

# Arizona Department of Administration

## Summary

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DESCRIPTION	FY 2007 ACTUAL	FY 2008 ESTIMATE	FY 2009 JLBC
<b>PROGRAM BUDGET</b>			
Financial Services	17,124,100	19,086,800	14,737,600
Facilities Management	20,716,500	21,570,500	20,242,000
Human Resources	20,947,100	23,984,600	23,999,500
Information Technology Services	21,382,400	33,276,800	32,977,800
Support Services	18,929,000	22,642,600	24,028,900
Risk Management	77,105,100	90,393,000	92,540,200
<b>AGENCY TOTAL</b>	<b>176,204,200</b>	<b>210,954,300</b>	<b>208,526,000</b>

### OPERATING BUDGET

<i>Full Time Equivalent Positions</i>	860.7	863.7	863.7
Personal Services	31,813,300	38,208,100	38,516,800
Employee Related Expenditures	11,599,900	14,432,500	14,345,700
Professional and Outside Services	4,531,900	4,938,100	5,285,000
Travel - In State	374,600	445,800	412,200
Travel - Out of State	37,700	69,000	65,900
Other Operating Expenditures	23,851,600	25,119,000	25,040,100
Equipment	9,770,600	15,200,600	14,579,100
<b>OPERATING SUBTOTAL</b>	<b>81,979,600</b>	<b>98,413,100</b>	<b>98,244,800</b>
Special Line Items (SLI)	94,224,600	112,541,200	110,281,200
<b>AGENCY TOTAL</b>	<b>176,204,200</b>	<b>210,954,300</b>	<b>208,526,000</b>

### FUND SOURCES

General Fund	29,615,800	33,312,200	28,755,900
<u>Other Appropriated Funds</u>			
Air Quality Fund	565,900	575,100	850,100
Automation Operations Fund	17,965,800	24,529,600	24,230,600
Capital Outlay Stabilization Fund	10,835,600	11,443,900	11,443,900
Corrections Fund	651,800	741,700	741,700
Federal Surplus Materials Revolving Fund	212,200	444,300	444,300
Highway User Revenue Fund	0	150,000	0
Motor Vehicle Pool Revolving Fund	10,356,200	11,787,900	12,737,800
Payroll Clearing Fund	1,937,000	0	0
Personnel Division Fund	16,470,200	18,437,500	18,552,400
Risk Management Revolving Fund	77,105,100	91,733,700	93,070,900
Special Employee Health Insurance Trust Fund	4,202,800	5,630,700	5,530,700
State Surplus Materials Revolving Fund	2,967,200	4,272,300	4,272,300
Telecommunications Fund	2,522,600	3,181,700	3,181,700
Telecommunications Fund - Infrastructure Improvements Account	0	4,713,700	4,713,700
Watercraft Licensing Fund	796,000	0	0
<b>SUBTOTAL - Other Appropriated Funds</b>	<b>146,588,400</b>	<b>177,642,100</b>	<b>179,770,100</b>
<b>SUBTOTAL - Appropriated Funds</b>	<b>176,204,200</b>	<b>210,954,300</b>	<b>208,526,000</b>
Other Non-Appropriated Funds	740,407,700	776,665,000	874,282,500
Federal Funds	637,900	241,400	173,000
<b>TOTAL - ALL SOURCES</b>	<b>917,249,800</b>	<b>987,860,700</b>	<b>1,082,981,500</b>

### CHANGE IN FUNDING SUMMARY

	FY 2008 to FY 2009 JLBC	
	\$ Change	% Change
General Fund	(4,556,300)	(13.7%)
Other Appropriated Funds	2,128,000	1.2%
Total Appropriated Funds	(2,428,300)	(1.2%)
Non Appropriated Funds	97,549,100	12.6%
Total - All Sources	95,120,800	9.6%

**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.

PERFORMANCE MEASURES	FY 2005	FY 2006	FY 2007	FY 2009
	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)	69	NA	83	85

