

# Arizona Department of Administration

## Summary

JLBC: Tyler Palmer/Shelli Carol

OSPB: Matt Gottheiner

DESCRIPTION	FY 2005 ACTUAL	FY 2006 ESTIMATE	FY 2007 JLBC
<b>PROGRAM BUDGET</b>			
Financial Services	24,736,700	14,362,800	14,378,900
Facilities Management	16,809,900	18,587,400	18,592,500
Human Resources	18,748,500	19,879,300	21,132,000
Information Technology Services	25,460,100	25,879,900	25,138,300
Support Services	17,088,100	21,165,100	21,166,100
Risk Management	85,052,300	83,649,300	88,086,000
<b>AGENCY TOTAL</b>	<b>187,895,600</b>	<b>183,523,800</b>	<b>188,493,800</b>

## OPERATING BUDGET

<i>Full Time Equivalent Positions</i>	1,000.0	860.7	860.7
Personal Services	30,106,000	35,686,000	35,686,000
Employee Related Expenditures	9,035,500	11,118,700	11,118,700
Professional and Outside Services	7,682,600	4,674,100	4,674,100
Travel - In State	331,600	379,900	379,900
Travel - Out of State	15,400	59,100	59,100
Other Operating Expenditures	24,029,700	21,976,800	22,013,600
Equipment	10,315,800	14,681,900	13,931,800
<b>AGENCY TOTAL</b>	<b>81,516,600</b>	<b>88,576,500</b>	<b>87,863,200</b>
Special Line Items (SLI)	106,379,000	94,947,300	100,630,600
<b>AGENCY TOTAL</b>	<b>187,895,600</b>	<b>183,523,800</b>	<b>188,493,800</b>

## FUND SOURCES

General Fund	26,162,200	24,761,500	24,781,600
<u>Other Appropriated Funds</u>			
Air Quality Fund	570,000	574,100	575,100
Automation Operations Fund	0	23,710,900	22,967,900
Capital Outlay Stabilization Fund	9,666,700	11,026,500	11,029,200
Corrections Fund	609,200	667,300	669,700
Federal Surplus Materials Revolving Fund	48,400	399,000	399,000
Motor Vehicle Pool Revolving Fund	8,842,300	11,655,100	11,655,100
Personnel Division Fund	13,990,200	15,034,000	16,282,900
Risk Management Revolving Fund	94,935,300	83,649,300	88,086,000
Special Employee Health Insurance Trust Fund	4,819,700	4,920,300	4,924,100
State Surplus Materials Revolving Fund	2,791,500	4,156,800	4,156,800
Technology and Telecommunications Fund	25,460,100	0	0
Telecommunications Fund	0	2,169,000	2,170,400
Watercraft Licensing Fund	0	800,000	796,000
SUBTOTAL - Other Appropriated Funds	161,733,400	158,762,300	163,712,200
<b>SUBTOTAL - Appropriated Funds</b>	<b>187,895,600</b>	<b>183,523,800</b>	<b>188,493,800</b>
Other Non-Appropriated Funds	580,532,800	652,584,400	652,696,100
Federal Funds	389,100	379,100	379,100
<b>TOTAL - ALL SOURCES</b>	<b>768,817,500</b>	<b>836,487,300</b>	<b>841,569,000</b>

## CHANGE IN FUNDING SUMMARY

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	20,100	0.1%
Other Appropriated Funds	4,949,900	3.1%
Total Appropriated Funds	4,970,000	2.7%
Non Appropriated Funds	111,700	0.0%
Total - All Sources	5,081,700	0.6%

**AGENCY DESCRIPTION** — The department provides centralized general support services to state agencies, including accounting, financial, purchasing, building and grounds maintenance, personnel, information technology, Capitol Police, motor pool, travel reduction, and risk management services.

