

GENERAL FUND BUDGET 4-YEAR ANALYSIS

Large Print Version

\$ in Millions

	A		B		C		D	
	FY 2019 Baseline		FY 2019 Exec		FY 2020 Baseline		FY 2020 Exec	
1 Beginning Balance	\$	449.6	\$	449.6	\$	945.0	\$	854.1
Ongoing Revenues								
2 Ongoing Revenues - January Baseline		10,789.3		10,789.3		11,175.8		11,175.8
3 Base Revenue Adjustment				(67.1)				(73.5)
4 Public Safety Revenues - Exec Does Not Redirect IPT to General Fund								(23.2)
5 Public Safety Revenues - Exec Has Additional HSF Fund Transfers								11.8
6 Index Dependent Exemption								
7 Liquor License Fee Diversion								
8 Subtotal - Ongoing Revenues	\$	10,789.3	\$	10,722.2	\$	11,175.8	\$	11,090.9
One-Time Revenues								
<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
12 Subtotal - Newly Enacted Fund Transfers	\$	-	\$	-	\$	-	\$	99.0
13 Subtotal - One-Time Revenues (Including Beginning Balance)	\$	550.3	\$	570.3	\$	946.8	\$	954.9
14 Total Revenues	\$	11,339.6	\$	11,292.5	\$	12,122.6	\$	12,045.8
15 JLBC Baseline - Ongoing Spending	\$	10,147.6	\$	10,147.6	\$	10,629.5	\$	10,629.5
Ongoing Changes to JLBC Baseline								
16 Agriculture - Ag Lab Relocation								0.4
17 AHCCCS - Formula				28.6				(40.2)
18 AHCCCS - Exec Does Not Use PDRF Offset (See Fund Transfers)								53.6

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	A		B		C		D	
	FY 2019 Baseline		FY 2019 Exec		FY 2020 Baseline		FY 2020 Exec	
19	AHCCCS - Asset Verification System							0.1
20	AHCCCS - Electronic Visit Verification System							1.2
21	AHCCCS - Provider Management System							0.8
22	AHCCCS - Eliminate KidsCare Freeze							1.6
23	AHCCCS - DD Behavioral Health Transfer to DES							(26.1)
24	AHCCCS - Prop 206 Funding (Elderly Long-Term Care)							4.8
25	Charter Board - 10 Additional FTEs							0.8
26	DCS - Adoption Funding							3.4
27	DCS - Foster Care							(3.4)
28	Commerce - Competes Fund Restoration							6.0
29	Comm Colleges - Formula Changes							(0.4)
30	Corrections - Prison Construction/Operations Fund Backfill							2.2
31	Corrections - Inmate Health Care			8.6				31.9
32	DES - Formula Adjustments			3.7				2.4
33	DES - Case Management Funding							1.9
34	DES - DD Behavioral Health Services Transfer to DES							26.1
35	DES - Fund Prop 206 Costs Ongoing							13.0
36	ADE - Formula Adjustments							(48.0)
37	ADE - Exec Doesn't Include Prop 123 Supplement FY 21 Increase							
38	ADE - Results-Based Funding							59.7
39	ADE - CTED Incentive Program							10.0
40	ADE - School Resource Officers							9.3
41	ADE - School Counselors/Social Workers							6.0
42	DEMA - National Guard Tuition Reimbursement							1.0
43	Governor - Foster Youth Education Ongoing							1.5
44	DHS - ASH Temporary Staffing Contract Increase							0.3
45	AZ Historical Society - Exec No Risk Management Adjustment							0.1
46	IRC - JLBC Has FY 21/FY 22 Funding							
47	Judiciary - Court of Appeals - Deputy Clerk/Staff Attorney							0.1
48	Judiciary - Superior Court - Health/Dental Cost Adjustment							0.1

