

Comparison of JLBC Baseline and Executive Recommendation Technical Tables

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

	FY 2015 Adjusted	FY 2015 Exec Changes	FY 2015 Exec	FY 2016 Baseline	FY 2016 Exec Changes	FY 2016 Exec	FY 2017 Baseline	FY 2017 Exec Changes	FY 2017 Exec	FY 2018 Baseline	FY 2018 Exec Changes	FY 2018 Exec
REVENUES												
Ongoing Revenues	\$9,185,619,500	(\$53,745,200)	\$9,131,874,300	\$9,485,611,700	\$98,926,900	\$9,584,538,600	\$9,793,222,200	\$180,489,300	\$9,973,711,500	\$10,208,715,000	\$188,940,000	\$10,397,655,000
Previously Enacted Changes				(105,700,000)	\$6,600,000	(99,100,000)	(78,300,000)	\$3,100,000	(75,200,000)	(76,900,000)	\$12,100,000	(64,800,000)
DOR Fraud Detection					\$9,316,600	9,316,600		\$9,316,600	9,316,000		\$9,316,000	9,316,000
TPT Collectors					\$32,600,000	32,600,000		\$32,600,000	32,600,000		\$32,600,000	32,600,000
Increase DSH Cap		\$11,000,000	11,000,000		\$16,500,000	16,500,000		\$8,614,700	8,614,700			
DFI Restructure					\$3,739,300	3,739,300		(\$2,302,400)	(2,302,400)		(\$2,335,700)	(2,335,700)
Income Tax Indexing								(\$1,970,700)	(1,970,700)		(\$28,019,000)	(28,019,000)
Urban Revenue Sharing	(608,935,700)		(608,935,700)	(605,634,300)	\$300	(605,634,000)	(621,469,700)	\$5,484,400	(615,985,300)	(626,088,400)	(\$4,891,000)	(630,979,400)
Net On-going Revenues	\$8,576,683,800	(\$42,745,200)	\$8,533,938,600	\$8,774,277,400	\$167,683,100	\$8,941,960,500	\$9,093,452,500	\$225,331,300	\$9,318,783,800	\$9,505,726,600	\$207,710,300	\$9,713,436,900
One-time Financing Sources												
Balance Forward	\$577,399,200	1,751,100	\$579,150,300		1,000,000	\$1,000,000		136,769,800	\$136,769,800		148,877,300	\$148,877,300
Previously Enacted Changes	0		0	(6,100,000)		(6,100,000)			0			0
BSF Transfer					125,736,100							
Fund Transfers	53,900,000		53,900,000		303,929,200	303,929,200			0			0
Subtotal One-time Revenues	\$631,299,200	\$1,751,100	\$758,786,400	(\$6,100,000)	\$304,929,200	\$298,829,200	\$0	\$136,769,800	\$136,769,800	\$0	\$148,877,300	\$148,877,300
Total Revenues	\$9,207,983,000	(\$40,994,100)	\$9,292,725,000	\$8,768,177,400	\$472,612,300	\$9,240,789,700	\$9,093,452,500	\$362,101,100	\$9,455,553,600	\$9,505,726,600	\$356,587,600	\$9,862,314,200
EXPENDITURES												
Operating Budget Appropriations 1/	\$9,321,780,500	(\$14,471,600)	\$9,307,308,900	\$9,471,552,000	(\$336,151,400)	\$9,135,400,600	\$9,823,919,500	(\$488,115,000)	\$9,335,804,500	\$10,127,159,300	(\$532,292,600)	\$9,594,866,700
Supplementals	(6,996,800)	(\$2,387,100)	(9,383,900)									
Administrative Adjustments	80,000,000	\$5,600,000	85,600,000	60,000,000	\$10,000,000	70,000,000	60,000,000	\$10,000,000	70,000,000	60,000,000	\$10,000,000	70,000,000
Reversions	(80,000,000)	(\$36,000,000)	(116,000,000)	(85,000,000)	(\$26,380,700)	(111,380,700)	(100,000,000)	(\$9,128,200)	(109,128,200)	(100,000,000)	(\$16,014,500)	(116,014,500)
Subtotal Ongoing Expenditures	\$9,314,783,700	(\$47,258,700)	\$9,267,525,000	\$9,446,552,000	(\$352,532,100)	\$9,094,019,900	\$9,783,919,500	(\$487,243,200)	\$9,296,676,300	\$10,087,159,300	(\$538,307,100)	\$9,548,852,200
One-time Expenditures												
Capital Outlay	\$41,631,100	(\$17,431,100)	\$24,200,000		\$10,000,000	\$10,000,000		\$10,000,000	\$10,000,000		\$10,000,000	\$10,000,000
Subtotal One-time Expenditures	\$41,631,100	(\$17,431,100)	\$24,200,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000
Total Expenditures	\$9,356,414,800	(\$64,689,800)	\$9,291,725,000	\$9,446,552,000	(\$342,532,100)	\$9,104,019,900	\$9,783,919,500	(\$477,243,200)	\$9,306,676,300	\$10,087,159,300	(\$528,307,100)	\$9,558,852,200
Ending Balance 3/	(\$148,431,800)	\$23,695,700	\$1,000,000	(\$678,374,600)	\$815,144,400	\$136,769,800	(\$690,467,000)	\$839,344,300	\$148,877,300	(\$581,432,700)	\$884,894,700	\$303,462,000
<i>Structural Balance 4/</i>	<i>(\$738,099,900)</i>	<i>\$4,513,500</i>	<i>(\$733,586,400)</i>	<i>(\$672,274,600)</i>	<i>\$520,215,200</i>	<i>(\$152,059,400)</i>	<i>(\$690,467,000)</i>	<i>\$712,574,500</i>	<i>\$22,107,500</i>	<i>(\$581,432,700)</i>	<i>\$746,017,400</i>	<i>\$164,584,700</i>
K-12 Litigation (Reset Only)	332,032,000			336,680,400			341,393,900			346,173,400		
Ending Balance (w/ K-12 Litigation) 5/	(\$480,463,800)			(\$1,015,055,000)			(\$1,031,860,900)			(\$927,606,100)		
<i>Structural Balance (w/ K-12 Litigation) 4/</i>	<i>(\$1,070,131,900)</i>			<i>(\$1,008,955,000)</i>			<i>(\$1,031,860,900)</i>			<i>(\$927,606,100)</i>		

1/ JLBC Baseline represents an estimate of available balances with a consensus revenue forecast and a statutory funding formula expenditure projection. Executive estimates adjusted to display the Rio Nuevo TPT allocation as an expenditure.
2/ Significant one-time revenues and expenditures are separately detailed so as to permit the calculation of ongoing revenue and expenditures.
3/ This calculation reflects the difference between total revenues and total expenditures. Expenditures exclude the impact of the Maricopa County Superior Court ruling in the K-12 litigation which would require the state to "reset" the per pupil amount prospectively to adjust for foregone inflation in prior years. Expenditures exclude "back payments" for K-12 inflation payments which did not occur in prior years. The Superior Court has not yet ruled on the back payments. Ending balance estimates do not include any Budget Stabilization Fund balance.
4/ This calculation reflects the difference between ongoing revenues and expenditures and excludes one-time adjustments.
5/ Expenditures include the impact of the Maricopa County Superior Court ruling in the K-12 litigation which would require the state to "reset" the per pupil amount prospectively to adjust for foregone inflation in prior years. Expenditures do not include "back payments" for K-12 inflation payments which did not occur in prior years, as the Superior Court has not issued a ruling on this matter. Ending balance estimates do not include any Budget Stabilization Fund balance.

