

General Fund Budget 4-Year Analysis (\$ in Millions)

1/28/22

	A	B	C	D
	FY 2022 Exec Budget	FY 2023 Exec Budget	FY 2024 Exec Budget	FY 2025 Exec Budget
1 Beginning Balance	\$ 894.6	\$ 1,982.5	\$ 1,017.4	\$ 899.4
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline (Maximum Commitment Scenario)	14,650.5	13,794.4	14,078.6	14,648.3
4 Added Exec Revenue (Prop 208 Invalidated and No 4.5% Max Tax Rate Cost)	32.4	50.3	10.0	184.7
5 Earned Income Tax Credit		(74.0)	(74.0)	(74.0)
6 Manufacturing Tax Incentive Package		(58.3)	(8.6)	(9.0)
7 Liquor Fund Changes - GF Revenue Impact		(2.8)	(1.9)	(1.9)
8 Subtotal - Ongoing Revenues	\$ 14,682.9	\$ 13,709.6	\$ 14,004.1	\$ 14,748.1
9 One-Time Revenues/Transfers				
10 Water Infrastructure Repayment - Transfer to General Fund	20.0			
11 Transfer to State Highway Fund (I-10 Phoenix to Casa Grande Lane Expansion)	(400.0)			
12 Transfer to Rural Transportation Fund (SMART Fund - New ADOT Fund)	(50.0)			
13 Transfer to State Parks Revenue Fund (Parks Capital Projects)	(38.2)			
14 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 426.4	\$ 1,982.5	\$ 1,017.4	\$ 899.4
15 Total Revenues	\$ 15,109.3	\$ 15,692.1	\$ 15,021.5	\$ 15,647.5
16 JLBC Baseline - Ongoing Spending	\$ 12,128.8	\$ 12,539.4	\$ 13,043.4	\$ 13,519.2
17 Ongoing Changes to JLBC Baseline				
18 African American Affairs - Annual Conference Expenses (\$28k)		0.1	0.1	0.1
19 African American Affairs - Workshops/Community Outreach Programs		0.2	0.2	0.2
20 Agriculture - Selected Salary Increases (15% - 36% Increases)		1.9	1.9	1.9
21 AHCCCS - Formula		65.3	(7.9)	(26.7)
22 AHCCCS - Increased Eligibility Determination Costs (DES Integrated System)		4.5	4.5	4.5
23 AHCCCS - Transfer Suicide Prevention Coordinator to DHS		(0.1)	(0.1)	(0.1)
24 AHCCCS - Federal IT Regulation Compliance (\$75k Ongoing/\$195k One-Time)		0.3	0.1	0.1

