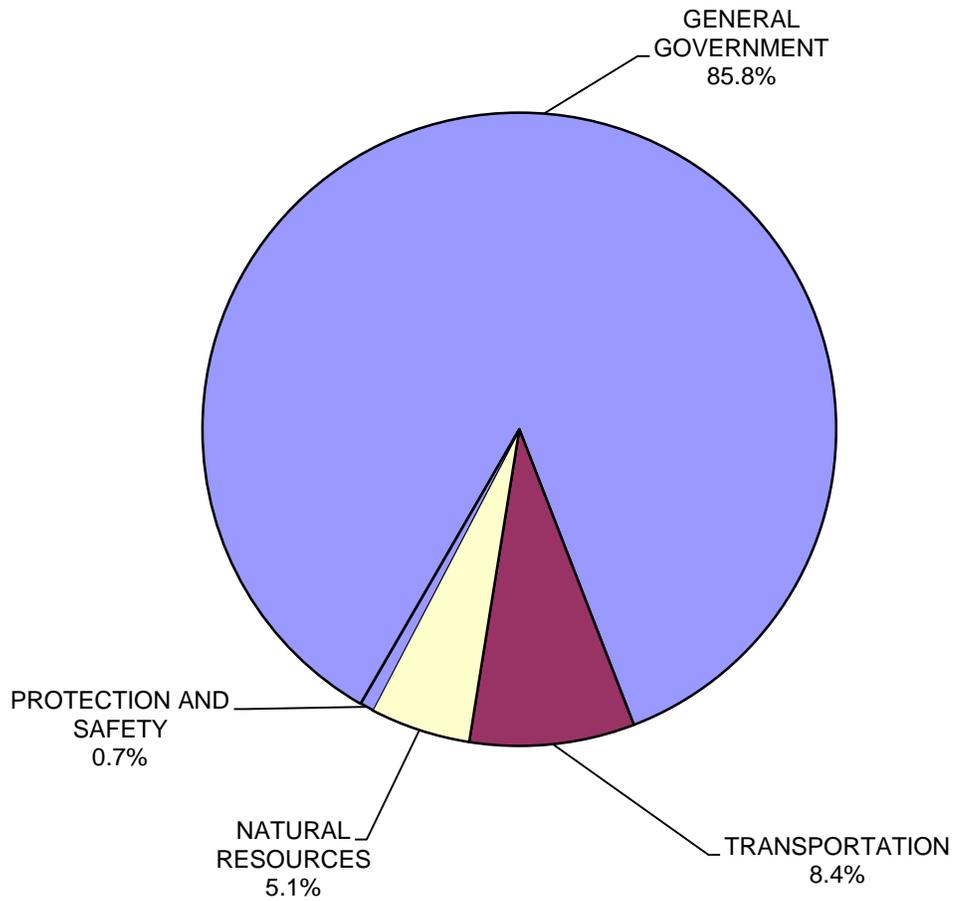


FY13 TOTAL INTERNAL SERVICE EXPENDITURES: \$213,432,776



GENERAL GOVERNMENT	\$	183,112,466
TRANSPORTATION	\$	17,934,195
NATURAL RESOURCES	\$	10,944,760
PROTECTION AND SAFETY	\$	1,441,355
<hr/>		
TOTAL EXPENDITURES	\$	213,432,776

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 1107 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 HRIS CERTIFICATE OF PARTICIPATION	-	3,319,600	-
ADA 1107 OPERATING LUMP SUM APPROPRIATION	-	9,014,200	-
ADA 1107 PERSONNEL SYSTEM SUPPLEMENTAL	-	2,000,000	-
ADA 1107 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
TOTAL PERSONNEL DIVISION FUND	<u>\$ 273,045</u>	<u>\$ 14,333,800</u>	<u>\$ -</u>
ADA 2152 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2152 AUTOMATION PROJECTS INFO TECHNOLOGY	-	1,500,000	-
ADA 2152 OPERATING LUMP SUM APPROPRIATION	-	2,267,400	-
ADA 2152 STATEWIDE INFO SECURITY AND PRIV OFC	-	853,100	-
TOTAL INFORMATION TECHNOLOGY FUND	<u>\$ -</u>	<u>\$ 4,620,500</u>	<u>\$ -</u>
ADA 2531 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2531 AUTOMATION PROJECTS WEB PORTAL	-	5,600,000	-
ADA 2531 OPERATING LUMP SUM APPROPRIATION	-	250,000	-
TOTAL STATE WEB PORTAL FUND	<u>\$ -</u>	<u>\$ 5,850,000</u>	<u>\$ -</u>
ADA 3015 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	30,000,000	-
ADA 3015 FEDERAL PAYMENT	-	-	-
ADA 3015 OPERATING LUMP SUM APPROPRIATION	-	5,108,300	-
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD	<u>\$ -</u>	<u>\$ 35,108,300</u>	<u>\$ -</u>
ADA 4204 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4204 OPERATING LUMP SUM APPROPRIATION	-	10,038,900	-
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ -</u>	<u>\$ 10,038,900</u>	<u>\$ -</u>
ADA 4208 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	-	211,600	-
TOTAL SPECIAL SERVICES REVOLVING FUND	<u>\$ -</u>	<u>\$ 211,600</u>	<u>\$ -</u>
ADA 4214 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4214 OPERATING LUMP SUM APPROPRIATION	-	1,118,800	-
ADA 4214 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	<u>\$ -</u>	<u>\$ 2,378,800</u>	<u>\$ -</u>
ADA 4215 OPERATING LUMP SUM APPROPRIATION	\$ -	451,400	-
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ -</u>	<u>\$ 451,400</u>	<u>\$ -</u>
