

STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,205,900	\$ 0
HRIS Certificate of Participation	0	4,077,000	0
Annual Reversion per ARS 41-764C	0	0	0
Relief Bill	0	0	0
Classification Pilot Program	122,454	0	0
HB1464 Personnel Reform	273,045	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,499</u>	<u>\$ 16,282,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,924,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 0</u>	<u>\$ 4,924,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,655,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 0</u>	<u>\$ 11,655,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation FY06 - 07	\$ 0	\$ 172,100	\$ 0
State Boards Lump Sum Appropriation FY05 - 06	23,321	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 23,321</u>	<u>\$ 172,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,156,800	\$ 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	<u>\$ 0</u>	<u>\$ 4,156,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 399,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 399,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 774,900	\$ 12,980,800	\$ 12,559,130	\$ 421,670	\$ 0
0	4,077,000	4,077,000	0	0
35,039	35,039	35,039	0	0
3,373	3,373	3,373	0	0
0	122,454	0	0	122,454
0	273,045	0	0	273,045
26,909	26,909	26,909	0	0
<u>\$ 840,221</u>	<u>\$ 17,518,620</u>	<u>\$ 16,701,451</u>	<u>\$ 421,670</u>	<u>\$ 395,499</u>
\$ 177,100	\$ 5,101,200	\$ 4,202,897	\$ 898,303	\$ 0
77,752	77,752	77,752	0	0
<u>\$ 254,852</u>	<u>\$ 5,178,952</u>	<u>\$ 4,280,649</u>	<u>\$ 898,303</u>	<u>\$ 0</u>
\$ 82,400	\$ 11,737,500	\$ 10,044,756	\$ 1,692,744	\$ 0
311,459	311,459	311,459	0	0
<u>\$ 393,859</u>	<u>\$ 12,048,959</u>	<u>\$ 10,356,215</u>	<u>\$ 1,692,744</u>	<u>\$ 0</u>
\$ 8,700	\$ 180,800	\$ 176,865	\$ 3,935	\$ 0
0	23,321	23,227	94	0
<u>\$ 8,700</u>	<u>\$ 204,121</u>	<u>\$ 200,092</u>	<u>\$ 4,029</u>	<u>\$ 0</u>
\$ 33,100	\$ 1,189,900	\$ 1,113,804	\$ 76,096	\$ 0
44,700	3,044,700	1,681,777	1,362,923	0
171,537	171,537	171,537	0	0
<u>\$ 249,337</u>	<u>\$ 4,406,137</u>	<u>\$ 2,967,118</u>	<u>\$ 1,439,019</u>	<u>\$ 0</u>
\$ 19,300	\$ 418,300	\$ 212,136	\$ 206,164	\$ 0
18	18	18	0	0
<u>\$ 19,318</u>	<u>\$ 418,318</u>	<u>\$ 212,154</u>	<u>\$ 206,164</u>	<u>\$ 0</u>

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<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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**SUPPLEMENTAL  
APPROPRIATIONS,  
MID-YEAR  
REVERSIONS AND  
ADJUSTMENTS**

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**NET  
APPROPRIATIONS**

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**EXPENDITURES**

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**LAPSED  
APPROPRIATION  
AUTHORITY**

