

2013 Biennium Report on Internal Service and Enterprise Funds

	Actual FYE10	Budgeted FY11	Budgeted FY12	Budgeted FY13
Operating Revenues:				
Fee revenue				
Charges for Services (non-DOR)	63,131	76,880	75,000	75,000
Charges for Services (DOR)	46,237	74,054	75,000	75,000
Net Fee Revenue	109,368	150,934	150,000	150,000
Total Operating Revenue	109,368	150,934	150,000	150,000
Operating Expenses:				
Personal Services	145,548	143,702	148,993	149,187
Other Post Employment Expense	9,548			
Other Operating Expenses	29,276	39,786	29,285	29,605
Total Operating Expenses	184,372	183,488	178,278	178,792
Operating Income (Loss)	(75,004)	(32,554)	(28,278)	(28,792)
Nonoperating Revenues (Expenses):				
Gain (Loss) Sale of Fixed Assets	-	-	-	-
Federal Indirect Cost Recoveries	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-
Net Nonoperating Revenues (Expenses)	-	-	-	-
Income (Loss) Before Operating Transfers	(75,004)	(32,554)	(28,278)	(28,792)
Contributed Capital	-	-	-	-
Operating Transfers In (Note 13)	-	-	-	-
Operating Transfers Out (Note 13)	-	-	-	-
Change in net assets	(75,004)	(32,554)	(28,278)	(28,792)
Total Net Assets- July 1 - As Restated	184,817	109,812	77,259	48,981
Prior Period Adjustments	-	-	-	-
Cumulative effect of account change	-	-	-	-
Total Net Assets - July 1 - As Restated	-	-	-	-
Net Assets- June 30	109,812	77,259	48,981	20,189
60 days of expenses				
(Total Operating Expenses divided by 6)	30,729	30,581	29,713	29,799

Requested Rates for Internal Service Funds

Fee/Rate Information

	Actual FY10	Budgeted FY11	Budgeted FY12	Budgeted FY13
Fee Group A	5%	5%	5%	5%

FY11 Charges for Services adjusted based on actual data for 6 months; assumes revenues equal to last year for the last 6 months