ADA 4216 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4216 FEDERAL PAYMENT RISK MANAGEMENT	-	-	-
ADA 4216 OPERATING LUMP SUM APPROPRIATION	-	7,475,300	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 48,495	\$ 48,495	\$ 48,495	\$ -	\$ -
-	273,045	-	-	273,045
-	3,319,600	3,319,600	-	-
291,100	9,305,300	9,067,305	237,995	-
-	2,000,000	1,771,021	228,979	-
727,135	727,135	727,135	-	-
<u>\$ 1,066,730</u>	<u>\$ 15,673,576</u>	<u>\$ 14,933,556</u>	<u>\$ 466,974</u>	<u>\$ 273,045</u>
\$ 473,788	\$ 473,788	\$ 473,788	\$ -	\$ -
-	1,500,000	1,500,000	-	-
73,400	2,340,800	1,952,417	388,383	-
14,200	867,300	690,533	176,767	-
<u>\$ 561,388</u>	<u>\$ 5,181,888</u>	<u>\$ 4,616,737</u>	<u>\$ 565,150</u>	<u>\$ -</u>
\$ 58,975	\$ 58,975	\$ 58,975	\$ -	\$ -
-	5,600,000	5,344,080	255,920	-
-	250,000	220,115	29,885	-
<u>\$ 58,975</u>	<u>\$ 5,908,975</u>	<u>\$ 5,623,170</u>	<u>\$ 285,805</u>	<u>\$ -</u>
\$ 25,218	\$ 25,218	\$ 25,218	\$ -	\$ -
-	30,000,000	30,000,000	-	-
5,104,143	5,104,143	5,104,143	-	-
110,600	5,218,900	3,952,458	1,266,442	-
<u>\$ 5,239,961</u>	<u>\$ 40,348,261</u>	<u>\$ 39,081,819</u>	<u>\$ 1,266,442</u>	<u>\$ -</u>
\$ 484,848	\$ 484,848	\$ 484,848	\$ -	\$ -
20,600	10,059,500	8,878,589	1,180,911	-
<u>\$ 505,448</u>	<u>\$ 10,544,348</u>	<u>\$ 9,363,438</u>	<u>\$ 1,180,911</u>	<u>\$ -</u>
\$ 1,737	\$ 1,737	\$ 1,737	\$ -	\$ -
5,300	216,900	203,920	12,981	-
<u>\$ 7,037</u>	<u>\$ 218,637</u>	<u>\$ 205,657</u>	<u>\$ 12,981</u>	<u>\$ -</u>
\$ 224,078	\$ 224,078	\$ 224,078	\$ -	\$ -
10,800	1,129,600	1,017,752	111,848	-
150,886	150,886	150,886	-	-
325,000	1,585,000	1,444,857	140,143	-
<u>\$ 710,763</u>	<u>\$ 3,089,563</u>	<u>\$ 2,837,572</u>	<u>\$ 251,992</u>	<u>\$ -</u>
\$ 9,200	\$ 460,600	\$ 86,455	\$ 374,145	\$ -
<u>\$ 9,200</u>	<u>\$ 460,600</u>	<u>\$ 86,455</u>	<u>\$ 374,145</u>	<u>\$ -</u>
\$ 3,945,348	\$ 3,945,348	\$ 3,945,348	\$ -	\$ -
3,727,300	3,727,300	3,727,182	118	-
174,000	7,649,300	6,246,726	1,402,575	-

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, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADA 4216 RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216 RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,691,200	-
