

2013 Biennium Report on Internal Service and Enterprise Funds

Fund 06534	Fund Name Management Services	Agency # 61010	Agency Name Administration	Program Name Administrative Financial Services
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	Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15
Operating Revenues:						
Fee revenue						
Management Services	1,243,325	1,289,115	1,228,668	1,229,544	1,526,397	1,515,620
Net Fee Revenue	1,243,325	1,289,115	1,228,668	1,229,544	1,526,397	1,515,620
Other Operating Revenues	1,139	3	12	-	-	-
Total Operating Revenue	1,244,464	1,289,118	1,228,680	1,229,544	1,526,397	1,515,620
Operating Expenses:						
Personal Services	993,060	1,063,478	1,178,224	1,075,495	1,356,751	1,358,752
Other Operating Expenses *	156,530	133,807	144,993	154,195	227,631	225,477
Total Operating Expenses	1,149,590	1,197,285	1,323,217	1,229,690	1,584,382	1,584,229
Operating Income (Loss)	94,874	91,833	(94,537)	(146)	(57,985)	(68,609)
Nonoperating Revenues (Expenses):						
Other Nonoperating Revenues (Expenses)						
Net Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Income (Loss) Before Operating Transfers	94,874	91,833	(94,537)	(146)	(57,985)	(68,609)
Contributed Capital	-	-	-	-	-	-
Operating Transfers In (Note 13)	-	-	49,667	49,578	-	-
Operating Transfers Out	-	-	-	-	-	-
Change in net assets	94,874	91,833	(44,870)	49,432	(57,985)	(68,609)
Total Net Assets- July 1 - As Restated	(14,022)	80,846	172,476	127,606	177,038	119,053
Prior Period Adjustments	(6)	(203)	-	-	-	-
Cumulative effect of account change	-	-	-	-	-	-
Total Net Assets - July 1 - As Restated	(14,028)	80,643	172,476	127,606	177,038	119,053
Net Assets- June 30 *	80,846	172,476	127,606	177,038	119,053	50,444
60 days of expenses (Total Operating Expenses divided by 6)	191,598	199,548	220,536	204,948	264,064	264,038

*Does not include OPEB expense.

Requested Rates for Internal Service Funds
Fee/Rate Information

	Actual FYE 10	Actual FYE 11	Actual FYE 12	Budgeted FY 13	Budgeted FY 14	Budgeted FY 15
Management Services	1,243,325	1,289,115	1,228,668	1,229,544	1,526,397	1,515,620

Management Services requests that the Legislature approve a rate of \$1,171,259 in FY 2014 and \$1,160,005 in FY 2015 to provide revenue for all functions except the Office of Human Resources. The Office of Human Resources requests a rate of \$606 per FTE in FY 2014 and \$603 per FTE in FY 2015. These indirect administrative costs are allocated and charged to the programs within the agency and attached-to agencies served by Management Services to provide revenue to support centralized functions.