

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

N = Note (See End of Spreadsheet)

		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
1	Beginning Balance	\$ 150.9	\$ 150.9	\$ -	\$ 32.4
Ongoing Revenues					
2	Ongoing Revenues - January Baseline	9,648.5	9,648.5	9,947.4	9,947.4
3	Executive Base Revenue Adjustment		10.4		89.6
4	Expand Tax Fraud Prevention to TPT				30.0
5	Higher Revenue/Increased Enforcement Staff				25.0
6	N DOR Enforcement Staff FTE - \$1.5 M Revenue Loss				
7	N Reduce Ongoing Judiciary Transfers - \$2.6 M Revenue Loss				
8	Increase Military Pension Exemption to \$10k (2 Year Phase In)				
9	N Radiation Regulatory Fees Shift from General Fund - \$1.1 M Rev. Loss				
10	N Boxing/MMA Fees Shift from General Fund - \$0.1 M Revenue Loss				
11	N Executive Liquor Issues - GF Revenue Loss - \$0.1 M Revenue Loss				
12	Subtotal - Ongoing Revenues	\$ 9,648.5	\$ 9,658.9	\$ 9,947.4	\$ 10,092.0
One-Time Revenues					
<u>Fund Transfers</u>					
13	FY 2018 Enacted Fund Transfer (Moody's Settlement)	8.2	8.2		
14	ADOA - Air Quality Fund		0.2		
15	ADOA - Employee Benefit Plan Fund				2.5
16	ADOA - AFIS II Fund				0.8
17	ADOA - Motor Pool Revolving Fund				0.3
18	Agriculture - Agriculture Commercial Feed Fund				0.1
19	Agriculture - Pest Management Trust Fund				2.1
20	Agriculture - Pesticide Fund				0.4
21	Agriculture - Seed Law Fund				0.3
22	Agriculture - Fertilizer Materials Fund				0.4
23	AHCCCS - IGA and ISA Fund				5.9

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
24	AHCCCS - Hospital Loan Residency Program		0.9		
25	AHCCCS - Prescription Drug Rebate Fund				30.0
26	Contractors - Recovery Fund				4.0
27	N Corp. Comm. - Pipeline Safety Revolving Fund - \$0.1 M Revenue Gain				
28	Corrections - Corrections Fund				0.5
29	Corrections - Building Renewal Fund				0.5
30	Corrections - Special Services Fund		1.0		25k
31	Corrections - ACI Revolving Fund				0.5
32	Corrections - Indirect Cost Recovery Fund				0.5
33	Economic Opportunity - Operations Fund				2.2
34	Economic Opportunity - Economic Development Fund		5.1		
35	Economic Opportunity - Greater AZ Development Authority		1.3		
36	Economic Opportunity - AFA Operating Fund		67k		67k
37	Economic Opportunity - AZ IDA Fund				0.3
38	DES - Special Admin Fund				11k
39	DEQ - Vehicle Emissions Inspection (VEI) Fund		2.0		1.0
40	DEQ - Hazardous Waste Management Fund		1.5		
41	DEQ - Air Quality Fund		4.5		
42	DEQ - Underground Storage Tank Revolving Fund		10.0		10.0
43	DEQ - Recycling Fund		2.0		
44	DEQ - Centralized Monitoring Fund		0.5		
45	DEQ - Permit Administration Fund		3.0		
46	DEQ - Voluntary Vehicle Repair and Retrofit Program Fund		2.5		
47	DFI - Mortgage Recovery Fund		0.5		
48	DFI - Financial Services Fund		5.0		
49	DFI - Receivership Revolving Fund		50k		
50	Game and Fish - Watercraft Licensing		1.0		1.5
51	DHS - Health Service Licensing Fund		1.5		1.0

