

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 17,848,029.94	\$ -	
Appropriated Activity		-	17,799,144.72	
GAAP Expenditure Offset		-	134,706.15	
TOTAL FUND	\$ 682,549.56	\$ 17,848,029.94	\$ 17,933,850.87	\$ 596,728.63
SPECIAL EMPLOYEE HEALTH INS TRUST FD				
Non Appropriated Benefits Program		\$ 717,423,063.51	\$ 743,324,117.40	
Appropriated Activity		1,336.70	4,827,297.45	
GAAP Expenditure Offset		-	37,800.98	
TOTAL FUND	\$ 101,244,394.60	\$ 717,424,400.21	\$ 748,189,215.83	\$ 70,479,578.98
MOTOR VEHICLE POOL REVOLVING FUND				
Motor Pool Receivables		\$ 10,279,243.15	\$ -	
Appropriated Activity		267,099.25	13,858,725.85	
GAAP Expenditure Offset		-	3,000,505.31	
Interfund Transfers		-	9,101.44	
Cash and Cash Equivalents	\$ 7,518,032.74			\$ 4,307,814.76
Receivables	745,993.23			439,238.50
Net Property and Equipment	14,869,966.64			12,741,513.38
Claims Payable	(396,182.42)			(191,593.16)
Accrued Compensated Absences	(32,375.46)			(31,750.00)
Inventory	28,638.64			35,893.09
Prepaid Expenses	7,621.05			8,271.41
Contributed Capital	(23,435,524.04)			(24,325,207.78)
TOTAL FUND	\$ (693,829.62)	\$ 10,546,342.40	\$ 16,868,332.60	\$ (7,015,819.82)
SPECIAL SERVICES REVOLVING FUND				
Special Services Fund		\$ 1,930,423.94	\$ 1,776,867.32	
Appropriated Activity		285,168.40	436,280.98	
GAAP Expenditure Offset		-	182,353.03	
TOTAL FUND	\$ 662,976.91	\$ 2,215,592.34	\$ 2,395,501.33	\$ 483,067.92
STATE SURPLUS MATERIALS REVOLVING FD				
State Surplus Property Receivables		\$ 2,035,748.94	\$ -	
Appropriated Activity		596,557.41	2,631,403.53	
GAAP Expenditure Offset		-	396,193.54	
TOTAL FUND	\$ 448,693.30	\$ 2,632,306.35	\$ 3,027,597.07	\$ 53,402.58
FED SURPLUS MATERIALS REVOLVING FD				
State Surplus Property Receivables		\$ 21,605.00	\$ -	
Appropriated Activity		2,923.09	112,282.59	
GAAP Expenditure Offset		-	13,272.40	
TOTAL FUND	\$ 170,657.66	\$ 24,528.09	\$ 125,554.99	\$ 69,630.76
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 103,024,632.24	\$ 104,886,839.11	
GAAP Expenditure Offset		-	8,309.59	
Interfund Transfers		-	9,628,055.15	
TOTAL FUND	\$ 54,086,423.63	\$ 103,024,632.24	\$ 114,523,203.85	\$ 42,587,852.02

See accompanying notes to financial statements.

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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 3,806,305.29	\$ 547,361.64	
Appropriated Activity		-	14,614,800.00	
TOTAL FUND	\$ 11,961,073.73	\$ 3,806,305.29	\$ 15,162,161.64	\$ 605,217.38
AUTOMATION OPERATIONS FUND				
ISD Receivables		\$ 20,801,672.60	-	
Appropriated Activity		-	22,426,946.08	
GAAP Expenditure Offset		-	(1,284,341.87)	
Interfund Transfers		-	65,830.74	
TOTAL FUND	\$ 11,102,281.10	\$ 20,801,672.60	\$ 21,208,434.95	\$ 10,695,518.75
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 10,142,410.64	\$ 12,768,149.21	
GAAP Expenditure Offset		-	(1,835,162.47)	
Interfund Transfers		-	76,823.90	
TOTAL FUND	\$ 7,436,233.91	\$ 10,142,410.64	\$ 11,009,810.64	\$ 6,568,833.91
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave		\$ 12,801,712.21	\$ 11,133,788.57	
Appropriated Activity		-	7,597,300.00	
TOTAL FUND	\$ 10,298,663.32	\$ 12,801,712.21	\$ 18,731,088.57	\$ 4,369,286.96

GOVERNMENT INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 3,724,601.04	-	
Appropriated Activity		22,476.24	3,611,533.20	
TOTAL FUND	\$ 497,528.56	\$ 3,747,077.28	\$ 3,611,533.20	\$ 633,072.64

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION DEPT EQUIPMENT FUND				
Revenue Collections Adot Equipment Fund		\$ 30,466,530.22	-	
Appropriated Activity		-	33,048,072.61	
TOTAL FUND	\$ 3,697,243.95	\$ 30,466,530.22	\$ 33,048,072.61	\$ 1,115,701.56