

GENERAL FUND BUDGET 4-YEAR ANALYSIS

1/29/20

\$ in Millions

	A	B	C	D
	FY 2020 Exec Budget	FY 2021 Exec Budget	FY 2022 Exec Budget	FY 2023 Exec Budget
1 Beginning Balance	\$ 957.2	\$ 671.0	\$ 171.0	\$ 108.1
Ongoing Revenues				
2 Ongoing Revenues - January Baseline	11,497.0	11,911.3	12,311.7	12,807.9
3 Executive Base Revenue Adjustment	47.0	(48.0)	(33.7)	(58.9)
4 Military Pension Exemption		(45.5)	(46.4)	(40.5)
5 DPS Forensic Fund Changes (See DPS Below)		(4.8)	(4.8)	(4.8)
6 Liquor License Fund Policy Issues (See Liquor Below)		(1.8)	(1.3)	(1.3)
7 Subtotal - Ongoing Revenues	\$ 11,544.0	\$ 11,811.2	\$ 12,225.5	\$ 12,702.4
One-Time Revenues				
<u>Previously Enacted Fund Transfers</u>				
8 20/'21/'22/'23 Transfers - Already Enacted/Budgeted - January Baseline (Executive Excludes \$16.7 M '23 PDRF Transfer)	90.8	16.7	36.7	
<u>New Proposed Fund Transfers</u>				
9 DJC - Local Cost Sharing Fund		0.1		
10 Subtotal - Newly Enacted Fund Transfers	\$ -	\$ 0.1	\$ -	\$ -
11 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,048.0	\$ 687.8	\$ 207.7	\$ 108.1
12 Total Revenues	\$ 12,592.0	\$ 12,499.0	\$ 12,433.2	\$ 12,810.5
13 JLBC Baseline - Ongoing Spending	\$ 10,839.9	\$ 11,409.3	\$ 11,943.7	\$ 12,292.4
Ongoing Changes to JLBC Baseline				
14 AHCCCS - Formula	(21.5)	12.8	3.0	74.4
15 AHCCCS - IT Operating Costs		3.0	3.0	3.0
16 AHCCCS - Exec: Delay Scheduled GME Increases (JLBC:\$3 M in '21/Add'l \$3 M in '22)		(6.0)	(3.0)	
17 AHCCCS - CMDP Behavioral Health Shift		Yes		
18 Attorney General - Child and Family Advocacy Centers		0.4	0.4	0.4
19 Charter Board - Remove One-Time Funding (\$25k)		(0.1)	(0.1)	(0.1)
20 DCS - Kinship Stipend Enhancement		5.0	5.0	5.0
21 DCS - Adoption Incentive For Sibling Groups		3.0	3.0	3.0
22 DCS - DCS 10% Pay Raise (Caseworkers, Aides and Supervisors)		9.3	9.3	9.3
23 DCS - Administrative Support		3.0	3.0	3.0
24 DCS - Adoption Caseload Growth		2.4	2.4	2.4
25 DCS - DD Adoption Rate Increase		1.2	1.2	1.2