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
52	DHS - BHS ISA Agreement Fund		3.1		
53	Housing - Housing Program Fund				2.0
54	Housing - Housing Trust Fund		0.1		0.1
55	Industrial Commission - Admin Fund				7.0
56	Parks - Off-Highway Vehicle Fund		2.0		
57	DPS - Public Safety Equipment Fund				22k
58	DPS - Fingerprint Clearance Card Fund		1.0		
59	DPS - Concealed Weapons Permit Fund		2.0		
60	RUCO - Revolving Fund				0.1
61	ADOT - Economic Strength Project Fund		0.5		
62	ADOT - Vehicle Inspection and Title Enforcement Fund		2.0		1.1
63	Water Resources - IGA/ISA Fund		0.1		
64	Water Resources - Indirect Cost Recovery Fund				1.0
65	Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 159.1	\$ 212.4	\$ -	\$ 108.5
66	Total Revenues	\$ 9,807.6	\$ 9,871.3	\$ 9,947.4	\$ 10,200.5
67	JLBC Baseline - Ongoing Spending	\$ 9,666.3	\$ 9,666.3	\$ 9,958.8	\$ 9,958.8
Ongoing Changes to JLBC Baseline					
68	ADOA - Government Transformation Office Fund Shift				(1.0)
69	ADOA - AZNet (Telecomm) Contract Savings (\$45k)				(0.1)
70	ADOA - State Procurement Office Fund Shift				(0.5)
71	ADOA - Utility Savings				(0.6)
72	Office of Administrative Hearings - 1740 W Adams Relocation				\$13k
73	Agriculture - Livestock Inspector Salary Increase				0.1
74	Agriculture - Salt River Horse Management (FY 18 \$40k/FY 19 \$51k)		0.1		0.1
75	Agriculture - Efficiency Savings (\$125k)		(0.1)		(0.1)
76	Agriculture - Fund Shift to DHS IGA Fund (\$641k)				(0.6)

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
77	AHCCCS - Formula		9.0		(35.9)
78	AHCCCS - Increase ADOA Data Center Charge				4.2
79	AHCCCS - Shift CRS to DES (JLBC Does Not Shift; Exec Shifts)				(15.2)
80	AHCCCS - Shift DD Behavioral Health to DES (JLBC Shifts; Exec Does Not)				17.1
81	AHCCCS - Don't Shift Funding to DHS (JLBC Shifts; Exec Does Not)				1.2
82	AHCCCS - Rearrange Tobacco Tax/Increase Hospital Assessment				(35.2)
83	AHCCCS - End Prior Quarter Coverage				(2.5)
84	AHCCCS - Reduce Out-of-Network BHS Reimbursement to 90%				(1.0)
85	AHCCCS - American Indian Health Program Admin Shift (\$545k)				(0.5)
86	AHCCCS - American Indian Health Program Admin Staffing (12 FTEs)				0.3
87	N AHCCCS - Federal CHIP Legislation - Post Baseline JLBC Score (Federal CR)				
88	Attorney General - Border Crimes Division Funding Increase (4 FTE)				0.5
89	Attorney General - Rent Adjustment (\$638k)				(0.6)
90	DCS - Adoption Services				8.8
91	Community Colleges - Formula				(0.6)
92	Community Colleges - Gila County Workforce Development (\$50k)				0.1
93	Community Colleges - Don't Fund Tohono O'odham Set Aside				(0.2)
94	Corrections - Health Care Adjustment				30.0
95	Corrections - Retirement Adjustment				26.5
96	Corrections - Private Prison Capacity Cap				(2.8)
97	N Corrections - FY 20 Lease-Purchase Savings - Post Baseline JLBC Score				
98	N ASDB - Early Childhood Services (FY 19 OF/FY 20 and FY 21 General Fund)				Other Fund - \$2.0 M
99	DES - DD Medicaid Formula		(7.0)		(4.8)
100	DES - Shift CRS from AHCCCS (JLBC Does Not Shift; Exec Shifts)				15.2
101	DES - Shift DD Behavioral Health from AHCCCS (JLBC Shifts; Exec Does Not)				(17.1)
102	DES - DD Case Management (Baseline - \$2.9 M/ Exec - \$2.4 M)				(0.5)

