

Comparison of JLBC Baseline and Executive Recommendation Technical Tables

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Prepared by JLBC Staff
February 27, 2013
Revised

**JLBC BASELINE AND EXECUTIVE BUDGET 1/
STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES 2/
WITH ONE-TIME FINANCING SOURCES**

	FY 2013 Adjusted	FY 2013 Exec Changes	FY 2013 Exec	FY 2014 Baseline	FY 2014 Exec Changes	FY 2014 Exec	FY 2015 Baseline	FY 2015 Exec Changes	FY 2015 Exec	FY 2016 Baseline	FY 2016 Exec Changes	FY 2016 Exec
REVENUES												
Ongoing Revenues	\$8,512,182,700	\$40,330,800	\$8,552,513,500	\$8,928,557,600	\$118,657,600	\$9,047,215,200	\$9,407,385,900	\$172,155,500	\$9,579,541,400	\$9,848,864,300	\$205,550,000	\$10,054,414,300
Previously Enacted Changes				(46,900,000)	11,500,000	(35,400,000)	(133,500,000)	9,960,000	(123,540,000)	(108,300,000)	(16,890,000)	(125,190,000)
Lottery Distribution Change					(7,239,000)	(7,239,000)		(7,500,000)	(7,500,000)		(7,500,000)	(7,500,000)
Expansion Premium Tax					7,284,000	7,284,000		34,186,500	34,186,500		36,353,500	36,353,500
Other Revenue Changes					(3,790,700)	(3,790,700)		(3,790,700)	(3,790,700)		(3,790,700)	(3,790,700)
1¢ Sales Tax	924,237,300	33,599,300	957,836,600									
Urban Revenue Sharing	(513,584,100)	100	(513,584,000)	(561,001,200)		(561,001,200)	(587,726,400)	(8,738,400)	(596,464,800)	(622,202,100)	(17,528,100)	(639,730,200)
Net On-going Revenues	\$8,922,835,900	\$73,930,200	\$8,996,766,100	\$8,320,656,400	\$126,411,900	\$8,447,068,300	\$8,686,159,500	\$196,272,900	\$8,882,432,400	\$9,118,362,200	\$196,194,700	\$9,314,556,900
One-time Financing Sources												
Balance Forward	396,960,000	2,200	396,962,200	\$646,077,900	78,864,900	\$724,942,800	\$298,835,600	13,787,300	\$312,622,900	\$9,383,800	112,412,000	\$121,795,800
Previously Enacted Changes	(52,000,000)		(52,000,000)									
Fund Transfers	96,000,000	10,000,000	106,000,000	6,000,000	62,500,000	68,500,000		6,000,000	6,000,000		6,000,000	6,000,000
Subtotal One-time Revenues	\$440,960,000	\$10,002,200	\$450,962,200	\$652,077,900	\$141,364,900	\$793,442,800	\$298,835,600	\$19,787,300	\$318,622,900	\$9,383,800	\$118,412,000	\$127,795,800
Total Revenues	\$9,363,795,900	\$83,932,400	\$9,447,728,300	\$8,972,734,300	\$267,776,800	\$9,240,511,100	\$8,984,995,100	\$216,060,200	\$9,201,055,300	\$9,127,746,000	\$314,606,700	\$9,442,352,700
EXPENDITURES												
Operating Budget Appropriations 3/	\$8,517,295,900		\$8,517,295,900	\$8,579,778,900	(\$35,270,200)	\$8,544,508,700	\$8,911,507,700	(\$105,476,800)	\$8,806,030,900	\$9,153,832,300	(\$182,864,800)	\$8,970,967,500
Additional Executive Spending 3/		10,398,600	10,398,600		322,535,300	322,535,300		249,201,500	249,201,500		310,710,600	310,710,600
FY 2013 Supplementals 3/	616,900		616,900									
Administrative Adjustments	37,600,000	57,747,400	95,347,400	60,000,000	(13,991,700)	46,008,300	60,000,000	(12,631,300)	47,368,700	60,000,000	(11,693,700)	48,306,300
Revertments	(133,800,000)	(59,892,300)	(193,692,300)	(80,000,000)	(25,263,700)	(105,263,700)	(80,000,000)	(27,445,300)	(107,445,300)	(80,000,000)	(30,162,700)	(110,162,700)
Asset Sale/Lease-Back Debt Service	84,119,800		84,119,800	84,119,800	(20,200)	84,099,600	84,103,600	100	84,103,700	84,094,500		84,094,500
Subtotal Ongoing Expenditures	\$8,505,832,600	\$8,253,700	\$8,514,086,300	\$8,643,898,700	\$247,989,500	\$8,891,888,200	\$8,975,611,300	\$103,648,200	\$9,079,259,500	\$9,217,926,800	\$85,989,400	\$9,303,916,200
One-time Expenditures												
Capital Outlay	\$20,252,000	(\$252,000)	\$20,000,000	\$30,000,000	\$6,000,000	\$36,000,000						
Budget Stabilization Fund Deposit	200,000,000		200,000,000									
Retention Payments/Merit Pay	16,633,400	(2,934,200)	13,699,200									
Health Insurance Premium Holiday	(25,000,000)		(25,000,000)									
Subtotal One-time Expenditures	\$211,885,400	(\$3,186,200)	\$208,699,200	\$30,000,000	\$6,000,000	\$36,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,717,718,000	\$5,067,500	\$8,722,785,500	\$8,673,898,700	\$253,989,500	\$8,927,888,200	\$8,975,611,300	\$103,648,200	\$9,079,259,500	\$9,217,926,800	\$85,989,400	\$9,303,916,200
Ending Balance 4/	\$646,077,900	\$78,864,900	\$724,942,800	\$298,835,600	\$13,787,300	\$312,622,900	\$9,383,800	\$112,412,000	\$121,795,800	(\$90,180,800)	\$228,617,300	\$138,436,500
<i>Structural Balance 5/</i>				<i>(\$323,242,300)</i>	<i>(\$121,577,600)</i>	<i>(\$444,819,900)</i>	<i>(\$289,451,800)</i>	<i>\$92,624,700</i>	<i>(\$196,827,100)</i>	<i>(\$99,564,600)</i>	<i>\$110,205,300</i>	<i>\$10,640,700</i>

1/ JLBC Baseline represents an estimate of available balances with a consensus revenue forecast and a statutory funding formula expenditure projection. Executive Budget adjusted for comparability where noted.
2/ Significant one-time revenues and expenditures are separately detailed so as to permit the calculation of ongoing revenue and expenditures.
3/ Executive Baseline expenditures include Phoenix Convention Center debt service as spending and \$4.4 million for CPS Staff. Executive FY 2013 supplementals includes \$500,000 for the Independent Redistricting Commission.
4/ This calculation reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.
5/ This calculation reflects the difference between ongoing revenues and expenditures and excludes one-time adjustments.

