

2015 Biennium Report on Internal Service and Enterprise Funds

Fund 06530	Fund Name Print & Mail Services	Agency # 6101	Agency Name Department of Administration	Program Name General Services
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	Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15
Operating Revenues:						
Fee revenue						
Internal Printing	1,752,421	1,807,679	1,687,721	1,902,115	1,774,649	1,989,043
External Printing	3,801,568	3,008,249	2,739,014	2,739,014	2,739,014	2,739,014
Photocopy Pool	899,923	522,725	506,503	541,003	506,503	541,003
Mail Preparation	666,577	538,831	676,433	676,433	732,958	732,958
Mail Operations	4,735,725	4,465,030	4,305,899	4,683,749	4,469,580	4,727,801
Inter-agency (Deadhead Mail)	281,917	281,917	297,657	297,657	314,750	314,750
Postal Contract Station	38,976	38,976	38,976	38,976	38,976	38,976
Net Fee Revenue	12,177,107	10,663,407	10,252,203	10,878,947	10,576,430	11,083,545
Investment Earnings	-	-	-	-	-	-
Securities Lending Income	-	-	-	-	-	-
Premiums	-	-	-	-	-	-
Other Operating Revenues	7		65	-	-	-
Total Operating Revenue	12,177,114	10,663,407	10,252,268	10,878,947	10,576,430	11,083,545
Operating Expenses:						
Personal Services	1,351,000	1,364,000	1,307,139	1,306,841	1,416,211	1,417,234
Other Operating Expenses	10,853,000	9,571,000	8,794,732	9,690,594	9,090,693	9,538,458
Total Operating Expenses	12,204,000	10,935,000	10,101,871	10,997,435	10,506,904	10,955,692
Operating Income (Loss)	(26,886)	(271,593)	150,397	(118,488)	69,526	127,853
Nonoperating Revenues (Expenses):						
Gain (Loss) Sale of Fixed Assets	(78,147)	(28,395)	(28,650)	-	-	-
Federal Indirect Cost Recoveries	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	(78,147)	(28,395)	(28,650)	-	-	-
Income (Loss) Before Operating Transfers	(105,033)	(299,988)	121,747	(118,488)	69,526	127,853
Contributed Capital	-	-	32,695	-	-	-
Operating Transfers In (Note 13)	-	-	-	-	-	-
Operating Transfers Out (Note 13)	-	-	-	-	-	-
Change in net assets	(105,033)	(299,988)	154,442	(118,488)	69,526	127,853
Total Net Assets- July 1 - As Restated	1,920,000	1,814,967	1,502,979	1,739,943	1,621,455	1,690,981
Prior Period Adjustments	-	(12,000)	82,522	-	-	-
Cumulative effect of account change	-	-	-	-	-	-
Total Net Assets - July 1 - As Restated	1,920,000	1,802,967	1,585,501	1,739,943	1,621,455	1,690,981
Net Assets- June 30	1,814,967	1,502,979	1,739,943	1,621,455	1,690,981	1,818,834
60 days of expenses						
(Total Operating Expenses divided by 6)	2,034,000	1,822,500	1,683,645	1,832,906	1,751,151	1,825,949

Requested Rates for Internal Service Funds

Print and Mail Services requests that the Legislature approve the requested rates for FY 2014 and FY 2015 as shown.