<b>ENSCO Lease Decrease</b>	<b>GF</b>	<b>\$(4,422,100)</b>		<b>** *</b>
<b>Lease-Purchase Savings</b>	<b>GF</b>	<b>(134,200)</b>		
<b>Eliminate One-time Funding</b>	<b>OF</b>	<b>(1,509,000)</b>	<b>FORMAT</b> — Operating Lump Sum with Special Line	
<b>HRIS Lease Increase</b>	<b>OF</b>	<b>114,900</b>	Items by Fund	
<b>Employee Bus Subsidy</b>	<b>OF</b>	<b>275,000</b>		
<b>Fleet Vehicle Replacement</b>	<b>OF</b>	<b>949,900</b>		
<b>Property and Liability Losses</b>	<b>OF</b>	<b>(1,354,900)</b>		
<b>Worker's Compensation Losses</b>	<b>OF</b>	<b>3,652,100</b>		

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<b>Administration - AFIS II Collections Fund (ADA4203/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Financial transaction processing fees.		
<b>Purpose of Fund:</b> To operate the Arizona Financial Information System II.		
<b>Funds Expended</b>	1,547,600	1,738,600
<b>Year-End Fund Balance</b>	808,300	0
<b>Air Quality Fund (ADA2226/A.R.S. § 49-551)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Annual air quality and emissions fees assessed on motor vehicle registrations, as well as legislative appropriations.		
<b>Purpose of Fund:</b> 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>	565,900	575,100
<b>Year-End Fund Balance</b>	0	0
<b>Arizona Office for Americans with Disabilities Act Fund (ADA2001/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Federal grants passed through the Department of Economic Security.		
<b>Purpose of Fund:</b> 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>	239,100	207,000
<b>Year-End Fund Balance</b>	0	0
<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.		
<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>	17,965,800	24,529,600
<b>Year-End Fund Balance</b>	8,762,900	2,933,900

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<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>	10,835,600	11,443,900
<b>Year-End Fund Balance*</b>	3,572,200	(1,844,500)
<b>Certificate of Participation Fund (ADA5005/A.R.S. § 41-791.02)</b>		<b>Non-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>Funds Expended</b>	35,980,300	36,439,700
<b>Year-End Fund Balance</b>	4,746,100	5,066,800
<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>	174,000	316,400
<b>Year-End Fund Balance</b>	690,200	673,800
<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>	1,051,900	1,381,800
<b>Year-End Fund Balance</b>	13,538,000	15,880,900
<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>	7,100	80,000
<b>Year-End Fund Balance</b>	19,400	19,200
<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>	651,800	741,700
<b>Year-End Fund Balance*</b>	(625,500)	(3,583,200)

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<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 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 \$0.28 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>	21,319,600	23,964,100
<b>Year-End Fund Balance</b>	52,933,700	50,717,000
<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 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>	35,024,700	33,449,700
<b>Year-End Fund Balance</b>	3,252,200	3,315,000
<b>Federal Grant (ADA2000/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Federal Grants, including grants from the Department of Justice.		
<b>Purpose of Fund:</b> To pay for security related equipment and other expenses.		
<b>Funds Expended</b>	398,800	34,400
<b>Year-End Fund Balance</b>	91,800	23,400
<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>	212,200	444,300
<b>Year-End Fund Balance</b>	61,800	61,800
<b>Highway User Revenue Fund (DTA3113/A.R.S. § 28-6533)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Transportation-related licenses, taxes, fees, penalties and interest such as the motor vehicle fuel tax, vehicle license tax, vehicle registration, driver's license, interest earnings, and others.		
<b>Purpose of Fund:</b> In FY 2008, \$150,000 is included for ADOA to contract for a Highway Hazards Assessment. <i>See the Arizona Department of Transportation Summary of Funds section for other purposes of the fund.</i>		
<b>Funds Expended</b>	0	150,000
<b>Year-End Fund Balance</b>	0	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>	12,443,800	28,490,800
<b>Year-End Fund Balance</b>	21,875,200	0

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<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</b>	0	0
<b>Year-End Fund Balance</b>	647,000	647,000
<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>	44,400	44,400
<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>	10,356,200	11,787,900
<b>Year-End Fund Balance</b>	12,267,100	12,150,100
<b>Payroll Clearing Fund (ADA9220/Laws 2007, Chapter 256)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Assesment against payroll as part of the Employee Related Expenses Rate.		
<b>Purpose of Fund:</b> Funds the Uniform Allowance Audit Agreement SLI		
<b>Funds Expended</b>	1,937,000	0
<b>Year-End Fund Balance</b>	706,200	706,200
<b>Personnel Division Fund (ADA1107/A.R.S. § 41-764)</b>		<b>Partially-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>Appropriated Funds Expended</b>	16,470,200	18,437,500
<b>Non-Appropriated Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	666,400	666,400
<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>	21,003,000	11,017,600
<b>Year-End Fund Balance</b>	911,300	947,900