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	A		B		C		D	
	FY 2019 Baseline		FY 2019 Exec		FY 2020 Baseline		FY 2020 Exec	
49	Judiciary - Superior Court - Probation Officer Retirement Adjustment		2.4				2.4	
50	Judiciary - Superior Court - Probation Salary Deficit						1.0	
51	Judiciary - Superior Court - Exec Double Count Maricopa Judges Salary							
52	DJC - Repeal County Cost Sharing						11.3	
53	Land - CAP Rate Adjustment		0.1				0.9	
54	Postsecondary Ed - Teacher Student Loan Program						0.3	
55	Postsecondary Ed - Internal IT System Development (\$34k)						0.1	
56	DPS - Highway Safety Fee Fund Shift (JLBC - \$30 M/Exec - \$41.3 M)						(11.3)	
57	DPS - Vehicle Replacement						1.0	
58	SFB - Lease-Purchase Adjustment						(0.1)	
59	Sec of State - Presidential Preference Election						(0.7)	
60	Sec of State - 3 FTE Positions						0.3	
61	Sec of State - Exec Has FY 22 Election Funding (No Election)							
62	Tourism - Marketing Funding Increase						1.0	
63	Universities - ABOR - Teacher's Academy						21.0	
64	Universities - Technical Adjustments						(0.4)	
65	Universities - NAU - Continue Biomedical Research Funding						3.0	
66	Veterans' Services - Veteran Suicide Prevention						1.2	
67	Other - Pay Raise - Agriculture (\$35k)						0.1	
68	Other - Pay Raise - Attorney General (\$55k)						0.1	
69	Other - Pay Raise - Child Safety						7.2	
70	Other - Pay Raise - Corrections						35.5	
71	Other - Pay Raise - Health Services						3.5	
72	Other - Pay Raise - Insurance (\$33k)						0.1	
73	Other - Pay Raise - Juvenile Corrections						3.2	
74	Other - Pay Raise - Dept. of Public Safety (Shift to HSF)						13.7	
75	Other - 2010 Sale/Leaseback Refinance						(11.2)	
76	Other - ADC/Judiciary Retirement Adjustments						(12.7)	
77	Other - All Other Agency Retirement Adjustments						4.9	
78	Other - EORP Technical Adjustment		(0.3)				(0.3)	

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	FY 2019 Baseline		FY 2019 Exec		FY 2020 Baseline		FY 2020 Exec	
79 Other - Risk Management Adjustments								2.3
80 Other - IT Pro Rata Adjustments								1.1
81 Other - Agency Rent Adjustments								(0.5)
82 Other - COSF Rental Rate Increase								2.0
83 Other - Revertments (Unspent Appropriations)				(21.0)				(22.0)
84 Other				(0.1)				(0.4)
85 Subtotal - Ongoing Changes to JLBC Baseline	\$ -		\$ 22.0		\$ -		\$ 177.8	
86 Total Ongoing Spending	\$ 10,147.6		\$ 10,169.6		\$ 10,629.5		\$ 10,807.3	
87 JLBC Baseline One-Time Spending	\$ 247.0		\$ 247.0		\$ 154.9		\$ 154.9	
One-Time Changes to JLBC Baseline								
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								
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
100 DHS - Public Health Emergency Fund Backfill								0.1
101 DPS - AZ POST Funding								1.0
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

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	FY 2019 Baseline		FY 2019 Exec		FY 2020 Baseline		FY 2020 Exec	
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)								
108 SFB - Building Renewal Funding			25.0					62.8
109 SFB - School Safety Guidelines								0.3
110 Transportation - Interstate 17 Expansion								40.0
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)								
119 Other - Technical FY 19 Spending Issue (ADOT Capital)			(12.5)					
120 Subtotal - One-Time Changes to JLBC Baseline	\$ -		\$ 21.8		\$ -		\$ 974.3	
121 Total One-Time Spending	\$ 247.0		\$ 268.8		\$ 154.9		\$ 1,129.2	
122 Total Spending	\$ 10,394.6		\$ 10,438.4		\$ 10,784.4		\$ 11,936.5	
123 Cash Balance	\$ 945.0		\$ 854.1		\$ 1,338.2		\$ 109.3	
124 Structural Balance	\$ 641.7		\$ 552.6		\$ 546.3		\$ 283.6	