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25	AHCCCS - American Indian Health Program SMI Integration		0.2	0.2	0.2
26	AHCCCS - Selected Salary Increases (5% - 15% Increases)		1.1	1.1	1.1
27	Attorney General - Additional Office of Victims Services Staff (2 FTE)		0.2	0.2	0.2
28	Charter Board - Ongoing Costs From '22 IT Upgrade		0.2	0.2	0.2
29	Charter Board - Additional Staff (4 FTE) and Selected Salary Increases		0.5	0.5	0.5
30	Charter Board - Attorney General Legal Services (Fund 1 FTE)		0.1	0.1	0.1
31	DCS - Exec Doesn't Backfill One-Time '22 Federal Match Savings		(10.0)	(10.0)	(10.0)
32	DCS - Healthy Families Expansion		10.0	12.5	15.0
33	DCS - Increase Foster Child Daily Stipend From \$1.41 to \$2.82 (Licensed & Kinship)		4.8	4.8	4.8
34	DCS - Selected Salary Increases - Caseworkers/Others (5%-16.7%)		14.0	14.0	14.0
35	DCS - Increase Monthly Kinship Stipend from \$75 to \$300		19.8	19.8	19.8
36	Commerce - Continue Germany Trade Office Funding (\$250k, Funded One-Time in '22)		0.3	0.3	0.3
37	Commerce - Economic Development Marketing and Attraction		1.0	1.0	1.0
38	Comm Colleges - Formula		0.1	(3.2)	(5.1)
39	Comm Colleges - Maricopa/Pima/Pinal STEM Funding Restoration		10.8	10.8	10.8
40	Comm Colleges - Exec Doesn't Remove One-Time Out of County Reimbursement ('22 Budget)		0.5	0.5	0.5
41	Counties/ADOA - Re-entry Planning Services - Exec Doesn't Have '24 Funding			(7.0)	
42	ADC - Private Prison Contract Increase		13.3	13.3	13.3
43	ADC - Continue Substance Abuse Treatment Funding (One-Time in '22) - Also Add 3 FTE		5.4	5.4	5.4
44	ADC - Vehicles Purchases (Replace 10% of Vehicles Annually)		7.5	7.5	7.5
45	ADC - Selected Salary Increases - Correctional Officers/Others (20% Increase)		127.3	127.3	127.3
46	ADC - Exec Doesn't Include \$600k Rent Savings From '22 Budget		0.6	0.6	0.6
47	ACJC - Victim Compensation and Assistance Programs (\$1.75 M)	1.8	1.8	1.8	1.8
48	DES - Formula		15.9	(26.0)	(57.5)
49	DES - State-Only DD Caseloads		3.0	3.0	3.0
50	DES - Additional Adult Protective Services Staff (67 FTE)		8.2	8.2	8.2
51	DES - Building System Management Upgrade (\$147k Ongoing/\$273k One-Time)		0.4	0.1	0.1
52	DES - Selected Salary Increases (5% - 19% Increase)		7.4	7.4	7.4
53	DES - IT Infrastructure/Security Upgrades - Operating Costs		2.5	2.5	2.5
54	DES - Additional Food Bank Funding (Friends of the Farm)		0.5	0.5	0.5
55	DES - Recidivism/Re-Entry Programs (Second Chance Centers)		1.4	1.4	1.4

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56	DES - Arizona Early Intervention Program (AZEIP) Rate Increase		Federal Funds	4.4	8.8
57	DES - Exec Excludes \$1 M of Homeless Youth Federal Funds Backfill ('22 Budget)			(1.0)	(1.0)
58	SBE - Misconduct Caseload/AG Legal Services - 1 FTE (\$513k Ongoing/\$23k One-Time)		0.5	0.5	0.5
59	SBE - ESA Appeals Process Implementation (\$70k Ongoing/\$4k One-Time)		0.1	0.1	0.1
60	SBE - Open Enrollment Promotion/Constituent Services - 1 FTE (\$150k)		0.2	0.2	0.2
61	SBE - Investigations Unit Salary Increases (\$98k)		0.1	0.1	0.1
62	SBE - Additional Policy Development Staff - 1 FTE (\$106k Ongoing/\$4k One-Time)		0.1	0.1	0.1
63	ADE - Formula		(3.8)	(31.4)	(28.9)
64	ADE - Results-Based Funding Expansion		60.8	64.3	67.0
65	ADE - Support for Low-Income C, D and F Schools (Operation Excellence)		58.0	58.0	58.0
66	ADE - Continue Career/Technical Ed. Incentive Payments (Was One-Time \$5 M in '22)		6.0	6.0	6.0
67	ADE - Civics Bonuses - \$300 Per Student/\$450 Per Student (Low-Income School)		5.0	5.0	5.0
68	ADE - Statewide Assessment Funding		4.0	4.0	4.0
69	ADE - Literacy Tracking (\$150k)		0.2	0.2	0.2
70	ADE - Additional Certification Unit Staff - 1 FTE (\$71k)		0.1	0.1	0.1
71	ADE - Exec Excludes Alternative Teacher Development Fed. Funds Backfill ('22 Budget)			(0.5)	(0.5)
72	DEMA - Reimburse Federal Government for Facilities Maintenance Overpayment		0.8	0.8	0.8
73	DEMA - Fully Fund State Match for Readiness Center Maintenance (25% to 50%)		1.7	1.7	1.7
74	Equalization - Appeals Application IT Costs (\$25k Ongoing/\$50k One-Time)		0.1	0.1	0.1
75	Executive Clemency - Chief Operating Officer Position (\$32k + Other Budget Capacity)		0.1	0.1	0.1
76	Executive Clemency - Selected Salary Increase (\$89k)		0.1	0.1	0.1
77	Forestry - Exec Has Moved Forestry Vehicle Purchase Cost to ADOT		(5.8)	(2.6)	(2.6)
78	Forestry - Increase Fire Suppression Funding to \$20 M		16.8	16.8	16.8
79	Forestry - Pay ADOT Annual State Fleet Operation Charge		1.2	1.2	1.2
80	Forestry - 17 FTE for Thinning on US Forest Service Land (Good Neighbor Authority)		1.5	1.5	1.5
81	Forestry - Additional Fire Marshal Staff (5.5 FTE)		0.5	0.5	0.5
82	DHS - Exec Does Not Remove One-Time Rural Prenatal Services Funding		0.5	0.5	0.5
83	DHS - Exec Does Not Fund 2nd Year of Family Health Pilot ('22 Budget)		(1.5)		
84	DHS - Arizona State Hospital (ASH) Hiring Bonuses of Up to \$5,000		0.7	0.7	0.7
85	DHS - ASH Increased Staffing and Operating Costs		6.7	6.7	6.7
86	DHS - Selected Salary Increases - ASH Staff/Other (5.2% - 19.3%)		4.9	4.9	3.7