<b>PERFORMANCE MEASURES</b>	FY 2003	FY 2004	FY 2005	FY 2007
	Actual	Actual	Actual	JLBC
• % of Arizona Department of Administration (ADOA) services receiving a good (6) or better rating from customers, based on annual survey (Scale 1-8)	50	72	69	75

**RECOMMENDED CHANGES FROM FY 2006**

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		<b>FY 2007</b>	<b>JLBC RECOMMENDED FORMAT</b> — Operating Lump Sum with Special Line Items by Fund
<b>Standard Changes</b>	<b>GF</b>	<b>\$20,100</b>	
	<b>OF</b>	<b>36,800</b>	
<b>Zuni Water Rights Settlement</b>	<b>OF</b>	<b>(4,000)</b>	
<b>HRIS Increased Debt Service</b>	<b>OF</b>	<b>1,238,400</b>	
<b>Eliminate One-Time Equipment</b>	<b>OF</b>	<b>(750,100)</b>	
<b>Property &amp; Liability Losses</b>	<b>OF</b>	<b>3,635,700</b>	
<b>Workers' Compensation Losses</b>	<b>OF</b>	<b>(69,800)</b>	
<b>External Legal Services</b>	<b>OF</b>	<b>586,300</b>	
<b>Non-Legal Related Expenditures</b>	<b>OF</b>	<b>276,600</b>	

<b>SUMMARY OF FUNDS</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Estimate</b>
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**Administration - AFIS II Collections Fund (ADA4203/A.R.S. § 35-142)** **Non-Appropriated**

**Source of Revenue:** Financial transaction processing fees.

**Purpose of Fund:** To operate the Arizona Financial Information System II.

<b>Funds Expended</b>	1,545,500	1,738,600
<b>Year-End Fund Balance</b>	431,800	296,200

**Air Quality Fund (ADA2226/A.R.S. § 49-551)** **Appropriated**

**Source of Revenue:** Annual air quality and emissions fees assessed on motor vehicle registrations, as well as legislative appropriations.

**Purpose of Fund:** To administer a travel reduction program, as defined by A.R.S. § 49-588, including bus ride subsidies for state employees.

<b>Funds Expended</b>	570,000	574,100
<b>Year-End Fund Balance</b>	88,700	88,700

**Arizona Office for Americans with Disabilities Act Fund (ADA2001/A.R.S. § 35-142)** **Non-Appropriated**

**Source of Revenue:** Federal grants passed through the Department of Economic Security.

**Purpose of Fund:** To implement and enforce the Federal Americans with Disabilities Act (ADA), providing resources and information to the private sector and serving as ADA coordinator for state and local government entities.

