

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

2/14/25

	A	B	C	D
	FY 2025 Exec Budget	FY 2026 Exec Budget	FY 2027 Exec Budget	FY 2028 Exec Budget
1 Beginning Balance	\$ 962.8	\$ 831.9	\$ 146.9	\$ 100.8
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline	15,997.4	16,661.8	17,370.4	18,185.1
4 Base Revenue Adjustment	55.9	125.7	91.7	86.2
5 Low-Income Housing Tax Credit Extension - \$10 M Annual Award Limit/Extend 6 Add'l Years		(10.0)	(20.0)	(30.0)
6 University SPEED Bond Increase [Prior Allocation = \$800 M/Increase By \$325 M to \$1.125 B]		See FY 27/FY 28	(16.2)	(16.2)
7 Corporate Tax Credit For Employer Provided Child Care Services [25% of Expenses/\$100k Limit]		(1.0)	(1.0)	(1.0)
8 Lottery Advertising Adjustment (Exec: \$2 M Lottery Ad Increase = \$10 M Additional Revenue)		8.0	8.0	8.0
9 Lottery On-Line Vendor Fee Adjustment (Reduces Lottery Budget = More Revenue to GF)		2.8	2.8	2.8
10 Restore ACA Competes Fund Lottery Distribution From \$1.75 M to \$3.5 M ['25 Budget Reduction]		(1.8)	(1.8)	(1.8)
11 Liquor - Record Management System Modernization - GF Impact		(3.5)	(0.4)	(0.4)
12 Subtotal - Ongoing Revenues	\$ 16,053.3	\$ 16,782.0	\$ 17,433.5	\$ 18,232.7
13 One-Time Revenues/Transfers				
14 Valleywise Revenue Issue - Delayed FY 24 Revenue Deposit	71.2			
15 Fund Transfers (Already Enacted)	34.0	17.0	12.0	
16 Enacted Fund Transfer Exec Difference	21.8	(1.7)	(5.7)	0.2
17 Fund Transfer - Prescription Drug Rebate Fund		75.0		
18 Enhanced FMAP Savings - Exec Scores As Revenue Gain	121.2	95.6		
19 Real Estate IT Modernization		2.0		
20 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,211.0	\$ 1,019.8	\$ 153.2	\$ 101.0
21 Total Revenues	\$ 17,264.3	\$ 17,801.8	\$ 17,586.7	\$ 18,333.7
22 JLBC Baseline - Ongoing Spending	\$ 15,570.2	\$ 16,532.6	\$ 17,020.9	\$ 17,627.0
23 Ongoing Changes to JLBC Baseline				
24 ADOA - Increase Audit Resources for Federal Funds (\$24k GF Ongoing/\$550k OF One-Time)		0.1	0.1	0.1
25 ADOA/APF - Exec Does Not Remove \$15.2 M One-Time FY 25 Automation Projects		15.2	15.2	15.2
26 ADOA/SFD - Exec Does Not Include FY 28 Debt Service Adjustment		See FY 28	See FY 28	2.5
27 Agriculture - Add 1 FTE Meat/Poultry Inspection Supervisor (119k Ongoing/45k One-Time)		0.2	0.1	0.1
28 Agriculture - Add 1 FTE Food Safety Scientist (127k)		0.1	0.1	0.1
29 AHCCCS - Formula Adjustments	See \$ in One-Times	54.5	(114.3)	(281.5)
30 AHCCCS - Exec Double Counts FY 25 Budget's FY 25 Hospital Assessment Savings In FY 25 - FY 28	(100.0)	(100.0)	(100.0)	(100.0)
31 AHCCCS - Prescription Drug Rebate Fund (PDRF) Ongoing Shift		(125.0)	(125.0)	(125.0)

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32 AHCCCS - Family Planning Services/12-Month Postpartum Coverage/12-Month Contraception Prescription Supply		0.7	0.7	0.7
33 AHCCCS - Increase Audit Resources for Federal Funds (1 FTE)		0.1	0.1	0.1
34 AHCCCS - Additional ALTCS Eligibility Staff (28 FTE) [\$541k Ongoing/\$29k One-Time]		0.6	0.5	0.5
35 AHCCCS - Provider Enrollment Staff (22 FTE)		0.5	0.5	0.5