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
103	ADE - Formula		(10.5)		(14.3)
104	ADE - Increase Additional Assistance				100.0
105	ADE - IT Funding (ELAS)				5.3
106	ADE - Computer Science Pilot Program				2.5
107	ADE - Fully Fund Large JTEDs				2.0
108	ADE - Arizona Academic Standards FTEs				1.1
109	ADE - Testing Costs				1.0
110	ADE - Teacher Salary Increase FY 20/FY 21 Inflation				
111	DEMA - National Guard Tuition Reibursement				1.0
112	DEMA - Efficiency Savings (\$130k)				(0.1)
113	DEQ - WQARF Fund Shift to Non-GF				(2.8)
114	Ofc. Of Equal Opportunity - Consolidate into ADOA				(0.2)
115	Executive Clemency - Part-time Hearing Officer (\$33k)				0.1
116	Executive Clemency - Board Member Pay Increase (\$125k)				0.1
117	Dept. of Financial Institutions - Fund Shifts (\$250)k				(0.3)
118	Forestry - Reduce Hazardous Vegetation Funding (\$338k)				(0.3)
119	Forestry - Fire Suppression Fund Shift to Land Dept. Funds				(0.8)
120	Governor - Efficiency Savings (\$44k)				(0.1)
121	Governor - Continue Youth Success As Ongoing Funding in FY 20/FY 21				
122	Governor - OSPB - Efficiency Savings (\$10k)				(0.1)
123	DHS - Don't Shift Funding from AHCCCS (JLBC Shifts; Exec Does Not)				(1.2)
124	DHS - Radiation Regulatory Fund Shift (GF Revenue Loss)				(0.8)
125	DHS - AIDS Reporting Fund Shift				(1.0)
126	DHS - Public Health Fund Shift (\$250k)				(0.3)
127	Historical Society - Grants Specialist (\$30k)				0.1
128	Insurance - Efficiency Savings (Vacancy Savings)				(0.2)
129	Judiciary - Doesn't Backfill FY 18 Correction				(0.1)
130	Judiciary - Adult Standard Probation Funding				0.4

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
131	DJC - 32 Youth Correctional Officers				2.1
132	DJC - Fund Shift to Land Trust Funds				(1.0)
133	DJC - Retirement Adjustment				2.1
134	Land - Central Arizona Project Water Fees (Baseline - \$449k/Exec - \$1.2 M)		Exec '18 As 1-Time		0.8
135	Land - Fund Shift to Trust Management Fund				(1.2)
136	Leg. - Aud. General - Rent Adjustment (\$325k)				(0.3)
137	Leg. - Aud. General - Different Annualization				0.6
138	Postsecondary Ed - Remove College Readiness Funding (\$235k)				(0.2)
139	DPS - Doesn't Restore GIITEM Funding				(1.2)
140	DPS - 6 Highway Patrol FTEs (Maricopa County)				1.4
141	DPS - 12 Highway Patrol FTEs (Southern Arizona)				2.9
142	DPS - Highway Patrol Shift to Highway Fund				(5.2)
143	DPS - Retirement Adjustment				1.2
144	Real Estate - Efficiency Savings (\$91k)				(0.1)
145	Revenue - Reduced Postage Costs - SB 1293 (\$425k)				(0.4)
146	Revenue - DHS Fund Shift				(0.5)
147	Revenue - Rent Savings				(0.5)
148	Revenue - Fund Shift to Liability Setoff Fund				(0.4)
149	SFB - 2 Building Renewal FTEs (\$185k)				0.2
150	SFB - New Issuance Debt Service (\$88.1 M for 25 Yrs) (See 1-Time Section)				5.1
151	SFB - New Construction - Classify FY 18 Start 2 Yr Funding Ongoing				38.0
152	SFB - New Construction - Exec FY 20/FY 21 Cost Estimates				
153	SFB - Building Renewal Funding - Ongoing (See 1-Time Section)				16.4
154	SFB - Building Systems Inventory/Database (\$750k)				0.8
155	Sec of State - Exec Moves Election Funding to One-Time				(3.4)
156	Tax Appeals - Employee Benefits Costs (\$11k)		0.1		0.1
157	Transportation - Fund Shift (\$51k)				(0.1)
158	Veterans' Services - Efficiency Savings (\$90k)				(0.1)

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
159	Water Resources - Fund Shift to Water Resources Fund				(0.3)
160	Water Resources - Continue Drought Contingency Plan Funding in FY 21				
161	Other - IT Pro Rata Charge Increase				0.7
162	Other - Retirement Adjustment (Non-ADC/DJC/DPS)				1.7
163	Other - Retirement Adjustment FY 20/FY 21 Increases				
164	Other - Executive Lower Revertments				(4.3)
165	Other - Exec Lowers Current Rio Nuevo Estimate (JLBC - \$14 M/Exec - \$10 M)		(4.0)		(4.0)
166	Other - Phx Convention Center Technical Adjustment				(0.5)
167	Capital - Agency Rent Adjustments (All Other - \$499k)				(0.5)
168	Capital - State Building Rent Increase				3.3
169	Other				
170	Subtotal - Ongoing Changes to JLBC Baseline	\$ -	\$ (12.4)	\$ -	\$ 128.5
171	Total Ongoing Spending	\$ 9,666.3	\$ 9,653.9	\$ 9,958.8	\$ 10,087.3
172	JLBC Baseline One-Time Spending	\$ 161.7	\$ 161.7	\$ 96.8	\$ 96.8
One-Time Changes to JLBC Baseline					
173	N AHCCCS - Substance Use Disorder Services Fund Deposit (Opioid Bill)	10.0	10.0		
174	N AHCCCS - Health Insurer Fee Savings - Post Baseline JLBC Score (Federal CR)				
175	DCS - Automation (\$5 M in Baseline)				9.5
176	DCS - Revert DCS Backlog Privatization Appropriation		(2.7)		
177	DES - Food Banks				1.0
178	Forestry - Fire Suppression Supplemental		4.1		
179	Governor - Continue Youth Education Success One-Time Funding				1.5
180	SFB - Building Renewal Funding - One-Time		10.0		18.0
181	SFB - New Construction - Classify FY 18 Start 2 Yr Funding Ongoing				(38.0)
182	SFB - New Construction - Lease Purchase FY 19 Starts				(49.6)

