

GENERAL FUND BUDGET 4-YEAR ANALYSIS

1/29/20

\$ in Millions

Large Print Version

| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |

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| 100 Other - Rent Adjustment - \$(129)k | | (0.1) | (0.1) | (0.1) |
| 101 Other - Admin Adjustment/Revertment Differences | | (7.0) | (8.0) | (4.0) |
| 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 | | |

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| 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 | | |
| 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 | 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 | 41.4 |
| 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 | 5.8 |
| 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 | | |

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| 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 | \$ 90.8 |
| 165 Total One-Time Spending | \$ 1,099.9 | \$ 692.1 | \$ 221.1 | \$ 167.7 |
| 166 Total Spending | \$ 11,921.0 | \$ 12,328.0 | \$ 12,325.1 | \$ 12,680.9 |
| 167 Cash Balance | \$ 671.0 | \$ 171.0 | \$ 108.1 | \$ 129.6 |
| 168 Ongoing Balance | \$ 722.9 | \$ 175.3 | \$ 121.5 | \$ 189.2 |