36 AHCCCS - Federal "Access to Care" Requirements (5 FTE) [\$647k Ongoing/\$150k One-Time]		0.8	0.6	0.6
37 AHCCCS - AZ Advisory Council on Indian Health Care (4 FTE) - Backfill Expiring Federal Grants		0.2	0.2	0.2
38 AHCCCS - Increased Software Contract Costs - Eligibility/Client Notices/Security		1.1	1.1	1.1
39 AHCCCS - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See DES)		5.7	11.6	17.5
40 AHCCCS - Traditional Healing Services (Tribal Member = 100% Federal \$/GF Cost = Non-Tribal Usage)		1.3	1.3	1.3
41 AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	See \$ in One-Times	2.2	2.2	2.2
42 DCS - Federal Match Rate Adjustment		1.6	1.6	1.6
43 DCS - Family Connections and Nurturing Parenting Programs - Backfill Federal Funds		1.4	1.4	1.4
44 DCS - Federal IV-B Funding Backfill		0.6	0.6	0.6
45 DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit	See \$ in One-Times	23.2	23.2	23.2
46 DCS - Extended Foster Care Program Caseload Increase		1.9	1.9	1.9
47 DCS - Permanent Guardianship Caseload Increase		2.2	2.2	2.2
48 DCS - Children and Family Support Contract Cost Increase - Exec Placeholder		TBD	TBD	TBD
49 DCS - Exec Does Not Remove FY 25 One-Time Children/Family Support Contract Funding		5.5	5.5	5.5
50 DCS - Exec Does Not Include Preventative Services Technical Adjustment		(1.5)	1.5	1.5
51 Comm. Colleges - Formula Adjustments	(0.1)	(3.7)	(6.8)	(10.7)
52 ADC - Increased Overtime Costs for Correctional Officer Pre-Shift Briefing Time		6.0	6.0	6.0
53 ADC - Backfill Costs for 2023 Uniform Allowance Increase (From \$720 to \$1,200 Annually)		3.5	3.5	3.5
54 ADC - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 1.4 M Gallons)		1.9	1.9	1.9
55 ADC - Telecommunications Contract Increase		3.8	3.8	3.8
56 ADC - Private Lease Cost Increases - Maricopa Re-Entry/Western Regional Ofc./2 Rural Locations		0.3	0.3	0.3
57 ADC - Perryville Wastewater Cost Increase - City of Goodyear Services		0.5	0.5	0.5
58 ADC - Fire and Life Safety System Maintenance Costs		1.3	1.3	1.3
59 ADC - Perimeter Security Fence Maintenance Contract Cost Increase		1.0	1.0	1.0
60 ADC - Inmate Food Services Contracted Cost Increase (FY 25 Budget = \$12.6 M OF One-Time)		14.5	14.5	14.5
61 ADC - Enhanced Mail Scanning/Off-Site Processing and Digitization (\$2.7 M Ongoing/\$400k One-Time)		3.1	2.7	2.7
62 ADC - Inmate Health Care - Federal Court Injunction Costs		6.0	6.0	6.0
63 ADC - Correctional Officer Training Academy Food Services Contract Increase (Cadet Meals)		0.1	0.1	0.1
64 ACJC - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27		See FY 27/FY 28	2.3	2.3
65 Early Childhood Board - Child Care Grants [Children 0-5/\$400 Per Month/Match Employer Subsidy]		3.0	3.0	3.0
66 DES - Formula Adjustments	See \$ in One-Times	59.2	50.7	109.7
67 DES - After School and Summer Child Care Grant Program (5-12 Year Olds)		3.0	3.0	3.0
68 DES - Child Care Funding - Backfill Fed. Funds Used to Increase Rates From \$500 to \$1k/Month		112.5	112.5	112.5
69 DES - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See AHCCCS)		24.4	49.2	74.6