\$ in Millions

	E		F		G		H	
	FY 2021 Baseline		FY 2021 Exec		FY 2022 Baseline		FY 2022 Exec	
1 Beginning Balance	\$	150.0	\$	109.3	\$	-	\$	20.4
Ongoing Revenues								
2 Ongoing Revenues - January Baseline		11,527.4		11,527.4		11,956.7		11,956.7
3 Base Revenue Adjustment				(73.2)				(115.4)
4 Public Safety Revenues - Exec Does Not Redirect IPT to General Fund				(23.2)				(23.2)
5 Public Safety Revenues - Exec Has Additional HSF Fund Transfers				11.8				11.8
6 Index Dependent Exemption				(3.0)				(6.0)
7 Liquor License Fee Diversion				(0.2)				(0.2)
8 Subtotal - Ongoing Revenues	\$	11,527.4	\$	11,439.6	\$	11,956.7	\$	11,823.7
One-Time Revenues								
<u>Previously Enacted Fund Transfers</u>								
9 FY 2019/FY 2020 Fund Transfers - Already Enacted								
<u>New Proposed Fund Transfers</u>								
10 AHCCCS - Prescription Drug Rebate								
11 ADOT - State Highway Fund				45.0				45.0
12 Subtotal - Newly Enacted Fund Transfers	\$	-	\$	45.0	\$	-	\$	45.0
13 Subtotal - One-Time Revenues (Including Beginning Balance)	\$	150.0	\$	154.3	\$	-	\$	65.4
14 Total Revenues	\$	11,677.4	\$	11,593.9	\$	11,956.7	\$	11,889.1
15 JLBC Baseline - Ongoing Spending	\$	11,269.6	\$	11,269.6	\$	11,707.7	\$	11,707.7
Ongoing Changes to JLBC Baseline								
16 Agriculture - Ag Lab Relocation				0.5				0.5
17 AHCCCS - Formula				(89.3)				(141.1)
18 AHCCCS - Exec Does Not Use PDRF Offset (See Fund Transfers)				16.7				16.7

\$ in Millions

	E		F		G		H	
	FY 2021 Baseline		FY 2021 Exec		FY 2022 Baseline		FY 2022 Exec	
19	AHCCCS - Asset Verification System		0.1				0.1	
20	AHCCCS - Electronic Visit Verification System		1.2				1.2	
21	AHCCCS - Provider Management System		0.8				0.8	
22	AHCCCS - Eliminate KidsCare Freeze		9.4				9.4	
23	AHCCCS - DD Behavioral Health Transfer to DES		(26.1)				(26.1)	
24	AHCCCS - Prop 206 Funding (Elderly Long-Term Care)		4.8				4.8	
25	Charter Board - 10 Additional FTEs		0.8				0.8	
26	DCS - Adoption Funding		3.4				3.4	
27	DCS - Foster Care		(3.4)				(3.4)	
28	Commerce - Competes Fund Restoration		6.0				6.0	
29	Comm Colleges - Formula Changes		(1.7)				(3.2)	
30	Corrections - Prison Construction/Operations Fund Backfill		2.2				2.2	
31	Corrections - Inmate Health Care		31.9				31.9	
32	DES - Formula Adjustments		(22.6)				(24.8)	
33	DES - Case Management Funding		1.9				1.9	
34	DES - DD Behavioral Health Services Transfer to DES		26.1				26.1	
35	DES - Fund Prop 206 Costs Ongoing		13.0				13.0	
36	ADE - Formula Adjustments		(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	
39	ADE - CTED Incentive Program		10.0				10.0	
40	ADE - School Resource Officers		9.3				9.3	
41	ADE - School Counselors/Social Workers		12.0				12.0	
42	DEMA - National Guard Tuition Reimbursement		1.0				1.0	
43	Governor - Foster Youth Education Ongoing		1.5				1.5	
44	DHS - ASH Temporary Staffing Contract Increase		0.3				0.3	
45	AZ Historical Society - Exec No Risk Management Adjustment		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	
48	Judiciary - Superior Court - Health/Dental Cost Adjustment		0.1				0.1	

\$ in Millions

	E		F		G		H	
	FY 2021 Baseline		FY 2021 Exec		FY 2022 Baseline		FY 2022 Exec	
49	Judiciary - Superior Court - Probation Officer Retirement Adjustment		2.4				2.4	
50	Judiciary - Superior Court - Probation Salary Deficit		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	
53	Land - CAP Rate Adjustment		0.9				0.9	
54	Postsecondary Ed - Teacher Student Loan Program		0.3				0.3	
55	Postsecondary Ed - Internal IT System Development (\$34k)		0.1				0.1	
56	DPS - Highway Safety Fee Fund Shift (JLBC - \$30 M/Exec - \$41.3 M)		(11.3)				(11.3)	
57	DPS - Vehicle Replacement		1.0				1.0	
58	SFB - Lease-Purchase Adjustment		(0.1)				(0.1)	
59	Sec of State - Presidential Preference Election							
60	Sec of State - 3 FTE Positions		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	
63	Universities - ABOR - Teacher's Academy		21.0				21.0	
64	Universities - Technical Adjustments						(0.7)	
65	Universities - NAU - Continue Biomedical Research Funding		3.0				3.0	
66	Veterans' Services - Veteran Suicide Prevention		1.2				1.2	
67	Other - Pay Raise - Agriculture (\$35k)		0.1				0.1	
68	Other - Pay Raise - Attorney General (\$55k)		0.1				0.1	
69	Other - Pay Raise - Child Safety		7.2				7.2	
70	Other - Pay Raise - Corrections		35.5				35.5	
71	Other - Pay Raise - Health Services		3.5				3.5	
72	Other - Pay Raise - Insurance (\$33k)		0.1				0.1	
73	Other - Pay Raise - Juvenile Corrections		3.2				3.2	
74	Other - Pay Raise - Dept. of Public Safety (Shift to HSF)		13.4				7.5	
75	Other - 2010 Sale/Leaseback Refinance		(10.1)				(10.1)	
76	Other - ADC/Judiciary Retirement Adjustments		(12.7)				(12.7)	
77	Other - All Other Agency Retirement Adjustments		4.9				4.9	
78	Other - EORP Technical Adjustment		(0.3)				(0.3)	

