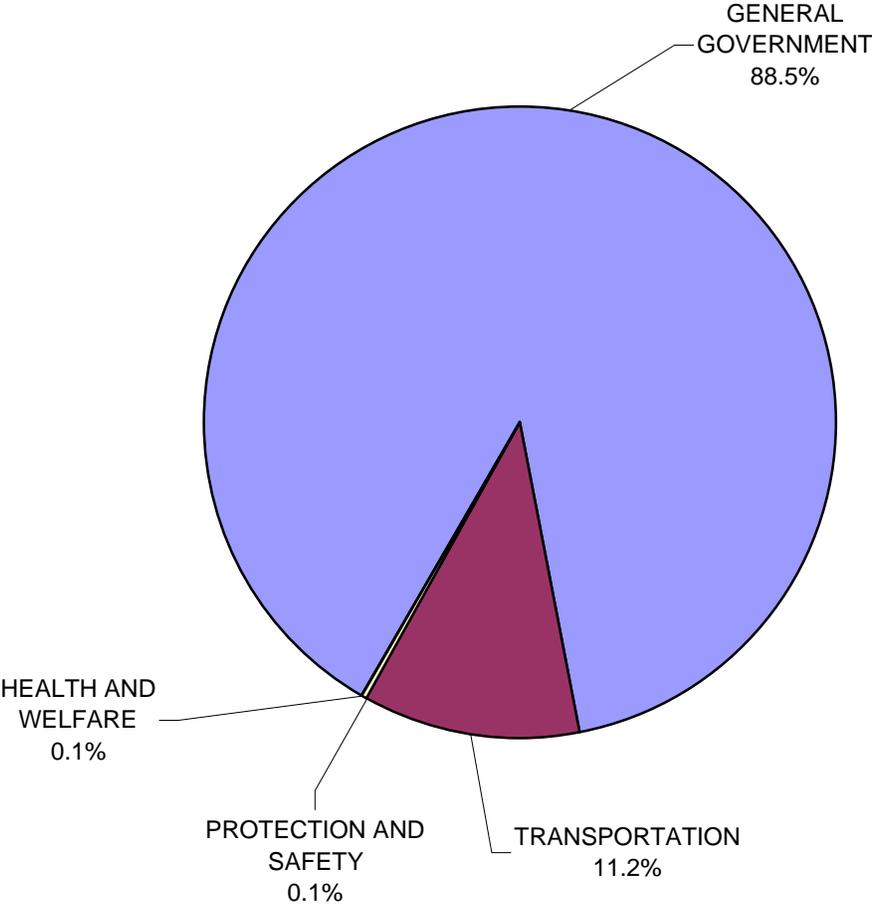


**FY10 TOTAL INTERNAL SERVICE EXPENDITURES: \$195,996,064**



GENERAL GOVERNMENT	\$	173,543,591
TRANSPORTATION	\$	21,902,333
PROTECTION AND SAFETY	\$	278,640
HEALTH AND WELFARE	\$	271,500
<hr/>		
TOTAL EXPENDITURES	\$	195,996,064

**STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
PERSONNEL DIVISION FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,064,000	\$ 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	<u>\$ 273,045</u>	<u>\$ 18,418,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL EMPLOYEE HEALTH INS TRUST FUND			
OPERATING LUMP SUM APPROPRIATION HITF	\$ 0	\$ 5,187,300	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
EMPLOYEE WELLNESS PROGRAM	0	300,000	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 5,487,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MOTOR VEHICLE POOL REVOLVING FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 12,726,800	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
CASH TRANSFER BETWEEN FUNDS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 12,726,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL SERVICES REVOLVING FUND			
STATE BOARDS LUMP SUM APPROPRIATION	\$ 0	\$ 284,200	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 284,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SURPLUS MATERIALS REVOLVING FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,258,000	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
STATE SURPLUS PROPERTY SALES PROCEEDS	0	3,000,000	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 4,258,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
OPERATING LUMP SUM OPERATING - FED SURP	\$ 0	\$ 449,300	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 449,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
RISK MANAGEMENT FUND			
TUCSON OFFICE BUILDING RENOVATIONS	\$ 584,131	\$ 0	\$ 0
RELIEF BILL CASH TRANSFER FY10	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
CASH TRANSFER BETWEEN FUNDS	0	0	0
AZ 21 CENTURY COMPETITIVE INITIATIVE	0	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (3,533,300)	\$ 10,530,700	\$ 8,241,570	\$ 2,289,130	\$ 0
0	273,045	0	0	273,045
0	4,354,000	4,318,381	35,619	0
3,600,900	3,600,900	3,600,900	0	0
<u>\$ 67,600</u>	<u>\$ 18,758,645</u>	<u>\$ 16,160,851</u>	<u>\$ 2,324,749</u>	<u>\$ 273,045</u>
\$ (237,500)	\$ 4,949,800	\$ 3,537,351	\$ 1,412,449	\$ 0
29,087	29,087	29,087	0	0
0	300,000	218,527	81,473	0
251,100	251,100	251,100	0	0
<u>\$ 42,687</u>	<u>\$ 5,529,987</u>	<u>\$ 4,036,065</u>	<u>\$ 1,493,922</u>	<u>\$ 0</u>
\$ (2,196,300)	\$ 10,530,500	\$ 6,696,805	\$ 3,833,695	\$ 0
301,883	301,883	301,883	0	0
2,205,200	2,205,200	2,205,200	0	0
738,700	738,700	738,700	0	0
<u>\$ 1,049,483</u>	<u>\$ 13,776,283</u>	<u>\$ 9,942,587</u>	<u>\$ 3,833,695</u>	<u>\$ 0</u>
\$ 1,000	\$ 285,200	\$ 208,425	\$ 76,775	\$ 0
205	205	205	0	0
400,300	400,300	400,300	0	0
<u>\$ 401,505</u>	<u>\$ 685,705</u>	<u>\$ 608,930</u>	<u>\$ 76,775</u>	<u>\$ 0</u>
\$ 8,100	\$ 1,266,100	\$ 982,021	\$ 284,079	\$ 0
1,276	1,276	1,276	0	0
(647,600)	2,352,400	587,330	1,765,070	0
278,123	278,123	278,123	0	0
647,600	647,600	647,600	0	0
<u>\$ 287,499</u>	<u>\$ 4,545,499</u>	<u>\$ 2,496,349</u>	<u>\$ 2,049,149</u>	<u>\$ 0</u>
\$ 4,000	\$ 453,300	\$ 99,905	\$ 353,395	\$ 0
<u>\$ 4,000</u>	<u>\$ 453,300</u>	<u>\$ 99,905</u>	<u>\$ 353,395</u>	<u>\$ 0</u>
\$ 0	\$ 584,131	\$ 246,564	\$ 0	\$ 337,566
9,778	9,778	9,778	0	0
5,581,300	5,581,300	5,581,300	0	0
500,000	500,000	500,000	0	0
18,474,923	18,474,923	18,474,923	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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EXTERNAL LEGAL SERVICES	0	5,592,200	0
NONLEGAL RELATED EXPENDITURES	0	3,153,900	0
OPERATING LUMP SUM APPROPRIATION	0	8,729,900	0
RISK MANAGEMENT LOSSES AND PREMIUMS	0	45,371,300	0
WORKERS COMPENSATION LOSSES & PREMIUMS	0	30,112,300	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TOTAL FUND	<u>\$ 584,131</u>	<u>\$ 92,959,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
CONSTRUCTION INSURANCE FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
AUTOMATION OPERATIONS FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 24,087,500	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 24,087,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
TELECOMMUNICATIONS FUND			
TPO OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,178,100	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TPO-IIA OPERATING LUMP SUM APPROPRIATION	0	4,713,700	0
TPO-IIA OPERATING LUMP SUM APPROPRIATION	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 7,891,800</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
RISK MANAGEMENT FUND			
RISK MANAGEMENT ISA	\$ 0	\$ 9,771,500	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 9,771,500</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
INFORMATION TECHNOLOGY FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