GENERAL FUND REVENUE - FY 2015 - FY 2016
JLBC BASELINE COMPARED TO EXECUTIVE PROPOSAL

ESTIMATED REVENUE GROWTH *

(\$ in Thousands)

	FY 2015					FY 2016				
	BASELINE	BASELINE	\$ CHANGE	% CHANGE	% CHANGE	BASELINE	BASELINE	\$ CHANGE	% CHANGE	% CHANGE
	JLBC	EXECUTIVE	EXECUTIVE/	FY 15/FY 14	FY 15/FY 14	JLBC	EXECUTIVE	EXECUTIVE/	FY 15/FY 14	FY 15/FY 14
	FORECAST	FORECAST	JLBC	JLBC	EXECUTIVE	FORECAST	FORECAST	JLBC	JLBC	EXECUTIVE
Taxes:										
Sales and Use	4,127,914.5	4,135,385.8	7,471.3	3.3%	3.5%	4,276,292.1	4,358,089.3	81,797.2	3.6%	5.4%
Income										
-Individual	3,572,756.1	3,564,451.4	(8,304.7)	2.5%	2.9%	3,703,256.1	3,752,467.2	49,211.1	3.7%	5.3%
-Corporate	570,375.3	540,317.1	(30,058.2)	-0.8%	-6.1%	570,866.5	548,962.1	(21,904.4)	0.1%	1.6%
Property	26,000.0	22,500.0	(3,500.0)	1.5%	-12.1%	26,500.0	20,500.0	(6,000.0)	1.9%	-8.9%
Luxury	56,306.9	62,200.0	5,893.1	-4.1%	5.9%	56,522.8	64,260.0	7,737.2	0.4%	3.3%
Insurance Premium	450,600.0	446,880.0	(3,720.0)	9.4%	8.5%	475,400.0	477,000.0	1,600.0	5.5%	6.7%
Other Taxes	6,700.0	4,000.0	(2,700.0)	-3.4%	-32.0%	6,900.0	4,770.0	(2,130.0)	3.0%	19.3%
Sub-Total - Taxes	8,810,652.8	8,775,734.3	(34,918.5)	2.9%	2.8%	9,115,737.5	9,226,048.6	110,311.1	3.5%	5.1%
Other Non-Tax Revenues:										
Lottery	75,566.9	82,730.0	7,163.1	3.7%	11.4%	70,576.3	87,550.0	16,973.7	-6.6%	5.8%
Licenses, Fees and Permits	30,937.9	30,860.0	(77.9)	3.7%	3.4%	30,437.9	31,720.0	1,282.1	-1.6%	2.8%
Interest	9,100.0	10,000.0	900.0	-34.2%	-27.6%	6,453.6	10,300.0	3,846.4	-29.1%	3.0%
Sales and Services	39,140.0	36,700.0	(2,440.0)	3.5%	-2.8%	39,140.0	36,210.0	(2,930.0)	0.0%	-1.3%
Other Miscellaneous	80,000.0	88,050.0	8,050.0	5.4%	17.4%	80,000.0	88,290.0	8,290.0	0.0%	0.3%
Transfers and Reimbursements	63,400.0	30,980.0	(32,420.0)	14.7%	-47.2%	65,900.0	27,050.0	(38,850.0)	3.9%	-12.7%
Disproportionate Share Revenue	76,821.9	76,820.0	(1.9)	1.9%	1.9%	77,366.3	77,370.0	3.7	0.7%	0.7%
Sub-Total - Non-Tax	374,966.7	356,140.0	(18,826.7)	3.9%	-2.4%	369,874.1	358,490.0	(11,384.1)	-1.4%	0.7%
Subtotal On-Going Revenue	9,185,619.5	9,131,874.3	(53,745.2)	3.0% ^{1/}	2.6% ^{2/}	9,485,611.6	9,584,538.6	98,927.0	3.3%	5.0%
Previously Enacted Tax Law Changes	0.0	0.0	0.0	NA	NA	(105,700.0)	(99,100.0)	6,600.0	NA	NA
Subtotal w/Tax Law Changes	9,185,619.5	9,131,874.3	(53,745.2)	2.9%	2.6%	9,379,911.6	9,485,438.6	105,527.0	2.1%	3.9%
Urban Revenue Sharing	(608,935.7)	(608,935.7)	0.0	8.5%	8.5%	(605,634.3)	(605,634.0)	0.3	-0.5%	-0.5%
Total On-Going Revenue	8,576,683.8	8,522,938.6	(53,745.2)	2.5%	2.2%	8,774,277.3	8,879,804.6	105,527.3	2.3%	4.2%
Executive Proposals		11,000.0	11,000.0	NA	NA		62,155.9	62,155.9	NA	465.1%
Total On-Going Revenue w/ Exec. Prop.	8,576,683.8	8,533,938.6	(42,745.2)	2.5%	2.3%	8,774,277.3	8,941,960.5	167,683.2	2.3%	4.8%
One-Time Financing Sources:										
Previously Enacted Changes	0.0	0.0	0.0	-100.0%	NA	(6,100.0)	(6,100.0)	0.0	NA	NA
Enacted Fund Transfers	53,900.0	53,900.0	0.0	-61.9%	-64.8%	0.0	0.0	0.0	-100.0%	-100.0%
Budget Stabilization Fund Transfer by Executive	0.0	125,736.1	125,736.1	NA	NA					
Proposed Fund Transfers by Executive		0.0	0.0	NA	NA		303,929.2	303,929.2	NA	NA
Sub-Total - One-Time Financing Sources	53,900.0	179,636.1	125,736.1	-53.8%	17.4%	(6,100.0)	297,829.2	303,929.2	-111.3%	65.8%
Subtotal - Revenues (incl. Exec. Prop.)	8,630,583.8	8,713,574.7	82,990.9	1.7%	2.6%	8,768,177.3	9,239,789.7	471,612.4	1.6%	6.0%
Balance Forward	577,399.2	579,150.3	1,751.1	-35.5%	-35.3%	0.0	1,000.0	1,000.0	-100.0%	-99.8%
Total - Resources (incl. Exec. Prop.)	9,207,983.0	9,292,725.0	84,742.0	-1.8%	-1.0%	8,768,177.3	9,240,789.7	472,612.4	-4.8%	-0.6%

* Distributions in Executive columns have been adjusted for comparison to JLBC display.

^{1/} The 3.0% FY '15 increase under the Baseline includes \$(120.6) M in previously enacted legislation. Adjusting for these changes, the base FY '15 increase is 4.3%.

^{2/} The 2.6% FY '15 increase under the Executive includes \$(106.1) M in previously enacted legislation. Adjusting for these changes, the base FY '15 increase is 3.8%.

GENERAL FUND REVENUE - FY 2017 - FY 2018
JLBC BASELINE COMPARED TO EXECUTIVE PROPOSAL

ESTIMATED REVENUE GROWTH *

(\$ in Thousands)