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		A	B	C	D
		FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec
183	SFB - New Construction - Exec Does Not Include Conceptual Approvals				
184	Sec of State - Congressional Special Election		1.9		
185	Sec of State - Election Funding (JLBC Ongoing)				4.0
186	Sec of State - Voter Registration Database				1.3
187	Sec of State - Revert Unused Prop 123 Election Funds				(3.0)
188	Tourism - Marketing Savings				(1.0)
189	Universities - ASU - One-time Funding				4.2
190	Universities - NAU - One-time Funding				1.6
191	Universities - UA - One-time Funding				2.2
192	Other - HITF - General Fund Deposit				10.0
193	Capital - ADOA - Repeal FY 2019 Building Renewal Advance Approp				(5.7)
194	Capital - DEMA - Tucson Readiness Center				3.7
195	Capital - DPS - Modular Housing				0.1
196	Capital - State Route 189 Reversion (\$230k)				(0.2)
197	Subtotal - One-Time Changes to JLBC Baseline	\$ 10.0	\$ 23.3	\$ -	\$ (40.4)
198	Total One-Time Spending	\$ 171.7	\$ 185.0	\$ 96.8	\$ 56.4
199	Total Spending	\$ 9,838.0	\$ 9,838.9	\$ 10,055.6	\$ 10,143.7
200	Ending Cash Balance	\$ (30.4)	\$ 32.4	\$ (108.2)	\$ 56.8
201	Structural Balance	\$ (17.8)	\$ 5.0	\$ (11.4)	\$ 4.7

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Notes

- 6 DOR Enforcement Staff FTE - \$1.5 M Revenue Loss
- 7 Reduce Ongoing Judiciary Transfers - \$2.6 M Revenue Loss
- 9 Radiation Regulatory Fees Shift from General Fund - \$1.1 M Rev. Loss
- 10 Boxing/MMA Fees Shift from General Fund - \$0.1 M Revenue Loss
- 11 Executive Liquor Issues - GF Revenue Loss - \$0.1 M Revenue Loss
- 27 Corp. Comm. - Pipeline Safety Revolving Fund - \$0.1 M Revenue Gain
- 87 AHCCCS - Federal CHIP Legislation - Post Baseline JLBC Score (Federal CR)
- 97 Corrections - FY 20 Lease-Purchase Savings - Post Baseline JLBC Score
- 98 ASDB - Early Childhood Services (FY 19 OF/FY 20 and FY 21 General Fund)
- 173 AHCCCS - Substance Use Disorder Services Fund Deposit (Opioid Bill)
- 174 AHCCCS - Health Insurer Fee Savings - Post Baseline JLBC Score (Federal CR)

A	B	C	D
FY 2018 Baseline	FY 2018 Exec	FY 2019 Baseline	FY 2019 Exec

The Executive budget hires 25 additional enforcement FTE to be paid from overall state TPT revenues, which would reduce the state TPT distribution by \$1.5 M.

As required by the FY 2018 budget 3-year plan, the JLBC Baseline continues \$2.6 M of Judiciary transfers into FY 19. The Executive discontinues these transfers, but does not score the GF revenue loss.

The Executive proposes to shift existing GF Radiation Regulatory fees to the Health Services Licensing Fund, but does not score the GF revenue loss.

The Executive proposes to shift existing GF Boxing/MMA fees to the Unarmed Combat Fund, but does not score the GF revenue loss.