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70	DES - Area Agencies on Aging (AAA) Funding (\$500k Ongoing/\$2 M One-Time)		2.5	0.5	0.5
71	DES - \$120 Summer Food Benefit (SUN Bucks) Per FRPL Household - Fed 100% Benefit/State 50% Admin	See \$ in One-Times	2.1	2.1	2.1
72	DES - Adult Protective Services Caseload Growth (76 FTE)		7.0	7.0	7.0
73	DES - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27		See FY 27/FY 28	9.1	9.1
74	DES - Benefits Services Digital Portal Implementation		1.2	1.2	1.2
75	DES - Increase Audit Resources for Federal Funds		0.4	0.4	0.4
76	DES - Increased Costs for Existing Software Contracts - Eligibility/Client Notices/Security		1.3	1.3	1.3
77	DES - Integrated Building Management System Upgrade [\$7k Ongoing/\$126k One-Time]		0.1	0.1	0.1
78	DES - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	See \$ in One-Times	1.0	1.0	1.0
79	DES - Community Based Services for DD High-Cost Clients	See \$ in One-Times	14.8	14.8	14.8
80	ADE - Formula Adjustments	See \$ in One-Times	12.6	34.6	(29.0)
81	ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)		0.2	0.2	0.2
82	ADE - Universal ESA Income Limits - Percentage of Full Award Based on Household Income Below \$100k = 100%/\$100k - \$130k = 75%/\$130k - \$160k = 50%/\$160k - \$200k = 25%/Above \$200k = 0%		(149.5)	(163.6)	(174.7)
83	DEMA - Emergency Division - Additional Grant Support (5 FTEs) [476k Ongoing/14k One-Time]		0.5	0.5	0.5
84	Executive Clemency - Full-Time Case Analyst FTE (105k Ongoing/6k One-Time)		0.1	0.1	0.1
85	DHS - Arizona State Hospital - Increase ASH Sexually Violent Persons Line Item Funding		3.1	3.1	3.1
86	DHS - Arizona State Hospital - Increase ASH Operating Line Item Funding		2.8	2.8	2.8
87	DHS - Healthcare Facilities Licensing Increase/Cost Shift [Fee Increase/+ \$6.2 M OF/\$1.6 M GF]		(1.6)	(1.6)	(1.6)
88	DIFI - Exec Does Not Shift Insurance Fraud Unit to Non-Appropriated Fund Source		1.9	1.9	1.9
89	Judiciary - Superior Court - Probation Salary Increase County Backfill		See FY 27/FY 28	10.1	10.1
90	Land - Exec Doesn't Make CAP Water Rate Adjustment (\$56k)		(0.1)	(0.1)	(0.1)
91	PSPRS - Exec Doesn't Include Statutory EORP Deposit in FY 27/FY 28		See FY 27/FY 28	(5.0)	(5.0)
92	DPS - Employee Assistance Program - 2 FTEs (Peer Support/Stress Management/Chaplain)		0.3	0.3	0.3
93	DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M Ongoing/Plus \$5 M One-Time Below)		5.0	5.0	5.0
94	DPS - Integrated Building Management System Upgrade [\$43k Ongoing/\$126k One-Time]		0.2	0.1	0.1
95	DPS - Add 9 Dispatch "Call Taker" FTE [Answer Initial 911 Calls] (671k Ongoing/117k One-Time)		0.8	0.7	0.6
96	DPS - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 2.1 M Gallons)		1.5	1.5	1.5
97	DPS - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27		See FY 27/FY 28	9.3	9.3
98	DOR - Prop 312 Property Tax Refund Admin. Costs - 14 FTE (978k Ongoing/35k One-Time)		1.0	0.9	0.9
99	SOS - Election Funding Differences [JLBC = \$4 M FY 27/\$4 M FY 28] [Exec = \$8 M FY 27/\$0 FY 28]		See FY 27/FY 28	4.0	(4.0)