	FY 2017					FY 2018				
	BASELINE JLBC FORECAST	BASELINE EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 16/FY 15 JLBC	% CHANGE FY 16/FY 15 EXECUTIVE	BASELINE JLBC FORECAST	BASELINE EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 17/FY 16 JLBC	% CHANGE FY 17/FY 16 EXECUTIVE
	Taxes:									
Sales and Use	4,473,585.5	4,540,809.0	67,223.5	4.6%	4.2%	4,722,304.3	4,753,757.0	31,452.7	5.6%	4.7%
Income										
-Individual	3,873,726.9	3,985,415.2	111,688.3	4.6%	6.2%	4,084,233.2	4,224,540.2	140,307.0	5.4%	6.0%
-Corporate	476,701.7	492,500.8	15,799.1	-16.5%	-10.3%	394,695.1	450,712.8	56,017.7	-17.2%	-8.5%
Property	27,030.0	20,900.0	(6,130.0)	2.0%	2.0%	27,570.6	20,840.0	(6,730.6)	2.0%	-0.3%
Luxury	56,835.3	66,130.0	9,294.7	0.6%	2.9%	57,183.1	67,700.0	10,516.9	0.6%	2.4%
Insurance Premium	494,400.0	500,800.0	6,400.0	4.0%	5.0%	514,200.0	525,000.0	10,800.0	4.0%	4.8%
Other Taxes	7,107.0	4,870.0	(2,237.0)	3.0%	2.1%	7,320.2	4,320.0	(3,000.2)	3.0%	-11.3%
Sub-Total - Taxes	9,409,386.4	9,611,425.0	202,038.6	3.2%	4.2%	9,807,506.5	10,046,870.0	239,363.5	4.2%	4.5%
Other Non-Tax Revenues:										NA
Lottery	77,223.6	92,490.0	15,266.4	9.4%	5.6%	87,066.5	94,600.0	7,533.5	12.7%	2.3%
Licenses, Fees and Permits	31,351.0	32,570.0	1,219.0	3.0%	2.7%	32,291.6	33,870.0	1,578.4	3.0%	4.0%
Interest	6,503.7	10,610.0	4,106.3	0.8%	3.0%	6,519.2	10,920.0	4,400.8	0.2%	2.9%
Sales and Services	40,314.2	35,440.0	(4,874.2)	3.0%	-2.1%	41,523.6	34,840.0	(6,683.6)	3.0%	-1.7%
Other Miscellaneous	83,200.0	87,070.0	3,870.0	4.0%	-1.4%	86,528.0	89,590.5	3,062.5	4.0%	2.9%
Transfers and Reimbursements	67,877.0	26,390.0	(41,487.0)	3.0%	-2.4%	69,913.3	25,610.0	(44,303.3)	3.0%	-3.0%
Disproportionate Share Revenue	77,366.3	77,716.4	350.1	0.0%	0.4%	77,366.3	61,354.9	(16,011.4)	0.0%	-21.1%
Sub-Total - Non-Tax	383,835.8	362,286.4	(21,549.4)	3.8%	1.1%	401,208.5	350,785.4	(50,423.1)	4.5%	-3.2%
Subtotal On-Going Revenue	9,793,222.2	9,973,711.4	180,489.2	3.2% ^{3/}	4.1% ^{4/}	10,208,715.0	10,397,655.4	188,940.4	4.2% ^{5/}	4.3% ^{6/}
Previously Enacted Tax Law Changes	(78,300.0)	(75,200.0)	3,100.0	-25.9%	-24.1%	(76,900.0)	(64,800.0)	12,100.0	-1.8%	-13.8%
Subtotal w/Tax Law Changes	9,714,922.2	9,898,511.4	183,589.2	3.6%	4.4%	10,131,815.0	10,332,855.4	201,040.4	4.3%	4.4%
Urban Revenue Sharing	(621,469.7)	(615,985.3)	5,484.4	2.6%	1.7%	(626,088.4)	(630,979.4)	(4,891.0)	0.7%	2.4%
Total On-Going Revenue	9,093,452.5	9,282,526.2	189,073.6	3.6%	4.5%	9,505,726.6	9,701,875.6	196,149.4	4.5%	4.5%
Executive Proposals		36,257.6	36,257.6	NA	-41.7%		11,561.3	11,561.3	NA	-68.1%
Total On-Going Revenue w/ Exec. Prop.	9,093,452.5	9,318,783.8	225,331.2	3.6%	4.2%	9,505,726.6	9,713,436.9	207,710.7	4.5%	4.2%
One-Time Financing Sources:										
Previously Enacted Changes	0.0	0.0	0.0	-100.0%	-100.0%	0.0	0.0	0.0	NA	NA
Enacted Fund Transfers	0.0	0.0	0.0	NA	NA	0.0	0.0	0.0	NA	NA
Proposed Fund Transfers by Executive		0.0	0.0	NA	-100.0%		0.0	0.0	NA	NA
Sub-Total - One-Time Financing Sources	0.0	0.0	0.0	-100.0%	-100.0%	0.0	0.0	0.0	NA	NA
Subtotal - Revenues (incl. Exec. Prop.)	9,093,452.5	9,318,783.8	225,331.2	3.7%	0.9%	9,505,726.6	9,713,436.9	207,710.7	4.5%	4.2%
Balance Forward	0.0	136,769.8	136,769.8	NA	13577.0%	0.0	148,877.3	148,877.3	NA	8.9%
Total - Resources (incl. Exec. Prop.)	9,093,452.5	9,455,553.6	362,101.0	3.7%	2.3%	9,505,726.6	9,862,314.2	356,588.0	4.5%	4.3%

^{3/} Adjusting for the \$(105.7) M in previously enacted legislation in FY '16, the base FY '17 increase under the Baseline is 4.4%.

^{4/} Adjusting for the \$(99.1) M in previously enacted legislation in FY '16, the base FY '17 increase under the Executive is 5.1%.

^{5/} Adjusting for the \$(78.3) M in previously enacted legislation in FY '17, the base FY '18 increase under the Baseline is 5.1%.

^{6/} Adjusting for the \$(75.2) M in previously enacted legislation in FY '17, the base FY '18 increase under the Executive is 5.0%.

DETAILED LIST OF GENERAL FUND CHANGES BY AGENCY

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
OPERATING SPENDING CHANGES								
DOA - Arizona Department of Administration	11,193,000		11,193,000		11,193,000			13,068,000
DOA - Increased Accounting System Costs						1,900,000	1,900,000	
DOA - Eliminate Southwest Defense Contracts						(25,000)	(25,000)	
APF - Automation Projects Fund/ADOA	35,500,000		35,500,000		16,302,000			16,388,400
APF - Remove One-Time ADE Automation				(5,000,000)		0	(5,000,000)	
APF - Remove One-Time DCS Automation				(5,000,000)		0	(5,000,000)	
APF - Remove One-Time ADOA Automation				(9,198,000)		0	(9,198,000)	
APF - Increase ADE Automation Funding						850,000	850,000	
APF - DES IT Security						936,400	936,400	
APF - Remove DOR Automation Funding						(1,700,000)	(1,700,000)	
DOA/DCS - Department of Child Safety/ADOA	25,000,000		25,000,000		0			0
DOA/DCS - Remove One-Time Funding				(25,000,000)		0	(25,000,000)	
OAH - Office of Administrative Hearings	862,500		862,500		862,500			1,002,500
OAH - Operational Costs						140,000	140,000	
AAM - Commission of African-American Affairs	125,000		125,000		125,000			125,000
AGR - Department of Agriculture	8,323,000		8,323,000		8,124,600			8,323,000
AGR - NEMF Change				(198,400)		198,400	0	
AXS - AHCCCS	1,274,403,200		1,268,340,600		1,272,328,700			1,201,302,400
AXS - Formula Adjustments				(1,976,000)		(39,603,700)	(41,579,700)	
AXS - Statutory Adjustment				(98,500)		0	(98,500)	
AXS - 3% Provider Rate Reduction		(6,062,600)				(24,066,600)	(24,066,600)	
AXS - Ambulance Rate Reduction						(6,033,300)	(6,033,300)	
AXS - Inspector General - Fraud Prevention						(1,322,700)	(1,322,700)	
ATT - Attorney General	23,465,100		23,465,100		22,465,100			24,465,100
ATT - Child Safety Realignment				(1,000,000)		1,000,000	0	
ATT - Federalism Unit						1,000,000	1,000,000	
CHA - State Board for Charter Schools	994,700		994,700		994,700			990,200
CHA - Remove One-time Equipment Funding						(4,500)	(4,500)	
DCS - Department of Child Safety	361,005,400		361,005,400		351,132,600			365,724,300
DCS - Remove One-Time Funding				(12,143,600)		(1,100)	(12,144,700)	
DCS - Technical Payment Deferral				(3,000,000)		0	(3,000,000)	
DCS - Annualize FY 15 Staff Increase				270,800		0	270,800	
DCS - Additional Preventive Services				4,000,000		0	4,000,000	
DCS - Attorney General Realignment				1,000,000		(1,000,000)	0	
DCS - Permanency Caseload Growth						8,142,200	8,142,200	
DCS - Foster Care Caseload Growth						3,423,900	3,423,900	