GENERAL FUND REVENUE - FY 2013 - FY 2014
JLBC BASELINE COMPARED TO EXECUTIVE PROPOSAL

ESTIMATED REVENUE GROWTH ^{1/}

(\$ in Thousands)

	FY 2013					FY 2014				
	BASELINE JLBC FORECAST	BASELINE EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 13/FY 12 JLBC	% CHANGE FY 13/FY 12 EXECUTIVE	BASELINE JLBC FORECAST	BASELINE EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 14/FY 13 JLBC	% CHANGE FY 14/FY 13 EXECUTIVE
Taxes:										
Sales and Use	3,801,949.3	3,822,600.0	20,650.7	4.1%	4.6%	3,997,096.6	4,029,020.0	31,923.4	5.1%	5.4%
Income -Individual	3,265,549.1	3,288,612.0	23,062.9	5.8%	6.4%	3,418,638.0	3,531,257.9	112,619.9	4.7%	7.4%
-Corporate	652,626.8	687,820.0	35,193.2	1.4%	6.2%	728,925.4	714,910.0	(14,015.4)	11.7%	3.9%
Property	16,000.0	20,000.0	4,000.0	0.7%	25.9%	16,000.0	20,000.0	4,000.0	0.0%	0.0%
Luxury	57,931.9	57,788.4	(143.5)	2.8%	2.5%	57,299.3	58,752.6	1,453.4	-1.1%	1.7%
Insurance Premium	387,000.0	387,057.0	57.0	-1.8%	-1.6%	388,000.0	385,700.0	(2,300.0)	0.3%	-0.4%
Estate	0.0	0.0	0.0	-100.0%	-100.0%	0.0	0.0	0.0	NA	NA
Other Taxes	1,800.0	7,000.0	5,200.0	0.9%	-1.9%	1,800.0	3,000.0	1,200.0	0.0%	-57.1%
Sub-Total - Taxes	8,182,857.1	8,270,877.4	88,020.3	4.2%	5.1%	8,607,759.3	8,742,640.5	134,881.3	5.2%	5.7%
Other Non-Tax Revenues:										
Lottery	73,671.9	70,746.0	(2,925.9)	-10.1%	-13.7%	77,829.9	67,146.2	(10,683.7)	5.6%	-5.1%
Licenses, Fees and Permits ^{2/}	27,000.0		(27,000.0)	-3.2%	NA	27,000.0		(27,000.0)	0.0%	NA
Interest	6,900.0	10,000.0	3,100.0	-32.2%	-1.7%	5,100.0	12,000.0	6,900.0	-26.1%	20.0%
Sales and Services ^{2/}	35,000.0		(35,000.0)	-2.0%	NA	35,000.0		(35,000.0)	0.0%	NA
Other Miscellaneous ^{2/}	80,892.5		(80,892.5)	-8.1%	NA	73,000.0		(73,000.0)	-9.8%	NA
Other Small Categories (Exec) ^{2/}		115,270.1	115,270.1	-100.0%	-24.1%		123,671.5	123,671.5	NA	7.3%
Transfers and Reimbursements	25,000.0	21,000.0	(4,000.0)	6.5%	-1.3%	25,000.0	21,000.0	(4,000.0)	0.0%	0.0%
Disproportionate Share Revenue	80,861.2	95,320.0	14,458.8	-15.5%	-0.4%	77,868.4	90,757.0	12,888.6	-3.7%	-4.8%
Sub-Total - Non-Tax	329,325.6	312,336.1	(16,989.5)	-9.2%	-13.4%	320,798.3	314,574.7	(6,223.6)	-2.6%	0.7%
Subtotal On-Going Revenue ^{3/}	8,512,182.7	8,583,213.5	71,030.8	3.6%	4.3%	8,928,557.6	9,057,215.2	128,657.7	4.9%	5.5%
Enacted Tax Law Changes	0.0	(18,700.0)	(18,700.0)	NA	NA	(46,900.0)	(35,400.0)	11,500.0	NA	89.3%
TPT Increase - May Ballot	924,237.3	957,836.6	33,599.3	0.9%	4.6%	0.0	0.0	0.0	-100.0%	-100.0%
Rio Nuevo ^{4/}	0.0	(12,000.0)	(12,000.0)	NA	NA	0.0	(10,000.0)	(10,000.0)	NA	-16.7%
Subtotal w/Tax Law Changes	9,436,420.0	9,510,350.1	73,930.1	3.4%	4.0%	8,881,657.6	9,011,815.2	130,157.7	-5.9%	-5.2%
Urban Revenue Sharing	(513,584.1)	(513,584.0)	0.1	21.0%	21.0%	(561,001.2)	(561,001.2)	0.0	9.2%	9.2%
Total On-Going Revenue	8,922,835.9	8,996,766.1	73,930.2	2.5%	3.2%	8,320,656.4	8,450,814.0	130,157.7	-6.7%	-6.1%
One-Time Financing Sources:										
TPT Threshold	(52,000.0)	(52,000.0)	0.0	-475.0%	NA	0.0	0.0	0.0	-100.0%	-100.0%
ADOT Revenue Changes	0.0	0.0	0.0	NA	NA	0.0	(3,300.0)	(3,300.0)	NA	NA
Insurance Premium Tax Expansion	0.0	0.0	0.0	NA	NA	0.0	7,284.0	7,284.0	NA	NA
Lottery Fund Redirection	0.0	0.0	0.0	NA	NA	0.0	(7,239.0)	(7,239.0)	NA	NA
DOR Admin Fund Revenue Loss	0.0	0.0	0.0	NA	NA	0.0	(490.7)	(490.7)	NA	NA
Beginning Balance	396,960.0	396,962.2	2.2	NA	NA	646,077.9	724,942.8	78,864.9	62.8%	82.6%
Fund Transfers	96,000.0	106,000.0	10,000.0	-68.7%	-69.2%	6,000.0	68,500.0	62,500.0	-93.8%	-35.4%
Sub-Total - One-Time Financing Sources	440,960.0	450,962.2	10,002.2	22.9%	31.1%	652,077.9	789,697.1	137,619.2	47.9%	75.1%
Total Revenue	9,363,795.9	9,447,728.3	83,932.4	3.3%	4.2%	8,972,734.3	9,240,511.1	267,776.9	-4.2%	-2.2%

^{1/} Distributions in Executive columns have been adjusted for comparison to JLBC display. The Phoenix Convention Center debt service payment has been moved from a revenue deduction to an expenditure item to match the JLBC display.

^{2/} Executive combines License, Fees, and Permits, Sales and Services, and Other Miscellaneous into a single category.

^{3/} FY 2013 Baseline Ongoing Revenue growth rate is 4.0% after accounting for \$(33.3) M in FY 2013 Enacted Tax Law Changes.

^{4/} Executive separately displays this revenue allocation. JLBC includes in Sales and Use Tax estimates.

