

FY 2004 GENERAL FUND ADJUSTMENTS

	<u>Original Budget</u> ^{1/}	<u>Change</u>	<u>Final Budget</u> ^{2/}
REVENUES			
On-going Revenues	\$6,420,975,200	296,500,900	\$6,717,476,100
Urban Revenue Sharing	(\$365,065,100)	0	(\$365,065,100)
Revised On-going Revenues	\$6,055,910,100	\$296,500,900	\$6,352,411,000
<u>One-time Revenues</u>			
Balance Forward	227,580,800	(35,395,800)	192,185,000
Fund Transfers In	49,500,000	5,000,000	54,500,000
Tax Amnesty (one-time portion)	7,000,000	36,000,000	43,000,000
Federal Cash Assistance	87,265,900	0	87,265,900
Disproportionate Share ^{3/}	18,857,000	(18,857,000)	0
Judicial Collections	0	5,389,300	5,389,300
Legal Settlement	0	9,000,000	9,000,000
Subtotal - One-time Revenues	\$390,203,700	\$1,136,500	\$391,340,200
TOTAL REVENUES	\$6,446,113,800	\$297,637,400	\$6,743,751,200
EXPENDITURES			
Operating Budget ^{3/4/}	\$6,552,183,400		
2nd Special Session		19,182,300	
2nd Regular Session - Omnibus Supplemental		55,856,100	
2nd Regular Session - Additional Legislation		2,702,600	
Judicial Collections		5,389,300	
Other ^{5/}		(250,000)	
		\$82,880,300	\$6,635,063,700
Maximizing Federal Fund Savings ^{4/}	(25,000,000)	0	(25,000,000)
Administrative Adjustments	23,000,000	16,142,300	39,142,300
Revertments	(51,169,300)	0	(51,169,300)
Subtotal - Expenditures	\$6,499,014,100	\$99,022,600	\$6,598,036,700
<u>One-time Expenditures</u>			
Federal Medicaid Match Rate	(97,412,800)	0	(\$97,412,800)
TOTAL SPENDING	\$6,401,601,300	\$99,022,600	\$6,500,623,900
ENDING BALANCE	\$44,512,500	\$198,614,800	\$243,127,300

^{1/} The original forecast reflects the "FY 2004 Budget as of August 2003 Status" as published in the *FY 2004 Appropriations Report*.

^{2/} This General Fund statement reflects the status of the FY 2004 budget as of the adjournment of the 2004 Regular Session.

^{3/} The display of these funds have been revised since the FY 2004 appropriations. It was originally displayed as having a net one-time impact of \$12,683,200. Of this amount, the revenue of \$18,857,000 has been moved to on-going revenues. The spending of \$6,173,800 is now displayed in the operating budget.

^{4/} The original budget assumed that there would be \$25 million in savings related to maximizing the use of Federal Funds. This amount was previously displayed in the Operating Budget line and is now shown separately as any savings will take the form of a revertment of appropriated funds.

^{5/} Reflects a technical adjustment of \$(2,000,000) for Arts Commission Endowment Fund deposit and \$1,750,000 for an existing permanent statutory distribution for Tribal Community Colleges.

FY 2004 GENERAL FUND ADJUSTMENTS

FY 2004 Ending Balance — Unlike the prior two fiscal years, the FY 2004 budget did not require adjustments to resolve mid-year shortfalls. At the time of the publication of the *FY 2004 Appropriation Report* in August 2003, the FY 2004 projected ending balance was \$44.5 million. By the time the 2nd Regular Session adjourned in May 2004, the projected ending balance was \$243.1 million. This higher ending balance was due to a \$297.6 million increase in projected revenues offset by \$99.0 million in net spending increases.

Revenues — The estimate of FY 2004 General Fund revenues increased by \$297.6 million during the course of the year. In August 2003, General Fund revenues were projected to be \$6,446.1 million. By May, the estimate had increased to \$6,743.8 million.

Of this overall increase, \$296.5 million was due to higher base revenue. While the original budget was based on upon 5.3% revenue growth, the projected final growth rate is 9.9%.

In addition, the estimate of one-time financing sources increased by \$1.1 million. One-time tax amnesty collections were \$43 million, or \$36 million higher than expected. Offsetting this gain was a FY 2004 beginning balance that was \$35.4 million lower than expected.

The Economic and Revenue Forecast section contains additional information on these issues.

