

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 18,030,875.96	\$ -	
Appropriated Activity		237.49	18,035,980.09	
Interfund Transfers		-	133.32	
GAAP Expenditure Offset		-	(127,070.83)	
TOTAL PERSONNEL DIVISION FUND	\$ 560,478.69	\$ 18,031,113.45	\$ 17,909,042.58	\$ 682,549.56
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 699,110,858.83	\$ 671,334,984.43	
Appropriated Activity		-	4,889,574.97	
Interfund Transfers		-	452.78	
GAAP Expenditure Offset		-	(21,310.45)	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	\$ 78,337,237.48	\$ 699,110,858.83	\$ 676,203,701.73	\$ 101,244,394.58
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 10,865,468.59	\$ -	
Appropriated Activity		328,681.91	15,756,110.69	
Interfund Transfers		-	273.47	
GAAP Expenditure Offset		-	(531,496.59)	
Cash and Cash Equivalents	\$ 12,267,099.13			\$ 7,518,032.74
Receivables	634,749.45			745,993.23
Net Property and Equipment	13,570,545.96			14,869,966.64
Claims Payable	(472,044.84)			(396,182.42)
Accrued Compensated Absences	(32,375.46)			(32,375.46)
Inventory	14,340.19			28,638.64
Prepaid Expenses	6,985.95			7,621.05
Contributed Capital	(22,652,392.93)			(23,435,524.04)
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	\$ 3,336,907.45	\$ 11,194,150.50	\$ 15,224,887.57	\$ (693,829.62)

See accompanying notes to financial statements.

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SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 1,944,113.65	\$ 1,942,737.59	
Appropriated Activity		286,769.88	271,913.79	
Interfund Transfers		34.50	0.00	
GAAP Expenditure Offset		-	(74,826.52)	
TOTAL SPECIAL SERVICES REVOLVING FUND	\$ 571,883.74	\$ 2,230,918.03	\$ 2,139,824.86	\$ 662,976.91
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 2,249,336.53	\$ -	
Appropriated Activity		636,767.50	2,771,546.35	
GAAP Expenditure Offset		-	(54,603.24)	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 279,532.38	\$ 2,886,104.03	\$ 2,716,943.11	\$ 448,693.30
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 227,415.00	\$ -	
Appropriated Activity		4,906.43	151,018.50	
GAAP Expenditure Offset		-	614.03	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 89,968.76	\$ 232,321.43	\$ 151,632.53	\$ 170,657.66
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 103,737,497.69	\$ 81,057,516.52	
GAAP Expenditure Offset		-	(3,343.61)	
Interfund Transfers		-	10,077,364.36	
TOTAL RISK MANAGEMENT FUND	\$ 41,480,463.21	\$ 103,737,497.69	\$ 91,131,537.27	\$ 54,086,423.63
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 5,401,186.80	\$ 2,730,488.67	
Appropriated Activity		-	4,172,400.00	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 13,462,775.60	\$ 5,401,186.80	\$ 6,902,888.67	\$ 11,961,073.73
AUTOMATION OPERATIONS FUND				
SID RECEIVABLES		\$ 20,541,735.78	\$ -	
Appropriated Activity		46,710.28	23,387,188.36	
Interfund Transfers		-	9,276.30	
GAAP Expenditure Offset		-	(1,717,043.50)	
TOTAL AUTOMATION OPERATIONS FUND	\$ 12,193,256.30	\$ 20,588,446.06	\$ 21,679,421.16	\$ 11,102,281.20

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TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 8,504,279.08	\$ 4,118,632.99	
GAAP Expenditure Offset		-	(925,914.67)	
TELECOMMUNICATIONS FUND	\$ 2,164,059.28			
Adjustments to Fund Balance	(39,386.13)			
TOTAL TELECOMMUNICATIONS FUND	\$ 2,124,673.15	\$ 8,504,279.08	\$ 3,192,718.32	\$ 7,436,233.91
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 13,832,851.60	\$ 10,798,010.86	
Appropriated Activity		-	3,483,900.00	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 10,747,722.58	\$ 13,832,851.60	\$ 14,281,910.86	\$ 10,298,663.32

GOVERNMENT INFORMATION TECHNOLOGY AGENCY

INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,908,653.36	\$ -	
Appropriated Activity		-	3,455,821.58	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 1,044,696.78	2,908,653.36	3,455,821.58	\$ 497,528.56

DEPARTMENT OF REVENUE

RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 1,886,520.87	
RISK MANAGEMENT FUND	\$ 886,520.87			
Adjustment to Fund Balance	1,000,000.00			
TOTAL RISK MANAGEMENT FUND	\$ 1,886,520.87	\$ -	\$ 1,886,520.87	\$ -

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
Revenue Collections		\$ 34,175,145.39	\$ -	
Appropriated Activity		-	38,812,386.51	
Interfund Transfers		-	1,524.80	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 8,336,009.87	\$ 34,175,145.39	\$ 38,813,911.31	\$ 3,697,243.95

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