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<b>Retiree Accumulated Sick Leave Fund (YYA3200/A.R.S. § 38-616)</b>		<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>	10,570,200	11,227,200
<b>Year-End Fund Balance</b>	10,747,700	13,135,500
<b>Risk Management Revolving Fund (ADA4216/A.R.S. § 41-622)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Actuarial charges assessed to agencies insured under the state's risk management system, as well as 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>	77,105,100	91,733,700
<b>Year-End Fund Balance</b>	54,504,900	50,682,900
<b>Special Employee Health Insurance Trust Fund (ITA3015/A.R.S. § 38-654)</b>		<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>	4,202,800	5,630,700
<b>Non-Appropriated Funds Expended</b>	598,382,900	625,272,200
<b>Year-End Fund Balance</b>	78,523,600	79,089,400
<b>Special Events Fund (ADA2503/A.R.S. § 35-142)</b>		<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>	16,200	25,100
<b>Year-End Fund Balance</b>	21,000	10,900
<b>Special Services Revolving Fund (ADA4208/A.R.S. § 35-193)</b>		<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>	2,095,800	2,219,900
<b>Year-End Fund Balance</b>	196,900	72,000
<b>State Employee Suggestion Program Award Fund (ADA3190/A.R.S. § 38-613)</b>		<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>	0	0
<b>Year-End Fund Balance</b>	63,100	63,100
<b>State Employee Travel Reduction Fund (ADA2261/A.R.S. § 41-101.03)</b>		<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>	570,400	638,700
<b>Year-End Fund Balance</b>	242,600	138,900

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<b>State Monument and Memorial Repair Fund (ADA2338/A.R.S. § 41-1365)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Donations from proponents of a monument or memorial, fund-raising proceeds, grants, and legislative appropriations.		
<b>Purpose of Fund:</b> For the maintenance, repair, reconditioning or relocation of monuments or memorials and for supporting mechanical equipment in the governmental mall.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	0	0
<b>State Surplus Materials Revolving Fund (ADA4214/A.R.S. § 41-2606)</b>		<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>	2,967,200	4,272,300
<b>Year-End Fund Balance</b>	158,400	158,400
<b>State Traffic and Parking Control Fund (ADA2453/A.R.S. § 41-796)</b>		<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>	11,900	18,500
<b>Year-End Fund Balance</b>	18,600	18,600
<b>Statewide Donations Fund (ADA2025/A.R.S. § 35-142)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Employee donations and other miscellaneous deposits. In FY 2005, a \$1,000,000 grant for wireless emergency telecommunications was deposited into the fund.		
<b>Purpose of Fund:</b> Employee donations are used to recognize outstanding employees. The \$1,000,000 grant received in FY 2005 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. Of the \$1,000,000 grant, \$640,900 remains to be expended in FY 2008 and FY 2009.		
<b>Funds Expended</b>	208,300	384,700
<b>Year-End Fund Balance</b>	652,600	277,900
<b>Telecommunications Fund (ADA4231/A.R.S. § 41-713)</b>		<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>	2,522,600	3,181,700
<b>Year-End Fund Balance</b>	907,000	1,132,900
<b>Telecommunications Fund - Infrastructure Improvements Account (ADA4231/A.R.S. § 35-142)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> A portion of the rate charged to the state for telecommunications services.		
<b>Purpose of Fund:</b> To replace end-of-life voice and data equipment in state facilities.		
<b>Funds Expended</b>	0	4,713,700
<b>Year-End Fund Balance</b>	0	0

SUMMARY OF FUNDS	FY 2007 Actual	FY 2008 Estimate
<b>Watercraft Licensing Fund (GFA2079/A.R.S. § 5-323)</b>		<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>	796,000	0
<b>Year-End Fund Balance</b>	0	0

\* As reported by the agency. Actual fund balance will not be negative.