

**Senate Budget Proposal**  
**Senate Engrossed**

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**Summary of Senate Proposal**

	FY 2011		FY 2012	
	Executive	Senate	Executive	Senate
<b>Adjusted Shortfall Estimate</b>	<b>(543,478,700)</b>	<b>(543,478,700)</b>	<b>(1,152,091,900)</b>	<b>(1,152,091,900)</b>
Balance Forward	-	-	90,058,700	(374,102,900)
Budget Reductions	71,630,800	118,085,500	998,592,900	973,400,800
Additional ADE	-	-	-	171,834,100
Additional DES	-	-	-	47,371,300
Additional DHS	-	-	-	20,000,000
Additional University	-	-	-	65,000,000
Additional Local Contribution - ADC	-	-	-	55,000,000
Additional Lump Sums	-	-	-	12,448,100
New Spending	(4,837,000)	(1,961,300)	(157,039,200)	(11,321,200)
Additional Caseload (above JLBC)	(26,067,300)	-	(118,753,300)	-
<b>Subtotal - Spending Changes</b>	<b>40,726,500</b>	<b>116,124,200</b>	<b>722,800,400</b>	<b>1,333,733,100</b>
Fund Transfers	65,644,300	53,251,600	151,012,200	185,174,300
School District Balances	-	-	-	15,000,000
K-12 Rollover	245,000,000	-	-	-
AHCCCS Rollover	(37,786,300)	-	115,374,900	-
Early Childhood Loan	330,000,000	-	-	-
Base Revenue	(10,046,900)	-	134,661,600	-
Other Revenue	-	-	1,618,000	25,718,000
Additional Local Contribution - MVD	-	-	-	42,704,600
Debt Reduction	-	-	-	(71,000,000)
<b>Revised Surplus/(Shortfall)</b>	<b>90,058,900</b>	<b>(374,102,900)</b>	<b>63,433,900</b>	<b>5,135,200</b>

**STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES 1/  
WITH ONE-TIME FINANCING SOURCES**

	FY 2011 JLBC Base	FY 2011 Senate Change	FY 2011 Senate	FY 2012 Modified Base	FY 2012 Senate Change	FY 2012 Senate
<b>REVENUES</b>						
Ongoing Revenues	\$7,347,096,300		\$7,347,096,300	\$7,737,523,800		\$7,737,523,800
Budget Legislation Changes				(16,230,200)	25,718,000	9,487,800
1¢ Sales Tax	814,756,300		814,756,300	886,024,500		886,024,500
County Contributions	34,600,000		34,600,000	34,600,000	42,704,600	77,304,600
Urban Revenue Sharing	(474,006,500)		(474,006,500)	(424,423,400)		(424,423,400)
Net On-going Revenues	\$7,722,446,100	\$0	\$7,722,446,100	\$8,217,494,700	\$68,422,600	\$8,285,917,300
One-time Financing Sources						
Balance Forward	(5,723,000)		(5,723,000)		(\$374,102,900)	(374,102,900)
Budget Legislation Changes	(1,956,000)		(1,956,000)	0		0
Fund Transfers	195,342,900	53,251,600	248,594,500	84,548,700	185,174,300	269,723,000
Subtotal One-time Revenues	\$187,663,900	\$53,251,600	\$240,915,500	\$84,548,700	(\$188,928,600)	(\$104,379,900)
<b>Total Revenues</b>	<b>\$7,910,110,000</b>	<b>\$53,251,600</b>	<b>\$7,963,361,600</b>	<b>\$8,302,043,400</b>	<b>(\$120,506,000)</b>	<b>\$8,181,537,400</b>
<b>EXPENDITURES</b>						
Operating Budget Appropriations	\$9,524,320,600	(116,124,200)	\$9,408,196,400	\$9,412,003,400	(1,348,733,100)	\$8,063,270,300
FY 2011 Supplementals/Ex-appropriations	(6,441,600)		(6,441,600)			
Administrative Adjustments	78,000,000		78,000,000	73,388,300		73,388,300
Revertments	(112,905,100)		(112,905,100)	(111,256,400)		(111,256,400)
Subtotal Ongoing Expenditures	\$9,482,973,900	(\$116,124,200)	\$9,366,849,700	\$9,374,135,300	(\$1,348,733,100)	\$8,025,402,200
One-time Expenditures						
Capital Outlay	\$4,000,000		\$4,000,000			\$0
Additional (27th) Pay Period				80,000,000		80,000,000
Temporary Federal Assistance	(973,385,200)		(973,385,200)			0
SFB Debt Refinance	(60,000,000)		(60,000,000)			0
Subtotal One-time Expenditures	(\$1,029,385,200)	\$0	(\$1,029,385,200)	\$80,000,000	\$0	\$80,000,000
<b>Total Expenditures</b>	<b>\$8,453,588,700</b>	<b>(\$116,124,200)</b>	<b>\$8,337,464,500</b>	<b>\$9,454,135,300</b>	<b>(\$1,348,733,100)</b>	<b>\$8,105,402,200</b>
<b>Debt Reduction</b>					<b>\$71,000,000</b>	<b>\$71,000,000</b>
<b>Ending Balance 2/</b>	<b>(\$543,478,700)</b>	<b>\$169,375,800</b>	<b>(\$374,102,900)</b>	<b>(\$1,152,091,900)</b>	<b>\$1,157,227,100</b>	<b>\$5,135,200</b>
Structural Shortfall (with 1¢ TPT Increase) 3/	(\$1,760,527,800)	\$116,124,200	(\$1,644,403,600)	(\$1,156,640,600)	\$1,417,155,700	\$260,515,100
Structural Shortfall (without 1¢ TPT Increase) 3/	(\$2,575,284,100)	\$116,124,200	(\$2,459,159,900)	(\$2,042,665,100)	\$1,417,155,700	(\$625,509,400)

1/ Significant one-time revenues and expenditures are separately detailed so as to permit the calculation of ongoing revenue and expenditures.

2/ This calculation reflects the difference between total revenues and total expenditures.

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

## Detailed List of General Fund Changes by Agency

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
<b>OPERATING SPENDING CHANGES</b>							
<b>DOA - Arizona Department of Administration</b>	17,734,300						15,961,200
DOA - Telecommunications Lease Payment				(425,900)	0		
DOA - Shift Utilities Costs					(625,700)	0	
DOA - Federal Withholding Compliance					124,000	0	
DOA - Transparency Website Ongoing Maintenance					95,000	0	
DOA - Move Capitol Police to DPS					(1,889,200)	(1,889,200)	
DOA - Move GITA Functions to ADOA					742,000	542,000	
DOA - Move Office of Economic Research from Commerce					233,100	DOR	
<b>OAH - Office of Administrative Hearings</b>	908,200						908,200
<b>AGR - Department of Agriculture</b>	8,434,300						8,652,300
AGR - Technical Fee Adjustment (Revenue Offset)					218,000	218,000	
<b>AXS - AHCCCS</b>	1,376,901,300						1,369,015,400
AXS - Formula Changes		(59,513,700)	(50,000,000)	499,465,600	78,653,500	0	
AXS - Annualize 4/1 5% Rate Reduction			(12,807,500)		(74,910,900)	(62,172,600)	
AXS - Rollover		97,300,000	0		(115,374,900)	0	
AXS - Lump Sum Reduction (10% over 15 M)						(6,589,500)	
AXS - DOA Data Center					1,186,400	0	
AXS - Transfer CRS from Dept. of Health Services					41,943,900	36,410,600	
AXS - No Proposition 204 General Fund					(461,765,100)	(475,000,000)	
AXS - Create Uncompensated Care Pool					50,000,000	0	
<b>ART - Arizona Commission on the Arts</b>	665,600						0
ART - Eliminate GF Support					(665,600)	(665,600)	
<b>ATT - Attorney General</b>	17,536,100						17,293,800
ATT - Military Installation Fund Shift					11,900	0	
ATT - Lump Sum Reduction (10% over 15 M)						(242,300)	
<b>CPD - State Capital Postconviction Public Defender Office</b>	635,800						673,300
CPD - AG Pro Rata Exemption					(2,500)	(2,500)	
CPD - Funding Shift					40,000	40,000	
<b>CHA - State Board for Charter Schools</b>	802,600						802,600
<b>COM - Department of Commerce</b>	1,466,500						31,500,000
COM - Shift to Commerce Authority					(1,466,500)	(1,466,500)	
COM - Commerce Authority (\$31.5 M in Diverted Revenue)				31,500,000	0	0	
COM - Commerce Authority Start-up Costs					658,200	0	
<b>CCO - Arizona Community Colleges</b>	135,344,300						71,089,000
CCO - Formula Changes				9,015,200	0	0	
CCO - Tribal College Funding				(255,100)	255,100	0	
CCO - Operating Aid Reduction					(72,864,200)	(72,864,200)	
CCO - Eliminate Santa Cruz Rural Out of County Reimbursement Subsidy				(151,200)	0	0	
<b>COR - Corporation Commission</b>	622,200						622,200
<b>DOC - Department of Corrections</b>	948,692,900						886,409,300
DOC - Net New State/Private Beds Costs		(10,000,000)	(10,000,000)	(7,283,600)	0	0	
DOC - Marginal Costs - Public Beds					7,558,200	0	
DOC - Leap Year Costs					800,100	0	
DOC - Additional Correctional Officers					8,442,500	0	
DOC - Shift Prisoners of Less than a Year						(55,000,000)	
<b>SDB - AZ State Schools for the Deaf and the Blind</b>	22,045,400						21,340,900
SDB - Lump Sum Reduction (10% over 15 M)						(704,500)	
<b>DES - Department of Economic Security</b>	594,103,900						579,973,700
DES - DD Caseload Growth		11,350,700	0	92,626,700	3,194,800	0	
DES - TANF Caseload Decline		(20,000,000)	0	(28,385,600)	8,385,600	0	
DES - Additional TANF Drawdown		(15,000,000)	(15,000,000)		(15,000,000)	(15,000,000)	
DES - Reduce TANF Cash Benefit Level - 18 Months						(8,600,000)	
DES - Eliminate GF Child Care Subsidy						(13,771,300)	
DES - Other Federal Funds Backfill					9,400,000	0	
DES - Maintain Child Care Wait List		(10,000,000)	(10,000,000)		(10,000,000)	(10,000,000)	
DES - Shift Adult Services to SSBG		(6,000,000)	(6,000,000)		(6,000,000)	(6,000,000)	
DES - Lump Sum Increase					43,000,000	0	
DES - Limit TANF Diversion Program to \$4 M						(10,000,000)	
DES - Admin Reduction (Excludes DD)						(15,000,000)	
<b>ADE - Arizona Department of Education</b>	3,491,223,400						3,401,900,700
ADE - Formula Changes/Backfill of Federal Funds				162,062,200	(20,690,200)	0	
ADE - For Profit Charter School Supplemental		1,865,100	1,865,100				