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
DCS - Emergency/Residential Caseload Growth						2,197,300	2,197,300	
DCS - Child Care Caseload Growth						3,300,200	3,300,200	
DCS - AG Staff Federal Backfill						529,200	529,200	
DCS - Increase Foster Care Rates						(2,000,000)	(2,000,000)	
ACA - Arizona Commerce Authority	31,800,000		31,800,000		31,500,000			31,800,000
ACA - Remove One-Time Mexico City Funding				(300,000)		300,000	0	
CCO - Arizona Community Colleges	71,906,400		71,906,400		70,634,600			61,783,600
CCO - Formula Changes				(1,271,800)		(62,900)	(1,334,700)	
CCO - State Aid Reduction (Maricopa/Pima/Pinal)						(8,788,100)	(8,788,100)	
COR - Corporation Commission	610,500		610,500		609,900			609,900
COR - Remove One-Time Funding				(600)		0	(600)	
ADC - Department of Corrections	996,845,600		996,845,600		1,004,386,800			1,049,331,600
ADC - Annualize Maximum Security Beds				343,900		(283,700)	60,200	
ADC - Annualize Medium Security Beds				7,197,300			7,222,600	
ADC - 3,000 New Beds						5,339,600	5,339,600	
ADC - Health Care Litigation						8,072,000	8,072,000	
ADC - Maximum Security Health Care Changes						706,000	706,000	
ADC - Health Care Inflation Adjustment						4,151,400	4,151,400	
ADC - Population Growth						7,446,400	7,446,400	
ADC - Health Care SLI Changes						5,023,000	5,023,000	
ADC - Retirement Adjustment						13,535,700	13,535,700	
ADC - Leap Year						929,100	929,100	
CF - County Funding	7,650,500		7,650,500		7,150,500			5,500,500
CF - Remove One-Time Graham Funding				(500,000)		0	(500,000)	
CF - Eliminate County Funding for Pinal/Yavapai/Mohave						(1,650,000)	(1,650,000)	
SDB - Arizona State Schools for the Deaf and the Blind	22,497,900		22,497,900		21,802,100			21,802,100
SDB - Remove One-Time Funding				(695,800)		0	(695,800)	
DES - Department of Economic Security	479,290,300		474,190,300		501,618,300			502,269,300
DES - Remove One-Time Funding		(500,000)		(500,000)		0	(500,000)	
DES - DD Medicaid Formula Adjustments				22,828,000		281,800	23,109,800	
DES - DD Room and Board Backfill						2,700,000	2,700,000	
DES - Eliminate Rural Autism Parenting		(300,000)				(300,000)	(300,000)	
DES - Eliminate LTC Assisted Living		(300,000)				(300,000)	(300,000)	
DES - Shift Child Care to Federal Fund		(4,000,000)				(4,000,000)	(4,000,000)	
DES - Adult Protective Services Staff (11 FTE)						1,177,200	1,177,200	
DES - DD Adult Preventive Dental						1,092,000	1,092,000	
ADE - Arizona Department of Education	3,808,392,700		3,808,392,700		3,989,558,900			3,784,488,900
ADE - Formula Changes				181,166,200		(95,671,900)	85,494,300	
ADE - Extra Base Level Increase						74,394,000	74,394,000	
ADE - District Non-Classroom Reduction						(113,457,200)	(113,457,200)	
ADE - Charter Additional Assitance Reduction						(10,268,900)	(10,268,900)	
ADE - District Sponsered Charter Phase-Out						(346,300)	(346,300)	

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
ADE - Repeal Student Success Funding						(21,500,000)	(21,500,000)	
ADE - Cap Homeowner's Rebate at 44%						(18,000,000)	(18,000,000)	
ADE - 1% Property Tax Cap Limitations						(20,219,700)	(20,219,700)	
EMA - Department of Emergency & Military Affairs	13,044,400		13,044,400		9,169,000			11,085,300
EMA - NEMF Decrease				(1,375,400)		1,375,400	0	
EMA - Remove One-Time Military Airport Funding				(2,500,000)		0	(2,500,000)	
EMA - Emergency Management Federal Match						1,540,900	1,540,900	
EMA - Navajo Camp Fund Shift						(1,000,000)	(1,000,000)	
DEQ - Department of Environmental Quality	7,000,000		7,000,000		7,000,000			7,000,000
OEO - Governor's Office of Equal Opportunity	188,600		188,600		188,600			188,600
EQU - State Board of Equalization	641,800		641,800		641,800			641,800
EXE - Board of Executive Clemency	958,600		958,600		958,600			958,600
DFI - Dept of Financial Institutions	3,020,200		3,020,200		3,020,200			0
DFI - Shift Off of General Fund						(3,020,200)	(3,020,200)	
BFS - Department of Fire, Building & Life Safety	2,205,300		2,205,300		2,205,300			2,205,300
FOR - State Forester	9,103,800		9,103,800		8,946,800			8,946,800
FOR - Remove One-Time Funding				(157,000)		0	(157,000)	
GEO - Arizona Geological Survey	941,700		941,700		941,700			941,700
GOV - Office of the Governor	6,920,100		6,920,100		6,920,100			6,920,100
OSP - Gov's Ofc of Strategic Planning & Budgeting	1,994,000		1,994,000		1,994,000			1,994,000
DHS - Department of Health Services	613,362,100		611,053,100		622,273,500			606,804,000
DHS - Formula Adjustments				10,161,400		(8,796,500)	1,364,900	
DHS - Remove One-Time Alzheimer's Funding				(1,250,000)		1,250,000	0	
DHS - Provider Rate Reduction		(2,309,000)				(9,123,000)	(9,123,000)	
DHS - ASH Increase						1,200,000	1,200,000	
AZH - Arizona Historical Society	3,156,000		3,156,000		3,156,000			3,156,000
PAZ - Prescott Historical Society	826,300		826,300		826,300			826,300
IND - Independent Redistricting Commission	1,115,300		1,115,300		1,115,300			1,115,300
CIA - Arizona Commission of Indian Affairs	56,900		56,900		56,900			56,900
INS - Department of Insurance	5,366,700		5,366,700		5,366,700			5,883,300
INS - Insurance Fraud Investigations						516,600	516,600	
SPA - Judiciary - Supreme Court	16,012,900		16,012,900		18,893,500			16,012,900

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
SPA - Automation Centralization from Superior Court				2,880,600		(2,880,600)	0	
COA - Judiciary - Court of Appeals	14,380,200		14,380,200		14,380,200			14,380,200
SUP - Judiciary - Superior Court	80,102,500		80,102,500		76,721,900			80,102,500
SUP - Shift Automation to Supreme Court				(2,880,600)		2,880,600	0	
SUP - Eliminate One-Time Funding				(500,000)		500,000	0	
DJC - Department of Juvenile Corrections	44,165,900		44,165,900		44,165,900			28,264,500
DJC - Local Cost Sharing						(12,000,000)	(12,000,000)	
DJC - One-Time Shift from State Charitable Fund						(901,400)	(901,400)	
DJC - Admission Changes						(3,000,000)	(3,000,000)	
LAN - State Land Department	12,509,800		12,509,800		12,574,000			12,541,900
LAN - CAP Rate Adjustment				64,200		(32,100)	32,100	
Legislature								
AUD - Auditor General	18,246,400		18,246,400		17,996,400			18,246,400
AUD - Remove One-Time Funding				(250,000)		250,000	0	
HOU - House of Representatives	13,372,200		13,372,200		13,372,200			13,372,200
JLBC - Joint Legislative Budget Committee	2,493,000		2,493,000		2,493,000			2,493,000
LEG - Legislative Council	8,248,900		8,248,900		8,248,900			8,248,900
SEN - Senate	8,283,800		8,283,800		8,283,800			8,283,800
MIN - State Mine Inspector	1,215,600		1,215,600		1,215,600			1,215,600
NAV - Arizona Navigable Steam Adjudication Comm.	129,200		129,200		129,200			129,200
NUR - State Board of Nursing	150,000		150,000		0			0
NUR - Fund Shift				(150,000)		0	(150,000)	
SPB - Arizona State Parks Board	500,000		500,000		0			0
SPB - Remove One-Time Funding				(500,000)		0	(500,000)	
PIO - Arizona Pioneers' Home	1,603,400		1,603,400		1,603,400			0
PIO - Fund Shift to State Charitable Fund						(1,603,400)	(1,603,400)	
POS - Commission for Postsecondary Education	1,396,800		1,396,800		1,396,800			1,396,800
DPS - Department of Public Safety	89,324,900		89,324,900		88,574,900			73,411,600
DPS - Elimination of One-Time ACTIC Funding				(750,000)		750,000	0	
DPS - Increase Motor Vehicle Fee						(30,000,000)	(30,000,000)	
DPS - Retirement Contribution Rate Increase						14,086,700	14,086,700	
PSP - Public Safety Personnel Retirement System	6,000,000		6,000,000		6,000,000			6,000,000

