

Michigan

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 36,454	\$ 59,238	\$ 95,804
Total Operating Revenues	36,454	59,238	95,804
OPERATING EXPENSES			
Salaries, wages, and other administrative	22,202	5,428	29,333
Interest expense	-	-	-
Depreciation	1,512	745	2,248
Purchases for resale	-	-	63,749
Purchases for prison industries	15,060	-	-
Premiums and claims	-	2,436	1
Other operating expenses:			
Leased vehicles expense	-	26,014	-
Vehicle maintenance expense	-	23,939	-
Total other operating expenses	-	49,952	-
Total Operating Expenses	38,773	58,562	95,331
Operating Income (Loss)	(2,319)	677	472
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	129	8
Interest expense	(188)	-	(191)
Other nonoperating expense	(211)	-	(53)
Total Nonoperating Revenues (Expenses)	(399)	129	(237)
Income (Loss) Before Capital Contributions and Transfers	(2,718)	806	236
CAPITAL CONTRIBUTIONS AND TRANSFERS			
Capital contributions from other funds	-	-	-
Transfers to other funds	(208)	(28)	(106)
Total Capital Contributions and Transfers In (Out)	(208)	(28)	(106)
Change in net assets	(2,926)	778	130
Total net assets - Beginning of fiscal year	30,371	2,695	(4,707)
Total net assets - End of fiscal year	\$ 27,445	\$ 3,472	\$ (4,577)

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FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
OPERATING REVENUES				
Operating revenues	\$ 430,971	\$ 4,765	\$ 909,583	\$ 1,536,815
Total Operating Revenues	<u>430,971</u>	<u>4,765</u>	<u>909,583</u>	<u>1,536,815</u>
OPERATING EXPENSES				
Salaries, wages, and other administrative	396,353	2,200	43,791	499,307
Interest expense	2	-	-	2
Depreciation	38,680	-	-	43,185
Purchases for resale	-	-	-	63,749
Purchases for prison industries	-	-	-	15,060
Premiums and claims	6	1,375	919,626	923,443
Other operating expenses:				
Leased vehicles expense	-	-	-	26,014
Vehicle maintenance expense	-	-	-	23,939
Total other operating expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,953</u>
Total Operating Expenses	<u>435,041</u>	<u>3,574</u>	<u>963,416</u>	<u>1,594,698</u>
Operating Income (Loss)	<u>(4,071)</u>	<u>1,191</u>	<u>(53,834)</u>	<u>(57,884)</u>
NONOPERATING REVENUES (EXPENSES)				
Other nonoperating revenues	84	-	-	220
Interest expense	(502)	-	-	(881)
Other nonoperating expense	-	-	-	(265)
Total Nonoperating Revenues (Expenses)	<u>(419)</u>	<u>-</u>	<u>-</u>	<u>(925)</u>
Income (Loss) Before Capital Contributions and Transfers	<u>(4,489)</u>	<u>1,191</u>	<u>(53,834)</u>	<u>(58,809)</u>
CAPITAL CONTRIBUTIONS AND TRANSFERS				
Capital contributions from other funds	35	-	-	35
Transfers to other funds	(907)	(13)	-	(1,261)
Total Capital Contributions and Transfers In (Out)	<u>(872)</u>	<u>(13)</u>	<u>-</u>	<u>(1,226)</u>
Change in net assets	(5,361)	1,178	(53,834)	(60,035)
Total net assets - Beginning of fiscal year	<u>5,130</u>	<u>1,405</u>	<u>86,726</u>	<u>121,620</u>
Total net assets - End of fiscal year	<u><u>\$ (231)</u></u>	<u><u>\$ 2,584</u></u>	<u><u>\$ 32,892</u></u>	<u><u>\$ 61,585</u></u>