The Executive Dept. of Liquor initiatives from Other Funds will result in a GF revenue loss, but the Executive does not score the GF revenue loss.

The Executive would repeal the Pipeline Safety Revolving Fund and transfer its remaining balance to the GF, but does not score the GF revenue increase.

After publication of the JLBC Baseline, the enactment of the federal continuing resolution in January made modifications to the CHIP federal match rate in FY 20 and FY 21.

While not scored in the JLBC Baseline, this item reflects savings in the Dept. of Corrections budget for debt service payments which will end in FY 19.

After publication of the Executive Budget, the Executive has indicated this proposal would include ongoing GF funding of \$1.6 M in FY 20 and FY 21.

SB 1001 (1st Special Session) appropriated \$10 M in FY 18 for deposit into the newly created Substance Use Disorder Services Fund.

After publication of the JLBC Baseline, the enactment of the federal continuing resolution in January placed a moratorium on the ACA health insurer fee in CY 2019, resulting in one-time FY 20 savings.

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		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
1	Beginning Balance	\$ -	\$ 56.8	\$ -	\$ 80.3
Ongoing Revenues					
2	Ongoing Revenues - January Baseline	10,378.7	10,378.7	10,862.4	10,862.4
3	Executive Base Revenue Adjustment		83.6		41.9
4	Expand Tax Fraud Prevention to TPT		30.0		30.0
5	Higher Revenue/Increased Enforcement Staff		25.0		25.0
6	N DOR Enforcement Staff FTE - \$1.5 M Revenue Loss				
7	N Reduce Ongoing Judiciary Transfers - \$2.6 M Revenue Loss				
8	Increase Military Pension Exemption to \$10k (2 Year Phase In)		(7.5)		(15.0)
9	N Radiation Regulatory Fees Shift from General Fund - \$1.1 M Rev. Loss				
10	N Boxing/MMA Fees Shift from General Fund - \$0.1 M Revenue Loss				
11	N Executive Liquor Issues - GF Revenue Loss - \$0.1 M Revenue Loss				
12	Subtotal - Ongoing Revenues	\$ 10,378.7	\$ 10,509.8	\$ 10,862.4	\$ 10,944.3
One-Time Revenues					
<u>Fund Transfers</u>					
13	FY 2018 Enacted Fund Transfer (Moody's Settlement)				
14	ADOA - Air Quality Fund				
15	ADOA - Employee Benefit Plan Fund				
16	ADOA - AFIS II Fund				
17	ADOA - Motor Pool Revolving Fund				
18	Agriculture - Agriculture Commercial Feed Fund				
19	Agriculture - Pest Management Trust Fund				
20	Agriculture - Pesticide Fund				
21	Agriculture - Seed Law Fund				
22	Agriculture - Fertilizer Materials Fund				
23	AHCCCS - IGA and ISA Fund				

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		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
24	AHCCCS - Hospital Loan Residency Program				
25	AHCCCS - Prescription Drug Rebate Fund				
26	Contractors - Recovery Fund				
27	N Corp. Comm. - Pipeline Safety Revolving Fund - \$0.1 M Revenue Gain				
28	Corrections - Corrections Fund				
29	Corrections - Building Renewal Fund				
30	Corrections - Special Services Fund				
31	Corrections - ACI Revolving Fund				
32	Corrections - Indirect Cost Recovery Fund				
33	Economic Opportunity - Operations Fund				
34	Economic Opportunity - Economic Development Fund				
35	Economic Opportunity - Greater AZ Development Authority				
36	Economic Opportunity - AFA Operating Fund				
37	Economic Opportunity - AZ IDA Fund				
38	DES - Special Admin Fund				
39	DEQ - Vehicle Emissions Inspection (VEI) Fund				
40	DEQ - Hazardous Waste Management Fund				
41	DEQ - Air Quality Fund				
42	DEQ - Underground Storage Tank Revolving Fund				
43	DEQ - Recycling Fund				
44	DEQ - Centralized Monitoring Fund				
45	DEQ - Permit Administration Fund				
46	DEQ - Voluntary Vehicle Repair and Retrofit Program Fund				
47	DFI - Mortgage Recovery Fund				
48	DFI - Financial Services Fund				
49	DFI - Receivership Revolving Fund				
50	Game and Fish - Watercraft Licensing				
51	DHS - Health Service Licensing Fund				