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
RAC - Arizona Department of Racing	2,029,500		2,029,500		2,029,500			2,029,500
RAC - Consolidate with Dept. of Gaming								
RAD - Radiation Regulatory Agency	1,468,900		1,468,900		773,600			1,468,900
RAD - NEMF Decrease				(695,300)		695,300	0	
REA - State Real Estate Department	2,989,700		2,989,700		2,989,700			2,989,700
REV - Department of Revenue	48,139,400		48,139,400		48,139,400			37,648,400
REV - Fraud Prevention Contract						3,150,000	3,150,000	
REV - Local Cost Sharing						(14,077,000)	(14,077,000)	
REV - Tobacco Tax MSA (Now via AHCCCS)						436,000	436,000	
SFB - School Facilities Board	189,358,400		189,358,400		191,499,700			214,633,200
SFB - New School Construction				(91,600)		(766,600)	(858,200)	
SFB - Lease-Purchase Changes				2,232,900		100	2,233,000	
SFB - School Capital Loan Guarantee						23,900,000	23,900,000	
SOS - Secretary of State	15,027,800		15,027,800		15,027,800			15,027,800
TAX - State Board of Tax Appeals	265,600		265,600		265,600			265,600
TOU - Office of Tourism	9,103,700		9,103,700		7,103,700			2,603,700
TOU - Remove One-Time Funding				(2,000,000)		0	(2,000,000)	
TOU - Eliminate Marketing Funding						(4,500,000)	(4,500,000)	
DOT - Department of Transportation	50,400		50,400		50,400			50,400
TRE - State Treasurer	1,205,100		1,205,100		1,205,100			1,205,100
UNI - Universities								
UNI - Arizona Board of Regents	21,928,400		21,928,400		21,928,400			16,928,400
UNI - Allocate Performance Funding to Campuses						(5,000,000)	(5,000,000)	
UNI - ASU - Tempe/DPC	290,104,300		290,104,300		287,581,000			255,672,700
UNI - Refinance Savings				(2,523,300)		0	(2,523,300)	
UNI - Funding Reduction						(34,257,100)	(34,257,100)	
UNI - Allocate Performance Funding						2,348,800	2,348,800	
UNI - ASU - East Campus	25,853,400		25,853,400		25,853,400			23,293,500
UNI - Funding Reduction						(2,725,200)	(2,725,200)	
UNI - Allocate Performance Funding						165,300	165,300	
UNI - ASU - West Campus	33,328,100		33,328,100		33,328,100			30,157,300
UNI - Funding Reduction						(3,361,700)	(3,361,700)	
UNI - Allocate Performance Funding						190,900	190,900	
UNI - Northern Arizona University	118,281,200		118,281,200		118,282,900			106,264,200
UNI - Refinance Adjustment				1,700		0	1,700	
UNI - Funding Reduction						(13,108,700)	(13,108,700)	

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
UNI - Allocate Performance Funding						1,090,000	1,090,000	
UNI - UA - Main Campus	209,341,200		209,341,200		209,341,600			189,379,100
UNI - Refinance Adjustment				400		0	400	
UNI - Funding Reduction						(21,167,500)	(21,167,500)	
UNI - Allocate Performance Funding						1,205,000	1,205,000	
UNI - UA - Health Sciences Center	69,585,300		69,585,300		69,585,300			69,205,500
UNI - Funding Reduction						(379,800)	(379,800)	
VSC - Department of Veterans' Services	5,438,300		5,438,300		5,645,400			5,162,700
VSC - New Cemetery Operating Cost				207,100		446,700	653,800	
VSC - Shift Cemetary Operations From General Fund						(929,400)	(929,400)	
WIFA - Water Infrastructure Finance Authority	1,000,000		0		0			0
WIFA - Remove One-Time Deposit		(1,000,000)		(1,000,000)		0	(1,000,000)	
WAT - Department of Water Resources	13,330,300		13,330,300		13,330,300			13,330,300
WEI - Department of Weights & Measures	1,475,700		1,475,700		1,407,700			1,342,800
WEI - Remove One-Time Funding				(68,000)		0	(68,000)	
WEI - 3 New Inspectors						300,000	300,000	
WEI - Shift Vehicle Program to MVLIE						(364,900)	(364,900)	
OTH - Other								
OTH - FY 15 Supplemental/Ex-Appropriation	(6,996,800)	(2,387,100)	(9,383,900)	6,996,800	0	0	6,996,800	0
OTH - Debt Service Payments	84,123,700		84,123,700	(9,100)	84,114,600	(20,100)	(29,200)	84,094,500
OTH - Civic Center Debt Service	20,449,000		20,449,000	0	20,449,000	0	0	20,449,000
OTH - Other Statewide Adjustments	0		0	0	0	400,000	400,000	400,000
OTH - Rio Nuevo Distribution	10,000,000		10,000,000	0	10,000,000			10,000,000
OTH - Administrative Adjustments	80,000,000	5,600,000	85,600,000	(20,000,000)	60,000,000	10,000,000	(10,000,000)	70,000,000
OTH - Revertments	(80,000,000)	(36,000,000)	(116,000,000)	(5,000,000)	(85,000,000)	(26,380,700)	(31,380,700)	(111,380,700)
TOTAL - OPERATING SPENDING CHANGES	9,314,783,700	(47,258,700)	9,267,525,000	131,768,300	9,446,552,000	(352,532,100)	(220,763,800)	9,094,019,900
CAPITAL SPENDING								
ADOA - 500 Maximum Security ADC Beds (Enacted)	17,431,100	(17,431,100)	0	(17,431,100)	0	0	(17,431,100)	0
ADOA Building Renewal	9,000,000		9,000,000	(9,000,000)	0	10,000,000	1,000,000	10,000,000
ABOR Building Renewal	3,000,000		3,000,000	(3,000,000)	0	0	(3,000,000)	0
ADC Building Renewal	3,000,000		3,000,000	(3,000,000)	0	0	(3,000,000)	0
Veterans' Services - Yuma Facility	9,200,000		9,200,000	(9,200,000)	0	0	(9,200,000)	0
TOTAL - CAPITAL SPENDING	41,631,100	(17,431,100)	24,200,000	(41,631,100)	0	10,000,000	(31,631,100)	10,000,000
TOTAL - ALL SPENDING	9,356,414,800	(64,689,800)	9,291,725,000	90,137,200	9,446,552,000	(342,532,100)	(252,394,900)	9,104,019,900
REVENUE CHANGES								
REV - Ongoing Revenue	8,576,683,800	(53,744,900)	8,522,938,900	197,593,600	8,774,277,400	105,527,200	303,120,800	8,879,804,600