<b>Funds Expended</b>	210,100	173,000
<b>Year-End Fund Balance</b>	74,700	74,700

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
<b>Automation Operations Fund (ADA4230/A.R.S. § 41-711)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Charges to agencies and other political entities for information technology products and services. The fund has continuously appropriated sub-accounts for agreements made with other states and the Arizona Health Care Cost Containment System. Additionally in FY 2006, a transfer of \$12,046,200 from the Technology and Telecommunications Fund, as stipulated by Laws 2005, Chapter 330.		
<b>Purpose of Fund:</b> To provide agencies and other political entities data processing and information technology consulting services and to maintain the integrity and security of state information.		
<b>Funds Expended</b>	0	23,710,900
<b>Year-End Fund Balance</b>	0	8,205,300
<b>Capital Outlay Stabilization Fund (ADA1600/A.R.S. § 41-792.01)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Rental and tenant improvement charges to agencies occupying Arizona Department of Administration (ADOA) owned buildings.		
<b>Purpose of Fund:</b> To pay maintenance, utilities, construction, and administrative costs for state-owned buildings.		
<b>Funds Expended</b>	9,666,700	11,026,500
<b>Year-End Fund Balance</b>	7,382,000	3,873,300
<b>Certificate of Participation Fund (ADA5005/A.R.S. § 41-791.02)</b>		<b>Partially-Appropriated</b>
<b>Source of Revenue:</b> Rental and tenant improvement charges to agencies occupying buildings under Certificate of Participation (COP) lease-purchase agreements.		
<b>Purpose of Fund:</b> To make COP lease-purchase payments on buildings under such agreements.		
<b>Appropriated Funds Expended</b>	0	0
<b>Non-Appropriated Funds Expended</b>	23,137,900	34,852,100
<b>Year-End Fund Balance</b>	4,775,900	1,571,400
<b>Co-Op State Purchasing Agreement Fund (ADA4213/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Annual subscription fees paid by local governments for state purchasing records, fees paid by individuals for copies of public records, and fees paid by vendors participating in the State Contract Show.		
<b>Purpose of Fund:</b> To provide microfiche of state purchasing information to local governments, as well as to reproduce public records for local governments and the public.		
<b>Funds Expended</b>	166,300	364,000
<b>Year-End Fund Balance</b>	179,000	38,500
<b>Construction Insurance Fund (ADA4219/A.R.S. § 41-622)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Risk management charges to agencies for state construction projects. The construction and design insurance rate is set by ADOA and reviewed by the Joint Committee on Capital Review.		
<b>Purpose of Fund:</b> To self-insure state construction projects with total costs under \$50 million and to purchase "wrap-up" or "owner-controlled insurance programs" (OCIP) for projects with total costs over \$50 million. An OCIP is an insurance program provided by the owner of a project to protect its own interests and those of all participating contractors. Typically, an OCIP includes a series of insurance policies combined with loss prevention and quality assurance programs.		
<b>Funds Expended</b>	1,512,000	1,645,700
<b>Year-End Fund Balance</b>	7,014,900	9,233,800
<b>Consumer Loss Recovery Fund (ADA2469/A.R.S. § 41-622.02)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Budget Stabilization Fund (A.R.S. § 35-144) transfers based on monthly actual expenditure requests as submitted by the Risk Management Division.		
<b>Purpose of Fund:</b> To pay claims, as well as adjusting, processing, legal defense, and administrative costs, associated with the alternative fuel credit.		
<b>Funds Expended</b>	102,800	360,000
<b>Year-End Fund Balance</b>	11,800	11,800

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
<b>Corrections Fund (DCA2088/A.R.S. § 41-1641)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Luxury taxes on alcohol and tobacco products.		
<b>Purpose of Fund:</b> To pay for construction, major maintenance, lease, purchase, renovation, or conversion of Department of Corrections and Department of Juvenile Corrections facilities. ADOA uses these monies to oversee construction projects benefiting the Department of Corrections or the Department of Juvenile Corrections.		
<b>Funds Expended</b>	609,200	667,300
<b>Year-End Fund Balance</b>	0	0
<b>Department of Justice Grant Fund (ADA2002/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> A Federal Department of Justice grant.		
<b>Purpose of Fund:</b> To pay overtime for security personnel in the West Wing lobby during Homeland Security alert levels of orange or red and to purchase additional equipment for the Capitol Police.		
<b>Funds Expended</b>	179,000	206,100
<b>Year-End Fund Balance</b>	11,400	45,800
<b>Electronic Commerce (ADA2482/A.R.S. § 41-2673)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Legislative appropriations, agency repayments, and 10% of any savings generated through the implementation of electronic commerce initiatives using fund monies.		
<b>Purpose of Fund:</b> To partially finance agency electronic commerce initiatives where other funding mechanisms do not exist.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	0	0
<b>Emergency Medical Services Operating Fund (HSA2171/A.R.S. § 36-2218)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> A 48.9% portion of Medical Services Enhancement Fund (A.R.S. § 36-2219.01) revenues. Laws 2001, Chapter 308 made a non-lapsing appropriation of \$100,000 to ADOA.		
<b>Purpose of Fund:</b> To install defibrillators in state buildings.		
<b>Funds Expended</b>	99,700	0
<b>Year-End Fund Balance</b>	300	300
<b>Emergency Telecommunication Services Revolving Fund (ADA2176/A.R.S. § 41-704)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> The telecommunication services excise tax, currently \$0.37 per wire or wireless account, levied on monthly telephone bills and remitted by telephone companies, as authorized by A.R.S. § 42-5252.		
<b>Purpose of Fund:</b> To aid the political subdivisions of the state in implementing and operating emergency telecommunication services (911); to purchase necessary equipment and consulting services (up to 3% of revenue); to pay monthly recurring costs for capital, maintenance, and operations; and to reimburse wireless carriers for the costs of compliance.		
<b>Funds Expended</b>	15,507,200	34,681,600
<b>Year-End Fund Balance</b>	41,811,800	35,672,100
<b>Employee Related Expenditures/Benefits Administration Fund (ITA3035/A.R.S. § 38-651.05)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> State employer and state employee premium contributions for dental, vision, flexible spending, disability, life, and accident insurance.		
<b>Purpose of Fund:</b> To administer state employee benefit plans and pay non-health insurance premiums.		
<b>Funds Expended</b>	29,072,900	31,600,000
<b>Year-End Fund Balance</b>	4,793,300	0
<b>Federal Grant (ADA2000/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Grants from the Arizona Office of Homeland Security (Department of Emergency Services and Military Affairs).		
<b>Purpose of Fund:</b> To purchase equipment for security related upgrades in the Capitol Tower. The department expended \$105,400 in FY 2005 and \$6,600 in FY 2006. The expenditures are shown in the DEMA expenditures.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	24,000	17,400

