

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A		B		C		D	
	FY 2017 Baseline		FY 2017 Exec		FY 2018 Baseline		FY 2018 Exec	
1	Beginning Balance	\$ 284.0	\$ 284.0		\$ 114.1	\$ 119.2		
	Ongoing Revenues							
2	Ongoing Revenues - January Baseline	9,377.0	9,377.0		9,646.4	9,646.4		
3	Executive Base Revenue Adjustment		22.8				37.0	
4	Universities TPT Diversion						(30.3)	
5	Inflation Index Personal Exemption						(2.9)	
6	Reduce Ongoing Judiciary Transfers						(2.3)	
7	DES State ALTCS Subsidy						(2.0)	
8	Office of Manufactured Housing Self-Funding						(1.0)	
9	Corp Comm - Securities Investigators' Pay Increase - Revenue Loss							
10	Liquor - Licensing System (Maintenance/Training) - Revenue Loss							
11	Subtotal - Ongoing Revenues	\$ 9,377.0	\$ 9,399.8		\$ 9,646.4	\$ 9,644.9		
	One-Time Revenues							
12	FY 2017 Enacted Fund Transfers	79.4	79.4					
13	AHCCCS Behavioral Health Transfer						35.0	
14	ADOA Building Sales						2.6	
15	Fund Transfer - Accounting System Costs				In Baseline	0.5		
16	Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 363.4	\$ 363.4		\$ 114.1	\$ 157.3		
17	Total Revenues	\$ 9,740.4	\$ 9,763.2		\$ 9,760.5	\$ 9,802.2		
18	JLBC Baseline - Ongoing Spending	\$ 9,365.0	\$ 9,365.0		\$ 9,600.1	\$ 9,600.1		
	Ongoing Changes to JLBC Baseline							
19	ADOA - Transfer from Economic Opportunity						0.1	
20	AHCCCS - Formula (FY 18 Baseline Growth = \$44.0 M)						(1.3)	
21	AHCCCS - Prescription Drug Rebate Shift						(30.0)	
22	AHCCCS - Prescription Drug Review Initiative						0.2	
23	AHCCCS - Adult Dental Services						1.5	

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	FY 2017 Baseline	FY 2017 Exec	FY 2018 Baseline	FY 2018 Exec
24	AHCCCS - Prop 206 Costs			5.6
25	Attorney General - New Office Lease			0.3
26	Agriculture - Meat and Poultry Inspector			0.1
27	DCS - Adoption Services			4.2
28	DCS - Removal of Ongoing Backlog Privatization			(2.7)
29	DCS - Family Stipend (Kinship)			1.0
30	Community Colleges - Formula			0.4
31	Corrections - 1,000 Beds Annualization			(4.0)
32	Corrections - Medicaid Savings			(2.5)
33	Corrections - Inmate Health Care Growth			1.5
34	Corrections - Kingman Prison Refinance Savings			(2.1)
35	Corrections - FY 17 One-Time Equipment			0.1
36	Corrections - Leap Year Funding			
37	Corrections - Recidivism Reduction Initiatives			0.5
38	Corrections - Retirement Adjustment			8.4
39	Counties - Continue \$30 M Local HURF/\$8 M DJC Offset			
40	ASDB - Early Childhood Services (0-3)			0.8
41	DES - DD Medicaid Formula (FY 18 Baseline Growth - \$18.6 M)			(2.5)
42	DES - Prop 206 Costs	7.7		15.6
43	DES - Adult Protective Services Backfill/New Staff			3.0
44	DES - Fingerprint Requirement Elimination			(0.4)
45	DES - TANF 2-Year Time Cap			2.8
46	DES - Maintain ABLE Account Admin. Funding			0.2
47	SBE - Attorney General ISA from ADE			0.1
48	ADE - Formula (FY 18 Baseline Growth = \$79.3 M)	19.8		(3.4)
49	ADE - Results-Based Funding			37.6
50	ADE - Teacher Salary Increase			13.6
51	ADE - Targeted New Teacher Bonuses			6.4
52	ADE - Kindergarten and Early Literacy			10.0
53	ADE - Move ISA Funding to Board of Education			(0.1)
54	ADE - Arizona Broadband for Education Initiative			5.0