Spending — Overall FY 2004 General Fund spending is projected to be \$99.0 million higher than anticipated last August. The original FY 2004 estimate was \$6,401.6 million, compared to the current forecast of \$6,500.6 million. The increase is due to the following factors:

2nd Special Session of the 46th Legislature — This special session met between October and December 2003 to discuss Child Protective Services (CPS) and other issues. The special session made the following appropriations:

- \$17.0 million to the Department of Economic Security for CPS modifications and to address shortfalls.
- \$25,000 to the Department of Health Services for CPS-related modifications.
- \$1.7 million to the Independent Redistricting Commission for additional court fees and expenses.
- \$500,000 to the Attorney General for additional litigation expenses associated with the *Crane* lawsuit on school finance.

The Special Session also:

- Appropriated \$10.2 million from Other Funds to the Department of Corrections to reduce the prison bed shortfall.

- Repealed the minimum \$5 per month withholding tax, which had been enacted during the 1st regular session.
- Repealed the depositing of a portion of judicial collections into the General Fund, effective July 1, 2004.

2nd Regular Session Omnibus Supplemental — Laws 2004, Chapter 277 include \$55.9 million of supplemental appropriations, including:

- \$21.6 million to the Department of Economic Security.
- \$27.0 million to the Department of Education.
- \$7.2 million to the Department of Health Services and
- \$57,000 to the Secretary of State.

2nd Regular Session Additional Appropriations — In addition, there were separate supplemental appropriations in the 2nd Regular Session for the Department of Administration Named Claimants and the Independent Redistricting Commission.

Judicial Collections Fund Health Insurance — The FY 2004 Public Finance Omnibus Reconciliation Bill (Laws 2003, Chapter 263) required a portion of judicial collections to be deposited into the General Fund and then distributed to agencies to offset the employer share of state employee health insurance and retirement costs. As of the 3rd quarter of FY 2004, \$5.4 million had been distributed to state agencies to offset these costs. Any 4th quarter collections will be added to FY 2005 General Fund revenue. The \$5.4 million is also shown as an adjustment to FY 2004 revenue.

Administrative Adjustments — In lieu of a supplemental appropriation, AHCCCS increased its administrative adjustment spending by \$16.1 million for higher than expected costs. Administrative adjustments generally reflect expenditures for prior year obligations.

FY 2004 Gubernatorial Vetoes — The *FY 2004 Appropriations Report* was published prior to resolution of a lawsuit filed challenging some of the gubernatorial vetoes in the FY 2004 budget. The Supreme Court did not hear the case as it ruled that the President of the Senate and the Speaker of the House of Representatives did not have legal standing to challenge the vetoes. As a result, the vetoes as listed in the *FY 2004 Appropriations Report* remain as described at that time.

FY 2004 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES I/

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments <u>2/</u>	FY 2004 Supplementals <u>3/</u>	FY 2004 Judicial Collections Health Insurance <u>4/</u>	FY 2004 Additional Appropriations <u>5/</u>	Final FY 2004
BUDGET UNITS						
Administration, AZ Department of	\$23,735,500			\$41,700	202,600	\$23,979,800
Administrative Hearings, Office of	1,075,900			2,600		1,078,500
Agriculture, AZ Department of	9,972,100			33,500		10,005,600
AHCCCS	679,335,100			205,800		679,540,900
Arts, Arizona Commission on the	3,800,000	(2,000,000) <u>6/</u>		1,100		1,801,100
Attorney General - Department of Law	22,878,600	500,000		44,500		23,423,100
Banking Department, State	2,730,400			5,600		2,736,000
Building and Fire Safety, Department of	3,190,600			7,100		3,197,700
Charter Schools, State Board for	683,100			1,900		685,000
Commerce, Department of	3,568,600			9,000		3,577,600
Community Colleges, Arizona	128,308,700	1,750,000 <u>7/</u>		0		130,058,700
Corporation Commission	4,795,300			12,600		4,807,900
Corrections, State Department of	605,322,800			1,789,600		607,112,400
Criminal Justice Commission, Arizona	1,302,000			0		1,302,000
Deaf and the Blind, Schools for the	13,835,800			35,200		13,871,000
Economic Security, Department of	445,219,500	16,954,300	21,546,800	316,900		484,037,500
Education, Department of	2,962,135,100		27,037,900	19,500		2,989,192,500
Emergency & Military Affairs, Dept of	11,795,900			12,600		11,808,500
Environmental Quality, Department of	22,844,700			22,900		22,867,600
Equal Opportunity, Governor's Office of	214,400			400		214,800
Equalization, State Board of	543,400			1,200		544,600
Executive Clemency, Board of	856,500			2,500		859,000
Geological Survey, Arizona	778,700			900		779,600
Governor, Office of the	5,573,600			7,100		5,580,700
Gov's Ofc for Excellence in Government	0			0		0
Gov's Ofc of Strategic Planning & Budgeting	1,683,000			3,000		1,686,000
Health Services, Department of	317,300,100	25,000	7,214,400	187,200		324,726,700
Historical Society, Arizona	3,367,000			6,900		3,373,900
Historical Society, Prescott	609,900			2,800		612,700
Independent Redistricting Commission	0	1,703,000		0	2,500,000	4,203,000
Indian Affairs, AZ Commission of	201,200			200		201,400
Insurance, Department of	6,205,800			16,200		6,222,000
Judiciary						
Supreme Court	11,592,000			20,600		11,612,600
Court of Appeals	10,193,400			17,100		10,210,500
Superior Court	90,947,700			24,900		90,972,600
SUBTOTAL - Judiciary	<u>112,733,100</u>	<u>0</u>	<u>0</u>	<u>62,600</u>	<u>0</u>	<u>112,795,700</u>
Juvenile Corrections, Department of	64,260,000			148,700		64,408,700
Land Department, State	16,531,600			22,700		16,554,300
Law Enforcement Merit System Council	56,700			100		56,800