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**JUNE 30, 2007  
CONTINUING  
APPROPRIATION  
AUTHORITY**

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STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,420,000	\$ 0
Risk Management Losses and Premiums	0	47,322,400	0
Workers' Compensation Losses and Premiums	0	24,517,700	0
External Legal Services	0	5,672,100	0
Nonlegal Related Expenditures	0	3,153,800	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 88,086,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 23,467,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 23,467,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
TELECOMMUNICATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,896,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 2,896,000</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,539,200	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,539,200</u>	<u>\$ 0</u>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 626,700	\$ 0
Operating Lump Sum Appropriation FY04 - 05	25,202	0	0
Operating Lump Sum Appropriation FY01 - 02	57,185	0	0
TOTAL ARIZONA LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 82,387</u>	<u>\$ 626,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
RISK MANAGEMENT FUND			
Litigation Expenses	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 541,900	\$ 7,961,900	\$ 7,045,342	\$ 916,558	\$ 0
0	47,322,400	39,414,896	7,907,504	0
0	24,517,700	24,272,355	245,345	0
0	5,672,100	3,534,767	2,137,333	0
0	3,153,800	2,837,721	316,079	0
19,130	19,130	19,130	0	0
2,132,648	2,132,648	2,132,648	0	0
<u>\$ 2,693,678</u>	<u>\$ 90,779,678</u>	<u>\$ 79,256,859</u>	<u>\$ 11,522,819</u>	<u>\$ 0</u>
\$ 821,500	\$ 24,289,400	\$ 17,965,753	\$ 6,323,647	\$ 0
411,804	411,804	411,804	0	0
<u>\$ 1,233,304</u>	<u>\$ 24,701,204</u>	<u>\$ 18,377,557</u>	<u>\$ 6,323,647</u>	<u>\$ 0</u>
\$ 151,700	\$ 3,047,700	\$ 2,556,560	\$ 491,140	\$ 0
<u>\$ 151,700</u>	<u>\$ 3,047,700</u>	<u>\$ 2,556,560</u>	<u>\$ 491,140</u>	<u>\$ 0</u>
\$ 215,200	\$ 2,754,400	\$ 2,610,855	\$ 143,545	\$ 0
<u>\$ 215,200</u>	<u>\$ 2,754,400</u>	<u>\$ 2,610,855</u>	<u>\$ 143,545</u>	<u>\$ 0</u>
\$ 35,100	\$ 661,800	\$ 584,923	\$ 0	\$ 76,877
0	25,202	22,474	0	2,728
0	57,185	54,261	0	2,924
<u>\$ 35,100</u>	<u>\$ 744,187</u>	<u>\$ 661,658</u>	<u>\$ 0</u>	<u>\$ 82,529</u>
\$ 1,000,000	\$ 1,000,000	\$ 113,479	\$ 0	\$ 886,521
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 113,479</u>	<u>\$ 0</u>	<u>\$ 886,521</u>

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	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
RISK MANAGEMENT FUND			
ADM Triagency Disaster Recovery FY05 - 06	\$ 0	\$ 271,500	\$ 0
ADM Triagency Disaster Recovery FY05 - 06	271,500	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY RISK MANAGEMENT FUND	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
RISK MANAGEMENT FUND			
Adobe Mountain Well Renovation	\$ 0	\$ 340,000	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 340,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 296,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	86,212	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY RISK MANAGEMENT FUND	<u>\$ 86,212</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicles and Heavy Equipment	\$ 0	\$ 36,277,200	\$ 0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 37,277,200</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 230,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	1,000	0	0
TOTAL STATE LAND DEPARTMENT RISK MANAGEMENT FUND	<u>\$ 1,000</u>	<u>\$ 230,600</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b>	<u><u>\$ 859,919</u></u>	<u><u>\$ 193,621,300</u></u>	<u><u>\$ 0</u></u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 271,500	\$ 0	\$ 271,500	\$ 0
0	271,500	271,500	0	0
<u>\$ 0</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
\$ 0	\$ 340,000	\$ 340,000	\$ 0	\$ 0
0	340,000	340,000	0	0
<u>\$ 0</u>	<u>\$ 340,000</u>	<u>\$ 340,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 296,200	\$ 277,499	\$ 18,701	\$ 0
0	86,212	0	86,212	0
<u>\$ 0</u>	<u>\$ 382,412</u>	<u>\$ 277,499</u>	<u>\$ 104,913</u>	<u>\$ 0</u>
\$ 1,249,600	\$ 37,526,800	\$ 36,779,367	\$ 747,433	\$ 0
0	1,000,000	1,000,000	0	0
1,004,614	1,004,614	1,004,614	0	0
<u>\$ 2,254,214</u>	<u>\$ 39,531,414</u>	<u>\$ 38,783,981</u>	<u>\$ 747,433</u>	<u>\$ 0</u>
\$ 0	\$ 230,600	\$ 169,477	\$ 61,123	\$ 0
0	1,000	912	88	0
<u>\$ 0</u>	<u>\$ 231,600</u>	<u>\$ 170,389</u>	<u>\$ 61,211</u>	<u>\$ 0</u>
<u>\$ 9,349,483</u>	<u>\$ 203,830,702</u>	<u>\$ 178,138,016</u>	<u>\$ 24,328,137</u>	<u>\$ 1,364,549</u>

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