ADA 4216 TRUST LAND MANAGEMENT	-	-	-
ADA 4216 TUCSON OFFICE BLDG RENOVATIONS FY07-08	171,012	-	-
ADA 4216 WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,955,200	-
TOTAL RISK MANAGEMENT FUND	\$ 171,012	\$ 91,867,800	\$ -
ADA 4230 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4230 AUTOMATION PROJECTS AUTOMATION OPERATION	-	4,200,000	-
ADA 4230 OPERATING LUMP SUM APPROPRIATION	-	18,672,400	-
TOTAL AUTOMATION OPERATIONS FUND	\$ -	\$ 22,872,400	\$ -
ADA 4231 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4231 OPERATING LUMP SUM APPROPRIATION	-	1,817,200	-
TOTAL TELECOMMUNICATIONS FUND	\$ -	\$ 1,817,200	\$ -
ATTORNEY GENERAL			
AGA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
AGA 4216 RISK MANAGEMENT ISA	-	8,765,900	-
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 8,765,900	\$ -
PERSONNEL BOARD			
PBA 1107 ADMINISTRATIVE ADJUSTMENT	-	-	-
PBA 1107 OPERATING LUMP SUM APPROPRIATION	-	365,200	-
TOTAL PERSONNEL DIVISION FUND	\$ -	\$ 365,200	\$ -
SECRETARY OF STATE			
STA 2431 OPERATING LUMP SUM APPROPRIATION	-	568,800	-
TOTAL RECORDS SERVICES FUND	\$ -	\$ 568,800	\$ -
STATE TREASURER			
TRA 3799 OPERATING LUMP SUM APPROPRIATION	-	197,400	-
TOTAL STATE TREASURER MANAGEMENT FUND	\$ -	\$ 197,400	\$ -
TOTAL GENERAL GOVERNMENT	\$ 444,058	\$ 199,448,000	\$ -
PROTECTION AND SAFETY			
DEPARTMENT OF PUBLIC SAFETY			
PSA 4216 OPERATING LUMP SUM APPROPRIATION	-	1,446,300	-
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 1,446,300	\$ -
TOTAL PROTECTION AND SAFETY	\$ -	\$ 1,446,300	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
	APPROPRIATIONS	EXPENDITURES		
-	8,746,100	5,768,996	2,977,104	-
-	44,691,200	26,956,857	17,734,343	-
15,018,000	15,018,000	-	15,018,000	-
-	171,012	-	171,012	-
-	30,955,200	25,802,226	5,152,974	-
<u>\$ 22,864,648</u>	<u>\$ 114,903,460</u>	<u>\$ 72,447,334</u>	<u>\$ 42,456,126</u>	<u>\$ -</u>
\$ 1,231,408	\$ 1,231,408	\$ 1,231,408	\$ -	\$ -
-	4,200,000	4,200,000	-	-
310,600	18,983,000	17,167,159	1,815,841	-
<u>\$ 1,542,008</u>	<u>\$ 24,414,408</u>	<u>\$ 22,598,566</u>	<u>\$ 1,815,841</u>	<u>\$ -</u>
\$ 106,320	\$ 106,320	\$ 106,320	\$ -	\$ -
14,500	1,831,700	1,608,731	222,969	-