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
ADE - Lump Sum Reduction (10% over 15 M)						(984,900)	
ADE - Soft Capital Suspension						(46,988,100)	
ADE - CORL/Add'l Assistance Reduction					(66,520,800)	(197,389,700)	
ADE - Full Funding for Online Instruction						1,537,200	
ADE - JTED OTR Offset						4,485,700	
ADE - Online Instruction Capital					(11,572,200)	0	
ADE - Career Ladder Phase Down					(5,645,100)	(5,645,100)	
ADE - Homeowner's Rebate Adjustment for Small Schools					8,600,000	8,600,000	
ADE - Cash Balances Reduction						(15,000,000)	
ADE - Rollover		(245,000,000)	0				
<b>EMA - Department of Emergency &amp; Military Affairs</b>	12,545,600						10,051,600
EMA - Military Installation Fund Reduction					(2,025,000)	0	
EMA - Move State Forester to DEMA					5,972,100	0	
EMA - Eliminate Project Challenge					(1,564,500)	(1,564,500)	
EMA - Nuclear Emergency Management - Separate Bill				(929,500)	929,500	0	
<b>DEQ - Department of Environmental Quality</b>	7,000,000						7,000,000
<b>OEO - Governor's Office of Equal Opportunity</b>	194,400						194,400
<b>EQU - State Board of Equalization</b>	661,000						661,000
<b>EXE - Board of Executive Clemency</b>	865,400						878,600
EXE - Annual Leave Payout					13,200	13,200	
<b>DFI - Dept of Financial Institutions</b>	2,903,100						2,903,100
<b>BFS - Department of Fire, Building &amp; Life Safety</b>	2,014,400						2,014,400
<b>FOR - State Forester's Office</b>	5,971,100						5,971,100
FOR - Move State Forester's Office to DEMA					(5,971,100)	0	
<b>GAM - Department of Gaming</b>	0						0
GAM - Move Racing Functions to Gaming					2,821,600	0	
<b>GEO - Arizona Geological Survey</b>	794,100						894,100
GEO - One-time Digitization of Records					100,000	100,000	
<b>GTA - Government Information Technology Agy</b>	742,000						0
GTA - Move Functions to ADOA					(742,000)	(742,000)	
<b>GOV - Office of the Governor</b>	6,960,900						6,960,900
<b>OSP - Gov's Ofc of Strategic Planning &amp; Budgeting</b>	1,936,400						1,936,400
<b>DHS - Department of Health Services</b>	438,939,000						426,649,000
DHS - Formula Changes		8,275,000	0	110,590,900	49,209,600	0	
DHS - 4/1 5% Rate Cut		(2,642,300)	(2,570,100)		(14,117,300)	(13,594,400)	
DHS - Counties Pay 50% of SVP Cost (new fees)					(2,670,300)	(2,670,300)	
DHS - Prop 204 Elimination					(79,148,800)	(49,000,000)	
DHS - Move CRS program to AHCCCS					(41,943,900)	(36,410,600)	
DHS - Prescription Drug Increase					10,300,000	0	
DHS - Fund Vital Records Through New Fees					(1,205,600)	(1,205,600)	
DHS - Additional Reduction						(20,000,000)	
<b>AZH - Arizona Historical Society</b>	5,861,400						5,861,400
AZH - Centennial Museum Curator - Shift From Mines and Minerals					126,100	0	
<b>PAZ - Prescott Historical Society</b>	673,700						673,700
<b>IND - Independent Redistricting Commission</b>	500,000						3,000,000
IND - New Redistricting Cycle					2,500,000	2,500,000	
<b>CIA - Arizona Commission of Indian Affairs</b>	63,100						63,100
<b>INS - Department of Insurance</b>	5,468,800						5,449,500
INS - End of Phone Payments					(19,300)	(19,300)	
<b>SPA - Judiciary - Supreme Court</b>	20,017,900						19,614,200
SPA - Lump Sum Reduction (10% over 15 M)						(403,700)	
<b>COA - Judiciary - Court of Appeals</b>	14,712,700						14,712,700
<b>SUP - Judiciary - Superior Court</b>	79,155,900						77,477,600
SUP - Lump Sum Reduction (10% over 15 M)						(1,678,300)	
<b>DJC - Department of Juvenile Corrections</b>	57,008,100						49,792,500
DJC - Population Decline		(3,607,800)	(3,607,800)		(7,215,600)	(7,215,600)	
<b>LAN - State Land Department</b>	3,212,300						1,248,500

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
LAN - CAP Water Payment		96,200	96,200		96,200	96,200	
LAN - Funding Shift Due to Existing Fees				(2,060,000)	0	0	
<b>LEM - Law Enforcement Merit System Council</b>	69,500						69,500
<b>AUD - Auditor General</b>	16,447,200						16,302,500
AUD - Lump Sum Reduction (10% over 15 M)						(144,700)	
<b>HOU - House of Representatives</b>	12,864,900						12,864,900
<b>JLBC - Joint Legislative Budget Committee</b>	2,496,700						2,496,700
<b>LEG - Legislative Council</b>	4,738,800						4,738,800
<b>SEN - Senate</b>	8,097,600						8,097,600
<b>LIQ - Department of Liquor Licenses &amp; Control</b>	0						0
<b>MSL - Board of Medical Student Loans</b>	402,900						67,000
MSL - Fund Continuing Students Only					(257,500)	(335,900)	
<b>MIN - State Mine Inspector</b>	1,127,600						1,125,900
MIN - One-Time Named Claimants Funds				(1,700)	1,700	0	
<b>MMR - Department of Mines &amp; Mineral Resources</b>	226,100						0
MMR - Move Functions to Geological Survey & AZ Historical Society					(226,100)	(226,100)	
<b>NAV - AZ Navigable Steam Adjudication Comm.</b>	133,500						133,500
<b>OSH - Occupational Safety &amp; Health Review Board</b>	0						15,000
OSH - Operating Costs				15,000	0	0	
<b>SPB - Arizona State Parks Board</b>	20,000,000						0
SPB - Statutory End of Land Conservation Funds				(20,000,000)	0	0	
<b>PIO - Arizona Pioneers' Home</b>	1,570,900						1,570,900
PIO - General Fund Backfill/Loss of Land Earnings					2,554,900	0	
<b>POS - Commission for Postsecondary Education</b>	1,220,800						1,396,800
POS - Shift of Math/Science Program from ABOR				176,000	(176,000)	0	
<b>DPS - Department of Public Safety</b>	43,070,300						44,897,600
DPS - Lump Sum Reduction (10% over 15 M)						(61,900)	
DPS - Move Capitol Police From ADOA					1,889,200	1,889,200	
DPS - Capitol Police Salary Adjustment					1,000,000	0	
<b>RAC - Arizona Department of Racing</b>	3,863,600						2,821,600
RAC - New Fee - Shift to Self-Funding					(1,042,000)	(1,042,000)	
RAC - Move Racing to Dept. of Gaming					(2,821,600)	0	
<b>RAD - Radiation Regulatory Agency</b>	1,396,500						757,000
RAD - Nuclear Emergency Management - Separate Bill				(639,500)	639,500	0	
RAD - Reverse Fee Authority (Shift to GF)					500,000	0	
<b>ARP - Arizona Rangers' Pensions</b>	14,200						0
ARP - End of Program				(14,200)	0	0	
<b>REA - State Real Estate Department</b>	2,987,300						2,987,300
REA - Audit, Investigation and Settlement Staff					184,700	0	
REA - IT Staff and Equipment					68,200	0	
<b>REV - Department of Revenue</b>	43,709,000						42,303,800
REV - Shift of Economic Research from Commerce						233,100	
REV - Lump Sum Reduction (10% over 15 M)						(1,638,300)	
<b>SFB - School Facilities Board</b>	67,580,500						164,166,100
SFB - New School Debt Service Change				36,585,600	0	0	
SFB - Restore One-Time Debt Service Savings				60,000,000	0	0	
SFB - Increase Building Renewal Grants					7,051,400	0	
SFB - Preventative Maintenance Specialist					280,700	0	
<b>SOS - Secretary of State</b>	13,301,800						13,386,800
SOS - Litigation Costs (Chavez v. Brewer)					85,000	85,000	
SOS - Charge Rosenbaum Building Rent					1,705,000	0	
<b>TAX - State Board of Tax Appeals</b>	252,700						252,700
<b>TOU - Office of Tourism</b>	0						0
TOU - Match Industry Donations					1,000,000	0	
<b>DOT - Department of Transportation</b>	54,600						54,600

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TRE - State Treasurer	1,115,100						1,115,100
UNI - Arizona Board of Regents	17,135,400						16,959,400
UNI - Shift of Math/Science Program to CPSE				(176,000)	0	0	
UNI - ASU - Tempe/DPC	326,349,100						238,677,600
UNI - Lump Sum Reduction					(63,422,000)	(87,671,500)	
UNI - ASU - East Campus	25,101,300						18,322,200
UNI - Lump Sum Reduction					(4,904,000)	(6,779,100)	
UNI - ASU - West Campus	43,935,700						31,621,700
UNI - Lump Sum Reduction					(8,908,000)	(12,314,000)	
UNI - Northern Arizona University	133,118,100						97,460,300
UNI - Lump Sum Reduction					(25,795,000)	(35,657,800)	
UNI - UA - Main Campus	271,315,400						199,264,400
UNI - Lump Sum Reduction					(52,122,000)	(72,051,000)	
UNI - UA - Health Sciences Center	73,234,900						52,708,300
UNI - Lump Sum Reduction					(14,849,000)	(20,526,600)	
VSC - Department of Veterans' Services	5,392,700						7,246,100
VSC - One-Time Veterans' Home Start-up				1,853,400	132,300	0	
WAT - Department of Water Resources	7,052,900						6,257,300
WAT - Shift to New City Fees					(795,600)	(795,600)	
WEI - Department of Weights & Measures	1,197,800						1,197,800
OTH - Other							
OTH - AHCCCS Ex-Appropriation	6,040,600	(6,040,600)		(6,040,600)		0	0
OTH - DES Ex-Appropriation/Supplemental	(12,482,200)	12,482,200		12,482,200		0	0
OTH - Sale/Lease-Back Payment	54,826,600	(2,759,700)	(2,759,700)	(5,775,900)	(20,100)	0	49,050,700
OTH - Lease-Purchase and Rent Adjustments	0			(16,509,100)	(1,623,900)	(1,500,000)	(18,009,100)
OTH - Additional Pay Period	0			80,000,000	1,000,000	0	80,000,000
OTH - Psychologist Examiners Backfill	25,000			(25,000)		0	0
OTH - Prior Year Reversions	0				(1,000,000)	0	0
OTH - Administrative Adjustments	78,000,000	7,763,900	0	(4,611,700)	6,137,400	0	73,388,300
OTH - Reversions	(112,905,100)	(4,044,500)	0	1,648,700	1,089,900	0	(111,256,400)
OTH - Unallocated FY 11 Lease-Purchase Adjustments	190,300			(190,300)		0	0
OTH - Health Insurance - Skip 1.25 Payment	0				(12,254,200)	see sweeps	0
OTH - Statewide Risk Management Adjustment	0				(3,763,100)	(3,918,100)	(3,918,100)
OTH - Uncaptured Pay Reduction Savings	0	(5,340,400)	(5,340,400)		(5,340,400)	(5,340,400)	(5,340,400)
OTH - End Furlough - Yes, No Funding Restoration	0	2,875,700	0		17,243,400	0	0
<b>TOTAL - OPERATING SPENDING CHANGES</b>	<b>8,449,588,700</b>	<b>(247,940,200)</b>	<b>(116,124,200)</b>	<b>1,004,546,600</b>	<b>(842,762,900)</b>	<b>(1,348,733,100)</b>	<b>8,105,402,200</b>
<b>CAPITAL SPENDING</b>							
ADOA - Building Renewal Shift	4,000,000			(4,000,000)	0	0	0
ADOA - Building Renewal Charge	0				4,587,600	0	0
<b>TOTAL - CAPITAL SPENDING</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>(4,000,000)</b>	<b>4,587,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL - OPERATING &amp; CAPITAL SPENDING</b>	<b>8,453,588,700</b>	<b>(247,940,200)</b>	<b>(116,124,200)</b>	<b>1,000,546,600</b>	<b>(838,175,300)</b>	<b>(1,348,733,100)</b>	<b>8,105,402,200</b>
<b>TOTAL - ALL SPENDING</b>	<b>8,453,588,700</b>	<b>(247,940,200)</b>	<b>(116,124,200)</b>	<b>1,000,546,600</b>	<b>(838,175,300)</b>	<b>(1,348,733,100)</b>	<b>8,105,402,200</b>
<b>FUND TRANSFERS 2/</b>							
SBA - State Board of Accountancy							
SBA - Board of Accountancy (OF) FRAT		(200,000)	0				
SBA - Board of Accountancy		(500,000)	0	(31,600)	0	0	(31,600)
ACU - Acupuncture Board of Examiners							
ACU - Acupuncture Board of Examiners (OF)		(13,800)	0	(3,900)	(10,100)	0	(3,900)
DOA - Arizona Department of Administration							
DOA - AFIS II Collections (NA)					(442,200)	(442,200)	(442,200)
DOA - Air Quality (OF)					(136,000)	(136,000)	(136,000)
DOA - Automation Operations (OF)				(837,300)	0	0	(837,300)
DOA - Capital Outlay Stabilization (OF)				(97,600)	(10,200)	0	(97,600)
DOA - Capitol Police Administrative Towing (NA)				(600)	0	0	(600)
DOA - Construction Insurance (NA)				(201,600)	0	0	(201,600)
DOA - Co-Op State Purchasing Agreement (NA)					(7,900)	(7,900)	(7,900)
DOA - Emergency Telecommunication Services Revolving					(2,212,100)	(2,212,100)	(2,212,100)
DOA - IGA and ISA				(57,400)	0	0	(57,400)
DOA - Information Technology (OF)					(78,600)	(78,600)	(78,600)
DOA - Motor Vehicle Pool Revolving (OF)					(26,800)	(26,800)	(26,800)