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		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
52	DHS - BHS ISA Agreement Fund				
53	Housing - Housing Program Fund				
54	Housing - Housing Trust Fund				
55	Industrial Commission - Admin Fund				
56	Parks - Off-Highway Vehicle Fund				
57	DPS - Public Safety Equipment Fund				
58	DPS - Fingerprint Clearance Card Fund				
59	DPS - Concealed Weapons Permit Fund				
60	RUCO - Revolving Fund				
61	ADOT - Economic Strength Project Fund				
62	ADOT - Vehicle Inspection and Title Enforcement Fund				
63	Water Resources - IGA/ISA Fund				
64	Water Resources - Indirect Cost Recovery Fund				
65	Subtotal - One-Time Revenues (Including Beginning Balance)	\$ -	\$ 56.8	\$ -	\$ 80.3
66	Total Revenues	\$ 10,378.7	\$ 10,566.6	\$ 10,862.4	\$ 11,024.6
67	JLBC Baseline - Ongoing Spending	\$ 10,334.1	\$ 10,334.1	\$ 10,650.8	\$ 10,650.8
Ongoing Changes to JLBC Baseline					
68	ADOA - Government Transformation Office Fund Shift		(1.0)		(1.0)
69	ADOA - AZNet (Telecomm) Contract Savings (\$45k)		(0.1)		(0.1)
70	ADOA - State Procurement Office Fund Shift		(0.5)		(0.5)
71	ADOA - Utility Savings		(0.6)		(0.6)
72	Office of Administrative Hearings - 1740 W Adams Relocation		\$13k		\$13k
73	Agriculture - Livestock Inspector Salary Increase		0.1		0.1
74	Agriculture - Salt River Horse Management (FY 18 \$40k/FY 19 \$51k)		0.1		0.1
75	Agriculture - Efficiency Savings (\$125k)		(0.1)		(0.1)
76	Agriculture - Fund Shift to DHS IGA Fund (\$641k)		(0.6)		(0.6)

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		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
77	AHCCCS - Formula		(63.9)		(72.4)
78	AHCCCS - Increase ADOA Data Center Charge		4.2		4.2
79	AHCCCS - Shift CRS to DES (JLBC Does Not Shift; Exec Shifts)		(15.2)		(15.2)
80	AHCCCS - Shift DD Behavioral Health to DES (JLBC Shifts; Exec Does Not)		17.1		17.1
81	AHCCCS - Don't Shift Funding to DHS (JLBC Shifts; Exec Does Not)		1.2		1.2
82	AHCCCS - Rearrange Tobacco Tax/Increase Hospital Assessment		(35.2)		(35.2)
83	AHCCCS - End Prior Quarter Coverage		(2.5)		(2.5)
84	AHCCCS - Reduce Out-of-Network BHS Reimbursement to 90%		(1.0)		(1.0)
85	AHCCCS - American Indian Health Program Admin Shift (\$545k)		(0.5)		(0.5)
86	AHCCCS - American Indian Health Program Admin Staffing (12 FTEs)		0.3		0.3
87	N AHCCCS - Federal CHIP Legislation - Post Baseline JLBC Score (Federal CR)	17.0		41.0	
88	Attorney General - Border Crimes Division Funding Increase (4 FTE)		0.5		0.5
89	Attorney General - Rent Adjustment (\$638k)		(0.6)		(0.6)
90	DCS - Adoption Services		21.7		33.9
91	Community Colleges - Formula		(1.7)		(2.9)
92	Community Colleges - Gila County Workforce Development (\$50k)		0.1		0.1
93	Community Colleges - Don't Fund Tohono O'odham Set Aside		(0.2)		(0.2)
94	Corrections - Health Care Adjustment		30.0		30.0
95	Corrections - Retirement Adjustment		26.5		26.5
96	Corrections - Private Prison Capacity Cap		(2.8)		(2.8)
97	N Corrections - FY 20 Lease-Purchase Savings - Post Baseline JLBC Score	(3.1)		(3.1)	
98	N ASDB - Early Childhood Services (FY 19 OF/FY 20 and FY 21 General Fund)		1.6		1.6
99	DES - DD Medicaid Formula		(19.2)		(36.9)
100	DES - Shift CRS from AHCCCS (JLBC Does Not Shift; Exec Shifts)		15.2		15.2
101	DES - Shift DD Behavioral Health from AHCCCS (JLBC Shifts; Exec Does Not)		(17.1)		(17.1)
102	DES - DD Case Management (Baseline - \$2.9 M/ Exec - \$2.4 M)		(0.5)		(0.5)