SW INFORMATION SECURITY & PRIVACY OFFICE	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
STATE WEB PRITAL FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0	\$ 0
CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</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, 2010 CONTINUING APPROPRIATION AUTHORITY
0	5,592,200	2,681,103	2,911,097	0
0	3,153,900	2,124,121	1,029,779	0
(487,400)	8,242,500	6,932,016	1,310,484	0
0	45,371,300	30,061,763	15,309,537	0
0	30,112,300	22,323,008	7,789,292	0
597,761	597,761	597,761	0	0
<u>\$ 24,676,362</u>	<u>\$ 118,220,093</u>	<u>\$ 89,532,336</u>	<u>\$ 28,350,189</u>	<u>\$ 337,566</u>
<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (4,891,600)	\$ 19,195,900	\$ 18,213,606	\$ 982,294	\$ 0
4,957,900	4,957,900	4,957,900	0	0
<u>\$ 66,300</u>	<u>\$ 24,153,800</u>	<u>\$ 23,171,506</u>	<u>\$ 982,294</u>	<u>\$ 0</u>
\$ (1,381,900)	\$ 1,796,200	\$ 1,460,268	\$ 335,932	\$ 0
62,482	62,482	62,482	0	0
0	4,713,700	0	4,713,700	0
2,350,817	2,350,817	1,690,790	660,028	0
8,131,400	8,131,400	8,131,400	0	0
<u>\$ 9,162,799</u>	<u>\$ 17,054,599</u>	<u>\$ 11,344,939</u>	<u>\$ 5,709,660</u>	<u>\$ 0</u>
\$ (734,100)	\$ 9,037,400	\$ 7,732,912	\$ 1,304,488	\$ 0
1,054	1,054	1,054	0	0
789,000	789,000	789,000	0	0
<u>\$ 55,954</u>	<u>\$ 9,827,454</u>	<u>\$ 8,522,966</u>	<u>\$ 1,304,488</u>	<u>\$ 0</u>
\$ 2,417,000	\$ 2,417,000	\$ 2,086,473	\$ 330,527	\$ 0
4,813	4,813	4,813	0	0
819,700	819,700	675,119	144,581	0
678,900	678,900	678,900	0	0
<u>\$ 3,920,413</u>	<u>\$ 3,920,413</u>	<u>\$ 3,445,305</u>	<u>\$ 475,108</u>	<u>\$ 0</u>
\$ 3,900,000	\$ 3,900,000	\$ 117,069	\$ 3,782,931	\$ 0
1,100,000	1,100,000	1,100,000	0	0
<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 1,217,069</u>	<u>\$ 3,782,931</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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>			
RECORDS SERVICES FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 675,900	\$ 0
OPERATING LUMP SUM APPROPRIATION	49,058	0	0
OPERATING LUMP SUM APPROPRIATION FY07-08	76,848	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 125,906</u>	<u>\$ 675,900</u>	<u>\$ 0</u>
<b>PERSONNEL BOARD</b>			
PERSONNEL DIVISION FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 329,100	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 329,100</u>	<u>\$ 0</u>
<b>STATE TREASURER</b>			
STATE TREASURER'S MANAGEMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 88,300	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 88,300</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 983,082</u>	<u>\$ 177,427,300</u>	<u>\$ 0</u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
RISK MANAGEMENT FUND			
ADM TRIAGENCY DISASTER RECOVERY	\$ 0	\$ 271,500	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
RISK MANAGEMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 296,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 29,636,200	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 29,636,200</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ 0</u>	<u>\$ 29,636,200</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b>	<u>\$ 983,082</u>	<u>\$ 207,631,200</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, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 2,900	\$ 678,800	\$ 605,624	\$ 0	\$ 73,176
0	49,058	0	0	49,058
0	76,848	0	76,848	0
124,900	124,900	124,900	0	0
<u>\$ 127,800</u>	<u>\$ 929,606</u>	<u>\$ 730,524</u>	<u>\$ 76,848</u>	<u>\$ 122,234</u>
\$ 0	\$ 329,100	\$ 278,922	\$ 50,178	\$ 0
<u>\$ 0</u>	<u>\$ 329,100</u>	<u>\$ 278,922</u>	<u>\$ 50,178</u>	<u>\$ 0</u>
\$ 0	\$ 88,300	\$ 88,137	\$ 163	\$ 0
<u>\$ 0</u>	<u>\$ 88,300</u>	<u>\$ 88,137</u>	<u>\$ 163</u>	<u>\$ 0</u>
<u>\$ 46,729,601</u>	<u>\$ 225,139,983</u>	<u>\$ 173,543,591</u>	<u>\$ 50,863,544</u>	<u>\$ 732,846</u>
\$ 0	\$ 271,500	\$ 0	\$ 271,500	\$ 0
271,500	271,500	271,500	0	0
<u>\$ 271,500</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<u>\$ 271,500</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
\$ 0	\$ 296,200	\$ 278,640	\$ 17,560	\$ 0
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 278,640</u>	<u>\$ 17,560</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 278,640</u>	<u>\$ 17,560</u>	<u>\$ 0</u>
\$ (1,844,400)	\$ 27,791,800	\$ 15,362,015	\$ 12,429,785	\$ 0
1,919	1,919	1,919	0	0
6,538,400	6,538,400	6,538,400	0	0
<u>\$ 4,695,919</u>	<u>\$ 34,332,119</u>	<u>\$ 21,902,333</u>	<u>\$ 12,429,785</u>	<u>\$ 0</u>
<u>\$ 4,695,919</u>	<u>\$ 34,332,119</u>	<u>\$ 21,902,333</u>	<u>\$ 12,429,785</u>	<u>\$ 0</u>
<u>\$ 51,697,020</u>	<u>\$ 260,311,302</u>	<u>\$ 195,996,064</u>	<u>\$ 63,582,390</u>	<u>\$ 732,846</u>

See accompanying notes to financial statements.

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