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87	DHS - Shift Suicide Prevention Coordinator From AHCCCS to DHS		0.1	0.1	0.1
88	Homeland Security - Cybersecurity Grants to Locals and School Districts/2 FTE		10.0	10.0	10.0
89	Judiciary - Supreme Court - Justices Salary Increases (20%)		0.2	0.4	0.4
90	Judiciary - Supreme Court - Staff Salary Increases (3.3%-15.5%)		3.2	3.2	3.2
91	Judiciary - Court of Appeals - Judges Salary Increases (20%)		0.6	1.2	1.2
92	Judiciary - Courts of Appeals - Staff Salary Increases (3.3%-15.5%)		0.7	0.7	0.7
93	Judiciary - Superior Court - Judges Salary Increases (20%)		2.2	4.4	4.4
94	Judiciary - Superior Court - Staff Salary Increases (3.3%-15.5%)		0.5	0.5	0.5
95	Judiciary - Superior Court - County Probation Salary Increases		1.2	1.2	1.2
96	Judiciary - Exec Does Not Add Digital Evidence/Records Sealing Funding ('22 Budget)		(1.0)		
97	Judiciary - Exec Does Not Add \$59k Appellate Automation System ('22 Budget)		(0.1)	(0.1)	(0.1)
98	DJC - Selected Salary Increases - YCOs/Institutional Staff (17%-20%)		6.2	6.2	6.2
99	Land - CAP Fees (JLBC Removes \$96k Overfunding, Exec Adds \$96k)		0.2	0.2	0.2
100	Land - Selected Salary Increases - IT/Finance/Engineering (10%-15%)		0.2	0.2	0.2
101	Legislature - Auditor General - Selected Salary Increases		2.3	2.3	2.3
102	Legislature - Auditor General - Exec Doesn't Remove K-12 Fed Funds Monies in '24			0.2	0.2
103	Mine Inspector - Additional Abandoned Mines Program Staff - 1 FTE (\$47k)		0.1	0.1	0.1
104	DPS - Additional Border Strike Task Force Staff (21 FTE)		11.6	11.6	11.6
105	DPS - Salary Increases (15% for Both Sworn and Civilian)		30.8	30.8	30.8
106	DPS - DPS/ADOT Commercial Vehicle Enforcement Consolidation		1.0	1.0	1.0
107	DPS - Building System Management Upgrade (\$215k Ongoing/\$205k One-Time)		0.4	0.2	0.2
108	DPS - DNA Testing Enhancements - 2 Additional FTE (Familial DNA)		0.4	0.4	0.4
109	DPS - Public Services Portal Phase 2 - Operating Costs		0.4	0.4	0.4
110	DPS - Pay Cadet Housing Costs in Training		0.5	0.5	0.5
111	DPS - Body Camera Equipment - Increase Upload Speed		1.8	1.8	1.8
112	DPS - Fill 69 Vacant FTE Positions (57 Sworn/12 Civilian) - Includes \$450k One-Time		11.0	10.5	10.5
113	DPS - Replace 276 Vehicles Annually (187 Highway Patrol/89 Other)		11.7	11.7	11.7
114	DPS - Replace 1 Helicopter Every Other Year (\$11.2 M Purchase Cost Over 2 Years)		5.6	5.6	5.6
115	DOR - Information Technology Staffing (12 FTE)/Server and Data Storage Upgrades		3.5	3.5	3.5
116	SOS - Election Funding (JLBC - \$4.0 M, Exec - \$5.7 M Primary/General, \$6.0 M PPE)		1.7	2.0	1.7
117	SOS - Exec Removes \$70k Electronic Records Funding in FY 25				(0.1)