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments ^{2/}	FY 2004 Supplementals ^{3/}	FY 2004 Judicial Collections Health Insurance ^{4/}	FY 2004 Additional Appropriations ^{5/}	Final FY 2004
Legislature						
Auditor General	11,147,000			23,600		11,170,600
House of Representatives	11,147,700			26,200		11,173,900
Joint Legislative Budget Committee	2,096,100			4,500		2,100,600
Legislative Council	4,048,200			5,800		4,054,000
Library, Archives & Public Records, AZ State	6,552,400			13,400		6,565,800
Senate	6,169,800			17,300		6,187,100
SUBTOTAL - Legislature	41,161,200	0	0	90,800	0	41,252,000
Liquor Licenses & Control, Department of	2,442,700			6,300		2,449,000
Mine Inspector, State	1,085,400			2,600		1,088,000
Mines & Mineral Resources, Department of	648,300			500		648,800
Navigable Stream Adjudication Commission	157,000			300		157,300
Nursing, State Board of	134,900			0		134,900
Occupational Safety & Health Review Board	4,800			0		4,800
Parks Board, Arizona State	22,310,500			6,100		22,316,600
Personnel Board	333,000			400		333,400
Pioneers' Home, AZ	3,637,800			5,800		3,643,600
Postsecondary Education, Commission for	1,391,300			0		1,391,300
Public Safety, Department of	29,535,600			118,400		29,654,000
Racing, Arizona Department of	2,442,500			3,700		2,446,200
Radiation Regulatory Agency	1,519,000			2,400		1,521,400
Rangers' Pensions, Arizona	12,300			0		12,300
Real Estate Department, State	3,104,900			8,800		3,113,700
Revenue, Department of	60,362,400			145,300		60,507,700
School Facilities Board	22,837,500			1,900		22,839,400
Secretary of State	5,183,000		57,000	4,300		5,244,300
Tax Appeals, State Board of	273,100			200		273,300
Tourism, Office of	9,000,000			0		9,000,000
Transportation, Department of	67,700			400		68,100
Treasurer, State	5,353,000			4,800		5,357,800
Uniform State Laws, Commission on	49,600			0		49,600
Universities						
Arizona State University - Main Campus	263,293,700			650,200		263,943,900
Arizona State University - East Campus	12,425,600			34,400		12,460,000
Arizona State University - West Campus	36,116,500			73,900		36,190,400
Northern Arizona University	110,980,300			457,000		111,437,300
Board of Regents	7,561,900			4,300		7,566,200
University of Arizona - Main Campus	263,687,900			620,100		264,308,000
University of Arizona - Health Sciences Center	52,858,400			83,400		52,941,800
SUBTOTAL - Universities	746,924,300	0	0	1,923,300	0	748,847,600
Veterans' Services, Department of	2,165,100			6,900		2,172,000
Water Resources, Department of	13,875,300			28,300		13,903,600
Weights and Measures, Department of	1,313,700			3,200		1,316,900
OPERATING BUDGET TOTAL	6,454,770,600	18,932,300	55,856,100	5,389,300	2,702,600	6,537,650,900

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	FY 2004 Judicial Collections Health Insurance	FY 2004 Additional Appropriations	Final FY 2004
Maximize Federal Funds	(25,000,000) ^{8/}			0		(25,000,000)
Administrative Adjustments	23,000,000	16,142,300 ^{9/}		0		39,142,300
Revertments	(51,169,300)			0		(51,169,300)
GRAND TOTAL	\$6,401,601,300	\$35,074,600	\$55,856,100	\$5,389,300	\$2,702,600	\$6,500,623,900

^{1/} This chart provides a crosswalk between an agency's original appropriation in the FY 2004 Appropriations Report and its final FY 2004 appropriation.

