

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,761,200	\$ 0
Classification Pilot Program FY93 - 94	122,454	0	0
HB1464 Personnel Reform FY98 - 99	273,045	0	0
HRIS Certificate Of Participation	0	4,239,100	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,500</u>	<u>\$ 18,000,300</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,430,000	\$ 0
Health Savings Account Plan Design	0	100,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 0</u>	<u>\$ 5,530,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,736,600	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 0</u>	<u>\$ 11,736,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	\$ 0	\$ 260,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 260,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,222,100	\$ 0
State Surplus Property Sales Proceeds	0	3,000,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,222,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 342,300	\$ 14,103,500	\$ 13,559,453	\$ 544,047	\$ 0
0	122,454	0	0	122,454
0	273,045	0	0	273,045
0	4,239,100	4,239,100	0	0
108,900	108,900	108,900	0	0
128,527	128,527	128,527	0	0
<u>\$ 579,727</u>	<u>\$ 18,975,527</u>	<u>\$ 18,035,980</u>	<u>\$ 544,047</u>	<u>\$ 395,500</u>
\$ 66,900	\$ 5,496,900	\$ 4,766,880	\$ 730,020	\$ 0
0	100,000	17,500	82,500	0
33,800	33,800	33,800	0	0
71,395	71,395	71,395	0	0
<u>\$ 172,095</u>	<u>\$ 5,702,095</u>	<u>\$ 4,889,575</u>	<u>\$ 812,520</u>	<u>\$ 0</u>
\$ 45,900	\$ 11,782,500	\$ 11,575,093	\$ 207,407	\$ 0
3,237,500	3,237,500	3,237,500	0	0
10,700	10,700	10,700	0	0
932,818	932,818	932,818	0	0
<u>\$ 4,226,918</u>	<u>\$ 15,963,518</u>	<u>\$ 15,756,111</u>	<u>\$ 207,407</u>	<u>\$ 0</u>
\$ 24,600	\$ 284,600	\$ 263,914	\$ 0	\$ 20,686
8,000	8,000	8,000	0	0
<u>\$ 32,600</u>	<u>\$ 292,600</u>	<u>\$ 271,914</u>	<u>\$ 0</u>	<u>\$ 20,686</u>
\$ 40,500	\$ 1,262,600	\$ 1,205,488	\$ 57,112	\$ 0
0	3,000,000	1,504,053	1,495,947	0
9,700	9,700	9,700	0	0
52,305	52,305	52,305	0	0
<u>\$ 102,505</u>	<u>\$ 4,324,605</u>	<u>\$ 2,771,546</u>	<u>\$ 1,553,059</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 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	\$ 429,600	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 429,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,506,300	\$ 0
Tucson Office Building Renovations	0	0	1,500,000
External Legal Services	0	5,592,200	0
Nonlegal Related Expenditures	0	3,153,900	0
Risk Management Losses and Premiums	0	46,726,200	0
Workers Compensation Losses and Premiums	0	26,460,200	0
Relief Bill Cash Transfer FY08	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 91,438,800</u>	<u>\$ 1,500,000</u>
DEPARTMENT OF ADMINISTRATION			
CONSTRUCTION INSURANCE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CONSTRUCTION INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 24,028,200	\$ 0
Relief Bill Cash Transfer FY08	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 24,028,200</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
TPO Operating Lump Sum Appropriation	\$ 0	\$ 3,048,100	\$ 0
TPO-LIA Operating Lump Sum Appropriation	0	4,713,700	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 7,761,800</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 22,100	\$ 451,700	\$ 151,019	\$ 300,682	\$ 0
<u>\$ 22,100</u>	<u>\$ 451,700</u>	<u>\$ 151,019</u>	<u>\$ 300,682</u>	<u>\$ 0</u>
\$ 212,100	\$ 9,718,400	\$ 8,433,379	\$ 1,285,021	\$ 0
0	1,500,000	197,342	0	1,302,658
0	5,592,200	2,480,473	3,111,727	0
0	3,153,900	2,220,521	933,379	0
0	46,726,200	36,450,281	10,275,919	0
0	26,460,200	23,463,723	2,996,477	0
400	400	400	0	0
6,614,400	6,614,400	6,614,400	0	0
82,800	82,800	82,800	0	0
1,114,197	1,114,197	1,114,197	0	0
<u>\$ 8,023,897</u>	<u>\$ 100,962,697</u>	<u>\$ 81,057,517</u>	<u>\$ 18,602,523</u>	<u>\$ 1,302,658</u>
\$ 4,170,200	\$ 4,170,200	\$ 4,170,200	\$ 0	\$ 0
2,200	2,200	2,200	0	0
<u>\$ 4,172,400</u>	<u>\$ 4,172,400</u>	<u>\$ 4,172,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 401,700	\$ 24,429,900	\$ 23,261,834	\$ 1,168,066	\$ 0
1,654	1,654	1,654	0	0
123,700	123,700	123,700	0	0
<u>\$ 527,054</u>	<u>\$ 24,555,254</u>	<u>\$ 23,387,188</u>	<u>\$ 1,168,066</u>	<u>\$ 0</u>
\$ 135,400	\$ 3,183,500	\$ 2,099,213	\$ 1,084,287	\$ 0
0	4,713,700	2,004,120	2,709,580	0
15,300	15,300	15,300	0	0
<u>\$ 150,700</u>	<u>\$ 7,912,500</u>	<u>\$ 4,118,633</u>	<u>\$ 3,793,867</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management ISA	\$ 0	\$ 9,226,800	\$ 0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL			
RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 9,226,800</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,755,800	\$ 0
SW Information Security & Privacy Office	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GOVERNMENT INFORMATION TECHNOLOGY			
AGENCY			
INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,755,800</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
STATE WEB PORTAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,700,000	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY			
AGENCY			
STATE WEB PORTAL FUND	<u>\$ 0</u>	<u>\$ 3,700,000</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 662,500	\$ 0
Operating Lump Sum Appropriation FY06 - 07	76,877	0	0
Operating Lump Sum Appropriation FY04 - 05	2,728	0	0
Operating Lump Sum Appropriation FY01 - 02	2,924	0	0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA LIBRARY, ARCHIVES AND PUBLIC			
RECORDS			
RECORDS SERVICES FUND	<u>\$ 82,530</u>	<u>\$ 662,500</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
RISK MANAGEMENT FUND			
Litigation Expenses	\$ 886,521	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE			
RISK MANAGEMENT FUND	<u>\$ 886,521</u>	<u>\$ 0</u>	<u>\$ 0</u>
STATE TREASURER			
STATE TREASURER'S MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 33,800	\$ 0
TOTAL STATE TREASURER			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 616,700	\$ 9,843,500	\$ 9,138,483	\$ 705,017	\$ 0
116,200	116,200	116,200	0	0
<u>\$ 732,900</u>	<u>\$ 9,959,700</u>	<u>\$ 9,254,683</u>	<u>\$ 705,017</u>	<u>\$ 0</u>
\$ 53,200	\$ 2,809,000	\$ 2,799,460	\$ 9,540	\$ 0
500,000	500,000	497,428	2,572	0
32,000	32,000	32,000	0	0
126,933	126,933	126,933	0	0
<u>\$ 712,133</u>	<u>\$ 3,467,933</u>	<u>\$ 3,455,822</u>	<u>\$ 12,112</u>	<u>\$ 0</u>
\$ 0	\$ 3,700,000	\$ 348,599	\$ 3,351,401	\$ 0
<u>\$ 0</u>	<u>\$ 3,700,000</u>	<u>\$ 348,599</u>	<u>\$ 3,351,401</u>	<u>\$ 0</u>
\$ 13,300	\$ 675,800	\$ 596,195	\$ 0	\$ 79,605
0	76,877	76,877	0	0
0	2,728	2,728	0	0
0	2,924	0	0	2,924
4,800	4,800	4,800	0	0
<u>\$ 18,100</u>	<u>\$ 763,130</u>	<u>\$ 680,601</u>	<u>\$ 0</u>	<u>\$ 82,529</u>
\$ 0	\$ 886,521	\$ 886,521	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 886,521</u>	<u>\$ 886,521</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 33,800	\$ 33,800	\$ 0	\$ 0

