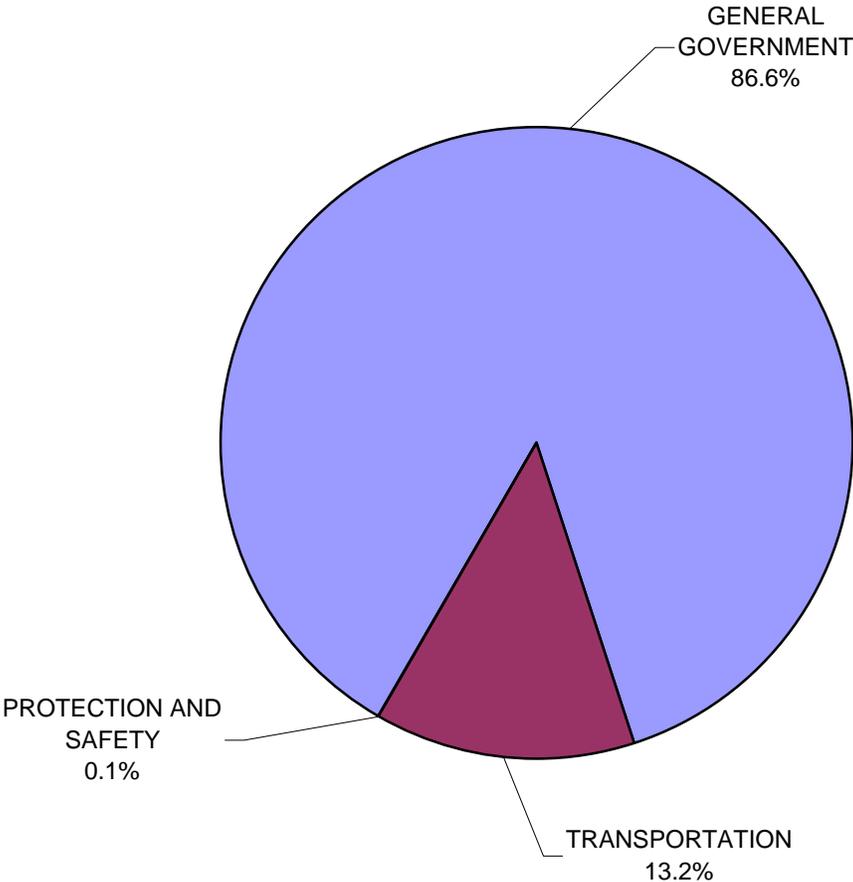


FY09 Total Internal Service Expenditures: \$249,637,541



GENERAL GOVERNMENT	\$	216,296,648
TRANSPORTATION	\$	33,048,073
PROTECTION AND SAFETY	\$	292,820
<hr/>		
TOTAL EXPENDITURES	\$	249,637,541