^{2/} Reflects 2003 2nd Special Session unless otherwise noted.

^{3/} Reflects the Omnibus Supplemental Bill (Laws 2004, Chapter 277).

^{4/} Laws 2003, Chapter 263 distributed increased judicial collections in FY 2004 above the FY 2003 level to state agencies for the employer share of health insurance costs.

^{5/} Appropriations separate from the Omnibus Supplemental Bill (Chapter 277) enacted during the 2nd Regular Session. Individual bill detail appears in the "Budget Detail" section.

^{6/} See Arts Commission individual agency narrative for a discussion of this issue.

^{7/} Represents an existing permanent statutory distribution for Tribal Community Colleges. Represents only a display change from FY 2004 Appropriations Report.

^{8/} FY 2004 budget assumed that state agencies will revert \$25 million in state General Fund monies due to greater maximization of Federal Funds.

^{9/} Reflects additional AHCCCS costs paid through administrative adjustments rather than a supplemental.

FY 2004 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES !/

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	2/ FY 2004 Supplementals	Final FY 2004
<u>BUDGET UNITS</u>				
Accountancy, State Board of				
Board of Accountancy Fund	\$2,122,200			\$2,122,200
Acupuncture Board of Examiners				
Acupuncture Board of Examiners Fund	75,300			75,300
Administration, AZ Department of				
Air Quality Fund	475,400			475,400
Capital Outlay Stabilization Fund	11,178,400			11,178,400
Certificates of Participation Fund	282,600			282,600
Corrections Fund	628,100			628,100
Motor Vehicle Pool Revolving Fund	13,376,100			13,376,100
Technology and Telecommunications Fund	35,872,400			35,872,400
Risk Management Revolving Fund	95,596,200			95,596,200
Personnel Division Fund	15,040,700			15,040,700
Special Employee Health Insurance Trust Fund	5,308,600			5,308,600
State Surplus Materials Revolving Fund and Federal Surplus Materials Revolving Fund	4,417,800			4,417,800
Total - AZ Department of Administration	182,176,300	0	0	182,176,300
Administrative Hearings, Office of				
AHCCCS Donations Fund	13,900			13,900
Agriculture, AZ Department of				
Aquaculture Fund	9,200			9,200
Egg Inspection Fund	488,200			488,200
Citrus, Fruit and Vegetable Revolving Fund	1,008,000			1,008,000
Commercial Feed Fund	205,400			205,400
Fertilizer Materials Fund	257,700			257,700
Livestock Custody Fund	79,400			79,400
Pesticide Fund	240,000			240,000
Agricultural Consulting and Training Fund	63,700			63,700
Dangerous Plants, Pests and Diseases Fund	21,400			21,400
Arizona Protected Native Plant Fund	249,600			249,600
Water Quality Assurance Revolving Fund	0			0
Seed Law Fund	50,900			50,900
Total - AZ Department of Agriculture	2,673,500	0	0	2,673,500
AHCCCS				
Budget Neutrality Compliance Fund	5,324,600			5,324,600
Children's Health Insurance Program Fund	86,873,900			86,873,900
County Contribution Fund	7,446,500			7,446,500
Healthcare Group Fund	0			0
Risk Management Fund	0		268,900	268,900