DETAILED LIST OF GENERAL FUND CHANGES BY AGENCY

	FY 2013 GF Current	FY 2013 Exec Changes	FY 2013 GF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 GF JLBC Baseline	FY 14 Exec Chng to FY 14 JLBC Baseline	FY 14 Exec Chng to FY 13 JLBC Baseline	FY 2014 GF Exec
OPERATING SPENDING CHANGES								
DOA - Arizona Department of Administration	30,230,300		30,230,300		31,430,300			72,659,200
DOA - White Mountain Apache Settlement (One-Time)				(2,000,000)		0	(2,000,000)	
DOA - Enacted Automation Projects Funding (One-Time)				3,200,000		0	3,200,000	
DOA - AFIS Replacement (One-Time)						18,300,000	18,300,000	
DOA - BRITS Revisions						1,700,000	1,700,000	
DOA - ADC Inmate Data System						4,000,000	4,000,000	
DOA - DOR Data Security (One-Time)						4,900,000	4,900,000	
DOA - Automation Projects Team						1,700,000	1,700,000	
DOA - ASET Projects						5,228,900	5,228,900	
DOA - Education Learning and Accountability System						5,400,000	5,400,000	
OAH - Office of Administrative Hearings	808,100		808,100		808,100			808,100
AGR - Department of Agriculture	7,927,100		7,927,100		7,835,000			7,927,100
AGR - Nuclear Emergency Management				(92,100)		92,100	0	
AXS - AHCCCS	1,397,607,300		1,397,607,300		1,368,032,900			1,311,915,000
AXS - Formula Changes				(29,574,400)		(1,380,100)	(30,954,500)	
AXS - Affordable Care Act Adult Expansion						27,110,500	27,110,500	
AXS - Provider Assessment Offset						(81,848,300)	(81,848,300)	
ATT - Attorney General	23,049,900		23,049,900		21,849,900			23,049,900
ATT - Cross-Border Prosecutions Backfill (JLBC Removed One-Time \$)				(1,200,000)		1,200,000	0	
CHA - State Board for Charter Schools	748,100		748,100		748,100			748,100
COM - Arizona Commerce Authority	31,500,000		31,500,000		31,500,000			31,500,000
CCO - Arizona Community Colleges	65,942,600		65,942,600		63,365,300			66,605,800
CCO - Formula Changes				(2,577,300)		(11,600)	(2,588,900)	
CCO - Restore 50% of Capital Formula (Exclude Maricopa/Pima)						3,252,100	3,252,100	
COR - Corporation Commission	589,100		589,100		589,100			589,100
DOC - Department of Corrections	956,404,200		956,404,200		965,644,900			965,481,900
DOC - 500 New Private Beds (Open Jan. 1, 2014)				4,743,700		1,170,200	5,913,900	
DOC - 500 State Maximum Beds Start-Up Costs (Open July, 2014)				4,497,000		(1,333,200)	3,163,800	
DOC - Health Care Privatization: JLBC (740) Exec (519.2) FTE Positions						0	0	
SDB - AZ State Schools for the Deaf and the Blind	20,586,100		20,586,100		20,586,100			20,586,100
SDB - Appropriation Realignment						0	0	
DES - Department of Economic Security	616,705,400		627,104,000		633,993,900			699,035,600
DES - DD Formula Changes				17,288,500		593,100	17,881,600	
DES - CPS Emergency and Residential Placement		10,398,600				29,736,500	29,736,500	
DES - CPS Staffing (Add'l 150 FTEs in FY 14)						14,285,900	14,285,900	
DES - Foster Care Placement						4,804,100	4,804,100	
DES - CPS Legal Support (Add 15 GF FTE and 22 Federal FTE)						1,549,300	1,549,300	
DES - Child Care Caseload - CPS Families (Not Wait List)						9,591,400	9,591,400	
DES - Adoption Services Caseload						2,875,400	2,875,400	
DES - Long Term Care Fund Backfill						1,606,000	1,606,000	
DES - Tech. Adjustments - Hualapai Tribe						0	0	
ADE - Arizona Department of Education	3,496,900,300		3,496,900,300		3,552,067,600			3,566,598,800
ADE - Formula Changes				55,167,300		(69,855,100)	(14,687,800)	
ADE - Treat Accommodation Districts as Charters						2,144,600	2,144,600	
ADE - Common Core						40,000,000	40,000,000	

	FY 2013 GF Current	FY 2013 Exec Changes	FY 2013 GF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 GF JLBC Baseline	FY 14 Exec Chng to FY 14 JLBC Baseline	FY 14 Exec Chng to FY 13 JLBC Baseline	FY 2014 GF Exec
ADE - Performance Funding						36,202,500	36,202,500	
ADE - School Safety						3,646,400	3,646,400	
ADE - IT Academy						2,000,000	2,000,000	
ADE - Audit Unit						392,800	392,800	
EMA - Department of Emergency & Military Affairs	8,834,300		8,834,300		7,820,400			9,934,300
EMA - Nuclear Emergency Management				(1,013,900)		1,013,900	0	
EMA - Governor's Emergency Fund to \$4M						1,100,000	1,100,000	
DEQ - Department of Environmental Quality	7,000,000		7,000,000		7,000,000			9,666,700
DEQ - WOARF						2,666,700	2,666,700	
OEO - Governor's Office of Equal Opportunity	187,100		187,100		187,100			187,100
EQU - State Board of Equalization	629,500		629,500		629,500			629,500
EXE - Board of Executive Clemency	821,500		821,500		821,500			821,500
DFI - Dept of Financial Institutions	2,920,800		2,920,800		2,912,800			0
DFI - Remove One-Time Equipment				(8,000)		0	(8,000)	
DFI - Self Funding (\$3.9 M Rev. Loss)						(2,912,800)	(2,912,800)	
BFS - Department of Fire, Building & Life Safety	1,699,100		1,699,100		1,699,100			575,000
BFS - Self-Funding (\$1.1M Rev. Loss)						(1,124,100)	(1,124,100)	
FOR - State Forester	7,062,400		7,062,400		7,062,400			7,062,400
GEO - Arizona Geological Survey	853,600		853,600		853,600			853,600
GOV - Office of the Governor	6,586,600		6,586,600		6,586,600			8,086,600
GOV - One-Time Common Core (Regional Center Teachers)						1,500,000	1,500,000	
OSP - Gov's Ofc of Strategic Planning & Budgeting	1,871,700		1,871,700		1,871,700			1,871,700
DHS - Department of Health Services	587,120,700		587,120,700		576,723,500			603,262,500
DHS - Formula Changes				(10,397,200)		18,214,000	7,816,800	
DHS - Electronic Medical Record - \$2.7M One-Time Start-up Costs						4,450,000	4,450,000	
DHS - Alzheimer's Research						1,375,000	1,375,000	
DHS - TGen Funding						2,500,000	2,500,000	
AZH - Arizona Historical Society	3,042,100		3,042,100		3,042,100			3,042,100
PAZ - Prescott Historical Society	654,200		654,200		654,200			654,200
IND - Independent Redistricting Commission	1,445,300		1,445,300		TBD			1,445,300
IND - Funding To Be Determined				(1,445,300)		1,445,300	0	
CIA - Arizona Commission of Indian Affairs	53,700		53,700		53,700			53,700
INS - Department of Insurance	5,169,600		5,169,600		5,169,600			5,169,600
SPA - Judiciary - Supreme Court	15,677,700		15,677,700		15,677,700			15,677,700
COA - Judiciary - Court of Appeals	13,817,600		13,817,600		13,817,600			13,817,600
SUP - Judiciary - Superior Court	79,100,700		79,100,700		79,100,700			79,218,100
SUP - Superior Court Judge: Mohave Division 7						117,400	117,400	
DJC - Department of Juvenile Corrections	43,428,400		43,428,400		43,428,400			43,428,400