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
DOA - Personnel Division (OF)				(223,000)	0	(254,600)	(477,600)
DOA - Risk Management Revolving (OF)			(5,000,000)		(802,600)	(16,081,900)	(16,081,900)
DOA - Special Employee Health Insurance Trust (OF)				(335,800)	0	(40,000,000)	(40,335,800)
DOA - Special Events (NA)				(2,100)	0	0	(2,100)
DOA - State Employee Travel Reduction (NA)					(45,900)	(45,900)	(45,900)
DOA - State Surplus Materials Revolving					(18,700)	(18,700)	(18,700)
DOA - Statewide Payroll (NA)		(300,000)	(300,000)		(150,000)	(150,000)	(150,000)
DOA - Telecommunications (OF)					(1,414,100)	0	0
DOA - Telecommunications (OF)						(4,700,000)	(4,700,000)
DOA - Traffic and Parking Control (NA)				(400)	0	0	(400)
DOA - State Web Portal (OF)				(1,100,000)	(5,400,000)	(5,400,000)	(6,500,000)
<b>OAH - Office of Administrative Hearings</b>							
OAH - IGA and ISA (NA)				(31,400)	0	0	(31,400)
<b>AGR - Department of Agriculture</b>							
AGR - Administrative Support (NA)				(1,300)	0	0	(1,300)
AGR - Citrus, Fruit & Vegetable Revolving (OF)					(15,800)	0	0
AGR - Commercial Feed				(5,800)	0	0	(5,800)
AGR - Designated (NA)				(9,000)	0	0	(9,000)
AGR - Fertilizer Materials				(8,100)	0	0	(8,100)
AGR - Pesticide				(7,700)	0	0	(7,700)
AGR - Protected Native Plant (NA)					(1,900)	0	0
AGR - Seed Law				(1,100)	0	0	(1,100)
<b>AXS - AHCCCS</b>							
AXS - Healthcare Group (PA)				(443,400)	0	0	(443,400)
AXS - Intergovernmental Services (NA)					(653,500)	(635,500)	(635,500)
AXS - Third Party Collections (NA)					(608,200)	(608,200)	(608,200)
<b>APP - State Board of Appraisal</b>							
APP - Board of Appraisal				(10,800)	(150,000)	0	(10,800)
<b>ART - Arizona Commission on the Arts</b>							
ART - Arts Trust (NA)				(115,400)	0	0	(115,400)
<b>BAT - Board of Athletic Training</b>							
BAT - Board of Athletic Training (OF)					(2,800)	0	0
<b>ATT - Attorney General</b>							
ATT - Antitrust Revolving				(3,900)	0	0	(3,900)
ATT - CJEF Distributions (NA)					(334,500)	(334,500)	(334,500)
ATT - Collection Enforcement Revolving (OF)					(40,000)	(40,000)	(40,000)
ATT - Consumer Fraud Revolving (OF)					(517,400)	(517,400)	(517,400)
ATT - Criminal Case Processing (NA)				(2,700)	0	0	(2,700)
ATT - Interagency Service Agreements (OF)					(384,100)	(384,100)	(384,100)
ATT - Intergovernmental Agreements (NA)					(49,900)	(49,900)	(49,900)
ATT - Legal Services Cost Allocation				(220,600)	0	0	(220,600)
ATT - Risk Management Revolving (OF)					(1,046,900)	(1,046,900)	(1,046,900)
ATT - Victims Rights				(44,400)	0	0	(44,400)
ATT - Victim Witness (NA)				(1,800)	0	0	(1,800)
<b>ATA - Automobile Theft Authority</b>							
ATA - Automobile Theft Authority (OF)					(893,800)	(893,800)	(893,800)
<b>BAR - Board of Barbers</b>							
BAR - Board of Barbers (OF)		(10,000)	0	(8,100)	0	0	(8,100)
<b>BHE - Board of Behavioral Health Examiners</b>							
BHE - Board of Behavioral Health Examiners		(566,200)	0	(30,400)	0	0	(30,400)
<b>BCE - State Board of Chiropractic Examiners</b>							
BCE - Board of Chiropractic Examiners (OF)		(20,000)	0	(13,100)	0	0	(13,100)
<b>CCE - Citizens Clean Elections Commission</b>							
CCE - Citizens Clean Elections Commission		(10,000,000)	0		(27,000,000)	(10,000,000)	(10,000,000)
<b>COM - Arizona Commerce Authority</b>							
COM - CEDC (PA)				(323,200)	323,200	323,200	0
COM - Commerce Workshops (NA)				(2,900)	2,900	0	(2,900)
COM - GADA Revolving Fund					(4,200)	0	0
COM - IGA and ISA (NA)					(19,800)	0	0
COM - Arizona Job Training (NA)				(5,000)	0	0	(5,000)
COM - Nursing Education Demonstration Project (NA)					(1,993,800)	(1,993,800)	(1,993,800)
<b>CNA - Constable Ethics Standards &amp; Training Board</b>							
CNA - Constable Ethics Standards & Training Fund (NA)		(100,000)	(100,000)		(60,000)	(60,000)	(60,000)
<b>ROC - Registrar of Contractors</b>							
ROC - Registrar of Contractors					(221,200)	0	0

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<b>COR - Corporation Commission</b>							
COR - Arizona Arts Trust (OF)				(1,500)	0	0	(1,500)
COR - Investment Management Regulatory & Enf. (OF)				(248,200)	0	0	(248,200)
COR - Pipeline Safety Revolving (OF)		(72,100)	0				
COR - Public Access (OF)				(148,700)	0	0	(148,700)
COR - Public Access - Money on Deposit Account (NA)		(244,500)	0				
COR - Securities Regulatory & Enforcement (OF)				(135,500)	0	0	(135,500)
COR - Utility Regulation Revolving (OF)					(1,511,700)	(1,551,700)	(1,551,700)
<b>DOC - Department of Corrections</b>							
DOC - AZ Correctional Industry Revolving (NA)					(293,500)	(293,500)	(293,500)
DOC - Community Corrections Enhancement (NA)					(500,000)	(500,000)	(500,000)
DOC - Indirect Cost Recovery (NA)				(800)	0	0	(800)
DOC - Inmate Store Proceeds (NA)					(2,500,000)	(2,500,000)	(2,500,000)
DOC - Interagency Service Agreement (NA)				(2,500)	0	0	(2,500)
DOC - State DOC Revolving (NA)					(2,000,000)	(2,000,000)	(2,000,000)
DOC - State Education Fund for Correctional Education (OF)				(4,400)	(750,000)	(750,000)	(754,400)
DOC - Transition Program (OF)					(750,000)	(750,000)	(750,000)
DOC - Transition Services (OF)					(2,000,000)	(2,000,000)	(2,000,000)
<b>COS - Board of Cosmetology</b>							
COS - Board of Cosmetology		(1,200,000)	0	(34,800)	(1,000,000)	0	(34,800)
<b>JUS - Arizona Criminal Justice Commission</b>							
JUS - Criminal Justice Enhancement (OF)					(181,400)	(181,400)	(181,400)
JUS - DUI Abatement					(761,700)	(761,700)	(761,700)
JUS - Drug & Gang Enforcement (NA)				(489,500)	0	0	(489,500)
JUS - Drug & Gang Prevention Resource Center (OF)				(67,200)	(200,000)	(200,000)	(267,200)
JUS - State Aid to Indigent Defense (OF)				(74,900)	(325,100)	(325,100)	(400,000)
JUS - Victims Compensation & Assistance (OF)				(307,500)	0	0	(307,500)
<b>SDB - AZ State Schools for the Deaf and the Blind</b>							
SDB - Enterprise (NA)				(600)	0	0	(600)
SDB - Regional Cooperatives (NA)		(2,580,000)	0	(253,500)	0	0	(253,500)
SDB - Schools for the Deaf and the Blind (OF)				(220,600)	0	0	(220,600)
<b>HEA - Commission for the Deaf and the Hard of Hearing</b>							
HEA - Telecommunication Fund for the Deaf (OF) FRAT		(200,000)	(200,000)		(200,000)	(200,000)	(200,000)
HEA - Telecommunication Fund for the Deaf (OF)				(1,405,300)	0	0	(1,405,300)
<b>DEN - Board of Dental Examiners</b>							
DEN - Dental Board		(800,000)	0	(21,000)	(500,000)	0	(21,000)
<b>DES - Department of Economic Security</b>							
DES - Child Abuse Prevention					(118,300)	(118,300)	(118,300)
DES - Children and Family Services Training (OF)					(2,500)	(2,500)	(2,500)
DES - Industries for the Blind				(244,100)	0	0	(244,100)
DES - Long Term Care System (OF)		(30,000,000)	(30,000,000)		(30,000,000)	(30,000,000)	(30,000,000)
DES - Public Assistance Collections (OF)					(92,200)	(92,200)	(92,200)
DES - Special Administration (OF)				(439,100)	0	0	(439,100)
DES - Spinal and Head Injuries Trust				(452,400)	0	0	(452,400)
<b>ADE - Arizona Department of Education</b>							
ADE - Assistance for Education Fund		(368,900)	0				
ADE - Education Commodity (NA)				(2,900)	0	0	(2,900)
ADE - Education Donations		(250,000)	0				
ADE - IGA and ISA (NA)		(1,500,000)	0		(600,000)	0	0
ADE - Indirect Cost Recovery					(493,000)	(193,000)	(193,000)
ADE - Internal Services (NA)					(795,400)	(795,400)	(795,400)
ADE - Production Revolving (NA)					(371,200)	(371,200)	(371,200)
ADE - Special Education (NA)		(2,700,000)	(2,700,000)				
ADE - Teacher Certification (OF)					(372,500)	0	0
<b>EMA - Department of Emergency &amp; Military Affairs</b>							
EMA - Emergency Response					(132,700)	(132,700)	(132,700)
EMA - Nuclear Emergency Management (NA)				(16,600)	0	0	(16,600)
<b>DEQ - Department of Environmental Quality</b>							
DEQ - Air Permits Administration (OF)				(894,500)	0	0	(894,500)
DEQ - Air Quality (OF)					(619,500)	(619,500)	(619,500)
DEQ - Emissions Inspection (OF) FRAT					(7,520,100)	(7,520,100)	(7,520,100)
DEQ - Emissions Inspection (OF)				(503,800)	(479,900)	0	(503,800)
DEQ - Hazardous Waste Mgmt					(62,300)	(62,300)	(62,300)
DEQ - IGA and ISA (NA)					(17,400)	0	0
DEQ - Indirect Cost Recovery (OF)					(2,589,900)	(2,589,900)	(2,589,900)
DEQ - Institutional & Eng. Control				(300)	0	0	(300)
DEQ - Monitoring Assistance (NA)				(134,300)	0	0	(134,300)
DEQ - Recycling					(1,517,900)	(1,517,900)	(1,517,900)
DEQ - Solid Waste Fee (OF)					(369,500)	(369,500)	(369,500)
DEQ - Specific Site Judgment Fund				(80,000)	0	0	(80,000)
DEQ - Underground Storage Tank Revolving				(4,776,100)	(1,378,300)	(1,378,300)	(6,154,400)