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
<b>Federal Surplus Materials Revolving Fund (ADA4215/A.R.S. § 41-2606)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Federal surplus property service and handling fees.		
<b>Purpose of Fund:</b> To collect, store, and administer the sale of federal surplus property. Federal regulations concerning the disposition of federal surplus property cap the year-end balance of this fund at \$50,000. When the fund exceeds this cap, the department must discount its service and handling charges for federal surplus materials transferred to agencies in the following fiscal year.		
<b>Funds Expended</b>	48,400	399,000
<b>Year-End Fund Balance</b>	49,900	0
<b>IGA and ISA Fund (ADA2500/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Various intergovernmental and interagency service agreements.		
<b>Purpose of Fund:</b> To execute various intergovernmental and interagency service agreements.		
<b>Funds Expended</b>	6,835,900	3,140,300
<b>Year-End Fund Balance</b>	1,840,300	750,700
<b>Lease Purchase Building Operating and Maintenance Fund (ADA1025/A.R.S. § 41-792.01)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Operations and maintenance charges to agencies occupying non-COP lease-purchase state buildings.		
<b>Purpose of Fund:</b> To operate and maintain non-COP lease-purchase state buildings. All such buildings have been paid off or sold.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	0	0
<b>Legislative, Executive, and Judicial Public Buildings Land Fund (ADA3127/A.R.S. § 37-525)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> State trust land lease revenues.		
<b>Purpose of Fund:</b> To support state Legislative, Executive, and Judicial buildings. In FY 2005, to construct a new Library and Archives Building.		
<b>Funds Expended - Capital</b>	0	0
<b>Year-End Fund Balance</b>	522,400	0
<b>Management Services Division Plan Deposits Fund (ADA3196/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Deposits for blueprints, paid by construction vendors and bidders.		
<b>Purpose of Fund:</b> To reimburse blueprint deposits.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	78,900	78,900
<b>Motor Vehicle Pool Revolving Fund (ADA4204/A.R.S. § 41-804)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Charges to agencies for the use of motor pool vehicles.		
<b>Purpose of Fund:</b> To operate the motor vehicle pool.		
<b>Funds Expended</b>	8,842,300	11,655,100
<b>Year-End Fund Balance</b>	13,037,300	13,018,700
<b>Personnel Division Fund (ADA1107/A.R.S. § 41-764)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> A 1.04% (permanent law) charge on the total payroll of each agency within the ADOA personnel system.		
<b>Purpose of Fund:</b> To operate the ADOA Human Resources Division.		
<b>Funds Expended</b>	13,990,200	15,034,000
<b>Year-End Fund Balance</b>	757,800	(471,700)
<b>Privatized Lease To Own Fund (ADA5010/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Charges to agencies occupying privatized lease to own (PLTO) buildings.		
<b>Purpose of Fund:</b> To operate, maintain, and make annual rent payments on PLTO buildings.		
<b>Funds Expended</b>	10,269,100	10,518,500
<b>Year-End Fund Balance</b>	545,900	574,700

