsecondary Education, Board for Board for Private Postsecondary Education Fund	996,300			996,300

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals 2/	OF Enacted FY 2016
Psychologist Examiners, State Board of				
Board of Psychologist Examiners Fund	448,500			448,500
Public Safety, Department of				
Arizona Deoxyribonucleic Acid Identification				
System Fund	6,297,300			6,297,300
Arizona Highway Patrol Fund	20,397,100			20,397,100
Arizona Automated Fingerprint Identification System Fund	2,910,500			2,910,500
Concealed Weapons Permit Fund	1,391,400			1,391,400
Crime Laboratory Assessment Fund	870,300			870,300
Crime Laboratory Operations Fund	14,660,600			14,660,600
Criminal Justice Enhancement Fund	2,864,400			2,864,400
GIITEM Border Security and Law				
Enforcement Subaccount	2,390,000			2,390,000
Highway User Revenue Fund	96,409,200			96,409,200
Motorcycle Safety Fund	205,000			205,000
Parity Compensation Fund	2,115,500			2,115,500
Public Safety Equipment Fund	2,893,000			2,893,000
Risk Management Revolving Fund	1,228,100			1,228,100
Safety Enforcement and Transportation				
Infrastructure Fund - Department of				
Public Safety Subaccount	1,559,100			1,559,100
State Aid to Indigent Defense Fund	700,000			700,000
State Highway Fund	7,273,200			7,273,200
Total - Department of Public Safety	<u>164,164,700</u>	<u>0</u>	<u>0</u>	<u>164,164,700</u>
Radiation Regulatory Agency				
State Radiologic Technologist Certification				
Fund	272,500			272,500
Radiation Regulatory Fee Fund	<u>578,700</u>			<u>578,700</u>
Total - Radiation Regulatory Agency	<u>851,200</u>	<u>0</u>	<u>0</u>	<u>851,200</u>
Residential Utility Consumer Office				
Residential Utility Consumer Office				
Revolving Fund	1,335,000			1,335,000
Respiratory Care Examiners, Board of				
Board of Respiratory Care Examiners Fund	300,100			300,100
Retirement System, Arizona State				
Long-Term Disability Trust Fund Administration				
Account	2,800,000			2,800,000
Arizona State Retirement System Administration				
Account	<u>25,181,600</u>			<u>25,181,600</u>
Total - Arizona State Retirement System	<u>27,981,600</u>	<u>0</u>	<u>0</u>	<u>27,981,600</u>
Revenue, Department of				
Department of Revenue Administrative Fund	46,407,500			46,407,500
Liability Setoff Program Revolving Fund	398,000			398,000
Tobacco Tax and Health Care Fund	<u>678,900</u>			<u>678,900</u>
Total - Department of Revenue	<u>47,484,400</u>	<u>0</u>	<u>0</u>	<u>47,484,400</u>
School Facilities Board				

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
Access Our Best Public Schools Fund	23,900,000			23,900,000
Secretary of State				
Election Systems Improvement Fund	2,941,500			2,941,500
Records Services Fund	742,000			742,000
Total - Secretary of State	<u>3,683,500</u>	<u>0</u>	<u>0</u>	<u>3,683,500</u>
State Boards' Office				
Special Services Revolving Fund	215,800			215,800
Technical Registration, State Board of				
Technical Registration Fund	2,122,600			2,122,600
Transportation, Department of				
Air Quality Fund	74,200			74,200
Driving Under the Influence Abatement Fund	153,200			153,200
Highway User Revenue Fund	652,700			652,700
Motor Vehicle Liability Insurance				
Enforcement Fund	1,082,600			1,082,600
Safety Enforcement and Transportation				
Infrastructure Fund - Department of				
Transportation Subaccount	1,875,500			1,875,500
State Aviation Fund	1,622,900			1,622,900
State Highway Fund	341,899,700		3,500 <u>3/</u>	341,903,200
Transportation Department Equipment Fund	18,545,500			18,545,500
Vehicle Inspection and Certificate of Title				
Enforcement Fund	1,458,100			1,458,100
Total - Department of Transportation	<u>367,364,400</u>	<u>0</u>	<u>3,500</u>	<u>367,367,900</u>
Treasurer, State				
Border Security Trust Fund	12,100			12,100
Law Enforcement and Boating Safety Fund	2,183,800			2,183,800
State Treasurer Empowerment Scholarship				
Account Fund	79,700			79,700
State Treasurer's Operating Fund	2,571,800			2,571,800
State Treasurer's Management Fund	196,600			196,600
Total - State Treasurer	<u>5,044,000</u>	<u>0</u>	<u>0</u>	<u>5,044,000</u>
Universities				
Arizona State University - Tempe/DPC				
University Collections Fund	516,159,000	35,061,900 <u>16/</u>		551,220,900
Arizona State University - East Campus				
University Collections Fund	29,466,500	6,256,400 <u>16/</u>		35,722,900
Technology and Research Initiative Fund	2,000,000			2,000,000
Total - Arizona State University - East Campus	<u>31,466,500</u>	<u>6,256,400</u>	<u>0</u>	<u>37,722,900</u>
Arizona State University - West Campus				
University Collections Fund	40,917,600	3,323,800 <u>16/</u>		44,241,400
Technology and Research Initiative Fund	1,600,000			1,600,000
Total - Arizona State University - West Campus	<u>42,517,600</u>	<u>3,323,800</u>	<u>0</u>	<u>45,841,400</u>
Northern Arizona University				
University Collections Fund	132,857,500	12,429,100 <u>16/</u>		145,286,600
University of Arizona - Main Campus				

