

**GENERAL FUND BUDGET 4-YEAR ANALYSIS**  
 (\$ in Millions)

	A		B		C		D		E		F		G		H	
	FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec	FY 2022 Baseline	FY 2022 Exec								
1 <b>Beginning Balance</b>	\$ 449.6	\$ 449.6	\$ 945.0	\$ 854.1	\$ 150.0	\$ 109.3	\$ -	\$ 20.4								
<b>Ongoing Revenues</b>																
2 Ongoing Revenues - January Baseline	10,789.3	10,789.3	11,175.8	11,175.8	11,527.4	11,527.4	11,956.7	11,956.7								
3 Base Revenue Adjustment		(67.1)		(73.5)		(73.2)		(115.4)								
4 Public Safety Revenues - Exec Does Not Redirect IPT to General Fund				(23.2)		(23.2)		(23.2)								
5 Public Safety Revenues - Exec Has Additional HSF Fund Transfers				11.8		11.8		11.8								
6 Index Dependent Exemption						(3.0)		(6.0)								
7 Liquor License Fee Diversion						(0.2)		(0.2)								
8 <b>Subtotal - Ongoing Revenues</b>	\$ 10,789.3	\$ 10,722.2	\$ 11,175.8	\$ 11,090.9	\$ 11,527.4	\$ 11,439.6	\$ 11,956.7	\$ 11,823.7								
<b>One-Time Revenues</b>																
<u>Previously Enacted Fund Transfers</u>																
9 FY 2019/FY 2020 Fund Transfers - Already Enacted	100.7	120.7	1.8	1.8												
<u>New Proposed Fund Transfers</u>																
10 AHCCCS - Prescription Drug Rebate				59.0												
11 ADOT - State Highway Fund				40.0		45.0		45.0								
12 <b>Subtotal - Newly Enacted Fund Transfers</b>	\$ -	\$ -	\$ -	\$ 99.0	\$ -	\$ 45.0	\$ -	\$ 45.0								
13 <b>Subtotal - One-Time Revenues (Including Beginning Balance)</b>	\$ 550.3	\$ 570.3	\$ 946.8	\$ 954.9	\$ 150.0	\$ 154.3	\$ -	\$ 65.4								
14 <b>Total Revenues</b>	\$ 11,339.6	\$ 11,292.5	\$ 12,122.6	\$ 12,045.8	\$ 11,677.4	\$ 11,593.9	\$ 11,956.7	\$ 11,889.1								
15 <b>JLBC Baseline - Ongoing Spending</b>	\$ 10,147.6	\$ 10,147.6	\$ 10,629.5	\$ 10,629.5	\$ 11,269.6	\$ 11,269.6	\$ 11,707.7	\$ 11,707.7								
<b>Ongoing Changes to JLBC Baseline</b>																
16 Agriculture - Ag Lab Relocation				0.4		0.5		0.5								
17 AHCCCS - Formula		28.6		(40.2)		(89.3)		(141.1)								
18 AHCCCS - Exec Does Not Use PDRF Offset (See Fund Transfers)				53.6		16.7		16.7								
19 AHCCCS - Asset Verification System				0.1		0.1		0.1								
20 AHCCCS - Electronic Visit Verification System				1.2		1.2		1.2								
21 AHCCCS - Provider Management System				0.8		0.8		0.8								
22 AHCCCS - Eliminate KidsCare Freeze				1.6		9.4		9.4								
23 AHCCCS - DD Behavioral Health Transfer to DES				(26.1)		(26.1)		(26.1)								
24 AHCCCS - Prop 206 Funding (Elderly Long-Term Care)				4.8		4.8		4.8								
25 Charter Board - 10 Additional FTEs				0.8		0.8		0.8								
26 DCS - Adoption Funding				3.4		3.4		3.4								
27 DCS - Foster Care				(3.4)		(3.4)		(3.4)								