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Tobacco Tax and Health Care Fund				
Medically Needy Account	79,987,000			79,987,000
Tobacco Products Tax Fund				
Emergency Health Services Account	26,222,800			26,222,800
Donations Fund	1,772,700			1,772,700
Total - AHCCCS	207,627,500	0	268,900	207,896,400
Appraisal, State Board of				
Board of Appraisal Fund	484,100			484,100
Arts, Arizona Commission on the				
Heritage Fund	0			0
Attorney General - Department of Law				
Collection Enforcement Revolving Fund	3,769,500			3,769,500
Antitrust Enforcement Revolving Fund	170,500			170,500
Victims' Rights Fund	3,185,000			3,185,000
Interagency Service Agreements Fund	17,880,300			17,880,300
Consumer Fraud Revolving Fund	1,855,500			1,855,500
Total - Attorney General - Department of Law	26,860,800	0	0	26,860,800
Automobile Theft Authority				
Auto Theft Authority Fund	4,038,200			4,038,200
Barbers, Board of				
Board of Barbers Fund	221,400			221,400
Behavioral Health Examiners, Board of				
Board of Behavioral Health Examiners Fund	813,800		2,300	816,100
Chiropractic Examiners, State Board of				
Board of Chiropractic Examiners Fund	450,800			450,800
Commerce, Department of				
Bond Fund	120,200			120,200
CEDC Fund	2,926,400			2,926,400
State Lottery Fund	248,200			248,200
Oil Overcharge Fund	156,400			156,400
Total - Department of Commerce	3,451,200	0	0	3,451,200
Contractors, Registrar of				
Registrar of Contractors Fund	10,024,500			10,024,500
Corporation Commission				
Arizona Arts Trust Fund	38,800			38,800
Utility Regulation Revolving Fund	11,430,900			11,430,900
Public Access Fund	1,824,500			1,824,500
Securities Regulatory and Enforcement Fund	3,424,000			3,424,000
Investment Management Regulatory and Enforcement Fund	770,800			770,800
Pipeline Safety Revolving Fund	0			0
Total - Corporation Commission	17,489,000	0	0	17,489,000
Corrections, State Department of				
Corrections Fund	28,394,700	9,959,200		38,353,900
Penitentiary Land Fund	869,200			869,200
State Charitable, Penal and Reformatory				

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Institutions Land Fund	570,000			570,000
State Education Fund for Correctional Education	2,122,200			2,122,200
Prison Construction and Operations Fund	0	250,000		250,000
Alcohol Abuse Treatment Fund	449,300			449,300
Total - State Department of Corrections	32,405,400	10,209,200	0	42,614,600
Cosmetology, Board of Board of Cosmetology Fund	1,538,900			1,538,900
Criminal Justice Commission, Arizona Criminal Justice Enhancement Fund	561,300			561,300
Victim Compensation and Assistance Fund	2,900,000	1,000,000		3,900,000
State Aid to County Attorneys Fund	706,500			706,500
State Aid to Indigent Defense Fund	670,800			670,800
Total - Arizona Criminal Justice Commission	4,838,600	1,000,000	0	5,838,600
Deaf and the Blind, AZ Schools for the Arizona Schools for the Deaf and the Blind Fund	12,592,700			12,592,700
Telecommunications Excise Tax Fund	1,878,400			1,878,400
Total - AZ Schools for the Deaf and the Blind	14,471,100	0	0	14,471,100
Deaf and the Hard of Hearing, Comm. for the Telecommunication Fund for the Deaf	5,190,300			5,190,300
Dental Examiners, State Board of Board of Dental Examiners Fund	881,700			881,700
Drug & Gang Prevention Resource Center Drug and Gang Prevention Resource Center Fund	262,000			262,000
Intergovernmental Agreements and Grants	1,209,600			1,209,600
Total - Drug & Gang Prevention Resource Center	1,471,600	0	0	1,471,600
Economic Security, Department of Federal Temporary Assistance for Needy Families Block Grant	242,828,100		8,734,900	251,563,000
Federal Child Care and Development Fund Block Grant	126,494,700			126,494,700
Housing Trust Fund	0			0
Special Administration Fund	2,129,500			2,129,500
Public Assistance Collections Fund	446,800			446,800
Long Term Care System Fund	21,240,800			21,240,800
Child Support Enforcement Administration Fund	12,263,400			12,263,400
Domestic Violence Shelter Fund	1,700,000			1,700,000
Child Abuse Prevention Fund	1,565,700			1,565,700
Children and Family Services Training Program Fund	209,600			209,600
Spinal and Head Injuries Trust Fund	2,478,100			2,478,100
Workforce Investment Act Grant	48,004,700			48,004,700
Risk Management Fund	0			0