	FY 2013 GF Current	FY 2013 Exec Changes	FY 2013 GF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 GF JLBC Baseline	FY 14 Exec Chng to FY 14 JLBC Baseline	FY 14 Exec Chng to FY 13 JLBC Baseline	FY 2014 GF Exec
LAN - State Land Department	1,258,600		1,258,600		12,038,100			12,038,100
LAN - CAP Water Rate Increase				32,100		0	32,100	
LAN - Shift from Risk Management Fund				10,747,400		0	10,747,400	
LEM - Law Enforcement Merit System Council	70,500		70,500		70,500			0
LEM - Consolidation of Agency Functions w/DPS						(70,500)	(70,500)	
AUD - Auditor General	17,240,100		17,240,100		17,240,100			17,240,100
HOU - House of Representatives	13,067,100		13,067,100		13,067,100			13,067,100
JLBC - Joint Legislative Budget Committee	2,418,800		2,418,800		2,418,800			2,418,800
LEG - Legislative Council	7,884,700		7,884,700		7,884,700			7,884,700
SEN - Senate	8,036,300		8,036,300		8,036,300			8,036,300
MIN - State Mine Inspector	1,183,600		1,183,600		1,183,600			1,183,600
NAV - AZ Navigable Steam Adjudication Comm.	126,200		126,200		126,200			126,200
PIO - Arizona Pioneers' Home	1,604,800		1,604,800		1,604,800			1,604,800
POS - Commission for Postsecondary Education	1,396,800		1,396,800		1,396,800			1,396,800
DPS - Department of Public Safety	45,524,000		45,524,000		45,524,000			52,617,100
DPS - ACTIC Operating Costs						750,000	750,000	
DPS - LEMSC to DPS						70,500	70,500	
DPS - Retirement Contribution Increases						6,272,600	6,272,600	
RAC - Arizona Department of Racing	2,029,500		2,029,500		2,029,500			2,029,500
RAD - Radiation Regulatory Agency	1,420,800		1,420,800		744,800			1,563,500
RAD - Additional X-Ray Inspectors - 3 FTE						142,700	142,700	
RAD - Nuclear Emergency Management				(676,000)		676,000	0	
REA - State Real Estate Department	2,902,200		2,902,200		2,902,200			720,400
REA - Self-Funding (\$4.5M Rev. Loss)						(2,181,800)	(2,181,800)	
REA - Decrease Appropriated FTE Count by (22) FTE Positions						0	0	
REV - Department of Revenue	45,442,100		45,442,100		45,309,900			46,924,100
REV - In-House Attorneys - 12 FTE Positions						1,614,200	1,614,200	
REV - Transfer Temporary Collectors to Operating Budget						0	0	
REV - Remove One-Time Report Funding				(132,200)		0	(132,200)	
SFB - School Facilities Board	173,708,300		173,708,300		178,443,600			224,611,400
SFB - New School Debt Service Change				4,735,300		0	4,735,300	
SFB - Building Renewal Grants						20,681,000	20,681,000	
SFB - Building Renewal Database						933,500	933,500	
SFB - Building Renewal Staff (2 FTE Positions)						717,600	717,600	
SFB - New School Construction						3,835,700	3,835,700	
SFB - Common Core Technology Upgrades						20,000,000	20,000,000	
SOS - Secretary of State	14,923,200		14,923,200		11,479,900			14,923,200
SOS - Non-Election Year Funding Adjustment				(3,443,300)		3,443,300	0	
TAX - State Board of Tax Appeals	254,800		254,800		254,800			254,800
TOU - Office of Tourism	7,000,000		7,000,000		7,000,000			7,000,000
DOT - Department of Transportation	50,500		50,500		50,500			50,500

	FY 2013 GF Current	FY 2013 Exec Changes	FY 2013 GF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 GF JLBC Baseline	FY 14 Exec Chng to FY 14 JLBC Baseline	FY 14 Exec Chng to FY 13 JLBC Baseline	FY 2014 GF Exec
TRE - State Treasurer	1,115,100		1,115,100		1,115,100			1,205,100
TRE - JP Salary Formula Increase						90,000	90,000	
UNI - Universities								
UNI - Arizona Board of Regents	21,926,500		16,926,500		21,926,500			16,926,500
UNI - FY 13 Performance Distribution		(5,000,000)				(5,000,000)	(5,000,000)	
UNI - ASU - Tempe/DPC	257,332,200		259,524,200		257,332,200			288,266,900
UNI - FY 13 Performance Distribution		2,192,000				2,192,000	2,192,000	
UNI - Performance Funding						7,694,500	7,694,500	
UNI - Soft Capital						10,826,000	10,826,000	
UNI - Parity Funding						10,222,200	10,222,200	
UNI - ASU - East Campus	20,771,200		20,927,500		20,771,200			23,165,700
UNI - FY 13 Performance Distribution		156,300				156,300	156,300	
UNI - Performance Funding						489,300	489,300	
UNI - Parity Funding						1,748,900	1,748,900	
UNI - ASU - West Campus	33,017,700		33,289,400		33,017,700			33,843,500
UNI - FY 13 Performance Distribution		271,700				271,700	271,700	
UNI - Performance Funding						554,100	554,100	
UNI - Northern Arizona University	104,907,400		105,942,400		104,907,400			116,142,200
UNI - FY 13 Performance Distribution		1,035,000				1,035,000	1,035,000	
UNI - Performance Funding						3,471,200	3,471,200	
UNI - Soft Capital						3,426,000	3,426,000	
UNI - Parity Funding						3,302,600	3,302,600	
UNI - UA - Main Campus	207,793,500		209,138,500		207,793,500			218,020,000
UNI - FY 13 Performance Distribution		1,345,000				1,345,000	1,345,000	
UNI - Performance Funding						3,133,500	3,133,500	
UNI - Soft Capital						5,748,000	5,748,000	
UNI - UA - Health Sciences Center	61,585,300		61,585,300		61,585,300			69,585,300
UNI - Phoenix Medical School - 45 FTE Positions						8,000,000	8,000,000	
VSC - Department of Veterans' Services	5,212,800		5,212,800		5,212,800			5,212,800
WAT - Department of Water Resources	12,033,300		12,033,300		12,033,300			9,673,700
WAT - One-Time Fund Shift - GF to Water Resources Fund						(2,359,600)	(2,359,600)	
WEI - Department of Weights & Measures	1,472,500		1,472,500		1,197,500			1,284,000
WEI - One-Time Lab Equipment						86,500	86,500	
WEI - Remove One-Time Test Truck Funding				(275,000)		0	(275,000)	
OTH - Other								
OTH - Debt Service Payments	84,119,800		84,119,800	0	84,119,800	(20,200)	(20,200)	84,099,600
OTH - Civic Center Debt Service *	5,595,000		5,595,000	14,854,000	20,449,000	0	14,854,000	20,449,000
OTH - Unallocated Lease-Purchase and Rent Adjustments	3,700		3,700	(3,700)	0	0	(3,700)	0
OTH - Unallocated Reverse ASRS 47/53 Split	7,600		7,600	(7,600)	0	0	(7,600)	0
OTH - Unallocated Retirement Rate Increase	4,100		4,100	(4,100)	0	0	(4,100)	0
OTH - Lease-Purchase and Rent Adjustments	0		0	67,800	67,800	104,500	172,300	172,300
OTH - Risk Management Adjustments	0		0			327,100	327,100	327,100
OTH - Health Insurance Holiday	(25,000,000)		(25,000,000)	25,000,000	0	0	25,000,000	0
OTH - One-time Employee Retention Payments (Exec Makes Permanent)	16,633,400	(2,934,200)	13,699,200	(16,633,400)	0	18,676,800	2,043,400	18,676,800
OTH - New Merit Pay	0		0	0	0	6,380,000	6,380,000	6,380,000
OTH - Budget Stabilization Fund Deposit	200,000,000		200,000,000	(200,000,000)	0	0	(200,000,000)	0
OTH - FY 2013 Treasurer/JP Salaries Supplemental	116,900		116,900	(116,900)	0	0	(116,900)	0
OTH - FY 2013 IRC Legal Services Supplemental *	500,000		500,000	(500,000)	0	0	(500,000)	0
OTH - Administrative Adjustments	37,600,000	57,747,400	95,347,400	22,400,000	60,000,000	(13,991,700)	8,408,300	46,008,300