100	Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$271k/Exec = \$479k]	See \$ in One-Times	0.2	0.2	0.2
101	Univ - ABOR - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction		0.1	0.1	0.1
102	Univ - ASU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction		11.0	11.0	11.0
103	Univ - NAU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction		4.1	4.1	4.1
104	Univ - UA - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction		6.6	6.6	6.6
105	Univ - UA HSC - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction		1.5	1.5	1.5
106	Universities - Exec Continues \$46 M One-Time FY 25 Operating Funding Amount		46.0	46.0	46.0

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107 Universities - Exec Continues \$1 M One-Time FY 25 Teachers Academy Funding Amount		1.0	1.0	1.0
108 Universities - Statutory Capital Appropriations Technical Differences			(0.6)	(1.2)
109 DWR - Operating Funding Increase		0.7	0.7	0.7
110 Other - Salary Increases - Correctional Officers 5%/Law Enforcement 5%/Firefighters 15% Nurses 10%/Customer Service 10%/Skilled Trades 5%/\$17 per hour min./All Other 2%/Vacancy Buffer		46.8	46.8	46.8
111 Other - Statewide Fleet Charge Adjustments - Operating		5.3	5.3	5.3
112 Other - Statewide Rent Charge Adjustments		1.7	1.7	1.7
113 Other - Statewide Retirement Cost Adjustments		(4.1)	(4.1)	(4.1)
114 Other - Statewide Risk Management Adjustments		14.6	14.6	14.6
115 Other - Statewide AZ360 Accounting System Charge Adjustments		(0.2)	(0.2)	(0.2)
116 Other - Exec Does Not Remove FY 25 One-Time State Fleet Adjustment		3.3	3.3	3.3
117 Other - State Employee Health Insurance Funding - Ongoing Deposit (Also See 1-Time Deposit Below)		25.0	25.0	25.0
118 Other - Admin. Adjustments/Revertments		(0.6)	15.0	15.0
119 Other - Rio Nuevo Technical Difference (JLBC = \$19 M/Exec = \$16 M)	(3.0)	(3.0)	(3.0)	(3.0)
120 Other - Phoenix Convention Center Technical Difference		(0.5)	(1.0)	(1.5)
121 Other	(0.1)	(0.3)	(4.5)	(4.5)
122 Subtotal - Ongoing Changes to JLBC Baseline	\$ (103.2)	\$ 202.0	\$ 100.2	\$ (62.0)
123 Total Ongoing Spending	\$ 15,467.0	\$ 16,734.6	\$ 17,121.1	\$ 17,565.0
124 JLBC Baseline - One-Time Spending	\$ 520.4	\$ 114.8	\$ 293.9	\$ 337.2
125 One-Time Changes to JLBC Baseline				
126 ADOA - Federal Repayment (Costs Disallowed By Federal Government)	15.0			
127 ADOA - Risk Management Fund Deposit	50.0			
128 ADOA/APF - AHCCCS Multi-Year IT Mainframe Replacement		6.8		
129 ADOA/APF - Real Estate Department Software System Replacement		2.0		
130 ADOA/SFD - Exec Funds 3 End of Useful Life New Construction Projects Awarded By SFD		8.1		
131 ADOA/SFD - New Construction Caseload Differences		(0.4)	(0.1)	(5.0)
132 ADOA/SFD - Continue \$183 M One-Time Building Renewal Grant Funding		183.3		
133 AHCCCS - Reduce FY 25 Budget's FY 26 Hospital Assessment Charge From \$100 M To \$25 M		75.0		
134 AHCCCS - Exec Doesn't Include Baseline FY 25 Caseload Ex-Appropriation	76.4			
135 AHCCCS - Exec Doesn't Include FY 25 FMAP Spending Savings [Partly a Display Issue - See Exec FMAP Revenue]	170.0			