	FY 2015 GF Current	FY 2015 GF Exec Changes to Baseline	FY 2015 GF Exec	FY 16 Baseline 1/ Above FY 15	FY 2016 GF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 GF Exec
REV - One-Time Revenue	53,900,000		53,900,000	(60,000,000)	(6,100,000)	0	(60,000,000)	(6,100,000)
REV - Beginning Balance	577,399,200	1,750,800	579,150,000	(577,399,200)	0	1,000,000	(576,399,200)	1,000,000
REV - Budget Stabilization Fund Transfer		125,736,100	125,736,100					0
REV - Additional TPT Collectors						32,600,000	32,600,000	32,600,000
REV - Increase DSH Cap		11,000,000	11,000,000			16,500,000	16,500,000	16,500,000
REV - Fraud Detection						9,316,600	9,316,600	9,316,600
REV - DFI Restructure						3,739,300	3,739,300	3,739,300
REV - ADOA - Health Insurance Trust Fund Transfer	0		0		0	90,000,000	90,000,000	90,000,000
REV - AHCCCS - Healthcare Group Fund Transfer					0	7,252,800	7,252,800	7,252,800
REV - Attorney General - Consumer Restitution Fund Transfer					0	5,400,100	5,400,100	5,400,100
REV - Commerce Authority - Competes Fund Transfer					0	75,000,000	75,000,000	75,000,000
REV - Commerce Authority - Job Training Fund Transfer					0	25,000,000	25,000,000	25,000,000
REV - Contractors - Recovery Fund Transfer					0	5,300,000	5,300,000	5,300,000
REV - Contractors - Contractors Fund Transfer					0	5,000,000	5,000,000	5,000,000
REV - Corp Comm. - Utility Regulation Fund Transfer					0	2,000,000	2,000,000	2,000,000
REV - Corrections - Special Services Fund Transfer	0				0	2,000,000	2,000,000	2,000,000
REV - Corrections - Inmate Store Proceeds Fund Transfer					0	2,500,000	2,500,000	2,500,000
REV - DES - Special Admin Fund Transfer					0	5,000,000	5,000,000	5,000,000
REV - ADE - State Facilities Fund Transfer					0	4,000,000	4,000,000	4,000,000
REV - ADE - Student Success Fund Transfer					0	2,400,000	2,400,000	2,400,000
REV - DEQ - Voluntary Vehicle Repair Fund Transfer	0				0	2,000,000	2,000,000	2,000,000
REV - DEQ - Air Quality Fund Transfer					0	3,027,700	3,027,700	3,027,700
REV - DEQ - Recycling Fund Transfer					0	2,493,700	2,493,700	2,493,700
REV - DEQ - Indirect Cost Fund Transfer					0	2,478,900	2,478,900	2,478,900
REV - Housing - Housing Program Fund Transfer					0	5,000,000	5,000,000	5,000,000
REV - Parks - Off-Highway Vehicle Fund Transfer					0	7,000,000	7,000,000	7,000,000
REV - DPS - Highway Patrol Fund Transfer					0	5,168,200	5,168,200	5,168,200
REV - DPS - Fingerprint Clearance Fund Transfer					0	4,347,800	4,347,800	4,347,800
REV - ADOT - Economic Strength Fund Transfer	0		0		0	4,560,000	4,560,000	4,560,000
REV - ADOT - HELP Fund Transfer	0		0		0	20,000,000	20,000,000	20,000,000
REV - ADOT - State Aviation Fund Transfer	0		0		0	15,000,000	15,000,000	15,000,000
REV - ADOT - Motor Vehicle Liability Fund Transfer					0	2,000,000	2,000,000	2,000,000
TOTAL - REVENUE CHANGES (INCL. FUND TRANSFERS) 2/	9,207,983,000	84,742,000	9,292,725,000	(439,805,600)	8,768,177,400	472,612,300	32,806,700	9,240,789,700
ENDING BALANCE	(148,431,800)	149,431,800	1,000,000	(529,942,800)	(678,374,600)	815,144,400	285,201,600	136,769,800

1/ Represents FY 2016 Baseline cost above FY 2015 Baseline estimate.

2/ Represents all revenue changes, including fund transfers.

DETAILED LIST OF OTHER FUND CHANGES BY AGENCY

	FY 2015 OF 1/ Current	FY 2015 Exec Chg to Baseline	FY 2015 OF Exec	FY 16 Baseline 2/ Above FY 15	FY 2016 OF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 OF Exec
OPERATING SPENDING CHANGES								
SBA - State Board of Accountancy	1,936,800		1,936,800		1,936,800			1,936,800
ACU - Acupuncture Board of Examiners	154,700		154,700		154,700			157,700
ACU - Rulemaking						3,000	3,000	
DOA - Arizona Department of Administration	174,142,200		209,540,800		174,142,200			199,841,200
DOA - Increase Appropriation Authority for Data Center Mainframe (Exec 16 Only)						2,007,100	2,007,100	
DOA - Adjust Insurance Claims Related Expenditures						1,216,900	1,216,900	
DOA - Federal Reimbursement		35,398,600						
DOA - Shift 3 FTE from IT Fund to Web Portal Fund for FFP Reasons								
DOA - Shift ASET Projects from APF (\$473k Increase)						9,475,000	9,475,000	
DOA - Double Count APF Transfers In (pg. 13 of Exec Rec)						13,000,000	13,000,000	
DOA - New Accounting System Fund (Non-Approp)								
APF - Automation Projects Fund/ADOA	70,034,700		70,034,700		20,052,000			29,388,400
APF - Remove One-Time ADE Automation				(5,000,000)		(750,000)	(5,750,000)	
APF - Remove One-Time DCS Automation				(5,000,000)		0	(5,000,000)	
APF - Remove One-Time ADOA Accounting Automation				(17,331,000)		0	(17,331,000)	
APF - Remove One-Time ADOA ASET Funding				(9,001,700)		0	(9,001,700)	
APF - Retain ASET Program Staff				2,150,000		(2,150,000)	0	
APF - Remove One-Time DEQ Automation				(6,800,000)		5,000,000	(1,800,000)	
APF - Remove One-Time DOR Tobacco Tax Automation				(1,000,000)		0	(1,000,000)	
APF - Remove One-Time ADC Automation				(8,000,000)		8,000,000	0	
APF - Remove One-Time DOR Tax Data Automation						(1,700,000)	(1,700,000)	
APF - DES IT Security Project						936,400	936,400	
OAH - Office of Administrative Hearings	12,300		12,300		12,300			12,300
AXS - AHCCCS	141,450,400		141,450,400		144,553,100			142,218,500
AXS - Formula Adjustments				3,102,700		(2,334,600)	768,100	
APP - State Board of Appraisal	861,800		861,800		821,800			821,800
APP - Remove One-Time Funding				(40,000)		0	(40,000)	
ART - Arizona Commission on the Arts	1,000,000		1,000,000		0			0
ART - Remove One-Time Funding (BSF)				(1,000,000)		0	(1,000,000)	
BAT - Board of Athletic Training	118,200		118,200		118,200			118,200
ATT - Attorney General	43,358,900		43,358,900		43,358,900			43,358,900
ATA - Automobile Theft Authority	5,297,800		5,297,800		5,297,800			5,297,800

	FY 2015 OF 1/ Current	FY 2015 Exec Chg to Baseline	FY 2015 OF Exec	FY 16 Baseline 2/ Above FY 15	FY 2016 OF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 OF Exec
BAR - Board of Barbers	333,900		333,900		333,900			333,900
BHE - Board of Behavioral Health Examiners	1,758,600		1,758,600		1,758,600			1,758,600
CHA - State Board for Charter Schools	0		0		0			0
CHA - Non-Appropriated Charter Renewal Fee						0	0	
DCS - Department of Child Safety	160,667,200		160,667,200		160,667,200			160,667,200
BCE - State Board of Chiropractic Examiners	450,600		450,600		450,600			450,600
ROC - Registrar of Contractors	12,196,700		12,196,700		12,196,700			12,196,700
COR - Corporation Commission	27,179,000		27,179,000		26,474,000			26,474,000
COR - Remove One-Time Funding (PAF/SREF)				(705,000)		0	(705,000)	
ADC - Department of Corrections	44,911,900		44,911,900		45,065,700			44,918,700
ADC - Realign Education \$ due to Caseload				153,800		(153,800)	0	
ADC - CORP Adjustment						6,800	6,800	
COS - Board of Cosmetology	1,785,000		1,785,000		1,785,000			1,806,900
COS - Full-time Investigator						21,900	21,900	
JUS - Arizona Criminal Justice Commission	5,955,100		5,955,100		5,955,100			5,955,100
SDB - AZ State Schools for the Deaf and the Blind	12,590,200		12,590,200		11,590,200			11,577,200
SDB - Realign ASDB Expenditures with Revenue (ASDB Fund)				(1,000,000)		(13,000)	(1,013,000)	
HEA - Comm for the Deaf & the Hard of Hearing	4,021,200		4,276,700		3,801,200			4,312,200
HEA - One-Time Modernization of Agency Business Systems				(220,000)		0	(220,000)	
HEA - Arizona Relay Service Contract		255,500				511,000	511,000	
DEN - Board of Dental Examiners	1,215,100		1,215,100		1,215,100			1,215,100
DES - Department of Economic Security	302,942,400		302,942,400		302,942,400			302,942,400
ADE - Arizona Department of Education	77,836,100		77,836,100		78,666,900			56,336,100
ADE - Base Adjustment (Tech Based Lang Dev Literacy Intervention Fund)				(53,200)		53,200	0	
ADE - Endowment Earnings (Perm State School Fund)				884,000		(884,000)	0	
ADE - Student Success Fund Repeal						(21,500,000)	(21,500,000)	
EMA - Department of Emergency & Military Affairs	132,700		132,700		132,700			132,700
DEQ - Department of Environmental Quality	69,241,800		69,241,800		67,441,800			71,041,800
DEQ - Exec Retain VEI for Safe Drinking Water				(1,800,000)		3,600,000	1,800,000	
COL - Arizona Exposition and State Fair Board	11,620,800		11,620,800		11,620,800			11,620,800