\$ in Millions

N = Note (See End of Spreadsheet)

		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
103	ADE - Formula		(42.1)		(63.0)
104	ADE - Increase Additional Assistance		167.8		235.6
105	ADE - IT Funding (ELAS)		5.3		5.3
106	ADE - Computer Science Pilot Program		2.5		2.5
107	ADE - Fully Fund Large JTEDs		2.0		2.0
108	ADE - Arizona Academic Standards FTEs		1.1		1.1
109	ADE - Testing Costs		1.0		1.0
110	ADE - Teacher Salary Increase FY 20/FY 21 Inflation		1.0		2.2
111	DEMA - National Guard Tuition Reibursement		1.0		1.0
112	DEMA - Efficiency Savings (\$130k)		(0.1)		(0.1)
113	DEQ - WQARF Fund Shift to Non-GF		(2.8)		(2.8)
114	Ofc. Of Equal Opportunity - Consolidate into ADOA		(0.2)		(0.2)
115	Executive Clemency - Part-time Hearing Officer (\$33k)		0.1		0.1
116	Executive Clemency - Board Member Pay Increase (\$125k)		0.1		0.1
117	Dept. of Financial Institutions - Fund Shifts (\$250)k		(0.3)		(0.3)
118	Forestry - Reduce Hazardous Vegetation Funding (\$338k)		(0.3)		(0.3)
119	Forestry - Fire Suppression Fund Shift to Land Dept. Funds		(0.8)		(0.8)
120	Governor - Efficiency Savings (\$44k)		(0.1)		(0.1)
121	Governor - Continue Youth Success As Ongoing Funding in FY 20/FY 21		1.5		1.5
122	Governor - OSPB - Efficiency Savings (\$10k)		(0.1)		(0.1)
123	DHS - Don't Shift Funding from AHCCCS (JLBC Shifts; Exec Does Not)		(1.2)		(1.2)
124	DHS - Radiation Regulatory Fund Shift (GF Revenue Loss)		(0.8)		(0.8)
125	DHS - AIDS Reporting Fund Shift		(1.0)		(1.0)
126	DHS - Public Health Fund Shift (\$250k)		(0.3)		(0.3)
127	Historical Society - Grants Specialist (\$30k)		0.1		0.1
128	Insurance - Efficiency Savings (Vacancy Savings)		(0.2)		(0.2)
129	Judiciary - Doesn't Backfill FY 18 Correction		(0.1)		(0.1)
130	Judiciary - Adult Standard Probation Funding		0.4		0.4

\$ in Millions

N = Note (See End of Spreadsheet)

		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
131	DJC - 32 Youth Correctional Officers		2.1		2.1
132	DJC - Fund Shift to Land Trust Funds		(1.0)		(1.0)
133	DJC - Retirement Adjustment		2.1		2.1
134	Land - Central Arizona Project Water Fees (Baseline - \$449k/Exec - \$1.2 M)		0.8		0.8
135	Land - Fund Shift to Trust Management Fund		(1.2)		(1.2)
136	Leg. - Aud. General - Rent Adjustment (\$325k)		(0.3)		(0.3)
137	Leg. - Aud. General - Different Annualization		0.6		0.6
138	Postsecondary Ed - Remove College Readiness Funding (\$235k)		(0.2)		(0.2)
139	DPS - Doesn't Restore GIITEM Funding		(1.2)		(1.2)
140	DPS - 6 Highway Patrol FTEs (Maricopa County)		1.4		1.4
141	DPS - 12 Highway Patrol FTEs (Southern Arizona)		2.9		2.9
142	DPS - Highway Patrol Shift to Highway Fund		(5.2)		(5.2)
143	DPS - Retirement Adjustment		1.2		1.2
144	Real Estate - Efficiency Savings (\$91k)		(0.1)		(0.1)
145	Revenue - Reduced Postage Costs - SB 1293 (\$425k)		(0.4)		(0.4)
146	Revenue - DHS Fund Shift		(0.5)		(0.5)
147	Revenue - Rent Savings		(0.5)		(0.5)
148	Revenue - Fund Shift to Liability Setoff Fund		(0.4)		(0.4)
149	SFB - 2 Building Renewal FTEs (\$185k)		0.2		0.2
150	SFB - New Issuance Debt Service (\$88.1 M for 25 Yrs) (See 1-Time Section)		5.1		5.1
151	SFB - New Construction - Classify FY 18 Start 2 Yr Funding Ongoing				
152	SFB - New Construction - Exec FY 20/FY 21 Cost Estimates		38.0		38.0
153	SFB - Building Renewal Funding - Ongoing (See 1-Time Section)		16.4		16.4
154	SFB - Building Systems Inventory/Database (\$750k)		0.8		0.8
155	Sec of State - Exec Moves Election Funding to One-Time		(3.4)		(3.4)
156	Tax Appeals - Employee Benefits Costs (\$11k)		0.1		0.1
157	Transportation - Fund Shift (\$51k)		(0.1)		(0.1)
158	Veterans' Services - Efficiency Savings (\$90k)		(0.1)		(0.1)