	FY 2013 GF Current	FY 2013 Exec Changes	FY 2013 GF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 GF JLBC Baseline	FY 14 Exec Chng to FY 14 JLBC Baseline	FY 14 Exec Chng to FY 13 JLBC Baseline	FY 2014 GF Exec
OTH - Revertments	(133,800,000)	(59,892,300)	(193,692,300)	53,800,000	(80,000,000)	(25,263,700)	28,536,300	(105,263,700)
OTH - Retirement Rate Adjustment - Statewide	0		0	0	0	10,400,000	10,400,000	10,400,000
OTH - HR Prorata Adjustment	0		0	0	0	(1,340,200)	(1,340,200)	(1,340,200)
OTH - Debt Reduction	0		0	0	0	40,000,000	40,000,000	40,000,000
TOTAL - OPERATING SPENDING CHANGES	8,697,466,000	5,319,500	8,702,785,500	(53,567,300)	8,643,898,700	247,989,500	194,422,200	8,891,888,200
CAPITAL SPENDING								
ADOA - Building Renewal Transfer	252,000	(252,000)	0	(252,000)	0	0	(252,000)	0
ADOA - 500 Maximum Security ADC Beds (Enacted)	20,000,000		20,000,000	10,000,000	30,000,000	0	10,000,000	30,000,000
Capitol Mall Security System	0		0	0	0	5,000,000	5,000,000	5,000,000
ASDB Tucson Dorm Renovations	0		0	0	0	1,000,000	1,000,000	1,000,000
TOTAL - CAPITAL SPENDING	20,252,000	(252,000)	20,000,000	9,748,000	30,000,000	6,000,000	15,748,000	36,000,000
TOTAL - OPERATING & CAPITAL SPENDING	8,717,718,000	5,067,500	8,722,785,500	(43,819,300)	8,673,898,700	253,989,500	210,170,200	8,927,888,200
TOTAL - ALL SPENDING	8,717,718,000	5,067,500	8,722,785,500	(43,819,300)	8,673,898,700	253,989,500	210,170,200	8,927,888,200
REVENUE CHANGES								
REV - Ongoing Revenue	8,922,835,900	83,930,200	9,006,766,100	(602,179,500)	8,320,656,400	130,157,600	(472,021,900)	8,450,814,000
REV - One-Time Revenue	44,000,000	0	44,000,000	(38,000,000)	6,000,000	0	(38,000,000)	6,000,000
REV - Beginning Balance	396,960,000	2,200	396,962,200	249,117,900	646,077,900	78,864,900	327,982,800	724,942,800
REV - Add Insurance Premium Revenues					0	7,284,000	7,284,000	7,284,000
REV - Fund Transfer DOA Special Employee Health Insurance Trust (OF)					0	62,500,000	62,500,000	62,500,000
REV - Lottery \$ to Parks					0	(2,000,000)	(2,000,000)	(2,000,000)
REV - Lottery \$ to Counties					0	(5,239,000)	(5,239,000)	(5,239,000)
REV - DOR Admin Fund Revenue Loss					0	(490,700)	(490,700)	(490,700)
REV - Eliminate 5-year VLT Deposit	0		0		0	(1,200,000)	(1,200,000)	(1,200,000)
REV - Eliminate Abandoned Vehicle Deposit	0		0		0	(2,100,000)	(2,100,000)	(2,100,000)
TOTAL - REVENUE CHANGES (INCL. FUND TRANSFERS)	9,363,795,900	83,932,400	9,447,728,300	(391,061,600)	8,972,734,300	267,776,800	(123,284,800)	9,240,511,100
ENDING BALANCE	646,077,900	78,864,900	724,942,800	(347,242,300)	298,835,600	13,787,300	(333,455,000)	312,622,900

* Adjustment to Executive Recommendation.

1/ Represents FY 2014 Baseline cost above FY 2013 Baseline estimate.

