

Executive/Alt Solutions Relative To The JLBC Baseline

	Exec FY 2011	Alt FY 2010	Alt FY 2011	Exec Position FY 2010	Exec Position FY 2011
JLBC BASELINE SHORTFALL					
Carryforward					
Revenue Proposals					
1-cent Sales Tax - May Special Election (if 2/3rd: \$202					
Expand TPT to Repairs	\$0		\$898,000,000	\$0	\$912,000,000
Repeal TPT Accounting Credit	0	0	20,000,000	\$0	\$0
Out of State Proportionality	0	0	22,000,000	\$0	\$20,000,000
Lower Estimated Payment Threshold - 3 Years	48,000,000	48,000,000	0	\$48,000,000	\$22,000,000
Additional State Aid Reform - Rebate Only On QTR	0	0	70,500,000	\$0	\$0
Class 3 Reform	0	0	500,000	\$0	\$0
Abandoned Vehicle Fees	0	0	12,061,200	\$0	\$12,061,200
Tax Administration and Staff	0	0	18,539,900	\$0	\$18,539,900
Federal Stimulus Medicaid Clawback	0	0	0	\$0	\$38,500,000
Total - Revenue	\$48,000,000		\$1,041,601,100	\$48,000,000	\$1,025,363,565
Key Fund Sweeps					
Growing Smarter - Ballot Proposition	\$0		\$123,538,600	\$0	\$123,538,600
Arts Endowment	0	0	9,884,600	\$0	\$9,884,600
Commerce - Job Training	6,300,000	6,300,000	0	\$0	\$0
Underground Storage Tank	556,000	556,000	9,807,600	\$556,000	\$1,378,300
DEQ - Emissions Inspection	0	0	8,000,000	\$0	\$8,000,000
Web Portal	0	0	0	\$0	\$0
Telecommunications	0	0	4,700,000	\$0	\$4,700,000
DPS - RICO (Western Union)	7,000,000	7,000,000	0	\$7,000,000	\$0
Housing	4,888,800	4,888,800	2,000,000	\$4,711,900	\$2,077,400
DWR - Nevada Water Banking	5,000,000	5,000,000	0	\$5,000,000	\$0
Budget Stabilization	2,767,100	2,767,100	0	\$2,767,100	\$0
Clean Elections	0	0	10,000,000	\$0	\$0
Other	21,816,200	21,816,200	41,077,600	\$16,555,272	\$10,000,000
Total - Fund Sweeps	\$48,328,100		\$209,008,400	\$36,590,272	\$190,705,800
Restore Baseline Sweeps					
Rollovers and Debt					
K-12 Rollover	\$350,000,000	\$350,000,000	\$0	\$350,000,000	\$0
Universities Rollover	100,000,000	100,000,000	0	\$100,000,000	\$0
Lottery Bonding	450,000,000	450,000,000	(44,042,900)	\$450,000,000	(\$34,700,000)
First Things First Loan - Ballot Proposition				\$0	\$300,000,000
First Things First Repeal and Redirect - Ballot Proposition	0	0	325,000,000	\$0	\$0