\$ in Millions

N = Note (See End of Spreadsheet)

		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
159	Water Resources - Fund Shift to Water Resources Fund		(0.3)		(0.3)
160	Water Resources - Continue Drought Contingency Plan Funding in FY 21				2.0
161	Other - IT Pro Rata Charge Increase		0.7		0.7
162	Other - Retirement Adjustment (Non-ADC/DJC/DPS)		1.7		1.7
163	Other - Retirement Adjustment FY 20/FY 21 Increases		5.0		10.0
164	Other - Executive Lower Revertments		(4.3)		(4.3)
165	Other - Exec Lowers Current Rio Nuevo Estimate (JLBC - \$14 M/Exec - \$10 M)		(4.0)		(4.0)
166	Other - Phx Convention Center Technical Adjustment		(0.5)		(0.5)
167	Capital - Agency Rent Adjustments (All Other - \$499k)		(0.5)		(0.5)
168	Capital - State Building Rent Increase		3.3		3.3
169	Other		1.7		1.0
170	Subtotal - Ongoing Changes to JLBC Baseline	\$ 13.9	\$ 148.7	\$ 37.9	\$ 187.9
171	Total Ongoing Spending	\$ 10,348.0	\$ 10,482.8	\$ 10,688.7	\$ 10,838.7
172	JLBC Baseline One-Time Spending	\$ 57.9	\$ 57.9	\$ 27.1	\$ 27.1
One-Time Changes to JLBC Baseline					
173	N AHCCCS - Substance Use Disorder Services Fund Deposit (Opioid Bill)				
174	N AHCCCS - Health Insurer Fee Savings - Post Baseline JLBC Score (Federal CR)	(22.9)			
175	DCS - Automation (\$5 M in Baseline)				
176	DCS - Revert DCS Backlog Privatization Appropriation				
177	DES - Food Banks				
178	Forestry - Fire Suppression Supplemental				
179	Governor - Continue Youth Education Success One-Time Funding				
180	SFB - Building Renewal Funding - One-Time				
181	SFB - New Construction - Classify FY 18 Start 2 Yr Funding Ongoing				
182	SFB - New Construction - Lease Purchase FY 19 Starts		(36.7)		

\$ in Millions

N = Note (See End of Spreadsheet)

		E	F	G	H
		FY 2020 Baseline	FY 2020 Exec	FY 2021 Baseline	FY 2021 Exec
183	SFB - New Construction - Exec Does Not Include Conceptual Approvals		(17.7)		(27.1)
184	Sec of State - Congressional Special Election				
185	Sec of State - Election Funding (JLBC Ongoing)				
186	Sec of State - Voter Registration Database				
187	Sec of State - Revert Unused Prop 123 Election Funds				
188	Tourism - Marketing Savings				
189	Universities - ASU - One-time Funding				
190	Universities - NAU - One-time Funding				
191	Universities - UA - One-time Funding				
192	Other - HITF - General Fund Deposit				
193	Capital - ADOA - Repeal FY 2019 Building Renewal Advance Approp				
194	Capital - DEMA - Tucson Readiness Center				
195	Capital - DPS - Modular Housing				
196	Capital - State Route 189 Reversion (\$230k)				
197	Subtotal - One-Time Changes to JLBC Baseline	\$ (22.9)	\$ (54.4)	\$ -	\$ (27.1)
198	Total One-Time Spending	\$ 35.0	\$ 3.5	\$ 27.1	\$ -
199	Total Spending	\$ 10,383.0	\$ 10,486.3	\$ 10,715.8	\$ 10,838.7
200	Ending Cash Balance	\$ (4.3)	\$ 80.3	\$ 146.6	\$ 185.9
201	Structural Balance	\$ 30.7	\$ 27.0	\$ 173.7	\$ 105.6