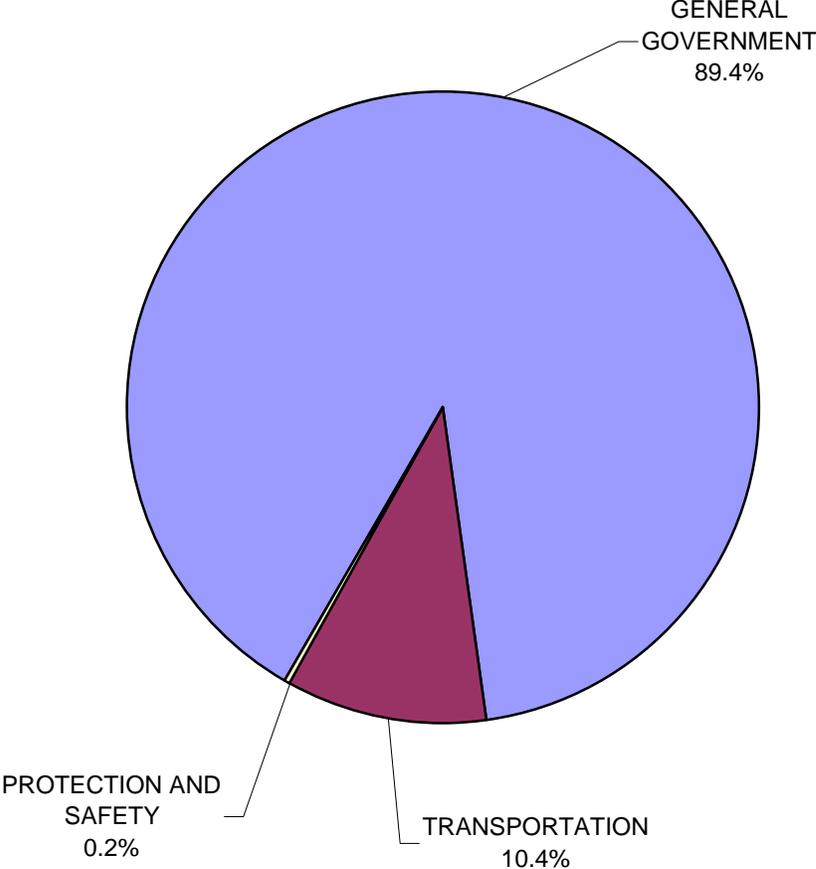


FY11 TOTAL INTERNAL SERVICE EXPENDITURES: \$181,467,395



GENERAL GOVERNMENT	\$	162,242,051
TRANSPORTATION	\$	18,933,221
PROTECTION AND SAFETY	\$	292,123
<hr/>		
TOTAL EXPENDITURES	\$	181,467,395