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 14,198,400	\$ 0
Administrative Adjustments	0	0	0
Classification Pilot Program	122,454	0	0
HB1464 Personnel Reform	273,045	0	0
HRIS Certificate Of Participation	0	4,354,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 395,500	\$ 18,552,400	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH INS TRUST FUND			
Operating Lump Sum Appropriation HITF	\$ 0	\$ 5,230,700	\$ 0
Administrative Adjustments	0	0	0
Employee Wellness Program	0	300,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 5,530,700	\$ 0
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,737,800	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 12,737,800	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	\$ 0	\$ 260,000	\$ 0
State Boards Lump Sum Appropriation FY07 - 08	20,686	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 20,686	\$ 260,000	\$ 0
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,272,300	\$ 0
Administrative Adjustments	0	0	0
State Surplus Property Sales Proceeds	0	3,000,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 4,272,300	\$ 0
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FD			
Operating Lump Sum Operating - Federal Surplus	\$ 0	\$ 444,300	\$ 0
TOTAL FUND	\$ 0	\$ 444,300	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ (134,400)	\$ 14,064,000	\$ 12,003,919	\$ 2,060,081	\$ 0
84,926	84,926	84,926	0	0
0	122,454	0	122,454	0
0	273,045	0	0	273,045
0	4,354,000	4,354,000	0	0
1,356,300	1,356,300	1,356,300	0	0
<u>\$ 1,306,826</u>	<u>\$ 20,254,726</u>	<u>\$ 17,799,145</u>	<u>\$ 2,182,535</u>	<u>\$ 273,045</u>
\$ (43,400)	\$ 5,187,300	\$ 3,928,252	\$ 1,259,048	\$ 0
9,193	9,193	9,193	0	0
0	300,000	296,653	3,347	0
593,200	593,200	593,200	0	0
<u>\$ 558,993</u>	<u>\$ 6,089,693</u>	<u>\$ 4,827,297</u>	<u>\$ 1,262,395</u>	<u>\$ 0</u>
\$ (11,000)	\$ 12,726,800	\$ 7,795,326	\$ 4,931,474	\$ 0
6,063,400	6,063,400	6,063,400	0	0
<u>\$ 6,052,400</u>	<u>\$ 18,790,200</u>	<u>\$ 13,858,726</u>	<u>\$ 4,931,474</u>	<u>\$ 0</u>
\$ 24,700	\$ 284,700	\$ 284,495	\$ 205	\$ 0
0	20,686	20,686	0	0
131,100	131,100	131,100	0	0
<u>\$ 155,800</u>	<u>\$ 436,486</u>	<u>\$ 436,281</u>	<u>\$ 205</u>	<u>\$ 0</u>
\$ (9,300)	\$ 1,263,000	\$ 1,051,173	\$ 211,827	\$ 0
178,774	178,774	178,774	0	0
0	3,000,000	1,152,257	1,847,743	0
249,200	249,200	249,200	0	0
<u>\$ 418,674</u>	<u>\$ 4,690,974</u>	<u>\$ 2,631,404</u>	<u>\$ 2,059,570</u>	<u>\$ 0</u>
\$ 0	\$ 444,300	\$ 112,283	\$ 332,017	\$ 0
<u>\$ 0</u>	<u>\$ 444,300</u>	<u>\$ 112,283</u>	<u>\$ 332,017</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, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Tucson Office Building Renovations	\$ 1,302,658	\$ 0	\$ 0
Relief Bill Cash Transfer FY09	0	0	0
Cash Transfer To General Fund	0	0	0
Burke Settlement	0	532,000	0
External Legal Services	0	5,592,200	0
Nonlegal Related Expenditures	0	3,153,900	0
Operating Lump Sum Appropriation	0	8,841,200	0
Risk Management Losses And Premiums	0	45,371,300	0
Workers Compensation Losses & Premiums	0	30,112,300	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 1,302,658	\$ 93,602,900	\$ 0
DEPARTMENT OF ADMINISTRATION			
CONSTRUCTION INSURANCE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	0	24,230,600	0
Administrative Adjustments	0	0	0
Relief Bill Cash Transfer FY09	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 24,230,600	\$ 0
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
TPO Operating Lump Sum Appropriation	\$ 0	\$ 3,181,700	\$ 0
Administrative Adjustments	0	0	0
TPO-LIA Operating Lump Sum Appropriation	0	4,713,700	0
TPO-LIA Operating Lump Sum Appropriation FY07-08	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 7,895,400	\$ 0
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management ISA	\$ 0	\$ 9,189,700	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 9,189,700	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,302,658	\$ 718,527	\$ 0	\$ 584,131
33,325	33,325	32,454	871	0
28,933,882	28,933,882	28,933,882	0	0
0	532,000	523,516	8,484	0
0	5,592,200	3,172,824	2,419,376	0
0	3,153,900	2,833,278	320,622	0
(111,300)	8,729,900	7,717,863	1,012,037	0
0	45,371,300	36,444,726	8,926,574	0