136 AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	1.8	See \$ in Ongoing		
137 AHCCCS - Fentanyl Medication Assisted Treatment in Rural Areas		2.0		
138 Arts Commission - One-Time Funding		1.0	1.0	1.0
139 Attorney General - Sober Living Home Tribal Response Fund - Grants to Tribal Nations/Organizations		7.0		
140 DCS - Exec Doesn't Include FY 25 FMAP Spending Savings [Partly a Display Issue - See Exec FMAP Revenue]	9.0			

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141 DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit	29.4	See \$ in Ongoing		
142 DCS - IT System (Guardian) Maintenance (Ongoing Cost/Previously Funded By Non-GF Source)		11.0		
143 DCS - Field Office Security Enhancements (Technology/Services/Training)		0.3		
144 Commerce - Arizona Competes Fund Deposit		10.0		
145 Commerce - Major Events Fund Deposit		5.0		
146 ADC - Unpaid FY 24 Bills	10.1			
147 ADC - Inmate Health Care - Federal Court Injunction Costs	6.0	See \$ in Ongoing		
148 OEO - Move Adult Workforce Diploma Program From ADE (Online/\$250-\$1,000 Per Milestone)		2.0		
149 OEO - Move Dual Enrollment Incentive Program From ADE - \$50 Per Credit Hour Tuition Subsidy		3.0		
150 OEO - Move Comm. College Adult Ed. Workforce Program From ADE (\$3,000 Per FTSE to Comm. College)		2.0		
151 DES - Exec Doesn't Include FY 25 FMAP Spending Savings [Partly a Display Issue - See Exec FMAP Revenue]	80.0			
152 DES - DD Caseload Supplemental [JLBC = \$76.1 M/Exec \$109.2 M]	33.1	See \$ in Ongoing		
153 DES - \$120 Summer Food Benefit (SUN Bucks) Per FRPL Household - Fed 100% Benefit/State 50% Admin	1.9	See \$ in Ongoing		
154 DES - SUN Bucks - Reimburse DES for FY 24 Admin Costs Incurred in FY 25 (See Line Above)	1.0			
155 DES - Community Based Services for DD High-Cost Clients	13.1	See \$ in Ongoing		
156 DES - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	0.7	See \$ in Ongoing		
157 DES - Increased IT Mainframe Operating Costs (In FY 26/FY 27)		4.0	4.0	
158 ADE - Formula Supplemental - Base Costs [JLBC = \$103.2 M/Exec = \$35.9 M]	(67.3)			
159 ADE - Formula Supplemental - Qasimyar Settlement [JLBC = \$61 M/Exec = \$65 M]	4.0			
160 ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)	0.2	See \$ in Ongoing		
161 ADE - Continue FY 25 School Meals Funding [Remove Co-Pay For Reduced Price Eligible Students]		3.8		
162 ADE - District/Charter Grants to Non-Profits for Adult GED/Industry Certification (\$7,700 Per Student)		2.0		
163 ADE - Native American Code Writers - Computer Science in Tribal-Related Schools (Restore FY 23 \$)		1.0		
164 ADE - Teacher Certification System Automation Upgrades		0.3		
165 ADE - Restore 3rd Year of Incremental Low Income Weight Increases [FY 25 Budget Funds In FY 28]		37.0	37.0	
166 ADE - Restore 3rd Year of Incremental Additional Assistance Increases [FY 25 Budget Funds In FY 28]		29.0	29.0	
167 DEMA - Evacuation Protocols Awareness Campaign ("Ready, Set, Go!")		0.3		
168 DEMA - Assist Local Law Enforcement Fentanyl Interdiction [FY 25 Budget = \$3 M Opioid Funds]		5.0		