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	JULY 1, 2010 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATION
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 1107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,330,700	\$ -
ADA 1107 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 HRIS CERTIFICATE OF PARTICIPATION	-	4,749,700	-
TOTAL PERSONNEL DIVISION FUND	<u>\$ 273,045</u>	<u>\$ 14,080,400</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 3015 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,249,800	\$ -
ADA 3015 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL SPECIAL EMP HEALTH INS TRUST FUND	<u>\$ -</u>	<u>\$ 5,249,800</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4204 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 10,530,500	\$ -
ADA 4204 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4204 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ -</u>	<u>\$ 10,530,500</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	\$ -	\$ 226,800	\$ -
TOTAL SPECIAL SERVICES REVOLVING FUND	<u>\$ -</u>	<u>\$ 226,800</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4214 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,146,000	\$ -
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
ADA 4214 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE SURPLUS MATERIALS REV FUND	<u>\$ -</u>	<u>\$ 2,406,000</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4215 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 453,400	\$ -
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FD	<u>\$ -</u>	<u>\$ 453,400</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4216 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 8,242,500	\$ -
ADA 4216 TUCSON OFFICE BLDG RENOVATIONS FY07-08	337,566	-	-
ADA 4216 RELIEF BILL CASH TRANSFER FY11	-	-	-
ADA 4216 CASH TRANSFER TO GENERAL FUND	-	-	-
ADA 4216 CASH TRANSFER BETWEEN FUNDS	-	-	-
ADA 4216 RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216 RISK MANAGEMENT LOSSES AND PREMIUMS	-	45,371,300	-
ADA 4216 WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,112,300	-
ADA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL RISK MANAGEMENT FUND	<u>\$ 337,566</u>	<u>\$ 92,472,200</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2011 CONTINUING APPROPRIATION AUTHORITY
\$ 117,700	\$ 9,448,400	\$ 9,364,849	\$ 83,551	\$ -
27,647	27,647	27,647	-	-
-	273,045	-	-	273,045
-	4,749,700	4,749,700	-	-
<u>\$ 145,347</u>	<u>\$ 14,498,792</u>	<u>\$ 14,142,196</u>	<u>\$ 83,551</u>	<u>\$ 273,045</u>
\$ 17,600	\$ 5,267,400	\$ 3,992,187	\$ 1,275,213	\$ -
10,554	10,554	10,554	-	-
251,100	251,100	251,100	-	-
<u>\$ 279,254</u>	<u>\$ 5,529,054</u>	<u>\$ 4,253,841</u>	<u>\$ 1,275,213</u>	<u>\$ -</u>
\$ 11,500	\$ 10,542,000	\$ 8,669,816	\$ 1,872,184	\$ -
149,855	149,855	149,855	-	-
2,205,200	2,205,200	2,205,200	-	-
<u>\$ 2,366,555</u>	<u>\$ 12,897,055</u>	<u>\$ 11,024,871</u>	<u>\$ 1,872,184</u>	<u>\$ -</u>
\$ 1,100	\$ 227,900	\$ 213,579	\$ 14,321	\$ -
<u>\$ 1,100</u>	<u>\$ 227,900</u>	<u>\$ 213,579</u>	<u>\$ 14,321</u>	<u>\$ -</u>
\$ 10,300	\$ 1,156,300	\$ 938,199	\$ 218,101	\$ -
-	1,260,000	1,152,929	107,071	-
469,365	469,365	469,365	-	-
<u>\$ 479,665</u>	<u>\$ 2,885,665</u>	<u>\$ 2,560,493</u>	<u>\$ 325,172</u>	<u>\$ -</u>
\$ 5,300	\$ 458,700	\$ 96,445	\$ 362,255	\$ -
<u>\$ 5,300</u>	<u>\$ 458,700</u>	<u>\$ 96,445</u>	<u>\$ 362,255</u>	<u>\$ -</u>
\$ 138,200	\$ 8,380,700	\$ 7,165,302	\$ 1,215,398	\$ -
-	337,566	126,441	-	211,125
3,904	3,904	3,904	-	-
10,581,300	10,581,300	10,581,300	-	-
1,090,000	1,090,000	1,090,000	-	-
-	8,746,100	6,772,296	1,973,804	-
-	45,371,300	34,192,811	11,178,489	-
-	30,112,300	23,796,137	6,316,163	-
1,758,466	1,758,466	1,758,466	-	-
<u>\$ 13,571,870</u>	<u>\$ 106,381,636</u>	<u>\$ 85,486,657</u>	<u>\$ 20,683,854</u>	<u>\$ 211,125</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, 2011