<u>\$ 120,820</u>	<u>\$ 1,938,020</u>	<u>\$ 1,715,051</u>	<u>\$ 222,969</u>	<u>\$ -</u>
\$ 48,662	\$ 48,662	\$ 48,662	\$ -	\$ -
629,300	9,395,200	8,453,151	942,049	-
<u>\$ 677,962</u>	<u>\$ 9,443,862</u>	<u>\$ 8,501,813</u>	<u>\$ 942,049</u>	<u>\$ -</u>
\$ 187	\$ 187	\$ 187	\$ -	\$ -
3,800	369,000	316,312	52,688	-
<u>\$ 3,987</u>	<u>\$ 369,187</u>	<u>\$ 316,499</u>	<u>\$ 52,688</u>	<u>\$ -</u>
\$ 18,000	\$ 586,800	\$ 586,800	\$ -	\$ -
<u>\$ 18,000</u>	<u>\$ 586,800</u>	<u>\$ 586,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 600	\$ 198,000	\$ 198,000	\$ -	\$ -
<u>\$ 600</u>	<u>\$ 198,000</u>	<u>\$ 198,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 33,387,527</u>	<u>\$ 233,279,585</u>	<u>\$ 183,112,466</u>	<u>\$ 49,894,073</u>	<u>\$ 273,045</u>
\$ 6,100	\$ 1,452,400	\$ 1,441,355	\$ 11,045	\$ -
<u>\$ 6,100</u>	<u>\$ 1,452,400</u>	<u>\$ 1,441,355</u>	<u>\$ 11,045</u>	<u>\$ -</u>
<u>\$ 6,100</u>	<u>\$ 1,452,400</u>	<u>\$ 1,441,355</u>	<u>\$ 11,045</u>	<u>\$ -</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, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA 2071 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	-	26,591,700	-
TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	\$ -	\$ 26,591,700	\$ -
TOTAL TRANSPORTATION	\$ -	\$ 26,591,700	\$ -
NATURAL RESOURCES			
DEPARTMENT OF LAND			
LDA 2204 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,888,400	\$ -
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 9,888,400	\$ -
TOTAL NATURAL RESOURCES	\$ -	\$ 9,888,400	\$ -
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	\$ 444,058	\$ 237,374,400	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 17,268	\$ 17,268	\$ 17,268	\$ -	\$ -
343,500	26,935,200	17,916,926	9,018,274	-
<u>360,768</u>	<u>26,952,468</u>	<u>17,934,195</u>	<u>9,018,274</u>	<u>-</u>
<u>360,768</u>	<u>26,952,468</u>	<u>17,934,195</u>	<u>9,018,274</u>	<u>-</u>
\$ 1,098,200	\$ 10,986,600	\$ 10,944,760	\$ 41,840	\$ -
<u>1,098,200</u>	<u>10,986,600</u>	<u>10,944,760</u>	<u>41,840</u>	<u>-</u>
<u>1,098,200</u>	<u>10,986,600</u>	<u>10,944,760</u>	<u>41,840</u>	<u>-</u>
\$ 34,852,595	\$ 272,671,053	\$ 213,432,776	\$ 58,965,232	\$ 273,045

See accompanying notes to financial statements.