

2023 Biennium Report on Internal Service and Enterprise Funds

Fund	Fund Name	Agency #	Program Name
06066	Surplus Property	61010	General Services Division

	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budgeted FY 21	Proposed FY 22	Proposed FY 23
Operating Revenues								
Fees and Charges								
State Surplus Property Handling Fee	439,331	510,199	471,735	480,061	617,539	615,000	615,000	615,000
Federal Surplus Property Handling Fee	20,785	75,835	39,220	61,233	137,812	135,000	135,000	135,000
Other Operating Revenue	18,078	18,555	18,775	18,462	-	-	-	-
Total Operating Revenues	478,194	604,588	529,730	559,755	755,351	750,000	750,000	750,000
Expenses								
Personal Services	403,036	382,301	346,417	443,307	417,598	477,216	391,829	393,094
Other Operating Expense	730,512	772,158	827,261	896,828	1,130,640	272,201	345,026	343,396
Debt Service			-	-	25	678	678	678
Total Operating Expense	1,133,548	1,154,460	1,173,678	1,340,135	1,548,262	750,095	737,533	737,168
Operating Income (Loss)	(655,353)	(549,871)	(643,948)	(780,380)	(792,912)	(95)	12,467	12,832
Nonoperating Revenues								
Other Revenue A								
Nonoperating Expenses								
Other Expense A								
Total Nonoperating Revenues (Expenses)	-	-	-	-	-	-	-	-
Income (Loss) Before Contributions and Transfers	(655,353)	(549,871)	(643,948)	(780,380)	(792,912)	(95)	12,467	12,832
Capital Contributions	857,552	584,928	651,181	490,293	927,061	700,000	700,000	700,000
Transfers In	67,500	64,573	68,724	68,546	-	-	-	-
Transfers Out								
Change in Net Position	269,699	99,629	75,957	(221,541)	134,149	699,905	712,467	712,832
Beginning Net Position - July 1	564,343	834,042	933,670	1,009,627	788,086	922,235	1,622,140	2,334,607
Prior Period Adjustments								
Change in Net Position	269,699	99,629	75,957	(221,541)	134,149	699,905	712,467	712,832
Ending Net Position - June 30	834,042	933,671	1,009,627	788,086	922,235	1,622,140	2,334,607	3,047,439