	OF FY 2016 Approp Rpt July 2015	OF Adjustments	OF FY 2016 Supplementals <u>2/</u>	OF Enacted FY 2016
University Collections Fund	300,783,000	60,366,600 <u>16/</u>		361,149,600
University of Arizona - Health Sciences Center				
University Collections Fund	43,315,600	738,200 <u>16/</u>		44,053,800
SUBTOTAL - Universities	1,067,099,200	118,176,000	0	1,185,275,200
Veterans' Services, Department of				
State Veterans' Conservatorship Fund	902,900			902,900
State Home for Veterans Trust Fund	30,986,600		278,000 <u>17/</u>	31,264,600
Total - Department of Veterans' Services	31,889,500	0	278,000	32,167,500
Veterinary Medical Examining Board				
Veterinary Medical Examining Board Fund	545,200			545,200
Water Resources, Department of				
Assured and Adequate Water Supply Admin Fund	266,600			266,600
Water Resources Fund	641,200			641,200
Water Banking Fund	1,448,500			1,448,500
Total - Department of Water Resources	2,356,300	0	0	2,356,300
Weights and Measures, Department of				
Air Quality Fund	1,439,800			1,439,800
Motor Vehicle Liability Insurance Enf. Fund	329,400			329,400
Total - Department of Weights and Measures	1,769,200	0	0	1,769,200
OPERATING BUDGET TOTAL	3,253,177,200	290,575,400	\$71,068,800	\$3,614,821,400
Unallocated AFIS Cost Charges	4,484,100			4,484,100
Unallocated HITF Employer Rate Reduction	(2,952,200)			(2,952,200)
Capital Outlay Projects	282,447,500			282,447,500
GRAND TOTAL	3,537,156,600	290,575,400	\$71,068,800	\$3,898,800,800

FY 2016 EXPENDITURE AUTHORITY CROSSWALK - ORIGINAL TO FINAL ESTIMATES

AHCCCS	\$7,142,159,200	\$29,227,100 <u>18/</u>	\$539,311,600 <u>19/</u>	\$7,710,697,900
Child Safety, Department of	330,400,000		21,418,500 <u>20/</u>	351,818,500
Economic Security, Department of	858,067,100		14,893,200 <u>21/</u>	872,960,300
Health Services, Department of	1,239,957,100		112,373,300 <u>22/</u>	1,352,330,400
GRAND TOTAL	\$9,570,583,400	\$29,227,100	\$687,996,600	\$10,287,807,100

1/ This chart provides a crosswalk between an agency's original appropriation in the *FY 2016 Appropriations Report* and its final FY 2016 appropriation, excluding capital appropriations.

2/ Reflects changes enacted in the FY 2017 General Appropriation Act (Laws 2016, Chapter 117) and additional appropriations in the 2nd Regular Session. Any supplementals enacted prior to the 2nd Regular Session are reflected in the Adjustments column.

OF
FY 2016
Approp Rpt
July 2015

OF
Adjustments

OF
FY 2016
Supplementals 2/

OF
Enacted
FY 2016

- 3/ Appropriated by Laws 2016, Chapter 45, the Named Claimants Bill.
- 4/ Section 110 of the FY 2017 General Appropriation Act.
- 5/ Section 111 of the FY 2017 General Appropriation Act.
- 6/ Section 112 of the FY 2017 General Appropriation Act.
- 7/ In October 2015, the Attorney General notified the JLBC that it expected to use its full FY 2016 ISA Fund appropriation of \$14,733,000 and would also need to use 8.75 FTE Positions of the total 11 FTE Positions and the entire \$800,000 reserve appropriation provided in a FY 2016 General Appropriation Act footnote.
- 8/ Appropriated by Laws 2016, Chapter 1.
- 9/ Section 113 of the FY 2017 General Appropriation Act.
- 10/ Section 116 of the FY 2017 General Appropriation Act.
- 11/ Section 117 of the FY 2017 General Appropriation Act.
- 12/ Laws 2015, 1st Special Session, Chapter 1 appropriated additional monies for education finance. This appropriation was conditional upon the passage of Proposition 123 at the May 17, 2016 Special Election. Proposition 123 was approved.
- 13/ Section 120 of the FY 2017 General Appropriation Act.
- 14/ Section 121 of the FY 2017 General Appropriation Act.
- 15/ Revised Lottery forecast.
- 16/ Reflects tuition collections receipts above the amount appropriated by the Legislature in FY 2016. A footnote in the FY 2016 General Appropriation Act appropriated any tuition collections receipts above the appropriated amount to the university.
- 17/ Section 127 of the FY 2017 General Appropriation Act.
- 18/ Pursuant to footnotes in the FY 2016 General Appropriation Act, appropriations of FY 2016 expenditure authority were increased to reflect excess payments made to the Graduate Medical Education line item.
- 19/ Section 112 of the FY 2017 General Appropriation Act.
- 20/ Section 113 of the FY 2017 General Appropriation Act.
- 21/ Section 116 of the FY 2017 General Appropriation Act.
- 22/ Section 121 of the FY 2017 General Appropriation Act.