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Job Training Fund	3,829,400			3,829,400
Utility Assistance Fund	500,000			500,000
Total - Department of Economic Security	464,690,800	0	8,734,900	473,425,700
Education, Department of				
Proposition 301 Fund	6,915,200			6,915,200
SFB School Improvement Revenue Bond Debt Service Fund	0			0
Permanent State School Fund	59,761,100			59,761,100
Teacher Certification Fund	1,535,000			1,535,000
Total - Department of Education	68,211,300	0	0	68,211,300
Emergency & Military Affairs, Dept of Emergency Response Fund	132,700			132,700
Environmental Quality, Department of				
Solid Waste Fee Fund	1,294,800			1,294,800
Water Quality Fee Fund	3,736,900			3,736,900
Hazardous Waste Fund	695,600			695,600
Air Permits Administration Fund	5,384,700			5,384,700
Emissions Inspection Fund	35,693,100			35,693,100
Air Quality Fund	4,661,000			4,661,000
Air Quality - Clean Air Subaccount	0			0
Indirect Cost Recovery Fund	11,666,900			11,666,900
Used Oil Fund	130,900			130,900
Underground Storage Tank Fund	22,000			22,000
Recycling Fund	2,091,100			2,091,100
Total - Department of Environmental Quality	65,377,000	0	0	65,377,000
Exposition and State Fair Board, AZ				
Arizona Exposition and State Fair Fund	14,899,800			14,899,800
Funeral Directors and Embalmers, Board of Board of Funeral Directors & Embalmers Fund	279,100			279,100
Game and Fish Department, AZ				
Game and Fish Fund	23,282,300			23,282,300
Waterfowl Conservation Fund	43,400			43,400
Wildlife Endowment Fund	16,000			16,000
Watercraft Licensing Fund	2,140,800			2,140,800
Game, Nongame, Fish and Endangered Species Fund	293,400			293,400
Total - AZ Game and Fish Department	25,775,900	0	0	25,775,900
Gaming, Department of				
Tribal State Compact Fund	1,528,600			1,528,600
State Lottery Fund	0			0
Arizona Benefits Fund	9,391,400			9,391,400
Total - Department of Gaming	10,920,000	0	0	10,920,000
Government Information Tech. Agency Information Technology Fund	2,507,600			2,507,600
Gov's Ofc for Excellence in Government				

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Office for Excellence in Government Fund	0			0
Health Services, Department of				
Arizona Medical Board Fund	100,000			100,000
Capital Outlay Stabilization Fund	1,100,000			1,100,000
Nursing Care Institution Resident Protection Fund	38,000			38,000
Disease Control Research Fund	0			0
Hearing and Speech Professionals Fund	0			0
Newborn Screening Program Fund	3,718,400			3,718,400
Indirect Cost Fund	6,873,300			6,873,300
Federal Child Care and Development Fund Block Grant	410,800			410,800
Tobacco Tax and Health Care Fund Medically Needy Account 2/	29,424,800			29,424,800
Tobacco Tax and Health Care Fund Health Education Account	0			0
Emergency Medical Services Operating Fund	3,810,900			3,810,900
Poison Control Fund	1,850,000			1,850,000
Environmental Laboratory Licensure Revolving Fund	822,800			822,800
Child Fatality Review Fund	100,000			100,000
Substance Abuse Services Fund	0		2,500,000	2,500,000
Medical Services Stabilization Fund	0			0
Arizona State Hospital Fund	8,300,000			8,300,000
ASH Land Earnings Fund	650,000			650,000
State Lottery Fund	0			0
Vital Records Electronic Systems Fund	1,400,000			1,400,000
Health Research Fund	6,500,000			6,500,000
Total - Department of Health Services	65,099,000	0	2,500,000	67,599,000
Historical Society, Arizona				
Capital Outlay Stabilization Fund	0			0
Homeopathic Medical Examiners, Board of				
Bd of Homeopathic Medical Examiners Fund	74,800			74,800
Housing, Department of				
Housing Trust Fund	432,200			432,200
Industrial Commission of AZ				
Industrial Commission Administrative Fund	16,498,800			16,498,800
Judiciary - Supreme Court				
Confidential Intermediary and Fiduciary Fund	428,300			428,300
Court Appointed Special Advocate Fund	3,402,700			3,402,700
Criminal Justice Enhancement Fund	3,031,100			3,031,100
Defensive Driving School Fund	5,225,300			5,225,300
Judicial Collection Enhancement Fund	14,691,800			14,691,800
State Aid to the Courts Fund	1,840,100			1,840,100
Total - Supreme Court	28,619,300	0	0	28,619,300
Judiciary - Court of Appeals				

