

2027 Biennium Report on Internal Service and Enterprise Funds

Fund	Fund Name	Agency #	Agency Name	Program Name
06534	Management Services	61010	Department of Administration	Director's Office

	Actual FY 24	Estimated FY 25	Proposed FY 26	Proposed FY 27
Operating Revenues				
Fees and Charges				
Legal and Management Services Fees	1,723,220	1,675,818	2,200,000	2,200,000
Personnel Unit Cost	812,782	820,000	860,000	870,000
Grants/Transfers/Misc.	478	-		
Total Operating Revenues	<u>2,536,480</u>	<u>2,495,818</u>	<u>3,060,000</u>	<u>3,070,000</u>
Expenses				
Personal Services	1,892,332	2,356,524	2,711,206	2,725,609
Operating Expense	274,495	358,596	370,930	365,642
Total Operating Expenses	<u>2,166,827</u>	<u>2,715,120</u>	<u>3,082,136</u>	<u>3,091,251</u>
Operating Income (Loss)	<u>369,653</u>	<u>(219,302)</u>	<u>(22,136)</u>	<u>(21,251)</u>
Nonoperating Revenues				
Other Revenue A	-	12	12	12
Nonoperating Expenses				
Other Expense A	-	-	-	-
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>12</u>	<u>12</u>	<u>12</u>
Income (Loss) Before Contributions and Transfers	<u>369,653</u>	<u>(219,290)</u>	<u>(22,124)</u>	<u>(21,239)</u>
Capital Contributions				
Transfers In				
Transfers Out		(240,000)		
Loans and Lease Payments				
Change in Net Position	<u>369,653</u>	<u>(459,290)</u>	<u>(22,124)</u>	<u>(21,239)</u>
Beginning Net Position - July 1	321,811	690,211	230,921	208,797
Prior Period Adjustments	(1,253)			
Change in Net Position	<u>369,653</u>	<u>(459,290)</u>	<u>(22,124)</u>	<u>(21,239)</u>
Ending Net Position - June 30	<u>690,211</u>	<u>230,921</u>	<u>208,797</u>	<u>187,558</u>

Expenses

The executive proposes increasing expenses in the management services fund by approximately \$367,000 in FY 2026 and \$376,000 in FY 2027 when compared to the FY 2025 base budget. The following figure shows the changes as proposed by the executive by function as reflected in the budgeting system.