

2027 Biennium Report on Internal Service and Enterprise Funds

Fund	Fund Name	Agency #	Agency Name	Program Name
06559	Group Benefits and Claims	61010	DOA	HCBD

	Actual FY 24	Estimated FY 25	Proposed FY 26	Proposed FY 27
Operating Revenues				
Fees and Charges				
Charges for Services	225,923,326	226,063,596	234,890,000	245,420,000
BOI Investment Earnings	7,296,617	4,970,000	4,120,000	2,750,000
Other Operating Revenues				
Federal	3,172,470	4,607,894	4,725,000	4,725,000
Total Operating Revenues	236,392,413	235,641,490	243,735,000	252,895,000
Expenses				
Personal Services	1,164,334	1,776,100	1,703,683	1,707,988
Other Operating Expense	20,574,234	15,951,861	15,959,186	15,954,508
Benefits and Claims	211,918,533	217,888,619	235,557,476	249,881,818
Total Operating Expense	233,657,101	235,616,580	253,220,345	267,544,314
Operating Income (Loss)	2,735,312	24,910	(9,485,345)	(14,649,314)
Nonoperating Revenues				
Fines/Forfeits	67,049	61,000	61,000	61,000
Nonoperating Expenses				
Total Nonoperating Revenues (Expenses)	67,049	61,000	61,000	61,000
Income (Loss) Before Contributions and Transfers	2,802,361	85,910	(9,424,345)	(14,588,314)
Capital Contributions				
Transfers In				
Transfers Out				
Loans and Lease Payments				
Change in Net Position	2,802,361	85,910	(9,424,345)	(14,588,314)
Beginning Net Position - July 1	169,966,705	172,753,078	172,838,988	161,128,742
Prior Period Adjustments	(15,988)			
Change in Net Position	2,802,361	85,910	(9,424,345)	(14,588,314)
Ending Net Position - June 30	172,753,078	172,838,988	161,128,742	146,540,428