	JULY 1, 2010 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATION
DEPARTMENT OF ADMINISTRATION			
ADA 4230 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 19,195,900	\$ -
ADA 4230 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4230 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL AUTOMATION OPERATIONS FUND	<u>\$ -</u>	<u>\$ 19,195,900</u>	<u>\$ -</u>
DEPARTMENT OF ADMINISTRATION			
ADA 4231 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,796,200	\$ -
ADA 4231 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4231 TPO-IIA OPERATING LUMP SUM APPROPRIATION	-	-	-
ADA 4231 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL TELECOMMUNICATIONS FUND	<u>\$ -</u>	<u>\$ 1,796,200</u>	<u>\$ -</u>
ATTORNEY GENERAL			
AGA 4216 RISK MANAGEMENT ISA	\$ -	\$ 9,037,400	\$ -
AGA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
AGA 4216 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL RISK MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 9,037,400</u>	<u>\$ -</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
GTA 2152 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,303,600	\$ -
GTA 2152 SW INFORMATION SECURITY & PRIVACY OFFICE	-	871,700	-
GTA 2152 PUBLIC SAFETY COMMUNICATIONS PROGRAM	-	61,400	-
GTA 2152 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL INFORMATION TECHNOLOGY FUND	<u>\$ -</u>	<u>\$ 3,236,700</u>	<u>\$ -</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
GTA 2531 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,900,000	\$ -
GTA 2531 CASH TRANSFER TO GENERAL FUND	-	-	-
TOTAL STATE WEB PORTAL FUND	<u>\$ -</u>	<u>\$ 3,900,000</u>	<u>\$ -</u>
AZ STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
LAA 2431 OPERATING LUMP SUM APPROPRIATION	\$ 73,176	\$ -	\$ -
LAA 2431 OPERATING LUMP SUM APPROPRIATION	49,058	-	-
TOTAL RECORDS SERVICES FUND	<u>\$ 122,234</u>	<u>\$ -</u>	<u>\$ -</u>
PERSONNEL BOARD			
PBA 1107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 377,600	\$ -
PBA 1107 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL PERSONNEL DIVISION FUND	<u>\$ -</u>	<u>\$ 377,600</u>	<u>\$ -</u>
SECRETARY OF STATE			
STA 2431 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 678,800	\$ -
TOTAL RECORDS SERVICES FUND	<u>\$ -</u>	<u>\$ 678,800</u>	<u>\$ -</u>
STATE TREASURER			
TRA 3799 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 88,300	\$ -
TOTAL STATE TREASURER MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 88,300</u>	<u>\$ -</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 732,846</u>	<u>\$ 163,730,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2011 CONTINUING APPROPRIATION AUTHORITY
\$ 85,600	\$ 19,281,500	\$ 17,791,990	\$ 1,489,510	\$ -
141,110	141,110	141,110	-	-
500,000	500,000	500,000	-	-
<u>\$ 726,710</u>	<u>\$ 19,922,610</u>	<u>\$ 18,433,100</u>	<u>\$ 1,489,510</u>	<u>\$ -</u>
\$ 44,100	\$ 1,840,300	\$ 1,624,382	\$ 215,918	\$ -
76,518	76,518	76,518	-	-
-	-	-	-	-
6,114,100	6,114,100	6,114,100	-	-
<u>\$ 6,234,718</u>	<u>\$ 8,030,918</u>	<u>\$ 7,815,000</u>	<u>\$ 215,918</u>	<u>\$ -</u>
\$ 70,900	\$ 9,108,300	\$ 7,910,728	\$ 1,197,572	\$ -
492	492	492	-	-
789,000	789,000	789,000	-	-
<u>\$ 860,392</u>	<u>\$ 9,897,792</u>	<u>\$ 8,700,220</u>	<u>\$ 1,197,572</u>	<u>\$ -</u>
\$ 75,600	\$ 2,379,200	\$ 1,867,215	\$ 511,985	\$ -
-	871,700	708,291	163,409	-
(61,400)	-	-	-	-
459,700	459,700	459,700	-	-
<u>\$ 473,900</u>	<u>\$ 3,710,600</u>	<u>\$ 3,035,206</u>	<u>\$ 675,394</u>	<u>\$ -</u>
\$ -	\$ 3,900,000	\$ 250,548	\$ 3,649,452	\$ -
5,400,000	5,400,000	5,400,000	-	-
<u>\$ 5,400,000</u>	<u>\$ 9,300,000</u>	<u>\$ 5,650,548</u>	<u>\$ 3,649,452</u>	<u>\$ -</u>
\$ -	\$ 73,176	\$ -	\$ 73,176	\$ -
-	49,058	-	49,058	-
<u>\$ -</u>	<u>\$ 122,234</u>	<u>\$ -</u>	<u>\$ 122,234</u>	<u>\$ -</u>
\$ 1,000	\$ 378,600	\$ 343,562	\$ 35,038	\$ -
190	190	190	-	-
<u>\$ 1,190</u>	<u>\$ 378,790</u>	<u>\$ 343,752</u>	<u>\$ 35,038</u>	<u>\$ -</u>
\$ 3,800	\$ 682,600	\$ 462,401	\$ 220,199	\$ -
<u>\$ 3,800</u>	<u>\$ 682,600</u>	<u>\$ 462,401</u>	<u>\$ 220,199</u>	<u>\$ -</u>
\$ -	\$ 88,300	\$ 23,742	\$ 64,558	\$ -
<u>\$ -</u>	<u>\$ 88,300</u>	<u>\$ 23,742</u>	<u>\$ 64,558</u>	<u>\$ -</u>
<u>\$ 30,549,801</u>	<u>\$ 195,012,647</u>	<u>\$ 162,242,050</u>	<u>\$ 32,286,426</u>	<u>\$ 484,171</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, 2011

	JULY 1, 2010 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATION
PROTECTION AND SAFETY			
DEPARTMENT OF PUBLIC SAFETY			
PSA 4216 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 296,200	\$ -
PSA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL RISK MANAGEMENT	\$ -	\$ 296,200	\$ -
TOTAL PROTECTION AND SAFETY	\$ -	\$ 296,200	\$ -
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA 2071 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	-	27,791,800	-
DTA 2071 CASH TRANSFER BETWEEN FUNDS	-	-	-
TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	\$ -	\$ 27,791,800	\$ -
TOTAL TRANSPORTATION	\$ -	\$ 27,791,800	\$ -
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	\$ 732,846	\$ 191,818,000	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2011 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 296,200	\$ 291,430	\$ 4,770	\$ -
693	693	693	-	-
<u>\$ 693</u>	<u>\$ 296,893</u>	<u>\$ 292,123</u>	<u>\$ 4,770</u>	<u>\$ -</u>
<u>\$ 693</u>	<u>\$ 296,893</u>	<u>\$ 292,123</u>	<u>\$ 4,770</u>	<u>\$ -</u>
\$ 1,141	\$ 1,141	\$ 1,141	\$ -	\$ -
240,500	28,032,300	18,080,681	9,951,619	-
851,400	851,400	851,400	-	-
<u>\$ 1,093,041</u>	<u>\$ 28,884,841</u>	<u>\$ 18,933,221</u>	<u>\$ 9,951,619</u>	<u>\$ -</u>
<u>\$ 1,093,041</u>	<u>\$ 28,884,841</u>	<u>\$ 18,933,221</u>	<u>\$ 9,951,619</u>	<u>\$ -</u>
<u>\$ 31,643,535</u>	<u>\$ 224,194,381</u>	<u>\$ 181,467,394</u>	<u>\$ 42,242,816</u>	<u>\$ 484,171</u>

See accompanying notes to financial statements.