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28	Commerce - Competes Fund Restoration						6.0				6.0				6.0	
29	Comm Colleges - Formula Changes						(0.4)				(1.7)				(3.2)	
30	Corrections - Prison Construction/Operations Fund Backfill						2.2				2.2				2.2	
31	Corrections - Inmate Health Care		8.6				31.9				31.9				31.9	
32	DES - Formula Adjustments		3.7				2.4				(22.6)				(24.8)	
33	DES - Case Management Funding						1.9				1.9				1.9	
34	DES - DD Behavioral Health Services Transfer to DES						26.1				26.1				26.1	
35	DES - Fund Prop 206 Costs Ongoing						13.0				13.0				13.0	
36	ADE - Formula Adjustments						(48.0)				(86.5)				(117.4)	
37	ADE - Exec Doesn't Include Prop 123 Supplement FY 21 Increase										(25.0)				(25.0)	
38	ADE - Results-Based Funding						59.7				59.7				59.7	
39	ADE - CTED Incentive Program						10.0				10.0				10.0	
40	ADE - School Resource Officers						9.3				9.3				9.3	
41	ADE - School Counselors/Social Workers						6.0				12.0				12.0	
42	DEMA - National Guard Tuition Reimbursement						1.0				1.0				1.0	
43	Governor - Foster Youth Education Ongoing						1.5				1.5				1.5	
44	DHS - ASH Temporary Staffing Contract Increase						0.3				0.3				0.3	
45	AZ Historical Society - Exec No Risk Management Adjustment						0.1				0.1				0.1	
46	IRC - JLBC Has FY 21/FY 22 Funding										(0.5)				(3.7)	
47	Judiciary - Court of Appeals - Deputy Clerk/Staff Attorney						0.1				0.1				0.1	
48	Judiciary - Superior Court - Health/Dental Cost Adjustment						0.1				0.1				0.1	
49	Judiciary - Superior Court - Probation Officer Retirement Adjustment		2.4				2.4				2.4				2.4	
50	Judiciary - Superior Court - Probation Salary Deficit						1.0				1.0				1.0	
51	Judiciary - Superior Court - Exec Double Count Maricopa Judges Salary										7.0				7.0	
52	DJC - Repeal County Cost Sharing						11.3				11.3				11.3	
53	Land - CAP Rate Adjustment		0.1				0.9				0.9				0.9	
54	Postsecondary Ed - Teacher Student Loan Program						0.3				0.3				0.3	
55	Postsecondary Ed - Internal IT System Development (\$34k)						0.1				0.1				0.1	
56	DPS - Highway Safety Fee Fund Shift (JLBC - \$30 M/Exec - \$41.3 M)						(11.3)				(11.3)				(11.3)	
57	DPS - Vehicle Replacement						1.0				1.0				1.0	
58	SFB - Lease-Purchase Adjustment						(0.1)				(0.1)				(0.1)	
59	Sec of State - Presidential Preference Election						(0.7)									
60	Sec of State - 3 FTE Positions						0.3				0.3				0.3	
61	Sec of State - Exec Has FY 22 Election Funding (No Election)														3.4	
62	Tourism - Marketing Funding Increase						1.0				1.0				1.0	
63	Universities - ABOR - Teacher's Academy						21.0				21.0				21.0	
64	Universities - Technical Adjustments						(0.4)								(0.7)	
65	Universities - NAU - Continue Biomedical Research Funding						3.0				3.0				3.0	
66	Veterans' Services - Veteran Suicide Prevention						1.2				1.2				1.2	