	Exec FY 2011	Alt FY 2010	Alt FY 2011	Exec Position FY 2010	Exec Position FY 2011
SFB Debt Refinance				\$0	\$60,000,000
Added Asset Sale-Leaseback		300,000,000	0	\$300,000,000	\$100,000,000
Total - Rollovers and Debt	\$1,200,000,000	\$1,200,000,000	\$280,957,100	\$1,200,000,000	\$425,300,000
Net Reduction Proposals (Includes Baseline Increases):					
ADOA - Utilities/AFIS/Immigration		\$0	\$0	(\$501,800)	(\$177,100)
ADOA - Legal Services Payback		1,700,000	0	\$1,700,000	\$0
Agriculture - Lump Sum		0	0	\$0	\$0
AHCCCS - Prop 204 6-Month Rollback (Incl. DHS)		0	(385,000,000)	\$0	(\$385,000,000)
AHCCCS - Kids Care Elimination		0	(21,789,200)	\$0	(\$21,789,200)
AHCCCS - Graduate Medical Education/DSH		(16,720,000)	(20,986,800)	(\$16,720,000)	(\$20,986,800)
AHCCCS - DHS Behavioral Health Transfer		Separate Bill	Separate Bill	\$0	Separate Bill
AHCCCS - County Hold Harmless		0	(4,825,600)	\$0	(\$4,825,600)
AHCCCS - Optional Services		0	(6,258,300)	\$0	(\$6,258,300)
Corrections - Eliminate All Provisionals		0	(25,803,300)	\$0	(\$25,803,300)
DES - Restrict Cash Assistance to 36 months		(9,000,000)	(27,000,000)	(\$2,250,000)	(\$17,000,000)
DES - Means Testing and Fees		(4,900,000)	(7,600,000)	(\$1,500,000)	(\$7,600,000)
DES - Reductions		(9,500,000)	(16,143,000)	(\$9,500,000)	(\$16,143,000)
ADE - Restore to Half-Day Kindergarten		0	(218,298,300)	\$0	(\$218,298,300)
ADE - Eliminate Non-Formula Programs		(16,545,800)	(49,963,200)	\$0	(\$218,298,300)
(No Block Grant in FY 2010/School Safety in FY 2011)					
ADE - ARRA Reduction/Backfill		0	(72,400,000)	(\$21,849,200)	(\$44,753,600)
ADE - CORL		0	0	\$0	(\$92,800,000)
ADE - Shift School Accountability Funds To Prop 301		(2,329,900)	(4,659,700)	(\$2,329,900)	(\$43,492,900)
ADE - Soft Capital		0	0	\$0	(\$4,659,700)
ADE - Charter Assistance		0	(7,500,000)	\$0	(\$66,000,000)
DEQ - Shift Non-WQARF to Fees		0	(5,779,100)	\$0	(\$10,000,000)
DHS - Reduce Non-Title 19 Behavioral Health		(14,892,000)	(35,995,500)	(\$5,000,000)	(\$5,779,100)
DHS - Shift SVP to Counties.		(7,738,900)	(7,738,900)	(\$7,738,900)	(\$35,995,500)
Land Department - Reverse Heritage Shift		0	3,465,000	\$0	(\$7,738,900)
Lottery - Redirect Heritage/County Funding		(22,120,800)	(59,650,000)	(\$23,800,700)	\$3,465,000
DJC - Juvenile Corrections County Proposal		0	(63,331,200)	\$0	(\$59,650,000)
Postsecondary Education - Eliminate Private Financial.		0	(2,821,200)	\$0	(\$63,331,200)
Racing - Reduce Racing Awards/Other Changes		(765,000)	(1,800,000)	\$0	(\$2,821,200)
Tourism - Eliminate General Fund Support		0	(10,655,200)	\$0	(\$1,800,000)
Veterans' Services - Shift to Veterans' Trust Fund		(600,000)	(2,146,000)	(\$600,000)	(\$10,655,200)
Water Resources - Self Funding/Other Reductions		0	(9,796,600)	\$0	(\$2,146,000)
5% Salary Lump Sum (Allocated By Elected Officials)		(15,000,000)	(60,000,000)	(\$15,000,000)	(\$9,796,600)
Miscellaneous Reductions		(72,700)	(1,590,700)	(\$72,700)	(\$60,000,000)
Tier 3 Enhanced FMAP		0	0	(\$13,182,293)	(\$1,590,700)
Total - Reductions	(\$118,485,100)	(\$118,485,100)	(\$1,126,066,600)	(\$118,345,493)	(\$1,243,427,200)

Exec FY 2011	Alt FY 2010	Alt FY 2011	Exec Position FY 2010	Exec Position FY 2011
	\$1,414,813,200	\$2,657,633,400	\$1,402,935,765	\$2,824,222,165

TOTAL - SOLUTIONS

	Exec FY 2011	Alt FY 2010	Alt FY 2011	Exec Position FY 2010	Exec Position FY 2011
Baseline Revenues					
Base Revenues	\$50,000,000	\$0	\$0	\$50,000,000	\$0
Total - Baseline Revenues	\$50,000,000			\$50,000,000	\$0
Baseline Savings - Require Less Spending					
ADOA AZ Net Technical Adjustment	0	2,165,200	\$2,165,200	\$0	\$2,165,200
AHCCCS - Caseload	\$0	(\$47,805,300)	(\$47,805,300)	\$0	(\$47,805,300)
Community Colleges - No Formula Growth	0	(7,484,500)	(7,484,500)	\$0	(\$7,484,500)
Exposition and State Fair Renovations	0	(400,000)	(400,000)	\$0	(\$400,000)
Total - Baseline Savings	\$0	(\$53,524,600)	(\$53,524,600)	\$0	(\$53,524,600)
Balance before AddBacks	\$14,209,900		\$117,773,900	\$2,332,465	\$284,362,665
Executive Net Add Backs					
Corrections - Net Baseline Increases	\$0	\$0	\$0	\$0	\$6,111,500
Corrections - Restore Federal Funds Backfill	0	0	0	0	\$50,000,000
DES - Caseload	0	0	0	0	\$20,787,100
DES - Federal Funds Backfill (Non-Title 19)	0	0	0	0	\$89,377,400
DES - COP Bailion	0	0	0	0	\$1,276,100
ADE - Inflation	0	0	0	0	\$61,392,900
DHS - Caseload	0	0	0	0	\$0
Public Safety - Net Baseline Changes	0	0	0	0	\$0
DOR - Increase Staff (Includes Admin. Fund Impact)	0	0	0	0	\$0
SFB - Increase Building Renewal Grants From \$3 M To	0	0	0	0	\$0
ADOT Equipment Fund Sweep	0	0	0	0	\$0
Universities - Federal Funds Backfill	0	0	0	0	\$0
Health Insurance	0	0	0	0	\$14,938,800
Capital Outlay	0	0	0	0	\$10,000,000
Miscellaneous Net Addbacks	70,000	72,000	72,000	\$70,000	\$72,000
Fee Commission					\$201,000
Total - Executive Net Add Backs	\$70,000		\$72,000	\$70,000	\$254,156,800
Contingency	\$0	\$100,000,000	\$100,000,000	\$0	\$30,000,000
Balance	\$14,139,900		\$17,701,900	\$2,262,465	\$205,865
Other Issues					
Contingency Budget if Ballot Propositions Fail					