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26	Commerce - Increase Competes Fund		6.0	6.0	6.0
27	Commerce - National Marketing and Business Attraction		1.0	1.0	1.0
28	Comm Colleges - Formula	(0.1)	(0.1)	0.2	0.8
29	ADC - Pay Raise (5.4% Security/15% Investigators)		24.1	24.1	24.1
30	ADC - FY 20 Pay Raise Vacancy Savings Backfill		13.0	13.0	13.0
31	ADC - Florence Bed Closure/Shift		33.2	49.4	48.4
32	ADC - Convert 286 COII to Corporal		1.7	1.7	1.7
33	ADC - Supervisor Pay Raises (Compression)		4.1	4.1	4.1
34	ADC - Braille Transcription (\$250k)		0.3	0.3	0.3
35	ADC - Private Prison Contract Adjustment		2.8	2.8	2.8
36	ADC - Food Contract Adjustment		0.7	0.7	0.7
37	ADC - Substance Abuse Treatment (MMF)		Other Fund - \$5 M	Other Fund - \$5 M	Other Fund - \$5 M
38	ADC - Substance Abuse Counselors Loan Repayment (MMF)		Other Fund - \$2 M	Other Fund - \$2 M	Other Fund - \$2 M
39	ADC - Employment Specialists (MMF)		Other Fund - \$1.1 M	Other Fund - \$1.1 M	Other Fund - \$1.1 M
40	ADC - Add 10 Education Program FTE		1.1	1.1	1.1
41	ASDB - Fleet Consolidation (\$371k)		0.4	0.4	0.4
42	DES/DCS - Federal Child Care Funding		Other Fund		
43	DES - Formula		7.2	16.4	27.0
44	DES - Provider Rate Increase - Area Agencies on Aging		1.5	1.5	1.5
45	DES - Provider Rate Increase - HCBS Rate and Quality Services		5.0	5.0	5.0
46	ADE - Formula		(80.0)	(164.3)	(197.6)
47	ADE - School Safety		38.0	38.0	38.0
48	ADE - Results Based Funding - Use Letter Grades		34.7	34.7	34.7
49	ADE - Increase College Credit By Examination Funding		2.1	2.1	2.1
50	ADE - College Placement Exam Fee Waiver		1.2	1.2	1.2
51	ADE - Continue Gifted Funding		1.0	1.0	1.0
52	ADE - Alternative Teacher Development		0.5	0.5	0.5
53	ADE - Additional Investigations Unit Staff		0.4	0.4	0.4
54	ADE - Jobs for Arizona Graduates (JAG) Expansion		0.4	0.4	0.4
55	ADE - Adult Education State Match (\$370k)		0.4	0.4	0.4
56	ADE - ESA Admin. (5 FTE \$461k/\$500k One-Time)		Other Fund - \$961k		
57	DEMA - Cyber Task Force		0.4	0.4	0.4
58	Forestry - Fire Suppression Funding Increase (From \$3.2 M to \$4.7 M)/FY 19 Supp.	4.8	1.5	1.5	1.5
59	Forestry - School Inspections - Add 3 Deputy Fire Marshal FTE (\$217k)		0.2	0.2	0.2
60	Forestry - 5% Firefighter Pay Raise (\$50k)		0.1	0.1	0.1
61	Governor - State Match for University Research Grants		10.0	10.0	10.0
62	DHS - Land Fund Shift		(0.4)	(0.4)	(0.4)
63	DHS - Suicide Mortality Team Review		0.4	0.4	0.4

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64	DHS - Shift High Risk Perinatal/Loan Program to General Fund		1.5	1.5	1.5
65	DHS - Newborn Screening Funding (Also Increase Fee)		Other Fund - \$0.9 M	Other Fund - \$0.9 M	Other Fund - \$0.9 M
66	Judiciary - Supreme Court - Appellate CMS IT Ongoing Fund		0.3	0.3	0.3
67	Judiciary - Supreme Court - Dependency Funding (\$43k)		0.1	0.1	0.1
68	Judiciary - Supreme Court - Salary Increase (Judges 15%/Staff 3%)		1.2	1.2	1.2
69	Judiciary - Court of Appeals - Salary Increase (Judges 15%/Staff 3%)		1.0	1.0	1.0
70	Judiciary - Superior Court - Continue CORP Funding (Labeled One-Time in FY 20)		1.9	1.9	1.9
71	Judiciary - Superior Court - Probation Salary/ERE Increases		1.2	1.2	1.2
72	Judiciary - Superior Court - Adult Probation Growth		0.2	0.2	0.2
73	Judiciary - Superior Court - Salary Increase (Judges 15%/Staff 3%)		3.5	3.5	3.5
74	DJC - Eliminate Maricopa/Pima Local Cost Sharing		8.5	8.5	8.5
75	DJC - 6.5% Security Position Pay Raise		1.3	1.3	1.3
76	DJC - State Trust Land Lease Adjustment		0.2	0.2	0.2
77	Land - CAP Rate Increase		0.3	0.3	0.3
78	Liquor - DUI Traffic Fatality Investigators (9 FTE/\$1.6 M)		Other Fund - \$1.6 M	Other Fund - \$1.6 M	Other Fund - \$1.6 M
79	DPS - Maricopa Highway Patrol [6 FTE] (Includes \$490k One-Time Costs)		1.6	1.1	1.1
80	DPS - Overtime		2.9	2.9	2.9
81	DPS - Ongoing IT Equipment Replacement		1.2	1.2	1.2
82	DPS - ACTIC Funding - Security, Rent and Other Services		0.6	0.6	0.6
83	DPS - Increased Crime Lab Costs (Forensics Fund)		Other Fund - \$1.3 M	Other Fund - \$1.3 M	Other Fund - \$1.3 M
84	DPS - Helicopter Replacement (Plus \$9.7 M OF - Highway Patrol Fund)		5.5	5.5	5.5
85	DPS - Vehicle Replacement (\$3.0 M in '22 / \$7.2 M in '23)		See FY 22/FY 23	3.0	7.2
86	DPS - AZPOST Funding (Highway Patrol Fund)		HPF - \$1.3 M	HPF - \$1.3 M	HPF - \$1.3 M
87	DPS - Body Cameras - Ongoing Maintenance [Includes 20 FTE] (Highway Patrol Fund)		HPF - \$1.6 M	HPF - \$1.6 M	HPF - \$1.6 M
88	DPS - Concealed Weapons Permit System Maintenance (CCWP Fund)		Other Fund - \$100k	Other Fund - \$100k	Other Fund - \$100k
89	DOR - Out-of-State Seller TPT Administration (Wayfair)		0.7	0.7	0.7
90	SFB - Operating Budget Increase (\$206k)		0.2	0.2	0.2
91	SOS - Election Services Funding (\$5.2 M vs \$4.0 M JLBC Baseline)		1.2		1.2
92	Tourism - Target City Marketing		0.5	0.5	0.5
93	Tourism - Statewide Destination/Rural Tourism		0.5	0.5	0.5
94	Universities - ABOR - Teachers Academy Marketing		1.0	1.0	1.0
95	Universities - ASU - Ongoing Operating Funding (Continue '20 One-Time Amount)		18.9	18.9	18.9
96	Universities - NAU - Ongoing Operating Funding (Continue '20 One-Time Amount)		6.7	6.7	6.7
97	Universities - UA - Ongoing Operating Funding (Continue '20 One-Time Amount)		9.4	9.4	9.4
98	Veterans' Services - Additional Benefits Counselors (6 FTE)		0.4	0.4	0.4
99	Other - Retirement Rate Adjustment		16.9	16.9	16.9
100	Other - Rent Adjustment - \$(129)k		(0.1)	(0.1)	(0.1)
101	Other - Admin Adjustment/Reversion Differences		(7.0)	(8.0)	(4.0)