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		A	B	C	D
		FY 2017 Baseline	FY 2017 Exec	FY 2018 Baseline	FY 2018 Exec
55	ADE - Computer Science Initiative				0.2
56	ADE - K-12 Academic Standards				1.1
57	ADE - School Leadership Training				0.3
58	ADE - Jobs for Arizona's Graduates				0.1
59	ADE - JTED completion Grants				1.0
60	ADE - IT Funding				
61	DFI - Fund Shift				(1.5)
62	Forestry - Firefighter Safety Communications				\$30k
63	Forestry - Deputy Fire Marshal				0.1
64	Forestry - Post Release Firefighting Crew				1.0
65	DHS - Reduce Operating Budget				(2.8)
66	DHS - Increase Arizona State Hospital (ASH) Funding				2.8
67	Housing - Non-Approp of OMH Program				(0.8)
68	Judiciary - Court of Appeals - Staff				0.2
69	Judiciary - Full-time Water Master				\$31k
70	N Judiciary - Dependency Surge Label		3.0		
71	Judiciary - Probation Caseload				0.8
72	Land - CAP Fees (\$0.2 M Baseline Supplemental)				0.6
73	Legislature - Auditor General - Continue One-Time Audit Funding				0.2
74	Postsecondary Ed. - FAFSA Completion Initiative				0.1
75	Postsecondary Ed. - MSSE Teacher Loan Program				0.3
76	N DPS - Retirement Adjustment (Plus HURF)				2.6
77	PSPRS - Prescott Fire Deposit (Ends in FY 19, Exec Leaves In)				
78	Secretary of State - Elections/IT Funding				3.4
79	DWR - GIS Personnel				0.1
80	DWR - General Streams Adjudications Personnel				0.5
81	DWR - Legal Support for Adjudications & CO River				0.1
82	DWR - Active Area Management Personnel				0.2
83	DWR - Continue Water Protection Fund Deposit				0.3
84	Other - Non ADC/DPS Retirement Adjustments				0.3
85	Other - Admin Adjustments/Revertments		(0.7)		(20.7)

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	FY 2017 Baseline	FY 2017 Exec	FY 2018 Baseline	FY 2018 Exec
86				3.0
87				(0.2)
88				
89				
90				
91				(0.1)
92	\$ -	\$ 29.8	\$ -	\$ 63.2
93	\$ 9,365.0	\$ 9,394.8	\$ 9,600.1	\$ 9,663.3
94	\$ 261.3	\$ 261.3	\$ 1.4	\$ 1.4
One-Time Changes to JLBC Baseline				
95				10.4
96				7.0
97		7.0		
98		1.0		
99				0.1
100				0.1
101		(17.1)		
102				20.0
103				0.1
104				0.5
105		(3.0)		
106				1.2
107				17.2
108				(1.0)
109				
110				7.6
111				3.2
112				4.2

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		A	B	C	D
		FY 2017 Baseline	FY 2017 Exec	FY 2018 Baseline	FY 2018 Exec
113	Water Resources - Drought Contingency Plan				2.0
114	Other - ADOA - General Fund Deposit to HITF				30.0
115	Capital - ADOA - Projects				18.0
116	Subtotal - One-Time Changes to JLBC Baseline	\$ -	\$ (12.1)	\$ -	\$ 120.6
117	Total One-Time Spending	\$ 261.3	\$ 249.2	\$ 1.4	\$ 122.0
118	Total Spending	\$ 9,626.3	\$ 9,644.0	\$ 9,601.5	\$ 9,785.3
119	N Ending Cash Balance	\$ 114.1	\$ 119.2	\$ 159.0	\$ 16.9
120	N Structural Balance	\$ 12.0	\$ 4.8	\$ 46.3	\$ 10.7

Notes

- 70 Judiciary - Dependency Surge Label
- 76 DPS - Retirement Adjustment (Plus HURF)

- 120 Structural Balance

Executive relabels funding as ongoing for FY 17
 Executive funds \$3.4 M from HURF
 Some Executive policy issue lines have been adjusted for comparability to the JLBC Baseline in terms of their ongoing versus one-time nature. We have retained the Executive's own estimate of their Structural Balance.