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DEQ - Voluntary Remediation (NA)				(25,500)	0	0	(25,500)
DEQ - Voluntary Vehicle Repair & Retrofit Program (NA)				(747,200)	0	0	(747,200)
DEQ - Water Quality Assurance Revolving (NA)				(510,600)	0	0	(510,600)
DEQ - Water Quality Fee (OF)					(783,600)	(783,600)	(783,600)
<b>COL - Arizona Exposition and State Fair Board</b>							
COL - Arizona Exposition and State Fair (OF)					(106,200)	(106,200)	(106,200)
<b>DFI - Dept of Financial Institutions</b>							
DFI - Financial Services (OF)				(18,500)	(1,000,000)	(1,000,000)	(1,018,500)
DFI - IGA and ISA (NA)					(2,700)	0	0
DFI - Revolving (NA)				(5,500)	0	0	(5,500)
<b>BFS - Department of Fire, Building &amp; Life Safety</b>							
BFS - Building & Fire Safety				(8,200)	8,200	0	(8,200)
<b>FOR - State Forester's Office</b>							
FOR - Cooperative Forestry				(45,400)	0	0	(45,400)
FOR - Fire Suppression				(280,100)	0	0	(280,100)
<b>EMB - Board of Funeral Directors and Embalmers</b>							
EMB - Board of Funeral Directors & Embalmers (OF)				(8,600)	(50,000)	0	(8,600)
<b>FIS - Arizona Game and Fish Department</b>							
FIS - Heritage (NA)				(125,500)	0	0	(125,500)
FIS - Watercraft Licensing (OF)				(49,200)	(500,000)	(500,000)	(549,200)
<b>GEO - Arizona Geological Survey</b>							
GEO - Geological Survey (NA)				(26,300)	0	0	(26,300)
<b>GOV - Office of the Governor</b>							
GOV - IGA and ISA (NA)				(15,800)	0	0	(15,800)
GOV - Indirect Cost Recovery (NA)				(11,600)	0	0	(11,600)
<b>DHS - Department of Health Services</b>							
DHS - Child Fatality Review (OF)				(3,700)	0	0	(3,700)
DHS - Emergency Medical Services Operating (OF)				(86,500)	(1,000,000)	(1,000,000)	(1,086,500)
DHS - Environmental Laboratory Licensure Revolving (OF)					(60,200)	(60,200)	(60,200)
DHS - Health Services Licensing (OF)					(304,000)	(304,000)	(304,000)
DHS - Hearing and Speech Professionals (OF)				(30,500)	0	0	(30,500)
DHS - IGA and ISA (NA)				(642,000)	0	0	(642,000)
DHS - Indirect Cost (OF)				(1,426,500)	0	0	(1,426,500)
DHS - Newborn Screening Program (OF)				(72,300)	0	0	(72,300)
DHS - Risk Assessment (NA)				(500)	(2,700)	0	(500)
DHS - Substance Abuse Services (OF)					(800,000)	(800,000)	(800,000)
DHS - Tobacco Tax & Health Care (NA)					(80,800)	0	0
DHS - Vital Records Electronic Systems (OF)				(7,300)	0	0	(7,300)
<b>AZH - Arizona Historical Society</b>							
AZH - Permanent AZ Historical Society Revolving (NA)				(2,100)	0	0	(2,100)
<b>HOM - Board of Homeopathic &amp; Integrated Medicine Examiners</b>							
HOM - Board of Homeopathic & Integrated Medicine Examiners (OF)				(2,200)	0	0	(2,200)
<b>HOU - Department of Housing</b>							
HOU - Housing Program (NA)				(1,040,600)	(1,216,900)	(1,216,900)	(2,257,500)
HOU - Housing Trust - See Revenue Section				(1,487,400)	(4,541,100)	1,487,400	0
HOU - IGA and ISA (NA)				(258,900)	0	0	(258,900)
<b>IND - Industrial Commission</b>							
IND - Industrial Commission Administrative (OF)				(426,700)	426,700	0	(426,700)
<b>INS - Department of Insurance</b>							
INS - Assessment Fund for Voluntary Plans (NA)		(30,000)	(30,000)	(4,600)	(32,000)	(32,000)	(36,600)
INS - Captive Insurance Regulatory/Supervision (NA)					(70,600)	(70,600)	(70,600)
INS - Financial Surveillance (NA)					(45,700)	(45,700)	(45,700)
INS - Health Care Appeals (NA)		(25,000)	(25,000)	(5,400)	(30,000)	(30,000)	(35,400)
INS - Insurance Examiners' Revolving (NA)					(970,600)	0	0
<b>SPA - Judiciary - Supreme Court</b>							
SPA - Alternative Dispute Resolution					(77,900)	(77,900)	(77,900)
SPA - AZ Arizona Lengthy Trial (NA)				(400)	0	0	(400)
SPA - Certified Reporters (NA)				(3,900)	0	0	(3,900)
SPA - Confidential Intermediary and Fiduciary (OF)				(11,000)	0	0	(11,000)
SPA - Court Appointed Special Advocate (OF)				(21,100)	0	0	(21,100)
SPA - Criminal Justice Enhancement (OF)				(85,500)	0	0	(85,500)
SPA - Defensive Driving School (OF)				(143,400)	0	0	(143,400)
SPA - Public Defender Training (NA)				(71,400)	0	0	(71,400)
SPA - Photo Enforcement			(1,400,000)				
SPA - State Aid to the Courts					(1,000)	0	0

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<b>SUP - Judiciary - Superior Court</b>							
SUP - Criminal Justice Enhancement (OF)				(85,100)	0	0	(85,100)
SUP - Drug Treatment and Education (NA)				(43,600)	0	0	(43,600)
SUP - Judicial Collection Enhancement (OF)				(2,400)	(207,700)	(207,700)	(210,100)
SUP - Juvenile Delinquent Reduction (NA)					(528,300)	(528,300)	(528,300)
<b>DJC - Department of Juvenile Corrections</b>							
DJC - Criminal Justice Enhancement (OF)				(152,000)	0	0	(152,000)
DJC - Department of Juvenile Corrections (NA)				(1,800)	0	0	(1,800)
DJC - State Ed Fund for Committed Youth				(38,100)	0	0	(38,100)
<b>LIQ - Department of Liquor Licenses &amp; Control</b>							
LIQ - Enforcement Surcharge-Enforcement Unit (NA)				(26,000)	0	0	(26,000)
LIQ - Liquor Licenses (OF)					(286,600)	(286,600)	(286,600)
<b>LOT - Arizona State Lottery Commission</b>							
LOT - State Lottery (PA)				(1,755,000)	(24,300)	(24,300)	(1,779,300)
<b>MED - Arizona Medical Board</b>							
MED - Arizona Medical Board		(768,900)	0	(122,100)	(244,400)	0	(122,100)
<b>MIN - State Mine Inspector</b>							
MIN - Aggregate Mining Reclamation (OF)				(2,500)	0	0	(2,500)
<b>NAT - Naturopathic Physicians Medical Board</b>							
NAT - Naturopathic Physicians Medical Board		(209,200)	0	(10,300)	(190,400)	0	(10,300)
<b>NUR - Nursing Board</b>							
NUR - Board of Nursing				(104,000)	(1,200,000)	0	(104,000)
<b>NCI - Nursing Care Inst. Administrators Board</b>							
NCI - Nursing Care Inst. Administrators Board (OF)				(8,800)	0	0	(8,800)
<b>OCC - Board of Occupational Therapy Examiners</b>							
OCC - Occupational Therapy (OF)				(7,200)	2,800	0	(7,200)
<b>DIS - State Board of Dispensing Opticians</b>							
DIS - Board of Dispensing Opticians (OF)		(75,000)	0	(2,500)	(15,000)	0	(2,500)
<b>OPT - State Board of Optometry</b>							
OPT - Board of Optometry (OF)		(50,000)	0	(5,800)	(8,000)	0	(5,800)
<b>OST - Arizona Board of Osteopathic Examiners</b>							
OST - Board of Osteopathic Examiners		(180,000)	0	(17,100)	(270,000)	0	(17,100)
<b>PAR - Parents Commission on Drug Ed &amp; Prevention</b>							
PAR - Drug Treatment and Education				(645,100)	0	0	(645,100)
<b>SPB - Arizona State Parks Board</b>							
SPB - Off-Highway Vehicle Recreation (NA)				(133,000)	0	0	(133,000)
SPB - Publications and Souvenirs				(67,700)	67,700	0	(67,700)
SPB - Reservation Surcharge Revolving (OF)				(102,400)	102,400	0	(102,400)
SPB - State Lake Improvement (NA) EBT			(1,491,100)				
SPB - State Parks Enhancement (OF)				(2,090,000)	2,090,000	0	(2,090,000)
<b>PER - Personnel Board</b>							
PER - Personnel Division - Personnel Board Account (OF)				(5,400)	0	0	(5,400)
<b>PES - Office of Pest Management</b>							
PES - Pest Management (OF)				(62,600)	0	0	(62,600)
<b>PHA - Arizona State Board of Pharmacy</b>							
PHA - AZ State Board of Pharmacy		(1,000,000)	0	(46,000)	(800,000)	0	(46,000)
<b>PHY - Board of Physical Therapy Examiners</b>							
PHY - Board of Physical Therapy (OF)		(243,800)	0	(8,400)	0	0	(8,400)
<b>POD - State Board of Podiatry Examiners</b>							
POD - Board of Podiatry (OF)		(61,900)	0	(3,200)	(10,100)	0	(3,200)
<b>POS - Commission for Postsecondary Education</b>							
POS - Early Graduation Scholarship		(291,800)	(291,800)				
POS - Postsecondary Education (OF)				(20,000)	0	0	(20,000)
POS - Postsecondary Education Grant (NA)					(28,300)	(28,300)	(28,300)
POS - Postsecondary Education Voucher					(31,300)	0	0
<b>PRI - Board for Private Postsecondary Education</b>							
PRI - Private Postsecondary Education		(318,100)	0	(9,800)	(87,600)	0	(9,800)
<b>PSY - State Board of Psychologist Examiners</b>							
PSY - State Board of Psychologist Examiners (OF)				(8,400)	0	0	(8,400)

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
<b>DPS - Department of Public Safety</b>							
DPS - Anti-Racketeering (NA)			(3,088,700)	(528,400)	0	0	(528,400)
DPS - Auto Fingerprint Identification (OF)				(11,000)	0	0	(11,000)
DPS - Crime Laboratory Assessment (OF)		(250,000)	(250,000)		(200,000)	(200,000)	(200,000)
DPS - Crime Laboratory Operations				(3,554,700)	0	0	(3,554,700)
DPS - Criminal Justice Enhancement (OF)		(450,000)	(450,000)		(450,000)	(450,000)	(450,000)
DPS - DNA Identification System (OF)				(49,100)	(2,540,000)	(2,540,000)	(2,589,100)
DPS - DPS Administration (NA)					(252,300)	(252,300)	(252,300)
DPS - DPS Joint Fund Control (NA)				(3,850,400)	0	0	(3,850,400)
DPS - DPS Licensing (NA)				(191,200)	0	0	(191,200)
DPS - Fingerprint Clearance Card (NA)		(1,500,000)	(1,500,000)	(475,800)	(700,000)	(700,000)	(1,175,800)
DPS - Board of Fingerprinting (NA)		(100,000)	(100,000)		(103,200)	(103,200)	(103,200)
DPS - Highway Patrol (OF)					(1,897,000)	(1,897,000)	(1,897,000)
DPS - IGA and ISA				(143,100)	0	0	(143,100)
DPS - Indirect Cost Recovery				(183,500)	0	0	(183,500)
DPS - Motorcycle Safety Fund (NA)		(50,000)	(50,000)		(31,900)	(31,900)	(31,900)
DPS - Parity Compensation (OF)		(1,000,000)	(1,000,000)		(600,000)	(600,000)	(600,000)
DPS - Peace Officers Training					(863,800)	(863,800)	(863,800)
DPS - Records Processing (NA)		(75,000)	(75,000)	(27,500)	(75,000)	(75,000)	(102,500)
DPS - SETIF (OF)				(122,000)	122,000	0	(122,000)
<b>RAC - Arizona Department of Racing</b>							
RAC - Arizona Breeders Award (NA)					(1,500)	(1,500)	(1,500)
RAC - County Fairs Racing Betterment (NA)					(56,300)	(56,300)	(56,300)
RAC - Racing Commission Bond Deposit					(25,000)	0	0
RAC - Stallion Award (NA)					(6,600)	(6,600)	(6,600)
<b>RAD - Radiation Regulatory Agency</b>							
RAD - Nuclear Emergency Management (NA)				(11,400)	0	0	(11,400)
RAD - State Radiologic Technologist Certification (OF)					(27,800)	(27,800)	(27,800)
RAD - Service Fees Increase (NA)					(291,100)	(291,100)	(291,100)
<b>REA - State Real Estate Department</b>							
REA - Education Revolving (NA)				(4,000)	4,000	0	(4,000)
<b>RUC - Residential Utility Consumer Office</b>							
RUC - RUCO (OF)				(30,300)	0	0	(30,300)
<b>RES - Board of Respiratory Care Examiners</b>							
RES - Board of Respiratory Care Examiners (OF)		(150,000)	0	(8,600)	(40,000)	0	(8,600)
<b>REV - Department of Revenue</b>							
REV - DOR Administrative (OF)		(3,325,100)	(2,000,000)	(1,837,500)	0	0	(1,837,500)
REV - Liability Set-off Fund (OF)				(38,000)	0	0	(38,000)
<b>SFB - School Facilities Board</b>							
SFB - Interest Earnings					(960,000)	(960,000)	(960,000)
<b>SOS - Secretary of State</b>							
SOS - Data Processing Acquisition (NA)		(65,000)	0	(4,500)	0	0	(4,500)
SOS - Gift Shop Revolving (NA)				(1,900)	0	0	(1,900)
SOS - Notary Bond				(3,500)	0	0	(3,500)
SOS - Records Services					(13,900)	(13,900)	(13,900)
<b>SBO - State Boards' Office</b>							
SBO - Special Services Revolving (OF)					(7,000)	0	0
<b>TEC - State Board of Technical Registration</b>							
TEC - Technical Registration		(600,000)	0	(41,600)	(450,000)	0	(41,600)
<b>DOT - Department of Transportation</b>							
DOT - Air Quality (OF)				(1,100)	0	0	(1,100)
DOT - Economic Strength Project (NA)				(100,000)	100,000	0	(100,000)
DOT - SETIF (OF)				(326,000)	326,000	0	(326,000)
DOT - State Aviation (OF)		(3,200,000)	(3,200,000)	(717,700)	717,700	0	(717,700)
DOT - Transportation Department Equipment (OF) FRAT						(2,552,600)	(2,552,600)
DOT - Suspend Highway Patrol Vehicle Replacement VLT				(6,780,000)	0	0	(6,780,000)
DOT - Continue Prior Year VLT				(8,390,600)	0	0	(8,390,600)
DOT - Prior Yr ADOT Operating Reduction/DPS HURF/VLT				(28,000,000)	(23,588,500)	(23,588,500)	(51,588,500)
<b>TRE - State Treasurer</b>							
TRE - State Treasurer's Operating (OF)				(18,200)	18,200	0	(18,200)
<b>UNI - Arizona Board of Regents</b>							
UNI - AZ Board of Regents Local Funds (NA)					(265,400)	(265,400)	(265,400)
<b>VME - Veterinary Medical Examining Board</b>							
VME - Veterinary Medical Examining Board (OF)				(11,400)	0	0	(11,400)
<b>WAT - Department of Water Resources</b>							