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102 Other - Rio Nuevo Funding Difference (JLBC Baseline - \$16 M/Exec - \$14 M)	(2.0)	(2.0)	(2.0)	(2.0)
103 Other		(0.6)	(1.8)	(2.0)
104 Subtotal - Ongoing Changes to JLBC Baseline	\$ (18.8)	\$ 226.6	\$ 160.3	\$ 220.8
105 Total Ongoing Spending	\$ 10,821.1	\$ 11,635.9	\$ 12,104.0	\$ 12,513.2
106 JLBC Baseline - One-Time Spending	\$ 1,062.3	\$ 124.6	\$ 102.6	\$ 76.9
One-Time Changes to JLBC Baseline				
107 ADOA/APF - ADOA - Business One-Stop Shop Project (\$32 M Total Cost By '25)		Other Fund - \$7.8 M		
108 ADOA/APF - Agriculture - Enterprise Cloud Project (Plus \$1 M Other Fund)		1.0		
109 ADOA/APF - ADE - School Finance System Replacement (ESA Fund)		Other Fund - \$3.0 M		
110 ADOA/APF - DEQ - myDEQ (UST Fund)		Other Fund - \$4.2 M		
111 ADOA/APF - Land - Enterprise Cloud Project (\$200k: GF - \$24k/Other Fund - \$176k)		0.1		
112 ADOA/APF - Revenue - Remote Seller TPT System Modifications (DOR Admin Fund)		Other Fund - \$450k		
113 ADOA/APF - SFB - Grants Management System Project		0.1		
114 ADOA/APF - SOS - Enterprise Cloud Project (\$170k)		0.2		
115 ADOA/APF - SOS - Cybersecurity/HAVA Match (GF - \$850k/Counties - \$823k)		0.9		
116 ADOA/APF - ADOT - Enterprise Cloud (\$1.45 M)/Drivers License Security (\$1.57 M)		Other Fund - \$3.0 M		
117 ADOA - Cybersecurity Insurance Program (\$11.6 M One-Time/\$2.7 M Ongoing)		Other Fund		
118 Agriculture - Ag Lab Equipment		0.1		
119 AHCCCS - PMMIS IT Consultant (\$70k)		0.1		
120 AHCCCS - Substance Use Disorder Fund Deposit - Medical Marijuana Fund		Other Fund - \$6 M		
121 Arts - One-Time Funding		2.0		
122 Commerce - Rural Community College Support		4.1		
123 Commerce - Rural Broadband Grants		10.0		
124 Comm Colleges - Rural Community College Aid		6.5		
125 Comm Colleges - Maricopa/Pima/Pinal STEM Funding		11.1		
126 ASDB - Fleet Consolidation		2.3		
127 State Board of Ed - Project Rocket Administrative Costs		1.0	1.0	1.0
128 State Board of Ed - Project Rocket		42.6	42.6	42.6
129 ADE - Additional Assistance Acceleration (Fully Restore in FY 21)		135.5	67.8	
130 DEMA - Aircraft Communication Equipment		0.3		
131 DEQ - Regulate Small Rivers/Streams In Lieu of Fed Gov't		1.0		
132 DEQ - WQARF Funding		15.0		
133 DHS - Alzheimer's Research - Other Fund (Prescription Drug Rebate Fund)		Other Fund - \$2.0 M		
134 DHS - Newborn Screening Program (Also See Ongoing)		Other Fund - \$0.1 M		
135 Highway Safety, Gov. Office - DUI Enforcement Grants		HPF - \$7.5 M		