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DFI - Dept of Financial Institutions	1,247,400		1,247,400		1,237,400			5,814,900
DFI - Remove One-Time Funding				(10,000)		0	(10,000)	
DFI - Dept of Financial Institutions Restructure of Funds						3,020,200	3,020,200	
DFI - Appropriation Authority from Banking Revolving Fund						1,000,000	1,000,000	
DFI - Financial Institutions Division - Add 4 Examiners						334,000	334,000	
DFI - New Licensing System - Ongoing Annual Costs						223,300	223,300	
EMB - Board of Funeral Directors and Embalmers	353,700		353,700		353,700			353,700
FIS - Arizona Game and Fish Department	40,474,200		40,474,200		40,474,200			41,910,400
FIS - Equipment (Vehicles, Boats, Body Armor)						936,200	936,200	
FIS - Sport Fish Habitat						500,000	500,000	
FIS - Shift Local Watergrant Grant to Game & Fish								
GAM - Department of Gaming	13,516,200		13,516,200		13,516,200			13,115,800
GAM - Reduction of Additional Operating Expenditures						(400,400)	(400,400)	
DHS - Department of Health Services	87,851,000		87,851,000		87,801,000			88,159,300
DHS - Exec Retains One-Time Nursing Care Institution Special Project Funds				(50,000)		100,000	50,000	
DHS - Emergency Medical Local Grants						250,000	250,000	
DHS - BHS State Match TXIX						8,300	8,300	
HOM - Board of Homeopathic & Integrated Medicine Examiners	102,100		102,100		102,100			102,100
DOH - Department of Housing	314,600		314,600		314,600			314,600
IND - Industrial Commission	19,994,800		19,994,800		19,994,800			19,994,800
SPA - Judiciary - Supreme Court	27,575,800		27,575,800		28,929,200			27,575,800
SPA - Automation Centralization from Superior Court				1,353,400		(1,353,400)	0	
SUP - Judiciary - Superior Court	13,531,600		13,531,600		12,178,200			13,531,600
SUP - Shift Automation to Supreme Court (CJEF/JCEF)				(1,353,400)		1,353,400	0	
DJC - Department of Juvenile Corrections	3,942,900		3,942,900		3,241,800			4,844,300
DJC - Realign Education \$ due to Caseload				(701,100)		701,100	0	
DJC - One-Time Shift of Expenditures from GF to State Charitable Fund						901,400	901,400	
LAN - State Land Department	5,622,500		5,622,500		4,422,500			4,522,500
LAN - Remove One-Time Automation Funding				(1,200,000)		100,000	(1,100,000)	
LIQ - Department of Liquor Licenses & Control	3,589,200		3,589,200		2,962,500			3,369,300
LIQ - Remove One-Time Automation Funding - Exec. Retain \$400k				(626,700)		400,000	(226,700)	
LIQ - Rent						6,800	6,800	

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LOT - Arizona State Lottery Commission	103,731,300		104,042,800		108,886,800			107,394,400
LOT - Sales Adjustment		311,500		5,155,500		(1,492,400)	3,663,100	
MAS - Board of Massage Therapy	438,700		438,700		438,700			453,700
MAS - On-Line Licensing						15,000	15,000	
MED - Arizona Medical Board	5,740,300		5,740,300		5,740,300			6,424,700
MED - Backlog & Verification Staffing						684,400	684,400	
MIN - State Mine Inspector	112,500		112,500		112,500			112,500
NAT - Naturopathic Physicians Medical Board	177,600		177,600		177,600			177,600
NAV - Navigable Stream Adjudication Commission	0		359,300		0			200,000
NAV - Court-Related Hearings		359,300				200,000	200,000	
NUR - State Board of Nursing	4,272,100		4,272,100		4,422,100			4,808,800
NUR - Fund Shift				150,000		0	150,000	
NUR - Certified Nursing Assistant Program Backfill						386,700	386,700	
NCI - Nursing Care Inst. Administrators Board	420,300		420,300		420,300			420,300
OCC - Board of Occupational Therapy Examiners	184,200		184,200		172,600			172,600
OCC - Remove One-Time Funding				(11,600)		0	(11,600)	
DIS - State Board of Dispensing Opticians	135,800		135,800		135,800			135,800
OPT - State Board of Optometry	206,100		206,100		206,100			229,900
OPT - Database and Payment Portal System Upgrade						23,800	23,800	
OST - Arizona Board of Osteopathic Examiners	801,700		801,700		801,700			801,700
SPB - Arizona State Parks Board	12,842,100		12,842,100		12,842,100			13,524,700
SPB - DEQ Consent Order/Fire Alarms/Electric Campsites						1,500,000	1,500,000	
SPB - Remove One-Time Funding						(817,400)	(817,400)	
PER - Personnel Board	375,000		375,000		375,000			375,000
PES - Office of Pest Management	1,700,500		1,700,500		1,700,500			1,700,500
PHA - Arizona State Board of Pharmacy	2,053,900		2,053,900		2,017,600			2,017,600
PHA - Remove One-time Leave Payout				(36,300)		0	(36,300)	
PHY - Board of Physical Therapy Examiners	408,000		408,000		408,000			481,600
PHY - Attorney General Services						35,000	35,000	
PHY - Upgrade Database Interface						23,600	23,600	
PHY - Replace Multifunction Printer						15,000	15,000	

	FY 2015 OF 1/ Current	FY 2015 Exec Chg to Baseline	FY 2015 OF Exec	FY 16 Baseline 2/ Above FY 15	FY 2016 OF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 OF Exec
PIO - Arizona Pioneers' Home	4,658,100		4,658,100		4,628,600			6,261,500
PIO - Remove One-Time Funding (Miners' Hospital Fund)				(29,500)		29,500	0	
PIO - Temporary Shift of Expenditures from GF to State Charitable Fund						1,603,400	1,603,400	
POD - State Board of Podiatry Examiners	147,300		147,300		147,300			147,300
POS - Commission for Postsecondary Education	1,535,400		1,535,400		1,535,400			1,535,400
PRI - Board for Private Postsecondary Education	395,700		395,700		395,700			995,700
PRI - Transfer to Student Tuition Recovery Fund						600,000	600,000	
PSY - State Board of Psychologist Examiners	413,600		413,600		389,800			448,200
PSY - Remove One-Time Funding				(23,800)		10,300	(13,500)	
PSY - Restore Board Member Compensation						15,000	15,000	
PSY - Rulemaking						12,000	12,000	
PSY - Full-Time Administrative Assistant						21,100	21,100	
DPS - Department of Public Safety	155,232,300		155,232,300		155,232,300			186,814,200
DPS - Shift Highway Patrol to Motor Vehicle Fee						30,000,000	30,000,000	
DPS - PSPRS Retirement Cost Increase						1,581,900	1,581,900	
RAC - Arizona Department of Racing	2,900,700		2,900,700		2,900,700			2,900,700
RAD - Radiation Regulatory Agency	853,200		853,200		853,200			1,626,800
RAD - Shift Off General Fund						773,600	773,600	
REA - State Real Estate Department								
RUC - Residential Utility Consumer Office	1,337,800		1,337,800		1,337,800			1,337,800
RES - Board of Respiratory Care Examiners	297,200		297,200		297,200			297,200
RET - Arizona State Retirement System	29,294,700		29,294,700		27,080,200			28,040,400
RET - Remove One-Time Funding (ASRS Admin Account)				(2,214,500)		0	(2,214,500)	
RET - Internal Audit						89,400	89,400	
RET - IT Security						870,800	870,800	
REV - Department of Revenue	25,513,600		25,513,600		25,513,600			42,821,300
REV - TPT IT Changes						1,230,700	1,230,700	
REV - Additional TPT Collections Staff						2,000,000	2,000,000	
REV - Non-Program IT Charge (\$2.9M)								
REV - Local Government Funding for Department Operations						14,077,000	14,077,000	
SOS - Secretary of State	3,682,400		3,682,400		3,682,400			3,682,400
SBO - State Boards' Office	231,100		231,100		231,100			231,100