	FY 2011 Modified Base	FY 2011 Exec Change to JLBC	FY 2011 Senate Change to JLBC	FY 2012 GF Modified Baseline 1/ Above FY 11	FY 2012 Exec Change to JLBC	FY 2012 Senate Change to JLBC	FY 2012 Senate Total
WAT - Arizona Water Banking (NA)				(312,000)	0	0	(312,000)
WAT - Arizona Water Protection (NA)				(53,300)	0	0	(53,300)
WAT - Arizona Water Quality (NA)				(92,500)	0	0	(92,500)
WAT - Assured and Adequate Water Supply (OF)				(12,300)	0	0	(12,300)
WAT - Augmentation & Conservation Assistance (NA)				(52,400)	0	0	(52,400)
WAT - Indirect Cost Recovery (NA)					(376,500)	(376,500)	(376,500)
WAT - Well Administration & Enforcement (NA)				(123,000)	0	0	(123,000)
<b>WEI - Department of Weights &amp; Measures</b>							
WEI - Air Quality (OF)					(134,200)	(134,200)	(134,200)
<b>SUBTOTAL - FRATs</b>	0	(400,000)	(200,000)	0	(7,720,100)	(10,272,700)	(10,272,700)
<b>SUBTOTAL - EBTs</b>	0	(65,244,300)	(53,051,600)	(84,548,700)	(143,292,100)	(174,901,600)	(259,450,300)
<b>TOTAL - FUND TRANSFERS 3/</b>	(195,342,900)	(65,644,300)	(53,251,600)	110,794,200	(151,012,200)	(185,174,300)	(269,723,000)
<b>REVENUE CHANGES</b>							
REV - Ongoing Revenue	7,722,446,100	(12,002,700)	0	467,148,600	134,661,600	0	8,285,917,300
REV - One-Time Revenue	(7,679,000)	1,955,800	0	7,679,000		0	(445,102,900)
<b>REV - Ongoing Changes</b>							
REV - County Contributions				34,600,000	(13,600,000)	0	
REV - Added County Contributions						42,704,600	
REV - Conform Civic Center Payments to Schedule					15,000,000	15,000,000	
REV - Commerce Authority Enacted Tax Cuts				(6,700,000)		0	
REV - Dept. of Ag Fee Adjustment (Spending Offset)					218,000	218,000	
REV - Eliminate Unclaimed Property Deposit to Housing Trust Fund						10,500,000	
<b>SUBTOTAL - Ongoing Changes</b>		0	0	27,900,000	1,618,000	68,422,600	
<b>REV - One-Time Changes</b>							
REV - Beginning Balance Forward					90,058,700	(374,102,900)	
REV - Debt Reduction						(71,000,000)	
REV - Early Childhood Board Loan		330,000,000	0				
<b>SUBTOTAL - One-Time Changes</b>		330,000,000	0	0	90,058,700	(445,102,900)	
<b>TOTAL - REVENUE CHANGES (INCL. FUND TRANSFERS) 4/</b>	7,910,110,000	385,597,400	53,251,600	391,933,400	377,350,500	(191,506,000)	8,110,537,400
<b>TOTAL - SOLUTIONS</b>		633,537,600	169,375,800		1,215,525,800	1,157,227,100	
<b>ENDING BALANCE</b>	(543,478,700)	90,058,900	(374,102,900)	(1,152,091,900)	63,433,900	5,135,200	5,135,200

1/ Represents FY 2012 Baseline cost above FY 2011 enacted budget.

2/ In the FY 2012 Baseline, this represents continuation of prior year Fund Reduction and Transfer (FRAT) and the Salary Lump Sum Reduction (LSR). The FRATs/LSR are reductions in agency non-General Fund spending authority, in which the savings are transferred to the General Fund. Since the transfers have not been permanently authorized, they are reenacted annually.

OF = Other Appropriated Funds

PA = Partially-Appropriated Funds

NA = Non-Appropriated Funds

3/ In FY 2011, the budget included \$195,342,900 in transfers. Of that amount, the FY 2012 Baseline continues \$84,548,700 where permanent spending reductions were made. The remaining \$110,794,200 of transfers is not continued in the Baseline.

4/ Represents all revenue changes, including fund transfers. Fund Transfers appear as negative numbers (savings) in the Fund Transfer section, but are reflected as positive numbers (revenue) in the total.

## Detailed List of Other Fund Changes by Agency

	FY 2011 Modified Base	FY 2011 Exec Chg to Approp	FY 2011 Senate Chg to Approp	FY 2012 OF JLBC Baseline 1/ Above FY 11	FY 2012 Exec Chg to JLBC	FY 2012 Senate Chg to JLBC	FY 2012 Senate Total
<b>OPERATING SPENDING CHANGES</b>							
SBA - State Board of Accountancy	1,884,000						1,884,000
SBA - Fund Reduction and Transfer (FRAT)		(200,000)	0		(200,000)	0	
<b>ACU - Acupuncture Board of Examiners</b>	126,400						126,400
<b>DOA - Arizona Department of Administration</b>	164,329,200						166,296,700
DOA - Risk Management/Workers Comp Losses				(1,383,200)		0	
DOA - COSF Adjustment - Preventative Maintenance					4,300,000	In Capital	
DOA - Building Operation & Maintenance - Issue 2					1,705,000	0	
DOA - Utilities Fund Shift GF to COSF					625,700	0	
DOA - Federal Surplus Materials Less Revenue		(320,000)	0		(320,000)	0	
DOA - Personnel Division Funding for HRIS Payment					450,000	450,000	
DOA - Telecommunication Infrastructure					4,700,000	0	
DOA - Transfer Capitol Police to DPS					(521,600)	(521,600)	
DOA - GITA Consolidation					3,422,100	3,422,300	
DOA - Shift Corrections Construction to Dept of Corrections					(564,000)	0	
DOA - Replace Corrections Staff					564,000	0	
<b>OAH - Office of Administrative Hearings</b>	14,500						14,500
<b>AGR - Department of Agriculture</b>	3,381,400						2,925,700
AGR - Technical Fee Adjustment					139,000	139,000	
AGR - Livestock Investigations					40,600	40,600	
AGR - Citrus, Fruit & Veg. Fewer Inspections					(530,600)	(530,600)	
AGR - Native Plant Fund Less Revenue					(104,700)	(104,700)	
<b>AXS - AHCCCS</b>	106,787,300						114,521,400
AXS - Budget Neutrality Statutory Adjustment				43,800	9,500	0	
AXS - KidsCare Formula Adjustments		3,271,900	0	(10,778,100)	(6,830,200)	0	
AXS - Healthcare Group Admin				(1,646,100)		0	
AXS - Tobacco Tax Revenues		2,992,400	0		4,249,200	0	
AXS - New Prescription Drug Rebate			10,000,000		114,500	20,114,500	
AXS - Rollover					(1,782,800)	0	
<b>APP - State Board of Appraisal</b>	616,600						765,500
APP - Compliance Officer					148,900	148,900	
<b>BAT - Board of Athletic Training</b>	0						101,700
BAT - Shift from Board of Occupational Therapy				101,700		0	
<b>ATT - Attorney General</b>	37,721,900						37,721,900
ATT - Interagency/Consumer Protection Less Revenue					(1,672,300)	0	
<b>ATA - Automobile Theft Authority</b>	5,134,800						4,285,000
ATA - Appropriation Alignment					(849,800)	(849,800)	
<b>BAR - Board of Barbers</b>	345,100						324,100
BAR - Eliminate One-Time Expenditures				(21,000)	(100)	0	
<b>BHE - Board of Behavioral Health Examiners</b>	1,437,700						1,456,400
BHE - Meeting Security					11,200	11,200	
BHE - Postage					7,500	7,500	
<b>BIO - Biomedical Research Commission</b>	500,000						500,000
BIO - Shift to DHS					(500,000)	0	
<b>CPD - State Capital Postconviction Public Defender Office</b>	0						162,400
CPD - Ongoing Staff/County Staff		148,000	148,000		162,400	162,400	
<b>BCE - State Board of Chiropractic Examiners</b>	442,400						447,800
BCE - Computer Equipment					3,000	3,000	
BCE - ADOA IT Contract					2,400	2,400	
<b>COM - Department of Commerce</b>	4,357,400						0
COM - Elimination of Dept of Commerce					(4,357,400)	(4,357,400)	
<b>ROC - Registrar of Contractors</b>	12,181,000						12,181,000
<b>COR - Corporation Commission</b>	24,146,700						24,146,700
<b>DOC - Department of Corrections</b>	43,654,000						47,904,000
DOC - Private Beds Lower Cost				(1,500,000)		0	
DOC - Building Renewal and Preventative Maintenance (See Capital Section)					4,630,500	Capital	
DOC - Narrowband Radio Conversion					5,750,000	5,750,000	
<b>COS - Board of Cosmetology</b>	1,739,800						1,739,800

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<b>JUS - Arizona Criminal Justice Commission</b>	6,323,200						4,649,300
JUS - Eliminate County Attorneys Fund - Transfer \$ to DPS Equipment					(973,600)	(973,600)	
JUS - Eliminate Indigent Defense Fund - Transfer \$ to DPS Equipment					(700,300)	(700,300)	
<b>SDB - AZ State Schools for the Deaf and the Blind</b>	14,729,500						12,729,500
SDB - ASDB Fund Less Revenue				(2,000,000)	(339,600)	0	
<b>HEA - Comm for the Deaf &amp; the Hard of Hearing</b>	3,972,400						3,772,400
HEA - Fund Reduction and Transfer (FRAT)		(200,000)	(200,000)		(200,000)	(200,000)	
<b>DEN - Board of Dental Examiners</b>	1,150,100						1,182,600
DEN - Eliminate One-Time Equipment				(7,000)	7,000	0	
DEN - Investigations					39,500	39,500	
<b>PRC - Drug &amp; Gang Prevention Resource Center</b>	344,400						0
PRC - Elimination of Agency		(344,400)	(344,400)	(344,400)	0	0	
<b>DES - Department of Economic Security</b>	470,996,000						482,435,000
DES - TANF Contingency Fund Increase		15,000,000	15,000,000		15,000,000	15,000,000	
DES - Reed Act Fund - Less Revenue		(3,561,000)	(3,561,000)		(3,561,000)	(3,561,000)	
<b>ADE - Arizona Department of Education</b>	55,776,200						55,776,200
ADE - Teacher Certification Expenditures		390,000	0		(145,700)	0	
ADE - Teacher Certification Rent					(13,800)	0	
<b>EMA - Department of Emergency &amp; Military Affairs</b>	132,700						132,700
<b>DEQ - Department of Environmental Quality</b>	74,053,600						65,427,700
DEQ - Emissions Inspection FRAT					(7,520,100)	(7,520,100)	
DEQ - Solid Waste Fee Fund FRAT					(369,500)	(369,500)	
DEQ - Clean Water Transfer to Water Quality					(5,000,000)	(5,000,000)	
DEQ - Water Quality Increase Revenue					4,263,700	4,263,700	
<b>COL - Arizona Exposition and State Fair Board</b>	11,085,300						11,085,300
<b>DFI - Dept of Financial Institutions</b>	792,700						739,000
DFI - Eliminate One-Time Equipment				(53,700)	53,700	0	
<b>EMB - Board of Funeral Directors and Embalmers</b>	344,100						344,100
<b>FIS - Arizona Game and Fish Department</b>	39,756,600						38,035,100
FIS - Eliminate One-time Funding					(1,721,500)	(1,721,500)	
<b>GAM - Department of Gaming</b>	12,239,100						11,900,100
GAM - Revenue Realignment				(339,000)	2,800	0	
GAM - Consolidate with Racing					1,042,000	0	
<b>GTA - Government Information Technology Agy</b>	7,072,300						0
GTA - Transfer to ADOA					(3,422,100)	(3,422,300)	
GTA - State Web Portal Reduction		(3,500,000)	0	(3,100,000)	(550,000)	(550,000)	
<b>GOV - Office of the Governor</b>	0						0
GOV - Transfer Energy Programs from Commerce					186,700	0	
<b>GEO - Governor's Energy Office</b>	0						186,700
GEO - Transfer Energy Program from Commerce						186,700	
<b>DHS - Department of Health Services</b>	82,002,700						88,861,900
DHS - Newborn Screening Adjustment		(1,749,900)	0		(2,249,900)	0	
DHS - Tobacco Tax Adjustment		1,427,400	0		2,208,200	0	
DHS - Vital Records Self-Funding (new fees)					3,188,900	3,188,900	
DHS - Alzheimers Research				1,000,000	(1,000,000)	0	
DHS - 50% County SVP Cost Sharing (new fees)					2,670,300	2,670,300	
DHS - Transfer Biomedical Research to DHS					500,000	0	
<b>AZH - Arizona Historical Society</b>	430,800						430,800
<b>HOM - Board of Homeopathic &amp; Integrated Medicine Examiners</b>	116,900						106,600
HOM - Eliminate One-Time Expenditures				(10,300)		0	
<b>HOU - Department of Housing</b>	927,200						927,200
<b>IND - Industrial Commission</b>	19,715,700						19,715,700
<b>SPA - Judiciary - Supreme Court</b>	34,221,500						28,395,400
SPA - CASA Revenue Alignment				(500,000)	500,000	0	
SPA - Photo Radar Enforcement Program				(5,326,100)	3,427,600	0	
<b>SUP - Judiciary - Superior Court</b>	12,469,400						12,469,400
<b>DJC - Department of Juvenile Corrections</b>	3,900,100						3,900,100