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
<b>Retiree Accumulated Sick Leave Fund</b> (YYA3200/A.R.S. § 38-616)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> A 0.40% charge on the total benefit-eligible payroll of each agency within the ADOA personnel system. By statute, the rate may not exceed 0.55% and is set by ADOA with Joint Legislative Budget Committee review.		
<b>Purpose of Fund:</b> To compensate eligible retiring state employees for accumulated sick leave, to pay insurance premiums, and to administer the program. Payments are calculated as a percentage, tiered according to accrual level, of hourly salary. Payments to one individual shall not exceed \$30,000.		
<b>Funds Expended</b>	9,717,600	10,737,900
<b>Year-End Fund Balance</b>	5,866,100	6,891,500
<b>Risk Management Revolving Fund</b> (ADA4216/A.R.S. § 41-622)		<b>Appropriated</b>
<b>Source of Revenue:</b> Actuarial charges assessed to agencies insured under the state's risk management system, as well recoveries by the state through litigation.		
<b>Purpose of Fund:</b> To pay damages relating to self-insured liability, property, and workers' compensation losses; to purchase additional risk management services including supplemental insurance, loss prevention, and private counsel; and to operate the Risk Management Division.		
<b>Funds Expended</b>	94,935,300	83,649,300
<b>Year-End Fund Balance</b>	9,489,600	14,824,200
<b>Special Employee Health Insurance Trust Fund</b> (ITA3015/A.R.S. § 38-654)		<b>Partially-Appropriated</b>
<b>Source of Revenue:</b> Employer and employee medical and dental insurance contributions.		
<b>Purpose of Fund:</b> To administer and pay premiums and claims for state employee health insurance plans, as well as to operate the Wellness and Communications program. Only administrative expenditures from this fund are subject to legislative appropriation.		
<b>Appropriated Funds Expended</b>	4,819,700	4,920,300
<b>Non-Appropriated Funds Expended</b>	480,143,000	519,470,800
<b>Year-End Fund Balance</b>	49,590,000	33,607,000
<b>Special Events Fund</b> (ADA2503/A.R.S. § 35-142)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Set-up fees for special events on state property.		
<b>Purpose of Fund:</b> To set up special events on state property.		
<b>Funds Expended</b>	15,200	10,000
<b>Year-End Fund Balance</b>	5,800	10,800
<b>Special Services Revolving Fund</b> (ADA4208/A.R.S. § 35-193)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Payments by agencies using various centralized printing, copying, and repair services offered by ADOA.		
<b>Purpose of Fund:</b> To provide supplies, printing, copying, repair, and other office services for state agencies.		
<b>Funds Expended</b>	1,829,600	1,780,300
<b>Year-End Fund Balance</b>	444,300	495,200
<b>State Employee Suggestion Program Award Fund</b> (ADA3190/A.R.S. § 38-613)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Legislative appropriations.		
<b>Purpose of Fund:</b> To award state employees up to \$1,000 for a special act in the public interest or for an adopted idea resulting in state savings or improved operations. Up to \$50 per award may be used to purchase recognition materials and up to 6% of fund monies may be used to administer the program.		
<b>Funds Expended</b>	1,900	0
<b>Year-End Fund Balance</b>	63,100	63,100
<b>State Employee Travel Reduction Fund</b> (ADA2261/A.R.S. § 41-101.03)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Grants by the Maricopa Association of Governments, the State Travel Reduction Planning Office, and the Arizona Department of Environmental Quality.		
<b>Purpose of Fund:</b> To operate and administer a ride-sharing program for the transportation of state employees between home and work.		
<b>Funds Expended</b>	552,400	668,200
<b>Year-End Fund Balance</b>	323,200	190,000