	FY 2015 OF 1/ Current	FY 2015 Exec Chg to Baseline	FY 2015 OF Exec	FY 16 Baseline 2/ Above FY 15	FY 2016 OF JLBC Baseline	FY 16 Exec Chng to FY 16 Baseline	FY 16 Exec Chng to FY 15 Baseline	FY 2016 OF Exec
TEC - State Board of Technical Registration	2,124,600		2,124,600		2,124,600			2,124,600
DOT - Department of Transportation	366,314,700		366,314,700		366,314,700			368,400,700
DOT - Highway Maintenance Workload						2,086,000	2,086,000	
TRE - State Treasurer	5,005,700		5,005,700		5,005,700			5,005,700
UNI - ASU - Tempe/DPC	516,830,500		516,830,500		516,830,500			516,830,500
UNI - ASU - East Campus	31,509,500		31,509,500		31,509,500			31,509,500
UNI - ASU - West Campus	42,575,500		42,575,500		42,575,500			42,575,500
UNI - Northern Arizona University	132,857,500		132,857,500		132,857,500			132,857,500
UNI - UA - Main Campus	301,560,300		301,560,300		301,560,300			301,560,300
UNI - UA - Health Sciences Center	43,434,900		43,434,900		43,434,900			43,434,900
VSC - Department of Veterans' Services	32,001,600		32,001,600		32,001,600			32,001,600
VME - Veterinary Medical Examining Board	577,300		577,300		546,800			546,800
VME - Remove One-Time Funding				(30,500)		0	(30,500)	
WAT - Department of Water Resources	906,900		906,900		906,900			1,616,600
WAT - Add 4 Staff Plus Consultants (Water Banking Fund)						488,300	488,300	
WAT - Expand Litigation Line to Other Uses								
WAT - Contractual Rent Increase						221,400	221,400	
WEI - Department of Weights & Measures	1,773,300		1,773,300		1,773,300			2,138,200
WEI - New Inspectors and Funding Source Realignment						364,900	364,900	
WEI - Shift Vehicle Program to MVLIE								
OTH - Other								
OTH - Unallocated ASRS Retirement Adjustment	314,700	(314,700)	0	(314,700)	0	0	(314,700)	0
OTH - Lease-Purchase/Rent Adjustments	0		0		0	0	0	0
TOTAL - OPERATING SPENDING CHANGES	\$3,229,202,300	36,010,200	\$3,265,212,500	(\$50,603,600)	\$3,178,598,700	79,075,800	\$28,472,200	\$3,257,674,500

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CAPITAL SPENDING CHANGES								
Building Renewal								
Arizona Department of Administration	9,000,000		9,000,000	0	9,000,000	0	0	9,000,000
ADC Building Renewal and Preventative Maintenance	5,464,300		5,464,300	0	5,464,300	0	0	5,464,300
Arizona Lottery Commission	97,400		97,400	6,200	103,600	0	6,200	103,600
Arizona Department of Transportation	3,396,800		3,396,800	0	3,396,800	0	0	3,396,800
New Projects								
ADOT '15/'16 Statewide Highway Construction	13,398,000		13,398,000	22,244,000	35,642,000	0	22,244,000	35,642,000
ADOT '15/'16 Controlled Access Highways	84,426,000		84,426,000	4,237,000	88,663,000	0	4,237,000	88,663,000
ADOT '15/'16 Debt Service	111,075,000		111,075,000	4,281,000	115,356,000	0	4,281,000	115,356,000
ADOT '15/'16 Airport Planning & Development	20,012,300		20,012,300	1,779,500	21,791,800	0	1,779,500	21,791,800
ADOT '15/'16 De-Icer Storage	2,280,000		2,280,000	(2,280,000)	0	0	(2,280,000)	0
ADOT '15/'16 Vehicle Wash Systems	3,000,000		3,000,000	(3,000,000)	0	0	(3,000,000)	0
Arizona Exposition and State Fair Board Capital Projects	1,000,000		1,000,000	(1,000,000)	0	0	(1,000,000)	0
Parks - Capital Projects	1,500,000		1,500,000	(1,500,000)	0	0	(1,500,000)	0
DPS - Microwave Towers	2,000,000		2,000,000	(2,000,000)	0	0	(2,000,000)	0
TOTAL - CAPITAL SPENDING CHANGES	\$256,649,800	0	\$256,649,800	\$22,767,700	\$279,417,500	0	22,767,700	\$279,417,500
TOTAL - OPERATING & CAPITAL SPENDING	\$3,485,852,100	36,010,200	\$3,521,862,300	(\$27,835,900)	\$3,458,016,200	79,075,800	51,239,900	\$3,537,092,000
FUND TRANSFERS								
APF/DOA - Automation Projects Fund/ Arizona Department of Administration								
APF/DOA - Automation Operations from DOA	9,057,300		9,057,300	(9,057,300)	0	0	(9,057,300)	0
APF/DOA - State Web Portal from DOA	0		0	2,150,000	2,150,000	(2,150,000)	0	0
APF/DOA - AHCCCS Traditional Medicaid Services	1,000,000		1,000,000	(1,000,000)	0	0	(1,000,000)	0
APF/DOA - Education Learning & Accountability Fund	1,600,000		1,600,000		1,600,000	(1,600,000)	(1,600,000)	0
APF/DOA - Emission Fund from DEQ	6,800,000		6,800,000	(6,800,000)	0	5,000,000	(1,800,000)	5,000,000
APF/DOA - Prison Construction & Operation Fund from ADC	5,500,000		5,500,000	(5,500,000)	0	0	(5,500,000)	0
APF/DOA - Corrections Fund from ADC	2,500,000		2,500,000	(2,500,000)	0	0	(2,500,000)	0
APF/DOA - Inmate Store Proceeds from ADC	0		0		0	1,000,000	1,000,000	1,000,000
APF/DOA - Penitentiary Land Earnings Fund from ADC	0		0		0	2,000,000	2,000,000	2,000,000
APF/DOA - State Charitable, Penal & Reformatory Land Earning Fund from ADC	0		0		0	3,000,000	3,000,000	3,000,000
APF/DOA - Special Services Fund from ADC	0		0		0	2,000,000	2,000,000	2,000,000
TOTAL - FUND TRANSFERS	\$26,457,300	0	\$26,457,300	(\$22,707,300)	\$3,750,000	9,250,000	(\$13,457,300)	\$13,000,000

1/ Represents original FY 2015 appropriations adjusted for technical revisions.

2/ Represents FY 2016 Baseline cost above FY 2015 Baseline estimate.

FY 2015 SUPPLEMENTALS

	JLBC Change to '15	Executive Change to '15
General Fund		
AHCCCS - Medicaid Surplus	(\$33,232,900)	*
Department of Education - Formula Shortfall	26,861,100	
Department of Health Services - Medicaid Shortfall	8,726,700	*
State Land Department - CAP Fees	64,200	32,100
School Facilities Board - Refinancing	(9,415,900)	(9,416,000)
General Fund - Total	(\$6,996,800)	(\$9,383,900)
Other Funds	\$0	
Arizona Department of Administration - Federal Claims (FY 14 - 17.7 M/FY 15 - 17.7 M)		\$35,398,600
Commission for the Deaf and the Hard of Hearing - Relay Service Contract		255,500
Navigable Stream Adjudication Commission - Court Related Hearings		359,300
Other Funds - Total	\$0	\$36,013,400
Expenditure Authority		
AHCCCS	\$376,665,400	\$552,000,000
* Executive proposes to allow AHCCCS to transfer up to \$15 million to the Department of Health Services.		