DETAILED LIST OF OTHER FUND CHANGES BY AGENCY

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline J/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
OPERATING SPENDING CHANGES								
SBA - State Board of Accountancy	1,897,700		1,897,700		1,897,700	0	0	1,897,700
ACU - Acupuncture Board of Examiners	125,800		125,800		125,800			144,600
ACU - Board Member Compensation						1,800	1,800	
ACU - Rulemaking						5,000	5,000	
ACU - Temporary Services						12,000	12,000	
DOA - Arizona Department of Administration	178,725,500		188,725,500		164,105,900			175,935,900
DOA - Expiration of HRIS COP Payment - Personnel Division Fund				(3,319,600)		0	(3,319,600)	
DOA - Personnel Division						2,282,500	2,282,500	
DOA - Automation Projects - Web Portal				(5,600,000)		2,521,100	(3,078,900)	
DOA - Automation Projects - Automation Operations				(4,200,000)		4,200,000	0	
DOA - Automation Projects - IT Fund				(1,500,000)		2,000,000	500,000	
DOA - Federal Reimbursement		10,000,000						
DOA - Shift Funding Due to Federally Disallowed Costs - Automation Operations Fund						0	0	
DOA - Travel Reduction Office Bus Subsidies						213,000	213,000	
DOA - Risk Management Claims						965,000	965,000	
DOA - Expenditure Alignment - Fed Surplus Materials Revolving Fund						(351,600)	(351,600)	
OAH - Office of Administrative Hearings	13,300		13,300		13,300			13,300
AXS - AHCCCS	151,097,500		148,928,200		187,282,200			161,722,600
AXS - Formula Changes		(2,169,300)		37,400,500		(25,559,600)	11,840,900	
AXS - Discontinuation of Healthcare Group				(1,215,800)		0	(1,215,800)	
APP - State Board of Appraisal	756,500		756,500		756,500			756,500
APP - On Staff Investigator - 1 FTE Position						0	0	
APP - Temporary Staff to Full-Time Staff - 1.5 FTE Position						0	0	
BAT - Board of Athletic Training	101,800		101,800		101,800			101,800
ATT - Attorney General	36,574,500		36,574,500		36,574,500			37,323,600
ATT - Victims Services						509,700	509,700	
ATT - One-Time Victims Services Grants Mgmt Software						239,400	239,400	
ATA - Automobile Theft Authority	4,274,500		4,274,500		4,274,500			4,274,500
BAR - Board of Barbers	321,900		321,900		321,900			321,900
BHE - Board of Behavioral Health Examiners	1,611,100		1,611,100		1,611,100			1,658,500
BHE - Investigation Staffing Increase - 3 FTE Positions						153,000	153,000	
BHE - Remove One-Time Appropriations (IT Upgrades)						(105,600)	(105,600)	
BCE - State Board of Chiropractic Examiners	454,800		454,800		454,800			457,800
BCE - Rent Increase						3,000	3,000	
ROC - Registrar of Contractors	12,059,800		12,059,800		12,059,800			12,059,800
ROC - Transfer \$2.7M from ROC to Recovery						0	0	
COR - Corporation Commission	25,307,300		25,307,300		24,957,300			24,957,300
COR - Remove One-Time Hearing Room Construction Costs				(350,000)		0	(350,000)	
DOC - Department of Corrections	44,907,700		44,907,700		44,907,700			52,907,700
DOC - Yuma Building (3 Transfers)						8,000,000	8,000,000	

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
DOC - Reduce Transition Program Operating Offset						(2,185,000)	(2,185,000)	
DOC - PCOF Operating Offset						2,185,000	2,185,000	
COS - Board of Cosmetology	1,750,300		1,750,300		1,750,300			1,750,300
JUS - Arizona Criminal Justice Commission	5,630,700		5,630,700		5,630,700			5,630,700
SDB - AZ State Schools for the Deaf and the Blind	13,296,100		13,296,100		13,585,500			13,296,100
SDB - Formula Changes				289,400		(289,400)	0	
HEA - Comm for the Deaf & the Hard of Hearing	3,749,000		3,749,000		3,749,000			3,749,000
DEN - Board of Dental Examiners	1,189,600		1,189,600		1,189,600			1,189,600
DES - Department of Economic Security	507,362,700		490,898,800		497,746,300			491,194,600
DES - LTC Funding Shift				(9,616,400)		8,010,400	(1,606,000)	
DES - Unemployment Program Collectors - 21.6 FTEs						1,634,000	1,634,000	
DES - Align Appropriation w/Planned Expenditures (Various Funds)		(145,000)				(240,600)	(240,600)	
DES - Reduce Child Support Authority		(3,777,700)				(3,414,300)	(3,414,300)	
DES - Child Care Authority		(12,541,200)				(12,541,200)	(12,541,200)	
ADE - Arizona Department of Education	57,167,700		57,167,700		55,967,700			57,567,700
ADE - Data System Funding (JLBC Removed One-Time FY '13 Approp)				(1,200,000)		1,600,000	400,000	
EMA - Department of Emergency & Military Affairs	132,700		132,700		132,700			132,700
DEQ - Department of Environmental Quality	68,481,200		68,480,100		66,681,200			79,342,300
DEQ - Remove VEI Fund for Safe Drinking Water Program				(1,800,000)		1,800,000	0	
DEQ - E-Licensing - VEI transfer to ADOA						10,000,000	10,000,000	
DEQ - Reinstate Recycling Program						1,000,000	1,000,000	
DEQ - Eliminate Used Oil Fund Appropriation		(1,100)		(138,900)		0	(138,900)	
DEQ - Shift Used Oil Admin to Recycling				138,900		(138,900)	0	
COL - Arizona Exposition and State Fair Board	11,131,200		11,131,200		11,131,200			11,131,200
DFI - Dept of Financial Institutions	922,900		922,900		914,900			5,695,100
DFI - Remove One-Time Equipment - Financial Svcs Fund				(8,000)		0	(8,000)	
DFI - Reduce Financial Services Fund						(914,900)	(914,900)	
DFI - Create Financial Institutions Fund						3,827,700	3,827,700	
DFI - Appropriation Authority from Banking Revolving Fund						1,017,400	1,017,400	
DFI - E-Licensing System - Financial Institutions Fund						850,000	850,000	
BFS - Department of Fire, Building & Life Safety								1,422,000
BFS - Self-Funding						1,422,000	1,422,000	
EMB - Board of Funeral Directors and Embalmers	340,600		340,600		340,600			340,600
FIS - Arizona Game and Fish Department	39,179,300		39,179,300		39,179,300			39,287,200
FIS - Computer Replacement Program						71,300	71,300	
FIS - Waterfowl Conservation Projects						36,600	36,600	
GAM - Department of Gaming	12,087,800		12,087,800		12,657,100			13,098,400
GAM - Higher Revenues				569,300		441,300	1,010,600	
DHS - Department of Health Services	88,817,300		88,817,300		88,417,300			85,542,900
DHS - Nursing Care Quality Study (JLBC Removed One-Time FY '13 Approp)				(400,000)		400,000	0	
DHS - Health Licensing						712,000	712,000	
DHS - Transfer Hearing/Speech \$ to Licensing						(309,900)	(309,900)	
DHS - Formula Changes - ALTCS Fund/TTHCF						(3,676,500)	(3,676,500)	