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<b>LAN - State Land Department</b>	10,648,400						13,308,400
LAN - Funding Shift Due to Existing Fees				2,660,000		0	
<b>LIQ - Department of Liquor Licenses &amp; Control</b>	2,667,200						2,892,200
LIQ - Investigator					225,000	225,000	
<b>LOT - Arizona State Lottery Commission</b>	81,950,900						86,948,600
LOT - Enacted Charitable Commissions Legislation				2,400,000		0	
LOT - Instant Ticket Sales Increase				998,600	(998,600)	0	
LOT - On-Line Vendor Fees Increase				26,900	(26,900)	0	
LOT - Retailer Commissions Increase				1,572,200	(1,572,200)	0	
LOT - Adjusted Revenue Estimate		3,554,000	0		4,560,500	0	
<b>MED - Arizona Medical Board</b>	5,771,100						5,771,100
<b>MSL - Board of Medical Student Loans</b>	29,000						20,200
MSL - Medical Student Loan Fund Reduction				(8,800)	(5,200)	0	
<b>MIN - State Mine Inspector</b>	111,500						111,500
MIN - Reclamation Less Revenue					(73,500)	0	
<b>NAT - Naturopathic Physicians Medical Board</b>	595,100						595,100
<b>NUR - State Board of Nursing</b>	4,074,400						4,074,400
<b>NCI - Nursing Care Inst. Administrators Board</b>	373,200						373,200
<b>OCC - Board of Occupational Therapy Examiners</b>	261,700						160,000
OCC - Shift to Board of Athletic Training		(101,700)	0	(101,700)		0	
<b>DIS - State Board of Dispensing Opticians</b>	128,000						132,500
DIS - Equipment					4,500	4,500	
<b>OPT - State Board of Optometry</b>	199,200						199,200
<b>OST - Arizona Board of Osteopathic Examiners</b>	702,700						710,200
OST - OAH Hearings - One-time					7,500	7,500	
<b>P - P20 Council</b>	0						0
P - P20 Council (new fee)					8,025,200	0	
<b>SPB - Arizona State Parks Board</b>	10,220,100						10,220,100
SPF - Enhancement Fund (Foregone GF)					2,193,000	0	
SPF - Reservation Surcharge					133,600	0	
<b>PER - Personnel Board</b>	373,200						373,200
<b>PES - Office of Pest Management</b>	2,268,900						2,793,900
PES - Ongoing Service Fee Adjustment						525,000	
<b>PHA - Arizona State Board of Pharmacy</b>	1,949,000						1,949,000
<b>PHY - Board of Physical Therapy Examiners</b>	355,900						364,400
PHY - Investigation					8,000	8,000	
PHY - Technology					500	500	
<b>PIO - Arizona Pioneers' Home</b>	4,606,500						4,606,500
PIO - Fund Shift Alignment (\$811,700 from State Charitable to Miners' Hosp)				0		0	
PIO - Fund Shift to General Fund					(2,554,900)	0	
<b>POD - State Board of Podiatry Examiners</b>	142,400						142,400
<b>POS - Commission for Postsecondary Education</b>	3,837,500						3,837,500
<b>PRI - Board for Private Postsecondary Education</b>	330,500						330,500
<b>PSY - State Board of Psychologist Examiners</b>	359,500						359,500
<b>DPS - Department of Public Safety</b>	176,210,400						168,307,200
DPS - Photo Radar Enforcement Program				(11,064,800)	3,000	0	
DPS - Transfer of Capitol Police to DPS					521,600	1,161,600	
DPS - DNA Testing Expansion (new fee)					2,367,800	0	
DPS - Shift Patrol from SFH to HURF					yes	yes	
DPS - Public Safety Equipment/ACJC Transfer					0	2,000,000	
<b>RAC - Arizona Department of Racing</b>	0						1,042,000
RAC - Create Racing Regulation Fund (new fee)					1,042,000	1,042,000	
RAC - Transfer Racing to Gaming					(1,042,000)	0	
<b>RAD - Radiation Regulatory Agency</b>	265,200						765,200

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RAD - Fee Authority						500,000	
RUC - Residential Utility Consumer Office	1,287,100						1,287,100
RES - Board of Respiratory Care Examiners	263,000						312,000
RES - Firewall					5,000	5,000	
RES - Dalabase					44,000	44,000	
RET - Arizona State Retirement System	24,711,800						23,684,800
RET - Investment Management Program					302,700	302,700	
RET - Risk Management Strategies					12,000	12,000	
RET - Design Plan Change					(1,341,700)	(1,341,700)	
REV - Department of Revenue	23,726,300						23,726,300
SOS - Secretary of State	9,602,900						3,507,900
SOS - Record Service Less Revenue		(120,000)	0		(95,000)	(95,000)	
SOS - Election Systems Improvement Less Revenue					(6,000,000)	(6,000,000)	
SBO - State Boards' Office	220,900						220,900
TEC - State Board of Technical Registration	1,729,200						1,829,200
TEC - Computer System					100,000	100,000	
DOT - Department of Transportation	360,207,200						360,207,200
DOT - Shift MVD to HURF (\$43M Local Shift)						Yes	
TRE - State Treasurer	2,583,300						2,583,300
UNI - Universities							
UNI - ASU - Tempe/DPC	353,023,900						371,241,700
UNI - ASU Main - Enrollment Growth				18,217,800	(18,217,800)	0	
UNI - ASU - East Campus	36,329,400						36,635,000
UNI - ASU East - Enrollment Growth				305,600	(305,600)	0	
UNI - ASU - West Campus	30,999,800						27,861,700
UNI - ASU West - Enrollment Growth				(3,138,100)	3,138,100	0	
UNI - Northern Arizona University	81,510,200						86,613,200
UNI - NAU - Enrollment Growth				5,103,000	(5,103,000)	0	
UNI - UA - Main Campus	248,253,300						255,188,900
UNI - UA Main - Enrollment Growth				6,935,600	(6,935,600)	0	
UNI - UA - Health Sciences Center	25,258,200						25,381,800
UNI - UA - HSC - Enrollment Growth				123,600	(123,600)	0	
VSC - Department of Veterans' Services	17,717,100						20,588,200
VSC - New Tucson Veterans' Home				4,678,300	(1,932,200)	(1,932,200)	
VSC - Conservatorship Program					192,700	125,000	
VME - Veterinary Medical Examining Board	461,700						461,700
WAT - Department of Water Resources	5,931,200						6,726,800
WAT - New City Fees of \$7M					795,600	795,600	
WEI - Department of Weights & Measures	1,727,000						1,727,000
OTH - Other							
OTH - Unallocated '11 Adjustments	186,900			(186,900)	0	0	0
OTH - FY 11 Supplementals - Board of Athletic Training	101,700			(101,700)	0	0	0
OTH - Additional Pay Period	0			25,000,000	(25,000,000)	0	25,000,000
OTH - Lease-Purchase and Rent Adjustments	0			(3,680,900)	1,310,700	(90,300)	(3,771,200)
OTH - Risk Statewide Adjustments	0				(852,000)	(852,000)	(852,000)
OTH - Eliminate Furlough Statewide	0				TBD	0	0
OTH - Health Insurance	0				TBD	see sweeps	0
<b>TOTAL - OPERATING SPENDING CHANGES</b>	<b>\$2,795,616,300</b>	<b>16,686,700</b>	<b>21,042,600</b>	<b>23,875,300</b>	<b>(29,061,500)</b>	<b>21,765,700</b>	<b>2,841,257,300</b>
<b>CAPITAL SPENDING CHANGES</b>							
<b>Building Renewal</b>							
Arizona Department of Administration	1,000,000			4,000,000	(4,000,000)	1,500,000	6,500,000
DOC - Building Renewal and Preventative Maintenance (new fee)					0	4,630,500	4,630,500
Game & Fish Department	506,800			15,300	0	0	522,100
Arizona Lottery Commission	75,600			3,600	0	0	79,200
Arizona Department of Transportation	1,050,000			0	0	0	1,050,000
<b>New Projects</b>							0
ADOT '11/12 Controlled Access Highways	85,831,000			2,028,000	(2,028,000)	0	87,859,000
ADOT '11/12 Debt Service	94,763,000			27,356,000	(27,356,000)	0	122,119,000

	FY 2011 Modified Base	FY 2011 Exec Chg to Approp	FY 2011 Senate Chg to Approp	FY 2012 OF JLBC Baseline 1/ Above FY 11	FY 2012 Exec Chg to JLBC	FY 2012 Senate Chg to JLBC	FY 2012 Senate Total
ADOT '11/'12 Airport Planning & Development	22,477,700			(177,300)	177,300	0	22,300,400
ADOT '11/'12 Vehicle Wash Systems	0				3,000,000	0	0
ADOT '11/'12 De-Icer Storage Buildings	0				2,300,000	0	0
Game & Fish '12 Property Maintenance	0			500,000	0	0	500,000
Game & Fish '12 Dam Maintenance	0			500,000	0	0	500,000
Game & Fish One-Time '11 Projects	2,410,000			(2,410,000)	0	0	0
Game & Fish '10/'11 Preventative Maintenance	30,000			0	0	0	30,000
<b>TOTAL - CAPITAL SPENDING CHANGES</b>	<b>\$208,144,100</b>	<b>0</b>	<b>0</b>	<b>31,815,600</b>	<b>(27,906,700)</b>	<b>6,130,500</b>	<b>246,090,200</b>
<b>TOTAL - ALL OTHER FUND CHANGES</b>	<b>\$3,003,760,400</b>	<b>16,686,700</b>	<b>21,042,600</b>	<b>55,690,900</b>	<b>(56,968,200)</b>	<b>27,896,200</b>	<b>3,087,347,500</b>

1/ Represents FY 2011 Baseline cost above FY 2010 Baseline estimate.

