

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,054,500	\$ 0
HB1464 Personnel Reform	273,045	0	0
Classification Pilot Program	122,454	0	0
Annual Reversion per ARS 41-764C	0	0	0
HRIS Certificate of Participation	0	2,838,600	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	\$ 395,499	\$ 14,893,100	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,887,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH FUND	\$ 0	\$ 4,887,300	\$ 0
DEPARTMENT OF ADMINISTRATION			
TECHNOLOGY AND TELECOMMUNICATIONS FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TECHNOLOGY AND TELECOMMUNICATIONS FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,644,100	\$ 0
Public Alternative Fuels Refuel Station	2,416	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,416	\$ 11,644,100	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	\$ 0	\$ 176,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	\$ 0	\$ 176,000	\$ 0
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,150,155	\$ 0
State Surplus Property Sales Proceeds	0	3,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	\$ 0	\$ 4,150,155	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 292,100	\$ 12,346,600	\$ 12,095,270	\$ 251,330	\$ 0
0	273,045	0	0	273,045
0	122,454	0	0	122,454
328,486	328,486	328,486	0	0
0	2,838,600	2,838,600	0	0
135,459	135,459	135,459	0	0
<u>\$ 756,045</u>	<u>\$ 16,044,644</u>	<u>\$ 15,397,815</u>	<u>\$ 251,330</u>	<u>\$ 395,499</u>
\$ 69,400	\$ 4,956,700	\$ 3,998,477	\$ 958,223	\$ 0
1,748	1,748	1,748	0	0
<u>\$ 71,148</u>	<u>\$ 4,958,448</u>	<u>\$ 4,000,225</u>	<u>\$ 958,223</u>	<u>\$ 0</u>
\$ 264,689	\$ 264,689	\$ 264,689	\$ 0	\$ 0
<u>\$ 264,689</u>	<u>\$ 264,689</u>	<u>\$ 264,689</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 27,600	\$ 11,671,700	\$ 11,304,225	\$ 367,475	\$ 0
(2,416)	0	0	0	0
294,895	294,895	294,895	0	0
<u>\$ 320,079</u>	<u>\$ 11,966,595</u>	<u>\$ 11,599,120</u>	<u>\$ 367,475</u>	<u>\$ 0</u>
\$ 3,100	\$ 179,100	\$ 155,779	\$ 0	\$ 23,321
2,649	2,649	2,649	0	0
<u>\$ 5,749</u>	<u>\$ 181,749</u>	<u>\$ 158,428</u>	<u>\$ 0</u>	<u>\$ 23,321</u>
\$ 22,000	\$ 1,172,155	\$ 1,046,433	\$ 125,722	\$ 0
0	3,000,000	1,552,647	1,447,353	0
118,818	118,818	118,818	0	0
<u>\$ 140,818</u>	<u>\$ 4,290,973</u>	<u>\$ 2,717,898</u>	<u>\$ 1,573,075</u>	<u>\$ 0</u>

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 394,245	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 394,245</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,339,800	\$ 0
Risk Management Losses, Premiums and Related Expenditures	0	43,686,700	0
External Legal Services	0	5,085,800	0
Nonlegal Related Expenditures	0	2,877,200	0
Workers Compensation Losses, Premiums and Related Expenditures	0	24,587,500	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 83,577,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 23,567,700	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 23,567,700</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,119,300	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 2,119,300</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,578,600	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,578,600</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 620,500	\$ 0
Operating Lump Sum Appropriation FY04 - 05	137,011	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 8,800	\$ 403,045	\$ 63,145	\$ 339,900	\$ 0
<u>\$ 8,800</u>	<u>\$ 403,045</u>	<u>\$ 63,145</u>	<u>\$ 339,900</u>	<u>\$ 0</u>
\$ 165,100	\$ 7,504,900	\$ 6,563,012	\$ 941,888	\$ 0
0	43,686,700	42,402,426	1,284,274	0
0	5,085,800	3,884,305	1,201,495	0
0	2,877,200	2,678,989	198,211	0
0	24,587,500	21,896,200	2,691,300	0
3,859	3,859	3,859	0	0
<u>323,959</u>	<u>323,959</u>	<u>323,959</u>	<u>0</u>	<u>0</u>
<u>\$ 492,918</u>	<u>\$ 84,069,918</u>	<u>\$ 77,752,750</u>	<u>\$ 6,317,168</u>	<u>\$ 0</u>
\$ 307,200	\$ 23,874,900	\$ 21,754,871	\$ 2,120,029	\$ 0
<u>\$ 307,200</u>	<u>\$ 23,874,900</u>	<u>\$ 21,754,871</u>	<u>\$ 2,120,029</u>	<u>\$ 0</u>
\$ 72,900	\$ 2,192,200	\$ 2,116,055	\$ 76,145	\$ 0
<u>\$ 72,900</u>	<u>\$ 2,192,200</u>	<u>\$ 2,116,055</u>	<u>\$ 76,145</u>	<u>\$ 0</u>
\$ 57,700	\$ 2,636,300	\$ 2,393,965	\$ 242,335	\$ 0
<u>\$ 57,700</u>	<u>\$ 2,636,300</u>	<u>\$ 2,393,965</u>	<u>\$ 242,335</u>	<u>\$ 0</u>
\$ 13,700	\$ 634,200	\$ 634,200	\$ 0	\$ 0
0	137,011	111,809	0	25,202

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation FY01 - 02	72,917	0	0
Operating Lump Sum Appropriation FY00 - 01	\$ 38,021	\$ 0	\$ 0
TOTAL ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 247,949</u>	<u>\$ 620,500</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
ADM Triagency Disaster Recovery	\$ 0	\$ 271,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 296,200	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicles and Heavy Equipment Fuel Surcharge	\$ 0	\$ 1,000,000	\$ 0
Vehicles and Heavy Equipment	0	34,432,600	0
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 35,432,600</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 319,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE LAND DEPARTMENT RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 319,600</u>	<u>\$ 0</u>
TOTAL APPROPRIATED INTERNAL SERVICES FUND	<u>\$ 645,864</u>	<u>\$ 184,927,900</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	72,917	15,732	0	57,185
\$ 0	\$ 38,021	\$ 38,021	\$ 0	\$ 0
\$ 13,700	\$ 882,149	\$ 799,762	\$ 0	\$ 82,387
\$ 0	\$ 271,500	\$ 0	\$ 0	\$ 271,500
361,216	361,216	361,216	0	0
\$ 361,216	\$ 632,716	\$ 361,216	\$ 0	\$ 271,500
\$ 0	\$ 296,200	\$ 209,988	\$ 0	\$ 86,212
\$ 0	\$ 296,200	\$ 209,988	\$ 0	\$ 86,212
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
412,900	34,845,500	33,839,152	1,006,348	0
\$ 412,900	\$ 35,845,500	\$ 34,839,152	\$ 1,006,348	\$ 0
\$ 0	\$ 319,600	\$ 318,600	\$ 0	\$ 1,000
51,081	51,081	51,081	0	0
\$ 51,081	\$ 370,681	\$ 369,681	\$ 0	\$ 1,000
\$ 3,336,943	\$ 188,910,707	\$ 174,798,760	\$ 13,252,028	\$ 859,919