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118 Treasurer - Justice of the Peace Salary Increases (\$159k)		0.2	0.2	0.2
119 Universities - ABOR - 3,300 More Promise Scholarships (Free Tuition)		12.5	12.5	12.5
120 Universities - ASU - Ongoing Operating Funding		21.2	21.2	21.2
121 Universities - NAU - Ongoing Operating Funding		10.1	10.1	10.1
122 Universities - UA - Ongoing Operating Funding		14.7	14.7	14.7
123 Universities - ASU - School of Civic and Economic Thought and Leadership		2.8	2.8	2.8
124 Universities - NAU - Economic Policy Institute		0.4	0.4	0.4
125 Universities - UA - Center for the Philosophy of Freedom		1.8	1.8	1.8
126 Universities - Use More General Fund/Less Tuition to Pay Health Insurance (All 3 U's)		20.3	20.3	20.3
127 Universities - FY 24/FY 25 Technical Adjustments			(0.5)	(0.7)
128 Veterans Services - Free In-State Tuition for GI Spouses		10.0	10.0	10.0
129 Veterans Services - Selected Salary Increases - Nurses/Benefit Counselors (10%)		0.3	0.3	0.3
130 Veterans Services - Exec Doesn't Remove \$42k Equipment Costs From '22 Budget		0.1	0.1	0.1
131 DWR - Staffing Increase (4 FTE - 3 Assured/Adequate Water, 1 Floodplain Management)		0.4	0.4	0.4
132 DWR - Shift Water Banking Fund Spending Back to General Fund		1.2	1.2	1.2
133 Other - Phoenix Convention Center - Technical Differences			(1.0)	(1.5)
134 Other - Increase State Employer Health Insurance Funding		32.1	32.1	32.1
135 Other - FY 22 Budget Pension Payoff Savings (JLBC - \$(98.1) M/Exec - \$(81.4) M)		16.7	16.7	16.7
136 Other - Executive Proposed FY 23 Pension Payoff Savings (Impact Starts In FY 24)			(20.4)	(23.0)
137 Other - Statewide AFIS Charge		(0.2)	(0.2)	0.1
138 Other - Rent Adjustments		(1.7)	(1.7)	(1.7)
139 Other - Fleet Adjustments		0.6	0.6	0.6
140 Other - Statewide Personnel IT System (\$60 M Total Cost By FY 26)		8.0	8.1	8.2
141 Other - IT Pro Rata Charge Adjustments		1.6	1.6	1.6
142 Other - Exec Administrative Adjustment/Revertment Estimates	(147.0)	(45.0)	(5.0)	(3.5)
143 Other - Exec Doesn't Remove Procedures BRB Spending (\$13 M '22/\$1.0 M '23 and After)	13.0	1.0	1.0	1.0
144 Other		(1.1)	0.3	1.8
145 Subtotal - Ongoing Changes to JLBC Baseline	\$ (132.2)	\$ 695.6	\$ 579.1	\$ 544.5
146 Total Ongoing Spending	\$ 11,996.6	\$ 13,235.0	\$ 13,622.5	\$ 14,063.7