**Reconciliation of the JLBC Baseline to Modified Shortfall**

**FY 11**

<b>Baseline Shortfall</b>	<b>(530,671,200)</b>
AHCCCS Rate Reduction*	(12,807,500)
<b>Revised Shortfall</b>	<b><u>(543,478,700)</u></b>

**FY 12**

<b>Baseline Shortfall</b>	<b>(973,805,300)</b>
AHCCCS Rate Reduction*	(62,172,600)
Community College Formula**	(10,712,700)
ADE TNT Calculation	(14,317,200)
University Funding*	(52,884,100)
Commerce Authority***	(38,200,000)
<b>Revised Shortfall</b>	<b><u>(1,152,091,900)</u></b>

\* Shifted to reduction category

\*\* Now funded prior to reduction being applied

\*\*\* Second Special Session enacted legislation

## FY 2012 BUDGET RECONCILIATION BILL PROVISIONS

### CONSOLIDATION - SB 1615

	<u>Section</u>
1. As permanent law, transfer the functions of the Government Information Technology Agency to the Arizona Department of Administration (ADOA).	2,3,4,15, 16,20,31, 32,34-48, 50
2. As permanent law, transfer the non-museum functions of the Department of Mines and Minerals into the Arizona Geological Survey and delete an annual report. Eliminate the Department of Mines and Mineral Resources Board of Governors.	7-13,17, 26,33,25, 51
3. As session law, transfer \$32,200 from the Mines and Minerals Fund to the Arizona Historical Society Revolving Fund to help operate the Arizona Centennial Museum. Transfer remaining monies to Geological Survey Fund.	52
4. As permanent law, transfer the functions of ADOA Capitol Police to the Department of Public Safety.	1,5,6,14, 18,19,21, 24,25, 27-30,49
5. As permanent law, clarify that the State Library buildings are under the control of the Executive Branch. Exempts Secretary of State Rosenbaum Building and Records Retention Center from state building rent.	22,23,28

### BUDGET PROCEDURES - SB 1614

#### Statewide

6. As session law, require the Governor's Office of Economic Recovery to report quarterly on the use of discretionary funds from the American Recovery and Reinvestment Act (ARRA). Requires the report to outline allocations made to several commerce, education and public safety programs.	4
7. As session law, continue to require unrestricted Federal Funds to be deposited in the General Fund for the payment of essential government services.	5
8. As permanent law, continue to allow agencies to implement a furlough and direct ADOA to prescribe implementation procedures. As session law, exempt ADOA from rulemaking requirements for the purpose of prescribing furlough procedures.	2,9
9. As session law, eliminate 1 of 6 previously enacted furlough days in FY 2011, and eliminate all 6 furlough days that were scheduled to occur in FY 2012.	3
10. As session law, notwithstanding A.R.S. § 35-121 to permit annual budgets for all departments.	7
11. As session law, continue to require that any non-lapsing monies appropriated from the General Fund that remain unexpended or unencumbered at the close of FY 2012 to be counted as part of the closing General Fund balance.	8
12. As session law, change the FY 2012 Capital Outlay Stabilization Fund (COSF) rental rate charged by ADOA from \$21.02/square foot to \$15.08/square foot for office space and from \$7.62/square foot to \$5.47/square foot for storage space.	6
13. As permanent law, require that state employees hired after the effective date who are regularly scheduled to work less than 40 hours per week are only eligible for state employee benefits on a pro rata basis. Excludes Retirement System benefits from this restriction.	1

### CRIMINAL JUSTICE - SB 1621

#### State Capital Postconviction Public Defender Office

14. As permanent law, exempt the agency from the Attorney General Pro Rata charge.	15
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#### State Department of Corrections

15. As session law, continue to require the department to report actual FY 2011, estimated FY 2012, and requested FY 2013 expenditures as delineated in the prior year when the department submits its FY 2013 budget request pursuant to A.R.S. § 35-113.	28
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- 16. As permanent law, establish new Building Renewal Fund in the Department of Corrections (ADC). Permit up to 8% of the funds to be used for preventative maintenance. Permit the ADC Director to charge an inmate visitor's fee to all visitors 18 years or older and to set a fee for deposits into inmates' personal accounts and to direct those revenues into the new fund. Specify yearly transfers from 4 department funds into the new fund. 14,16,17, 18,19,21
- 17. As permanent law, require that persons convicted of a crime as of July 1, 2011 and receiving a sentence of less than 1 year to serve that sentence in county jails. As session law, require that persons with a total sentence of less than 1 year who commit a technical violation of their community supervision (parole) be returned to county jails instead of ADC facilities as of July 1, 2011. Alternatively, allow county sheriffs to reimburse the Department of Corrections for housing prisoners in either case. 1,8,10,11, 12,13,20, 35,36

**Arizona Criminal Justice Commission/Department of Public Safety**

- 18. As permanent law, redirect revenues from the Arizona Criminal Justice Commission's State Aid to County Attorneys and State Aid to Indigent Defense Funds to the Department of Public Safety's Public Safety Equipment Fund. These funds would continue to be subject to appropriation. 3,4,22,25, 26

**Board of Executive Clemency**

- 19. As session law, continue to limit members of the Board of Executive Clemency, excluding the Chairman, from working more than 30 hours per week and restrict them from being eligible for paid leave or any other benefits provided to state employees. 32

**Judiciary**

- 20. As session law, continue to suspend the reporting requirements for the Annual Juvenile Intensive Probation Report, the Community Punishment Program Report, the Emancipation of Minors Report, the Annual Drug Treatment and Education Fund Report, the Annual Lengthy Trial Fund Report, the Annual Child Support Committee Report, and the Annual Domestic Relations Committee Report. 30
- 21. As permanent law, repeal A.R.S. § 12-270, which requires the Legislature to annually appropriate 40% of any cost savings related to a reduction in probation revocations, to be deposited in the Adult Probation Services Fund of each county if there is a reduction in the percentage of supervised probationers who are convicted of new felony offenses. In prior years, this provision had been suspended annually in session law. 6,7
- 22. As session law, continue to suspend county non-supplanting requirements associated with funding for probation services, criminal case processing, and alternative dispute resolution programs and require the counties to report on reductions in county funding as a result of the elimination of the non-supplanting provisions. 31
- 23. As session law, suspend the requirement of 50% reimbursement to counties for grand jury expenses and for state-funded representation of indigent defendants in first-time capital post conviction relief proceedings and reimburse only the amount provided in the General Appropriation Act. 33
- 24. As permanent law, allow Supreme Court justices to receive travel and per diem reimbursement if they live outside of Maricopa County. 5

**Department of Public Safety**

- 25. As session law, continue to suspend the schedule established by A.R.S. § 28-6537 and A.R.S. § 28-6993 governing the level of Highway User Revenue Fund and State Highway Fund revenues available to fund DPS's Highway Patrol costs. 29
- 26. As session law, continue to reduce the Laws 2007, Chapter 261 advance appropriation of \$3,520,000 from the DNA Identification System Fund to \$980,000 in FY 2012. These monies were originally appropriated to fund the operating costs of expanded testing provisions and the design and construction of an expanded crime lab in Phoenix. 27
- 27. As session law, require DPS to issue an RFI for a pilot program that uses seismic sensors for border enforcement by October 1, 2011 and to report the results to JLBC. Require DPS to then issue a RFP by March 1, 2012. If a contract is awarded, require a report on the program by July 1, 2013. 34
- 28. Shift language governing the Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) local enforcement grants from a General Appropriation Act footnote to permanent law. Monies deposited in the GIITEM Fund can be used for employer sanctions, smuggling, gang, and immigration enforcement. Allocates the first \$1.6 million to the Maricopa County Sheriff's Office and the next \$500,000 to the Pinal County Sheriff's Office. Monies given to Sheriffs' Offices do not require further approval by the county board of supervisors. Remaining monies may be used for agreements with cities, counties and other entities at a 3:1 match rate. Excludes Maricopa and Pinal Counties from the matching requirements. Excludes Pima County officials from receiving funding. Requires contracting law enforcement agencies to verify legal 23

status of suspected illegal aliens and gang members. Requires expenditure reporting to JLBC for any expenditures not previously identified.

29. As permanent law, require the State Treasurer to distribute Jail Enhancement Fund monies directly to the Sheriffs' Offices and allow Sheriffs to spend those monies on any purpose they determine enhances jail facilities and operations. Exclude purchase of transportation vehicles from county procurement rules. Applies retroactively to December 31, 2007. 2,24,37

#### **State Treasurer**

30. As permanent law, fund the state share of Justice of the Peace salaries at 19.25% in FY 2012. In prior years, this provision had been suspended annually in session law. 9

## **ENVIRONMENT - SB 1624**

#### **Arizona Department of Agriculture**

31. As session law, permit the Director, upon recommendation from the Agricultural Advisory Council, to continue to allow special fee authority in FY 2012. The bill includes an intent clause that limits additional revenues up to \$218,000 to the General Fund, \$113,000 to the Pesticide Fund and \$26,000 to the Dangerous Plants, Pests and Diseases Fund. 6

#### **Department of Environmental Quality**

32. As session law, continue to suspend the Underground Storage Tank Revolving Fund Assurance Account administrative cap for FY 2012 to allow the department to utilize up to \$6,531,000 for program operating costs. 5
33. As session law, continue to allow the department to increase fees in FY 2012. The bill adds an intent clause that limits additional revenues to \$5,779,100. 7
34. As permanent law, decrease the General Fund appropriation to the Water Quality Assurance Revolving Fund from \$15,000,000 to \$7,000,000. In prior years, this provision had been suspended annually in session law. 3
35. As session law, suspend the requirement that monies in the Water Quality Fee Fund be held in trust. 12
36. As permanent law, correct a cross reference relating to federal regulations on emergency hazardous substances. 1

#### **AZ Navigable Stream Adjudication Commission**

37. As session law, allow up to \$80,000 from the Risk Management Revolving Fund to be spent for the commission's unpaid legal obligations. 11

#### **Arizona State Parks Board**

38. As session law, continue to allow the use of \$692,100 from the Off-Highway Vehicle Recreation Fund for agency operating costs. 4
39. As session law, continue to allow State Parks Enhancement Fund monies to be used for the operation of state parks as appropriated by the Legislature or for capital needs as approved by the Joint Committee on Capital Review in FY 2012. 10
40. As session law, allow the use of Law Enforcement Boating Safety Fund monies for Parks Board operations and \$750,000 for law enforcement grants in Mohave, La Paz and Yuma Counties in FY 2012. 9
41. As session law: 13
- Require the State Parks Board to issue an RFP for the private operation of some or all state parks. The RFP shall bundle at least 1 state park that operated at a net profit in FY 2011 with at least 1 state park that either operated at a net loss or was closed for at least part of FY 2011.
  - Require JLBC review of the RFP before issuance by October 1, 2011.
  - Require the State Parks Board to award all contracts by February 1, 2012.

#### **Department of Water Resources**

42. As permanent law, eliminate the statutory \$5,000,000 transfer from the General Fund to the Water Protection Fund. In prior years, this provision had been suspended annually in session law. 2
43. As session law, continue to allow the department special user fee authority and to establish a new fee on cities with populations over 10,000. The bill adds an intent clause that limits additional revenues to \$7,000,000. 8

## GENERAL GOVERNMENT - SB 1622

### Arizona Department of Administration

44. As permanent law, allow ADOA to use 8% of its annual building renewal appropriation for routine preventative maintenance. 2,3

### Department of Emergency and Military Affairs

45. As permanent law, decrease the General Fund appropriation to the Military Installation Fund deposit by \$(2,800,000). In prior years, this provision had been suspended annually in session law. 1
46. As session law, continue the \$(1,100,000) reduction to the Governor's Emergency Fund deposit in FY 2012. 5

### Legislature - Legislative Council

47. As session law, allow unspent Rosenbaum building appropriation monies to be used for the maintenance, repair, and operation of legislative buildings. 6

### Department of Revenue

48. As permanent law, shift the Office of Employment and Population Statistics from the Department of Commerce to the Department of Revenue and create the office in statute. 4

## HEALTH - SB 1619

### Arizona Department of Administration

49. As session law, continue to prohibit implementation of a differentiated health insurance premium in FY 2012 based on the integrated or non-integrated status of the provider. 21
50. As permanent law, eliminate the requirement that state agencies transfer all their state employee health insurance appropriation to the ADOA self-insurance pool at the beginning of the fiscal year. Agencies will instead pay their actual costs throughout the year. 15

### AHCCCS

#### *Rates and Services*

51. As permanent law, rebases the hospital outlier rates to the rates in effect in FY 2012. Requires a 5% reduction in cost to charge ratios. 10
52. As session law, prohibit increases in institutional, non-institutional, and outlier provider rates in the contract year beginning October 1, 2011. Allow Arizona Health Care Cost Containment System (AHCCCS) to reduce institutional, non-institutional, and outlier rates up to 5% in contract year beginning October 1, 2011. 30,31
53. As session law, continue to exclude the AHCCCS from the ambulance provider rates set by DHS. Retroactive to July 1, 2011. 28
54. As session law, continue the FY 2010 risk contingency rate reduction for all managed care organizations. Continue to impose a reduction on funding for all managed care organizations administrative funding levels. 29
55. As permanent law, eliminate non-emergency transportation as a covered service. 12

#### *Counties*

56. As session law, set county Arizona Long Term Care System (ALTCS) contributions at \$251,732,900. 18
57. As session law, revise FY 2011 County ALTCS contributions to \$192,878,000. 17
58. As session law, set the County Acute Care contribution at \$48,605,300. This amount includes an inflation indexing of the Maricopa County contribution as required by Laws 2005, Chapter 328. 25
59. As session law, require AHCCCS to transfer any excess monies back to the counties by December 31, 2012 if the counties' proportion of state match exceeds the proportion allowed in order to comply with the Federal Affordable Care Act. 23
60. As session law, require the collection of \$2,646,200 in the Disproportionate Uncompensated Care pool contributions from counties other than Maricopa. Exclude these contributions from county expenditure limitations. 26

#### *Hospitals*

61. As session law, continue to permit local governments, tribal governments, and universities to contribute state match monies for disproportionate share hospital payments in FY 2011 and FY 2012. 22
62. As session law, establish FY 2012 disproportionate share distributions to the Maricopa County Hospital District, the Arizona State Hospital, private qualifying disproportionate share hospitals, and Yuma Regional Medical Center. 22