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Defensive Driving School Fund	0			0
Judiciary - Superior Court				
Criminal Justice Enhancement Fund	6,966,500			6,966,500
State Aid to the Courts Fund	0			0
Total - Superior Court	6,966,500	0	0	6,966,500
SUBTOTAL - Judiciary	35,585,800	0	0	35,585,800
Juvenile Corrections, Department of				
State Charitable, Penal and Reformatory Institutions Land Fund	360,000			360,000
Criminal Justice Enhancement Fund	585,300			585,300
State Education Fund for Committed Youth	2,755,900			2,755,900
Total - Department of Juvenile Corrections	3,701,200	0	0	3,701,200
Land Department, State				
Environmental Special Plate Fund	490,000			490,000
ADOA Risk Management Fund	0			0
Game and Fish Commission Heritage Fund	0			0
Total - State Land Department	490,000	0	0	490,000
Legislature				
Library, Archives & Public Records, AZ State Records Services Fund	426,100			426,100
Total - Legislature	426,100	0	0	426,100
Lottery Commission, AZ State				
State Lottery Fund	48,599,900			48,599,900
Medical Board, Arizona				
Arizona Medical Board Fund	4,752,200			4,752,200
Medical Student Loans, Board of				
Medical Student Loan Fund	47,200			47,200
Arizona Medical Board Fund	283,400			283,400
Total - Board of Medical Student Loans	330,600	0	0	330,600
Naturopathic Physician Examiners Board				
Naturopathic Physicians Board of Medical Examiners	291,700		16,000	307,700
Nursing, State Board of				
Board of Nursing Fund	3,105,600		297,600	3,403,200
Nursing Care Institution Administrators Board				
Nursing Care Institution Administrators' Licensing & Assisted Living Facility Managers' Certification Fund	361,700			361,700
Occupational Therapy Examiners, Board of				
Occupational Therapy Fund	213,700			213,700
Opticians, State Board of Dispensing				
Board of Dispensing Opticians Fund	113,300			113,300
Optometry, State Board of				
Board of Optometry Fund	163,400		12,800	176,200
Osteopathic Examiners, AZ Board of				
Board of Osteopathic Examiners Fund	466,900			466,900

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Parks Board, Arizona State				
Game and Fish Commission Heritage Fund	0			0
State Parks Enhancement Fund	10,117,900			10,117,900
Land Conservation Fund - Administration Account	700,000			700,000
Law Enforcement and Boating Safety Fund	1,092,700			1,092,700
Reservation Surcharge Fund	298,700			298,700
Total - Arizona State Parks Board	12,209,300	0	0	12,209,300
Pharmacy, AZ State Board of				
Board of Pharmacy Fund	1,347,700			1,347,700
Physical Therapy Examiners, Board of				
Board of Physical Therapy Fund	237,100		5,000	242,100
Pioneers' Home, AZ				
Miners' Hospital Fund	1,121,500			1,121,500
State Charitable Fund	714,900			714,900
Total - AZ Pioneers' Home	1,836,400	0	0	1,836,400
Podiatry Examiners, State Board of				
Podiatry Fund	104,600			104,600
Postsecondary Education, Commission for				
Postsecondary Education Fund	2,797,100			2,797,100
Private Postsecondary Education, Board for				
Board for Private Postsecondary Education Fund	258,600			258,600
Psychologist Examiners, State Board of				
Board of Psychologist Examiners Fund	319,900			319,900
Public Safety, Department of				
Highway User Revenue Fund	48,698,000			48,698,000
State Highway Fund	30,151,400			30,151,400
Arizona Highway Patrol Fund	16,429,900			16,429,900
Criminal Justice Enhancement Fund	2,297,200			2,297,200
Safety Enforcement and Transportation Infrastructure Fund	1,192,800			1,192,800
Crime Laboratory Assessment Fund	4,424,700			4,424,700
Arizona Deoxyribonucleic Acid Identification Fund	2,525,100			2,525,100
Automated Fingerprint Identification Fund	2,194,900			2,194,900
Fingerprint Clearance Card Fund	268,700			268,700
Board of Fingerprinting Fund	0			0
County Transportation Contribution Fund	8,206,800			8,206,800
Risk Management Fund	0			0
Sex Offender Monitoring Fund	331,000			331,000
State Homeland Security Grant	0			0
Motorcycle Safety Fund	80,000			80,000
Total - Department of Public Safety	116,800,500	0	0	116,800,500
Racing, Arizona Department of				
County Fair Racing Fund	362,500			362,500
Racing Administration Fund	75,500			75,500