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136	DPS - Active Shooter Response Equipment - Other Fund (PS Equipment Fund)	Other Fund - \$1.8 M		
137	DPS - Highway Safety Fee Fund Shift/Reduce DPS GF	(31.0)		
138	DPS - Body Cameras - Equipment Costs - Other Fund (Highway Patrol Fund)	HPF - \$3.2 M		
139	DPS - Radio Replacement (Plus \$1.5 M OF - Interoperability Fund)	2.9		
140	DPS - Microwave Backbone Replacement - Other Fund (Highway Patrol Fund)	Other Fund - \$1.2 M	HPF - \$16 M	Other Fund - \$16 M
141	SFB - Building Renewal Funding (Includes FY 20 Supplemental)	35.0	90.8	
142	SFB - Increase New Construction Cost Per Sq. Ft (\$21.9 M in '22/\$41.4 M in '23)		6.4	21.9
143	SFB - Technical FY 21 New Construction Cost Differences		0.2	
144	SFB - New Construction (FY 22/FY 23 Differences)		See FY 22/FY 23	5.3
145	Sec of State - Presidential Preference Election (\$2.6 M Supplemental) - With BRB/FN	2.6		
146	Sec of State - One-Time Library Relocation Costs		0.1	
147	ADOT - Fleet Consolidation		3.0	
148	Universities - ASU - One-Time Funding (Workforce Development)		16.1	
149	Universities - NAU - One-Time Funding (Workforce Development)		7.7	
150	Universities - UA - One-Time Funding (Workforce Development)		11.2	
151	Capital - ADOT - Smart Highway Corridors (Plus \$9.2 M Highway Fund)		49.7	
152	Capital - ADOT - I-10 Gila River Bridge		28.0	
153	Capital - ADC - Building Renewal (Plus \$5.6 M Other Funds)		21.2	
154	Capital - ADC - Lewis/Yuma Locks, Fire, HVAC (Plus \$18 M Other Funds)		29.4	
155	Capital - ADOA - Air Handler Units (Plus \$1 M Public Buildings Land Fund)		3.1	
156	Capital - ADOA - Building Renewal (Plus \$17 M COSF)		3.9	
157	Capital - ADOA - Elevator Repairs (\$47k) (Plus \$2.1 M Other Funds)		0.1	
158	Capital - DEMA - Fire Suppression (Plus \$200k Military Installation Fund)		0.5	
159	Capital - Game and Fish - Fish Hatcheries (Game and Fish Fund)		Other Fund - \$3.0 M	
160	Capital - DJC - Door Replacement		2.5	
161	Other - State Employee Health Insurance Funding		25.9	
162	Other - Budget Stabilization Fund Deposit		25.0	
163	Other - State Employee 27th Pay Period (JLBC: \$43 M '21, \$20 M '22/Exec: \$80 M '21)		36.9	(20.1)
164	Subtotal - One-Time Changes to JLBC Baseline	\$ 37.6	\$ 567.5	\$ 118.5
165	Total One-Time Spending	\$ 1,099.9	\$ 692.1	\$ 221.1
166	Total Spending	\$ 11,921.0	\$ 12,328.0	\$ 12,325.1
167	Cash Balance	\$ 671.0	\$ 171.0	\$ 108.1
168	Ongoing Balance	\$ 722.9	\$ 175.3	\$ 121.5