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
<b>State Surplus Materials Revolving Fund</b> (ADA4214/A.R.S. § 41-2606)		<b>Appropriated</b>
<b>Source of Revenue:</b> State surplus property sales revenues.		
<b>Purpose of Fund:</b> To collect, store, and administer the sale of state surplus property. The majority of revenues are returned to donor agencies. The department retains a service and handling fee.		
<b>Funds Expended</b>	2,791,500	4,156,800
<b>Year-End Fund Balance</b>	295,700	469,400
<b>State Traffic and Parking Control Fund</b> (ADA2453/A.R.S. § 41-796)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Penalties and fees collected for traffic and parking violations on state property.		
<b>Purpose of Fund:</b> To post signs, markings, and notices for the regulation of vehicles on state property, as well as to maintain state parking lots and structures.		
<b>Funds Expended</b>	14,500	6,400
<b>Year-End Fund Balance</b>	45,200	33,800
<b>Statewide Donations Fund</b> (ADA2025/A.R.S. § 35-142)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Employee donations. In FY 2005 the Board of Directors for the E-911 PSAP Readiness Fund awarded the State a \$1,000,000 grant for wireless E-911 deployment.		
<b>Purpose of Fund:</b> To recognize outstanding employees. The \$1,000,000 grant from the E-911 PSAP Readiness Fund is to be used for GIS and mapping support in the development of Wireless Phase II deployment in counties that have already deployed Wireless Phase I.		
<b>Funds Expended</b>	9,300	1,010,000
<b>Year-End Fund Balance</b>	1,017,500	17,500
<b>Technology and Telecommunications Fund</b> (ADA4201/A.R.S. § 41-713)		<b>Appropriated</b>
<b>Source of Revenue:</b> Charges to agencies and other political entities for information technology products and services. The fund had continuously appropriated sub-accounts for agreements made with other states and the Arizona Health Care Cost Containment System. The fund was repealed by Laws 2005, Chapter 330.		
<b>Purpose of Fund:</b> To operate and equip telecommunications voice, data, video, and graphics systems, allowing the collection, storage, interchange, retrieval, processing, transmission, and securing of information. Laws 2005, Chapter 330 transferred \$12,046,200 of the year end fund balance to the Automation Operations Fund and \$927,500 of the balance to the Telecommunications Fund.		
<b>Funds Expended</b>	25,460,100	0
<b>Year-End Fund Balance</b>	12,973,700	0
<b>Telecommunications Fund</b> (ADA4231/A.R.S. § 41-713)		<b>Appropriated</b>
<b>Source of Revenue:</b> Administrative surcharges on telecommunications services for agencies and other political entities. Additionally, in FY 2006, a transfer of \$927,500 from the Technology and Telecommunications Fund, as stipulated by Laws 2005, Chapter 330.		
<b>Purpose of Fund:</b> To operate the Telecommunications Program Office, which manages and oversees statewide contracts for telecommunications products and services. The state's contractors operate and equip telecommunications voice, data, video, and graphics systems, allowing the collection, storage, interchange, retrieval, and transmission of information.		
<b>Funds Expended</b>	0	2,169,000
<b>Year-End Fund Balance</b>	0	533,300
<b>Watercraft Licensing Fund</b> (GFA2079/A.R.S. § 5-323)		<b>Appropriated</b>
<b>Source of Revenue:</b> Registration fees for the licensing and numbering of watercraft, license taxes, and penalty assessments.		
<b>Purpose of Fund:</b> Laws 2005, Chapter 332 appropriated \$800,000 in FY 2006 and \$796,000 in FY 2007 from the fund to comply with the state's share of the Zuni Indian water settlement.		
<b>Funds Expended</b>	0	800,000
<b>Year-End Fund Balance</b>	0	0