See accompanying notes to financial statements.

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE TREASURER'S MANAGEMENT FUND	\$ 0	\$ 33,800	\$ 0
RETIREE ACCUMULATED SICK LEAVE			
RETIREE ACCUMULATED SICK LEAVE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL RETIREE ACCUMULATED SICK LEAVE	\$ 0	\$ 0	\$ 0
RETIREE ACCUMULATED SICK LEAVE FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
Administrative Triagency Disaster Recovery	\$ 0	\$ 271,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY	\$ 0	\$ 271,500	\$ 0
RISK MANAGEMENT FUND	\$ 0	\$ 271,500	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 296,200	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY	\$ 0	\$ 296,200	\$ 0
RISK MANAGEMENT FUND	\$ 0	\$ 296,200	\$ 0
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicle and Heavy Equipment Fuel Surcharge	\$ 0	\$ 1,000,000	\$ 0
Vehicles and Heavy Equipment	0	37,534,200	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	\$ 0	\$ 38,534,200	\$ 0
TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 0	\$ 38,534,200	\$ 0
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	\$ 1,364,550	\$ 218,888,200	\$ 1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 33,800	\$ 33,800	\$ 0	\$ 0
\$ 3,483,900	\$ 3,483,900	\$ 3,483,900	\$ 0	\$ 0
\$ 3,483,900	\$ 3,483,900	\$ 3,483,900	\$ 0	\$ 0
\$ 0 271,500	\$ 271,500 271,500	\$ 271,500 271,500	\$ 0 0	\$ 0 0
\$ 271,500	\$ 543,000	\$ 543,000	\$ 0	\$ 0
\$ 0	\$ 296,200	\$ 291,257	\$ 4,943	\$ 0
\$ 0	\$ 296,200	\$ 291,257	\$ 4,943	\$ 0
\$ 0 427,200 3,100,000 186,400 746,341	\$ 1,000,000 37,961,400 3,100,000 186,400 746,341	\$ 411,579 34,368,066 3,100,000 186,400 746,341	\$ 588,421 3,593,334 0 0 0	\$ 0 0 0 0 0
\$ 4,459,941	\$ 42,994,141	\$ 38,812,387	\$ 4,181,755	\$ 0
\$ 27,688,471	\$ 249,441,221	\$ 212,402,451	\$ 35,237,397	\$ 1,801,373

See accompanying notes to financial statements.