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	E		F		G		H	
	FY 2021 Baseline		FY 2021 Exec		FY 2022 Baseline		FY 2022 Exec	
79 Other - Risk Management Adjustments			2.3				2.3	
80 Other - IT Pro Rata Adjustments			1.1				1.1	
81 Other - Agency Rent Adjustments			(0.5)				(0.5)	
82 Other - COSF Rental Rate Increase			2.0				2.0	
83 Other - Revertments (Unspent Appropriations)			(18.0)				(22.0)	
84 Other			(0.6)				(0.6)	
85 Subtotal - Ongoing Changes to JLBC Baseline	\$	-	\$	28.1	\$	-	\$	(68.7)
86 Total Ongoing Spending	\$	11,269.6	\$	11,297.7	\$	11,707.7	\$	11,639.0
87 JLBC Baseline One-Time Spending	\$	168.4	\$	168.4	\$	28.5	\$	28.5
One-Time Changes to JLBC Baseline								
88 Agriculture - Mariposa Port of Entry Cold Inspection Facility								
89 DCS - Automation (CHILDS)								
90 Commerce - Rural Broadband Grants								
91 Comm Colleges - Maricopa CCD Healthcare Specialty Expansion								
92 Comm Colleges - Pima CCD Aviation Center								
93 Corrections - Leap Year Funding								
94 ADE - Department Audit								
95 ADE - Exec FY 21 Teacher Salary Increase Doesn't Account for Prop 301			50.0					
96 DEMA - Incident Awareness Technology								
97 DEQ - WQARF (Fund from General Fund)								
98 DHS - Alzheimer's Research								
99 DHS - Prenatal Services Funding			0.5				0.5	
100 DHS - Public Health Emergency Fund Backfill								
101 DPS - AZ POST Funding								
102 DPS - Maricopa Night Highway Patrol (6 FTE)								
103 DPS - Southern AZ Highway Patrol (12 FTE)								
104 DPS - Loop 202 South Mountain Freeway Patrol (30 FTE)								

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	FY 2021 Baseline		FY 2021 Exec		FY 2022 Baseline		FY 2022 Exec	
105 SFB - Fund FY 20 New Construction Starts All In One Year								
106 SFB - Advance Funding for New School Construction								
107 SFB - New School Construction (FY 21/FY 22 Differences)			29.9				122.9	
108 SFB - Building Renewal Funding								
109 SFB - School Safety Guidelines								
110 Transportation - Interstate 17 Expansion			45.0				45.0	
111 Universities - ASU - One-Time Operating Funding								
112 Universities - NAU - One-Time Operating Funding								
113 Universities - UA - One-Time Operating Funding								
114 Water Resources - Water System Conservation Funding								
115 Water Resources - Agriculture Infrastructure Projects								
116 Other - HITF Deposit (FY 19 - \$9.3 to Univ.)								
117 Other - Rainy Day Fund Deposit								
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)								
120 Subtotal - One-Time Changes to JLBC Baseline	\$ -		\$ 107.4		\$ -		\$ 168.4	
121 Total One-Time Spending	\$ 168.4		\$ 275.8		\$ 28.5		\$ 196.9	
122 Total Spending	\$ 11,438.0		\$ 11,573.5		\$ 11,736.2		\$ 11,835.9	
123 Cash Balance	\$ 239.4		\$ 20.4		\$ 220.5		\$ 53.2	
124 Structural Balance	\$ 257.8		\$ 141.9		\$ 249.0		\$ 184.7	