		E	F	G	H
		FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec
1	Beginning Balance	\$ -	\$ 16.9	\$ -	\$ 27.2
Ongoing Revenues					
2	Ongoing Revenues - January Baseline	10,010.7	10,010.7	10,477.8	10,477.8
3	Executive Base Revenue Adjustment		33.1		4.9
4	Universities TPT Diversion		(30.9)		(31.5)
5	Inflation Index Personal Exemption		(3.0)		(3.1)
6	Reduce Ongoing Judiciary Transfers				
7	DES State ALTCS Subsidy		(2.0)		(2.0)
8	Office of Manufactured Housing Self-Funding		(1.0)		(1.0)
9	Corp Comm - Securities Investigators' Pay Increase - Revenue Loss				
10	Liquor - Licensing System (Maintenance/Training) - Revenue Loss				
11	Subtotal - Ongoing Revenues	\$ 10,010.7	\$ 10,006.9	\$ 10,477.8	\$ 10,445.1
One-Time Revenues					
12	FY 2017 Enacted Fund Transfers				
13	AHCCCS Behavioral Health Transfer				
14	ADOA Building Sales				
15	Fund Transfer - Accounting System Costs				
16	Subtotal - One-Time Revenues (Including Beginning Balance)	\$ -	\$ 16.9	\$ -	\$ 27.2
17	Total Revenues	\$ 10,010.7	\$ 10,023.8	\$ 10,477.8	\$ 10,472.3
18	JLBC Baseline - Ongoing Spending	\$ 9,817.1	\$ 9,817.1	\$ 10,154.9	\$ 10,154.9
Ongoing Changes to JLBC Baseline					
19	ADOA - Transfer from Economic Opportunity		0.1		0.1
20	AHCCCS - Formula (FY 18 Baseline Growth = \$44.0 M)		14.4		11.3
21	AHCCCS - Prescription Drug Rebate Shift		(30.0)		(30.0)
22	AHCCCS - Prescription Drug Review Initiative		0.2		0.2
23	AHCCCS - Adult Dental Services		1.5		1.5

		E	F	G	H
		FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec
24	AHCCCS - Prop 206 Costs		11.3		11.8
25	Attorney General - New Office Lease		0.3		0.3
26	Agriculture - Meat and Poultry Inspector		0.1		0.1
27	DCS - Adoption Services		13.5		25.0
28	DCS - Removal of Ongoing Backlog Privatization		(2.7)		(2.7)
29	DCS - Family Stipend (Kinship)		1.0		1.0
30	Community Colleges - Formula		(0.6)		(1.8)
31	Corrections - 1,000 Beds Annualization		(4.0)		(4.0)
32	Corrections - Medicaid Savings		(2.5)		(2.5)
33	Corrections - Inmate Health Care Growth		0.7		(0.9)
34	Corrections - Kingman Prison Refinance Savings		(2.1)		(2.1)
35	Corrections - FY 17 One-Time Equipment		0.1		0.1
36	Corrections - Leap Year Funding				1.0
37	Corrections - Recidivism Reduction Initiatives		0.5		0.5
38	Corrections - Retirement Adjustment		9.1		9.8
39	Counties - Continue \$30 M Local HURF/\$8 M DJC Offset				
40	ASDB - Early Childhood Services (0-3)		0.8		0.8
41	DES - DD Medicaid Formula (FY 18 Baseline Growth - \$18.6 M)		(3.4)		(4.3)
42	DES - Prop 206 Costs		16.2		17.7
43	DES - Adult Protective Services Backfill/New Staff		3.0		3.0
44	DES - Fingerprint Requirement Elimination		(0.4)		(0.4)
45	DES - TANF 2-Year Time Cap		2.8		2.8
46	DES - Maintain ABLE Account Admin. Funding		0.2		0.2
47	SBE - Attorney General ISA from ADE		0.1		0.1
48	ADE - Formula (FY 18 Baseline Growth = \$79.3 M)		30.9		38.7
49	ADE - Results-Based Funding		37.6		37.6
50	ADE - Teacher Salary Increase		27.2		40.8
51	ADE - Targeted New Teacher Bonuses		6.4		6.4
52	ADE - Kindergarten and Early Literacy		20.0		20.0
53	ADE - Move ISA Funding to Board of Education		(0.1)		(0.1)
54	ADE - Arizona Broadband for Education Initiative		5.0		5.0