*Proposition 204*

63. As session law, continue to exclude Proposition 204 administration costs from county expenditure limitations. 27
64. As session law, exempt AHCCCS from rulemaking requirements for determining eligibility necessary to implement a program within the available appropriation. 32

*Erroneous Payments*

65. As session law, continue to state that it is the intent of the Legislature that AHCCCS comply with the Federal False Claims Act, achieve the maximum savings as possible under the federal act, and continue to consider best available technologies to consider fraud. 34
66. As session law, require AHCCCS to implement a 1-year pilot program to verify AHCCCS recipient signatures. Exempts AHCCCS from procurement and rulemaking procedures. Require the administration to submit a report to the JLBC by April 2, 2012. 24

*Cost Sharing*

67. As permanent law, implement the following cost sharing measures for AHCCCS recipients beginning on July 1, 2011: 10
- A monthly premium of \$15 (not to exceed \$60 per household)
  - \$5 co-pay for a physician visit
  - \$10 co-pay for an urgent care visit
  - \$30 co-pay for an emergency department visit

*Other*

68. As permanent law, establish the Prescription Drug Rebate Fund as a partially-appropriated fund. The fund will be used for program administration and the state share of prescription drug rebates. Retroactive to March 1, 2011. 13,37
69. As permanent law, transfer the Children's Rehabilitative Services program from DHS to AHCCCS on July 1, 2011. 1-6,8-9, 11,14,16, 36

**Department of Health Services**

70. As session law, continue to require all cities and counties to pay 100% of cost of Restoration to Competency treatment in FY 2012. Allows counties to use any source of county revenue to make the transfers. 20
71. As session law, require counties to pay 50% (rather than 25%) of the cost of treatment and confinement for sexually violent persons. Allows counties to use any source of county revenue to make the transfers and exempts county contributions from county expenditure limitations. 19
72. As permanent law, make the following revisions to the Vital Records program: 7,33,35
- Remove existing fee caps and allow the DHS Director to set fees, including a fee that counties must pay for access to the agency's vital records electronic system. Include an intent clause that limits total revenues to \$4,539,000;
  - Requires that for the first \$4,000,000 of revenue, 85% will be deposited into the Vital Records Electronic Systems Fund and 15% will be deposited into the General Fund;
  - Requires that for any revenue above \$4,000,000, 40% will be deposited into the Vital Records Electronic System Fund and 60% will be deposited into the General Fund;
  - Exempts DHS from rulemaking requirements to make these changes.

**HIGHER EDUCATION - SB 1618**

**Arizona Community Colleges**

73. As session law, continue to suspend capital outlay funding for FY 2012. 7
74. As session law, continue to notwithstanding the 20% cap to the community college districts' ability to use capital outlay monies for operating. 8
75. As permanent law, allow a community college district board to delegate the authority to execute leases exceeding \$100,000 per year. 1
76. As permanent law, make a technical change. 2
77. As permanent law, eliminates the annual requirement to submit a workforce development plan to the Department of Commerce. 3
78. As permanent law, eliminate the annual reporting requirements submitted to the Center for Vocational Education. 6
79. As session law, notwithstanding the operating state aid formula in FY 2012, and specify that the appropriations for operating state aid shall be as provided in the General Appropriation Act. 9

**Board of Medical Student Loans**

- 80. As session law, continue to suspend the requirement that at least 50% of loan monies be apportioned for students attending private medical schools retroactive to June 30, 2011. 10

**Universities**

- 81. As permanent law, eliminate the statutory requirement that the state provide a 2:1 ratio of state funding to student fees deposited into Arizona Financial Aid Trust (AFAT). In prior years, this provision had been suspended annually in session law. 5
- 82. As permanent law, require the universities to annually report graduation rates and retention rates by campus. 4

**K-12 EDUCATION - SB 1617**

**Department of Education**

*Formula Requirements*

- 83. As permanent law, increase by 0.9% the transportation funding levels prescribed in A.R.S. § 15-945A5 and the charter school “Additional Assistance amounts prescribed in A.R.S. § 15-185B4. 1,2,13
- 84. As permanent law, maintain at \$3,267.72 for FY 2012 the per pupil “base level” amount prescribed in A.R.S. § 15-901B2 (unchanged from FY 2011). 6,7

*Funding Formula Changes*

- 85. As session law, suspend the Soft Capital formula, which would reduce school district Soft Capital funding by an additional \$46,998,100 above the current \$165,120,700 reduction. 20
- 86. As session law, continue to reduce charter school Additional Assistance funding below the level that otherwise would be funded pursuant to A.R.S. § 15-185B4. (The FY 2012 reduction is \$17,002,400 more than the FY 2011 reduction of \$10,000,000.) 18
- 87. As session law, reduce school district’s Capital Outlay Revenue Limit (CORL) funding by \$(182,248,700). As session law, reduce CORL funding to school districts that do not receive state aid for FY 2012 by the amount that would be reduced if they did qualify for state aid for FY 2012. 27
- 88. As session law, cap total combined Soft Capital and CORL reductions for school districts with fewer than 1,100 ADM at \$5,000,000. 29
- 89. As permanent law, fund Arizona On-Line Instruction part-time students at 100% (current law funds part-time students at 85% for purposes of base support level funding). 4,5
- 90. As permanent law, phase out Career Ladder funding over 5 years starting in FY 2012 and continue to limit the program only to teachers who participated in the prior year. 10,26,32
- 91. As session law, continue to fund state aid for Joint Technological Education Districts (JTEDs) in FY 2012 at 91% of the formula requirement. 19
- 92. As permanent law, repeal the “Utilities Cost” funding formula. In prior years, this provision had been suspended annually in session law. 8,9,11, 12,14,15
- 93. As permanent law, repeal the teacher performance pay system in A.R.S. § 15-977G3. 17

*Information Technology Fund*

- 94. As permanent law, establish an Arizona Department of Education Information Technology Fund to receive monies for information technology improvements authorized by A.R.S. § 15-246 and make those monies subject to JLBC review requirements prescribed by that law. 3
- 95. As session law, require community colleges and universities to transfer \$6 per pupil on a one-time basis to ADE by 12/1/2011 for deposit into the fund. 30

*Other*

- 96. As permanent law, restore Homeowners’ Rebate funding for the small school district budget adjustment authorized in A.R.S. § 15-949, subsections A and C. 16
- 97. As session law, continue to suspend new funding for the early graduation program, but continue to fund existing students with available fund balances. 21
- 98. As session law, continue to suspend the annual AIMS Intervention and Dropout Prevention performance audit for FY 2012. 22
- 99. As session law, suspend the biennial Special Education Cost Study for FY 2012 and FY 2013. 25
- 100. As session law, require ADE to issue a request for information for interactive software for English Learners by October 1, 2011, issue a request for proposals for the software by February 1, 2012 and award a contract for the software by June 20, 2012, each subject to JLBC review. 31

**School Facilities Board**

- 101. As session law, continue to prohibit the School Facilities Board (SFB) from authorizing or awarding funding 23

for the design or construction of any new school facility or for school site acquisition. Continue to require school districts to submit capital plans during FY 2012 and permit SFB to review and award new school facilities, subject to future appropriations.

- 102. As session law, continue to suspend the Building Renewal Fund formula for FY 2012. 24
- 103. As session law, through FY 2015 increase limits on Class B construction bonding from 10% to 17% of secondary Net Assessed Valuation (NAV) for unified districts and from 5% to 10% of NAV for non-unified districts. 28

## **REGULATION - SB 1623**

### **Office of Administrative Hearings**

- 104. As session law, continue to suspend the requirement that the office hear appealed actions and contested cases within 60 days of the filing. 8

### **Registrar of Contractors**

- 105. As session law, continue to allow 14% of prior fiscal year revenues from the Residential Contractors' Recovery Fund to be used for employee and contracted services, equipment, and for operational costs, rather than 10% of the fund balance. 7

### **Department of Insurance**

- 106. As session law, continue to notwithstanding the requirement for the Department of Insurance to recover at least 95% but not more than 110% of the department's appropriated budget. 6
- 107. As session law, amend Laws 2009, 1<sup>st</sup> Regular Session, Chapter 1 to make the appropriation of \$4,659,666 to the Arizona Property and Casualty Insurance Guaranty Fund and \$5,204,466 to the Life and Disability Guaranty Fund in each of fiscal years 2012-2014 contingent upon the \$13,991,900 and \$15,620,200 transfers from those funds to the General Fund authorized by Laws 2009, 1<sup>st</sup> Special Session, Chapter 1 occurring. 5

### **Department of Racing**

- 108. As permanent law, establish a Racing Regulation Fund, which shall consist of increased or new fees of the Department of Racing and the Boxing Commission. The bill adds an intent clause that fees be sufficient to support the mission of the Racing Department up to \$1,042,000 in FY 2012 and \$2,062,000 beginning in FY 2013. 1-4,9

## **REVENUES - SB 1616**

### **Arizona Department of Housing**

- 109. As permanent law, eliminate the current deposit of \$10.5 million in unclaimed property revenues to the Housing Trust Fund. The monies would instead be deposited to the General Fund. 4,5,7

### **Radiation Regulatory Agency**

- 110. As permanent law, create the appropriated Radiation Regulatory Fee Authority Fund, and deposit the \$500,000 of increased fees previously authorized by the Legislature. 3,8

### **Department of Revenue**

- 111. As permanent law, remove the exemption from lapsing from the Administrative Services Fund. 6

### **Department of Transportation**

- 112. As permanent law, continue to require that the amount of Vehicle License Tax collected from the 5-year registration option, which is over and above what would have been collected had the vehicles been registered for 2 years, be deposited into the General Fund. 2

### **Revenues**

- 113. As session law, continue the FY 2011 fee raising authority in FY 2012 for the Radiation Regulatory Agency and the Office of Pest Management. The bill adds an intent clause that limits additional revenues to \$500,000 for the Radiation Regulatory Agency, and \$525,000 for the Office of Pest Management. 8
- 114. As session law, require Maricopa County to transfer \$28,600,000 and Pima County to transfer \$6,000,000 into the General Fund, for a total transfer of \$34,600,000. Exempt these contributions from county 9

- expenditure limitations. Allows counties to use any source of county revenue to make the transfers. 1
115. As permanent law, change the state's payment of debt service on the Phoenix Civic Center to match the actual debt service schedule. 1
116. As session law, notwithstanding the requirements for any deposit to or withdrawals from the Budget Stabilization Fund. 10

## **WELFARE - SB I620**

### **Department of Economic Security**

117. As permanent law, require the Department of Economic Security (DES) to establish a random drug testing program based on the last 2 digits of a TANF or Supplemental Nutrition Assistance Program (SNAP) recipient's social security number. A recipient is no longer eligible to receive benefits if they fail to pass the random drug test. 1
118. As permanent law, reduce the maximum period of eligibility for TANF Cash Benefits from 3 years to 18 months. 2
119. As session law, continue to permit DES to reduce income eligibility levels for all child care programs. Require DES to report to JLBC within 15 days of any change in levels. 3

## **GENERAL APPROPRIATION ACT PROVISIONS - SB I612**

### **AHCCCS**

120. As session law, continue to defer \$344,201,700 in capitation payments for FY 2012 until FY 2013. Appropriate \$344,344,800 in FY 2013 for these deferred payments, including interest. Allow AHCCCS to pay the health plans no later than July 31, 2012. 127

### **Department of Economic Security**

121. As session law, continue the FY 2011 \$42,000,000 payment deferral to providers from FY 2012 to FY 2013. Appropriate \$42,000,000 in FY 2013 for these deferred payments. 129

### **Department of Education**

122. As session law, continue to defer \$952,627,700 in Basic State Aid payments for FY 2012 until FY 2013. Appropriate \$952,627,700 in FY 2013 for these deferred Basic State Aid payments. Allow the State Board of Education to make the rollover payment no later than August 29, 2012. 130
123. As session law, continue to require school districts to include in the FY 2012 revenue estimates that they use for computing their FY 2012 tax rates the rollover monies that they will receive for FY 2012 in July or August 2012. 130
124. As session law, reduce CORL funding to school districts with more than 1,100 ADM pupils by an additional \$20 million and allow school districts to use existing cash balances in order to offset this reduction. 122
125. As session law, require ADE to transfer \$5,000,000 of its Basic State Aid appropriation for FY 2012 to the Department of Education Information Technology Fund for use in funding improvements to its information technology system. 122

### **Universities**

126. As session law, continue the FY 2011 \$200,000,000 universitywide payment deferral to the universities from FY 2012 to FY 2013. Appropriate \$200,000,000 in FY 2013 for these deferred payments. 131

### **Other**

127. As session law, appropriate \$71,000,000 to the Department of Administration in order to pay down a portion of the outstanding principal on the \$735,419,300 state building sale/lease-back agreement authorized by Laws 2009, 3<sup>rd</sup> Special Session, Chapter 6. 133