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
HOM - Board of Homeopathic & Integrated Medicine Examiners	107,600		107,600		107,600			98,000
HOM - Revenue Alignment						(9,600)	(9,600)	
HOU - Department of Housing	304,600		304,600		304,600			304,600
IND - Industrial Commission	19,656,400		19,656,400		19,656,400			19,656,400
SPA - Judiciary - Supreme Court	27,228,300		27,228,300		27,228,300			27,228,300
SUP - Judiciary - Superior Court	12,462,700		12,462,700		12,462,700			12,462,700
DJC - Department of Juvenile Corrections	3,890,900		3,890,900		3,890,900			3,461,100
DJC - Juvenile Education Fund Revenue Alignment						(429,800)	(429,800)	
LAN - State Land Department	14,976,600		14,976,600		4,229,200			4,121,200
LAN - Shift From Risk Management to General Fund				(10,747,400)		0	(10,747,400)	
LAN - NRCD Revenue Alignment						(108,000)	(108,000)	
LIQ - Department of Liquor Licenses & Control	2,850,400		2,850,400		2,850,400			2,850,400
LOT - Arizona State Lottery Commission	95,524,800		93,886,200		99,117,200			95,763,100
LOT - Product Development Assistant - 1 FTE Position						53,100	53,100	
LOT - Revenue Alignment		(1,638,600)		3,592,400		(3,407,200)	185,200	
MED - Arizona Medical Board	5,809,400		5,809,400		5,809,400			5,809,400
MIN - State Mine Inspector	112,500		112,500		112,500			112,500
NAT - Naturopathic Physicians Medical Board	587,500		587,500		587,500			587,500
NUR - State Board of Nursing	4,056,000		4,056,000		4,056,000			4,178,100
NUR - Nurses/Complaints						122,100	122,100	
NCI - Nursing Care Inst. Administrators Board	426,700		426,700		426,700			406,700
NCI - Revenue Alignment						(20,000)	(20,000)	
OCC - Board of Occupational Therapy Examiners	162,700		162,700		162,700			167,900
OCC - Overtime Allowance and Cost Increases						5,200	5,200	
DIS - State Board of Dispensing Opticians	131,300		131,300		131,300			131,300
OPT - State Board of Optometry	197,800		197,800		197,800			197,800
OST - Arizona Board of Osteopathic Examiners	699,200		699,200		699,200			759,400
OST - Administrative Hearing Services/Medical Expert						24,000	24,000	
OST - Increase in Accounting Expenses						1,300	1,300	
OST - Increase in Attorney General Expense						10,000	10,000	
OST - Equipment Replacement/New Software						24,900	24,900	
SPB - Arizona State Parks Board	12,649,500		12,649,500		12,649,500			12,559,500
SPB - Fund Elimination and Balance Transfer						(90,000)	(90,000)	
PER - Personnel Board	364,500		364,500		364,500			364,500
PES - Office of Pest Management	1,999,700		1,999,700		1,999,700			1,999,700
PHA - Arizona State Board of Pharmacy	1,921,900		1,921,900		1,921,900			2,008,600
PHA - One-Time Board Room Equipment						37,800	37,800	
PHA - One-Time Annual Leave Payout						48,900	48,900	

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
PHY - Board of Physical Therapy Examiners	365,900		365,900		365,900			424,800
PHY - One-Time Electronic Licensing Files						24,700	24,700	
PHY - Investigator Full Time - 0.5 FTE Position						34,200	34,200	
PIO - Arizona Pioneers' Home	4,600,700		4,600,700		4,600,700			4,630,200
PIO -Operating Funds - Home Miners' Hospital Fund						575,500	575,500	
PIO -Operating Funds - State Charitable Earnings Fund						(575,500)	(575,500)	
PIO - One-Time Radiator Covers and Thermostatic Controls - Miners Hospital Fund						29,500	29,500	
POD - State Board of Podiatry Examiners	143,000		143,000		143,000			143,000
POS - Commission for Postsecondary Education	1,742,700		1,528,800		1,593,600			1,426,100
POS - Revenue Alignment		(64,800)				(167,500)	(167,500)	
POS - Shift \$546.8K from Early Grad Scholarship Fund to SPEG						0	0	
POS - Shift Family College Savings to Non-Approp Fund		(149,100)		(149,100)		0	(149,100)	
PRI - Board for Private Postsecondary Education	327,500		327,500		327,500			628,500
PRI - Position Reclassification						41,000	41,000	
PRI - Transfer \$245,600 to Student Tuition Recovery Fund						245,600	245,600	
PRI - Employee Benefit Adjustment						14,400	14,400	
PSY - State Board of Psychologist Examiners	344,900		344,900		344,900			344,900
DPS - Department of Public Safety	182,715,400		182,715,400		182,715,400			185,893,700
DPS - Crime Lab Backlog - DNA ID System Fund						850,000	850,000	
DPS - Public Safety Equipment (Indigent Defense)						1,964,200	1,964,200	
DPS - Public Safety Equipment (Drug& Gang)						364,100	364,100	
RAC - Arizona Department of Racing	2,831,200		2,831,200		2,831,200			2,831,200
RAD - Radiation Regulatory Agency	829,800		829,800		829,800			829,800
REA - State Real Estate Department								
REA - Self-Funding					0	2,181,800	2,181,800	2,181,800
RUC - Residential Utility Consumer Office	1,299,900		1,299,900		1,299,900			1,299,900
RES - Board of Respiratory Care Examiners	257,600		273,100		257,600			262,400
RES - Personal Services Adjustment - 0.5 FTE Position		10,000				4,800	4,800	
RES - Supplemental Appropriation		5,500				0	0	
RET - Arizona State Retirement System	24,016,500		24,016,500		23,769,500			25,159,500
RET - Eliminate One-Time Plan Design Costs				(247,000)		0	(247,000)	
RET - ASRS Oracle Modernization						1,390,000	1,390,000	
REV - Department of Revenue	26,742,000		26,742,000		26,742,000			26,052,000
REV - One-Time Funding - DOR Liability Setoff Fund						(690,000)	(690,000)	
SOS - Secretary of State	3,507,400		3,507,400		3,507,400			3,653,500
SOS - Records Services - 2 FTE Positions						146,100	146,100	
SBO - State Boards' Office	212,500		212,500		212,500			212,500
TEC - State Board of Technical Registration	2,028,300		2,028,300		2,076,200			2,028,300
TEC - Security Alarm Program (Previously Enacted)				47,900		(47,900)	0	
TEC - Burglar Alarm Program - 2 FTE Positions (Exec)						0	0	
DOT - Department of Transportation	359,671,600		359,671,600		359,671,600			365,715,800
DOT - Highway Maintenance Workload - SHF						6,044,200	6,044,200	
DOT - Risk Management (Lower payment by \$4.8M)						0	0	