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147 JLBC Baseline - One-Time Spending	\$ 394.0	\$ 186.2	\$ 48.7	\$ 76.7
148 One-Time Changes to JLBC Baseline				
149 ADOA/APF - Agriculture IT Projects/Cloud Migration		2.0		
150 ADOA/APF - DOR Tax System (\$105 M Total Cost By FY 26 - \$61 M GF/\$44 M Other)		9.3	11.3	11.4
151 ADOA/APF - Business One Stop Phase 2 (\$32 M Total Cost By FY 26)		15.6		
152 ADOA/APF - K-12 Financial Transparency ('22 Budget Had \$1.5 M In '23 - Exec Removes)		(1.5)		
153 ADOA/SFD - Building Renewal Grants Funding (Including Ongoing Base, \$200 M Total)	93.1	183.3		
154 ADOA/SFD - New School Construction Differences		(23.2)	52.1	(36.4)
155 AHCCCS/DES/DCS - FY 22 Federal Match Reversion (JLBC - \$152.8 M/Exec - \$84.1 M)	68.7			
156 AHCCCS - Management Information System Replacement (IT Oversight)		0.5		
157 Arts Commission - One-Time Funding		2.0		
158 Comm Colleges - Rural Funding		7.0		
159 ASDB - Increase Bus Transportation Capacity (95 Additional Students)		1.1		
160 DES - IT Infrastructure/Security - Development Costs		1.4		
161 DES - Unemployment Insurance IT System Replacement		Federal Funds	18.6	24.5
162 ADE - FY 22 Enrollment Reversion (JLBC - \$285.0 M/Exec - \$306.9 M)	(21.9)			
163 DEMA - Tucson Readiness Center Construction Cost Increases		1.8		
164 DEMA - Border Security Fund Deposit		50.0		
165 DEMA - Readiness Center Maintenance Backlog		10.4		
166 DEQ - Surface Water/Drinking Water Regulation and Groundwater Monitoring		6.4		
167 DHS - Creighton University Accelerated Nursing (Post Bachelor's 1 Year Program)		25.7		
168 DHS - Arizona State Hospital Surveillance System Upgrade		4.8		
169 IRC - FY 24 One-Time Funding			4.5	
170 Judiciary - Supreme Court - Automation Revenue Shortfall		1.0		
171 DPS - Vehicle Bumper Tethers		1.8		
172 DPS - Expand Public Services Portal and Fingerprint Clearance Scope		2.6		
173 DPS - Upgrade Recently Purchased Helicopter - One-Time Costs		2.6		
174 ADOT - Purchase Forestry/Liquor Licenses Vehicles		3.6		
175 DWR - Drought Mitigation Fund Deposit (\$1.0 B Total Deposit)		334.0	333.0	333.0
176 Capital - ADOA - Building Renewal		37.6		

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177	Capital - ADOA - Demolition (1818 W Adams/1850 W Jackson/1720 W Madison)		1.2		
178	Capital - ADOA - 1616 and 1688 West Adams Renovations (Demolish 1624 W. Adams)		39.3		
179	Capital - ADC - Building Renewal		27.0		
180	Capital - ADC - Replace Evaporative Cooling With AC Systemwide (Also \$24 M in FY 26)		42.3	31.4	29.8
181	Capital - ADC - Doors/Locks/Fire Systems		18.0		
182	Capital - ASDB - Classroom Notification Replacement		0.1		
183	Capital - ASDB - Security Upgrades (Electronic Locks)		0.4		
184	Capital - ASDB - Food Service Equipment		0.4		
185	Capital - DEMA - Fire Suppression (50% Match of Federal Funds)		1.2		
186	Capital - Judiciary - Supreme Court - Air Handler and Sewer Replacement		3.2		
187	Capital - DJC - Replumbing		0.4		
188	Capital - DPS - Purchase Building for Property and Evidence Vehicle Storage		1.0		
189	Capital - DPS - Replace 25 Remote Officer Housing Units and Add 5 New Units		7.9		1.9
190	Capital - DPS - New South Mountain Freeway District Office		6.3		
191	Other - Pension Payoff (State PSPRS Groups) - Plus \$15.0 M Other Fund (Game & Fish)	596.3			
192	Other - Budget Stabilization Fund Deposit (Rainy Day Fund)		425.0		
193	Subtotal - One-Time Changes to JLBC Baseline	\$ 736.2	\$ 1,253.5	\$ 450.9	\$ 364.2
194	Total One-Time Spending	\$ 1,130.2	\$ 1,439.7	\$ 499.6	\$ 440.9
195	Total Spending	\$ 13,126.8	\$ 14,674.7	\$ 14,122.1	\$ 14,504.6
196	Prop 208 Reserve (JLBC Baseline = Set Aside \$939 M in FY 22)	Exec - No Reserve			
197	Cash Balance	\$ 1,982.5	\$ 1,017.4	\$ 899.4	\$ 1,142.9