		E	F	G	H
		FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec
55	ADE - Computer Science Initiative		0.2		0.2
56	ADE - K-12 Academic Standards		1.1		1.1
57	ADE - School Leadership Training		0.3		0.3
58	ADE - Jobs for Arizona's Graduates		0.1		0.1
59	ADE - JTED completion Grants		1.0		1.0
60	ADE - IT Funding				
61	DFI - Fund Shift		(1.5)		(1.5)
62	Forestry - Firefighter Safety Communications		\$30k		\$30k
63	Forestry - Deputy Fire Marshal		0.1		0.1
64	Forestry - Post Release Firefighting Crew		1.0		1.0
65	DHS - Reduce Operating Budget		(2.8)		(2.8)
66	DHS - Increase Arizona State Hospital (ASH) Funding		2.8		2.8
67	Housing - Non-Approp of OMH Program		(0.8)		(0.8)
68	Judiciary - Court of Appeals - Staff		0.2		0.2
69	Judiciary - Full-time Water Master		\$31k		\$31k
70	N Judiciary - Dependency Surge Label				
71	Judiciary - Probation Caseload		0.8		0.8
72	Land - CAP Fees (\$0.2 M Baseline Supplemental)		0.6		0.6
73	Legislature - Auditor General - Continue One-Time Audit Funding		0.2		0.2
74	Postsecondary Ed. - FAFSA Completion Initiative		0.1		0.1
75	Postsecondary Ed. - MSSE Teacher Loan Program		0.3		0.3
76	N DPS - Retirement Adjustment (Plus HURF)		4.6		6.6
77	PSPRS - Prescott Fire Deposit (Ends in FY 19, Exec Leaves In)				1.0
78	Secretary of State - Elections/IT Funding				
79	DWR - GIS Personnel		0.1		0.1
80	DWR - General Streams Adjudications Personnel		0.5		0.5
81	DWR - Legal Support for Adjudications & CO River		0.1		0.1
82	DWR - Active Area Management Personnel		0.2		0.2
83	DWR - Continue Water Protection Fund Deposit		0.3		0.3
84	Other - Non ADC/DPS Retirement Adjustments		0.3		0.3
85	Other - Admin Adjustments/Revertments		(26.3)		(27.7)

		E	F	G	H
		FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec
86	Other - Rio Nuevo Payment (FY 18 Baseline Amount = \$10 M)		3.0		3.0
87	Other - ADOA - Risk Management Statewide Adjustments		(0.2)		(0.2)
88	Other - ADOA - Risk Management Higher Deductible				
89	Other - ADOA - Statewide AFIS Charge Adjustments				
90	Capital - ADOA - Projects (Ongoing)		18.0		18.0
91	Other		(1.3)		1.5
92	Subtotal - Ongoing Changes to JLBC Baseline	\$ -	\$ 160.2	\$ -	\$ 194.4
93	Total Ongoing Spending	\$ 9,817.1	\$ 9,977.3	\$ 10,154.9	\$ 10,349.3
94	JLBC Baseline One-Time Spending	\$ 25.7	\$ 25.7	\$ 62.1	\$ 62.1
One-Time Changes to JLBC Baseline					
95	ADOA/APF - CHILDS Funding (\$5 M Baseline)		17.3		4.0
96	ADOA/APF - DOR IT Funding				
97	DCS - Support Services				
98	DCS - Child Care				
99	Corrections - Recidivism Reduction Initiatives				
100	SBE - Additional Resources				
101	ADE - Formula (Exec Labeled Ongoing)				
102	ADE - 2% Hold Harmless				
103	Forestry - Firefighter Safety Communications				
104	Forestry - Post Release Firefighting Crew				
105	Judiciary - Dependency Surge Label				
106	DPS - Sexual Assault Kit Testing				
107	SFB - Building Renewal Grants				
108	SFB - New Construction Site Conditions				
109	SFB - New Construction Projects		(25.7)		(62.1)
110	Universities - One-time Funding - ASU				
111	Universities - One-time Funding - NAU				
112	Universities - One-time Funding - UA				

		E	F	G	H
		FY 2019 Baseline	FY 2019 Exec	FY 2020 Baseline	FY 2020 Exec
113	Water Resources - Drought Contingency Plan		2.0		2.0
114	Other - ADOA - General Fund Deposit to HITF				
115	Capital - ADOA - Projects				
116	Subtotal - One-Time Changes to JLBC Baseline	\$ -	\$ (6.4)	\$ -	\$ (56.1)
117	Total One-Time Spending	\$ 25.7	\$ 19.3	\$ 62.1	\$ 6.0
118	Total Spending	\$ 9,842.8	\$ 9,996.6	\$ 10,217.0	\$ 10,355.3
119	N Ending Cash Balance	\$ 167.9	\$ 27.2	\$ 260.8	\$ 117.0
120	N Structural Balance	\$ 193.6	\$ 12.3	\$ 322.9	\$ 91.8