169 DEQ - Water Quality Fee Fund Deposit [FY 25 Budget = \$7.2 M DEQ Other Funds]		9.0		
170 DEQ - Iron King Mine/Humboldt Smelter Superfund Site Cleanup (10% State Share for 4 Years)		2.0		
171 Forestry - Fire Expenses Repayment - Debt to Federal Government for Prior Year Costs	6.5			
172 Forestry - Replenish Wildfire Suppression Funding (\$3 M Remains From FY 21/FY 23 \$)		30.0		
173 DHS - Arizona State Hospital - ASH Operating Supplemental	3.0			
174 DHS - Nurse Education at Community Colleges [GF Funded \$15 M in FY 23/FY 24]		3.0		
175 DHS - Distribute Overdose Medication to First Responders [FY 25 Budget = \$1 M Opioid Funds]		2.0		
176 Homeland Security - Admin. Match for Federal Cybersecurity Grant		0.1		
177 Housing - Housing Trust Fund Deposit (FY 23 \$60 M/FY 24 \$150 M/FY 25 \$15 M - All One-Time)		15.0		
178 DJC - Exec Technical Issue - Double Count FY 26 One-Time Fund Shift		(0.9)		

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179 Parks - Heritage Fund Deposit (FY 23 \$2.5 M/FY 24 \$6 M - Both One-Time)		2.5		
180 DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M One-Time/Plus \$5 M Ongoing Above)		5.0		
181 DPS - Vehicle Replacement Funding (43 Highway Patrol Vehicles/59 Non-Patrol Vehicles)		8.7		
182 ADOT - SMART Fund (Assist Rural Cities/Counties to Match Federal Transportation Grants)		13.0		
183 Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$271k/Exec = \$479k]	0.1	See \$ in Ongoing		
184 Univ - ABOR - Teachers Academy Funding [Ongoing Base = \$15 M]		15.0		
185 Univ - ABOR - Promise Program Funding [Ongoing Base = \$20 M]		20.0		
186 Univ - UA - Arizona State Museum - Repatriation of Indigenous Human Remains and Artifacts		7.0		
187 Veteran Services - Veteran Homelessness Strategic Plan (Create Homes for Heroes Fund)		5.0		
188 Veterans Services - State Home for Veterans Trust Fund Deposit - Operating Costs Shortfall	1.0			
189 DWR - Colorado River Litigation Fund Deposit		1.0		
190 Capital - ADOA - Building Renewal		18.4		
191 Capital - ADC - Tucson State Prison HVAC Upgrades		21.9		
192 Capital - ADC - Yuma State Prison Fire Alarm Upgrades		8.5		
193 Capital - DPS - Replace Modular Office Building In Payson and Sanders		2.0		
194 Capital - DPS - Upgrade Electrical System at Phoenix Headquarters		11.2		
195 Capital - Tucson Veterans Home HVAC Upgrades (\$3.5 M Federal Matching Funds)		1.9		
196 Capitals - Northwest Arizona Veterans Home - Exec FY 28 \$25 M Double Counting				25.0
197 Other - Continue One-Time State Employee Health Insurance Funding [FY 25 = \$140 M] (Also See Ongoing)		197.8		
198 Other - Statewide Fleet Charge Adjustments - Vehicle Replacement		5.9		
199 Subtotal - One-Time Changes to JLBC Baseline	\$ 445.0	\$ 805.5	\$ 70.9	\$ 21.0
200 Total One-Time Spending	\$ 965.4	\$ 920.3	\$ 364.8	\$ 358.2
201 Total Spending	\$ 16,432.4	\$ 17,654.9	\$ 17,485.9	\$ 17,923.2
202 Cash Balance	\$ 831.9	\$ 146.9	\$ 100.8	\$ 410.5
203 Ongoing Balance	\$ 586.3	\$ 47.4	\$ 312.4	\$ 667.7