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	FY 2004 Supplementals	Final FY 2004
Total - Arizona Department of Racing	438,000	0	0	438,000
Radiation Regulatory Agency				
State Radiologic Technologist Certification Fund	239,900			239,900
Residential Utility Consumer Office				
Residential Utility Consumer Office Revolving Fund	1,145,700			1,145,700
Respiratory Care Examiners, Board of				
Board of Respiratory Care Examiners' Fund	198,600			198,600
Retirement System, Arizona State				
State Retirement System Administration Account	21,308,900			21,308,900
Long-Term Disability Administration Account	2,616,800			2,616,800
Total - Arizona State Retirement System	23,925,700	0	0	23,925,700
Revenue, Department of				
Tobacco Tax and Health Care Fund	435,400			435,400
Estate and Unclaimed Property Fund	1,448,200			1,448,200
Liability Setoff Fund	385,800			385,800
Total - Department of Revenue	2,269,400	0	0	2,269,400
Secretary of State				
Election Systems Improvement Fund	0			0
State Boards' Office				
Special Services Revolving Fund	280,900			280,900
Structural Pest Control Commission				
Structural Pest Control Commission Fund	1,875,600			1,875,600
Technical Registration, State Board of				
Technical Registration Fund	1,333,700			1,333,700
Tourism, Office of				
Tourism Fund	0			0
Transportation, Department of				
State Highway Fund	329,913,600			329,913,600
Highway User Revenue Fund	383,300			383,300
Air Quality Fund	55,700			55,700
Transportation Department Equipment Fund	32,518,700			32,518,700
State Aviation Fund	1,896,100			1,896,100
Safety Enforcement and Transportation Infrastructure Fund	2,545,700			2,545,700
Motor Vehicle Liability Insurance Enforcement Fund	1,100,600			1,100,600
Vehicle Inspection & Title Enforcement Fund	1,119,400			1,119,400
Total - Department of Transportation	369,533,100	0	0	369,533,100
Treasurer, State				
Capital Outlay Stabilization Fund	0			0
Universities				
Arizona State University - Main Campus				
University Collections Fund	129,824,200	10,176,100	4/	140,000,300

	FY 2004 Approp Rpt Aug 03	2nd S.S./Other Adjustments	<u>2/</u> FY 2004 Supplementals	Final FY 2004
Arizona State University - East Campus				
University Collections Fund	7,113,000	1,759,600	<u>4/</u>	8,872,600
Technology and Research Initiative Fund	2,000,000	0		2,000,000
Total - Arizona State University - East Campus	9,113,000	1,759,600	0	10,872,600
Arizona State University - West Campus				
University Collections Fund	6,639,600	5,296,900	<u>4/</u>	11,936,500
Technology and Research Initiative Fund	1,600,000	0		1,600,000
Total - Arizona State University - West Campus	8,239,600	5,296,900	0	13,536,500
Northern Arizona University				
University Collections Fund	26,189,700	7,955,000	<u>4/</u>	34,144,700
University of Arizona - Main Campus				
University Collections Fund	94,997,500	7,877,000	<u>4/</u>	102,874,500
University of Arizona - Health Sciences Center				
University Collections Fund	7,889,900	2,994,700	<u>4/</u>	10,884,600
SUBTOTAL - Universities	276,253,900	36,059,300	0	312,313,200
Veterans' Services, Department of				
State Veterans' Conservatorship Fund	565,200			565,200
State Veterans' Cemetery Fund	182,700			182,700
State Home for Veterans' Trust Fund	10,991,200			10,991,200
Total - Department of Veterans' Services	11,739,100	0	0	11,739,100
Veterinary Medical Examining Board				
Veterinary Medical Examining Board Fund	391,100			391,100
Weights and Measures, Department of				
Air Quality Fund	1,228,000			1,228,000
OPERATING BUDGET TOTAL	\$2,179,585,100	\$47,268,500	\$11,837,500	\$2,238,691,100
Unallocated Health Insurance - FY 04	12,200			12,200
Unallocated Retirement Contributions - FY 04	949,000			949,000
Unallocated AFIS II Charges - FY 04	238,200			238,200
Attorney General Legal Services Cost Allocation <u>5/</u>	1,600,000			1,600,000
GRAND TOTAL	\$2,182,384,500	\$47,268,500	\$11,837,500	\$2,241,490,500

1/ This chart provides a crosswalk between an agency's original appropriation in the FY 2004 Appropriations Report and its final FY 2004 appropriation.

2/ Reflects 2003 2nd Special Session unless otherwise noted.

3/ Reflects appropriation authority due to additional receipts.

4/ Reflects higher tuition and other revenue receipts.

5/ Governor vetoed authority for Attorney General cost allocation.