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
TRE - State Treasurer	4,874,800		4,874,800		4,914,800			4,874,800
TRE - Empowerment Scholarship Administration (Previously Enacted)				40,000		(40,000)	0	
UNI - Universities								
UNI - ASU - Tempe/DPC	452,685,000		452,685,000		452,685,000			452,685,000
UNI - ASU - East Campus	37,590,900		37,590,900		37,590,900			37,590,900
UNI - ASU - West Campus	41,990,200		41,990,200		41,990,200			41,990,200
UNI - Northern Arizona University	107,409,100		107,409,100		107,409,100			107,409,100
UNI - UA - Main Campus	269,918,000		269,918,000		269,918,000			269,918,000
UNI - UA - Health Sciences Center	43,920,300		43,920,400		43,920,300			43,920,400
UNI - Technical Difference		100				100	100	
VSC - Department of Veterans' Services	28,498,800		28,498,800		28,498,800			28,498,800
VME - Veterinary Medical Examining Board	456,600		456,600		456,600			470,600
VME - Addition to Staff - 0.5 FTE Position						0	0	
VME - IT Updates						14,000	14,000	
WAT - Department of Water Resources	407,200		407,200		407,200			2,766,800
WAT - One-Time Fund Shift - GF Approp to Increase Water Resources Fund						2,359,600	2,359,600	
WEI - Department of Weights & Measures	1,738,300		1,738,300		1,738,300			1,759,200
WEI - One-Time 2 Fuel Analyzer - Air Quality Fund						20,900	20,900	
OTH - Other								
OTH - Rent/Lease-Purchase Adjustments	0		0	712,900	712,900	(146,300)	566,600	566,600
OTH - Unallocated Reverse ASRS 47/53 Split	1,700	(1,700)	0	(1,700)	0	0	(1,700)	0
OTH - Unallocated Retirement Increases	2,600	(2,600)	0	(2,600)	0	0	(2,600)	0
OTH - One-time Employee Retention Payments	11,695,200		11,695,200	(11,695,200)	0	18,850,200	7,155,000	18,850,200
OTH - New Merit Pay	0		0		0	4,372,600	4,372,600	4,372,600
OTH - Risk Management Adjustments	0		0		0	(6,058,800)	(6,058,800)	(6,058,800)
OTH - HR Pro Rata Adjustments	0		0		0	(241,000)	(241,000)	(241,000)
OTH - Retirement Adjustments	0		0		0	2,421,000	2,421,000	2,421,000
TOTAL - OPERATING SPENDING CHANGES	\$3,088,415,400	(\$10,475,500)	\$3,077,939,900	(\$9,400,400)	\$3,079,015,000	\$36,629,900	\$27,229,500	\$3,115,644,900
CAPITAL SPENDING CHANGES								
Building Renewal								
Arizona Department of Administration	10,372,600		10,372,600		10,372,600	0	0	10,372,600
ADC Building Renewal and Preventative Maintenance	4,630,500		4,630,500		4,630,500	369,500	369,500	5,000,000
Game & Fish Department	523,300		523,300	24,300	547,600	10,400	34,700	558,000
Arizona Lottery Commission	85,200		85,200	5,100	90,300	0	5,100	90,300
Arizona Department of Transportation	1,050,000		1,050,000		1,050,000	2,138,200	2,138,200	3,188,200
New Projects								
ADOT '13/'14 Statewide Highway Construction	18,450,000		18,450,000	8,438,000	26,888,000	0	8,438,000	26,888,000
ADOT '13/'14 Controlled Access Highways	84,554,000		84,554,000	(295,000)	84,259,000	0	(295,000)	84,259,000
ADOT '13/'14 Debt Service	121,803,000		121,803,000	(5,377,000)	116,426,000	0	(5,377,000)	116,426,000
ADOT '13/'14 Airport Planning & Development	21,924,900		21,924,900	(663,000)	21,261,900	0	(663,000)	21,261,900
ADOT '14 De-Icer Storage	0		0	0	0	2,300,000	2,300,000	2,300,000
ADOT '14 Vehicle Wash Systems	0		0	0	0	3,000,000	3,000,000	3,000,000
Game & Fish '13/'14 Property Maintenance	500,000		500,000	(500,000)	0	0	(500,000)	0
Game & Fish '13/'14 Dam Maintenance	500,000		500,000	(500,000)	0	0	(500,000)	0

	FY 2013 OF Current	FY 2013 Exec Changes	FY 2013 OF Exec	FY 14 Baseline 1/ Above FY 13	FY 2014 OF JLBC Baseline	FY 14 Exec Chng to 14 JLBC Baseline	FY 14 Exec Chng to FY 13 Baseline	FY 2014 OF Exec
Game & Fish '13/'14 Preventative Maintenance	30,000		30,000	(30,000)	0	0	(30,000)	0
Game & Fish '14 Black Canyon Dam	0		0	0	0	327,200	327,200	327,200
Lottery '13 Fire Alarm Replacement	156,300		156,300	(156,300)	0	0	(156,300)	0
Parks '14 Capital Improvement	0		0	0	0	2,000,000	2,000,000	2,000,000
TOTAL - CAPITAL SPENDING CHANGES	\$264,579,800	\$0	\$264,579,800	\$946,100	\$265,525,900	\$10,145,300	\$11,091,400	\$275,671,200
FUND TRANSFERS								
DOA - Arizona Department of Administration								
DOA - DEQ VEI Fund from DEQ					0	10,000,000	10,000,000	10,000,000
DOA - Inmate Store Proceeds Fund from ADC					0	4,000,000	4,000,000	4,000,000
DOA - ELAS Fund from ADE					0	1,600,000	1,600,000	1,600,000
DOC - Department of Corrections								
DOC - Corrections Fund to Building Renewal					0	750,000	750,000	750,000
DOC - Prison Construction & Operations to Building Renewal					0	6,000,000	6,000,000	6,000,000
DOC - State Charitable to Building Renewal					0	1,250,000	1,250,000	1,250,000
TOTAL - FUND TRANSFERS				\$0	\$0	\$23,600,000	\$23,600,000	\$23,600,000
TOTAL - ALL OTHER FUND	\$3,352,995,200	(\$10,475,500)	\$3,342,519,700	(\$8,454,300)	\$3,344,540,900	\$70,375,200	\$61,920,900	\$3,414,916,100

1/ Represents FY 2014 Baseline cost above FY 2013 Baseline estimate.

FY 2013 Adjustments

	JLBC Change to '13	Executive Change to '13
General Fund		
Department of Economic Security - Child Protective Services Caseload	\$0	\$10,398,600
State Treasurer - Justice of the Peace Salary Claims	116,900	116,900
General Fund - Total	\$116,900	\$10,515,500
Other Funds		
ADOA - Use of Risk Management for Federal Disallowed Costs	\$0	\$10,000,000
AHCCCS - Baseline Tobacco Taxes	0	(2,169,300)
Department of Economic Security - Align Appropriation with Planned Expenditures	0	(16,463,900)
Department of Environmental Quality - Expenditure Adjustment - Technical	0	(1,100)
Department of Financial Institutions - \$1M Transfer to New Financial Institutions Fund	0	1,000,000
Commission for Postsecondary Education - Technical	0	(213,900)
Board of Respiratory Care Examiners - Personal Services Adjustment	0	15,500
Other Funds - Total	\$0	(\$7,832,700)