0	30,112,300	23,202,537	6,909,763	0
1,307,231	1,307,231	1,307,231	0	0
<u>\$ 30,163,139</u>	<u>\$ 125,068,696</u>	<u>\$ 104,886,839</u>	<u>\$ 19,597,727</u>	<u>\$ 584,131</u>
\$ 14,614,800	\$ 14,614,800	\$ 14,614,800	\$ 0	\$ 0
<u>\$ 14,614,800</u>	<u>\$ 14,614,800</u>	<u>\$ 14,614,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
(143,100)	24,087,500	19,865,573	4,221,927	0
174,646	174,646	174,646	0	0
5,027	5,027	5,027	0	0
2,381,700	2,381,700	2,381,700	0	0
<u>\$ 2,418,273</u>	<u>\$ 26,648,873</u>	<u>\$ 22,426,946</u>	<u>\$ 4,221,927</u>	<u>\$ 0</u>
\$ (3,600)	\$ 3,178,100	\$ 2,176,664	\$ 1,001,436	\$ 0
98,709	98,709	98,709	0	0
0	4,713,700	2,362,883	2,350,817	0
2,709,581	2,709,580	2,695,394	14,186	0
6,521,830	6,521,830	5,434,500	1,087,330	0
<u>\$ 9,326,519</u>	<u>\$ 17,221,919</u>	<u>\$ 12,768,149</u>	<u>\$ 4,453,770</u>	<u>\$ 0</u>
\$ 581,800	\$ 9,771,500	\$ 8,392,321	\$ 1,379,179	\$ 0
116,800	116,800	116,800	0	0
<u>\$ 698,600</u>	<u>\$ 9,888,300</u>	<u>\$ 8,509,121</u>	<u>\$ 1,379,179</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, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	0	2,758,600	0
Administrative Adjustments	0	0	0
SW Information Security and Privacy Office	0	870,300	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 3,628,900</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
STATE WEB PORTAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,000,000	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 5,000,000</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 FY07-08	79,605	0	0
Operating Lump Sum Appropriation FY01-02	2,924	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 82,529</u>	<u>\$ 662,500</u>	<u>\$ 0</u>
STATE TREASURER			
STATE TREASURER'S MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,300	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 1,300</u>	<u>\$ 0</u>
RETIREE ACCUMULATED SICK LEAVE			
RETIREE ACCUMULATED SICK LEAVE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
Administration Tri-agency Disaster Recovery	\$ 0	\$ 271,500	\$ 0
DACS Risk Management	0	0	0
TOTAL 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 FUND	<u>\$ 0</u>	<u>\$ 296,200</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, 2009 CONTINUING APPROPRIATION AUTHORITY
56,500	2,815,100	2,295,964	519,136	0
5,109	5,109	5,109	0	0
0	870,300	676,860	193,440	0
633,600	633,600	633,600	0	0
<u>\$ 695,209</u>	<u>\$ 4,324,109</u>	<u>\$ 3,611,533</u>	<u>\$ 712,576</u>	<u>\$ 0</u>
0	5,000,000	645,525	4,354,475	0
629,000	629,000	629,000	0	0
<u>\$ 629,000</u>	<u>\$ 5,629,000</u>	<u>\$ 1,274,525</u>	<u>\$ 4,354,475</u>	<u>\$ 0</u>
13,400	675,900	626,842	0	49,058
0	79,605	2,757	0	76,848
0	2,924	0	2,924	0
312,700	312,700	312,700	0	0
<u>\$ 326,100</u>	<u>\$ 1,071,129</u>	<u>\$ 942,299</u>	<u>\$ 2,924</u>	<u>\$ 125,906</u>
0	1,300	0	1,300	0
<u>\$ 0</u>	<u>\$ 1,300</u>	<u>\$ 0</u>	<u>\$ 1,300</u>	<u>\$ 0</u>
7,597,300	7,597,300	7,597,300	0	0
<u>\$ 7,597,300</u>	<u>\$ 7,597,300</u>	<u>\$ 7,597,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
(271,500)	0	0	0	0
271,500	271,500	0	271,500	0
<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
0	296,200	292,820	3,380	0
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 292,820</u>	<u>\$ 3,380</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, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPT EQUIPMENT FUND			
Vehicle and Heavy Equipment Fuel Surcharge	\$ 0	\$ 1,000,000	\$ 0
Vehicles and Heavy Equipment	0	38,147,800	0
Administrative Adjustments	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 39,147,800</u>	<u>\$ 0</u>
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	<u>\$ 1,801,373</u>	<u>\$ 225,724,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
(187,400)	37,960,400	20,202,877	17,757,523	0
3,475,095	3,475,095	3,475,095	0	0
9,370,100	9,370,100	9,370,100	0	0
<u>\$ 12,657,795</u>	<u>\$ 51,805,595</u>	<u>\$ 33,048,073</u>	<u>\$ 18,757,523</u>	<u>\$ 0</u>
<u>\$ 87,619,427</u>	<u>\$ 315,145,100</u>	<u>\$ 249,637,541</u>	<u>\$ 64,524,477</u>	<u>\$ 983,082</u>

See accompanying notes to financial statements.

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