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67 Other - Pay Raise - Agriculture (\$35k)							0.1				0.1				0.1	
68 Other - Pay Raise - Attorney General (\$55k)							0.1				0.1				0.1	
69 Other - Pay Raise - Child Safety							7.2				7.2				7.2	
70 Other - Pay Raise - Corrections							35.5				35.5				35.5	
71 Other - Pay Raise - Health Services							3.5				3.5				3.5	
72 Other - Pay Raise - Insurance (\$33k)							0.1				0.1				0.1	
73 Other - Pay Raise - Juvenile Corrections							3.2				3.2				3.2	
74 Other - Pay Raise - Dept. of Public Safety (Shift to HSF)							13.7				13.4				7.5	
75 Other - 2010 Sale/Leaseback Refinance							(11.2)				(10.1)				(10.1)	
76 Other - ADC/Judiciary Retirement Adjustments							(12.7)				(12.7)				(12.7)	
77 Other - All Other Agency Retirement Adjustments							4.9				4.9				4.9	
78 Other - EORP Technical Adjustment			(0.3)				(0.3)				(0.3)				(0.3)	
79 Other - Risk Management Adjustments							2.3				2.3				2.3	
80 Other - IT Pro Rata Adjustments							1.1				1.1				1.1	
81 Other - Agency Rent Adjustments							(0.5)				(0.5)				(0.5)	
82 Other - COSF Rental Rate Increase							2.0				2.0				2.0	
83 Other - Revertments (Unspent Appropriations)			(21.0)				(22.0)				(18.0)				(22.0)	
84 Other			(0.1)				(0.4)				(0.6)				(0.6)	
<b>85 Subtotal - Ongoing Changes to JLBC Baseline</b>	\$ -		\$ 22.0		\$ -		\$ 177.8		\$ -		\$ 28.1		\$ -		\$ (68.7)	
<b>86 Total Ongoing Spending</b>	\$ 10,147.6		\$ 10,169.6		\$ 10,629.5		\$ 10,807.3		\$ 11,269.6		\$ 11,297.7		\$ 11,707.7		\$ 11,639.0	
<b>87 JLBC Baseline One-Time Spending</b>	\$ 247.0		\$ 247.0		\$ 154.9		\$ 154.9		\$ 168.4		\$ 168.4		\$ 28.5		\$ 28.5	
<b>One-Time Changes to JLBC Baseline</b>																
88 Agriculture - Mariposa Port of Entry Cold Inspection Facility							0.7									
89 DCS - Automation (CHILDS)							5.1									
90 Commerce - Rural Broadband Grants							1.0									
91 Comm Colleges - Maricopa CCD Healthcare Specialty Expansion							5.8									
92 Comm Colleges - Pima CCD Aviation Center							20.0									
93 Corrections - Leap Year Funding							1.1									
94 ADE - Department Audit							0.3									
95 ADE - Exec FY 21 Teacher Salary Increase Doesn't Account for Prop 301											50.0					
96 DEMA - Incident Awareness Technology							0.3									
97 DEQ - WQARF (Fund from General Fund)							15.0									
98 DHS - Alzheimer's Research							1.0									
99 DHS - Prenatal Services Funding							1.0				0.5				0.5	
100 DHS - Public Health Emergency Fund Backfill							0.1									
101 DPS - AZ POST Funding							1.0									

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102	DPS - Maricopa Night Highway Patrol (6 FTE)					1.5										
103	DPS - Southern AZ Highway Patrol (12 FTE)					3.0										
104	DPS - Loop 202 South Mountain Freeway Patrol (30 FTE)					6.4										
105	SFB - Fund FY 20 New Construction Starts All In One Year					42.8										
106	SFB - Advance Funding for New School Construction					98.8										
107	SFB - New School Construction (FY 21/FY 22 Differences)										29.9					122.9
108	SFB - Building Renewal Funding		25.0			62.8										
109	SFB - School Safety Guidelines					0.3										
110	Transportation - Interstate 17 Expansion					40.0					45.0					45.0
111	Universities - ASU - One-Time Operating Funding					18.9										
112	Universities - NAU - One-Time Operating Funding					6.7										
113	Universities - UA - One-Time Operating Funding					9.5										
114	Water Resources - Water System Conservation Funding					30.0										
115	Water Resources - Agriculture Infrastructure Projects					5.0										
116	Other - HITF Deposit (FY 19 - \$9.3 to Univ.)		9.3			54.0										
117	Other - Rainy Day Fund Deposit					542.2										
118	Other - FY 21 Additional 27th Pay Period (Exec - \$80 M/JLBC - \$98 M)										(18.0)					
119	Other - Technical FY 19 Spending Issue (ADOT Capital)		(12.5)													
120	<b>Subtotal - One-Time Changes to JLBC Baseline</b>	\$ -	\$ 21.8	\$ -	\$ 974.3	\$ -	\$ 107.4	\$ -	\$ 107.4	\$ -	\$ 107.4	\$ -	\$ 168.4	\$ -	\$ 168.4	
121	<b>Total One-Time Spending</b>	\$ 247.0	\$ 268.8	\$ 154.9	\$ 1,129.2	\$ 168.4	\$ 275.8	\$ 28.5	\$ 196.9							
122	<b>Total Spending</b>	\$ 10,394.6	\$ 10,438.4	\$ 10,784.4	\$ 11,936.5	\$ 11,438.0	\$ 11,573.5	\$ 11,736.2	\$ 11,835.9							
123	<b>Cash Balance</b>	\$ 945.0	\$ 854.1	\$ 1,338.2	\$ 109.3	\$ 239.4	\$ 20.4	\$ 220.5	\$ 53.2							
124	<b>Structural Balance</b>	\$ 641.7	\$ 552.6	\$ 546.3	\$ 283.6	\$ 257.8	\$ 141.9	\$ 249.0	\$ 184.7							